

**2012-13 Extra Curricular Activities**

Updated: 3/13/13

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

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

<b>BOE Date</b>	<b>Code</b>	<b>Sport</b>	<b>Last Name</b>	<b>First Name</b>	<b>Level</b>	<b>Step</b>	<b>Budgeted Amount</b>	<b>Notes</b>
7/2	2855	Sporting Event Workers	Gavin	Jack	9			
7/2	2855	Sporting Event Workers	Gianiodis	Susan	9			
7/2	2855	Sporting Event Workers	Kean	David	9			
7/2	2855	Sporting Event Workers	Klopp	Kathy	9			
7/2	2855	Sporting Event Workers	Kot	Colleen	9			
7/2	2855	Sporting Event Workers	Lauer	Nicole	9			
7/2	2855	Sporting Event Workers	McCarthy	Kathy	9			
7/2	2855	Sporting Event Workers	Mesi	Joe	9			
7/2	2855	Sporting Event Workers	Minton	Scott	9			
7/2	2855	Sporting Event Workers	Morgan	Lynn	9			
7/2	2855	Sporting Event Workers	Pace	Linda	9			
7/2	2855	Sporting Event Workers	Perison	Randy	9			
7/2	2855	Sporting Event Workers	Pierce	Robert	9			
7/2	2855	Sporting Event Workers	Porter	Amy	9			
7/2	2855	Sporting Event Workers	Roberts	Sarah	9			
7/2	2855	Sporting Event Workers	Steger	Amy	9			
7/2	2855	Sporting Event Workers	Uhlman	Ronald	9			
7/2	2855	Sporting Event Workers	Wall	Thomas	9			
7/2	2855	Sporting Event Workers	Waszak	Sue	9			
7/2	2855	Sporting Event Workers	Waszak	Jake	9			
7/2	2855	Sporting Event Workers	Waszak	Greg	9			
7/2	2855	Sporting Event Workers	Waszak	Kenneth	9			
7/2	2855	Sporting Event Workers	Wilhelm	Susan	9			
7/2	2855	Sporting Event Workers	Witman	Kevin	9			
7/2	2855	Sporting Event Workers	Zwack	Donna	9			
	2855	Sporting Event Workers			9			
	2855	Sporting Event Workers			9			
	2855	Sporting Event Workers			9			
		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**  
**High School Musical**

**Updated: 3/8/13**

<b>BOE Date</b>	<b>Code</b>	<b>Activity</b>	<b>Last Name</b>	<b>First Name</b>	<b>Level</b>	<b>Step</b>
7/2	2850	Jr/Sr HS Musical/Play Director	Tylock	Jennifer	1	5
7/2	2850	Orchestra Director Musical (J/S HS)	Roberts	Sarah	3	1
7/2	2850	Choral Director-Musical - Jr/Sr HS	King	Carol	6	8
11/19	2850	Choreographer	Bateson-Brown	Rebecca	7	1
7/2	2850	Costumes	O'Brien	Jamie	7	3
2/11	2850	Lights	Harshberger	Jean	7	1
11/19	2850	Sets	Funch	Greg	7	1
7/2	2850	Accompanist	Neil	Raymond	7	3
7/2	2850	Make-up Person 1	Kanick	Marisa	HMS	
3/18	2850	Make-up Person 2	Kirkwood	Rachel	HMS	
7/2	2850	Producer	Tylock	Jennifer	HMS	
3/18	2850	Program	Korhummel	Kara	HMS	1
7/2	2850	Publicity	Roberts	Sarah	HMS	
7/2	2850	Sound	Berman	Dan	HMS	
11/19	2850	Stage Manager	Harshberger	Jean	HMS	
7/2	2850	String Advisor	Martella	Ashly	HMS	
3/18	2850	Tickets	Schnauffer	Sue	HMS	
3/18	2850	Tickets	Cole	Shana	HMS	1
		Adult Musician			HMS	
		Adult Musician			HMS	
		Adult Musician			HMS	
		Total				
		Volunteer				
12/10		Choreographer	Bateson-Brown	Isabelle		
		<b>Note - Anything with XXX is not funded by the budget.</b>				

<b>2012-13 Extra Curricular Activities</b>						<b>Updated: 3/8/13</b>
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<b>Elementary Musical</b>						
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BOE Date	Code	Activity	Last Name	First Name	Level	Step
7/2	2850	Elementary Musical/Play Director	Harris	Shelia	3	4x.33
7/2	2850	Elementary Musical/Play Director	Kindley	Ellen	3	4x.33
7/2	2850	Elementary Musical/Play Director	Maynard	Judy	3	4x.33
7/2	2850	Orchestra Director Musical (Elementary)	Vona	Mark	6	10
7/2	2850	Choral Director	King	Carol	EMS	
7/2	2850	Costumes	Blasz	Sandy	EMS	
7/2	2850	Choreographer	Bateson-Brown	Cynthia	EMS	
7/2	2850	Lights	Naughton	Chris	EMS	
7/2	2850	Sets	Naughton	Chris	EMS	
7/2	2850	Stage Manager	Malkowski	Lorry	EMS	
		Total				

2012-13 Extra Curricular Activities							Updated: 3/8/13	
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		
7/2	2850	Senior Class Advisor	Cooper	Eric	2	13		
7/2	2850	Family Support Counselor (3)	Banks	Amy	4	4		
7/2	2850	Family Support Counselor (3)	Finnerty	Tammy	4	4		
7/2	2850	Family Support Counselor (3)	Weis	Joseph	4	4		
7/2	2850	FBLA	Nowicki	Mary	5	5		
7/2	2850	School Store 7-12	Carriero	Daniel	5	11		
7/2	2850	Jazz Ensemble Director	Roberts	Sarah	5	6		
7/2	2850	Swing Choir Director	Tylock	Jennifer	5	13		
7/2	2850	Technology Club	Jones	Steve	5	6		
7/2	2850	High School Student Council Advisor	Kean	David	6	8		
7/2	2850	Junior Class Advisor	Nicastro	Lisa	6	4		
7/2	2850	Jr/Sr HS Newspaper	Thomasulo	Barb	6	10		
7/2	2850	7 <sup>th</sup> & 8 <sup>th</sup> Grade Student Council	Doctor	Olivia	6	12		
7/2	2850	AFS	Bischof	Ryan	7	1		
7/2	2850	Elementary Computer Club	Schnauffer	Susan	7	4		
7/2	2850	Elementary Newspaper	Kindley	Ellen	7	4x.5		
7/2	2850	Elementary Newspaper	Maynard	Judy	7	14x.5		
7/2	2850	FFA	Millson	Larry	7	5		
7/2	2850	Grade 8 Class Advisor	Berne	Michelle	7	3		
9/17	2850	Mentoring of Teachers w/initial certification	Mangino	Kimberly	7	1		
	2850	Mentoring of Teachers w/initial certification	Mangino	Kimberly	7	1		
	2850	Mentoring of Teachers w/initial certification	King	Carol	7	1		
7/2	2850	Mock Trial	Huber	Larry	7	3		
7/2	2850	Model U.N. Advisor	Pace	Linda	7	3		
7/2	2850	Weight Training B&G 7-12 (3) F/S/W	XXX	XXX	8			
7/2	2850	Weight Training B&G 7-12 (3) F/S/W	Millson	Larry	8			
7/2	2850	Piano Accompanist – Concerts	Neil	Raymond	9			
7/2	2850	Piano Accompanist – Concerts	Tylock	Jennifer	9			
7/2	2850	Piano Accompanist – Concerts	Vona	Mark	9			
	2850	Piano Accompanist – Concerts			9			
7/2	2850	PSAT Proctor – Jr/Sr HS	Archabald	Chris	9			
7/2	2850	PSAT Proctor – Jr/Sr HS	Archabald	Phil	9			
7/2	2850	PSAT Proctor – Jr/Sr HS	Banks	Amy	9			
7/2	2850	PSAT Proctor – Jr/Sr HS	Carriero	Jennifer	9			
7/2	2850	PSAT Proctor – Jr/Sr HS	Finnerty	Tammy	9			
7/2	2850	PSAT Proctor – Jr/Sr HS	Gianiodis	Susan	9			
7/2	2850	PSAT Proctor – Jr/Sr HS	Hassett	David	9			
7/2	2850	PSAT Proctor – Jr/Sr HS	Minton	Scott	9			

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







	FTE	2013-14 Salary	FICA 7.65%	TRS 16.25%	ERS 20.90%	Health	105H/ Waiver	Total
<b>GRADE K - 2</b>								
Eliminate Modified Football								(7,304.12)
Eliminate JV Baseball								(5,948.45)
Eliminate JV Boys Volleyball								(7,258.76)
Eliminate JV Boys Baseball								(6,783.15)
Eliminate JV Boys Lacrosse								(5,960.51)
Eliminate JV Boys Soccer								(5,982.05)
Eliminate JV Girls Basketball								(7,871.83)
Eliminate JV Field Hockey								(5,741.43)
Eliminate JV Girls Lacrosse								(5,960.51)
Eliminate JV Girls Soccer								(5,710.90)
Eliminate JV Softball								(5,475.27)
Eliminate JV Girls Volleyball								(3,895.00)
<b>TRANSPORTATION</b>								
One Bus Run								
Delete 7-12 bus to Weller subdivision-reduce 2 hours		(6,718.88)	(513.99)		(1,404.25)			(8,637.12)
Delete 7-12 bus to Schoolview								
Generalize 7-12 bus stops along Rt 62								
Eliminate 4 PM Bus Run								(7,900.00)
<b>BUILDINGS &amp; GROUNDS</b>								
Continuing energy consumption savings options								
Reduce Cleaner by 6 hours/week		\$6483 reduction included in Draft 4				-		Included in Draft #4
<b>ADMINISTRATION/CLERICAL</b>								
Reduce Guidance secretary (clerk typist to 6.5 hours/180 days)								-
Share Curriculum Director								
Share Director of Finance								
<b>REDUCED EXPENDITURES (ELIMINATE G/T + .32 FTE LIBRARIAN AT HS)</b>								<b>(1,175,981.39)</b>
<b>REDUCED EXPENDITURES (ELIMINATE G/T + 1.0 FTE LIBRARY AIDE AT HS)</b>								<b>(1,184,451.46)</b>
<b>REDUCED EXPENDITURES (ELIMINATE G/T + .40 FTE LIBRARIAN AT HS)</b>								<b>(1,195,885.45)</b>
<b>REDUCED EXPENDITURES (REDUCE G/T TO .2 FTE + .32 FTE LIBRARIAN AT HS)</b>								<b>(1,148,391.39)</b>
<b>REDUCED EXPENDITURES (REDUCE G/T TO .2 FTE + 1.0 FTE LIBRARY AIDE AT HS)</b>								<b>(1,156,861.46)</b>
<b>REDUCED EXPENDITURES (REDUCE G/T TO .2 FTE + .40 FTE LIBRARIAN AT HS)</b>								<b>(1,168,295.45)</b>

**\*STUDY HALL AIDE NOT INCLUDED IN FIGURES ABOVE**

	FTE	2013-14 Salary	FICA 7.65%	TRS 16.25%	ERS 20.90%	Health	105H/ Waiver	Total
<b>GRADE K - 2</b>								
BUDGET SURPLUS (DEFICIT) WITH ELIMINATION OF G/T + .32 FTE LIBRARIAN AT HS								1,082,735.39
BUDGET SURPLUS (DEFICIT) WITH ELIMINATION OF G/T + 1.0 LIBRARY AIDE AT HS								1,091,205.46
BUDGET SURPLUS (DEFICIT) WITH ELIMINATION OF G/T + .40FTE LIBRARIAN AT HS								1,102,639.45
BUDGET SURPLUS (DEFICIT) WITH ELIMINATION OF G/T								1,055,145.39
BUDGET SURPLUS (DEFICIT) WITH ELIMINATION OF G/T								1,063,615.46
BUDGET SURPLUS (DEFICIT) WITH ELIMINATION OF G/T								1,075,049.45

**\*STUDY HALL AIDE NOT INCLUDED IN FIGURES ABOVE**



**ERIE 2-CHAUTAUQUA-CATTARAUGUS**  
*Board of Cooperative Educational Services*

*Carrier Educational Center  
8685 Erie Road  
Angola, NY 14006-9621  
(716) 549-4454  
FAX: (716) 549-5181  
1-800-228-1184*

*Central Administrative Offices*

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

RE : **OFFICIAL NOTICE - ANNUAL MEETING**

DATE: February 8, 2013

Notice is hereby given that the Annual Meeting of all school board members of the twenty-seven (27) districts comprising the Board of Cooperative Educational Services, Second Supervisory District of Erie, Chautauqua and Cattaraugus Counties will be held at the Erie 2-Chautauqua-Cattaraugus BOCES LoGuidice Educational Center, 9520 Fredonia-Stockton Road, Fredonia, NY on **TUESDAY, APRIL 9, 2013**.

The business meeting will convene promptly at 7:30 pm for the transaction of such business as is authorized by Education Law.

By the order of the  
Board of Cooperative Educational Services  
Second Supervisory District of Erie,  
Chautauqua and Cattaraugus Counties,  
State of New York

Ronald Catalano, President

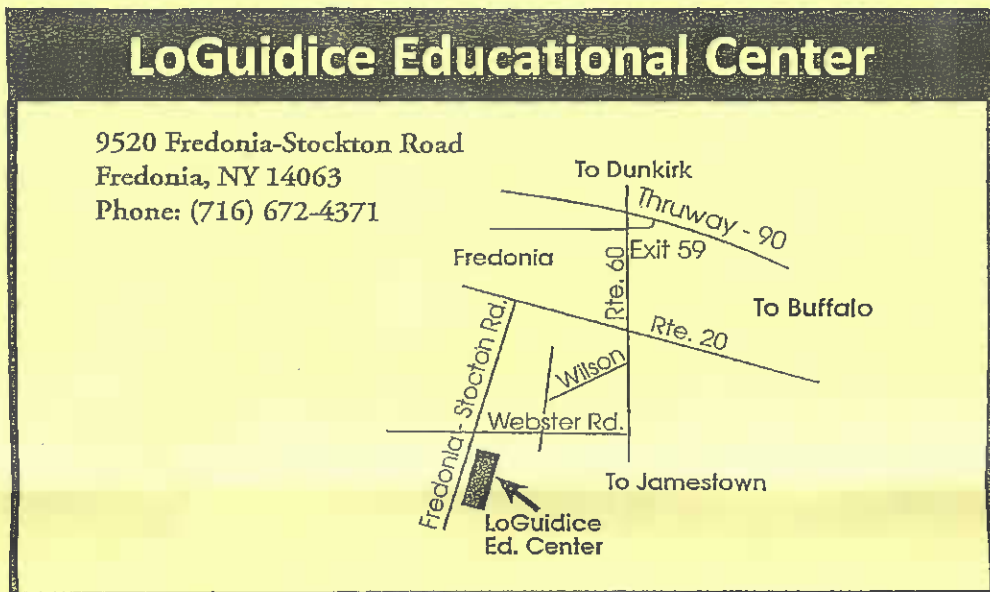
Cynthia L. Marx, District Clerk

The BOCES Board cordially invites you to join them for hors d'oeuvres and desserts from 6:30 to 7:30 pm. Please sign up through your Superintendent's Office. A registration form has been included in the Superintendent's mailing for this purpose.

(Directions attached)

## DIRECTIONS TO THE LOGUIDICE EDUCATIONAL CENTER

NYS Thruway to Dunkirk Fredonia Exit #59 – left onto Route 60 – continue through the intersection of Route 20/60 – follow Rte. 60 to Wilson Road [which will be the 3<sup>rd</sup> road on the left] – turning right onto Wilson – follow to stop sign – bear left – go to the four way stop and turn right onto Webster Road – over creek to top of hill – turn left onto Fredonia-Stockton Road – center will be on your left just past the red barn.



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

**ANNUAL MEETING SOCIAL HOUR  
APRIL 9, 2013**

The \_\_\_\_\_ Central School District will have the following individuals in attendance at the Annual Meeting Social Hour being held at our LoGuidice Educational Center, 9520 Fredonia-Stockton Road, Fredonia, NY, April 9, 2013 from 6:30 to 7:30 pm.

INDIVIDUAL	POSITION
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

PLEASE COMPLETE AND RETURN TO MRS. CINDY MARX, CARRIER  
ADMINISTRATIVE OFFICES, ANGOLA, NY BY FRIDAY, MARCH 22, 2013

THANK YOU FOR YOUR COOPERATION IN THIS MATTER

"Moving Forward...  
Innovation  
Leadership  
Service  
...For All Learners"  
Erie 2-Chautauqua-Cattaraugus BOCES



**ERIE 2-CHAUTAUQUA-CATTARAUGUS**  
*Board of Cooperative Educational Services*

*Carrier Educational Center  
8685 Erie Road  
Angola, NY 14006-9621  
(716) 549-4454  
FAX: (716) 549-5181  
1-800-228-1184*

*Central Administrative Offices*

TO : Component Board Presidents  
Component District Clerks

RE : BOCES Board Nominations - Notification Notice #1

DATE: March 8, 2013

FROM: Cynthia L. Marx  
Cynthia L. Marx, District Clerk

Pursuant to New York State Education Law, Article 4, Section 1950, section 2a, you are hereby notified that the following component school districts of the Board of Cooperative Educational Services, Second Supervisory District of Erie, Chautauqua and Cattaraugus Counties, have nominated the individuals listed for election to said Board of Cooperative Educational Services.

Each district will be entitled to one (1) vote per vacancy at a meeting on **Tuesday, April 23, 2013** of each Board of Education, scheduled to be held within each component school district. The candidates receiving a plurality of the votes cast for the vacant offices shall be elected. Provided, however, that no more than one (1) person residing in a component district may be elected to serve on the BOCES Board at one time.

A. THERE ARE FOUR, THREE-YEAR TERMS TO EXPIRE ON JUNE 30, 2016 TO BE ELECTED:

1. Incumbent is Jerome Brown
2. Incumbent is Ronald Catalano
3. Incumbent is Linda Hoffman
4. Incumbent is Joanne Martin
5. Incumbent is Anita Ray

BOCES Board Nominations - Notification Notice #1

March 8, 2013

Page 2

B. THE FOLLOWING NOMINATIONS HAVE BEEN RECEIVED, TO DATE

- Alpha order:

Nominated by:

Clymer Board of Education  
East Aurora Board of Education  
Holland Board of Education  
Panama Board of Education  
Ripley Board of Education  
Dr. Jerome Brown  
3884 Park Way  
Ashville, NY 14710

Nominated by:

Holland Board of Education  
Panama Board of Education  
Ripley Board of Education  
Mr. Ronald Catalano  
155 Academy Street  
Westfield, NY 14787

Nominated by:

East Aurora Board of Education  
Holland Board of Education  
Panama Board of Education  
Ripley Board of Education  
Mrs. Linda Hoffman  
11805 Snyder Road  
Springville, NY 14141

BOCES Board Nominations - Notification Notice #1

March 8, 2013

Page 3

Nominated by:

Panama Board of Education  
Ripley Board of Education  
Mrs. Joanne Martin  
2534 Chapin Road  
Silver Creek, NY 14136

Nominated by:

Holland Board of Education  
Panama Board of Education  
Ripley Board of Education  
Mrs. Anita Ray  
274E Berry Road  
Fredonia, NY 14063

Nominations are due in the Office of the BOCES District Clerk on or before March 22, 2013. Notifications of nominations will be forwarded on a weekly basis with the final notification of nominations being sent on March 25, 2013.

- c BOCES Board Members
  - O'Rourke
  - Benson
  - O'Connor
  - Component Superintendents

"Moving Forward...  
Innovation  
Leadership  
Service  
...For All Learners"  
Eric 2-Chautauqua-Cattaraugus BOCES



**ERIE 2-CHAUTAUQUA-CATTARAUGUS**  
*Board of Cooperative Educational Services*

*Carrier Educational Center  
8685 Eric Road  
Angola, NY 14006-9621  
(716) 549-4454  
FAX: (716) 549-5181  
1-800-228-1184*

*Central Administrative Offices*

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

RE : **CALL FOR NOMINATIONS - BOCES ELECTION**

DATE: February 8, 2013

FROM: *Cynthia L. Marx*  
Cynthia L. Marx, District Clerk

Five (5) board members shall be elected to serve on the Board of Cooperative Educational Services, Second Supervisory District of Erie, Chautauqua and Cattaraugus Counties at the meeting as designated by the BOCES Board President to be held on ***Tuesday, April 23, 2013*** in each of the component districts.

- A. A member will be elected for a three (3) year term to expire June 30, 2016. Incumbent is Jerome Brown.
- B. A member will be elected for a three (3) year term to expire June 30, 2016. Incumbent is Ronald Catalano.
- C. A member will be elected for a three (3) year term to expire June 30, 2016. Incumbent is Linda Hoffman.
- D. A member will be elected for a three (3) year term to expire June 30, 2016. Incumbent is Joanne Martin.
- E. A member will be elected for a three (3) year term to expire June 30, 2016. Incumbent is Anita Ray.

*-continued on back-*

Call for Nominations  
February 8, 2013  
Page 2

Section 1950, subdivision 2 of the New York State Education Law provides *that nominations of candidates shall be made by board resolution by component districts* to the Clerk of the Board of Cooperative Educational Services at least thirty (30) days before the date designated for voting. Therefore, nominations must be received by me, Mrs. Cynthia L. Marx, Clerk of the Board, Carrier Administrative Offices, 8685 Erie Road, Angola, NY 14006 *on or before March 22, 2013, between the hours of 8:00 am and 5:00 pm.* Nominations must be made by board resolution and notification of such nomination must come from the component district clerk. The notification to the BOCES Clerk should include the name and address of the individual being nominated.

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

Attachment

RECEIVED

FEB 22 2013

EDEN CENTRAL SCHOOL  
DISTRICT OFFICE

**Dr. Jerome Brown**  
3884 Park Way  
Ashville, NY 14710  
February 19, 2013

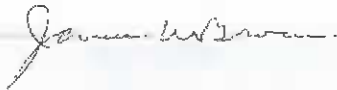
**Dear Board of Education President:**

**I am writing to solicit the support of your Board of Education for my nomination and re-election to the BOCES Board. It has been my privilege to represent your district in our common effort to bring instructional resources to the students in our region.**

**In this era of emphasis on higher levels of student achievement, the BOCES Board of Education has supported a variety of initiatives. These initiatives, in the area of staff development, are designed to help teachers teach and evaluate students at the level of the New York State Standards. There seems to be consensus among educators that this is the way in which all our students will be able to raise their level of achievement. In a difficult budget year, we hope to continue our efforts in supporting the Race to the Top [RTTT] and APPR initiatives and to try to build consensus on selected unfunded mandates by the legislature. My objective would be to accomplish this with a reasonable application of resources.**

**Thank you for your continued support of my service on the BOCES Board of Education. I would appreciate the nomination of your Board of Education and your vote on April 23, 2013.**

**Sincerely,**



**Jerome W. Brown, Ed.D.**

**c Component Superintendents** ✓

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

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

<u>BOARD MEMBER</u>	<u>ADDRESS</u>	<u>TERM EXPIRES</u>
Jerome Brown	3884 Park Way Ashville, NY 14710	June 30, 2013
Ronald Catalano	155 Academy Street Westfield, NY 14787	June 30, 2013
Linda Hoffman	11805 Snyder Road Springville, NY 14141	June 30, 2013
Joanne Martin	2534 Chapin Road Silver Creek, NY 14136	June 30, 2013
Anita Ray	274E Berry Road Fredonia, NY 14063	June 30, 2013
Thomas DeJoe	14 Fay Street Brocton, NY 14716	June 30, 2014
David Lowrey	96 Sigman Lane Elma, NY 14059	June 30, 2014
Alfred McClymonds	17 Templeton Trail Orchard Park, NY 14127	June 30, 2014
Christine Schnars	20 Fairfield Avenue Jamestown, NY 14701	June 30, 2014
Gary DeLellis	8698 Bailey Hill Road Sherman, NY 14781	June 30, 2015
Anne Ehrlich	2356 Shirley Road North Collins, NY 14111	June 30, 2015
Nancy Renckens	528 Central Avenue Dunkirk, NY 14048	June 30, 2015
Nancy Stock	4 Prospect Street Forestville, NY 14062	June 30, 2015

March 5, 2013

Mr. Richard Schaefer, Acting Superintendent  
Eden CSD  
3150 Schoolview Road  
P.O. Box 267  
Eden, NY 14057

Dear Acting Superintendent Schaefer:

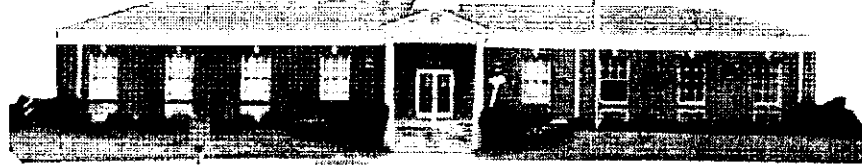
As a BOCES Board Member over the past 25 years, I have dedicated my life to enhancing the lives of the students who will carry forward the promise of leadership, sincerity and growth.

Leaving nothing left to chance, I have taken this opportunity to show my continued optimism, it is indeed an honor to serve not only the students, but also those who care for tomorrow's leaders. Respectfully, I ask for your board's nomination to the position of BOCES Board Member Erie2 Chautauqua-Cattaraugus Board. Thank you.

Sincerely,

*Joanne T. Martin*

Joanne T. Martin



# TOWN OF BOSTON

MARTIN A. BALLOWE  
Supervisor

January 15, 2013

JAY P. BOARDWAY  
JEFFREY A. GENZEL  
LAWRENCE A. MURTHA  
GARY F. VARA  
Town Board

Mr Rich Schaefer  
Interim Superintendent  
Eden Central School District  
3150 Schoolview Rd.  
Eden, NY 14057

*NOTED  
1/23/13  
RS*

JENNIFER A. MULE  
Town Clerk - Tax Collector

ROBERT J. TELAAK  
Highway Supt.

DEBRA K. BENDER  
MICHAEL M. METZGER  
Town Justice

MICHAEL L. KOBIOLKA  
Town Attorney

KELLY A. VACCO  
Deputy Town Attorney/  
Prosecutor

Dear Superintendent Schaefer,

JENNIFER M. McSKIMMING  
Assessor

I am writing to request that the Eden Central School District Board of Education approve providing bus transportation for the Town of Boston Summer Recreation Day Camp. The Eden School Bus Transportation Department supplied our transportation for the 2009, 2010 and 2012 programs. Your staff was very helpful and their service was excellent.


WILLIAM G. FERGUSON  
Code Enforcement Officer

We are requesting a similar service for this season from Monday, July 8 through Friday, August 16, 2013. Our transportation needs are similar to those in 2012. That includes transportation to and from Boston Recreation Center to Springville Outdoor Pool on Tuesdays and Thursdays and two field trips on about three Fridays to various locations- e.g.: the zoo, Just Fun, Hamburg Village Pool, Lasertron, Darien Lake, etc.

Please contact our Recreation Director Bonnie Clesse at 648-4034 if you need further information.

Thank you for considering our request.

Sincerely yours,

  
Martin A. Ballowe  
Town Supervisor  
Town of Boston, New York

TOWN HALL  
(716) 941-6113  
Fax (716) 941-6116

TOWN SUPERVISOR  
(716) 941-6518  
Fax (716) 941-9264

TOWN COURT  
(716) 941-6115  
Fax (716) 941-5169

HIGHWAY GARAGE  
(716) 941-5869  
Fax (716) 941-3677

NUTRITION PROGRAM  
(716) 941-5773

**2013 Town of Boston Recreation Department Summer Day Camp**

**Tentative School Bus Transportation Schedule**

Eden Central School District Transportation Department , TEL 992-3633, FAX 992-9235

Monday July 8, 2013 to Friday August 16, 2013

**Note: Campers are at the Boston Recreation Center, 8550 Boston State Rd, Boston, NY 14025 (2 doors south of the Boston Town Hall)**

Day	Departure		Destination		Comments
	Time	Location	Time	Location	
Tuesday	10:15 AM	Boston Recreation Ctr	10:35 AM	Springville Pool	11:00-12 Lessons
	12:15 PM	Springville Pool	12:35 AM	Boston Recreation Center	Lesson swimmers
	12:35 PM	Boston Recreation Ctr	12:55 AM	Springville Pool	1:00 - 2:00
	2:15 PM	Springville Pool	2:35 PM	Boston Recreation Center	Fun swimmers
Thursday	10:15 AM	Boston Recreation Ctr	10:35 AM	Springville Pool	Lesson swimmers
	12:15 PM	Springville Pool	12:35 AM	Boston Recreation Center	
	12:35 PM	Boston Recreation Ctr	12:55 AM	Springville Pool	Fun swimmers
	2:15 PM	Springville Pool	2:35 PM	Boston Recreation Center	

Fridays	Departure - Boston Recreation Ctr			Destination		Leaving at
	Load Time	Departure	Travel Time	Arrival	Location	
July 19th	9:15 AM	9:25 AM		9:45 AM	BI - Just Fun, Hamburg Town Hall Plaza	12:15 PM
July 19th	10:15 AM	10:25 AM		11:30 AM	SF - Lasertron, Amherst NY	1:30 PM
July 26th	8:50 AM	9:00 AM		10:00 AM	BI - Buffalo Zoo, 300 Parkside Ave, Buffalo 14214	2:00 PM
July 26th	9:45 AM	9:55 AM		10:45 AM	SF - Buffalo Science Museum	2:00 PM
Aug 2nd	9:30 AM	9:40 AM		10:00 AM	BI - Hamburg Swim Center, 60 Torry Dr, Hamburg	12:30 PM
Aug 2nd	8:35 AM	8:45 AM		10:15 AM	SF - Darien Lakes, Darien Ctr., NY	4:00 PM

**Note:** Usually, Bright Ideas (BI) ages 5-9, needs 2 busses & Summer Friends (SF) ages 9-12, needs 1 bus.

**\* Field trip destinations or dates may change.**

**Contact:** Recreation Director Bonnie Clesse, 648-4034, bclesse@hotmail.com

EDEN CENTRAL SCHOOL DISTRICT

2012-13

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
81,216.95	11-Feb	<b>TRANSFER FROM EBR TO GEN - RB PAYOUT</b>	JE-103				A1240.150-00-0000	81,216.95
		MAGUDA MUSIC (MYLOTTE) - SCHOLARSHIPS		TE2705	\$ 500.00	-	TE2989.400	-
		COMMERCIAL CLUB - WATER FILLING STATIONS		A2705	\$ 999.00	999.00	A1621.451-00-0000	999.00
		EDEN ALL SPORTS BOOSTER CLUB - MODIFIED LACROSS		A2705	\$ 8,998.91	1,111.56	A5510.160-00-4000	1,111.56
						4,746.00	A2855.150-00-0000	4,746.00
						234.54	A9010.800-00-0000	234.54
						561.93	A9020.800-00-0000	561.93
						448.11	A9030.800-00-0000	448.11
						89.57	A9040.800-00-0000	89.57
						281.20	A5510.454-00-0000	281.20
9,997.91	18-Mar	<i>INTEREST ALLOCATION</i>	JE-			1,526.00	A2855.448-00-0000	1,526.00
		<b>ADJUST RESERVE INTEREST</b>						
<b>AMENDMENTS</b>		<b>108,813.92</b>						
		<b>25,288,844.92</b>	<b>2012-13</b>	AMENDED BUDGET		<b>24,588,482.97</b>		<b>25,437,014.85</b>

EDEN CENTRAL SCHOOL DISTRICT  
2012-13

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960	APPROX FUND BALANCE #699	UNEMPLOYMENT RESERVE #615	RESERVE FOR RETIRMENT CONT #627	RESERVE FOR EMP BENEFITS #657	CAPITAL RESERVE - 07 #678	REPAIR RESERVE #682	NONSPENDABLE PREPAID EXP #606	ASSIGNED APROP FUND BAL #914/915	UNASSIGNED FUND BAL #917
24,560,886.00 619,145.00	25,180,031.00	15-May 2012-13 ADOPTED BUDGET FUND BALANCE - 8/06/12 BOE OUTSTANDING ENCUMBRANCES REVERSE PREPAID EXPENSES	JE-1&7 PYJE-251 EN-2/JE-76 JE-8			24,560,886.00		25,180,031.00	(619,145.00)	703,139.09	579,667.99	525,244.82	402,016.12	162,894.03	133,297.00	619,145.00	3,158,438.13
									-	131,741.00	1,900,000.00						(2,031,741.00)
									148,169.93	(148,169.93)					(133,297.00)		148,169.93 133,297.00
		2-Jul INTEREST ALLOCATION CR10163								145.91	120.29	108.99	79.73	33.79			
		PTA - ELEM FIELD TRIPS 2011-12		A2705	\$ 1,046.99	-											
		ELEM - GM BOX TOPS		A2705	\$ 290.30	290.30	A2020.479-02-0000	290.30									
		ELEM - LIFETOUCH		A2705	\$ 222.81	222.81	A2020.479-02-0000	222.81									
		BUFFALO FINE ARTS ACADEMY - JR HIGH ART DEPARTMENT		A2705	\$ 750.00	750.00	A2110.451-01-1100	750.00									
		BUFFALO FINE ARTS ACADEMY - GLP ART DEPARTMENT		A2705	\$ 500.00	500.00	A2630.451-00-0000	500.00									
		ELEM - ABIBOW RECYCLING		A2705	\$ 22.42	22.42	A2020.479-02-0000	22.42									
		JR/SR HIGH - ABIBOW RECYCLING		A2705	\$ 22.68	22.68	A2020.479-01-9999	22.68									
		GLP - ABIBOW RECYCLING		A2705	\$ 16.04	16.04	A2020.479-04-0000	16.04									
		ELEM - LAVIN BOCES WORKSHOP		A2705	\$ 100.00	100.00	A2010.490-02-0000	100.00									
1,924.25		6-Aug INTEREST ALLOCATION CR10227					1,924.25			145.47	379.53	94.40	68.18	29.27			
		PTA - GLP GRK ZOO FIELD TRIP 2011-12		A2705	\$ 419.51	-											
		GLP - TARGET		A2705	\$ 202.55	202.55	A2020.479-04-0000	202.55									
		ELEM - TARGET		A2705	\$ 353.89	353.89	A2020.479-02-0000	353.89									
556.44		17-Sep OHIOPLYLE - SCHOOL SPIRIT PRODUCTS		A2705	\$ 60.71	-				147.76	438.77	92.95	66.00	28.84			
		17-Sep INTEREST ALLOCATION CR10331					556.44										
		JR/SR HIGH - TARGET		A2705	\$ 438.97	438.97	A2020.479-01-9999	438.97									
		EDEN PTA - BICENTENNIAL TOUR GR 2 & GR 4		A2705	\$ 1,000.00	510.00	A2110.140-00-0000	510.00									
						60.00	A9020.800-00-0000	60.00									
						39.00	A9030.800-00-0000	39.00									
						391.00	A5510.160-00-4100	391.00									
		JR/SR HIGH - MASTERMINDS/INTERSCHOLASTIC CHESS		A2705	\$ 695.00	695.00	A2110.490-00-0000	695.00									
6,100.97		VOLLEYBALL CLUB - OFFICIALS (2012 TOURNAMEN		A2770	\$ 3,967.00	3,967.00	A2855.448-00-0000	3,967.00									
		15-Oct INTEREST ALLOCATION CR-10551					6,100.97			148.37	440.62	93.35	68.21	28.95			
		OHIOPLYLE - SCHOOL SPIRIT PRODUCTS		A2705	\$ 62.79	-											
		VOLLEYBALL CLUB - OFFICIALS (2012 TOURNAMENTS)		A2770	\$ 2,044.00	2,044.00	A2855.448-00-0000	2,044.00									
		ELEM - ABIBOW RECYCLING		A2705	\$ 16.50	16.50	A2020.479-02-0000	16.50									
2,060.50		19-Nov INTEREST ALLOCATION CR-10658					2,060.50			147.27	437.36	92.66	66.02	28.74			
		VOLLEYBALL CLUB - 9/29/12 TOURN SECURITY		A2705	\$ 266.00	266.00	A2855.150-00-2855	266.00									
						31.49	A9020.800-00-0000	31.49									
						20.35	A9030.800-00-0000	20.35									
						2.28	A9040.800-00-0000	2.28									
		VARSITY CLUB - 10/19 XCTRY OFFICIALS		A2770	\$ 174.00	174.00	A2855.448-00-0000	174.00									
494.12		17-Dec INTEREST ALLOCATION CR-10795					494.12			190.98	567.14	120.16	68.23	37.27			
		JR/SR HIGH - ABIBOW RECYCLING		A2705	\$ 16.75	16.75	A2020.479-01-9999	16.75									
		GLP - ABIBOW RECYCLING		A2705	\$ 19.18	19.18	A2020.479-04-0000	19.18									
		GLP - BOX TOPS (GENERAL MILLS)		A2705	\$ 1,372.60	1,372.60	A2020.479-04-0000	1,372.60									
		EDEN ALL SPORTS BOOSTER CLUB - BOYS BBALL OFFICIALS		A2705	\$ 80.00	80.00	A2855.448-00-0000	80.00									
		EDEN ALL SPORTS BOOSTER CLUB - GIRLS BBALL OFFICIALS		A2705	\$ 140.00	140.00	A2855.448-00-0000	140.00									
1,628.53		14-Jan INTEREST ALLOCATION CR-10951					1,628.53			171.98	510.74	108.20	68.24	33.56			
		ELEM - ABIBOW RECYCLING		A2705	\$ 16.20	16.20	A2020.479-02-0000	16.20									
		ELEM - BOXTOPS		A2705	\$ 933.90	933.90	A2020.479-02-0000	933.90									
		RESEARCH FOUNDATION SUNY-VIABLE II PROJ YR 2		A2770	\$ 1,000.00	500.00	A2020.479-02-0000	500.00									
		RESEARCH FOUNDATION SUNY-VIABLE II PROJ YR 2		A2705	\$ 500.00	500.00	A2020.479-04-0000	500.00									
		MUSICAL(JR/SR HIGH) - HIRED POSITION PUBLICITY		A2705	\$ 184.15	153.00	A2850.150-01-2000	153.00									
						18.12	A9020.800-00-0000	18.12									
						11.71	A9030.800-00-0000	11.71									
						1.32	A9040.800-00-0000	1.32									
		EDEN ALL SPORTS BOOSTER CLUB - EQUIPMENT		A2705	\$ 700.00	700.00	A2855.200-00-0000	700.00									
		GAA - EQUIPMENT (LIFEFITNESS MACHINE)		A2705	\$ 500.00	500.00	A2855.200-00-0000	500.00									
		VARSITY CLUB - EQUIPMENT (LIFEFITNESS MACHINE)		A2705	\$ 1,500.00	1,500.00	A2855.200-00-0000	1,500.00									
		OHIOPLYLE - SCHOOL SPIRIT PRODUCTS		A2705	\$ 42.24	-											
		LIFETOUCH - JR/SR HIGH		A2705	\$ 1,708.84	-											
		LIFETOUCH - ELEM		A2705	\$ 1,517.84	-											
		LIFETOUCH - GLP		A2705	\$ 1,171.27	-											
		PTA - ELEM GR3 FIELD TRIP ALBRIGHT		A2705	\$ 173.05	-											
		SIEMENS YEAR 8 GUARANTEED SAVINGS		A2703	\$ 29,534.00	-								29,534.00			(29,534.00)
4,834.25 81,216.95		11-Feb INTEREST ALLOCATION CR-11096								135.65	402.86	77.35	61.65	29.55			
		11-Feb TRANSFER FROM EBR TO GEN - RB PAYOUT		JE-103			A1240.150-00-0000	81,216.95	(81,216.95)			(81,216.95)					81,216.95
		MAGUDA MUSIC (MYLOTTE) - SCHOLARSHIPS		TE2705	\$ 500.00	-	TE2989.400										
		COMMERCIAL CLUB - WATER FILLING STATIONS		A2705	\$ 999.00	999.00	A1621.451-00-0000	999.00									
		EDEN ALL SPORTS BOOSTER CLUB - MODIFIED LACROSSE		A2705	\$ 8,998.91	1,111.56	A5510.160-00-4000	1,111.56									
						4,746.00	A2855.150-00-0000	4,746.00									
						234.54	A9010.800-00-0000	234.54									
						561.93	A9020.800-00-0000	561.93									
						448.11	A9030.800-00-0000	448.11									
						89.57	A9040.800-00-0000	89.57									
						281.20	A5510.454-00-0000	281.20									
						1,526.00	A2855.448-00-0000	1,526.00									
9,997.91		18-Mar INTEREST ALLOCATION		JE-													
		ADJUST RESERVE INTEREST															(6,114.99)
AMENDMENTS	108,813.92																
	25,288,844.92	2012-13 AMENDED BUDGET				24,588,482.97		25,437,014.85	(848,531.88)	836,113.48	2,482,965.30	444,815.93	402,562.38	192,678.00	-	700,361.95	1,372,515.07
																	1,372,515.07
																	1,372,515.07

**Proposal for Electrical Services**

*Date: 2/18/13*

**To: Dave Martin**  
Company: Eden CSD  
Address 1:3150 Schoolview Rd.  
Address 2: Eden, NY 14057  
Phone:716-992-3602  
Email: [DMartin@edencsd.wnyric.org](mailto:DMartin@edencsd.wnyric.org)

**From: Michelle Gerace**  
Direct Phone:716-864-5089  
FAX Line:716-568-1449  
Copy To: Tim Henry

**Proposal:** Per your request, Siemens is pleased to provide this proposal for a solution to address National Emissions Standards for Hazardous Air Pollutants (NESHAP) for Stationary Reciprocating Internal Combustion Engines (RICE) greater than 500hp. This proposal addresses limiting carbon monoxide (CO) emissions from the 400kW Waukesha engine. The conclusion for catalyst installation was not determined by Siemens but has been evaluated by an Engineering firm in accordance with the final ruling of EPA/DEC standards. The following is Siemens proposal and scope of work to add an Emissions Reduction Catalyst to this engine.

The following scope of work has been developed for this project:

**SCOPE OF SERVICES**

Siemens will provide an Engineer to review the proposed catalyst and regulatory analysis to ensure that requirements of Subpart ZZZZ will be met. The Engineer will prepare a revised Minor Facility Registration for submittal to NYSDEC. If it has not already been submitted, the Engineer will prepare an Initial Notification for submittal to EPA and NYSDEC. The Engineer will also prepare a Notification of Performance Test, for submittal prior to any performance testing, and a Notification of Compliance Status, for submittal after the completion of the initial performance tests. The Engineer will also prepare a summary of the requirements of Subpart ZZZZ that apply to the facility, including the engines that do not require installation of a catalyst. The summary will outline any on-going monitoring, testing, and reporting requirements.

Siemens will select catalyst, material and housing construction and determine the location for the arrangement. Siemens will provide the installation of the Catalyst System on the Natural Gas Engine described above.

The proposed arrangement calls for the installation of a single catalytic converter in the vertical rise of the exhaust for the stated unit. The proposal also includes sensors and Apogee tie-in to capture the required reporting data. The monitoring system will include a differential pressure sensor and a sensor on the inlet temperature. The system will alarm to indicate operation with parameters outside of those established by the EPA. Siemens will also perform emission setup and emission testing post installation. Load bank testing is also included.

\$ 31,327.22

**Net Price:**

\_\_\_\_\_  
Thirty one thousand three hundred twenty seven and 22/100 \_\_\_\_\_ DOLLARS

Remarks:

1.
  - Project Schedule will be developed with Eden CSD to minimize impacts to the School.
  - This proposal includes blanket insulation.

**Assumptions**

- Only a Minor Facility Registration with NYSDEC will be required

2. Other exclusions and differences:

- An Engineer will be needed to assist with environmental and permitting requirements. An Engineer to review the catalyst/technical data and drawings and to work with the DEC in revised permit application and compliance is not included. Siemens can assist the School with this if needed.
- Maintenance services are not included in this proposal.
- Net Price does not include State Sales Tax.

*The Terms and Conditions of Sale shown on the attached are a part hereof*

Proposal Accepted:  
Siemens Industry, Inc. is authorized to proceed with  
the work as proposed.

Proposal Submitted:  
Siemens Industry, Inc.

**Purchaser**      Eden CSD  
\_\_\_\_\_

**Seller**              Siemens Industry, Inc.  
\_\_\_\_\_

**By** \_\_\_\_\_

**By**                      Michelle Gerace  
\_\_\_\_\_

**Title** \_\_\_\_\_

**Title**                    Service Account Executive  
\_\_\_\_\_

**Date** \_\_\_\_\_

**Date**                    2/18/2013  
\_\_\_\_\_

This proposal is valid until: 4/18/2013  
\_\_\_\_\_

## Terms and Conditions

**ELECTRICAL SERVICES CONTRACT TERMS AND CONDITIONS****Article 1: General**

1.1 (a) These Electrical Services Contract Terms and Conditions are attached to, and made part of the Proposal, Advantage Services Agreement, or other document as the case may be, in which these Contract Terms and Conditions are incorporated, (the "Document") that, when approved in writing by the Customer and accepted by an authorized representative of Siemens shall constitute the entire, complete and exclusive contract (the "Agreement") to implement the services identified in the Document (the "Work" or "Services") and shall supersede and cancel all prior agreements and understandings, written or oral, relating to the subject matter thereof. In the event of any conflict between the other sections of the Document and these Electrical Services Contract Terms and Conditions, these Electrical Services Contract Terms and Conditions shall control.

(b) Neither party may assign the Agreement or any rights or obligations hereunder without the prior written consent of the other except that either party may assign this Agreement to its affiliates and Siemens may grant a security interest in the proceeds to be paid to Siemens under this Agreement; assign proceeds of the Agreement; and/or use subcontractors in performance of the Services. The terms and conditions of this Agreement shall not be modified or rescinded except in writing, with the prior approval of the Legal Departments of Siemens and Customer and signed by duly authorized officers or managers of Siemens and Customer.

(c) Nothing contained in this Agreement shall be construed to give any rights or benefits to anyone other than the Customer and Siemens without the express written consent of both parties. All provisions of this Agreement allocating responsibility or liability between the parties shall survive the completion of the Services and termination of this Agreement.

(d) Certain terms and conditions contained herein may not apply to the Services to be provided hereunder. It is the intent of the parties, however, that the interpretation to be given to the terms and conditions is to apply all terms and conditions unless clearly inapplicable given the type of Services included.

1.2 This Agreement shall be governed by and enforced in accordance with the laws of the State of Illinois. Any litigation arising under this Agreement shall be brought in the State or Commonwealth in which the Services are provided to Customer. TO THE EXTENT PERMITTED BY LAW, THE PARTIES WAIVE ANY RIGHT TO A JURY TRIAL ON MATTERS ARISING OUT OF THIS AGREEMENT.

1.3 AFTER THE EXPIRATION OF THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE ONE YEAR PERIODS BEGINNING ON THE ANNIVERSARY DATE OF THE INITIAL TERM UNLESS STATED OTHERWISE IN THE AGREEMENT.

1.4 Either party may terminate this Agreement at the end of the Initial Term or at the end of a renewal term by giving the other party at least sixty (60) days prior written notice of such intent not to renew.

1.5 If, during or within 90 days after the term of this Agreement, Customer engages any Siemens employee who has performed Services under this or any other agreement between Customer and Siemens, Customer shall pay Siemens an amount equal to the employee's latest annual salary.

**Article 2: Covered Equipment**

2.1 "Covered Equipment" shall mean that equipment expressly identified in the Document. The Customer represents that at the commencement of this Agreement all Covered Equipment is in satisfactory working condition and complies with all applicable codes.

2.2 If removal of any Covered Equipment from coverage would compromise or impair the integrity or the compliance with law of any system or Services, and Customer fails to take corrective action, then Siemens may terminate this Agreement without further obligation and retain all monies received pursuant to this Agreement.

2.3 All testing and inspection of any Covered Equipment provided for in this Agreement will be performed at the time and place and in the manner deemed appropriate by Siemens, in accordance with applicable law and the requirements of then current National Fire Protection Association ("NFPA") guidelines if applicable, and other relevant standards. Customer is solely responsible for, and hereby indemnifies and holds Siemens harmless from and against, any liability arising from Customer's specification of a testing schedule other than then current NFPA or other applicable standards or laws.

2.4 If the Covered Equipment is altered or moved by any person, including Customer, other than Siemens or a person authorized by it, Customer shall immediately notify Siemens in writing, and Siemens reserves the right to perform a reacceptance test on, or, if necessary, a recommissioning of the system at Customer's expense. Reacceptance tests will be performed in accordance with then current NFPA or other applicable requirements, and charged on a time and materials basis.

**Article 3: Services by Siemens**

3.1 Siemens shall only perform the Services identified in this Agreement.

3.2 Siemens shall have no liability or obligation to continue providing Services in the event Customer fails to (a) authorize a reacceptance test or recommissioning that Siemens reasonably deems necessary; (b) notify Siemens of any modifications or changes to the Covered Equipment or unusual

or materially changed operating conditions, hours of usage, system malfunctions or building alterations that may affect the Services; (c) provide the access to any site where Services are to be performed; or (d) operate, service or maintain the Covered Equipment in accordance with manufacturer's or supplier's instructions or this Agreement. After any of the aforesaid events Siemens may terminate or suspend services under this Agreement immediately, upon giving notice to Customer.

3.3 Any repairs and replacements of Covered Equipment as may be expressly included in the Services are limited to restoring the proper working condition of such Covered Equipment. Siemens will not be obligated to provide replacement Covered Equipment that represents significant capital improvement compared to the original. Exchanged or removed components become the property of Siemens, except Hazardous Materials, which under all circumstances remain the property and responsibility of Customer.

3.4 Unless agreed otherwise, Services do not include and Siemens is not responsible for: (a) service or provision of consumable supplies, including but not limited to batteries and halon cylinder charging; (b) reinstallation or relocation of Covered Equipment; (c) painting or refinishing of Covered Equipment or surrounding surfaces; (d) changes to Services; (e) parts, accessories, attachments or other devices added to Covered Equipment but not furnished by Siemens; (f) latent defects in the Covered Equipment that cannot normally be discovered through the provision of the Services or (g) failure to continually provide suitable operating environment including, but not limited to, adequate space, ventilation, electrical power and protection from the elements. Siemens is not responsible for services performed on any Covered Equipment other than by Siemens or its agents.

3.5 The Services shall be performed in a manner consistent with the degree of care and skill ordinarily exercised by persons performing the same or similar Services in the same locale under similar circumstances and conditions.

3.6 Siemens shall perform the Services during its local, normal working hours, unless otherwise stated in this Agreement.

3.7 Siemens is not required to conduct safety or other tests, install or maintain any devices or equipment or make modifications or upgrades to any equipment beyond the scope of this Agreement. Any request to change the scope or the nature of the Services must be in the form of a mutually agreed change order, effective only when executed by all parties hereto.

3.8 All reports and drawings specifically prepared for and deliverable to Customer pursuant to this Agreement ("Deliverables") shall become Customer's property upon full payment to Siemens. Siemens may retain file copies of such Deliverables. All other reports, notes, calculations, data, drawings, estimates, specifications, manuals, other documents and all computer programs, codes and computerized materials prepared by or for Siemens are instruments of Siemens' work ("Instruments") and shall remain Siemens property. Siemens conveys no license to software unless otherwise expressly provided in this Agreement. All Deliverables and Instruments provided to Customer are for Permitted Users' use only for the purposes disclosed to Siemens, and Customer shall not transfer them to others or use them or permit them to be used for any extension of the Services or any other purpose, without Siemens' express written consent. Any reuse of Deliverables or Instruments for other projects or locations without the written consent of Siemens, or use by any party other than Permitted Users, will be at Permitted Users' sole risk and without liability to Siemens; and, in addition to any other rights Siemens may have, Customer shall indemnify, defend and hold Siemens harmless from any claims, losses or damages arising therefrom.

3.9 Customer acknowledges that Siemens, in the normal conduct of its business, may use concepts, skills and know-how developed while performing other contracts. Customer acknowledges the benefit which may accrue to it through this practice, and accordingly agrees that anything in this Agreement notwithstanding Siemens may continue, without payment of a royalty, this practice of using concepts, skills and know-how developed while performing this Agreement.

**Article 4: Responsibilities of Customer**

4.1 Customer, without cost to Siemens, shall:

(a) Designate a contact person with authority to make decisions for Customer regarding the Services and provide Siemens with information sufficient to contact such person in an emergency. If such representative cannot be reached, any request for Services received from a person located at Customer's site will be deemed authorized by Customer, and Siemens will, in its reasonable discretion, act accordingly;

(b) Provide or arrange without cost all reasonable provisions, means and access for Siemens to any site where Services are to be performed and to the Covered Equipment;

(c) Permit Siemens to control and/or operate all controls, systems, apparatus, equipment and machinery necessary to perform the Services;

(d) Furnish Siemens with all available information pertinent to the Services;

(e) Obtain and furnish to Siemens all approvals, permits and consents from government authorities and others as may be required for performance of the Services except for those Siemens has expressly agreed in writing to obtain;

(f) Maintain the Services site in a safe condition; notify Siemens promptly of any site conditions requiring special care; and provide Siemens with any

available documents describing the quantity, nature, location and extent of such conditions;

(g) Comply with all laws and provide any notices required to be given to any government authorities in connection with the Services, except such notices Siemens has expressly agreed in this Agreement to give;

(h) Provide Siemens with Material Safety Data Sheets (MSDS) conforming to OSHA requirements related to all Hazardous Materials at the site which may impact the Services;

(i) Furnish to Siemens any contingency plans related to the site;

(j) Furnish the specified operating environment, including without limitation, suitable, clean, stable, properly conditioned electrical power and other utilities;

(k) Maintain all Covered Equipment in good working order in compliance with all applicable laws and service, repair and replace all Covered Equipment as necessary; and,

(l) Perform inspections and tests as indicated in the Life Safety System Logbook and record same in the Life Safety System logbook.

**4.2** Unless contrary to applicable law or regulation, Customer acknowledges that the technical and pricing information herein is proprietary to Siemens and agrees not to disclose or otherwise make it available to others.

**4.3** Customer acknowledges that it is now and shall be at all times in control of the Services site. Siemens shall not have any responsibility, duty or authority to direct, supervise or oversee any employees or contractors of Customer or their work or to provide the means, methods or sequence of their work or to stop their work. Siemens' work and/or presence at a site shall not relieve others of their responsibility to Customer or to others. Except as expressly provided herein, Siemens is not responsible for the adequacy of the health, safety or security programs or precautions related to Customer's or its other contractors' activities or operations; the work of any other person or entity; or Customer's site conditions. Siemens is not responsible for inspecting, observing, reporting or correcting health or safety conditions or deficiencies of Customer or others at Customer's site. So as not to discourage Siemens from voluntarily addressing such issues, in the event Siemens does make observations, reports, suggestions or otherwise regarding such issues, Siemens shall not be liable or responsible for same.

**4.4** Except as expressly stated in this Agreement, Customer is solely responsible for any removal, replacement or refinishing of the building structure or finishes that may be required to perform or gain access to the Services.

**4.5** Customer alone shall act to protect life and property from the time a partial or full system failure occurs until Siemens notifies Customer that such system is operational or the emergency has been cleared. Customer's actions shall include all appropriate interim safety precautions (such as a manual "fire watch"). Siemens shall have no obligation to provide guards, fire watch personnel, or other services following a system failure, except Services as are specifically provided for in this Agreement.

**4.6** Customer shall not attach to the Covered Equipment any device that interferes with the Services or the proper operation of the Covered Equipment.

#### **Article 5: Compensation**

**5.1** Annual Fee(s) shall be adjusted for each year after the final year of the Initial Term pursuant to the agreed Price Adjustment hereto and incorporated herein. Unless otherwise agreed in writing, this Agreement is not cancelable and the annual fee is not refundable except as provided herein.

**5.2** Payments to be made under this Agreement will provide for, and be in consideration of, only Services specifically included under the scope section of the Document. All other Services, including but not limited to the following, shall be separately billed or surcharged on a time and materials basis: (a) emergency Services performed at Customer's request, if inspection does not reveal any deficiency covered by this Agreement; (b) Services performed other than during Siemens' normal working hours; and (c) Service performed on equipment not covered by this Agreement.

**5.3** Siemens shall invoice Customer as provided in this Agreement, or if not expressly provided, then on an annual basis prior to the agreed start date and annually thereafter on the anniversary of such start date. Invoices are due and payable net cash upon receipt unless Customer has applied and been approved for credit with Siemens, in which case the invoice is payable within 30 calendar days of receipt by Customer or as otherwise set forth in this Agreement. If any payment is not received when due, Siemens may deem Customer to be in breach hereof and may enforce any remedies available to it hereunder or at law, including without limitation, acceleration of payments and suspension or termination of Services at any time and without notice, and shall be entitled to compensation for Services previously performed and costs reasonably incurred in connection with the suspension or termination. In the event that any payment due hereunder is not paid when due, Customer agrees to pay, upon demand, as a late charge, one and one-half percent (1.5%) of the amount of the payment per month, except as limited by the maximum rate permitted by law of each overdue amount under this Agreement. Customer shall reimburse Siemens' costs and expenses (including reasonable attorneys' and witnesses' fees) incurred for collection under this Agreement. If Customer disputes any portion or all of an invoice, it shall notify Siemens in writing of the amount in dispute and the reason for its disagreement within 21 days of receipt of the invoice. The undisputed portion shall be paid when due, and interest on any unpaid portion

shall accrue as aforesaid, from the date due until paid, to the extent that such amounts are finally determined to be payable to Siemens.

**5.4** Except to the extent expressly agreed in this Agreement, Siemens' fees do not include any taxes, excises, fees, duties, permits or other government charges related to the Services. Customer shall pay such amounts or reimburse Siemens for any amounts it pays. If Customer claims a tax exemption or direct payment permit, it shall provide Siemens with a valid exemption certificate or permit and indemnify, defend and hold Siemens harmless from any taxes, costs and penalties arising out of same.

**5.5** Unless agreed otherwise, the pricing for each year after the Initial Term of the Agreement and each year of each renewal of the Agreement shall be determined as the immediate prior year price plus a price escalator based upon the U.S. Department of Labor, Bureau of Labor Statistics Urban Consumer Price Index-All Urban Consumers U.S. All items, 1982-1984=100 ("CPI-U"). In addition, each renewal term pricing shall be adjusted for any additions or deletions to Services selected for the renewal term. The price escalator shall be the latest semi-annual CPI-U identified above published prior to each annual anniversary. This escalator shall be applicable to each annual term, whether a renewal term or an annual term after the first year of the Initial Term.

#### **Article 6: Changes; Delays; Excused Performance**

**6.1** As the Services are performed, conditions may change or circumstances outside Siemens' reasonable control (such as changes of law) may develop which require Siemens to expend additional costs, effort or time to complete the Services, in which case Siemens shall notify Customer and an equitable adjustment made to the compensation and time for performance. In the event conditions or circumstances require Services to be suspended or terminated, Siemens shall be compensated for Services performed and for costs reasonably incurred in connection with the suspension or termination.

**6.2** Siemens shall not be responsible for loss, delay, injury, damage or failure of performance that may be caused by circumstances beyond its control, including but not limited to acts or omissions by Customer or its employees, agents or contractors, Acts of God, war, terrorism, civil commotion, acts or omissions of government authorities, fire, theft, corrosion, flood, water damage, lightning, freeze-ups, strikes, lockouts, differences with workmen, riots, explosions, quarantine restrictions, delays in transportation, or shortage of vehicles, fuel, labor or materials. In the event of any such circumstances, Siemens shall be excused from performance of the Services and the time for performance shall be extended by a period equal to the time lost plus a reasonable recovery period and the compensation equitably adjusted to compensate for additional costs Siemens incurs due to such circumstances.

#### **Article 7: Warranties; Disclaimers; Limitation of Liability**

**7.1** Labor in performing the Services is warranted to be free from defects in workmanship for 90 days after the Services are performed. All labor provided by Siemens hereunder found to be defective and otherwise qualifying under this warranty shall be re-performed by Siemens. Such re-performance hereunder shall not interrupt or prolong the terms of this warranty. In the event that any such re-performance fails to cure such defects, then Customer's exclusive remedy against Siemens for damages from any cause whatsoever, whether in contract or tort, shall not exceed an amount equal to the limitation set forth in Section 7.7 herein.

**7.2** To the extent that new equipment ("Equipment") is included as part of the Services under this Agreement, Equipment manufactured by Siemens or bearing its nameplate shall be warranted for the earlier of One (1) year from the date of first beneficial use or from the date of installation. For all other Equipment, Siemens hereby assigns to Customer, without recourse, any and all assignable warranties available from any manufacturer or supplier of such Equipment and will assist the Customer in enforcement of such assigned warranties.

**7.3** The limited warranties set forth in Sections 7.1. and 7.2 respectively, will be void as to, and shall not apply to, any Services or Equipment (i) repaired, altered or improperly installed by any person other than Siemens or its authorized representative; (ii) Equipment subjected to unreasonable or improper use or storage, used beyond rated conditions, operated other than per Siemens' or manufacturer's instructions, or otherwise subjected to improper maintenance, negligence or accident, by the Customer or others; (iii) damaged because of any use of the Equipment after the Customer has, or should have knowledge of any defect in the Equipment.

**7.4** Any claim under the limited warranties granted above must be made in writing to Siemens within thirty (30) days after discover of the claimed defect unless discovered directly by Siemens. Such limited warranty only extends to Customer and not to any subsequent owner of the Equipment. As to the Equipment, Customer's sole and an exclusive remedy for any Equipment found to be defective during the warranty period is repair or replacement of the parts or components found to be defective.

**7.5** THE EXPRESS LIMITED WARRANTIES PROVIDED ABOVE ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, STATUTORY, EXPRESS, OR IMPLIED, INCLUDING WITHOUT LIMITATION ALL EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, QUALITY, CAPACITY, OR WORKMANSHIP, ALL

EXPRESS OR IMPLIED WARRANTIES AGAINST PATENT INFRINGEMENTS OR DEFECTS, WHETHER HIDDEN OR APPARENT, AND EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO COMPLIANCE OF THE COVERED EQUIPMENT WITH THE REQUIREMENTS OF ANY LAW, REGULATION, SPECIFICATION OR CONTRACT RELATIVE THERETO, WHICH ARE HEREBY EXPRESSLY DISCLAIMED.

**7.6** Customer hereby, for it and any parties claiming under it, releases and discharges Siemens from any liability arising out of all hazards covered by Customer's insurance, and all claims against Siemens arising out of such hazards, including any right of subrogation by Customer's insurance carrier, are hereby waived by Customer.

**7.7** WITH RESPECT TO ANY LIABILITY (WARRANTY OR OTHERWISE) THAT SIEMENS MAY HAVE UNDER THE AGREEMENT, IN NO EVENT SHALL SIEMENS BE LIABLE (INCLUDING WITHOUT LIMITATION, UNDER ANY THEORY IN TORTS) FOR ANY LOSS OF USE, REVENUE, ANTICIPATED PROFITS OR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING WITHOUT LIMITATION LOST PROFITS AND/OR LOST BUSINESS OPPORTUNITIES) ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT OR THE SERVICES WHETHER ARISING IN WARRANTY, TORT, CONTRACT, STRICT LIABILITY, OR ANY OTHER THEORY OF LIABILITY, WHETHER, FOR WARRANTY, LATE OR NON-DELIVERY OF ANY SERVICES, AND WHETHER SIEMENS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES; and, in any event, Siemens' aggregate liability for any and all claims, losses or expenses (including attorneys fees) arising out of this Agreement, or out of any Services or Equipment furnished under this Agreement, whether based in contract, negligence, strict liability, agency, warranty, trespass, indemnity or any other theory of liability, shall be limited, as liquidated damages, to the greater of \$1,000 or 10% of the total compensation received by Siemens from Customer under this Agreement. Siemens reserves the right to control the defense and settlement of any claim for which Siemens has an obligation under the warranty hereunder. The parties acknowledge that the price which Siemens has agreed to perform its Services and obligations under this Agreement is calculated based upon the foregoing limitations of liability, and that Siemens has expressly relied on, and would not have entered into this Agreement but for such limitations of liability.

**7.8** It is understood and agreed by and between the parties that Siemens is not an insurer and this Agreement is not intended to be an insurance policy or a substitute for an insurance policy. Insurance, if any, shall be obtained by Customer. Fees are based solely upon the value of the Services, and are unrelated to the value of Customer's property or the property of others on Customer's premises.

**Article 8: Limitations of Maintenance or Service Obligations**

**8.1** Siemens will not be responsible for the maintenance, repair or replacement of, or Services necessitated by reason of: (a) non-maintainable, non-replaceable or obsolete parts of the Covered Equipment, including but not limited to coils, unit cabinets, casings, refractory material, electrical wiring, structural supports, etc. unless otherwise specifically stated herein; or (b) negligence, abuse, misuse, improper or inadequate repairs or modifications, improper operation, lack of operator maintenance or skill, failure to comply with manufacturer's operating and environmental requirements, Acts of God, or other reasons beyond its control. Siemens assumes no responsibility for any service performed on any Covered Equipment other than by Siemens or its agents.

**8.2** Siemens is not responsible for repairs, replacements or services to Equipment due to corrosion, erosion, improper or inadequate water treatment by others, electrolytic or chemical action, or reasons beyond its reasonable control.

**8.3** Siemens shall not be responsible for any venting.

**Article 9: Hazardous Materials Provisions**

**9.1** The Services does not include directly or indirectly performing or arranging for the detection, monitoring, handling, storage, removal, transportation, disposal or treatment of Oil or Hazardous Materials. Except as disclosed pursuant to this Article, Customer represents that, to its best knowledge, there is no asbestos or any other hazardous or toxic materials, as defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, the regulations promulgated thereunder, and other applicable federal, state or local law ("*Hazardous Materials*"), present at Customer's sites where the Services are performed. Siemens will notify Customer immediately if it discovers or suspects the presence of any Hazardous Material. All Services have been priced and agreed to by Siemens in reliance on Customer's representations as set forth in this Article. The presence of Hazardous Materials constitutes a change in this Agreement whose terms must be agreed upon by Siemens before its obligations hereunder shall continue.

**9.2** Customer is solely responsible for testing, abating, encapsulating, removing, remedying or neutralizing such Hazardous Materials, and for the costs thereof. Customer is responsible for the proper disposal of all Hazardous Materials and Oil that at any time are present at the Services site in accordance with all applicable federal, state, and local laws, regulations, and ordinances. Even if change order has been entered into pursuant to this Article, Siemens shall have the right to stop the Services until the site is free from Hazardous Materials. In such event, Siemens shall receive an equitable extension of time

to complete the Services, and compensation for delays caused by Hazardous Materials remediation. In no event shall Siemens be required or construed to take title, ownership or responsibility for such Oil or Hazardous Materials. Customer shall sign any required waste manifests in conformance with all government regulations, listing Customer as the generator of the waste.

**9.3** Customer warrants that, prior to the execution of this Agreement, it shall notify Siemens in writing of any and all Hazardous Materials which to Customer's best knowledge are present, potentially present or likely to become present at the Services site and shall provide a copy of any site safety policies, including but not limited to lock-out and tag procedures, chemical hygiene plan, MSDSs or other items required to be disclosed or maintained by federal, state, or local laws, regulations or ordinances.

**9.4** Customer shall indemnify, defend and hold Siemens harmless from and against any damages, losses, costs, liabilities or expenses (including attorneys' fees) arising out of any Oil or Hazardous Materials or from Customer's breach of, or failure to perform its obligations under this Article.

**Article 10: Import / Export Indemnity**

**10.1** Customer acknowledges that Siemens is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the *Covered Equipment* or *Services* provided under the Contract, including any export license requirements. Customer agrees that such *Covered Equipment* or *Services* shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Siemens of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. CUSTOMER AGREES TO INDEMNIFY AND HOLD SIEMENS HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO CUSTOMER'S NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

**Article 11: Small Business Concern**

**11.1** Siemens shall adhere to FAR 52.219-8 regarding the "Utilization of Small Business Concerns", as part of its Commercial Small Business Subcontracting Agreement with the federal government. Siemens' policy is to offer small business concerns, including small disadvantaged businesses, women owned small-businesses, HUBZone small businesses, veteran owned small businesses and service disabled veteran owned small businesses, the "maximum practical opportunity" to participate in performing contracts let by any commercial entity, local government or federal agency, including subcontracts for subsystems, assemblies, components, and related services for major systems.

# Eden Central School–Claims Auditor Report February 2013



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
34	2/14/13	562,219.92	295-296, 297, 298-299
36	2/28/13	563,861.84	22054 – 22101, 22103 - 22169, 22179 - 22254
7	3/1/13	28,384.93	4562 – 4580 4581 - 4609
24	2/8/13 P/R #16 1/26/13 – 2/8/13	524,131.91 + 3,234.56 = 527,366.47	1364 – 1368 22050 - 22053
26	2/15/13 P/R #17 2/9/13 – 2/22/13	563,478.75 + 13,711.66 = 577,190.41	1369 – 1375 22170 - 22178

Check Date	Check Number	Vendor	Comment/Question	Answer/Action

Additional Comments:

Prepared for Board of Education

Submitted: 3/1/13

Signed:   
Claims Auditor

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (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
<b>A 1010....BOARD OF EDUCATION</b>	<b>*</b>	<b>7,600.00</b>	<b>6,577.13</b>	<b>14,177.13</b>	<b>4,401.18</b>	<b>6,668.10</b>	<b>3,107.85</b>
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	0.00	950.00	725.42	224.58	0.00
<b>A 1040....DISTRICT CLERK</b>	<b>*</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>725.42</b>	<b>224.58</b>	<b>0.00</b>
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	0.00	250.00	107.00
A 1060.479-00-0000	VOTING MACHINES	250.00	0.00	250.00	0.00	200.00	50.00
<b>A 1060....DISTRICT MEETING</b>	<b>*</b>	<b>2,300.00</b>	<b>357.00</b>	<b>2,657.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,457.00</b>
<b>A 10....BOARD OF EDUCATION</b>	<b>**</b>	<b>10,850.00</b>	<b>6,934.13</b>	<b>17,784.13</b>	<b>5,126.60</b>	<b>8,092.68</b>	<b>4,564.85</b>
A 1240.150-00-0000	CERTIFIED SALARY	141,476.00	81,216.95	222,692.95	163,042.70	45,754.50	13,895.75
A 1240.160-00-0000	NON-CERTIFIED SALARY	73,538.00	0.00	73,538.00	45,625.11	24,960.14	2,952.75
A 1240.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	705.15	182.10	112.75
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	0.00	769.00
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
<b>A 1240....CHIEF SCHOOL ADMINISTRATOR</b>	<b>*</b>	<b>220,014.00</b>	<b>80,859.95</b>	<b>300,873.95</b>	<b>211,553.81</b>	<b>70,941.74</b>	<b>18,378.40</b>
<b>A 12....CENTRAL ADMINISTRATION</b>	<b>**</b>	<b>220,014.00</b>	<b>80,859.95</b>	<b>300,873.95</b>	<b>211,553.81</b>	<b>70,941.74</b>	<b>18,378.40</b>
A 1310.150-00-0000	CERTIFIED SALARY	116,207.00	0.00	116,207.00	74,128.50	41,480.42	598.08
A 1310.160-00-0000	NON-CERTIFIED SALARY	114,767.00	0.00	114,767.00	73,787.41	39,562.19	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
<b>A 1310....BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>241,424.00</b>	<b>400.00</b>	<b>241,824.00</b>	<b>151,674.87</b>	<b>81,480.09</b>	<b>8,669.04</b>
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,600.00	0.00	2,600.00	1,132.74	1,367.26	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
<b>A 1320....AUDITING</b>	<b>*</b>	<b>27,700.00</b>	<b>0.00</b>	<b>27,700.00</b>	<b>19,432.74</b>	<b>8,167.26</b>	<b>100.00</b>
A 1325.160-00-0000	NON-CERTIFIED SALARY	54,312.00	0.00	54,312.00	34,511.36	18,270.64	1,530.00
A 1325.451-00-0000	SUPPLIES	200.00	(136.13)	63.87	55.78	0.00	8.09

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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	
	<b>A 1325....TREASURER</b>	<b>*</b>	<b>54,612.00</b>	<b>0.00</b>	<b>54,612.00</b>	<b>34,803.27</b>	<b>18,270.64</b>	<b>1,538.09</b>
A 1330.479-00-0000	EXPENSES	19,838.00	(3,990.41)	15,847.59	15,847.59	0.00	0.00	
	<b>A 1330....TAX COLLECTOR</b>	<b>*</b>	<b>19,838.00</b>	<b>(3,990.41)</b>	<b>15,847.59</b>	<b>15,847.59</b>	<b>0.00</b>	<b>0.00</b>
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	1,086.00	724.00	0.00	
	<b>A 1345....PURCHASING</b>	<b>*</b>	<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>1,086.00</b>	<b>724.00</b>	<b>0.00</b>
A 1380.479-00-0000	FISCAL AGENT FEES	2,000.00	0.00	2,000.00	1,500.00	500.00	0.00	
	<b>A 1380....FISCAL AGENT FEE</b>	<b>*</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>0.00</b>
	<b>A 13....FINANCE</b>	<b>**</b>	<b>347,384.00</b>	<b>(3,590.41)</b>	<b>343,793.59</b>	<b>224,344.47</b>	<b>109,141.99</b>	<b>10,307.13</b>
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	
	<b>A 1420....LEGAL</b>	<b>*</b>	<b>45,000.00</b>	<b>41,924.30</b>	<b>86,924.30</b>	<b>24,525.00</b>	<b>62,351.50</b>	<b>47.80</b>
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	
	<b>A 1430....PERSONNEL</b>	<b>*</b>	<b>600.00</b>	<b>17,275.42</b>	<b>17,875.42</b>	<b>17,404.96</b>	<b>0.00</b>	<b>470.46</b>
A 1480.479-00-0000	PRINTING	2,500.00	2,466.00	4,966.00	2,416.68	0.00	2,549.32	
	<b>A 1480....PUBLIC INFORMATION &amp; SERVICES</b>	<b>*</b>	<b>2,500.00</b>	<b>2,466.00</b>	<b>4,966.00</b>	<b>2,416.68</b>	<b>0.00</b>	<b>2,549.32</b>
	<b>A 14....STAFF</b>	<b>**</b>	<b>48,100.00</b>	<b>61,665.72</b>	<b>109,765.72</b>	<b>44,346.64</b>	<b>62,351.50</b>	<b>3,067.58</b>
A 1620.160-00-0000	NON-CERTIFIED SALARY	469,386.00	0.00	469,386.00	290,860.27	153,572.01	24,953.72	
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	3,561.88	938.12	1,500.00	
A 1620.160-00-3000	SUBSTITUTE CLEANERS	20,000.00	0.00	20,000.00	13,889.25	6,110.75	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	3,154.00	29,362.69	
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	124,557.30	120,342.70	5,100.00	
A 1620.456-00-0000	TELEPHONE	5,000.00	0.00	5,000.00	2,409.28	2,053.21	537.51	
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	8,519.73	4,476.27	3,004.00	
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	199.34	208.66	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)	3,459.50	15,138.58	
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	0.00	11,000.00	1,000.00	
	<b>A 1620....OPERATION OF PLANT</b>	<b>*</b>	<b>850,146.00</b>	<b>2,087.50</b>	<b>852,233.50</b>	<b>459,470.25</b>	<b>310,240.63</b>	<b>82,522.62</b>
A 1621.160-00-0000	NON-CERTIFIED SALARY	346,010.00	0.00	346,010.00	210,713.79	116,780.38	18,515.83	
A 1621.160-00-1000	MAINTENANCE OT	3,000.00	0.00	3,000.00	1,119.17	1,480.83	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	230.25	50,980.25	26,272.78	19,986.18	4,721.29	
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	104,112.65	37,715.16	11,842.19	

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (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
<b>A 1621....MAINTENANCE OF PLANT</b>	<b>*</b>	<b>591,945.00</b>	<b>43,153.39</b>	<b>635,098.39</b>	<b>370,711.44</b>	<b>198,945.41</b>	<b>65,441.54</b>
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	7,080.46	10,500.00	419.54
<b>A 1670....CENTRAL PRINTING &amp; MAILING</b>	<b>*</b>	<b>37,852.00</b>	<b>6,000.00</b>	<b>43,852.00</b>	<b>10,133.08</b>	<b>31,597.80</b>	<b>2,121.12</b>
A 1680.490-00-0000	BOCES	313,969.00	(15,600.00)	298,369.00	176,306.59	117,537.93	4,524.48
<b>A 1680....CENTRAL DATA PROCESSING</b>	<b>*</b>	<b>313,969.00</b>	<b>(15,600.00)</b>	<b>298,369.00</b>	<b>176,306.59</b>	<b>117,537.93</b>	<b>4,524.48</b>
<b>A 16....CENTRAL SERVICES</b>	<b>**</b>	<b>1,793,912.00</b>	<b>35,640.89</b>	<b>1,829,552.89</b>	<b>1,016,621.36</b>	<b>658,321.77</b>	<b>154,609.76</b>
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
<b>A 1910....UNALLOCATED INSURANCE</b>	<b>*</b>	<b>78,398.00</b>	<b>(183.00)</b>	<b>78,215.00</b>	<b>77,641.00</b>	<b>0.00</b>	<b>574.00</b>
A 1920.476-00-0000	MEMBERSHIPS	7,620.00	183.00	7,803.00	7,803.00	0.00	0.00
<b>A 1920....SCHOOL ASSOCIATION DUES</b>	<b>*</b>	<b>7,620.00</b>	<b>183.00</b>	<b>7,803.00</b>	<b>7,803.00</b>	<b>0.00</b>	<b>0.00</b>
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	43,000.00	6,314.58	49,314.58	49,314.58	0.00	0.00
<b>A 1950....ASSESSMENTS ON SCHOOL PROPERTY</b>	<b>*</b>	<b>43,000.00</b>	<b>6,314.58</b>	<b>49,314.58</b>	<b>49,314.58</b>	<b>0.00</b>	<b>0.00</b>
A 1964.479-00-0000	REFUND PROPERTY TAX	18,848.00	0.00	18,848.00	0.00	0.00	18,848.00
<b>A 1964....REFUND ON REAL PROPERTY TAXES</b>	<b>*</b>	<b>18,848.00</b>	<b>0.00</b>	<b>18,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,848.00</b>
A 1981.490-00-0000	BOCES	121,011.00	0.00	121,011.00	72,606.60	48,404.40	0.00
<b>A 1981....BOCES ADMINISTRATIVE COSTS</b>	<b>*</b>	<b>121,011.00</b>	<b>0.00</b>	<b>121,011.00</b>	<b>72,606.60</b>	<b>48,404.40</b>	<b>0.00</b>
A 1983.490-00-0000	BOCES	43,114.00	0.00	43,114.00	25,868.40	17,245.60	0.00
<b>A 1983....</b>	<b>*</b>	<b>43,114.00</b>	<b>0.00</b>	<b>43,114.00</b>	<b>25,868.40</b>	<b>17,245.60</b>	<b>0.00</b>
<b>A 19....SPECIAL ITEMS</b>	<b>**</b>	<b>311,991.00</b>	<b>6,314.58</b>	<b>318,305.58</b>	<b>233,233.58</b>	<b>65,650.00</b>	<b>19,422.00</b>
<b>A 1....BOARD OF EDUCATION</b>	<b>***</b>	<b>2,732,251.00</b>	<b>187,824.86</b>	<b>2,920,075.86</b>	<b>1,735,226.46</b>	<b>974,499.68</b>	<b>210,349.72</b>
A 2010.150-00-0000	CERTIFIED SALARY	110,537.00	(30,831.73)	79,705.27	24,626.20	1,573.06	53,506.01
A 2010.160-00-0000	NON-CERTIFIED SALARY	24,064.00	48.20	24,112.20	15,030.84	9,081.36	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	600.00	57.50
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	17,309.00	12,676.00	17,500.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	500.00	1,800.00	275.00	1,450.00	75.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	609.38	1,659.38	625.00	575.00	459.38
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	(100.00)	950.00	100.00	250.00	600.00
<b>A 2010....CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>*</b>	<b>170,741.00</b>	<b>(12,274.15)</b>	<b>158,466.85</b>	<b>60,020.04</b>	<b>26,205.42</b>	<b>72,241.39</b>
A 2020.150-00-0000	CERTIFIED SALARY	443,616.00	10,059.01	453,675.01	288,569.00	165,106.01	0.00
A 2020.160-00-0000	NON-CERTIFIED SALARY	211,899.00	(15,855.85)	196,043.15	126,621.99	68,607.62	813.54
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	(42.34)	5,957.66	2,853.63	1,646.37	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	510.32	167.44	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	1,870.86	303.02	3,048.89
A 2020.490-00-0000	BOCES	27,516.00	0.00	27,516.00	14,613.60	9,742.40	3,160.00
<b>A 2020....SUPERVISION-REGULAR SCHOOL</b>	<b>*</b>	<b>719,251.00</b>	<b>(1,503.73)</b>	<b>717,747.27</b>	<b>445,269.30</b>	<b>249,028.83</b>	<b>23,449.14</b>
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	8,799.75	11,251.25	0.00
<b>A 2060....RESEARCH, PLANNING &amp; EVALUAT</b>	<b>*</b>	<b>26,968.00</b>	<b>(3,125.00)</b>	<b>23,843.00</b>	<b>12,001.84</b>	<b>11,751.25</b>	<b>89.91</b>
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	836.74	363.26	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	11,991.60	19,181.66	0.00
<b>A 2070....INSERVICE TRAINING-INSTRUCTION</b>	<b>*</b>	<b>39,686.00</b>	<b>3,187.26</b>	<b>42,873.26</b>	<b>14,053.34</b>	<b>28,298.92</b>	<b>521.00</b>
<b>A 20....ADMIN &amp; IMPROVEMENT</b>	<b>**</b>	<b>956,646.00</b>	<b>(13,715.62)</b>	<b>942,930.38</b>	<b>531,344.52</b>	<b>315,284.42</b>	<b>96,301.44</b>
A 2110.120-00-0000	HOME TEACHING	14,000.00	14,000.00	28,000.00	13,140.75	14,859.25	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	16,264.63	16,915.37	0.00
A 2110.120-02-1500	SALARY - RTI ELA	0.00	56,982.19	56,982.19	23,468.79	33,513.40	0.00
A 2110.120-02-1900	SALARY - RTI MATH	0.00	72,489.00	72,489.00	35,534.01	36,954.99	0.00
A 2110.120-02-2000	SALARY - MUSIC	0.00	199,440.00	199,440.00	109,668.14	89,771.86	0.00
A 2110.120-02-2100	SALARY - PHYS ED	0.00	95,245.00	95,245.00	47,942.01	47,302.49	0.50
A 2110.120-02-2500	SALARY - GIFTED/TALENTED	0.00	30,630.00	30,630.00	15,014.75	15,615.25	0.00
A 2110.120-02-2630	SALARIES - COMPUTER LAB	0.00	22,539.00	22,539.00	15,127.02	7,411.98	0.00
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	20,000.00	2,597.50	22,597.50	20,058.13	2,539.37	0.00
A 2110.120-02-3300	SALARY - GRADE 3	0.00	263,100.00	263,100.00	133,120.26	129,979.74	0.00
A 2110.120-02-3400	SALARY - GRADE 4	0.00	335,200.00	335,200.00	168,819.15	166,380.85	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (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	163,991.79	139,286.21	0.00
A 2110.120-02-3600	SALARY - GRADE 6	0.00	344,350.00	344,350.00	195,547.66	148,802.34	0.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	0.00	67,000.00	67,000.00	32,843.13	34,156.87	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	14,343.75	14,917.51	0.00
A 2110.120-04-1900	SALARY - RTI MATH	0.00	28,250.00	28,250.00	13,848.00	14,402.00	0.00
A 2110.120-04-2000	SALARY - MUSIC	0.00	40,643.00	40,643.00	22,058.25	18,584.75	0.00
A 2110.120-04-2200	SALARY - READING	0.00	57,157.44	57,157.44	28,018.34	29,139.10	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	145,844.78	126,655.22	0.00
A 2110.120-04-3100	SALARY - GRADE 1	0.00	275,659.00	275,659.00	144,792.64	127,029.86	3,836.50
A 2110.120-04-3200	SALARY - GRADE 2	0.00	319,000.00	319,000.00	156,372.78	162,627.22	0.00
A 2110.120-04-6000	SALARY - AIS/RTI	0.00	23,650.00	23,650.00	11,703.38	11,946.62	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	62,195.89	68,763.61	0.00
A 2110.130-01-1300	SALARY - BUSINESS	0.00	250,167.00	250,167.00	130,443.78	119,723.22	0.00
A 2110.130-01-1500	SALARY - ENGLISH	0.00	500,895.68	500,895.68	253,836.28	247,059.40	0.00
A 2110.130-01-1600	SALARY - HOME & CAREERS	0.00	86,239.00	86,239.00	46,104.51	40,134.49	0.00
A 2110.130-01-1700	SALARY - TECH ED	0.00	234,717.00	234,717.00	122,832.15	111,884.85	0.00
A 2110.130-01-1800	SALARY - LANGUAGE	0.00	334,747.00	334,747.00	171,661.27	163,085.73	0.00
A 2110.130-01-1900	SALARY - MATH	0.00	491,162.00	491,162.00	260,236.90	230,925.10	0.00
A 2110.130-01-2000	SALARY - MUSIC	0.00	153,239.00	153,239.00	79,151.64	74,087.36	0.00
A 2110.130-01-2100	SALARY - PHYS ED	0.00	232,102.25	232,102.25	118,126.17	113,976.08	0.00
A 2110.130-01-2121	SALARY - HEALTH	0.00	86,092.00	86,092.00	42,202.00	43,890.00	0.00
A 2110.130-01-2300	SALARY - SCIENCE	0.00	520,917.00	520,917.00	275,660.41	245,256.59	0.00
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	0.00	487,641.00	487,641.00	254,433.40	233,207.60	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	5,523.25	3,976.75	0.00
A 2110.140-00-0000	SALARY - SUBSTITUTES	120,000.00	4,930.00	124,930.00	63,248.10	61,511.90	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	16,606.84	12,531.08	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	21,669.28	18,185.22	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	0.00	1,454.68	1,012.39
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	2,000.00	1,092.87	3,092.87	0.00	2,703.07	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	673.25	5,412.89	2,658.86
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	18,550.00	(3,500.00)	15,050.00	2,593.18	11,280.52	1,176.30
A 2110.451-01-0000	SUPPLIES - GENERAL	11,500.00	(2,222.50)	9,277.50	9,115.39	0.00	162.11

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	1,921.58	2,570.66	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	1,092.22	798.78	0.00
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	439.78	151.16	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	19.99	546.46
A 2110.465-00-1200	DISTRICT AV REPAIR	1,000.00	0.00	1,000.00	292.86	707.14	0.00
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
A 2110.465-01-1700	REPAIRS - TECH ED	450.00	(75.00)	375.00	368.75	0.00	6.25

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.465-01-2000	REPAIRS - MUSIC	3,500.00	0.00	3,500.00	1,261.90	2,238.10	0.00
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	125.90	1,774.10	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	(946.12)	928.88	220.00	30.00	678.88
A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	1,550.00	(830.41)	719.59	100.00	205.00	414.59
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	1,450.00	(1,074.26)	375.74	190.00	0.00	185.74
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	61,897.46	57,920.54	0.00
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,216,033.00</b>	<b>(61,735.79)</b>	<b>7,154,297.21</b>	<b>3,671,518.61</b>	<b>3,336,121.79</b>	<b>146,656.81</b>
<b>A 21....TEACHING</b>	<b>**</b>	<b>7,216,033.00</b>	<b>(61,735.79)</b>	<b>7,154,297.21</b>	<b>3,671,518.61</b>	<b>3,336,121.79</b>	<b>146,656.81</b>
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	14,594.30	14,558.20	0.00
A 2250.150-01-0000	CERTIFIED SALARY	303,883.00	(1,802.90)	302,080.10	166,149.39	135,930.71	0.00
A 2250.150-01-3900	SPEECH	0.00	3,423.00	3,423.00	1,982.78	1,440.22	0.00
A 2250.150-02-0000	CERTIFIED SALARY	321,612.00	(111,428.50)	210,183.50	121,164.98	78,878.04	10,140.48
A 2250.150-02-3900	SPEECH	0.00	78,077.00	78,077.00	45,400.97	32,676.03	0.00
A 2250.150-04-0000	CERTIFIED SALARY	142,000.00	(51,600.00)	90,400.00	44,313.76	46,086.24	0.00
A 2250.150-04-3900	SPEECH	0.00	83,000.00	83,000.00	40,686.38	42,313.62	0.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	64,154.00	0.00	64,154.00	42,111.79	21,796.21	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	14,573.60	11,046.80	3,137.04
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	0.00	17,000.00	13,434.82	3,565.18	0.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	46,927.00	18,413.56	65,340.56	28,957.55	36,383.01	0.00
A 2250.161-02-0000	TEACHER AIDES SALARIES	63,866.00	0.00	63,866.00	30,923.69	28,956.17	3,986.14
A 2250.161-04-0000	TEACHER AIDES SALARIES	55,917.00	0.00	55,917.00	26,127.63	27,488.10	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
A 2250.451-02-0000	SUPPLIES	2,355.00	(990.87)	1,364.13	1,317.74	0.00	46.39

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	103,933.44	152,170.81	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	408,849.65	286,644.68	119,228.67
	<b>A 2250....PROGRAMS-STUDENTS W/ DISABIL</b>	<b>2,368,682.00</b>	<b>97.42</b>	<b>2,368,779.42</b>	<b>1,117,717.37</b>	<b>998,917.62</b>	<b>252,144.43</b>
A 2280.490-01-0000	BOCES	647,717.00	(7,303.00)	640,414.00	375,921.60	256,101.40	8,391.00
	<b>A 2280....OCCUPATIONAL EDUCATION</b>	<b>647,717.00</b>	<b>(7,303.00)</b>	<b>640,414.00</b>	<b>375,921.60</b>	<b>256,101.40</b>	<b>8,391.00</b>
	<b>A 22....SPECIAL APPORTIONMENT PROGRAMS</b>	<b>3,016,399.00</b>	<b>(7,205.58)</b>	<b>3,009,193.42</b>	<b>1,493,638.97</b>	<b>1,255,019.02</b>	<b>260,535.43</b>
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	7,485.45	2,914.55	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	(367.50)	0.00	4,367.50
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
	<b>A 2330....TEACHING-SPECIAL SCHOOLS</b>	<b>20,700.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>10,773.95</b>	<b>2,914.55</b>	<b>7,011.50</b>
	<b>A 23....SPECIAL SCHOOLS</b>	<b>20,700.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>10,773.95</b>	<b>2,914.55</b>	<b>7,011.50</b>
A 2610.150-01-0000	CERTIFIED SALARY	72,000.00	0.00	72,000.00	41,860.50	30,139.50	0.00
A 2610.150-02-0000	CERTIFIED SALARY	56,500.00	0.00	56,500.00	0.00	19,492.50	37,007.50
A 2610.150-04-0000	CERTIFIED SALARY	49,573.00	0.00	49,573.00	20,916.63	21,753.37	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	286.27	1,653.73	0.00
	<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>193,321.00</b>	<b>1,069.49</b>	<b>194,390.49</b>	<b>71,866.02</b>	<b>77,150.11</b>	<b>45,374.36</b>
A 2630.150-00-0000	CERTIFIED SALARY	85,995.00	0.00	85,995.00	56,226.94	29,767.29	0.77
A 2630.160-00-0000	NON-CERTIFIED SALARY	110,819.00	0.00	110,819.00	71,909.19	38,369.71	540.10
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	(272.31)	2,727.69	369.16	1,830.84	527.69

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	261.34	2,145.42
A 2630.475-00-0000	CONFERENCE/TRAVEL	2,000.00	(252.31)	1,747.69	212.29	0.00	1,535.40
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	92,312.53	101,371.47	740.07
	<b>A 2630....COMPUTER ASSISTED INSTRUCTION *</b>	<b>465,550.00</b>	<b>2,896.47</b>	<b>468,446.47</b>	<b>271,409.22</b>	<b>184,995.49</b>	<b>12,041.76</b>
	<b>A 26....INSTRUCTIONAL MEDIA **</b>	<b>658,871.00</b>	<b>3,965.96</b>	<b>662,836.96</b>	<b>343,275.24</b>	<b>262,145.60</b>	<b>57,416.12</b>
A 2805.160-00-0000	NON-CERTIFIED SALARY	19,322.00	0.00	19,322.00	10,382.31	8,387.22	552.47
	<b>A 2805....ATTENDANCE-REGULAR SCHOOL *</b>	<b>19,322.00</b>	<b>0.00</b>	<b>19,322.00</b>	<b>10,382.31</b>	<b>8,387.22</b>	<b>552.47</b>
A 2810.150-00-0000	GUIDANCE SALARIES	23,657.00	1,323.27	24,980.27	12,245.13	12,735.14	0.00
A 2810.150-01-0000	CERTIFIED SALARY	162,215.00	1,516.00	163,731.00	91,155.20	72,575.80	0.00
A 2810.160-01-0000	NON-CERTIFIED SALARY	85,481.00	0.00	85,481.00	55,025.60	30,131.20	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
	<b>A 2810....GUIDANCE-REGULAR SCHOOL *</b>	<b>274,222.00</b>	<b>2,639.27</b>	<b>276,861.27</b>	<b>160,253.77</b>	<b>115,781.80</b>	<b>825.70</b>
A 2815.160-00-0000	NON-CERTIFIED SALARY	86,176.00	0.00	86,176.00	41,320.81	42,349.74	2,505.45
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	2,982.71	1,017.29	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
	<b>A 2815....HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>151,080.00</b>	<b>3,496.37</b>	<b>154,576.37</b>	<b>76,687.03</b>	<b>55,854.25</b>	<b>22,035.09</b>
A 2820.150-00-0000	CERTIFIED SALARY	109,053.00	1,155.00	110,208.00	64,075.89	46,132.11	0.00
A 2820.447-00-0000	TESTING	1,477.00	450.00	1,927.00	1,870.86	0.00	56.14
	<b>A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>110,530.00</b>	<b>1,605.00</b>	<b>112,135.00</b>	<b>65,946.75</b>	<b>46,132.11</b>	<b>56.14</b>
A 2825.150-00-0000	CERTIFIED SALARY	24,090.00	630.00	24,720.00	12,117.76	12,602.24	0.00
	<b>A 2825....SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>24,090.00</b>	<b>630.00</b>	<b>24,720.00</b>	<b>12,117.76</b>	<b>12,602.24</b>	<b>0.00</b>
A 2830.150-00-0000	CERTIFIED SALARY	107,326.00	1,500.00	108,826.00	71,155.42	37,670.58	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL</b>	<b>*</b>	<b>107,326.00</b>	<b>1,500.00</b>	<b>108,826.00</b>	<b>71,155.42</b>	<b>37,670.58</b>	<b>0.00</b>
A 2850.150-00-0000	CERTIFIED SALARY	88,358.00	(35,834.30)	52,523.70	427.00	48,729.00	3,367.70
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	519.60	26,246.88	460.88
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	9,813.94	9,813.94	110.24	9,703.70	0.00
<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL</b>	<b>*</b>	<b>90,496.00</b>	<b>153.00</b>	<b>90,649.00</b>	<b>1,056.84</b>	<b>85,763.58</b>	<b>3,828.58</b>
A 2855.150-00-0000	CERTIFIED SALARY	261,907.00	(7,000.00)	254,907.00	124,565.82	129,914.27	426.91
A 2855.150-00-2855	ATHLETIC SECURITY	8,000.00	7,266.00	15,266.00	8,501.00	0.00	6,765.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	13,221.00	0.00	13,221.00	6,527.71	6,488.93	204.36
A 2855.200-00-0000	EQUIPMENT	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00
A 2855.448-00-0000	OFFICIALS	44,757.00	6,405.00	51,162.00	29,236.25	0.00	21,925.75
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	2,287.64	1,158.40	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	2,015.90	1,262.29	21.81
A 2855.476-00-0000	MEMBERSHIP	14,000.00	(3,969.00)	10,031.00	4,960.50	5,045.00	25.50
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	4,995.00	3,330.00	644.00
<b>A 2855....INTERSCHOL ATHLETICS-REG SCHL</b>	<b>*</b>	<b>390,760.00</b>	<b>9,574.50</b>	<b>400,334.50</b>	<b>201,613.44</b>	<b>168,551.51</b>	<b>30,169.55</b>
<b>A 28....PUPIL SERVICES</b>	<b>**</b>	<b>1,167,826.00</b>	<b>19,598.14</b>	<b>1,187,424.14</b>	<b>599,213.32</b>	<b>530,743.29</b>	<b>57,467.53</b>
<b>A 2....ADMIN &amp; IMPROVEMENT</b>	<b>***</b>	<b>13,036,475.00</b>	<b>(59,092.89)</b>	<b>12,977,382.11</b>	<b>6,649,764.61</b>	<b>5,702,228.67</b>	<b>625,388.83</b>
A 5510.160-00-0000	BUS DRIVERS SALARY	658,863.00	(500.00)	658,363.00	314,439.82	313,458.26	30,464.92
A 5510.160-00-0001	SUPERVISOR SALARY	72,000.00	0.00	72,000.00	44,606.72	23,969.28	3,424.00
A 5510.160-00-0002	MECHANICS SALARIES	157,060.00	(2,500.00)	154,560.00	82,730.08	46,533.60	25,296.32
A 5510.160-00-0003	ATTENDANTS SALARIES	80,944.00	0.00	80,944.00	38,487.83	35,168.84	7,287.33
A 5510.160-00-0011	CLERICAL SALARY	20,138.00	0.00	20,138.00	12,854.36	6,771.60	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	517.66	2,482.34	1,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	0.00	15,898.19	15,898.19	10,326.45	5,571.74	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	4,841.00	0.00	4,841.00	3,159.97	1,680.80	0.23
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	9,202.93	14,297.07	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	0.00	39,000.00	26,572.13	8,427.87	4,000.00
A 5510.160-00-4100	FIELD TRIPS	8,000.00	391.00	8,391.00	2,112.57	5,887.43	391.00
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	8,000.00	0.00	8,000.00	5,186.44	1,413.56	1,400.00
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,143.00	0.00	3,143.00	2,046.63	1,083.35	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
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

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	(1,461.20)	88,538.80	36,167.06	38,020.98	14,350.76
A 5510.454-00-0000	GASOLINE	215,000.00	(1,279.00)	213,721.00	118,308.22	71,052.96	24,359.82
A 5510.455-00-0000	OIL & LUBRICANTS	6,000.00	0.00	6,000.00	1,032.38	1,539.50	3,428.12
A 5510.456-00-0000	TIRES & TUBES	19,800.00	4,000.00	23,800.00	13,294.48	7,500.40	3,005.12
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	492.40	124.80
A 5510.466-00-0000	DRUG TESTING	1,900.00	0.00	1,900.00	690.00	545.00	665.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	3,000.00	25.00	3,025.00	2,123.81	170.87	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	2,902.75	1,015.00
<b>A 5510....DISTRICT TRANSPORTATION</b>	<b>*</b>	<b>1,503,323.00</b>	<b>31,050.28</b>	<b>1,534,373.28</b>	<b>799,683.66</b>	<b>590,608.49</b>	<b>144,081.13</b>
A 5530.160-00-0000	BUS GARAGE CLEANING	5,659.00	0.00	5,659.00	3,301.89	2,334.76	22.35
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,598.00	0.00	9,598.00	6,258.04	3,313.09	26.87
A 5530.451-00-0000	SUPPLIES	3,500.00	(150.00)	3,350.00	549.95	1,255.22	1,544.83
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	2,541.99	3,558.01	0.00
A 5530.456-00-0000	TELEPHONE	240.00	243.53	483.53	266.75	134.16	82.62
A 5530.457-00-0000	WATER	200.00	0.00	200.00	113.41	78.59	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	649.68	1,417.87
<b>A 5530....GARAGE BUILDING</b>	<b>*</b>	<b>36,680.00</b>	<b>1,449.00</b>	<b>38,129.00</b>	<b>18,184.32</b>	<b>14,064.48</b>	<b>5,880.20</b>
<b>A 55....PUPIL TRANSPORTATION</b>	<b>**</b>	<b>1,540,003.00</b>	<b>32,499.28</b>	<b>1,572,502.28</b>	<b>817,867.98</b>	<b>604,672.97</b>	<b>149,961.33</b>
<b>A 5....</b>	<b>***</b>	<b>1,540,003.00</b>	<b>32,499.28</b>	<b>1,572,502.28</b>	<b>817,867.98</b>	<b>604,672.97</b>	<b>149,961.33</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	585,685.00	0.00	585,685.00	360,592.22	203,370.40	21,722.38
<b>A 9010....STATE RETIREMENT</b>	<b>*</b>	<b>585,685.00</b>	<b>0.00</b>	<b>585,685.00</b>	<b>360,592.22</b>	<b>203,370.40</b>	<b>21,722.38</b>
A 9020.800-00-0000	TEACHERS RETIREMENT	1,115,092.00	619.12	1,115,711.12	(25,722.36)	1,104,152.40	37,281.08
<b>A 9020....TEACHERS' RETIREMENT</b>	<b>*</b>	<b>1,115,092.00</b>	<b>619.12</b>	<b>1,115,711.12</b>	<b>(25,722.36)</b>	<b>1,104,152.40</b>	<b>37,281.08</b>
A 9030.800-00-0000	SOCIAL SECURITY	943,902.00	389.57	944,291.57	486,107.26	401,176.93	57,007.38
<b>A 9030....SOCIAL SECURITY</b>	<b>*</b>	<b>943,902.00</b>	<b>389.57</b>	<b>944,291.57</b>	<b>486,107.26</b>	<b>401,176.93</b>	<b>57,007.38</b>
A 9040.800-00-0000	WORKER'S COMPENSATION	161,420.00	41.35	161,461.35	157,236.14	0.00	4,225.21
<b>A 9040....WORKERS' COMPENSATION</b>	<b>*</b>	<b>161,420.00</b>	<b>41.35</b>	<b>161,461.35</b>	<b>157,236.14</b>	<b>0.00</b>	<b>4,225.21</b>
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>A 9050....UNEMPLOYMENT INSURANCE</b>	<b>*</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
A 9060.800-00-0000	HEALTH INSURANCE	2,666,689.00	(38,775.00)	2,627,914.00	1,869,866.32	714,267.01	43,780.67
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	102,702.00	44,775.00	147,477.00	70,772.50	76,366.50	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	57,178.08	22,324.66	16,907.26
<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>*</b>	<b>2,910,681.00</b>	<b>6,000.00</b>	<b>2,916,681.00</b>	<b>2,017,097.60</b>	<b>832,469.57</b>	<b>67,113.83</b>
<b>A 90....EMPLOYEE BENEFITS</b>	<b>**</b>	<b>5,721,780.00</b>	<b>7,050.04</b>	<b>5,728,830.04</b>	<b>2,995,310.86</b>	<b>2,541,169.30</b>	<b>192,349.88</b>
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

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	26,550.47	0.00	23,449.53
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	1,121,072.98	452,601.25	23,450.77
A 99....INTERFUND TRANSFERS		**	1,597,125.00	0.00	1,597,125.00	1,121,072.98	452,601.25	23,450.77
A 9....EMPLOYEE BENEFITS		***	7,871,302.00	7,050.04	7,878,352.04	4,518,274.84	3,128,067.55	232,009.65
<b>GRAND TOTALS</b>			<b>25,180,031.00</b>	<b>168,281.29</b>	<b>25,348,312.29</b>	<b>13,721,133.89</b>	<b>10,409,468.87</b>	<b>1,217,709.53</b>

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1109	02/06/13	SUB COSTS FOR RADKE TO ATTEND 2/28 CONF				
			A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1110	02/06/13	SUB COSTS FOR ENGLE TO ATTEND 2/28 CONF				
			A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1111	02/08/13	INCREASE HOME INSTRUCTION BUDGET				
			A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTE	6,000.00	0.00
			A 2110.120-00-0000	HOME TEACHING	0.00	6,000.00
1112	02/08/13	TO CLEAR NEGATIVE PAYROLL BALANCE				
			A 2110.120-04-0000	SALARY K-2	687.19	0.00
			A 2110.120-02-1500	SALARY - RTI ELA	0.00	687.19
1113	02/11/13	SUB COSTS FOR A PREISCHEL TO ATTEND CONF				
			A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1114	02/13/13	SHARED CURRICULUM SERVICES-ERIE 2 BOCES				
			A 2010.150-00-0000	CERTIFIED SALARY	17,500.00	0.00
			A 2010.490-00-0000	BOCES	0.00	17,500.00
1115	02/13/13	COST OF NEW AIDE AT HS				
			A 2250.160-00-4000	OCCUPATIONAL THERAPIST/PH	18,413.56	0.00
			A 2250.161-01-0000	TEACHER AIDES SALARIES	0.00	18,413.56
1116	02/13/13	CODE FEDERAL SALARIES TO PROGRAM				
			FTL1 2110.150-02-1213	INSTRUCTIONAL SALARIES -E	53,550.00	0.00
			FTL1 2110.150-04-1213	INSTRUCTIONAL SALARIES -G	47,993.00	0.00
			FT2A 2110.150-00-1213	INSTRUCTIONAL SALARIES-ST	19,111.00	0.00
			FT2A 2110.150-04-1213	INSTRUCTIONAL SALARIES	26,775.00	0.00
			FTL1 2110.150-02-1500	INSTRUCTIONAL SALARIES -E	0.00	53,550.00

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			FTL1 2110.150-04-2200	INSTRUCTIONAL SALARIES -G	0.00	47,993.00
			FT2A 2110.150-00-2070	INSTRUCTIONAL SALARIES-ST	0.00	19,111.00
			FT2A 2110.150-04-3100	INSTRUCTIONAL SALARIES	0.00	26,775.00
1117	02/13/13	RETIREE SICK LEAVE PAYOUTS				
			A 9060.800-00-0000	HEALTH INSURANCE	38,775.00	0.00
			A 9060.800-00-HRA	HEALTH INSURANCE - HRA	0.00	38,775.00
1118	02/13/13	MEAL REIMB FOR SUPT INTERVIEWS 1/22-1/24				
			A 1430.472-00-0000	ADVERTISING	455.74	0.00
			A 1010.475-00-0000	CONFERENCE/TRAVEL	0.00	455.74
1119	02/13/13	DISTRICT CLERK WORKSHOP FOR B THOMASULO				
			A 1240.475-00-0000	CONFERENCE/TRAVEL	357.00	0.00
			A 1060.475-00-0000	CONFERENCE/TRAVEL	0.00	357.00
1120	02/13/13	SUB COSTS FOR CRINNIN CONF 2/14/13				
			A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1121	02/15/13	JRSR HS TCHRS TO ATTEND BOCES CONFERENCE				
			A 2020.475-01-0000	CONFERENCE/TRAVEL	500.00	0.00
			A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	0.00	500.00
1122	02/15/13	SUB COSTS FOR RAMAEKERS WORKSHOP				
			A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1123	02/15/13	SUB COSTS FOR DOBEK WORKSHOP-BOCES				
			A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1124	02/15/13	EE TEACHERS TO ATTEND BOCES CONFERENCES				
			A 2020.475-02-0000	CONFERENCE/TRAVEL	759.38	0.00

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICU	0.00	500.00
			A 2010.490-02-0000	BOCES - COSER 565 WORKSHO	0.00	259.38
1125	02/15/13	SHIPPING NOT INCLUDED ON PO HS SUPPLIES	A 2610.451-01-0000	SUPPLIES	10.95	0.00
		GLP SCHOOL SUPLIES	A 2610.451-04-0000	SUPPLIES	0.00	10.95
1126	02/15/13	WATER/SEWER ASSESSMENT PAYMENT EXPENSES	A 1330.479-00-0000	EXPENSES	3,090.06	0.00
		CERTIFIED SALARY	A 2010.150-00-0000	CERTIFIED SALARY	3,224.52	0.00
		WATER/SEWER ASSESSMENTS	A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	0.00	6,314.58
1127	02/15/13	CLOSE SDMT#2 PROJECT ELECTRICAL JR/SR HIGH PHASE 2	HDMT 1620.296-01-PHS2	ELECTRICAL JR/SR HIGH - P	8,498.98	0.00
		CLERK OF WORKS JR/SR HIGH	HDMT 2110.201-01-PHS2	CLERK/WORK JR/SR HIGH - P	500.00	0.00
		GENRL ADMIN EXPS PHASE 2	HDMT 2110.240-01-PHS2	GENERAL ADMIN EXPENSES -P	735.31	0.00
		TRANSFER TO DEBT SVC	HDMT 9901.960-01-PHS2	TRANSFER TO DEBT SVC (201	0.00	9,734.29
1128	02/15/13	SUB COSTS FOR SWEENEY TO ATTEND 3/14 CON	A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1129	02/19/13	TO CLEAR NEGATIVE P/R BALANCES FOR 2/13	A 2010.150-00-0000	CERTIFIED SALARY	48.20	0.00
			A 2010.160-00-0000	NON-CERTIFIED SALARY	0.00	48.20
			A 2110.130-01-0000	SALARY 7-12	8,000.00	0.00
			A 2110.120-00-0000	HOME TEACHING	0.00	8,000.00
			A 2110.120-00-0002	AIS - ELEMENTARY	1,600.00	0.00
			A 2110.161-02-0000	DETENTION - EDEN ELEM	0.00	1,600.00
			A 2855.150-00-0000	CERTIFIED SALARY	7,000.00	0.00
			A 2855.150-00-2855	ATHLETIC SECURITY	0.00	7,000.00
1130	02/20/13	INCREASE PHONE COSTS FOR TRANSPORTATION	A 5530.451-00-0000	SUPPLIES	150.00	0.00
			A 5530.456-00-0000	TELEPHONE	0.00	150.00
1131	02/21/13	EMERGENCY LOCKDOWN PUSHBUTTONS	A 1621.469-00-0000	SERVICE CONTRACTS	9,950.00	0.00
			A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	0.00	9,950.00

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1132	02/25/13	SCHOLASTIC ACHIEVEMENT RECOG DINNER-S CE				
			A 1010.479-00-0000	MISCELLANEOUS	39.00	0.00
			A 1010.475-00-0000	CONFERENCE/TRAVEL	0.00	39.00
1133	02/27/13	TV'S/DVD FOR EE/GLP FOR LITERACY PROJECT				
			A 5510.200-00-0000	EQUIPMENT	2,559.94	0.00
			A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	0.00	1,279.97
			A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	0.00	1,279.97
1134	02/27/13	TO PAY BALANCE OF THE COST OF GERMAN BOO				
			A 2020.451-01-0000	SUPPLIES	21.00	0.00
			A 2110.451-01-1800	SUPPLIES - LANGUAGE	0.00	21.00
1135	02/27/13	SUB COSTS FOR MALKOWSKI CONFERENCE				
			A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1136	02/28/13	SUB COSTS FOR O DOCTOR TO ATTEND CONFERE				
			A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1137	02/28/13	TRANSFER TO BOCES FOR WEB SUPPLIES				
			A 2630.451-00-0000	SUPPLIES	212.68	0.00
			A 2630.490-00-0000	BOCES	0.00	212.68
1138	02/28/13	TEST PREP FOR HS STUDENTS				
			A 2110.130-01-0000	SALARY 7-12	1,000.00	0.00
			A 2110.130-00-0001	AIS - HIGH SCHOOL	0.00	1,000.00
1139	02/28/13	ADDL ALT ED SLOT AT BOCES NEEDED				
			A 2280.490-01-0000	BOCES	7,303.00	0.00
			A 2110.490-00-0000	BOCES	0.00	7,303.00
1140	02/28/13	TRANSFER TO BOCES FOR WEB SUPPLIES				
			A 2630.451-00-0000	SUPPLIES	527.39	0.00
			A 2630.490-00-0000	BOCES	0.00	527.39

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1141	02/28/13	TO COVER SPEAKER FOR AUTISM TRAINING				
			F619 2250.451-04-1213	MATERIALS AND SUPPLIES	200.00	0.00
			F619 2250.463-04-1213	CONFERENCE/TRAVEL EXPENSE	0.00	200.00
<b>SCHEDULE TOTAL</b>					<b>286,468.69</b>	<b>286,468.69</b>
<b>NET AMOUNT</b>					<b>0.00</b>	
<b>BUDGET TRANSFER AMOUNT 33</b>						

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - FEBRUARY BUDGET TRANSFERS****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.475-00-0000	0.00	494.74
A 1010.479-00-0000	39.00	0.00
A 1060.475-00-0000	0.00	357.00
A 1240.475-00-0000	357.00	0.00
A 1330.479-00-0000	3,090.06	0.00
A 1430.472-00-0000	455.74	0.00
A 1621.468-00-0000	0.00	9,950.00
A 1621.469-00-0000	9,950.00	0.00
A 1950.479-00-0000	0.00	6,314.58
A 2010.150-00-0000	20,772.72	0.00
A 2010.160-00-0000	0.00	48.20
A 2010.490-00-0000	0.00	17,500.00
A 2010.490-02-0000	0.00	259.38
A 2020.451-01-0000	21.00	0.00
A 2020.475-01-0000	500.00	0.00
A 2020.475-02-0000	759.38	0.00
A 2110.120-00-0000	0.00	14,000.00
A 2110.120-00-0002	1,600.00	0.00
A 2110.120-02-1500	0.00	687.19
A 2110.120-04-0000	687.19	0.00
A 2110.130-00-0001	0.00	1,000.00
A 2110.130-01-0000	9,000.00	0.00
A 2110.130-01-3000	6,000.00	0.00
A 2110.140-00-0000	0.00	765.00
A 2110.161-02-0000	0.00	1,600.00
A 2110.200-02-0000	0.00	1,279.97
A 2110.200-04-0000	0.00	1,279.97
A 2110.451-01-1800	0.00	21.00
A 2110.475-01-0000	511.55	500.00
A 2110.475-02-0000	102.31	500.00
A 2110.475-04-0000	306.93	0.00
A 2110.490-00-0000	0.00	7,303.00
A 2250.160-00-4000	18,413.56	0.00
A 2250.161-01-0000	0.00	18,413.56
A 2280.490-01-0000	7,303.00	0.00
A 2610.451-01-0000	10.95	0.00
A 2610.451-04-0000	0.00	10.95
A 2630.451-00-0000	740.07	0.00
A 2630.490-00-0000	0.00	740.07
A 2855.150-00-0000	7,000.00	0.00
A 2855.150-00-2855	0.00	7,000.00
A 5510.200-00-0000	2,559.94	0.00

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - FEBRUARY BUDGET TRANSFERS****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 5530.451-00-0000	150.00	0.00
A 5530.456-00-0000	0.00	150.00
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
A 9060.800-00-0000	38,775.00	0.00
A 9060.800-00-HRA	0.00	38,775.00
<b>FUND TOTALS</b>	<b>129,105.40</b>	<b>129,105.40</b>
F619 2250.451-04-1213	200.00	0.00
F619 2250.463-04-1213	0.00	200.00
<b>FUND TOTALS</b>	<b>200.00</b>	<b>200.00</b>
FT2A 2110.150-00-1213	19,111.00	0.00
FT2A 2110.150-00-2070	0.00	19,111.00
FT2A 2110.150-04-1213	26,775.00	0.00
FT2A 2110.150-04-3100	0.00	26,775.00
<b>FUND TOTALS</b>	<b>45,886.00</b>	<b>45,886.00</b>
FTL1 2110.150-02-1213	53,550.00	0.00
FTL1 2110.150-02-1500	0.00	53,550.00
FTL1 2110.150-04-1213	47,993.00	0.00
FTL1 2110.150-04-2200	0.00	47,993.00
<b>FUND TOTALS</b>	<b>101,543.00</b>	<b>101,543.00</b>
HDMT 1620.296-01-PHS2	8,498.98	0.00
HDMT 2110.201-01-PHS2	500.00	0.00
HDMT 2110.240-01-PHS2	735.31	0.00
HDMT 9901.960-01-PHS2	0.00	9,734.29
<b>FUND TOTALS</b>	<b>9,734.29</b>	<b>9,734.29</b>

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22054	79	ACANFORA, DAVID A 2855.448-00-0000		02/15/13	86.00	
					CHECK TOTAL	86.00
22055	6473	AMENDOLA, ROBERT A 2855.448-00-0000		02/15/13	54.50	
					CHECK TOTAL	54.50
22056	8446	BATEMAN, JOSEPH A 2855.448-00-0000		02/15/13	54.50	
					CHECK TOTAL	54.50
22057	4658	BLAIR, JEFF A 2855.448-00-0000		02/15/13	54.50	
					CHECK TOTAL	54.50
22058	6864	CASSATT, SCOTT A 2855.448-00-0000		02/15/13	86.00	
					CHECK TOTAL	86.00
22059	6863	COHEN, LEWIS A 2855.448-00-0000		02/15/13	62.00	
					CHECK TOTAL	62.00
22060	3550	CUNNINGHAM, PATRICK A 2855.448-00-0000		02/15/13	54.50	
					CHECK TOTAL	54.50
22061	8449	DAVIS, LEON H. A 2855.448-00-0000		02/15/13	54.50	
					CHECK TOTAL	54.50
22062	7955	DELANO, WILLIAM A 2855.448-00-0000		02/15/13	54.50	
					CHECK TOTAL	54.50
22063	1708	DUERINGER, RANDE A 2855.448-00-0000		02/15/13	86.00	
					CHECK TOTAL	86.00

**DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/13 - 02/28/13**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22064	3771	FETTES, TODD A 2855.448-00-0000		02/15/13	86.00	
					<b>CHECK TOTAL</b>	<b>86.00</b>
22065	1868	FREDETTE, CRAIG A 2855.448-00-0000 A 2855.448-00-0000		02/15/13	90.00 88.00	
					<b>CHECK TOTAL</b>	<b>178.00</b>
22066	3687	GALLAGHER, KEVIN A 2855.448-00-0000		02/15/13	94.30	
					<b>CHECK TOTAL</b>	<b>94.30</b>
22067	7308	GENTILE, CARMEN A 2855.448-00-0000		02/15/13	62.00	
					<b>CHECK TOTAL</b>	<b>62.00</b>
22068	4237	HELMBRECHT, JEFF A 2855.448-00-0000		02/15/13	54.50	
					<b>CHECK TOTAL</b>	<b>54.50</b>
22069	4079	HILL, WAYNE A 2855.448-00-0000		02/15/13	86.00	
					<b>CHECK TOTAL</b>	<b>86.00</b>
22070	7200	JANTZI, AARON A 2855.448-00-0000		02/15/13	62.00	
					<b>CHECK TOTAL</b>	<b>62.00</b>
22071	745	JAROSZ, DENNIS A 2855.448-00-0000		02/15/13	86.00	
					<b>CHECK TOTAL</b>	<b>86.00</b>
22072	5279	JEWETT, GENE A 2855.448-00-0000		02/15/13	54.50	
					<b>CHECK TOTAL</b>	<b>54.50</b>
22073	8053	KNOPE, PAUL A 2855.448-00-0000		02/15/13	62.00	
					<b>CHECK TOTAL</b>	<b>62.00</b>

**DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/13 - 02/28/13**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22074	797	KOGUT, CHRIS A 2855.448-00-0000		02/15/13	62.00	
				<b>CHECK TOTAL</b>	<b>62.00</b>	
22075	7664	KULAK, BRAD A 2855.448-00-0000		02/15/13	86.00	
				<b>CHECK TOTAL</b>	<b>86.00</b>	
22076	8430	KULL, JOSEPH A 2855.448-00-0000		02/15/13	62.00	
				<b>CHECK TOTAL</b>	<b>62.00</b>	
22077	6917	LARSON, NELS A 2855.448-00-0000		02/15/13	54.50	
				<b>CHECK TOTAL</b>	<b>54.50</b>	
22078	844	LEONETTI, ARMANDO A 2855.448-00-0000		02/15/13	88.00	
				<b>CHECK TOTAL</b>	<b>88.00</b>	
22079	6290	MARSILLO, JOE A 2855.448-00-0000 A 2855.448-00-0000		02/15/13	54.50 54.50	
				<b>CHECK TOTAL</b>	<b>109.00</b>	
22080	947	MICHALEK, EDWARD H A 2855.448-00-0000		02/15/13	62.00	
				<b>CHECK TOTAL</b>	<b>62.00</b>	
22081	6289	NOWICKI, BARRY J. A 2855.448-00-0000		02/15/13	54.50	
				<b>CHECK TOTAL</b>	<b>54.50</b>	
22082	7327	NYE, WILLIAM A 2855.448-00-0000 A 2855.448-00-0000		02/15/13	54.50 54.50	
				<b>CHECK TOTAL</b>	<b>109.00</b>	
22083	4707	OTTO, JOSEPH A 2855.448-00-0000		02/15/13	54.50	
				<b>CHECK TOTAL</b>	<b>54.50</b>	

**DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/13 - 02/28/13**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22084	8214	SCHAUS, RICHARD A 2855.448-00-0000		02/15/13	62.00	
					<b>CHECK TOTAL</b>	<b>62.00</b>
22085	6951	SEWARD, CHARLES A 2855.448-00-0000		02/15/13	86.00	
					<b>CHECK TOTAL</b>	<b>86.00</b>
22086	8445	SIEFERT, GEORGE A 2855.448-00-0000		02/15/13	86.00	
					<b>CHECK TOTAL</b>	<b>86.00</b>
22087	8448	SLISZ, DARRELL A 2855.448-00-0000		02/15/13	86.00	
					<b>CHECK TOTAL</b>	<b>86.00</b>
22088	8253	TAGGART, DAVID A 2855.448-00-0000		02/15/13	54.50	
					<b>CHECK TOTAL</b>	<b>54.50</b>
22089	7038	TRAMPERT, JAMES A 2855.448-00-0000		02/15/13	62.00	
					<b>CHECK TOTAL</b>	<b>62.00</b>
22090	2512	VAN REMMEN, KEVIN A 2855.448-00-0000		02/15/13	90.00	
					<b>CHECK TOTAL</b>	<b>90.00</b>
22091	7360	WALTON, EVAN R. A 2855.448-00-0000		02/15/13	62.00	
					<b>CHECK TOTAL</b>	<b>62.00</b>
22092	7703	WARBURTON, DERRICK A 2855.448-00-0000		02/15/13	54.50	
					<b>CHECK TOTAL</b>	<b>54.50</b>
22093	7964	WOJCIK, DAVID A 2855.448-00-0000		02/15/13	54.50	
					<b>CHECK TOTAL</b>	<b>54.50</b>

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22094	7161	7N3- PRAXAIR DISTRIBUTION, IN A 2110.451-01-1700		02/15/13 330631	115.71	115.71
<b>CHECK TOTAL</b>					<b>115.71</b>	
22095	683	AL HEMER MUSIC CORPORATION A 2110.451-04-2000 A 2110.451-01-2000 A 2110.451-01-2000		02/15/13 330093 330072 330073	64.98 71.80 32.94	64.98 71.80 32.94
<b>CHECK TOTAL</b>					<b>169.72</b>	
22096	6826	AMERICAN TIME AND SIGNAL A 1621.451-00-0000		02/15/13 331091	818.85	738.30
<b>CHECK TOTAL</b>					<b>818.85</b>	
22097	5267	AMSTERDAM PRINTING A 2020.451-01-0000		02/15/13 331082	265.64	265.64
<b>CHECK TOTAL</b>					<b>265.64</b>	
22098	7173	BAHUN, ANNETTE A 2020.475-02-0000		02/15/13	7.00	
<b>CHECK TOTAL</b>					<b>7.00</b>	
22099	3643	BRAYMILLER MARKETS A 2110.451-01-1600 A 2110.451-01-1600		02/15/13 331348 331348	39.56 36.18	39.56 36.18
<b>CHECK TOTAL</b>					<b>75.74</b>	
22100	164	BROOKLINE MACHINE CO INC A 5510.451-00-0000		02/15/13 330964	410.04	410.04
<b>CHECK TOTAL</b>					<b>410.04</b>	
22101	6050	CAPITAL MARKETS ADVISORS, LLC A 1380.479-00-0000		02/15/13 331250	500.00	500.00
<b>CHECK TOTAL</b>					<b>500.00</b>	
22102	5334	CARTER, LORAN B. A 2020.478-04-0000		02/15/13 331366	32.56	32.56
<b>CHECK TOTAL</b>					<b>32.56</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22103	6020	CASTLE SOFTWARE, INC. A 2630.460-00-0000		02/15/13 331247	468.00	468.00
<b>CHECK TOTAL</b>					<b>468.00</b>	
22104	7631	CERNE, STEVEN A 1010.475-00-0000		02/15/13	455.74	
<b>CHECK TOTAL</b>					<b>455.74</b>	
22105	5615	CHANNING BETE COMPANY, INC. A 2110.447-04-0000 A 2110.451-04-0000 A 2810.447-04-0000		02/15/13 331244 331244 331244	29.10 5.82 176.54	29.10 5.82 176.54
<b>CHECK TOTAL</b>					<b>211.46</b>	
22106	7477	CHRIST, LINDA A 5510.475-00-0000		02/15/13	19.79	
<b>CHECK TOTAL</b>					<b>19.79</b>	
22107	7311	CINTAS CORPORATION #782 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000		02/15/13 330965 330965 330965 330965 330965	29.25 29.25 29.25 29.25 29.25	29.25 29.25 29.25 29.25 29.25
<b>CHECK TOTAL</b>					<b>146.25</b>	
22108	396	CRINO MUSIC A 2110.465-01-2000 A 2110.465-01-2000 A 2110.465-01-2000 A 2110.465-01-2000 A 2110.465-01-2000 A 2110.465-01-2000 A 2110.465-02-2000		02/15/13 330079 330079 330079 330079 330079 330079 330082	100.00 6.00 40.00 260.00 90.00 78.00 6.00	100.00 6.00 40.00 260.00 90.00 78.00 6.00
<b>CHECK TOTAL</b>					<b>580.00</b>	
22109	5649	CRYSTAL PRODUCTIONS A 2110.451-04-1100		02/15/13 331106	94.84	94.84
<b>CHECK TOTAL</b>					<b>94.84</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22110	7837	<b>DELL MARKETING</b>		02/15/13		
		A 2110.460-00-0000		331282	308.48	308.48
		A 2630.460-00-0000		331282	1,172.00	1,172.00
				<b>CHECK TOTAL</b>	<b>1,480.48</b>	
22111	433	<b>DEMCO</b>		02/15/13		
		A 2610.451-04-0000		331104	144.03	144.23
				<b>CHECK TOTAL</b>	<b>144.03</b>	
22112	486	<b>EDEN NORTH COLLINS PENNY SAVE</b>		02/15/13		
		A 1010.479-00-0000		330470	23.00	23.00
		A 2020.451-04-0000		331053	189.00	189.00
				<b>CHECK TOTAL</b>	<b>212.00</b>	
22113	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b>		02/15/13		
		A 5510.451-00-0000		330954	700.45	700.00
		A 1621.451-00-0000		330940	60.17	125.00
				<b>CHECK TOTAL</b>	<b>760.62</b>	
22114	525	<b>ERIE COUNTY WATER AUTHORITY</b>		02/15/13		
		A 1620.457-00-0000		330002	1,154.79	1,154.79
		A 5530.457-00-0000		330002	24.74	24.74
				<b>CHECK TOTAL</b>	<b>1,179.53</b>	
22115	5527	<b>FLAGHOUSE</b>		02/15/13		
		A 2250.451-04-0000		331323	109.00	119.90
		F619 2250.451-04-1213		331323	109.00	119.90
				<b>CHECK TOTAL</b>	<b>218.00</b>	
22116	4310	<b>FLEET MAINTENANCE INC</b>		02/15/13		
		A 5510.451-00-0000		330955	272.65	500.00
				<b>CHECK TOTAL</b>	<b>272.65</b>	
22117	575	<b>FOX CONSTRUCTION INC</b>		02/15/13		
		A 1621.469-00-0000		330942	270.00	270.00
				<b>CHECK TOTAL</b>	<b>270.00</b>	
22118	584	<b>FREY</b>		02/15/13		
		A 2110.451-01-2300		330851	126.06	190.84
				<b>CHECK TOTAL</b>	<b>126.06</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22119	2435	GATEWAY-LONGVIEW A 2250.472-00-0000		02/15/13 330593	7,422.60	7,422.60
<b>CHECK TOTAL</b>					<b>7,422.60</b>	
22120	6745	GLOBAL CONCEPTS CHARTER SCHOO A 2110.473-00-0000		02/15/13 330816	1,612.34	1,612.34
<b>CHECK TOTAL</b>					<b>1,612.34</b>	
22121	6621	GLOBAL GOV/ED SOLUTIONS INC. A 2630.220-00-0000 A 2630.451-00-0000 A 2630.451-00-0000		02/15/13 331329 331329 331329	19.26 54.99 57.78	19.26 54.99 57.78
<b>CHECK TOTAL</b>					<b>132.03</b>	
22122	625	GRAINGER A 1620.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 5510.451-00-0000		02/15/13 331119 331109 331306 330943 330943 330943 330943 330943 330943 330943 330978	107.19 202.68 171.92 161.93 23.66 92.25 13.35 56.25 62.96 227.92	107.19 202.68 171.92 161.93 23.66 92.25 13.35 56.25 62.96 250.00
<b>CHECK TOTAL</b>					<b>1,120.11</b>	
22123	3591	GUGINO LAWN & GARDEN A 1621.451-00-0000		02/15/13 330944	54.83	54.83
<b>CHECK TOTAL</b>					<b>54.83</b>	
22124	646	GUI'S LUMBER A 1621.451-00-0000		02/15/13 330945	241.30	500.00
<b>CHECK TOTAL</b>					<b>241.30</b>	
22125	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000 A 5510.456-00-0000 A 5510.456-00-0000		02/15/13 330956 330956 330956	639.84 155.80 659.84	639.84 155.80 659.84
<b>CHECK TOTAL</b>					<b>1,455.48</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22126	7496	IMPERIAL SUPPLIES, LLC A 5510.451-00-0000		02/15/13 330968	83.48	83.48
<b>CHECK TOTAL</b>					<b>83.48</b>	
22127	8137	INFOBASE LEARNING A 2610.460-02-0000		02/15/13 331305	27.96	37.40
<b>CHECK TOTAL</b>					<b>27.96</b>	
22128	359	KARSTEDT'S AUTOMOTIVE CENTER A 5510.451-00-0000		02/15/13 330957	429.42	500.00
<b>CHECK TOTAL</b>					<b>429.42</b>	
22129	3339	KARSTEDT, LUCINDA A 2630.475-00-0000		02/15/13	34.58	
<b>CHECK TOTAL</b>					<b>34.58</b>	
22130	2357	LIBRARY STORE INC A 2610.451-02-0000		02/15/13 331300	432.50	530.26
<b>CHECK TOTAL</b>					<b>432.50</b>	
22131	874	MACKEN SERVICES INC C 2860.465-00-0000		02/15/13 330820	250.00	250.00
<b>CHECK TOTAL</b>					<b>250.00</b>	
22132	906	MATTHEWS BUSES INC. A 5510.451-00-0000 A 5510.451-00-0000		02/15/13 330959 330959	228.00 38.06	228.00 38.06
<b>CHECK TOTAL</b>					<b>266.06</b>	
22133	1817	MCGRAW HILL COMPANIES FTL1 2110.451-02-1213 A 2110.480-01-0000 FTL1 2110.451-00-1213 FTL1 2110.451-00-1213 FTL1 2110.451-02-1213 FTL1 2110.451-04-1213		02/15/13 331322 331326 331326 331369 331369 331369	457.50 1,447.10 425.24 20.11 266.22 21.92	474.06 1,450.81 425.24 20.86 266.79 22.72
<b>CHECK TOTAL</b>					<b>2,638.09</b>	
22134	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000		02/15/13 330948	67.75	67.75

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1621.451-00-0000		330948	110.66	110.66
		A 1621.451-00-0000		330948	84.49	84.49
		A 1621.451-00-0000		330948	218.61	218.61
				<b>CHECK TOTAL</b>	<b>481.51</b>	
<b>22135</b>	<b>972</b>	<b>MONROE 2 ORLEANS BOCES</b>		<b>02/15/13</b>		
		A 2250.475-00-0000		331371	55.00	55.00
		A 2815.475-00-0000		331371	110.00	110.00
				<b>CHECK TOTAL</b>	<b>165.00</b>	
<b>22136</b>	<b>1751</b>	<b>NATURAL SANDS WELL SERVICE</b>		<b>02/15/13</b>		
		A 1621.469-00-0000		330188	405.00	405.00
				<b>CHECK TOTAL</b>	<b>405.00</b>	
<b>22137</b>	<b>1029</b>	<b>NEW YORK MATHEMATICS LEAGUE</b>		<b>02/15/13</b>		
		A 2110.476-02-0000		330764	99.90	99.90
				<b>CHECK TOTAL</b>	<b>99.90</b>	
<b>22138</b>	<b>1044</b>	<b>NOCO ENERGY CORP.</b>		<b>02/15/13</b>		
		A 5510.454-00-0000		330008	4,089.84	4,089.84
		A 2330.454-00-0000		330008	600.00	0.00
		A 5510.454-00-0000		330008	7.04	7.04
		A 5510.454-00-0000		330008	637.98	637.98
		A 5510.454-00-0000		330008	5,087.00	5,087.00
				<b>CHECK TOTAL</b>	<b>10,421.86</b>	
<b>22139</b>	<b>1044</b>	<b>NOCO ENERGY CORP.</b>		<b>02/15/13</b>		
		A 5510.455-00-0000		330979	1,060.50	1,060.50
		A 5510.455-00-0000		330979	(252.00)	0.00
				<b>CHECK TOTAL</b>	<b>808.50</b>	
<b>22140</b>	<b>1047</b>	<b>NORTH COLLINS CYLINDER GAS CO</b>		<b>02/15/13</b>		
		A 1621.451-00-0000		330949	52.50	52.50
				<b>CHECK TOTAL</b>	<b>52.50</b>	
<b>22141</b>	<b>3232</b>	<b>NYS EDUCATION DEPARTMENT</b>		<b>02/15/13</b>		
		A 2250.472-00-0000		330594	561.00	561.00
		FSHC 2253.472-00			364.98	
				<b>CHECK TOTAL</b>	<b>925.98</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22142	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000		02/15/13 330006	124.56	124.56
<b>CHECK TOTAL</b>					<b>124.56</b>	
22143	5222	NYSATA A 2110.475-01-0000		02/15/13 330824	135.00	135.00
<b>CHECK TOTAL</b>					<b>135.00</b>	
22144	5967	OFFICE DEPOT A 2020.451-01-0000		02/15/13 331312	48.95	76.99
<b>CHECK TOTAL</b>					<b>48.95</b>	
22145	1080	OFFICEMAX INCORPORATED A 1010.479-00-0000 A 1240.451-00-0000		02/15/13 331315 331315	31.80 28.15	31.80 28.15
<b>CHECK TOTAL</b>					<b>59.95</b>	
22146	8386	OLMSTED CENTER FOR SIGHT A 2250.464-00-0000		02/15/13 330702	283.30	283.30
<b>CHECK TOTAL</b>					<b>283.30</b>	
22147	1087	ORCHARD PARK CENTRAL SCHOOL A 2855.451-00-0000		02/15/13 331359	65.00	65.00
<b>CHECK TOTAL</b>					<b>65.00</b>	
22148	1109	PENN DETROIT DIESEL ALLISON A 5510.451-00-0000 A 5510.451-00-0000		02/15/13 330960 330960	943.50 268.62	943.50 256.50
<b>CHECK TOTAL</b>					<b>1,212.12</b>	
22149	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000 C 2860.402-00-0000		02/15/13 330724 330724	1,301.50 9,464.51	1,301.50 9,464.51
<b>CHECK TOTAL</b>					<b>10,766.01</b>	
22150	1158	PTSI A 5510.451-00-0000		02/15/13 331242	134.95	125.00
<b>CHECK TOTAL</b>					<b>134.95</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22151	1162	<b>QUILL CORPORATION</b>		02/15/13		
		A 2020.451-02-0000		331314	49.03	49.03
		A 2110.451-01-0000		331310	24.60	27.06
		A 2110.451-01-1100		330905	63.44	63.44
		A 2110.451-01-1100		330905	16.80	16.80
				<b>CHECK TOTAL</b>	<b>153.87</b>	
22152	4223	<b>RANDOLPH ACADEMY (HOPEVALE)</b>		02/15/13		
		A 2250.472-00-0000		331281	2,577.24	2,577.24
				<b>CHECK TOTAL</b>	<b>2,577.24</b>	
22153	737	<b>REGIONAL INTERNATIONAL CORP</b>		02/15/13		
		A 5510.451-00-0000		330961	81.20	750.00
				<b>CHECK TOTAL</b>	<b>81.20</b>	
22154	1195	<b>RIDDELL/ALL AMERICAN SPORTS C</b>		02/15/13		
		A 2855.463-00-0000		331299	2,080.00	2,080.00
		A 2855.463-00-0000		331299	207.64	207.64
				<b>CHECK TOTAL</b>	<b>2,287.64</b>	
22155	1228	<b>S S ELECTRIC REPAIR SHOP INC</b>		02/15/13		
		A 1621.465-00-0000		331248	446.46	446.46
		A 1620.469-00-0000		331389	113.50	113.50
				<b>CHECK TOTAL</b>	<b>559.96</b>	
22156	1022	<b>SCHOOL SPECIALTY, INC.</b>		02/15/13		
		A 2110.451-01-2300		330856	7.68	7.68
		A 2250.451-04-0000		331313	17.60	17.60
		A 2020.451-02-0000		331311	76.00	76.00
		A 2020.451-02-0000		331324	133.00	133.00
		A 2630.451-00-0000		331290	3.04	3.04
				<b>CHECK TOTAL</b>	<b>237.32</b>	
22157	1715	<b>SHIFFLER EQUIPMENT SALES INC</b>		02/15/13		
		A 1621.451-00-0000		331368	142.90	144.15
				<b>CHECK TOTAL</b>	<b>142.90</b>	
22158	8357	<b>SHORELINE SPORT MEDICAL SUPPL</b>		02/15/13		
		A 2855.451-00-0000		330706	51.20	46.80
				<b>CHECK TOTAL</b>	<b>51.20</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22159	4492	<b>SIEMENS INDUSTRY, INC.</b>		02/15/13		
		A 1621.469-00-0000		330337	13,204.52	13,204.52
		A 5530.479-00-0000		330337	269.48	269.48
				<b>CHECK TOTAL</b>	<b>13,474.00</b>	
22160	1317	<b>SIMPLEXGRINNELL</b>		02/15/13		
		A 1621.469-00-0000		322097	196.00	196.00
		A 1621.469-00-0000		322097	150.50	150.50
		A 1621.469-00-0000		322097	82.00	82.00
		A 1621.469-00-0000		322097	1,097.50	1,097.50
		A 1621.469-00-0000		322097	592.50	592.50
		A 1621.469-00-0000		322097	1,010.00	1,010.00
				<b>CHECK TOTAL</b>	<b>3,128.50</b>	
22161	3222	<b>SMEC</b>		02/15/13		
		A 1620.455-00-0000		330003	34,538.59	34,538.59
		A 5530.455-00-0000		330003	704.87	704.87
				<b>CHECK TOTAL</b>	<b>35,243.46</b>	
22162	4571	<b>SOSMETAL</b>		02/15/13		
		A 5510.451-00-0000		330962	202.50	200.00
				<b>CHECK TOTAL</b>	<b>202.50</b>	
22163	2124	<b>STANLEY G FALK SCHOOL</b>		02/15/13		
		A 2250.472-00-0000		331045	2,502.88	2,502.88
				<b>CHECK TOTAL</b>	<b>2,502.88</b>	
22164	8273	<b>TILES INTERNATIONAL</b>		02/15/13		
		A 1621.451-00-0000		331116	237.80	237.80
				<b>CHECK TOTAL</b>	<b>237.80</b>	
22165	8432	<b>TIP PLUS CORP</b>		02/15/13		
		A 1621.465-00-0000		331107	1,761.00	1,761.00
				<b>CHECK TOTAL</b>	<b>1,761.00</b>	
22166	1443	<b>TOPS MARKETS, LLC</b>		02/15/13		
		A 2110.451-01-1600		330934	36.91	36.91
		A 2110.451-01-1600		330934	141.18	141.18
		A 2110.451-01-1600		330934	73.60	73.60
				<b>CHECK TOTAL</b>	<b>251.69</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22167	5734	<b>TOPS MARKETS, LLC</b>		02/15/13		
		A 2110.451-01-1600		330068	28.35	28.35
		A 2110.451-01-1600		330068	42.91	42.91
		A 2110.451-01-1600		330068	173.54	173.54
		A 2110.451-01-1600		330068	201.61	201.61
		A 2110.451-01-1600		330068	112.13	112.13
		A 2110.451-01-1600		330068	49.10	49.10
				<b>CHECK TOTAL</b>	<b>607.64</b>	
22168	4246	<b>WELL WORTH CHEMICAL</b>		02/15/13		
		A 5510.451-00-0000		330977	245.00	245.00
				<b>CHECK TOTAL</b>	<b>245.00</b>	
22169	7214	<b>WINTERS RIGGING</b>		02/15/13		
		A 1621.469-00-0000		331286	300.00	300.00
				<b>CHECK TOTAL</b>	<b>300.00</b>	
22179	8434	<b>A. M. LEONARD</b>		02/28/13		
		A 1621.451-00-0000		331092	66.27	61.91
				<b>CHECK TOTAL</b>	<b>66.27</b>	
22180	7460	<b>ACME CONTROLS</b>		02/28/13		
		A 1621.451-00-0000		331343	279.45	264.40
				<b>CHECK TOTAL</b>	<b>279.45</b>	
22181	683	<b>AL HEMER MUSIC CORPORATION</b>		02/28/13		
		A 2110.451-02-2000		330064	12.95	12.95
		A 2110.451-02-2000		330061	54.97	54.97
				<b>CHECK TOTAL</b>	<b>67.92</b>	
22182	8149	<b>ALLIANCE OF WNY</b>		02/28/13		
		A 9060.800-00-0000		330076	216,160.76	216,160.76
		A 9060.800-00-RETR		330076	483.60	483.60
		TA 020		330076	24,241.65	0.00
		TA 02097		330076	8,778.28	0.00
				<b>CHECK TOTAL</b>	<b>249,664.29</b>	
22183	1850	<b>ALLIED WASTE SERVICES #111</b>		02/28/13		
		A 1620.469-00-0000		330057	687.20	687.20
		A 5530.469-00-0000		330057	14.02	14.02
				<b>CHECK TOTAL</b>	<b>701.22</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22184	5893	ALMASI, LISA A A 1310.476-00-0000 A 1310.475-00-0000		02/28/13	75.00 88.69	
				CHECK TOTAL	163.69	
22185	6473	AMENDOLA, ROBERT A 2855.448-00-0000		02/28/13	62.00	
				CHECK TOTAL	62.00	
22186	6769	AMERICAN LOSS PREVENTION A 1621.469-00-0000		02/28/13 330007	180.00	180.00
				CHECK TOTAL	180.00	
22187	4637	AMERICAN ROCK SALT COMPANY LL A 1621.451-00-0000 A 5530.451-00-0000		02/28/13 331058 331058	1,544.16 31.51	1,236.44 31.51
				CHECK TOTAL	1,575.67	
22188	1728	APPLE COMPUTER INC A 2630.220-00-0000 A 2630.451-00-0000 A 2630.460-00-0000		02/28/13 331246 331246 331246	684.00 56.00 44.97	684.00 56.00 44.97
				CHECK TOTAL	784.97	
22189	5322	ASPIRE OF WNY INC A 2250.472-00-0000 A 2250.464-00-0000		02/28/13 330314 330317	11,639.52 114.00	11,639.52 114.00
				CHECK TOTAL	11,753.52	
22190	6675	BIALASZEWSKI, JODY A 2250.475-00-0000		02/28/13	13.44	
				CHECK TOTAL	13.44	
22191	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097		02/28/13 330096 330096 330096 330096	138.68 5,551.92 113.28 2,208.88	138.68 5,551.92 0.00 0.00
				CHECK TOTAL	8,012.76	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22192	238	BRECKER, GARY A A 1621.469-00-0000		02/28/13 331413	500.00	500.00
					<b>CHECK TOTAL</b>	<b>500.00</b>
22193	246	BRODHEAD GARRETT A 2110.451-00-2010		02/28/13 331352	92.87	88.84
					<b>CHECK TOTAL</b>	<b>92.87</b>
22194	2951	C D W GOVERNMENT, INC. A 2630.220-00-0000 A 2630.451-00-0000		02/28/13 331328 331328	778.00 1,487.00	778.00 1,487.00
					<b>CHECK TOTAL</b>	<b>2,265.00</b>
22195	8375	CASTALLO & SILKY A 1430.400-00-0000		02/28/13 330633	8,000.00	8,000.00
					<b>CHECK TOTAL</b>	<b>8,000.00</b>
22196	676	COLLECTOR OF TAXES A 1950.479-00-0000 A 1950.479-00-0000 A 1950.479-00-0000		02/28/13	19,073.56 30,205.42 35.60	
					<b>CHECK TOTAL</b>	<b>49,314.58</b>
22197	1690	CORR DISTRIBUTORS INC A 1620.451-00-0000		02/28/13 331370	295.00	324.50
					<b>CHECK TOTAL</b>	<b>295.00</b>
22198	8136	D JASZKA ENERGY CONSULTING A 1621.469-00-0000 A 5530.469-00-0000		02/28/13 330694 330694	512.78 10.47	512.78 10.47
					<b>CHECK TOTAL</b>	<b>523.25</b>
22199	433	DEMCO A 2610.451-04-0000		02/28/13 331291	33.44	22.49
					<b>CHECK TOTAL</b>	<b>33.44</b>
22200	486	EDEN NORTH COLLINS PENNY SAVE A 1010.479-00-0000		02/28/13 330470	23.00	23.00
					<b>CHECK TOTAL</b>	<b>23.00</b>

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22201	1199	ERIE 2 BOCES A 1240.451-00-0000		02/28/13 331319	318.75	318.75
<b>CHECK TOTAL</b>					<b>318.75</b>	
22202	570	FOLLETT LIBRARY RESOURCES A 2610.460-04-0000 A 2610.460-04-0000		02/28/13 331103 331103	319.05 48.13	319.05 48.13
<b>CHECK TOTAL</b>					<b>367.18</b>	
22203	5910	VOIDED DURING PRINTING		02/28/13		
22204	5910	VOIDED DURING PRINTING		02/28/13		
22205	5910	VOIDED DURING PRINTING		02/28/13		
22206	5910	VOIDED DURING PRINTING		02/28/13		
22207	5910	GECRB/AMAZON		02/28/13		
		A 2630.465-00-0000		331095	61.34	61.34
		A 2020.479-04-0000		331101	23.93	23.93
		A 2110.451-04-3200		331101	25.20	19.80
		A 2110.451-04-3200		331101	218.11	258.46
		A 2110.451-01-2100		331108	57.68	57.68
		A 2110.451-01-2100		331108	38.89	38.89
		A 2110.451-01-2100		331108	27.98	27.98
		A 2110.451-01-2100		331108	36.29	36.29
		A 2110.451-00-1200		331117	249.95	249.95
		A 2630.465-00-0000		331117	22.80	22.80
		A 2010.451-00-0000		331241	121.81	121.81
		A 2110.480-04-0000		331241	232.69	234.40
		A 2010.451-00-0000		331241	184.10	184.10
		A 2010.451-00-0000		331241	10.02	10.02
		A 2010.451-00-0000		331241	30.84	30.84
		A 2010.451-00-0000		331241	108.76	108.76
		A 2010.451-00-0000		331241	134.80	134.80
		A 2010.451-00-0000		331241	92.45	92.45
		A 2110.451-04-0000		331017	6.85	6.85
		A 2110.451-04-0000		331017	6.85	6.85
		A 2110.451-04-0000		331017	13.70	13.70
		A 2110.451-04-0000		331017	109.60	109.60
		A 2110.451-04-0000		331017	35.64	33.00
		A 2810.451-04-0000		331052	66.80	66.80
		A 2110.451-04-0000		331025	345.29	366.12
		A 2110.451-04-2300		331075	59.97	59.97

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-04-2300		331075	34.65	34.65
		A 2110.451-04-2300		331075	55.38	55.38
		A 2110.451-04-0000		331075	6.72	0.00
		A 2250.451-04-0000		331090	25.99	25.99
		A 2110.451-04-2200		331098	14.93	14.93
		A 2110.451-04-3001		331098	43.46	43.46
		A 2110.451-04-3100		331098	33.70	33.70
		A 2110.451-04-3200		331098	15.49	15.49
		A 2110.451-04-2200		331098	14.98	14.98
		A 2110.451-04-3001		331098	129.40	129.40
		A 2110.451-04-3001		331098	29.51	29.51
		A 2110.451-04-2200		331048	118.35	118.35
		A 2110.451-04-2200		331048	217.31	217.31
		A 2110.451-04-2200		331019	21.01	21.01
		A 2110.451-04-2200		331019	13.25	13.25
		A 2110.451-04-2200		331019	39.75	39.75
		A 1621.451-00-0000		331085	524.60	485.44
		A 2630.220-00-0000		331245	89.94	89.94
		A 2630.220-00-0000		331245	36.12	36.12
		A 2110.451-00-2010		331363	109.20	109.20
		A 2110.451-00-2010		331363	10.54	10.54
		A 2110.451-00-2010		331363	74.90	74.90
		A 2110.451-00-2010		331363	104.20	104.20
		A 2110.451-00-2010		331363	4.00	4.00
		A 2110.451-00-2010		331363	5.98	5.98
				<b>CHECK TOTAL</b>	<b>4,095.70</b>	
<b>22208</b>	<b>3591</b>	<b>GUGINO LAWN &amp; GARDEN</b>		<b>02/28/13</b>		
		A 1621.451-00-0000		331392	339.41	339.41
				<b>CHECK TOTAL</b>	<b>339.41</b>	
<b>22209</b>	<b>8231</b>	<b>HARTER SECREST &amp; EMERY LLP</b>		<b>02/28/13</b>		
		A 1420.441-00-0100		330514	765.00	765.00
		A 1420.441-00-0200		330514	10,147.50	10,147.50
				<b>CHECK TOTAL</b>	<b>10,912.50</b>	
<b>22210</b>	<b>8383</b>	<b>HECKATHORN, ROSE</b>		<b>02/28/13</b>		
		A 5510.475-00-0000			209.79	
		A 5510.475-00-0000			296.63	
				<b>CHECK TOTAL</b>	<b>506.42</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22211	4237	HELMBRECHT, JEFF A 2855.448-00-0000		02/28/13	86.00	
<b>CHECK TOTAL</b>					<b>86.00</b>	
22212	685	HIGHSMITH A 2610.451-02-0000		02/28/13 331301	23.38	15.90
<b>CHECK TOTAL</b>					<b>23.38</b>	
22213	706	HM RECEIVABLES CO. LLC A 2110.451-00-2010		02/28/13 331099	61.50	61.50
<b>CHECK TOTAL</b>					<b>61.50</b>	
22214	2176	HOLDEN'S VIOLIN SHOP A 2110.465-02-2000		02/28/13 330083	34.00	34.00
<b>CHECK TOTAL</b>					<b>34.00</b>	
22215	8176	HOUGHTON MIFFLIN HARCOURT A 2820.447-00-0000		02/28/13 331068	256.30	237.60
<b>CHECK TOTAL</b>					<b>256.30</b>	
22216	6122	IMAGESTUFF A 2020.478-04-0000		02/28/13 331367	477.76	477.76
<b>CHECK TOTAL</b>					<b>477.76</b>	
22217	3546	KIMMINS COFFEE SERVICE INC A 1240.451-00-0000		02/28/13 330528	72.00	72.00
<b>CHECK TOTAL</b>					<b>72.00</b>	
22218	831	LAUX SPORTING GOODS INC A 2855.451-00-0000 A 2855.451-00-0000		02/28/13 331123 331124	555.55 488.64	555.55 488.64
<b>CHECK TOTAL</b>					<b>1,044.19</b>	
22219	4399	LOBOSCO, MARY A 1310.475-00-0000		02/28/13	38.88	
<b>CHECK TOTAL</b>					<b>38.88</b>	
22220	861	LONGSTRETH SPORTING GOODS A 2855.451-00-0000		02/28/13 331364	245.85	227.90
<b>CHECK TOTAL</b>					<b>245.85</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22221	2386	<b>MCMASTERCARR SUPPLY COMPANY</b>		02/28/13		
		A 2110.451-01-1700		331342	33.19	34.19
		A 2110.465-01-1700		331342	91.90	92.89
				<b>CHECK TOTAL</b>	<b>125.09</b>	
22222	985	<b>MUSIC IN MOTION</b>		02/28/13		
		A 2110.451-04-2000		331378	93.75	102.05
				<b>CHECK TOTAL</b>	<b>93.75</b>	
22223	991	<b>NASCO</b>		02/28/13		
		A 2110.451-01-1900		331277	75.65	97.90
				<b>CHECK TOTAL</b>	<b>75.65</b>	
22224	1037	<b>NATIONALGRID</b>		02/28/13		
		A 1620.458-00-0000		330005	27.78	27.78
				<b>CHECK TOTAL</b>	<b>27.78</b>	
22225	1044	<b>NOCO ENERGY CORP.</b>		02/28/13		
		A 5510.454-00-0000		330008	5,048.83	5,048.83
		A 5510.454-00-0000		330008	797.15	797.15
		A 5510.454-00-0000		330008	777.60	777.60
		A 5510.454-00-0000		330008	2,865.12	2,865.12
				<b>CHECK TOTAL</b>	<b>9,488.70</b>	
22226	6949	<b>NOSTRANT, DANIEL</b>		02/28/13		
		A 2855.448-00-0000			86.00	
				<b>CHECK TOTAL</b>	<b>86.00</b>	
22227	7067	<b>OCCUSTAR INC.</b>		02/28/13		
		A 5510.466-00-0000		331243	40.00	40.00
				<b>CHECK TOTAL</b>	<b>40.00</b>	
22228	1097	<b>P &amp; A ADMINISTRATIVE SERVICES</b>		02/28/13		
		A 9060.800-00-HRA		330004	353.00	353.00
		TA 020		330004	633.00	0.00
				<b>CHECK TOTAL</b>	<b>986.00</b>	
22229	7010	<b>PAGE, THOMAS</b>		02/28/13		
		A 2855.475-00-0000		331356	287.71	287.71
				<b>CHECK TOTAL</b>	<b>287.71</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22230	2725	<b>PERSONAL TOUCH FOOD SERVICE</b>		02/28/13		
		C 2860.401-00-0000		330724	1,298.75	1,298.75
		C 2860.402-00-0000		330724	9,444.51	9,444.51
		C 2860.401-00-0000		330724	1,084.50	1,084.50
		C 2860.402-00-0000		330724	7,886.48	7,886.48
				<b>CHECK TOTAL</b>	<b>19,714.24</b>	
22231	8327	<b>PICTURE YOUR WALLS</b>		02/28/13		
		A 1010.479-00-0000		331316	266.00	266.00
				<b>CHECK TOTAL</b>	<b>266.00</b>	
22232	8353	<b>POSTMASTER - HAMBURG</b>		02/28/13		
		A 1670.473-00-0000			200.00	
				<b>CHECK TOTAL</b>	<b>200.00</b>	
22233	4453	<b>POWERKIDS PRESS</b>		02/28/13		
		A 2610.460-02-0000		331307	113.70	123.93
				<b>CHECK TOTAL</b>	<b>113.70</b>	
22234	1162	<b>QUILL CORPORATION</b>		02/28/13		
		A 2110.451-04-0000		331283	452.19	477.19
		A 2020.451-02-0000		331372	35.77	35.77
				<b>CHECK TOTAL</b>	<b>487.96</b>	
22235	8442	<b>RAINBOW RESOURCE</b>		02/28/13		
		FTL1 2110.451-02-1213		331325	596.44	596.44
		A 2110.480-02-0000		331381	62.16	61.05
				<b>CHECK TOTAL</b>	<b>658.60</b>	
22236	1195	<b>RIDDELL/ALL AMERICAN SPORTS C</b>		02/28/13		
		A 2855.451-00-0000		331375	415.67	415.28
				<b>CHECK TOTAL</b>	<b>415.67</b>	
22237	1270	<b>SCHOOL HEALTH CORPORATION</b>		02/28/13		
		A 2815.451-02-0000		331096	27.50	27.50
				<b>CHECK TOTAL</b>	<b>27.50</b>	
22238	1022	<b>SCHOOL SPECIALTY, INC.</b>		02/28/13		
		A 2110.451-02-3400		331296	95.00	95.00
		A 2110.451-04-0000		331284	1,524.46	1,524.46
				<b>CHECK TOTAL</b>	<b>1,619.46</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22239	1282	SCIENCE KIT A 2020.479-04-0000		02/28/13 331399	69.36	74.49
				<b>CHECK TOTAL</b>	<b>69.36</b>	
22240	1075	SECTION VI NYSPPSAA TA 08510		02/28/13	273.00	
				<b>CHECK TOTAL</b>	<b>273.00</b>	
22241	6195	TEQUIPMENT INCORPORATED F619 2250.200-04-1213		02/28/13 330926	4,808.00	4,808.00
				<b>CHECK TOTAL</b>	<b>4,808.00</b>	
22242	6998	THE OMNI GROUP A 687		02/28/13	50,100.00	
				<b>CHECK TOTAL</b>	<b>50,100.00</b>	
22243	5543	TRIARCO A 2110.451-01-1100		02/28/13 331345	309.40	309.40
				<b>CHECK TOTAL</b>	<b>309.40</b>	
22244	3969	TRIUMPH LEARNING A 2110.451-02-3300		02/28/13 331118	33.89	28.69
				<b>CHECK TOTAL</b>	<b>33.89</b>	
22245	6352	UPS A 1670.473-00-0000		02/28/13 331406	54.91	56.11
				<b>CHECK TOTAL</b>	<b>54.91</b>	
22246	1476	UPSTART A 2610.451-02-0000 A 2610.460-02-0000		02/28/13 331302 331302	26.00 14.95	26.00 14.95
				<b>CHECK TOTAL</b>	<b>40.95</b>	
22247	2693	US GAMES A 2110.451-04-2100		02/28/13 331309	98.20	98.20
				<b>CHECK TOTAL</b>	<b>98.20</b>	
22248	6871	V-LAKE PLASTICS, INC. A 2110.451-01-1700		02/28/13 331004	65.00	65.00
				<b>CHECK TOTAL</b>	<b>65.00</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMENT FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22249	8317	<b>VERIZON</b> A 1620.456-00-0000 A 5530.456-00-0000		02/28/13 330609 330609	549.96 24.88	549.96 24.88
				<b>CHECK TOTAL</b>	<b>574.84</b>	
22250	6186	<b>WALMART BUSINESS/GECRB</b> FUPK 2510.451-00		02/28/13 330569	468.64	468.64
				<b>CHECK TOTAL</b>	<b>468.64</b>	
22251	7936	<b>WEIR, JACKIE</b> A 2855.448-00-0000		02/28/13	62.00	
				<b>CHECK TOTAL</b>	<b>62.00</b>	
22252	7145	<b>WEST MUSIC</b> A 2110.451-04-2000		02/28/13 331338	44.00	44.00
				<b>CHECK TOTAL</b>	<b>44.00</b>	
22253	6636	<b>WILLIAM WATSON CO. INC.</b> A 1621.451-00-0000		02/28/13 331391	76.50	76.50
				<b>CHECK TOTAL</b>	<b>76.50</b>	
22254	7739	<b>WILSON LANGUAGE TRAINING</b> FTL1 2110.451-02-1213 FTL1 2110.451-04-1213		02/28/13 331321 331321	160.40 274.10	160.40 280.00
				<b>CHECK TOTAL</b>	<b>434.50</b>	

DETAIL WARRANT NUMBER 36 - FUND A - FEBRUARY CASH DISBURSEMEN FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		NUMBER OF CHECKS	192	WARRANT TOTAL		424,015.37
		VENDOR PORTION			563,861.84	563,861.84

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

\_\_\_\_\_

DATE SIGNATURE TITLE

Report Completed 1:57 PM

## EXTRA CLASSROOM ACTIVITIES FUND

**CASH BALANCE AS OF February 28, 2013**

CLASS '12.....	\$ 415.97
CLASS '13.....	\$ 9,379.45
CLASS '14.....	\$ 3,995.78
CLASS '15.....	\$ 552.18
CLASS '16.....	\$ 1,012.93
CLASS '17.....	\$ 792.16
CLASS '18.....	\$ 3,206.47
6th GRADE STUDENT COUNCIL.....	\$ 912.09
7th & 8th GRADE STUDENT COUNCIL.....	\$ 1,011.50
AMERICAN FIELD SERVICE.....	\$ 1,850.17
CHEERLEADERS.....	\$ 5,461.81
COMMERCIAL CLUB (BOOKSTORE).....	\$ 10,897.05
ELEMENTARY DRAMA.....	\$ 10,441.69
EMBERS (YEARBOOK).....	\$ 1,439.77
FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA.....	\$ -
FRENCH CLUB.....	\$ 153.40
FRIENDS OF RACHEL.....	\$ 474.97
FUTURE BUSINESS LEADERS OF AMERICA.....	\$ 2,793.57
FUTURE FARMERS OF AMERICA.....	\$ 1,017.60
GERMAN CLUB.....	\$ 130.24
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$ 7,592.19
MODEL U.N.....	\$ 1,648.19
MUSIC ASSOCIATION.....	\$ 14,312.27
MUSICAL.....	\$ 17,449.63
NATIONAL HONOR SOCIETY.....	\$ 644.23
NATIONAL JUNIOR HONOR SOCIETY.....	\$ 220.71
NEWSPAPER - STUDENT.....	\$ 430.69
PEER LISTENERS.....	\$ 9.99
SADD.....	\$ 205.70
SAFE.....	\$ 199.13
STUDENT ASSOCIATION.....	\$ 2,555.37
TECHNOLOGY CLUB.....	\$ 1,508.32
VARSITY CLUB.....	\$ 4,574.36
VOLLEYBALL TEAM.....	\$ 3,341.85
<b>CASH BALANCES</b>	<b>\$ 110,631.43</b>

**BANK RECONCILIATION February 28, 2013**

BALANCE PER BANK STATEMENT	\$ 6,544.42
LESS-TOTAL OUTSTANDING CHECKS	\$ (25,230.75)
PLUS-BANK FEES TO BE DISTRIBUTED	\$ -
PLUS-SAVINGS ACCOUNT	\$ 129,317.76
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$ -
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$ 110,631.43</b>
LESS-SALES TAX PAYABLE (DUE MARCH, 2013 - ANNUAL)	\$ (2,101.76)
<b>AVAILABLE BALANCE</b>	<b>\$ 108,529.67</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLASS ACTIVITIES  
2012-2013

BALANCE AS OF	BALANCES	FEB 28	FEB 28	FEB 28	CURRENT
	1/31/2013	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '12	\$ 415.90	\$ 0.07	\$ -	\$ -	\$ 415.97
CLASS OF '13	\$ 10,291.57	\$ 1.64	\$ -	\$ 913.76	\$ 9,379.45
CLASS OF '14	\$ 3,995.14	\$ 0.64	\$ -	\$ -	\$ 3,995.78
CLASS OF '15	\$ 552.09	\$ 0.09	\$ -	\$ -	\$ 552.18
CLASS OF '16	\$ 1,012.77	\$ 0.16	\$ -	\$ -	\$ 1,012.93
CLASS OF '17	\$ 2,856.70	\$ 0.85	\$ 4,934.61	\$ 7,000.00	\$ 792.16
CLASS OF '18	\$ 1,790.43	\$ 0.30	\$ 1,415.74	\$ -	\$ 3,206.47
6th GRADE STUDENT COUNCIL	\$ 911.90	\$ 0.19	\$ 856.00	\$ 856.00	\$ 912.09
7th & 8th GRADE STUDENT COUNCIL	\$ 1,053.33	\$ 0.17	\$ 258.00	\$ 300.00	\$ 1,011.50
AMERICAN FIELD SERVICE	\$ 1,849.88	\$ 0.29	\$ -	\$ -	\$ 1,850.17
CHEERLEADERS	\$ 2,998.31	\$ 0.91	\$ 3,009.91	\$ 547.32	\$ 5,461.81
COMMERCIAL CLUB (BOOKSTORE)	\$ 12,014.70	\$ 1.91	\$ 1,071.50	\$ 2,191.06	\$ 10,897.05
ELEMENTARY DRAMA	\$ 12,093.68	\$ 1.89	\$ -	\$ 1,653.88	\$ 10,441.69
EMBERS (YEARBOOK)	\$ 1,439.54	\$ 0.23	\$ -	\$ -	\$ 1,439.77
FAMILY, CAREER & COMM LEADERS	\$ -	\$ -	\$ -	\$ -	\$ -
FRENCH CLUB	\$ 153.38	\$ 0.02	\$ -	\$ -	\$ 153.40
FRIENDS OF RACHEL	\$ 474.89	\$ 0.08	\$ -	\$ -	\$ 474.97
FUTURE BUSINESS LEADERS OF AMERICA	\$ 3,296.05	\$ 0.65	\$ 1,448.00	\$ 1,951.13	\$ 2,793.57
FUTURE FARMERS OF AMERICA	\$ 1,388.70	\$ 0.21	\$ -	\$ 371.31	\$ 1,017.60
GERMAN CLUB	\$ 130.22	\$ 0.02	\$ -	\$ -	\$ 130.24
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 6,566.04	\$ 1.15	\$ 1,025.00	\$ -	\$ 7,592.19
MODEL U.N	\$ 3,520.54	\$ 0.41	\$ 135.00	\$ 2,007.76	\$ 1,648.19
MUSIC ASSOCIATION	\$ 14,135.18	\$ 2.23	\$ 1,572.03	\$ 1,397.17	\$ 14,312.27
MUSICAL	\$ 16,954.31	\$ 2.95	\$ 6,691.25	\$ 6,198.88	\$ 17,449.63
NATIONAL HONOR SOCIETY	\$ 1,083.99	\$ 0.24	\$ 790.00	\$ 1,230.00	\$ 644.23
NATIONAL JUNIOR HONOR SOCIETY	\$ 64.66	\$ 0.05	\$ 411.00	\$ 255.00	\$ 220.71
NEWSPAPER - STUDENT	\$ 430.62	\$ 0.07	\$ -	\$ -	\$ 430.69
PEER LISTENERS	\$ 9.99	\$ -	\$ -	\$ -	\$ 9.99
SADD	\$ 205.67	\$ 0.03	\$ -	\$ -	\$ 205.70
SAFE	\$ 165.85	\$ 0.03	\$ 33.25	\$ -	\$ 199.13
STUDENT ASSOCIATION	\$ 2,902.41	\$ 0.47	\$ -	\$ 347.51	\$ 2,555.37
TECHNOLOGY CLUB	\$ 2,302.25	\$ 0.35	\$ -	\$ 794.28	\$ 1,508.32
VARSITY CLUB	\$ 4,943.47	\$ 0.76	\$ -	\$ 369.87	\$ 4,574.36
VOLLEYBALL TEAM	\$ 3,341.32	\$ 0.53	\$ -	\$ -	\$ 3,341.85
<b>TOTALS</b>	<b>\$ 115,345.48</b>	<b>\$ 19.59</b>	<b>\$ 23,651.29</b>	<b>\$ 28,384.93</b>	<b>\$ 110,631.43</b>

## DETAIL WARRANT NUMBER 34 - FUND A - FEB ACH/WIRE/TRNS FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
295	5364	<b>DASNY</b>		02/01/13		
		A 9901.960-00-0000		330377	5,131.25	5,131.25
		V 5031		330377	(5,131.25)	0.00
		V 9711.700		330377	5,131.25	0.00
				<b>CHECK TOTAL</b>	<b>5,131.25</b>	
296	5365	<b>DEPOSITORY TRUST COMPANY</b>		02/01/13		
		A 9901.960-00-0000		330379	440,000.00	440,000.00
		A 9901.960-00-0000		330379	105,854.38	105,854.38
		V 5031		330379	(545,854.38)	0.00
		V 9711.600		330379	440,000.00	0.00
		W 125		330379	(440,000.00)	0.00
		W 62806		330379	440,000.00	0.00
		V 9711.700		330379	105,854.38	0.00
				<b>CHECK TOTAL</b>	<b>545,854.38</b>	
297	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b>		02/01/13		
		A 9060.800-00-0000		330095	500.00	500.00
		A 9060.800-00-0000		330095	500.00	500.00
				<b>CHECK TOTAL</b>	<b>1,000.00</b>	
298	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b>		02/14/13		
		A 9060.800-00-0000		330095	500.00	500.00
				<b>CHECK TOTAL</b>	<b>500.00</b>	
299	2391	<b>EDEN CENTRAL SCHOOL</b>		02/15/13		
		HDMT 9901.960-01-PHS2			9,734.29	
				<b>CHECK TOTAL</b>	<b>9,734.29</b>	

DETAIL WARRANT NUMBER 34 - FUND A - FEB ACH/WIRE/TRNS FOR 02/01/13 - 02/28/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
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NUMBER OF CHECKS 5

WARRANT TOTAL  
VENDOR PORTION

562,219.92  
562,219.92

552,485.63

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
TITLE

Report Completed 1:58 PM

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 02/28/13**

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	825.50	3,174.50
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	3,138.58	(138.58)
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	16,528.91	13,471.09
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	437.45	62.55
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	79,275.48	(49,275.48)
A 2705	GIFTS AND DONATIONS	18,000.00	10,414.06	28,414.06	16,617.30	11,796.76
A 2770	MISCELLANEOUS REVENUE	45,000.00	7,185.00	52,185.00	23,073.21	29,111.79
A 3101	STATE AID	8,628,658.00	(3,279,344.10)	5,349,313.90	1,146,469.12	4,202,844.78
A 3101.001	EXCESS COST AID	0.00	1,223,726.00	1,223,726.00	321,223.68	902,502.32
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	347,467.31	61,317.79
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	25,395.00	73,366.00
A 3262	SOFTWARE AID	23,698.00	0.00	23,698.00	0.00	23,698.00
A 3262.001	HARDWARE AID	27,865.00	0.00	27,865.00	0.00	27,865.00
A 3263	LIBRARY AID	9,887.00	0.00	9,887.00	0.00	9,887.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	1,146.73	(1,146.73)
A 4601	MEDICAID ASSISTANCE	80,000.00	0.00	80,000.00	24,789.58	55,210.42
A 5050	INTERFUND TRANSFER FOR DE	10,289.00	0.00	10,289.00	0.00	10,289.00
<b>FUND A TOTAL</b>		<b>24,560,886.00</b>	<b>17,599.06</b>	<b>24,578,485.06</b>	<b>17,665,267.48</b>	<b>6,913,217.58</b>

## EDEN CENTRAL SCHOOL TRANSPORTATION DEPARTMENT

Date: 2/12/2013

Dear Mr. Schaefer:

Effective 2/11/2013, **Ellen Pulinski's** time was decreased by .75 hour due to a change in student assignment. Her daily time was 4.25 hours and now will be 3.50 hours. Another student has been added to Ellen's route bringing hours back to 4.25 hrs. Therefore, Ellen's hours do not need to be changed at this time.

Effective 2/11/2013, **Patricia Szulewski's** time was decreased by 1.0 hour due to a change in student assignment. Her daily time was 4 hours and now will be 3 hours. She has officially bumped to Route 28 as of Friday, 2/15/2013 morning. Her time will be 4 hours per day.

Effective 2/15/2013, **Julie Blencowe's** time will be decreased by 1 hour from 4 hours per day to 3 hours per day due to being bumped by a more senior driver.

Truly,

Rose M. Heckathorn  
Transportation Supervisor

cc. Barbara Thomasulo  
Patricia Hawkins  
Lisa Almasi  
Kim Friedman  
Ann Brown  
File

EDEN CENTRAL SCHOOL  
EDEN, NEW YORK

BUSINESS OFFICE  
March 18, 2013

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

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

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

(2) that it is hereby determined, pursuant to Education Law Section 1716, that the public hearing of this District for presentation of the proposed school district budget shall be held on Tuesday, May 7, 2013 at 7:00 p.m. prevailing time;

(3) that it is hereby determined, pursuant to General Municipal Law Section 6-d and Education Law Section 3651, that a public hearing of the District on the proposed expenditure from the repair reserve fund as contained at Proposition 2 shall be held on Tuesday, May 7, 2013 at 7:00 p.m. prevailing time;

(4) that it is hereby determined, pursuant to Education Law Section 2002, that the election of two (2) members of the Board of Education and the vote upon the appropriation of the necessary funds to meet the District's estimated expenditures for the fiscal year commencing on July 1, 2013 and ending on June 30, 2014 and on all propositions, including those involving the expenditure of money and authorizing the levy of taxes and the proposition for the proposed expenditure from the repair reserve fund, shall be held on Tuesday, May 21, 2013, from 9:00 a.m. to 9:00 p.m. prevailing time;

(5) that the District Clerk is hereby directed to publish a copy of the following notice in the *Hamburg Sun* and the *Springville Journal* on April 4, April 11, April 25, and May 2, 2013, said newspapers each having general circulation in the District:

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

NOTICE IS HEREBY GIVEN, that pursuant to Section 2002 of Education Law, the annual meeting and election of qualified voters of the District shall be held on Tuesday, May 21, 2013 from 9:00 a.m. to 9:00 p.m. prevailing time at the Eden Central Junior/Senior High School, 3150 Schoolview Road, Eden, New York, for the purpose of electing two (2) members of the Board of Education, for voting on one or more propositions as detailed below and for the transaction of such other business as is authorized by law.

TAKE FURTHER NOTICE, that a public hearing of the Eden Central School District, Erie County, New York, will be held on Tuesday, May 7, 2013 at 7:00 p.m. prevailing time at the Eden Central Junior/Senior High School, 3150 Schoolview Road, Eden, New York for the presentation of the budget. The budget will be available for review on April 29, 2013 at each of the offices in the public schools of the District.

TAKE FURTHER NOTICE, that a public hearing of the Eden Central School District, Erie County, New York, will be held on Tuesday, May 7, 2013 at 7:00 p.m. prevailing time at the Eden Central Junior/Senior High School, 3150 Schoolview Road, Eden, New York on the proposed expenditure from the repair reserve clause as contained at Proposition No. 2.

To be eligible to vote, a person must be a qualified voter. A qualified voter must be a citizen of the United States, at least 18 years of age, a resident of the District at least 30 days prior to May 21, 2013, and not otherwise prohibited from voting under the Election Law. All voters must provide proof of residency. Acceptable documents include a driver's license, a utility bill, or a voter registration card.

TAKE FURTHER NOTICE that all candidates for the office of member of the Board of Education shall be nominated by petition. Each petition shall be directed to the Clerk of the District, shall be signed by at least twenty-five (25) qualified voters of the District, shall state the residence of each signer, and shall state the name and residence of the candidate. Each petition shall be filed in the office of the Clerk of the District between the hours of 9:00 a.m. to 5:00 p.m. prevailing time, not later than the 30th day preceding the election of a member of the Board of Education, to wit: April 22, 2013.

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

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

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

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

Shall the following resolution be adopted, to wit:

RESOLVED, that the budget for the Eden Central School District, Erie County, New York, for the fiscal year commencing July 1, 2013 and ending June 30, 2014, as proposed by the Board of Education, is hereby approved and adopted and the required funds therefore are hereby appropriated and the necessary real property taxes required shall be raised by a tax on the taxable property in the District to be levied and collected as required by law.

**PROPOSITION NO. 2 (REPAIRS TO CO-GENERATIONAL PLANT)**

Shall the following resolution be adopted, to wit:

RESOLVED, that the Board of Education (“Board”) of the Eden Central School District (“District”) is hereby authorized to expend from the District’s Repair Reserve Fund, established on February 10, 2010 and funded by voter approval on May 18, 2010, an amount not to exceed \$32,000 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.

TAKE FURTHER NOTICE, that the election of members of the Board of Education shall be held to fill two (2) at-large positions on the Board. The candidates receiving the highest vote totals will each be elected to a full three-year term (commencing July 1, 2013 and ending June 30, 2016) to fill the vacancy created by the expiration, on June 30, 2013, of the terms of Steven Cerne and Kristen Pinker.

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

TAKE FURTHER NOTICE that the Board of Education of the District will have prepared and completed a detailed statement in writing of the amount of money which will be required for the ensuing fiscal year, 2013-2014, for school purposes, specifying the several purposes and the amount for each. The amount for each purpose estimated as being necessary for payments to Boards of Cooperative Educational Services shall be set forth in full with no deduction of estimated state aid. Said statement will be available, upon request, to taxpayers within the District during the hours of 8:00 a.m. prevailing time to 3:30 p.m. prevailing time from April 29, 2013 to May 21, 2013 exclusive of Saturdays and Sundays, at each of the public schools of the District, at any public library or free association library within the District and on the District’s internet website.

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

Dated March 18, 2013

EDEN CENTRAL SCHOOL DISTRICT  
Barbara J. Thomasulo – District Clerk

Publication Dates: Hamburg Sun & Springville Journal 4/4, 4/11, 4/25 and 5/2

SPECIAL BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
FEBRUARY 25, 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: Mr. Schaefer, Ms. Almasi, Mrs. Thomasulo

ALSO PRESENT: Mrs. Sandra Anzalone, Ms. Fallacaro, Mr. Graff, Mrs. Johnson, Mrs. Karstedt

At 7:04 p.m., Mr. Cerne called the meeting to order.

**Called to  
Order**

Mrs. Pinker made a motion, seconded by Mr. Breeden, that upon the recommendation of the Acting Superintendent, the resignation of District Clerk, **Lisa A. Almasi**, be accepted effective February 28, 2013. Carried unanimously.

**Accepted  
resignation  
District  
Clerk – L.  
Almasi**

Mrs. Pinker made a motion, seconded by Mr. Breeden, that upon the recommendation of the Acting Superintendent, **Barbara Thomasulo** be appointed as District Clerk of the Board effective March 1, 2013. Carried unanimously.

**Appointed  
District  
Clerk – B.  
Thomasulo**

Mrs. Pinker made a motion, seconded by Mr. Breeden, that upon the recommendation of the Acting Superintendent, **Loraine Ingrasci** be appointed as Purchasing Agent effective March 1, 2013. Carried unanimously.

**Appointed  
Purchasing  
Agent – L.  
Ingrasci**

Mrs. Pinker made a motion, seconded by Mr. Breeden, that upon the recommendation of the Acting Superintendent, **Loraine Ingrasci** be appointed as the Hearing Official for participation in the federal Child Nutrition Program effective March 1, 2013. Carried unanimously.

**Appointed  
Hearing  
Official – L.  
Ingrasci**

Mrs. Pinker made a motion, seconded by Mr. Breeden, that upon the recommendation of the Acting Superintendent, the Budget Hearing date be changed from May 6, 2013 to May 7, 2013 due to the change in the Budget Vote date. Carried unanimously.

**Changed  
budget  
hearing date  
to 5/7/13**

Mrs. Pinker made a motion, seconded by Mr. Breeden, that upon the recommendation of the Acting Superintendent, the signature, both manual and/or reproduced by machine of **Ms. Loraine Ingrasci** be designated as official signature for the disbursement of district funds. Carried unanimously.

**Designated  
signature –  
L. Ingrasci**

**Bonded  
personnel –  
B. Thomasulo  
& L. Ingrasci**

Mrs. Pinker made a motion, seconded by Mr. Breeden, that upon the recommendation of the Acting Superintendent, **Barbara Thomasulo**, District Clerk, and **Loraine Ingrasci**, Interim Finance Director be bonded under the blanket bond of the District. Carried unanimously.

**Budget  
Workshop**

Ms. Almasi updated the budget status and challenges presented at the February 11, 2013 Board of Education meeting and budget work session.

- ◆ Major changes from the first draft showed increases in salaries and benefits due to sequestration – 10% of grant funds. More information will be available March 1<sup>st</sup>. Work on the co-gen catalytic converter is included in the second draft, as well as new contracts, and a reduction in equipment and fuel costs. Work on the co-gen catalytic converter can be funded through the repair reserve with voter approval or through a capital project, which would receive building aid at 78.2%. It is estimated that 2013 will show a surplus of \$425,562 and 2013-2014 shows a deficit of \$1,691,041. Current year excess revenue could be used to increase appropriated fund balance and increase reserves.
- ◆ 2013-2014 budget recommendations/ideas included:
  - Keeping the tax levy at 2%
  - Retaining 1 FTE K-2 teacher
  - Reduction in Art and Music at GLP
  - Replacing 1.0 FTE Elementary teacher (grades 3-6)
  - Eliminating or reducing Gifted & Talented teacher
  - Reducing Art and Music in grades 3-6
  - Eliminating 4<sup>th</sup> grade band/orchestra lessons
  - Adding Part time Librarian or Library Aide in Jr./Sr. High
  - Combining, reducing or deleting JSHS sections with enrollments of 12 or less
  - Reducing clubs by 20%
  - Adding .18 FTE Special Ed/Math teacher at JSHS
  - Adding .5 FTE Special Ed/Reading teacher at JSHS
  - Adding .5 FTE Special Ed teacher at GLP
  - Eliminating the 5 pm bus run
  - Eliminating modified, JV, Varsity sports
  - Using Varsity sports to satisfy PE requirements
  - Eliminating the purchase of a scoreboard
  - Eliminating the athletic trainer
  - Eliminating the 7-12 bus run to the Weller subdivision
  - Eliminating the 7-12 bus to Schoolview Road
  - Generalizing the 7-12 bus stops along Route 62
  - Continuing energy consumption savings options
  - Reducing cleaner by 6 hours per week

These ideas were discussed. It was agreed to include \$10,000 for the scoreboard and to keep the trainer. It was suggested to keep K-2 Art and Music as is. It was decided to table the discussion on Art and Music at Eden Elementary.

Mr. Stevan Jones thanked the Board for the opportunity to discuss the Technology Department. Two of the three Technology teachers will be retiring in June. Mr. Jones would like to replace at least two of the Technology faculty. Large class sizes become a safety issue, especially when students are using tools. A simple technical life skills class should be mandatory for students. Many students do not have fundamental skills when they leave high school. Combining classes prohibits some students to get into some of these classes. Having additional choices may allow us to keep some of the students enrolled in BOCES programs in our school. Our students receive a better education in courses like English and Math when they stay here.

**Technology  
Presentation**

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

**Adjourned**

The meeting adjourned at 9:59 p.m.

Respectfully submitted,



Lisa A. Almasi  
District Clerk

LA:bt

SPECIAL BOARD OF EDUCATION MEETING  
BUDGET WORKSHOP  
JR./SR. HIGH SCHOOL CAFETERIA  
FEBRUARY 27, 2013

MEMBERS PRESENT: Mr. Steven Cerne, Mr. Michael Breeden, Mr. Michael Byrnes, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Kristen Pinker. Mrs. Barbara Henry arrived at 7:36 p.m.

ABSENT:

OFFICIALS PRESENT: Mr. Schaefer, Ms. Almasi, Mrs. Thomasulo

ALSO PRESENT: Mrs. Carter and Mrs. Johnson

At 7:04 p.m., Mr. Cerne called the meeting to order.

**Called to  
Order**

Mrs. Cathy Jeffers spoke on behalf of the Music Department. The Music Department is concerned that they have already experienced major cuts with the loss of a full time faculty member, the realignment of bands and combined lessons at the high school, the loss of Pre-K music, placing Elementary band and orchestra before school, which resulted in irregular and reduced attendance, reduction in Elementary chorus time, lost electives at the High School, and reduced supply and repair budgets. Music teachers service many students. The arts support all other curricular areas and help students to be college and career ready.

**Music  
Department  
Presentation**

Draft two was reduced by \$50,000 for the proposed new scoreboard. The repair reserve could be used for the co-gen plant and the \$10,000 left in the budget for the scoreboard.

**Draft 3  
Overview**

The 2011-2012 revenue was \$24,461,965.32.

**Revenue  
Status  
Report**

Draft three places the budget at \$26,662,723.00 for 2013-2014. The budget to budget change shows an increase of 5.89%.

**Appropriation  
Budget  
Report**

- ◆ Building usage was discussed. Some areas cost more to use than others – i.e. the pool and gym cost more to heat and use more electricity. There are adult groups and non-school/non district groups who use the facilities that could be moved into Continuing Education. This could be a source of revenue.
- ◆ Mr. Schaefer reiterated the need to retain 1.0 FTE Teacher at GLP and to leave the Art and Music at GLP as it is. In addition, he recommended replacing 1 FTE Teacher at Eden Elementary. These items were not calculated in Draft three.

**Administrative  
Recom-  
mendations -**

- ◆ It was reported that most Elementary schools begin their music lessons in 4<sup>th</sup> grade.
- ◆ Adding a part time Librarian at the High School would equate to a total of \$46,934.58. Adding a full-time Library Aide would be \$38,464.51.
- ◆ Eliminating classes at the high school with fewer than 12 students enrolled may require the addition of an aide for Study Halls.
- ◆ Reductions in extraclass clubs by 20% may save about \$22,655.
- ◆ Eliminating the 5:00 pm bus run will save approximately \$20,000-to be eliminated from the budget.
- ◆ Eliminating modified sports will save approximately \$48,186.
- ◆ Rose Heckathorn will present the possible savings for a single bus run at the March 18, 2013 board meeting. Eliminating the 7-12 bus in the Weller subdivision will realize a savings of approximately \$8,637. Eliminating the 4 pm bus run will save approximately \$7,900.
- ◆ It was decided to reduce a cleaner by about six hours per week, which would save about \$6,843.
- ◆ It was decided not to renew memberships with Western New York Educational Service Council and Rural Schools Association.
- ◆ The reduced expenditures are currently about \$233,116. There is an estimated surplus of \$425,562 for 2013-2014, and a deficit of \$1,641,041 for 2014-2015.
- ◆ Mr. Graff supplied a list of low count electives that could be considered for consolidation/elimination, which equates to 1.08 FTE.

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

The meeting adjourned at 8:20 p.m.

Respectfully submitted,



Lisa A. Almasi  
District Clerk

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
FEBRUARY 11, 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: Mr. Richard Schaefer, Acting Superintendent; Ms. Lisa Almasi, Director of Finance; Mrs. Barbara Thomasulo, Stenographer

ALSO PRESENT: Mrs. Loran Carter, GLP Principal; 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 7:06 p.m., Mr. Cerne called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Call to Order**

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

**Request to withdraw items**

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

**Approved consensus items**

Minutes of the January 14, 2013 Regular Board of Education Meeting.

Minutes of the January 22, 2013 Special Board of Education Meeting.

Minutes of the January 23, 2013 Special Board of Education Meeting.

Minutes of the January 24, 2013 Special Board of Education Meeting.

Minutes of the January 28, 2013 Special Board of Education Meeting.

Minutes of the February 4, 2013 Special Board of Education Meeting.

Revenue Budget Status Report for the period ending January 31, 2013.

Treasurer's Report for the period ending January 31, 2013.

Multi Fund Warrant for the period ending January 31, 2013 in the amount of **\$1,351,489.49**. This Warrant is broken down as follows: **General Fund portion \$1,198,086.43**, **Cafeteria Fund portion \$43,033.13**, **Federal Fund portion \$29,270.09**, **Capital Fund portion \$27,668.00** and **Trust & Agency portion \$53,431.84**.

ACH Wire Transfer Warrant for the period ending January 31, 2013 in the amount of **\$135,297.00**.

Appropriation Status Report for the period ending January 31, 2013.

Extracurricular Activities Fund Report for the period ending January 31, 2013.

Budget Transfers for January 2013.

Budget Transfers over \$10,000.

January 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>
Aaron Ward	Home Instruction	February 12, 2013	Chemistry
Cara Monaco	PK-12 T, HI, TA	February 12, 2013	English
Holly Coomer	K-12 Art, 7-12 T	February 12, 2013	Art
Charles Schuster	Bus Driver	February 12, 2013	CDL

**Supplemental activities**

The following personnel be appointed to Supplemental Activities positions for the 2012-2013 school year as presented: Jean Harshberger - Musical Lighting Advisor.

The first reading of 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-T carried unanimously.**

## Comments

At 7:07 p.m., Mr. Cerne asked for comments from the public present.

- ◆ Carol King, GLP Teacher, thanked the Board for adding Katie Mathis as a new first grade teacher. Children have shown incredible strides in learning and are less stressed. Mrs. King also read a letter from parent, Tina Powell thanking the Board for adding a new teacher at GLP.
- ◆ Colleen Kot, Jr./Sr. High School Teacher & ETA President, asked the Board to hear the concerns of all parties in the budgeting process. She asked for the necessary resources and support to meet the Board goals and thanked them for adding the new first grade teacher.
- ◆ Mark Vona, Elementary Music Teacher, asked for a timeline for bringing ideas to the board. He would like to know the deadline.
- ◆ Renee Mroz, expressed concern about classroom size at Eden Elementary and GLP. With Mrs. Mroz were Karen Soloman, Karen Souder, Wes Souder, and Karen Hall.
- ◆ Jackie Gould, parent, expressed her concern about classroom size. With the wide range of abilities in the classrooms today, teachers must teach to all levels.
- ◆ Chris Archabald, Jr./Sr. High English Teacher and Coach, requested that the Board fund modified lacrosse and place them on the same level as other modified sports. The lacrosse parent group does a great deal of fund raising for lacrosse.
- ◆ Jack Cuddihy, parent, also spoke about lacrosse. He indicated that it is the fastest growing sport with a 55% increase in boys' participation and a 48% increase in girls' participation. He asked for equal and reasonable treatment.
- ◆ Lisa Nicastro, Jr./Sr. High Art Teacher, reported that Eden Art students won five of seven awards in this year's Ad Craft campaign. Eden won third place overall and the People's Choice Award.
- ◆ Pam Gibbins, resident, spoke on behalf of Eden's Art and Music departments.
- ◆ Lynn Morgan, Jr./Sr. High Art Teacher, discussed lower enrollment electives. Approximately 1/3 of 62 students who selected Studio in Art had to be pulled from the class because of AIS. More electives and fewer study halls will produce a more rounded student. In some cases, a lower class size in an elective is out of the teacher's control.
- ◆ Holly Zimmerman, student, spoke on behalf of the Music department. Holly has played violin since the age of four and feels that music is a big part of our lives.
- ◆ Sandra Bugenhagen, parent, inquired what the board's position on bullying in school is. Mr. Cerne stated that there is an anti-bullying policy in place. Mr. Schaefer told Mrs. Bugenhagen to send her concerns to him.
- ◆ Sherri Stoneberg, Jr./Sr. High Family & Consumer Science Teacher, also discussed enrollment in electives and invited the Board to visit their classrooms to see what they are doing.
- ◆ Sue Schnauffer, Eden Elementary Computer Teacher, indicated that cutting courses may not be in the best interest of children.

- ◆ Cathy Jeffers, GLP Music Teacher, agreed with the others about what not to cut, but with the lack of state funding, she encouraged everyone to write to their legislators asking them to restore funding to public education.

**Accepted  
resignation –  
L. Almasi**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, the resignation of Director of Finance, **Lisa Almasi** be accepted effective February 28, 2013. The Board and Administration wish to thank Ms. Almasi for her 7 ½ years of service. Carried unanimously.

**Approved  
FBLA  
overnight  
trip**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, the FBLA overnight field trip to the NYS Association of FBLA Student Leadership Conference and Competition April 10-12, 2013 be approved. Carried unanimously.

**Approved  
excessing of  
computer  
equipment**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, computer and other equipment, as presented, be declared excess and disposed of as the District deems necessary. Carried unanimously.

**Approved  
risk  
assessment  
update**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Audit Committee, the risk assessment update from Bahgat & Laurito-Bahgat be accepted as presented. Carried unanimously.

**Approved  
transfer to  
Debt Service**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, the unexpended balance of \$9,734.29 from the SDMT #2 Project be transferred into Debt Service. Unexpended funds must be used to reduce debt service on the project. Carried unanimously.

**Approved  
standard  
work day  
and  
reporting  
resolution**

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

*Note: This must be adopted annually for appointed individuals and should have been done at the first regular meeting held after the first 180 days of taking office.*

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, the 2012-2013 budget be increased by \$4,834.25 to \$25,197,630.06 to account for increased revenues. Carried unanimously.

**Approved  
budget  
increase**

*Note: The District received \$16.20 from Abibow Recycling for Eden Elementary, \$933.90 from Boxtops for Eden Elementary, \$1,000 from Research Foundation SUNY for Viable II Projects, \$184.15 from the Musical, \$700 from All Sports Booster for equipment, \$500 from GAA for equipment and \$1,500 from Varsity Club for equipment.*

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, the Vacation and Sick Leave Agreement with **Ronald K. Buggs** be approved as presented. Discussion ensued. Mr. Cerne, Mrs. Pinker, Mr. Breeden, Mr. Campbell, Mr. Henderson and Mrs. Henry voted yes. Mr. Byrnes opposed. Motion carried.

**Approved  
vacation &  
sick leave  
agreement –  
R. Buggs**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, \$81,216.95 be transferred from the Employee Benefit Accrued Liability Reserve to the General Fund to fund the Vacation and Sick Leave Agreement with **Ronald K. Buggs**. Mr. Cerne, Mrs. Pinker, Mr. Breeden, Mr. Campbell, Mr. Henderson and Mrs. Henry voted yes. Mr. Byrnes opposed. Motion carried.

**Approved  
transfer  
from EE  
benefit  
reserve to  
general fund**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Acting Superintendent, the Vacation Leave Payout for Carried Over and Earned, But Unused Vacation Time in the amount of \$7,336.22 be approved for **Lisa A. Almasi**. Discussion ensued. Carried unanimously.

**Approved  
vacation  
leave payout  
– L. Almasi**

- ◆ Sue Haskell, Judy Zernentsch, and Debbie Dole, representatives from Personal Touch Food Service, presented changes in the school lunch program. Changes include going from menu based planning, which consisted of an entrée, sides, milk/dairy to the five component based meals, consisting of meat, fruit, vegetable, whole grain and milk. Meals are analyzed. There are minimum and maximum amounts to offer each of the age groups – K-5, 6-8 and 9-12. Students must take three of the five components. The meals appear smaller this year. The Elementary students seem to be getting enough food, but the High School students do not. Soup can no longer be served. Participation is down 10-11% from last year. Alex McCrae from the Buffalo Seminary will be a guest chef on Friday, February 15<sup>th</sup>. He will be creating a special menu for the students and staff.

**From  
Administration  
& Staff**

- Business report**
- Ms. Almasi reported the following:
- ◆ The six cents certification documentation was submitted to NYS Child Nutrition Program. If approved, the District will receive an additional 6 cents per meal.
  - ◆ In updating the Notice of Annual Meeting and Budget Vote, an error was found on the school calendar. The Budget Hearing is scheduled on May 6<sup>th</sup>, but it needs to be held between May 7<sup>th</sup> and May 14<sup>th</sup>.
  - ◆ Dave Martin reported that EPA regulations for emissions on the co-gen engines must be met, and a catalytic converter will have to be installed on the 400 KW engine to be in compliance by October 2013. Siemen's provided an initial estimate of \$25,000, which has not yet been included in the budget. There are a couple of options to fund this project –the Repair Reserve can be used, which requires a public hearing before spending (may be able to be included with the Annual Meeting notice) or a Capital Project can be done, which may result in cost increases, but building aid will be received on the project.
  - ◆ Budget status and challenges were presented. The estimated deficit for 2013 is \$619,145. It is estimated that the deficit will be \$1,668,971 in 2014, \$1,964,253 in 2015, \$2,593,673 in 2016 and \$3,515.204 in 2017. There was an increase in State Aid of \$119,000, tuition payment increased by \$45,000, and property taxes increased by \$256,000. The 2% tax cap limits revenue growth. It does not come close to contractual and other expenditure increases. The potential decrease in Federal Grant Aid has not been budgeted for yet. Health insurance rates increased by 42.85%. The Teachers' Retirement System rates increased by 37.25%. Employees Retirement System rates increased by 14.1%; all of which have increased our benefits budget by 17%. Teachers' salary increases average 4% per year. The District will use \$4.99 mm in available reserves and fund balances to help close the gaps.
  - ◆ Budget implications – The administrators compiled a list of areas for potential cuts. Some of these ideas were to cut art and music by 180 minutes at GLP, delete the gifted and talented program, reduce art and music by 225 minutes in grades 5 and 6, delete band and orchestra lessons in grade 4, combine/reduce/delete sections with enrollment of 12 or less at the Jr./Sr. High School, reduce extraclass clubs by 20%, eliminate the 5 pm late bus, eliminate modified sports, use Varsity athletics to satisfy Physical Education requirements, move to one bus run, delete 7-12 bus to Weller subdivision and Schoolview Road, and generalize 7-12 bus stops along Route 62.
- Supt report**
- ◆ Mr. Schaefer stated that due to Regents exams being changed to a week later, the BOCES calendar has changed. The District calendar will also have to change.
- Board report**
- ◆ Mr. Cerne gave an update regarding the Superintendent search. The Board is currently in contract negotiations.

- ◆ Budget Workshop – Monday, February 25, 2013 at 7:00 p.m. in the Jr./Sr. HS Cafeteria. **Future dates**
- ◆ Budget Workshop – Wednesday, February 27, 2013 at 7:00 p.m. in the Jr./Sr. HS Cafeteria.
- ◆ Board of Education Meeting and Budget Workshop, Monday, March 18, 2013 – 7:00 p.m., in the Jr./Sr. HS Auditorium.
- ◆ Budget Workshop – Saturday, March 23, 2013 at 9:00 a.m. in the Jr./Sr. HS Auditorium.
- ◆ BOCES Annual Meeting – Tuesday, April 9, 2013 at 7:30 p.m. – LoGuidice Educational Center.
- ◆ Component Vote Date, Regular Board of Education Meeting – Tuesday, April 23, 2013 at 7:00 p.m. in the Jr./Sr. HS Auditorium.

At 8:34 p.m., Mr. Cerne made a motion, seconded by Mrs. Henry to enter Executive Session to discuss Superintendent contract. Carried unanimously. **Executive Session**

At 8:34 p.m., Ms. Almasi was excused. **Ms. Almasi was excused**

Respectfully submitted,



Lisa A. Almasi  
District Clerk

LA:bt

Mrs. Henry arrived in Executive Session at 8:50 p.m.

At 9:23 p.m., Mr. Cerne made a motion, seconded by Mr. Byrnes to return to Regular Session. Carried unanimously. **Regular Session**

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

The meeting adjourned at 9:25 p.m.

Respectfully submitted,

Steven P. Cerne  
Board President

SC:bt

SPECIAL BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL AUDITORIUM  
FEBRUARY 15, 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: Ms. Almasi, Mrs. Thomasulo

ALSO PRESENT: Mrs. Sandra Anzalone, Mrs. Carter, Ms. Fallacaro, Mr. Graff, Mrs. Johnson, Mrs. Karstedt, Mr. Schaefer

At 7:30 a.m., Mr. Cerne called the meeting to order.

**Called to  
Order**

Mr. Cerne made a motion, seconded by Mr. Breeden to appoint Loraine Ingrassi as Interim Finance Director effective March 1, 2013. Mrs. Ingrassi will begin her transition to this position on February 19, 2013, may work up to three days per week as needed and will be paid at a rate of \$600 per day without benefits. The Board President is authorized to enter into an employment agreement with Mrs. Ingrassi. Carried unanimously.

**Appoint  
Interim  
Finance  
Director – L.  
Ingrassi**

Mr. Cerne made a motion, seconded by Mr. Breeden to appoint Sandy Anzalone, who is certified as a School District Administrator as Superintendent of Schools effective March 18, 2013. Salary is as per contract. Carried unanimously.

**Appoint  
Superintendent  
– S.  
Anzalone**

Mrs. Anzalone thanked everyone involved in the thorough interview process and stated that she is thrilled for the opportunity to be here.

**Comments**

Mr. Cerne made a motion, seconded by Mr. Breeden to adjourn the meeting. Carried unanimously.

**Adjourned**

The meeting adjourned at 7:33 p.m.

Respectfully submitted,



Lisa A. Almasi  
District Clerk

## By-Laws

**SUBJECT: DUTIES OF THE SCHOOL PHYSICIAN/NURSE PRACTITIONER**

The school physician/nurse practitioner shall be appointed by the Board of Education. The duties of the school physician/nurse practitioner shall include, but are not limited to, the following:

- a) Performs professional medical services in the examination and care of school children;
- b) Performs routine examinations of school children to detect the presence of contagious diseases and physical defects;
- c) Serves as an on call member on the Committee on Special Education;
- d) Reports to the Board on school health services;
- e) Coordinates scheduling for physical examinations to all students participating in interscholastic athletics;
- f) Provides final medical clearance for a return to ~~physical activity~~ **extra class athletic activities** for all students ~~suspected of~~ **who have or are believed to have sustained** a mild traumatic brain injury (**concussion**);
- g) Develops the program of health service in accordance with policies approved by the Board and as directed by the Superintendent of Schools;
- h) May conduct physical exams for all bus drivers and substitutes prior to employment and annually thereafter;
- i) Conducts a medical evaluation on any employee at the request of the Board of Education.

8 NYCRR Section 136.5  
Education Law Sections 902, 913 and 6902

Adoption Date

**SUBJECT: SMOKING/TOBACCO USE****School Grounds**

Tobacco use shall not be permitted and no person shall use tobacco on school grounds ~~at any time~~ **or within one hundred (100) feet of the entrances, exits, or outdoor areas of any public or private elementary or secondary schools. However, this shall not apply to smoking in a residence, or within the real property boundary lines of such residential real property.** For purposes of this policy, "school grounds" means any building, structure, and surrounding outdoor grounds, **including entrances or exits**, contained within the District's preschool, nursery school, elementary or secondary school's legally defined property boundaries as registered in the County Clerk's Office; as well as all District vehicles, including vehicles used to transport children or school personnel.

For purposes of this policy, tobacco is defined to include any lighted or unlighted cigarette, cigar, cigarillo, pipe, bidi, clove cigarette, spit/spitless tobacco and any other smoking or tobacco product, (smokeless, dip, chew, snus and/or snuff) in any form.

**The use of e-cigarettes and any other products containing nicotine, except for current FDA-approved smoking cessation products, are also prohibited.**

**Off-School Grounds**

Tobacco use is prohibited by students at any school-sponsored event or activity off school grounds.

**Posting/Notification of Policy**

In compliance with the New York State Clean Indoor Air Act, the District will prominently post its Smoking/Tobacco Use policy and signs prohibiting **all** forms of tobacco products in District buildings and other appropriate locations; and will supply a copy upon request to any current or prospective employee. The District will also designate a school official to tell individuals who smoke in a non-smoking area that they are in violation of the New York State Public Health Law, Education Law, the federal Pro-Children Act of 1994 and District policy.

The District shall also ensure that this policy is communicated to staff, students, parents/guardians, volunteers, and visitors as deemed appropriate in order to orient all persons to the District's "No Smoking" Policy and environment.

**Prohibition of Tobacco Promotional Items/Tobacco Advertising**

Tobacco promotional items (e.g., brand names, logos and other identifiers) are prohibited:

- a) On school grounds;

(Continued)

**SUBJECT: SMOKING/TOBACCO USE (Cont'd.)**

- b) In school vehicles;
- c) At school-sponsored events, including those that take place off school premises and in another state;
- d) In school publications;
- e) On clothing, shoes, accessories, gear, and school supplies in accordance with the *District Code of Conduct* and applicable collective bargaining agreements.

This prohibition of tobacco promotional items shall be implemented in accordance with the *Code of Conduct* and applicable collective bargaining agreements.

In addition, tobacco advertising is also prohibited in all school-sponsored publications and at all school sponsored events. The District will request, whenever possible, tobacco free editions of periodical publications for school libraries and classroom use.

Safe and Drug-Free Schools and Communities Act, 20 USC Section 7101 et seq.  
Pro-Children Act of 2001, as amended by the No Child Left Behind Act of 2001, 20 USC  
Sections 7181-7184  
Education Law Sections 409, 2801(1) and 3020-a  
Public Health Law Article 13-E

NOTE: Refer also to Policies #3280 -- Use of School Facilities, Materials and Equipment  
#3410 -- Code of Conduct on School Property  
#7320 -- Alcohol, Tobacco, Drugs, and Other Substances (Students)  
#8211 -- Prevention Instruction  
*District Code of Conduct on School Property*

Adoption Date

## Personnel

**SUBJECT: EVALUATION OF PERSONNEL; ~~PURPOSES~~**

The administration shall undertake a continuous program of supervision and evaluation of all personnel in the School District in order to promote improved performance and to make decisions about the occupancy of positions. Evaluation of teachers providing instructional services or pupil personnel services as defined pursuant to Commissioner's Regulations will be conducted in accordance with the District's Annual Professional Performance Review (APPR).

The primary purposes of this evaluation are:

- a) To encourage and promote self-evaluation by personnel;
- b) To provide a basis for evaluative judgments by school administrators.

District Plan

The Superintendent, in collaboration with teachers, pupil personnel professionals, administrators, and parents, shall develop a professional performance review plan for the District. The plan can be annual or multi-year. The Board will approve the plan and make it available **on the website** for review by September 10 of each school year **or within ten (10) days after its approval by the Commissioner, whichever is later**. Parent organizations and representatives from teacher's bargaining units will be given an opportunity to comment on the plan before adoption.

**APPR Ratings**

The Annual Professional Performance Review (APPR) will result in a single composite effectiveness score and a rating of "highly effective," "effective," "developing," or "ineffective." The composite score will be determined as follows:

- a) 20% - student growth on state assessments or a comparable measure of student achievement growth (increases to 25% upon implementation of a value-added growth model);
- b) 20% - locally selected measures of student achievement that are determined to be rigorous and comparable across classrooms (decreases to 15% upon implementation of a value-added growth model); and
- c) 60% - other measures of teacher/principal effectiveness.

The ratings scale based on composite scores has been established by the State Education Department (SED):

- a) Highly Effective = composite effectiveness score of 91-100

(Continued)

**SUBJECT: EVALUATION OF PERSONNEL; ~~PURPOSES~~ (Cont'd.)**

- b) Effective = composite effectiveness score of 75-90
- c) Developing = composite effectiveness score of 65-74
- d) Ineffective = composite effectiveness score of 0-64.

If a teacher or Principal is rated "developing" or "ineffective," the School District will develop and implement a teacher or Principal improvement plan. Tenured teachers and Principals with a pattern of ineffective teaching or performance, defined as two consecutive annual "ineffective" ratings, may be charged with incompetence and considered for termination through an expedited hearing process.

The School District will ensure that all evaluators are appropriately trained and that an appeals procedure is established.

8 NYCRR Sections 80-1.1 and 100.2(o)(2)  
Education Law 3012-c

Adoption Date

**SUBJECT: ALCOHOL, TOBACCO, DRUGS AND OTHER SUBSTANCES (STUDENTS)**

The Board of Education recognizes that the misuse of alcohol, drugs, tobacco, and other illegal substances is a serious problem with legal, physical, emotional and social implications for our students, as well as the entire community. Therefore, the consumption, sharing and/or selling, use and/or possession of alcoholic beverages, tobacco products, illegal drugs, counterfeit and designer drugs, or paraphernalia for the use of such drugs is prohibited at any school-sponsored function, on school grounds and on school buses at all times. The inappropriate use of prescription and over-the-counter drugs shall also be disallowed.

**Smoking**

Smoking shall not be permitted and no person shall smoke within one hundred (100) feet of the entrance, exits or outdoor areas of any public or private elementary or secondary schools. However, this shall not apply to smoking in a residence, or within the real property boundary lines of such residential real property.

**Non-medical Use of Prescription Drugs**

Non-medical use of prescription drugs among young people has become an increasing problem in the United States. Prescription drugs are easier to access because they can be taken from their home's medicine cabinet and young people may believe they are safer than illicit drugs because they are manufactured by a pharmaceutical company.

Should a student be found in possession of any of these substances, they shall be dealt with in accordance with the *Code of Conduct*.

**Persons Entering School Grounds**

Persons shall be banned from entering school grounds or school-sponsored events when exhibiting behavioral, personal or physical characteristics indicative of having used or consumed alcohol or other substances. A school-sponsored function shall mean a school-sponsored or school-authorized extracurricular event or activity regardless of where such event or activity takes place, including any event or activity that may take place in another state.

In accordance with Penal Law Section 220.00 for purposes of controlled substances offenses:

- a) "School grounds" means (a) in or on or within any building, structure, athletic playing field, playground or land contained within the real property boundary line of the District's schools, or (b) any area accessible to the public located within one thousand (1,000) feet of the real property boundary line comprising any such school or any parked automobile or other parked vehicle located within one thousand (1,000) feet of the real property boundary line comprising any District school. An "area accessible to the public" shall mean sidewalks, streets, parking lots, parks, playgrounds, stores and restaurants.

(Continued)

## Students

**SUBJECT: ALCOHOL, TOBACCO, DRUGS AND OTHER SUBSTANCES (STUDENTS)  
(Cont'd.)**

- b) "School bus" means every motor vehicle owned by the District and operated for the transportation of pupils, teachers and other persons acting in a supervisory capacity, to or from school or school activities or privately owned and operated for compensation for the transportation of pupils, children of pupils, teachers and other persons acting in a supervisory capacity to or from school or school activities.

**Prevention and Intervention**

Through the collaborative efforts of staff, students, parents/guardians and the community as a whole, a comprehensive program shall be developed addressing alcohol, tobacco, drugs, and other substances to include the following elements:

Primary Prevention

Preventing or delaying alcohol, tobacco, drugs, and other substance use/abuse by students shall be the major focus of a comprehensive K through 12 program in which proactive measures of prevention and early intervention are emphasized. This program shall include:

- a) A sequential K through 12 curriculum based on recognized principles of effectiveness that is developed and incorporated into the total educational process. This curriculum shall be concerned with education and prevention in all areas of alcohol, tobacco, drugs, and other substances use/abuse;
- b) Training school personnel and parents/guardians to reinforce the components of the policy through in-service and community education programs with up-to-date factual information and materials;
- c) An effort to provide positive alternatives to alcohol, tobacco, drugs, and other substances use/abuse through the promotion of drug/tobacco/alcohol-free special events, service projects and extracurricular activities that will develop and support a positive peer influence.

Intervention

School-based intervention services shall be made available to all students, grades K through 12, and provided by prevention professionals who are appropriately trained in this area. The purpose of intervention is to eliminate any existing use/abuse of alcohol, tobacco, drugs, and other substances and to identify students considered to be at risk for use/abuse. Intervention programming shall include:

(Continued)

Students

**SUBJECT: ALCOHOL, TOBACCO, DRUGS AND OTHER SUBSTANCES (STUDENTS)  
(Cont'd.)**

- a) Counseling of students in groups and as individuals on alcohol, tobacco, drugs, and other substance use/abuse. Counselors shall be appropriately trained and skilled school staff assigned for this purpose;
- b) Referring students to community or other outside agencies when their use/abuse of alcohol, tobacco, drugs, and other substances requires additional counseling or treatment. Referral is a key link in school and community efforts and the process is basic to the dissemination of information regarding available counseling and health services;
- c) Providing a supportive school environment designed to continue the recovery process for students returning from treatment. A re-entry program may include continuing student and/or family counseling and emphasizing positive alternatives to alcohol, tobacco, drugs, and other substance use/abuse;
- d) Developing a parent network to serve as a support group and provide a vehicle of communication for parent education;
- e) Ensuring confidentiality as required by state and federal law.

**Disciplinary Measures**

Disciplinary measures for students consuming, sharing and/or selling, using and/or possessing alcoholic beverages, tobacco products, illegal drugs, counterfeit and designer drugs, or paraphernalia for the use of such drugs shall be outlined in the *District's Code of Conduct on School Property*.

**Staff Development**

There shall be ongoing training of District staff about the components of an effective alcohol, tobacco and other substances program. Training shall include, but not be limited to, District policies and regulations and the staff's role in implementing such policies and regulations. Teachers shall be trained to implement the District's K through 12 alcohol, tobacco, drugs and other substance prevention curricula; intervention staff shall be suitably trained to carry out appropriate services.

**Implementation, Dissemination and Monitoring**

It shall be the responsibility of the Superintendent to implement the alcohol, tobacco, drugs, and other substances Board policy by collaboration with school personnel, students, parents/guardians and the community at large.

(Continued)

Students

**SUBJECT: ALCOHOL, TOBACCO, DRUGS AND OTHER SUBSTANCES (STUDENTS)  
(Cont'd.)**

Additionally, copies of Board policy shall be disseminated to District staff, parents/guardians and community members. The Superintendent/designee shall periodically review the tobacco, drugs and alcohol abuse prevention program to determine its effectiveness and support appropriate modifications, as needed.

Safe and Drug-Free Schools and Communities Act, as reauthorized by the No Child Left Behind Act of 2001  
20 USC Section 7101 et seq.  
Education Law Section 2801(1)  
Penal Law Sections 70.70(2)(a)(i), 220.00(17) and 220.44(5)  
Vehicle and Traffic Law Section 142

NOTE: Refer also to Policies #3280 -- Use of School Facilities, Materials and Equipment  
#3410 -- Code of Conduct on School Property  
#5640 -- Smoking/Tobacco Use  
#8211 -- Prevention Instruction  
*District Code of Conduct on School Property*

Adoption Date

Students

**SUBJECT: ADMINISTRATION OF MEDICATION**

The school's registered professional nurse may administer medication to a student during school hours under certain conditions. (For the purpose of this policy "medication" includes prescription and non-prescription). Per New York State Education Department (NYSED) requirements, the school must receive the following before medication is given to a student:

- a) The original written order from the student's physician stating the name of the medication, precise dosage, frequency and time of administration;
- b) A written, signed consent from the student's parent or legal guardian requesting the administration of the medication, as prescribed by the physician, to the student in school; and
- c) The medication, properly labeled in its original container, must be delivered to the School Health Office by the student's parent or legal guardian. (The term "properly labeled" in the context of this policy means that the container must include the following information: the student's name, name of medication, dosage, frequency and prescribing physician.) A student is not permitted to carry any medication on his/her person in school, or on the school bus, or keep any medication in his/her school locker(s). An exception to this policy may apply for a student's asthma inhaler or epi-pen which a student may carry and use under certain conditions.

All medication orders must be reviewed annually or whenever there is a change in dosage.

Procedures governing the School District's receipt, storage and disposal of medication, as well as those pertaining to the administration of medication to a student after school hours and/or off school grounds during a school-sponsored activity will be in accordance with NYSED guidelines.

**Emergency Medication**

The administration of emergency medication (injectable, including "epi-pens," and/or oral) to a student for extreme hypersensitivity may be performed by a school staff member responding to an emergency situation when such use has been prescribed by a licensed prescriber. However, a registered professional nurse/nurse practitioner/physician/physician's assistant *must* have trained the staff member to administer the emergency medication for that particular emergency situation (e.g., "epi-pen") and given him/her approval to assist the student in the event of an emergency anaphylactic reaction. Such a response would fall under the Good Samaritan exemption for rendering emergency care during a life threatening situation.

(Continued)

Students

**SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)****Use of Asthma Inhalers in Schools**

A student may carry and use an asthma inhaler if the School Health Office has on file: the physician's written order/diagnosis that the student has a severe asthma condition and may be subject to sudden and debilitating asthmatic attacks; and written permission from the student's parent or legal guardian. Upon written request of the student's parent or legal guardian, the school must allow a student to maintain an extra asthma inhaler in the care and custody of the school's registered professional nurse. (A School District is **not required** to hire a registered professional nurse solely for the purpose of maintaining a spare inhaler or to ensure that a registered professional nurse is available at all times in a school building for such purpose.)

Health Office personnel will maintain regular parental contact in order to monitor the effectiveness of such self-medication procedures and to clarify parental responsibility as to the daily monitoring of their child to ensure that the medication is being utilized in accordance with the physician's or provider's instructions. Additionally, the student will be required to report to the Health Office on a periodic basis as determined by Health Office personnel so as to maintain an ongoing evaluation of the student's management of such self-medication techniques, and to work cooperatively with the parents and the student regarding such self-care management.

Students who self-administer medication without proper authorization, under any circumstances, will be referred for counseling by school nursing personnel. Additionally, school administration and parents will be notified of such unauthorized use of medication by the student, and school administration may also be involved in determining the proper resolution of such student behavior.

**Blood Glucose Monitoring**

Children with diabetes have the right to care for their diabetes at school in accordance with the Individuals with Disabilities Education Act (IDEA) and Section 504 of the Rehabilitation Act of 1973 which provide protection against discrimination for children with disabilities, including diabetes.

Accordingly, blood glucose monitoring must be allowed in the school setting at any time, within any place, and by anyone necessitating such testing. Children must receive assistance if needed with the procedure.

The school nurse shall oversee any arrangements that need to be made for testing and a system to report the results to the nurse as needed. Proper arrangements should be made for the disposal of sharps.

(Continued)

**SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)****Alcohol-Based Hand Sanitizers**

Alcohol-based hand sanitizers are considered over-the-counter (OTC) drugs by the United States Food and Drug Administration. However, due to the fact that careful hand-washing and sanitation is the most effective way to control the recent spread of Methicillin-Resistant Staphylococcus Aureus (MRSA) in schools, the New York State Education Department (NYSED) has allowed a medical exemption to the requirements for OTC preparations in the school setting to permit the use of alcohol-based hand sanitizers.

The School Medical Director may approve and permit the use of alcohol-based hand sanitizers in the District's schools without a physician's order. Parents may provide written notification to the school in the event that they do not wish to have their child use this product.

It should be noted that hand sanitizers which contain alcohol are flammable and shall not be placed in hallways or near an open flame or source of sparks.

**Sunscreen**

Overexposure to ultraviolet (UV) radiation from the sun may cause sunburn, skin damage and increases the risk of skin cancer, especially exposure in the first fifteen (15) years of life. Although the FDA technically considers sunscreen an over-the-counter drug which would require a doctor's prescription in addition to parental permission, the New York State Education Department (NYSED) has issued an updated guidance document that will allow the use of sunscreen without a physician's order.

The District allows students to carry and use sunscreen in school if:

- a) The sunscreen is used for the purpose of avoiding overexposure to the sun and not for medical treatment of an injury or illness;
- b) The sunscreen is approved by the FDA for over-the-counter use; and
- c) The student's parent or guardian provides written permission for the student to carry and use sunscreen.

A student who is unable to physically apply sunscreen may be assisted by unlicensed personnel when directed to do so by the student, if permitted by a parent/guardian and authorized by the school. Parents/guardians are responsible for providing the sunscreen to be used at school.

(Continued)

**SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)****Disposal of Unused Medication**

Any unused medication (including, but not limited to expired prescription and nonprescription drugs) must be returned to the parent/person in parental relation by the end of each school year. If the parent/person in parental relation does not retrieve the unused medication by the end of the school year, then the School Nurse or designated School Health Office personnel must document that the medication was abandoned and dispose of the unused medication.

Individuals with Disabilities Education Improvement Act of 2004 [Public Law 108-446 Section 614(a)]  
Individuals with Disabilities Education Act (IDEA), 20 USC Sections 1400 et seq.  
Section 504 of the Rehabilitation Act of 1973, 29 USC Section 794 et seq.  
Education Law Sections 902(b), 916, 6527(4)(a) and 6908(1)(a)(iv)  
Public Health Law Section 3000-a

NOTE: Refer also to Policy #7521 -- Students with Life-Threatening Health Conditions

Adoption Date

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 02/28/13

**Ending Bank Balance: \$ 10,970,841.40**

CHASE CONTROLLED DISBURSEMENT		\$ -	
CHASE FUNDING		\$ 1,307,297.46	-
CHASE MULTI FUND MONEY MARKET		\$ 2,979,305.70	-
KEY TAX COLLECTION			-
KEY PUBLIC MM SVGS		\$ 5,000,399.56	-
M&T MUNICIPAL MM SVGS		\$ 1,000,405.56	-
CAPITAL RESERVE FUND - 2007		\$ 402,562.38	-
CD'S			-
CHASE CAPITAL MONEY MARKET		\$ 38,562.94	-
CHASE FLEXIBLE SPENDING CHECKING		\$ 232,323.90	-
CHASE SCHOLARSHIPS: LESTER		\$ 3,163.74	-
BURDICK		\$ 3,694.73	-
GRESOCK		\$ 456.85	-
SERVICE-ABOVE-SELF		\$ 2,668.58	-
<b>Add Deposits in Transit:</b>			<b>\$ -</b>
<b>Deduct Outstanding Checks - See Listing:</b>			<b>\$ (458,768.99)</b>
Add Other Credits:			
Deduct Other Debits:			
<b>2/28/13 Adjusted Ending Bank Balance:</b>			<b>\$ 10,512,072.41</b>

\* This should agree with your book balance

**Cash Account Book Balance: \$ 10,512,072.41**

GENERAL MULTI FUND CNTRL DISB	A200	\$ 833,960.33	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ -	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 6,191.26	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 8,376.88	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	848,528.47
GENERAL MULTI FUND MONEY MKT	A201	\$ (1,033,804.32)	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ 444,815.93	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ 2,482,965.30	
GENERAL FUND REPAIR RESERVE	A23004	\$ 192,678.00	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 836,113.48	
CAFÉ MULTI FUND MONEY MKT	C201	\$ 36,098.49	
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	\$ 210.50	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,228.32	2,979,305.70
TAX COLLECTION CHECKING	A20004	\$ -	
GENERAL MONEY MARKET	A20101	\$ 1,000,405.56	
GENERAL MONEY MARKET	A20104	\$ 5,000,399.56	
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$ 402,562.38	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - SDMT #2	HDMT201	\$ 0.75	
CAPITAL MM - EXCEL	HEXL201	\$ 38,562.19	38,562.94
T&A FLEXIBLE SPENDING	TA20001	\$ 232,323.90	
SCHOLARSHIP-LESTER	TE20101	\$ 3,163.74	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,694.73	
SCHOLARSHIP-GRESOCK	TE20103	\$ 456.85	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 2,668.58	

3/12/2013

EDEN CENTRAL SCHOOL

4:17 PM

## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/13-02/28/13

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
<b>** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>							
A200	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	1,051,640.20
A200	2/8/2013	201213	PAYROLL EXPENDITURE	CD-35	-	519,639.06	532,001.14
A200	2/15/2013		STALE CHECKS (JAN & FEB 2012)	JE-9	33.30	-	532,034.44
A200	2/15/2013		STALE CHECKS (JAN & FEB 2012)	JE-9	189.00	-	532,223.44
A200	2/22/2013	201213	PAYROLL EXPENDITURE	CD-37	-	545,750.66	(13,527.22)
A200	2/28/2013		* SEE CASH DISBURSEMENT SCH-34	CD-34	-	552,485.63	(566,012.85)
A200	2/28/2013		* SEE CASH DISBURSEMENT SCH-36	CD-36	-	488,910.95	(1,054,923.80)
A200	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	86.51	-	(1,054,837.29)
A200	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	1,888,797.62	-	<b>833,960.33</b>
<b>A 20004 - CASH - KEY TAX COLLECTION (HSBC)</b>							
A20004							
A20004							
<b>** A 201 - CASH - CHASE MONEY MARKET</b>							
A201	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	37,790.32
A201	2/11/2013		SIEMENS YR 8 PMT - REPAIR RESERVE	JE-9	-	29,534.00	8,256.32
A201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	582,546.30	-	590,802.62
A201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	-	1,624,606.94	<b>(1,033,804.32)</b>
<b>** A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>							
A20101	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	1,000,252.08
A20101	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	153.48	-	<b>1,000,405.56</b>
<b>** A 20103 - CASH - TIMED DEPOSITS</b>							
A20103							
<b>** A 20104 - CASH - KEY PUBLIC MM SVGS (HSBC)</b>							
A20104	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	5,232,597.97
A20104	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	801.59	-	5,233,399.56
A20104	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	-	233,000.00	<b>5,000,399.56</b>
<b>** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>							
A23001	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	525,955.53
A23001	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	77.35	-	526,032.88
A23001	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	-	81,216.95	<b>444,815.93</b>
<b>** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007</b>							
A23002	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	402,500.73
A23002	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	61.65	-	<b>402,562.38</b>
<b>** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>							
A23003	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	2,482,562.44
A23003	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	402.86	-	<b>2,482,965.30</b>

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/13-02/28/13

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>						
A23004	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	163,114.45
A23004	2/11/2013		SIEMENS YR 8 PMT - REPAIR RESERVE	JE-9	29,534.00	-	192,648.45
A23004	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	29.55	-	<b>192,678.00</b>
**	<b>A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>						
A23005	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	835,977.83
A23005	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	135.65	-	<b>836,113.48</b>
**	<b>C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>						
C200	2/8/2013	201213	PAYROLL EXPENDITURE	CD-35	-	3,773.93	(3,773.93)
C200	2/22/2013	201213	PAYROLL EXPENDITURE	CD-37	-	3,792.36	(7,566.29)
C200	2/28/2013		* SEE CASH DISBURSEMENT SCH-36	CD-36	-	30,730.25	(38,296.54)
C200	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	38,296.54	-	-
**	<b>C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>						
C201	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	40,536.69
C201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	\$33,858.34	\$0.00	74,395.03
C201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	\$0.00	\$38,296.54	<b>36,098.49</b>
**	<b>F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>						
F611200	2/8/2013	201213	PAYROLL EXPENDITURE	CD-35	-	13,988.00	(13,988.00)
F611200	2/22/2013	201213	PAYROLL EXPENDITURE	CD-37	-	13,693.58	(27,681.58)
F611200	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	27,681.58	-	-
**	<b>F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>						
F611201							
F611201							
**	<b>F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>						
F619200	2/1/2013		BALANCE 07/01/12 - 01/31/13		\$0.00	\$0.00	33.11
F619200	2/28/2013		* SEE CASH DISBURSEMENT SCH-36	CD-36	\$0.00	\$4,917.00	(4,883.89)
F619200	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	\$4,603.00	\$0.00	<b>(280.89)</b>
**	<b>F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>						
F619201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	4,603.00	-	4,603.00
F619201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	-	4,603.00	-
**	<b>FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRANT</b>						
FRTT200							
FRTT200							
**	<b>FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>						
FSHC200	2/28/2013		* SEE CASH DISBURSEMENT SCH-36	CD-36	-	364.98	(364.98)
FSHC200	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	364.98	-	-

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/13-02/28/13

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>						
FT2A200	2/8/2013	201213	PAYROLL EXPENDITURE	CD-35	-	2,926.68	(2,926.68)
FT2A200	2/22/2013	201213	PAYROLL EXPENDITURE	CD-37	-	2,926.68	(5,853.36)
FT2A200	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	5,853.36	-	-
**	<b>FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A</b>						
FT2A201							
FT2A201							
**	<b>FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I</b>						
FTL1200	2/8/2013	201213	PAYROLL EXPENDITURE	CD-35	\$0.00	\$6,232.17	(6,232.17)
FTL1200	2/22/2013	201213	PAYROLL EXPENDITURE	CD-37	\$0.00	\$6,232.17	(12,464.34)
FTL1200	2/28/2013		* SEE CASH DISBURSEMENT SCH-36	CD-36	\$0.00	\$2,221.93	(14,686.27)
FTL1200	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	\$14,686.27	\$0.00	-
**	<b>FTL1 201 - CASH - CHASE MONEY MARKET TITLE I</b>						
FTL1201							
FTL1201							
**	<b>FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>						
FUPK200	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	4,605.52
FUPK200	2/8/2013	201213	PAYROLL EXPENDITURE	CD-35	-	6,066.54	(1,461.02)
FUPK200	2/22/2013	201213	PAYROLL EXPENDITURE	CD-37	-	5,885.19	(7,346.21)
FUPK200	2/28/2013		* SEE CASH DISBURSEMENT SCH-36	CD-36	-	468.64	(7,814.85)
FUPK200	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	14,287.00	-	<b>6,472.15</b>
**	<b>FUPK 201 - CASH - CHASE MONEY MARKET UPK</b>						
FUPK201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	12,825.98	-	12,825.98
FUPK201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	-	12,825.98	-
**	<b>HBUS 201 - CASH - CHASE MONEY MARKET BUSES</b>						
HBUS201							
HBUS201							
**	<b>HDMT 200 - CASH - CONTROLLED DISBURSEMENT SDMT #2</b>						
HDMT200	2/28/2013		* SEE CASH DISBURSEMENT SCH-34	CD-34	-	9,734.29	(9,734.29)
HDMT200	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	9,734.29	-	-
**	<b>HDMT 201 - CHASE - MONEY MARKET SDMT #2</b>						
HDMT201	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	9,735.94
HDMT201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	0.75	-	9,736.69
HDMT201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	-	9,735.94	<b>0.75</b>
**	<b>HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR</b>						
HEMR200							
HEMR200							

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/13-02/28/13

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>						
HEXL200							
HEXL200							
**	<b>HEXL 201 - CASH CAPITAL MM CHASE</b>						
HEXL201	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	38,564.29
HEXL201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	5.90	-	38,570.19
HEXL201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	-	8.00	<b>38,562.19</b>
**	<b>TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>						
TA200	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	8,941.18
TA200	2/8/2013		* SEE CASH DISBURSEMENT SCH-24	CD-24	-	527,366.47	(518,425.29)
TA200	2/22/2013		* SEE CASH DISBURSEMENT SCH-26	CD-26	-	577,190.41	(1,095,615.70)
TA200	2/28/2013		* SEE CASH DISBURSEMENT SCH-36	CD-36	-	36,248.09	(1,131,863.79)
TA200	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	1,130,907.02	-	(956.77)
TA200	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	9,333.65	-	<b>8,376.88</b>
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>						
TA20001	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	245,990.01
TA20001	2/8/2013		* SEE CASH DISBURSEMENT SCH-24	CD-24	6,906.66	-	252,896.67
TA20001	2/22/2013		* SEE CASH DISBURSEMENT SCH-26	CD-26	6,906.66	-	259,803.33
TA20001	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	518.23	-	260,321.56
TA20001	2/28/2013		* SEE CASH DISBURSEMENT SCH-25	CD-25	-	27,976.72	232,344.84
TA20001	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	-	20.94	<b>232,323.90</b>
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>						
TA201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	\$9,333.65	\$0.00	9,333.65
TA201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	\$0.00	\$9,333.65	-
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>						
TE200							
TE200							
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>						
TE201	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	210.47
TE201	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	0.03	-	<b>210.50</b>
**	<b>TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP</b>						
TE20101	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	3,163.26
TE20101	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	0.48	-	<b>3,163.74</b>
**	<b>TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP</b>						
TE20102	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	3,694.16
TE20102	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	0.57	-	<b>3,694.73</b>
**	<b>TE 20103 - CASH - GARY GRESOCK MEM SCHOLARSHIP</b>						
TE20103	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	456.78
TE20103	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	0.07	-	<b>456.85</b>

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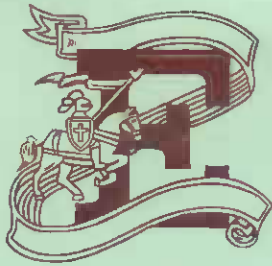
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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/13-02/28/13

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>						
TE20104	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	2,668.17
TE20104	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	0.41	-	<b>2,668.58</b>
**	<b>V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE</b>						
V201							
V201							
**	<b>V 20101 - CASH - CHASE MONEY MARKET SDMT #1</b>						
V20101							
V20101							
**	<b>V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE</b>						
V20102							
V20102							
**	<b>V 20105 - CASH - CHASE MONEY MARKET SDMT #2</b>						
V20105	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	9,090.34
V20105	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	9,736.55	-	18,826.89
V20105	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	1.65	-	<b>18,828.54</b>
**	<b>V 201.09 - CASH - CHASE MONEY MARKET EXCEL</b>						
V201.09	2/1/2013		BALANCE 07/01/12 - 01/31/13		-	-	1,391.55
V201.09	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	0.23	-	1,391.78
V201.09	2/28/2013		* SEE CASH RECEIPTS SCH-8	CR-8	8.00	-	<b>1,399.78</b>
GL TOTALS					<b>Cash Account Book Balance:</b>		<b>10,512,072.41</b>

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

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>CD Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
		<b>INVESTMENTS @</b>	<b>02/28/13</b>				<b>0.00</b>	
			<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	



# EDEN CENTRAL SCHOOLS

EDEN JUNIOR/SENIOR HIGH SCHOOL  
3150 SCHOOLVIEW ROAD  
EDEN, NEW YORK 14057  
(716) 992-3600  
FAX (716) 992-3652

*Marc P. Graff*  
Principal

*Patricia A. Menkiena*  
Assistant Principal

Date: March 8, 2013  
To: Sandra Anzalone, Superintendent  
Richard Schaefer, Acting Superintendent  
From: Marc P. Graff, Principal *M.P.G.*  
RE: Wind Ensemble Tour 2013

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Please find the enclosed information regarding the 49<sup>th</sup> Annual Wind Ensemble trip to Waterbury, VT, Lake Placid, NY and SUNY Potsdam and the surrounding areas. The proposed dates of this trip are April 13-16, 2013.

A synopsis of the trip is attached and the Wind Ensemble covers all expenses associated with this annual tour.

If you need any further information please do not hesitate to contact me or Mrs. Roberts.

Thank you for considering this proposal.

Educational Field Trip Request

\*\*\* Request Due Two (2) Weeks Prior To Date Of Trip \*\*\*  
Confirm Arrangements By Phone One (1) Week Prior To Date Of Trip

School Eden Jr/Sr High School

Teacher Mrs. Roberts

Grade/Group Wind Ensemble

Trip Date April 13-16, 2013

Destination Vermont, Lake Placid, Putnam

Phone Number \_\_\_\_\_

Address \_\_\_\_\_

Purpose of Trip Band Tour & NySSMA Clinics

Transportation Method (check box):

District Bus

or

Contract Bus

Wheelchair Needs

District Car

Number of buses needed \_\_\_\_\_

Number of Students 36

Number of Chaperones 8

Names of Chaperones Sarah Roberts, Marc Giraff, Ray Neil, Ashly Martella,  
Sue Schmufer, Karen Robinson, Mike & Lisa Raklecki

Depart Time from School 6:00 <sup>a.m.</sup> p.m.

Estimated Arrival Time at Field Trip 2:30 <sup>a.m.</sup> p.m.

Depart Time from Field Trip 9:00 <sup>a.m.</sup> p.m.

Estimated Return Time to School 4:00 <sup>a.m.</sup> p.m.

Other Stops: Include purpose, address, and time allowed for stop: - see attached -

Estimated Cost per Transportation Department: none

Expenses Paid By High School Music Association  
(Specify Extra class Account, PTA or General Fund)

Bill To: \_\_\_\_\_

APPROVAL:

Building Principal Marc P 984

Date 3/8/13

Ms. Rose Heckathorn, Transportation Supervisor \_\_\_\_\_

Date \_\_\_\_\_

Ms. Lisa Almasi, Director of Finance \_\_\_\_\_

Date \_\_\_\_\_

Mr. Buggs, Superintendent \_\_\_\_\_

Date \_\_\_\_\_

See Rules and Regulations on Other Side

# **Eden Wind Ensemble Tour Itinerary**

April 13<sup>th</sup> – April 16<sup>th</sup>, 2013

## **Saturday, April 13<sup>th</sup>**

Report to Eden – pack bus

Leave for Waterbury, VT

Ben & Jerry's Factory Tour

Green Mountain Coffee Factory Tour

The Vermont Annex for shopping stop (Cabot Cheese, Lake Champlain  
Chocolate, Ziemke Glass Blowing Studio, Danforth Pewter)

Church Street Burlington, VT (dinner and shopping)

Check in to Best Western Plus Windjammer Inn & Conference Center  
(South Burlington, VT)

Lights out

## **Sunday, April 14<sup>th</sup>**

Official Wake-up (continental breakfast and pack/clean rooms)

Pack Bus

ECHO science center & aquarium

Lunch at café (eat there or take on the bus)

Vermont Teddy Bear Company Tour

Leave VT for Lake Placid, NY

Lake Placid Olympic Museum Tour

Short Scenic Drive to see the Olympic sites in Lake Placid

Dinner at Howard Johnsons (buffet included)

Leave for Canton, NY

Check into Best Western Plus University Inn, Canton, NY

Immediate Lights out

**Monday, April 15th**

Official Wake-Up Call  
Buffet Breakfast in Hotel (Included)  
Leave Canton for SUNY Potsdam  
Unload Equipment  
Clinic w/ Dr. Michael Schaff  
Tour of the Crane School of Music  
Lunch at the Barrington Student Union (on your own)  
Crane Student Run Sectionals  
College Band Rehearsal Observations  
Dinner @ Sergei's (included)  
Tuba/ Euphonium Concert  
Return to Hotel in Canton  
Lights Out

**Tuesday, April 16<sup>th</sup>**

Official Wake-Up Call  
Buffet Breakfast in Hotel (Included)  
Pack the bus  
Possible Clinic at Roberts Wesleyan College  
Return Home to Eden