

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 01/31/13

Ending Bank Balance: \$ 13,176,132.34

CHASE CONTROLLED DISBURSEMENT		\$ -	
CHASE FUNDING		\$ 2,139,879.33	(1,116.01)
CHASE MULTI FUND MONEY MARKET		\$ 4,096,629.62	-
KEY TAX COLLECTION		\$ -	-
KEY PUBLIC MM SVGS		\$ 5,232,597.97	-
M&T MUNICIPAL MM SVGS		\$ 1,000,252.08	-
CAPITAL RESERVE FUND - 2007		\$ 402,500.73	-
CD'S		\$ -	-
CHASE CAPITAL MONEY MARKET		\$ 48,300.23	-
CHASE FLEXIBLE SPENDING CHECKING		\$ 245,990.01	-
CHASE SCHOLARSHIPS: LESTER		\$ 3,163.26	-
BURDICK		\$ 3,694.16	-
GRESOCK		\$ 456.78	-
SERVICE-ABOVE-SELF		\$ 2,668.17	-
Add Deposits in Transit:			\$ -
Deduct Outstanding Checks - See Listing:			\$ (1,075,775.33)
Add Other Credits:			
noncash PR Transaction			\$ 116.01
transfer 1/31 for 02/01 Payment			\$ 1,000.00
Deduct Other Debits:			
1/31/13 Adjusted Ending Bank Balance:			\$ 12,101,473.02

* This should agree with your book balance

Cash Account Book Balance: \$ 12,101,473.02

GENERAL MULTI FUND CNTRL DISB	A200	\$ 1,051,640.20	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ -	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 4,638.63	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 8,941.18	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	1,065,220.01
GENERAL MULTI FUND MONEY MKT	A201	\$ 37,790.32	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ 525,955.53	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ 2,482,562.44	
GENERAL FUND REPAIR RESERVE	A23004	\$ 163,114.45	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 835,977.83	
CAFÉ MULTI FUND MONEY MKT	C201	\$ 40,536.69	
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	\$ 210.47	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 10,481.89	4,096,629.62
TAX COLLECTION CHECKING	A20004	\$ -	
GENERAL MONEY MARKET	A20101	\$ 1,000,252.08	
GENERAL MONEY MARKET	A20104	\$ 5,232,597.97	
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$ 402,500.73	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - SDMT #2	HDMT201	\$ 9,735.94	
CAPITAL MM - EXCEL	HEXL201	\$ 38,564.29	48,300.23
T&A FLEXIBLE SPENDING	TA20001	\$ 245,990.01	
SCHOLARSHIP-LESTER	TE20101	\$ 3,163.26	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,694.16	
SCHOLARSHIP-GRESOCK	TE20103	\$ 456.78	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 2,668.17	

2/6/2013

EDEN CENTRAL SCHOOL

8:30 AM

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

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND							
A200	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	495,305.54
A200	1/11/2013	201213	PAYROLL EXPENDITURE	CD-32	-	503,286.08	(7,980.54)
A200	1/25/2013	201213	PAYROLL EXPENDITURE	CD-33	-	513,346.50	(521,327.04)
A200	1/31/2013		* SEE CASH DISBURSEMENT SCH-31	CD-31	-	135,297.00	(656,624.04)
A200	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	2,906,286.48	-	2,249,662.44
A200	1/31/2013		* SEE CASH DISBURSEMENT SCH-30	CD-30	-	1,198,086.43	1,051,576.01
A200	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	64.19	-	1,051,640.20
A 20004 - CASH - KEY TAX COLLECTION (HSBC)							
A20004							
A20004							
** A 201 - CASH - CHASE MONEY MARKET							
A201	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	(777,500.11)
A201	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	-	1,681,628.43	(2,459,128.54)
A201	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	2,496,918.86	-	37,790.32
** A 20101- CASH - M&T MUNICIPAL MM SVGS							
A20101	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	1,000,082.19
A20101	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	169.89	-	1,000,252.08
** A 20103 - CASH - TIMED DEPOSITS							
A20103							
** A 20104 - CASH - KEY PUBLIC MM SVGS (HSBC)							
A20104	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	6,481,130.86
A20104	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	-	1,250,000.00	5,231,130.86
A20104	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	1,467.11	-	5,232,597.97
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	525,847.33
A23001	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	108.20	-	525,955.53
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007							
A23002	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	402,432.49
A23002	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	68.24	-	402,500.73
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	2,482,051.70
A23003	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	510.74	-	2,482,562.44
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	163,080.89
A23004	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	33.56	-	163,114.45
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	835,805.85
A23005	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	171.98	-	835,977.83

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EDEN CENTRAL SCHOOL

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

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA						
C200	1/11/2013	201213	PAYROLL EXPENDITURE	CD-32	-	3,794.40	(3,794.40)
C200	1/25/2013	201213	PAYROLL EXPENDITURE	CD-33	-	3,773.92	(7,568.32)
C200	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	50,601.45	-	43,033.13
C200	1/31/2013		* SEE CASH DISBURSEMENT SCH-30	CD-30	-	43,033.13	-
**	C 201 - CASH - CHASE MONEY MARKET CAFETERIA						
C201	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	54,114.63
C201	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	\$0.00	\$50,601.45	3,513.18
C201	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	\$37,023.51	\$0.00	40,536.69
**	F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611						
F611200	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	23,565.12
F611200	1/11/2013	201213	PAYROLL EXPENDITURE	CD-32	-	13,693.58	9,871.54
F611200	1/25/2013	201213	PAYROLL EXPENDITURE	CD-33	-	13,693.58	(3,822.04)
F611200	1/31/2013		* SEE CASH DISBURSEMENT SCH-30	CD-30	-	19,519.00	(23,341.04)
F611200	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	23,341.04	-	-
**	F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611						
F611201							
F611201							
**	F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619						
F619200	1/1/2013		BALANCE 07/01/12 - 12/31/12		\$0.00	\$0.00	5,990.40
F619200	1/31/2013		* SEE CASH DISBURSEMENT SCH-30	CD-30	\$0.00	\$5,957.29	33.11
**	F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619						
F619201							
F619201							
**	FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRANT						
FRTT200	1/31/2013		* SEE CASH DISBURSEMENT SCH-30	CD-30	-	3,751.64	(3,751.64)
FRTT200	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	3,751.64	-	-
**	FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED						
FSHC200							
FSHC200							
**	FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2A200	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	230.10
FT2A200	1/11/2013	201213	PAYROLL EXPENDITURE	CD-32	-	2,926.68	(2,696.58)
FT2A200	1/25/2013	201213	PAYROLL EXPENDITURE	CD-33	-	2,926.68	(5,623.26)
FT2A200	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	5,623.26	-	-

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EDEN CENTRAL SCHOOL

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

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A						
FT2A201							
FT2A201							
**	FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I						
FTL1200	1/1/2013		BALANCE 07/01/12 - 12/31/12		\$0.00	\$0.00	1,428.59
FTL1200	1/11/2013	201213	PAYROLL EXPENDITURE	CD-32	\$0.00	\$6,232.17	(4,803.58)
FTL1200	1/25/2013	201213	PAYROLL EXPENDITURE	CD-33	\$0.00	\$6,232.17	(11,035.75)
FTL1200	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	\$11,035.75	\$0.00	-
**	FTL1 201 - CASH - CHASE MONEY MARKET TITLE I						
FTL1201							
FTL1201							
**	FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK						
FUPK200	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	15,505.06
FUPK200	1/11/2013	201213	PAYROLL EXPENDITURE	CD-32	-	5,885.19	9,619.87
FUPK200	1/25/2013	201213	PAYROLL EXPENDITURE	CD-33	-	5,885.19	3,734.68
FUPK200	1/31/2013		* SEE CASH DISBURSEMENT SCH-30	CD-30	-	42.16	3,692.52
FUPK200	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	913.00	-	4,605.52
**	FUPK 201 - CASH - CHASE MONEY MARKET UPK						
FUPK201	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	-	913.00	(913.00)
FUPK201	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	913.00	-	-
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201							
HBUS201							
**	HDMT 200 - CASH - CONTROLLED DISBURSEMENT SDMT #2						
HDMT200							
HDMT200							
**	HDMT 201 - CHASE - MONEY MARKET SDMT #2						
HDMT201	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	9,735.94
HDMT201	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	-	1.65	9,734.29
HDMT201	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	1.65	-	9,735.94
**	HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR						
HEMR200	1/31/2013		* SEE CASH DISBURSEMENT SCH-30	CD-30	-	18,745.00	(18,745.00)
HEMR200	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	18,745.00	-	-
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200	1/31/2013		* SEE CASH DISBURSEMENT SCH-30	CD-30	-	8,923.00	(8,923.00)
HEXL200	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	8,923.00	-	-

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EDEN CENTRAL SCHOOL

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

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	47,494.46
HEXL201	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	-	8,938.17	38,556.29
HEXL201	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	8.00	-	38,564.29
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	58,388.45
TA200	1/11/2013		* SEE CASH DISBURSEMENT SCH-21	CD-21	-	510,672.01	(452,283.56)
TA200	1/25/2013		* SEE CASH DISBURSEMENT SCH-23	CD-23	-	544,634.61	(996,918.17)
TA200	1/31/2013		* SEE CASH DISBURSEMENT SCH-30	CD-30	-	53,431.84	(1,050,350.01)
TA200	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	-	22,384.95	(1,072,734.96)
TA200	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	1,081,676.14	-	8,941.18
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	251,326.37
TA20001	1/11/2013		* SEE CASH DISBURSEMENT SCH-21	CD-21	6,906.66	-	258,233.03
TA20001	1/25/2013		* SEE CASH DISBURSEMENT SCH-23	CD-23	6,906.66	-	265,139.69
TA20001	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	-	21.25	265,118.44
TA20001	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	2,020.94	-	267,139.38
TA20001	1/31/2013		* SEE CASH DISBURSEMENT SCH-22	CD-22	-	21,149.37	245,990.01
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	\$0.00	\$14,748.54	(14,748.54)
TA201	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	\$14,748.54	\$0.00	-
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200							
TE200							
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	210.43
TE201	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	0.04	-	210.47
**	TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP						
TE20101	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	3,162.72
TE20101	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	0.54	-	3,163.26
**	TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	3,693.53
TE20102	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	0.63	-	3,694.16
**	TE 20103 - CASH - GARY GRESOCK MEM SCHOLARSHIP						
TE20103	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	456.70
TE20103	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	0.08	-	456.78

2/6/2013 **EDEN CENTRAL SCHOOL**
MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 01/01/13-01/31/13

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ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	TE 20104 - CASH - SERVICE ABOVE SELF AWARD						
TE20104	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	2,667.72
TE20104	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	0.45	-	2,668.17
**	V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE						
V201							
V201							
**	V 20101 - CASH - CHASE MONEY MARKET SDMT #1						
V20101							
V20101							
**	V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE						
V20102							
V20102							
**	V 20105 - CASH - CHASE MONEY MARKET SDMT #2						
V20105	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	9,086.82
V20105	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	1.65	-	9,088.47
V20105	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	1.87	-	9,090.34
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL						
V201.09	1/1/2013		BALANCE 07/01/12 - 12/31/12		-	-	1,376.10
V201.09	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	15.17	-	1,391.27
V201.09	1/31/2013		* SEE CASH RECEIPTS SCH-7	CR-7	0.28	-	1,391.55
GL TOTALS					Cash Account Book Balance:		12,101,473.02

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report January 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>
		INVESTMENTS @ 01/31/13	<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	



Office of the New York State Comptroller
 New York State and Local Retirement System
 Employees' Retirement System
 Police and Fire Retirement System
 110 State Street, Albany, New York 12244-0001

Standard Work Day and Reporting Resolution

RS 2417-A

(12/10)

BE IT RESOLVED, that the _____ / Location code _____ hereby establishes the following as standard work days for elected and appointed officials and will report the following days worked to the New York State and Local Employees' Retirement System based on the time keeping system records or the record of activities maintained and submitted by these officials to the clerk of this body:

Title	Name	Social Security Number (Last 4 digits)	Registration Number	Standard Work Day (Hrs/day)	Term Begins/Ends	Participates in Employer's Time Keeping System (Y/N)	Days/Month (based on Record of Activities)	Tier 1 (Check only if member is in Tier 1)	Not Submitted (Check box if no record of activities completed or timekeeping system)
Elected Officials									
Appointed Officials									

If additional rows are needed, please use form RS2417-B and attach.

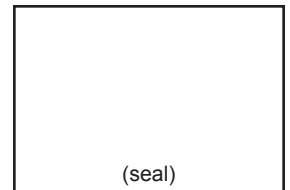
On this _____ day of _____, 20____ (Signature of clerk) Date enacted: _____

I, _____, clerk of the governing board of the _____ (Name of Employer), of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board, at a legally convened meeting held on the _____ day of _____, 20____ on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

I further certify that the full board, consists of _____ members, and that _____ of such members were present at such meeting and that _____ of such members voted in favor of the above resolution.

IN WITNESS WHEREOF, I have hereunto Set my hand and the seal of the _____ (Name of Employer)

This document consists of _____ page(s) (see additional RS2417-B forms attached).



Instructions for completing the Standard Work Day and Reporting Resolution

Title	Name	Social Security Number (Last 4 digits)	Registration Number	Standard Work Day (Hrs/day)	Term Begins/Ends	Participates in Employer's Time Keeping System (Y/N)	Days/Month (based on Record of Activities)	Tier 1 (Check only if member is in Tier 1)	Not Submitted (Check box if no record of activities completed or timekeeping system)
Elected Officials									
Supervisor	John Smith	0000	01010101	8	01/01/2010-12/31/2013	N	26.50		
Receiver of Taxes	Michael Jones	2222	03030303	8	01/01/2010-12/31/2010	Y	N/A		
Town Justice	Michael Hall	3333	04040404	6.25	01/01/2010-12/31/2011	N			X
Board Member	Tim LeMont	5555	06060606	6	01/01/2010-12/31/2013	N	6.98		
Appointed Officials									
Planning Board Member	Edward Whitt	8888	09090909	7	01/01/2010-12/31/2011	N	N/A	X	
Treasurer	James R Foxx	9999	12121212	7.50	01/01/2010-12/31/2011	N	5		
Assessor	William H. Molitar	1010	13131313	7	01/01/2010-12/31/2011	N	17.50		

- A. **Title:** All elected and appointed officials (who are active members of the Retirement System) should be listed. However, only those appointed officials who have policy making authority need to be included. For example, you do not need to list appointed titles such as Laborer or Lunch Monitor on the Resolution.
- B. **Name:** The official's complete first and last name must be included for identification purposes.
- C. **Social Security Number (Last 4 digits):** The last four digits of the official's Social Security Number must be included for identification purposes.*
- D. **Registration Number:** The official's Registration Number must be included on the Resolution for identification purposes.*
- E. **Standard Work Day (Hrs/day):** The minimum number of hours that can be established for a standard workday is six, while the maximum is **eight**. A standard workday is the denominator to be used for the days worked calculation; it is not necessarily always the number of hours a person works. For example, if a board member is only required to attend one three-hour board meeting a month, you must still establish a standard workday between six and eight hours as the denominator for their days worked calculation.
- F. **Term Begins/Ends:** All officials listed on the Resolution must have a specified Term End date. Leaving the Term Begins/Ends column blank or listing 'Tenure/At Pleasure' is not acceptable. If the official does not have a designated term, the end date for the official who appointed them to the position should be used.
- G. **Participates in the Employer's Time Keeping System (Y/N):** If the official **participates** in the time keeping system, Y (Yes) should be listed in this column. These officials are not required to keep a record of activities and the 'Days/Month (Based on Record of Activities)' column should either be left blank or have an indication of N/A (Not Applicable). If the official **does not participate** in the time keeping system, N (No) should be listed in this column. These officials are required to keep a record of activities and the 'Days/Month (Based on Record of Activities)' column must list the number of days worked as calculated using the three-month record of activities.
- H. **Days/Month (Based on Record of Activities):** The actual average number of days worked per month using the individual official's three-month record of activities calculation should be listed (not the number of days that will be reported on the monthly report based on payroll frequency).**
- I. **Tier 1:** If the official is a Tier 1 member then this box should be checked. Tier 1 members are not required to keep a record of activities.
- J. **Not Submitted:** If an official is not part of a timekeeping system and has not submitted a record of activities within the 150 day requirement, then this column should be checked regardless of whether they are being reported by another employer for the same period. If the Retirement System receives such a Resolution, it will contact the official to notify them of the consequences of not submitting a record of activities.

Once the Resolution is passed, it must be posted on your public website for at least 30 days or, if a website isn't available to the public, on the official sign-board or at the main entrance to the clerk's office.

* For security purposes, the Registration Number and last four digits of the Social Security Number can be omitted from the publicly-posted version.

** To convert the record of activities result to a weekly or bi-weekly monthly report figure, please refer to the Calculating Days Worked instructions available in the 'Reporting Elected & Appointed Officials' section of our website: http://www.osc.state.ny.us/retire/employers/elected_appointed_officials/index.php

TRIAL BALANCE - FUND: HDMT SDMT PROJECT #2 (2006) 07/01/12 - 01/31/13

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
HDMT201	CASH - CAPITAL MM CHASE	42,745.26	33,009.32	9,735.94
HDMT522	EXPENDITURES	7,078.66	0.00	7,078.66
HDMT599	APPROPRIATED FUND BALANCE	16,812.95	0.00	16,812.95
HDMT630	DUE TO OTHER FUNDS (Debt Svc)	35.76	37.41	(1.65 Cr)
HDMT878	FUND BALANCE, RESTRICTED C	0.00	16,812.95	16,812.95 Cr
HDMT960	APPROPRIATIONS	0.00	16,812.95	16,812.95 Cr
GRAND TOTALS		66,672.63	66,672.63	0.00

Report Completed 9:28 AM

Remaining Cash Bal 9735.94
 Due to Debt Svc - < 1.65 >
9734.29

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/05 - 06/30/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HDMT 1620.296-01-PHS2	ELECTRICAL JR/SR HIGH - PHASE II	0.00	78,443.14	78,443.14	69,944.16	0.00	8,498.98
<i>HDMT 1620....</i>	<i>*</i>	<i>0.00</i>	<i>78,443.14</i>	<i>78,443.14</i>	<i>69,944.16</i>	<i>0.00</i>	<i>8,498.98</i>
HDMT 2110.201-01-PHS2	CLERK/WORK JR/SR HIGH - PHASE II	0.00	500.00	500.00	0.00	0.00	500.00
HDMT 2110.240-01-PHS2	GENERAL ADMIN EXPENSES -PHASE II	0.00	735.31	735.31	0.00	0.00	735.31
HDMT 2110.244-01-PHS2	LEGAL JR/SR HIGH - PHASE II	0.00	18.00	18.00	18.00	0.00	0.00
HDMT 2110.245-01-PHS2	ARCHITECT JR/SR HIGH - PHASE II	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
<i>HDMT 2110....</i>	<i>*</i>	<i>0.00</i>	<i>5,253.31</i>	<i>5,253.31</i>	<i>4,018.00</i>	<i>0.00</i>	<i>1,235.31</i>
GRAND TOTALS		0.00	83,696.45	83,696.45	73,962.16	0.00	9,734.29

Report Completed 9:04 AM

x 3.20 ✓

SA-132

Project #	Eden Elem 0-001-010	Press Box 7-009-001	Telephone 7-999-003	Middle/ HS 0-006-009	Middle/ HS 0-006-009	GLP Elem 0-002-011	Project Total	Bond Percentage
METHOD OF FINANCING								
BONDED COST	2,022,663	40,000	233,800	3,969,006		676,431	6,941,900	
RESCUE AID	-	-	-	-	-	-	-	
TOTAL AUTHORIZED	2,022,663	40,000	233,800	3,969,006	-	676,431	6,941,900	

SA-130 / SA-4 / SA-25

Project #	Eden Elem 0-001-009	Press Box 7-009-001	Telephone 7-999-003	Middle/ HS 0-006-009	Middle/ HS 0-006-009	GLP Elem 0-002-011	Project Total	Bond Percentage
METHOD OF FINANCING								
BONDED COST	1,923,844	40,000	233,800	3,973,440	83,696	770,816	7,025,596	(83,696)
RESCUE AID	-	-	-	-	-	-	-	
TOTAL AUTHORIZED	1,923,844	40,000	233,800	3,973,440	83,696	770,816	7,025,596	
SA-25 (INELIGIBLE COSTS - RESERVES)	133,000	40,000	15,200	250,000	13,846	206,000	658,046	
SA-130 (COST ALLOWANCE & BOND PERCENTAGE)	1,914,610	-	233,800	4,003,181	73,962	672,598	6,898,151	99.370%
PROJECT COSTS								
Construction (New Building/Addition)	-	-	-	-	-	-	-	
Construction (Alteration/Reconstruction)	1,491,778	33,469	219,367	2,249,376	78,839	282,817	4,355,646	
Incidental (New Building/Addition)	-	-	-	-	-	-	-	
Incidental (Alteration/Reconstruction)	432,066	6,531	14,433	1,724,064	4,857	487,999	2,669,950	
Total (New Building/Addition)	-	-	-	-	-	-	-	
Total (Alteration/Reconstruction)	1,923,844	40,000	233,800	3,973,440	83,696	770,816	7,025,596	
Project Total	1,923,844	40,000	233,800	3,973,440	83,696	770,816	7,025,596	
MAXIMUM W/ COST FACTOR								
Construction (New Building/Addition)	-	-	-	-	-	-	-	
Construction (Alteration/Reconstruction)	6,275,473	-	29,693,084	20,342,352	22,265,398	5,457,352	84,033,659	
Incidental (New Building/Addition)	-	-	-	-	-	-	-	
Incidental (Alteration/Reconstruction)	1,255,093	-	6,849,201	5,085,588	5,566,349	1,091,469	19,847,700	
Total (New Building/Addition)	-	-	-	-	-	-	-	
Total (Alteration/Reconstruction)	7,530,566	-	36,542,285	25,427,940	27,831,747	6,548,821	103,881,359	
Project Total	7,530,566	-	36,542,285	25,427,940	27,831,747	6,548,821	103,881,359	

FINAL COST

Project #	Eden Elem 0-001-009	Press Box 7-009-001	Telephone 7-999-003	Middle/ HS 0-006-009	Middle/ HS 0-006-009	GLP Elem 0-002-011	Project Total	Bond Percentage	
METHOD OF FINANCING									
BONDED COST	1,914,610	-	233,800	4,003,182	73,962	672,598	6,898,152	(43,748)	
LOCAL FUNDING	-	34,017	-	-	-	-	34,017	34,017	
TOTAL AUTHORIZED	1,914,610	34,017	233,800	4,003,182	73,962	672,598	6,932,169	(9,731)	
PROJECT COSTS									
Construction (New Building/Addition)	-	-	-	-	-	-	-		
Construction (Alteration/Reconstruction)	1,659,217	31,591	219,367	2,288,225	69,644	320,132	4,588,476		
Incidental (New Building/Addition)	-	-	-	-	-	-	-		
Incidental (Alteration/Reconstruction)	255,393	2,426	14,433	1,714,956	4,018	352,465	2,343,692		
Total (New Building/Addition)	-	-	-	-	-	-	-		
Total (Alteration/Reconstruction)	1,914,610	34,017	233,800	4,003,181	73,962	672,598	6,932,168		
Project Total	1,914,610	34,017	233,800	4,003,181	73,962	672,598	6,932,168		
				29,741	-	-			
This project did not exceed the approved financing.							APPROVED FINAL COST REPORT (FPFI)	6,698,367.55	
CHANGE IN APPROVED COST		123,766	-	-	279,741	4,112	107,782	515,401	7.336%

UNDAIDABLE PROJECT COSTS								
Construction (New Building/Addition)	-	-	-	-	-	-	-	
Construction (Alteration/Reconstruction)	-	31,591	-	-	-	-	31,591	
Incidental (New Building/Addition)	-	-	-	-	-	-	-	
Incidental (Alteration/Reconstruction)	-	2,426	-	-	-	-	2,426	
Total (New Building/Addition)	-	-	-	-	-	-	-	
Total (Alteration/Reconstruction)	-	34,017	-	-	-	-	34,017	
Project Total	-	34,017	-	-	-	-	34,017	

Room name	Type	Description	Serial Number	Asset Tag#	MACAddress	Wireless MAC address	FileShareName	IP address	SpecialED	Cart Num	Supplies	BOCES Owned	PO	Fund	School Year Purchased	Notes
**TO BE RECYCLED	B&W Monitor	Panasonic AN 109 N	D 9522428				HSAV		FALSE			FALSE			1969/09	
**TO BE RECYCLED	B&W Monitor	Panasonic AN 709	FU 1450862				HSAV		FALSE			FALSE			1972/12	
**TO BE RECYCLED	Computer	Tangent	T2200274		0002B3601E46		Cathy		FALSE			FALSE			2002/2003	
**TO BE RECYCLED	Computer	Nova 2000	D72000227500096		0011098DA650		EESEDIR		TRUE			FALSE			2004/2005	
**TO BE RECYCLED	Computer	Nova 2000 ZX4	WMT-DD117		0011097CC4E0		EESPEED02		TRUE			FALSE			2004/2005	
**TO BE RECYCLED	Computer	Tangent	T2858403		0002B3ACE612		Pat		FALSE			FALSE			2002/2003	
**TO BE RECYCLED	Computer	Macintosh LC520	MY3372CPH02						TRUE			FALSE				
**TO BE RECYCLED	Digital Camera	Kodak EasyShare C340	KCFED52002182	M0000491					FALSE			FALSE			2005/2006	
**TO BE RECYCLED	Digital Camera	Kodak EasyShare C340	KCFED52002200	M0000496					FALSE			FALSE			2005/2006	
**TO BE RECYCLED	Laptop	Sunrise DynaMyte	DM810798				MSSE		TRUE			FALSE			1998/1999	
**TO BE RECYCLED	Laptop	iBook 1GHz G4 12.1"	UV434063QHW		000D93543FAC	000d93ee2ca7	MINILAB1S01		FALSE			FALSE			2004/2005	
**TO BE RECYCLED	Laptop	iBook 900MHz G3	UV3320ZPPF2		000A95844A54	0030652c5a5e	TSSLAPS10		FALSE			FALSE			2003/2004	Signed out to T.Finnerty Sept 2006
**TO BE RECYCLED	Monitor	Suntomo	B1L845B01694				Dan		FALSE			FALSE				
**TO BE RECYCLED	Monitor	KDS VS555	EQ0009DHA00225				Email Server		FALSE			FALSE				
**TO BE RECYCLED	Monitor	Tangent	1G390508604				HSFoodService		FALSE			FALSE				
**TO BE RECYCLED	Monitor	Idek	1322624				CollegeView2		TRUE			FALSE				
**TO BE RECYCLED	Monitor	Optiquet Q71	70E022700476				Pat		FALSE			FALSE				
**TO BE RECYCLED	Monitor	Tangent VL500	1G390615513				Webber		TRUE			FALSE				
**TO BE RECYCLED	Monitor	ViewSonic Q71	P4K044202079				EELILPC		FALSE			FALSE			2004/2005	
**TO BE RECYCLED	Monitor	Viewsonic E55	10U012302039				EESPEDS01		FALSE			FALSE				
**TO BE RECYCLED	Monitor	IDEK	CY6376816UC				HSAOD		FALSE			FALSE				
**TO BE RECYCLED	Monitor	ViewSonic Q71	P4K044201324				HSR111S12		FALSE			FALSE			2004/2005	serial # tag is missing off monitor
**TO BE RECYCLED	Monitor	Viewsonic E55	10U012302064				HSR111S13		FALSE			FALSE				
**TO BE RECYCLED	Monitor	Viewsonic E55	10U012302042				HSR111S14		FALSE			FALSE				
**TO BE RECYCLED	Monitor	ViewSonic Q71	P4K044202082				HSR111S21		FALSE			FALSE			2004/2005	
**TO BE RECYCLED	Monitor	ViewSonic Q71	P4K044301375				HSR133EL6		FALSE			FALSE			2004/2005	
**TO BE RECYCLED	Monitor	View Sonic	QC9064801141						FALSE			FALSE			2006/2007	
**TO BE RECYCLED	Server	G4	XB12425TKXS	A00066975	0003935296FE		eenatapps		FALSE			FALSE				
**TO BE RECYCLED	Tape Backup	HP Surestore Autoloader	US0SH00423	A00068118												replacement for US0SH00423
**TO BE RECYCLED	Digital Camcorder	Sony Handycam DCR-HC38	1371742	A00067709					FALSE			FALSE			2006/2007	
**TO BE RECYCLED	Monitor	ViewSonic Q71	P4K044202061				HSR111S19		FALSE			FALSE			2004/2005	
**TO BE RECYCLED	Monitor	ViewSonic Q71	P4K044202068				HSR111S22		FALSE			FALSE			2004/2005	
**TO BE RECYCLED	Monitor	ViewSonic Q71	P4K044202078				HSR111S24		FALSE			FALSE			2004/2005	
**TO BE RECYCLED	Laptop	Toshiba Satellite	Y0101936U	A00068286			(loaner no name? WEIS?)		TRUE			FALSE			2001/2002	
**TO BE RECYCLED	Digital Camcorder	Sony Handycam DCR-HC52	S010345535B	A00068134			SONY DVR #10		FALSE			FALSE	Title IID		2008/2009	

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

SPECIAL BOARD OF EDUCATION MEETING
JR./SR. HIGH CONFERENCE ROOM
FEBRUARY 4, 2013

MEMBERS PRESENT: Mr. Steven Cerne, Mr. Michael Breeden, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Barbara Henry, Mrs. Kristen Pinker. Mr. Michael Byrnes arrived at 6:08 p.m.

ABSENT:

OFFICIALS PRESENT:

ALSO PRESENT:

At 6:05 p.m., Mr. Cerne called the meeting to order.

**Called to
Order**

At 6:06 p.m., Mr. Cerne made a motion, seconded by Mrs. Henry to enter Executive Session to discuss the proposed Superintendent contract and Ron Buggs' contract. Carried unanimously.

**Executive
Session**

At 8:05 p.m., Mr. Cerne made a motion, seconded by Mr. Breeden to return to Regular Session. Carried unanimously.

**Regular
Session**

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

Adjourned

The meeting adjourned at 8:15 p.m.

Respectfully submitted,

Steven P. Cerne
Board President

SPECIAL BOARD OF EDUCATION MEETING
JR./SR. HIGH CONFERENCE ROOM
JANUARY 28, 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:

ALSO PRESENT:

At 6:00 p.m., Mr. Cerne called the meeting to order.	Called to Order
At 6:00 p.m., Mr. Cerne made a motion, seconded by Mr. Byrnes to enter Executive Session to discuss Superintendent Candidates. Carried unanimously.	Executive Session
At 9:37 p.m., Mr. Cerne made a motion, seconded by Mr. Henderson to return to Regular Session. Carried unanimously.	Regular Session
Budget Process Discussion.	Budget Discussion
Mr. Cerne made a motion, seconded by Mrs. Pinker to adjourn the meeting. Carried unanimously.	Adjourned
The meeting adjourned at 9:55 p.m.	

Respectfully submitted,



Steven P. Cerne
Board President

SPECIAL BOARD OF EDUCATION MEETING
 O'BRIEN'S UPSTAIRS ROOM
 JANUARY 24, 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:

ALSO PRESENT:

At 7:10 p.m., Mr. Cerne called the meeting to order.

**Called to
Order**

Interviewed candidate for Superintendent.

**Interviewed
Superintendent
Candidate**

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

Adjourned

The meeting adjourned at 10:10 p.m.

Respectfully submitted,



Steven P. Cerne
 Board President

SPECIAL BOARD OF EDUCATION MEETING
O'BRIEN'S UPSTAIRS ROOM
JANUARY 23, 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:

ALSO PRESENT:

At 7:00 p.m., Mr. Cerne called the meeting to order.

**Called to
Order**

Interviewed candidate for Superintendent.

**Interviewed
Superintendent
candidate**

Mr. Cerne made a motion, seconded by Mrs. Henry to approve the Employment Agreement with Richard Schaefer to serve as Acting Superintendent. Carried unanimously.

**Approved
employment
agreement**

Mr. Cerne made a motion, seconded by Mrs. Henry to approve the recommendation of the Audit Committee that the next system testing area will be Transportation with a look-back of five years. Carried unanimously.

**Approved
system
testing in
transportation**

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

Adjourned

The meeting adjourned at 10:35 p.m.

Respectfully submitted,



Steven P. Cerne
Board President

SPECIAL BOARD OF EDUCATION MEETING
O'BRIEN'S UPSTAIRS ROOM
JANUARY 22, 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:

ALSO PRESENT:

At 7:00 p.m., Mr. Cerne called the meeting to order.

**Called to
Order**

Interviewed candidate for Superintendent.

**Interviewed
Superintendent
Candidate**

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

Adjourned

The meeting adjourned at 9:27 p.m.

Respectfully submitted,



Steven P. Cerne
Board President

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
JANUARY 14, 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; Miss Patricia Menkiena, Jr./Sr. High School Assistant Principal; Mrs. Shawn Johnson, Director of Pupil Personnel, Mrs. Lucinda Karstedt, Director of Information Technology; Mr. David Martin, Superintendent of Buildings and Grounds

At 7:02 p.m., Mr. Cerne called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Call to
Order**

Mr. Cerne discussed leadership in the District and reported that the Board of Education accepted Mr. Ronald Buggs' resignation on Friday, January 11, 2013 and appointed Mr. Richard Schaefer as Interim Superintendent. He then stated that the appointment language needed to be changed.

**Report from
Board
President**

Mr. Cerne stated that twenty-nine people applied for the position of Superintendent. Six were interviewed and three finalists were chosen. Two of the Superintendent candidates are from the Rochester area and one is from this area. None of the Board Members has had any prior interaction with the finalists. All three candidates indicated that they could begin 30 days after appointment.

Mr. Cerne made a motion, seconded by Mr. Byrnes to appoint Richard Schaefer as Acting Superintendent on an interim basis beginning January 11, 2013. Carried unanimously.

**Appointed
Acting Supt
– R. Schaefer**

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

**Request to
withdraw
items**

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

**Approved
consensus
items**

Minutes of the December 10, 2012 Regular Board of Education Meeting.

Minutes of the December 13, 2012 Special Board of Education Meeting.

Revenue Budget Status Report for the period ending December 31, 2012.

Treasurer’s Report for the period ending December 31, 2012.

Multi Fund Warrant for the period ending December 31, 2012 in the amount of **\$458,646.13**. This Warrant is broken down as follows: General Fund portion **\$315,062.30**, Cafeteria Fund portion **\$22,405.88**, Federal Fund portion **\$38,162.01**, Capital Fund portion **\$47,651.61** and Trust & Agency portion **\$35,364.33**.

ACH Wire Transfer Warrant for the period ending December 31, 2012 in the amount of \$990,199.95.

Appropriation Status Report for the period ending December 31, 2012.

Extraclassroom Activities Fund Report for the period ending December 31, 2012.

Budget Transfers for December 2012.

Budget Transfers over \$10,000.

December 2012 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>
Nicole Gangloff	PK-6	January 15, 2013	CE1-6
Colleen Gaglione	Nurse	January 15, 2013	RPN
Kassi Husband	School Counselor	January 15, 2013	School Counselor
Joseph Vella	PK-12 T, TA, HI	January 8, 2013	Social Studies
Aaron Ward	7-12T,TA	January 15, 2013	Pending Chem.”

Supplemental activities The following personnel be appointed to Supplemental Activities positions for the 2012-2013 school year as presented: Aaron Ward, Boys Lacrosse Assistant Coach.

Approved leave of absence – J. Funke A child bearing leave of absence be approved for Elementary Teacher, **Johanna Funke**, effective approximately May 28, 2013 through June 30, 2013.

Minutes of the January 7, 2013 Special Board of Education Meeting.

Minutes of the January 8, 2013 Special Board of Education Meeting.

Minutes of the January 9, 2013 Special Board of Education Meeting.

Minutes of the January 11, 2013 Special Board of Education Meeting.

Consensus items A-S carried unanimously.

- ◆ Dr. David O'Rourke from Erie 2 BOCES addressed the Board of Education. Accompanying him were John O'Connor from BOCES and Ann Erlich, Linda Hoffman and David Lowery from the BOCES Board.
- ◆ BOCES began in the 1920's. They are known for their career and technical education and their Special Education services. He stated that one purpose of BOCES is to serve the component districts, students, teachers, administrators and boards. He left a survey for each of the Board members to complete. Completed surveys should be returned to Mrs. Thomasulo in the District Office. The results of the survey will be compiled and shared in July or August.
- ◆ BOCES has no taxing authority. Most revenue comes from tuition dollars. The BOCES budget is formulated early, because component districts need the information early for their own budgeting process. The BOCES administrative budget has not increased for next year.

**BOCES
Report**

At 7:20 p.m., Mr. Cerne asked for comments from the public present.

Comments

There were no comments.

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Elementary Teacher, **Rosemary Nowak**, be accepted effective June 30, 2013. The Board and Administration wish to thank Mrs. Nowak for her 23 years of service to Eden Central School. Carried unanimously.

**Accepted
resignation –
R. Nowak**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Jr./Sr. High School Librarian, **George Kibler**, be accepted effective June 30, 2013. The Board and Administration wish to thank Mr. Kibler for his 18 years of service to Eden Central School. Carried unanimously.

**Accepted
resignation –
G. Kibler**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Jr./Sr. High School Technology Teacher, **Ronald Uhlman**, be accepted effective June 30, 2013. The Board and Administration wish to thank Mr. Uhlman for his 33 years of service to Eden Central School. Carried unanimously.

**Accepted
resignation –
R. Uhlman**

**Accepted
resignation –
R. Brechtel**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Jr./Sr. High School Technology Teacher, **Richard Brechtel**, be accepted effective June 30, 2013. The Board and Administration wish to thank Mr. Brechtel for his 33 years of service to Eden Central School. Carried unanimously.

**Appointed
Elementary
Teacher – K.
Mathis**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, **Katie Mathis**, who is initially certified in Early Childhood Education B-2 and Childhood Education 1-6, be appointed on probation as an Elementary teacher effective January 15, 2013 and ending January 14, 2016. Salary is based upon **ETA Contract, Bachelor's, Step 1**. Discussion ensued. Carried unanimously.

Mr. Cerne noted that this position is funded for this year only.

**Appointed
1:1 Teacher
Aide – M.
Sullivan**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, **Margaret Sullivan** be appointed on probation as a 1:1 Teacher Aide effective January 15, 2013 through September 14, 2013. Salary is based upon **CSEA Contract, Level 4, Step 1**. Carried unanimously.

Note: For a Frontier student attending Eden. Frontier will pay for this service.

**Appointed
1:1 Aide for
extra-
curricular
activities – K.
Zahm**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, **Kayla Zahm** be appointed as a 1:1 Teacher Aide for Extracurricular Activities after hours effective January 15, 2013 – June 18, 2013. Two days per week – 1.25 hours per day. Carried unanimously.

Note: For a Frontier Central student attending Eden to participate in Homework club. Frontier will pay for this service.

**Appointed
1:1 Aide for
extra-
curricular
activities – J.
Rizzone**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, **Judy Rizzone** be appointed as a 1:1 Teacher Aide for Extracurricular Activities after hours effective January 15, 2013 – March 9, 2013. Two days per week - 2 hours per day. Carried unanimously.

Note: For a Frontier Central student attending Eden to participate in the Musical. Frontier will pay for this service.

**Approved
Model UN
trip to Olean,
NY**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, a Model UN overnight trip to the St. Bonaventure University Conference in Olean, NY from March 22-23, 2013 be approved. Carried unanimously.

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the 2013-2014 School Calendar be approved. Discussion ensued. Carried unanimously.

**Approved
2013-2014
calendar**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, transportation hours be adjusted as follows:

**Approved
changes in
transportation
hours**

<u>Name</u>	<u>Change From</u>	<u>Change To</u>	<u>Effective</u>
Bradley Sessanna	4 hours/day	4.25 hours/day	1/2/13
Dawn Preischel	3.25 hours/day	3.5 hours/day	1/2/13
Juliann Blencowe	1.75 hours/day	4 hours/day	12/18/12
Marilyn Yager	6.75 hours/day	7.25 hours/day	1/9/13
Marg Skura	6.25 hours/day M/W/F	6.5 hours/day M/W/F	1/9/13
Marg Skura	8 hours/day T/Th	8.25 hours/day T/Th	1/9/13
Bonnie Gabel	6 hours/day M/W/F	4.5 hours/day M/W/F	1/9/13
Bonnie Gabel	7.5 hours/day T/Th	6 hours/day T/Th	1/9/13
Vincent Vacco	6.75 hours/day	6 hours/day	1/9/13.

Carried unanimously.

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Board President, a Resolution be passed by the Board supporting the petition to decrease the speed limit on Schoolview Road in an effort to increase the effectiveness of crosswalks. Discussion ensued. Carried unanimously.

**Approved
resolution
supporting
speed limit
petition**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Board President, a letter be issued from the Board to Erie 2 BOCES leadership requesting that they maintain their 2013-2014 budget at the same level as their 2012-2013 budget. Discussion ensued. Carried unanimously.

**Approved
issuance of
letter to Erie
2 BOCES**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2012-2013 budget be increased by \$1,628.53 to \$25,192,795.81 to account for increased revenues. Carried unanimously.

**Approved
budget
increase**

Note: The District received \$16.75 from Abibow Recycling for the Jr./Sr. High School, \$19.18 from Abibow Recycling for GLP, \$1,372.60 from General Mills for GLP, \$80.00 from the All Sports Booster Club for boys' basketball officials, and \$140.00 from the All Sports Booster Club for girls' basketball officials.

- ◆ Mr. Hassett presented an overview of the Guidance Department. Counselors used to focus on vocational skills, academic planning and college transition. They rarely dealt with personal or family matters. Today, in addition to these duties, they are very involved in personal and family matters. They hope to improve the Guidance & Counseling website, expand course offerings, and track graduates more closely to better inform current students with regard to post High

**From
Administration
& Staff**

School planning. From 1998 to 2010, the number of college-level courses increased from two to twelve. The Guidance staff is currently working with the College Board, Niagara University, Hilbert College, and Erie Community College to increase the number of available college-level courses. Likely additions, pending Board approval, would be AP Statistics and AP Psychology.

- ◆ Mr. Graff presented some scheduling options for the Jr./Sr. High School. The options included a six day rotation schedule, where students would take most classes four out of six days. Some classes, such as Science would be taken five out of six days in order to fit a lab. In these scenarios, some periods could be split apart to allow for two thirty minute classes per period to accommodate the need for a shorter class. These options also increase instruction time from 6,700 to 7,200 minutes per year. Students could have study halls, but there would not be advisement. The high class size in Science would be reduced with these options.

Business report

Ms. Almasi reported the following:

- ◆ The budget is being worked on. The State Aid numbers from the Governor's budget have not been received yet. There is a meeting scheduled on February 26th with Questar BOCES State Aid planning.
- ◆ Ms. Almasi met with Mr. Schaefer regarding budgeting. Salary projections will be completed after the Board approved changes are input. There is a meeting with BOCES on January 16. We expect to have our BOCES budget input by January 18. Line items will then be reviewed to see which items will be cut.
- ◆ Health insurance costs will increase by 12-14%. A 14% increase will be used until Blue Cross/Blue Shield can provide us with better numbers. Previous budget projections used a 10% increase.
- ◆ Bahgat and Laurito Bahgat completed their risk assessment update. They need to meet with the Audit Committee within the next couple of weeks.

Board report

- ◆ Mr. Cerne replied to Ms. Almasi's request for guidance on how the Board would like to construct the budget. He would like the budget to be built with the same staffing level as the 2012-2013 levels, less the retirements. The Board will then figure out what their starting point is and see where they need to add. Ms. Almasi clarified that the budget should show no one being replaced. Mrs. Henry said we need to start from someplace. It's a starting point, but it does not mean that we are not going to bring in anybody else. Mr. Cerne said that it gives a fix of what costs are right now.
- ◆ Mr. Byrnes thanked Mr. Schaefer for filling in as Acting Superintendent on short notice. He also thanked all the GLP teachers for keeping the Board informed throughout the process of hiring a teacher and Mrs. Carter for her leadership throughout that process.

◆ Board of Education Meeting, Monday, February 11, 2013 – 7:00 p.m., **Future dates**
Jr./Sr. HS Cafeteria.

At 8:17 p.m., Mr. Cerne made a motion, seconded by Mrs. Pinker to enter **Executive**
Executive Session to discuss security protocols with the administrators. **Session**
Carried unanimously.

At 9:01 p.m., Mr. Cerne made a motion, seconded by Mr. Breeden to return to **Regular**
Regular Session. Carried unanimously. **Session**

At 9:18 p.m., Mr. Cerne made a motion, seconded by Mr. Campbell to enter **Executive**
Executive Session to discuss Superintendent candidates. Carried **Session**
unanimously.

At 9:18 p.m., Ms. Almasi was excused. **Ms. Almasi**
was excused

Respectfully submitted,



Lisa A. Almasi
District Clerk

LA:bt

At 9:43 p.m., Mr. Cerne made a motion, seconded by Mrs. Henry to return to **Regular**
Regular Session. Carried unanimously. **Session**

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

The meeting adjourned at 9:44 p.m.

Respectfully submitted,



Steven P. Cerne
Board President

SC:bt

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

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	10,609,852.00	0.00	10,609,852.00	10,342,959.84	266,892.16
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	820.50	3,179.50
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	1,120.32	1,879.68
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	14,899.12	15,100.88
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	0.00	200.00
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	9,352.15	5,647.85
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	26.91	(26.91)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	356.95	143.05
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	79,053.18	(49,053.18)
A 2705	GIFTS AND DONATIONS	18,000.00	6,579.81	24,579.81	14,390.91	10,188.90
A 2770	MISCELLANEOUS REVENUE	45,000.00	6,185.00	51,185.00	23,073.21	28,111.79
A 3101	STATE AID	8,628,658.00	(2,055,618.10)	6,573,039.90	1,146,469.12	5,426,570.78
A 3101.001	EXCESS COST AID	0.00	0.00	0.00	315,596.63	(315,596.63)
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	286,149.55	122,635.55
A 3103	STATE AID - BOCES	819,389.00	0.00	819,389.00	383.30	819,005.70
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	19,162.53	60,837.47
A 5050	INTERFUND TRANSFER FOR DE	10,289.00	0.00	10,289.00	0.00	10,289.00
FUND A TOTAL		24,560,886.00 ✓	12,764.81 ✓	24,573,650.81 ✓	17,188,459.80	7,385,191.01

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JANUARY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1059	01/02/13	FLOW THRU FUNDS TRANSF TO SUPPLIES				
			F619 2250.400-00-1213	PURCHASED SERVICES-FLOW T	498.00	0.00
			F619 2250.451-04-1213	MATERIALS AND SUPPLIES	0.00	498.00
1060	01/02/13	EDEN CHAMBER OF COMMERCE MEMBERSHIP				
			A 1240.475-00-0000	CONFERENCE/TRAVEL	100.00	0.00
			A 1240.476-00-0000	MEMBERSHIP	0.00	100.00
1061	01/02/13	SUB COSTS FOR BOCES ART ASSMT CONFERENCE				
			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
1062	01/02/13	SUB COSTS FOR LOTE ASSMT CREATION 1/10				
			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
1063	01/02/13	SUB COSTS FOR LOTE ASSMT CREATION 1/15				
			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
1064	01/02/13	SUB COSTS FOR L KOHL TO ATTEND 1/10 CON				
		SUB CVOSTS FOR L KOHL TO ATTEND 1/10 CON	A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
		SUB CVOSTS FOR L KOHL TO ATTEND 1/10 CON	A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
		SUB CVOSTS FOR L KOHL TO ATTEND 1/10 CON	A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
		SUB CVOSTS FOR L KOHL TO ATTEND 1/10 CON	A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
		SUB CVOSTS FOR L KOHL TO ATTEND 1/10 CON	A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1065	01/02/13	SUB COSTS FOR KOHL TO ATTEND 1/15 CONFER				
			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

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JANUARY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1066	01/02/13	SUB COSTS FOR JANOWSKI CONF 1/10/13				
			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
1067	01/02/13	SUB COSTS FOR JANOWSKI CONF 1/15/13				
			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
1068	01/02/13	SUB COSTS FOR KELLER CONF 1/10/13				
			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
1069	01/02/13	SUB COSTS FOR KELLER TO ATTEND CONF 1/15				
			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
1070	01/02/13	SUB COSTS FOR CUDDIHY CONF 2/26/13				
			A 2020.475-04-0000	CONFERENCE/TRAVEL	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
1071	01/03/13	TO PURCHASE READING COMP CD THRU TECHNOL				
			A 2110.451-02-1500	SUPPLIES - ELA	91.94	0.00
			A 2630.460-00-0000	SOFTWARE	0.00	91.94
1072	01/04/13	SUB COSTS FOR L MALKOWSKI 2/12 CONFERENC				
			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

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JANUARY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1073	01/07/13	VOCATIONAL ASSESSMENT STARTED IN 2011-12				
			A 2250.472-00-0000	TUITION ALL OTHER	1,750.00	0.00
			A 2250.447-00-0000	TESTING	0.00	1,750.00
1074	01/07/13	PRIVACY HEADPHONES NEEDED FOR CLASS				
			A 2110.479-01-2000	MISC - MUSIC	300.00	0.00
			A 2110.451-01-1300	SUPPLIES - BUSINESS	0.00	300.00
1075	01/07/13	TEST PROTOCOLS NEEDED FOR SPED				
			A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	450.00	0.00
			A 2820.447-00-0000	TESTING	0.00	450.00
1076	01/09/13	TO REPLACE MASTER CLOCK AT HS				
			A 1621.200-00-0000	EQUIPMENT	1,450.00	0.00
			A 1620.200-00-0000	EQUIPMENT	0.00	1,450.00
1077	01/10/13	SUB COSTS FOR ERSING CONF 2/26/13				
			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
1078	01/10/13	SUB COSTS FOR NAUGHTON CONF 1/15				
			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 9020.800-00-0000	TEACHERS RETIREMENT	0.00	6.50
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1079	01/11/13	SUB COSTS FOR B LEVAKOFF 1/17/13 CONF				
			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
1080	01/11/13	SUB COSTS FOR K INMAN 1/16 & 1/29				
			A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JANUARY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
			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
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
1081	01/11/13	SUB COSTS FOR M CUDDIHY 2/1/13 CONFERENC				
			A 2020.475-04-0000	CONFERENCE/TRAVEL	51.16	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	42.50
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	5.03
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	3.25
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.38
1082	01/15/13	TRANSFER EE SALARIES TO DEPT/GRADE LEVEL				
			A 2110.120-02-1100	SALARY - ART	0.00	33,180.00
			A 2110.120-02-1500	SALARY - RTI ELA	0.00	56,295.00
			A 2110.120-02-1900	SALARY - RTI MATH	0.00	72,489.00
			A 2110.120-02-2000	SALARY - MUSIC	0.00	199,440.00
			A 2110.120-02-2100	SALARY - PHYS ED	0.00	95,245.00
			A 2110.120-02-2500	SALARY - GIFTED/TALENTED	0.00	30,630.00
			A 2110.120-02-2630	SALARIES - COMPUTER LAB	0.00	22,539.00
			A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTE	0.00	2,597.50
			A 2110.120-02-3300	SALARY - GRADE 3	0.00	263,100.00
			A 2110.120-02-3400	SALARY - GRADE 4	0.00	335,200.00
			A 2110.120-02-3500	SALARY - GRADE 5	0.00	303,278.00
			A 2110.120-02-3600	SALARY - GRADE 6	0.00	344,350.00
			A 2110.120-02-6000	SALARY - RTI ELA/MATH	0.00	67,000.00
			A 2110.120-04-0000	SALARY K-2	19,863.08	0.00
			A 2110.120-02-0000	SALARY 3-6	1,805,480.42	0.00
			A 2110.120-04-0000	SALARY K-2	40.00	0.00
			A 2110.120-02-0000	SALARY 3-6	0.00	40.00
1083	01/15/13	TRANS GLP SALARIES TO DEPT/GRADE LEVEL				
			A 2110.120-04-0000	SALARY K-2	1,124,825.35	0.00
			A 2110.120-04-1100	SALARY - ART	0.00	29,261.26
			A 2110.120-04-1900	SALARY - RTI MATH	0.00	28,250.00
			A 2110.120-04-2000	SALARY - MUSIC	0.00	40,643.00
			A 2110.120-04-2100	SALARY - PHYS ED	0.00	78,704.65
			A 2110.120-04-2200	SALARY - READING	0.00	57,157.44
			A 2110.120-04-3001	SALARY - KINDERGARTEN	0.00	272,500.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JANUARY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 2110.120-04-3100	SALARY - GRADE 1	0.00	275,659.00
			A 2110.120-04-3200	SALARY - GRADE 2	0.00	319,000.00
			A 2110.120-04-6000	SALARY - AIS/RTI	0.00	23,650.00
1084	01/15/13	TRANS JR/SR HS SALARIES TO DEPARTMENT				
			A 2110.130-01-0000	SALARY 7-12	3,518,378.43	0.00
			A 2110.130-01-1100	SALARY - ART	0.00	130,959.50
			A 2110.130-01-1300	SALARY - BUSINESS	0.00	250,167.00
			A 2110.130-01-1500	SALARY - ENGLISH	0.00	500,895.68
			A 2110.130-01-1600	SALARY - HOME & CAREERS	0.00	86,239.00
			A 2110.130-01-1700	SALARY - TECH ED	0.00	234,717.00
			A 2110.130-01-1800	SALARY - LANGUAGE	0.00	334,747.00
			A 2110.130-01-1900	SALARY - MATH	0.00	491,162.00
			A 2110.130-01-2000	SALARY - MUSIC	0.00	153,239.00
			A 2110.130-01-2100	SALARY - PHYS ED	0.00	232,102.25
			A 2110.130-01-2121	SALARY - HEALTH	0.00	86,092.00
			A 2110.130-01-2300	SALARY - SCIENCE	0.00	520,917.00
			A 2110.130-01-2400	SALARY - SOCIAL STUDIES	0.00	487,641.00
			A 2110.130-01-9900	SALARY - ISS	0.00	9,500.00
1085	01/15/13	TRANS SPED SALARIES TO PROGRAM				
			A 2250.150-04-0000	CERTIFIED SALARY	51,600.00	0.00
			A 2250.150-02-0000	CERTIFIED SALARY	109,498.00	0.00
			A 2250.150-01-0000	CERTIFIED SALARY	3,402.00	0.00
			A 2250.150-01-3900	SPEECH	0.00	3,423.00
			A 2250.150-02-3900	SPEECH	0.00	78,077.00
			A 2250.150-04-3900	SPEECH	0.00	83,000.00
1086	01/15/13	TRANS EXTRACURRICULAR SALARIES TO DEPT				
			A 2850.150-00-0000	CERTIFIED SALARY	35,834.30	0.00
			A 2850.150-01-2855	GAA/VARSITY CLUB	0.00	1,084.00
			A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	0.00	24,936.36
			A 2850.150-02-2000	EE MUSICAL/MUSIC SALARY	0.00	9,813.94
1087	01/17/13	SUB COSTS FOR M VONA CONF 1/25				
			A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICU	51.16	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	42.50
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	5.03
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	3.25
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.38
1088	01/17/13	SUB COSTS FOR J O'BRIEN 1/29 CONFERENCE				
			A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JANUARY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			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
1089	01/24/13	NEED TIRES AND SERVICE TO PARTS WASHER				
			A 5510.451-00-0000	PARTS/SUPPLIES	200.00	0.00
			A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	0.00	200.00
			A 5510.451-00-0000	PARTS/SUPPLIES	4,000.00	0.00
			A 5510.456-00-0000	TIRES & TUBES	0.00	4,000.00
1090	01/24/13	LIBRARY SUPPLIES NEEDED				
			A 2610.467-04-0000	GLP PERIODICALS	20.00	0.00
			A 2610.451-04-0000	SUPPLIES	0.00	20.00
1091	01/25/13	TO COVER THE COST OF CHAIRS AT EE				
			A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	187.10	0.00
			A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	0.00	187.10
1092	01/25/13	SUB COST FOR C NAUGHTON CCLS WORKSHOP				
			A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICU	51.16	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	42.50
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	5.03
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	3.25
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.38
1093	01/25/13	SUB COST FOR LEVAKOFF - CCLS WORKSHOP				
			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
1094	01/30/13	ADDL TEXTBOOKS NEEDED AT GLP				
			A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	2,626.35	0.00
			A 2110.480-04-0000	TEXTBOOKS	0.00	2,626.35
1095	01/31/13	FOSTER TUITION FOR 2 STUDENTS @ ALDEN CS				
			A 2250.472-00-0000	TUITION ALL OTHER	2,976.00	0.00
			A 2110.471-00-0000	TUITION TO PUBLIC DIST	0.00	2,976.00
1096	01/31/13	TO COVER ADDL BOCES WORKSHOPS				
			A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICU	400.00	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JANUARY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 2010.490-02-0000	BOCES - COSER 565 WORKSHO	0.00	200.00
			A 2010.490-01-0000	BOCES - COSER 565 WORKSHO	0.00	200.00
1097	01/31/13	ACS APPRAISEL UPDATE FOR 2012-13				
			A 1310.465-00-0000	EQUIP. CONTRACT/REPAIRS	69.40	0.00
			A 1310.445-00-0000	APPRAISAL SERVICE	0.00	69.40
1098	01/31/13	TO CLEAR NEGATIVE PAYROLL BALANCES				
			A 2250.150-02-0000	CERTIFIED SALARY	1,930.50	0.00
			A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTE	0.00	1,930.50
			A 5510.160-00-0000	BUS DRIVERS SALARY	500.00	0.00
			A 5510.160-00-1000	OT BUS DRIVERS	0.00	500.00
1099	01/31/13	RECODE MUSIC SECURITY TO NEW CODE				
			A 2850.150-00-2200	MUSIC SECURITY	2,138.00	0.00
			A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	0.00	2,138.00
1100	01/31/13	TO COVER COST OF TYPING ACE				
			A 2110.460-00-0000	SOFTWARE	160.20	0.00
			A 2630.460-00-0000	SOFTWARE	0.00	160.20
1101	01/31/13	SUB COST FOR SCHNAUFER - DIGITAL WAVE				
			A 2630.475-00-0000	CONFERENCE/TRAVEL	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
1102	01/31/13	SUB COSTS FOR PLOETZ TO ATTEND 3/8 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
1103	01/31/13	SUB COSTS FOR JONES TO ATTEND 2/12 CONF				
			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
1104	01/31/13	TO COVER BOCES CONFERENCES FOR HS TCHRS				

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JANUARY BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 2010.490-04-0000	BOCES - COSER 565 WORKSHO	200.00	0.00
			A 2010.490-01-0000	BOCES - COSER 565 WORKSHO	0.00	200.00
1105	01/31/13	SERVER CONNECT. FOR MY BIG CAMPUS-BOCES				
			A 2110.460-00-0000	SOFTWARE	750.00	0.00
			A 1680.490-00-0000	BOCES	0.00	750.00
1106	01/31/13	WINDOWS 8 CONF FOR BERMAN & HOWARD				
			A 2630.475-00-0000	CONFERENCE/TRAVEL	150.00	0.00
			A 1680.490-00-0000	BOCES	0.00	150.00
1107	01/31/13	TO PURCHASE AWARDS TO STUDENTS				
			A 2020.476-04-0000	MEMBERSHIP	680.00	0.00
			A 2020.478-04-0000	AWARDS	0.00	680.00
1108	01/31/13	SUPPLIES FOR EE/GLP FLUENCY PROJECT-CAFE				
			A 2060.446-00-0000	CONTRACT SERVICES	4,700.00	0.00
			A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	0.00	3,200.00
			A 2110.451-00-2010	CLASSROOM SUPPLIES - CURR	0.00	1,500.00
SCHEDULE TOTAL					6,697,551.06	6,697,551.06
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 50						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JANUARY BUDGET TRANSFER**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1240.475-00-0000	100.00	0.00
A 1240.476-00-0000	0.00	100.00
A 1310.445-00-0000	0.00	69.40
A 1310.465-00-0000	69.40	0.00
A 1620.200-00-0000	0.00	1,450.00
A 1621.200-00-0000	1,450.00	0.00
A 1680.490-00-0000	0.00	900.00
A 2010.490-01-0000	0.00	400.00
A 2010.490-02-0000	0.00	200.00
A 2010.490-04-0000	200.00	0.00
A 2020.475-04-0000	153.47	0.00
A 2020.476-04-0000	680.00	0.00
A 2020.478-04-0000	0.00	680.00
A 2060.446-00-0000	4,700.00	0.00
A 2110.120-02-0000	1,805,480.42	40.00
A 2110.120-02-1100	0.00	33,180.00
A 2110.120-02-1500	0.00	56,295.00
A 2110.120-02-1900	0.00	72,489.00
A 2110.120-02-2000	0.00	199,440.00
A 2110.120-02-2100	0.00	95,245.00
A 2110.120-02-2500	0.00	30,630.00
A 2110.120-02-2630	0.00	22,539.00
A 2110.120-02-3000	0.00	2,597.50
A 2110.120-02-3300	0.00	263,100.00
A 2110.120-02-3400	0.00	335,200.00
A 2110.120-02-3500	0.00	303,278.00
A 2110.120-02-3600	0.00	344,350.00
A 2110.120-02-6000	0.00	67,000.00
A 2110.120-04-0000	1,144,728.43	0.00
A 2110.120-04-1100	0.00	29,261.26
A 2110.120-04-1900	0.00	28,250.00
A 2110.120-04-2000	0.00	40,643.00
A 2110.120-04-2100	0.00	78,704.65
A 2110.120-04-2200	0.00	57,157.44
A 2110.120-04-3001	0.00	272,500.00
A 2110.120-04-3100	0.00	275,659.00
A 2110.120-04-3200	0.00	319,000.00
A 2110.120-04-6000	0.00	23,650.00
A 2110.130-01-0000	3,518,378.43	0.00
A 2110.130-01-1100	0.00	130,959.50
A 2110.130-01-1300	0.00	250,167.00
A 2110.130-01-1500	0.00	500,895.68

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JANUARY BUDGET TRANSFER

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND		
ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2110.130-01-1600	0.00	86,239.00
A 2110.130-01-1700	0.00	234,717.00
A 2110.130-01-1800	0.00	334,747.00
A 2110.130-01-1900	0.00	491,162.00
A 2110.130-01-2000	0.00	153,239.00
A 2110.130-01-2100	0.00	232,102.25
A 2110.130-01-2121	0.00	86,092.00
A 2110.130-01-2300	0.00	520,917.00
A 2110.130-01-2400	0.00	487,641.00
A 2110.130-01-9900	0.00	9,500.00
A 2110.140-00-0000	0.00	1,912.50
A 2110.200-02-0000	0.00	187.10
A 2110.200-04-0000	187.10	0.00
A 2110.451-00-1200	0.00	3,200.00
A 2110.451-00-2010	0.00	1,500.00
A 2110.451-01-1300	0.00	300.00
A 2110.451-02-1500	91.94	0.00
A 2110.460-00-0000	910.20	0.00
A 2110.471-00-0000	0.00	2,976.00
A 2110.475-01-0000	920.79	0.00
A 2110.475-02-0000	767.33	0.00
A 2110.475-04-0000	358.09	0.00
A 2110.479-01-2000	300.00	0.00
A 2110.480-03-0000	2,626.35	0.00
A 2110.480-04-0000	0.00	2,626.35
A 2250.150-00-3000	0.00	1,930.50
A 2250.150-01-0000	3,402.00	0.00
A 2250.150-01-3900	0.00	3,423.00
A 2250.150-02-0000	111,428.50	0.00
A 2250.150-02-3900	0.00	78,077.00
A 2250.150-04-0000	51,600.00	0.00
A 2250.150-04-3900	0.00	83,000.00
A 2250.447-00-0000	0.00	1,750.00
A 2250.465-00-0000	450.00	0.00
A 2250.472-00-0000	4,726.00	0.00
A 2250.475-00-9999	400.00	0.00
A 2610.451-04-0000	0.00	20.00
A 2610.467-04-0000	20.00	0.00
A 2630.460-00-0000	0.00	252.14
A 2630.475-00-0000	252.31	0.00
A 2820.447-00-0000	0.00	450.00
A 2850.150-00-0000	35,834.30	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JANUARY BUDGET TRANSFER**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2850.150-00-2200	2,138.00	0.00
A 2850.150-01-2000	0.00	27,074.36
A 2850.150-01-2855	0.00	1,084.00
A 2850.150-02-2000	0.00	9,813.94
A 5510.160-00-0000	500.00	0.00
A 5510.160-00-1000	0.00	500.00
A 5510.451-00-0000	4,200.00	0.00
A 5510.456-00-0000	0.00	4,000.00
A 5510.465-00-0000	0.00	200.00
A 9020.800-00-0000	0.00	232.85
A 9030.800-00-0000	0.00	139.75
A 9040.800-00-0000	0.00	16.89
FUND TOTALS	6,697,053.06	6,697,053.06
F619 2250.400-00-1213	498.00	0.00
F619 2250.451-04-1213	0.00	498.00
FUND TOTALS	498.00	498.00

Report Completed 10:56 AM

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21797	7677	ADAMEC, STEPHEN A 2855.448-00-0000	OFFICIALS	01/15/13	86.00	
CHECK TOTAL					86.00	
21798	4085	ADEMA, ALAN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/15/13	107.00 90.00	
CHECK TOTAL					197.00	
21799	7941	ANTONIO, RICK A 2855.448-00-0000	OFFICIALS	01/15/13	40.00	
CHECK TOTAL					40.00	
21800	3760	BARNES, MICHAEL A 2855.448-00-0000	OFFICIALS	01/15/13	62.00	
CHECK TOTAL					62.00	
21801	8424	CALHOUN, ROYCE A 2855.448-00-0000	OFFICIALS	01/15/13	86.00	
CHECK TOTAL					86.00	
21802	7697	CARBONE, PETER A 2855.448-00-0000	OFFICIALS	01/15/13	62.00	
CHECK TOTAL					62.00	
21803	7304	CARTER, DARRYL A 2855.448-00-0000	OFFICIALS	01/15/13	86.00	
CHECK TOTAL					86.00	
21804	6863	COHEN, LEWIS A 2855.448-00-0000	OFFICIALS	01/15/13	62.00	
CHECK TOTAL					62.00	
21805	8413	DAN, SILVIU A 2855.448-00-0000	OFFICIALS	01/15/13	40.00	
CHECK TOTAL					40.00	
21806	8421	DAVIS, JONNY A 2855.448-00-0000	OFFICIALS	01/15/13	86.00	
CHECK TOTAL					86.00	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21807	7955	DELANO, WILLIAM A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/15/13	54.50 54.50	
					CHECK TOTAL	109.00
21808	2816	EDMONSON, RICHARD F A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/15/13	62.00 62.00	
					CHECK TOTAL	124.00
21809	8221	FERENC, GEOFF A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/15/13	54.50 54.50	
					CHECK TOTAL	109.00
21810	3771	FETTES, TODD A 2855.448-00-0000	OFFICIALS	01/15/13	86.00	
					CHECK TOTAL	86.00
21811	8171	FINUCANE, DAN A 2855.448-00-0000	OFFICIALS	01/15/13	86.00	
					CHECK TOTAL	86.00
21812	4989	FURLONG, ROBERT A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/15/13	94.00 90.00	
					CHECK TOTAL	184.00
21813	596	GAGLIARDI, PAUL A 2855.448-00-0000	OFFICIALS	01/15/13	86.00	
					CHECK TOTAL	86.00
21814	5642	GARBACZ, DAVE A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/15/13	62.00 30.00	
					CHECK TOTAL	92.00
21815	4237	HELMBRECHT, JEFF A 2855.448-00-0000	OFFICIALS	01/15/13	86.00	
					CHECK TOTAL	86.00

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21816	5561	HEPPNER, HENRY J. A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/15/13	94.00 90.00	
					CHECK TOTAL	184.00
21817	4079	HILL, WAYNE A 2855.448-00-0000	OFFICIALS	01/15/13	86.00	
					CHECK TOTAL	86.00
21818	4083	HOFFMAN, JOHN T A 2855.448-00-0000	OFFICIALS	01/15/13	62.00	
					CHECK TOTAL	62.00
21819	1685	JABLONSKI, RAYMOND J. A 2855.448-00-0000	OFFICIALS	01/15/13	86.00	
					CHECK TOTAL	86.00
21820	7200	JANTZI, AARON A 2855.448-00-0000	OFFICIALS	01/15/13	54.50	
					CHECK TOTAL	54.50
21821	797	KOGUT, CHRIS A 2855.448-00-0000	OFFICIALS	01/15/13	62.00	
					CHECK TOTAL	62.00
21822	8430	KULL, JOSEPH A 2855.448-00-0000	OFFICIALS	01/15/13	62.00	
					CHECK TOTAL	62.00
21823	817	KYSOR, STEFANENA D. A 2855.448-00-0000	OFFICIALS	01/15/13	90.00	
					CHECK TOTAL	90.00
21824	844	LEONETTI, ARMANDO A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/15/13	94.00 99.00	
					CHECK TOTAL	193.00
21825	7016	LEWIS, MICHAEL A 2855.448-00-0000	OFFICIALS	01/15/13	94.30	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2855.448-00-0000	OFFICIALS		90.15	
				CHECK TOTAL	184.45	
21826	8427	LOWEECEY, PHILIP		01/15/13		
		A 2855.448-00-0000	OFFICIALS		62.00	
				CHECK TOTAL	62.00	
21827	5275	MANN, THOMAS		01/15/13		
		A 2855.448-00-0000	OFFICIALS		99.00	
				CHECK TOTAL	99.00	
21828	6317	MARKIEWICZ, FRANK		01/15/13		
		A 2855.448-00-0000	OFFICIALS		62.00	
				CHECK TOTAL	62.00	
21829	8218	MARTEK, JAMES		01/15/13		
		A 2855.448-00-0000	OFFICIALS		40.00	
				CHECK TOTAL	40.00	
21830	7889	MCKINNIE, SEAN		01/15/13		
		A 2855.448-00-0000	OFFICIALS		86.00	
				CHECK TOTAL	86.00	
21831	7207	MCPARTLAND, J		01/15/13		
		A 2855.448-00-0000	OFFICIALS		86.00	
				CHECK TOTAL	86.00	
21832	8416	NAGORSKI, MIKE		01/15/13		
		A 2855.448-00-0000	OFFICIALS		86.00	
		A 2855.448-00-0000	OFFICIALS		86.00	
				CHECK TOTAL	172.00	
21833	6289	NOWICKI, BARRY J.		01/15/13		
		A 2855.448-00-0000	OFFICIALS		54.50	
		A 2855.448-00-0000	OFFICIALS		62.00	
				CHECK TOTAL	116.50	
21834	8420	OAKES, EMILY		01/15/13		
		A 2855.448-00-0000	OFFICIALS		62.00	
				CHECK TOTAL	62.00	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21835	1677	PAULY, RICHARD A 2855.448-00-0000	OFFICIALS	01/15/13	94.00	
					CHECK TOTAL	94.00
21836	8035	PLATEK, ROBERT A 2855.448-00-0000	OFFICIALS	01/15/13	40.00	
					CHECK TOTAL	40.00
21837	5321	RUSZCZYK, EUGENE A 2855.448-00-0000	OFFICIALS	01/15/13	62.00	
						62.00
						54.50
					CHECK TOTAL	178.50
21838	8417	SHANLEY, JERRY A 2855.448-00-0000	OFFICIALS	01/15/13	86.00	
					CHECK TOTAL	86.00
21839	3299	SHEEHAN, CHRIS A 2855.448-00-0000	OFFICIALS	01/15/13	86.00	
					CHECK TOTAL	86.00
21840	5816	SOJDA, MICHELE A 2855.448-00-0000	OFFICIALS	01/15/13	107.00	
					CHECK TOTAL	107.00
21841	7694	STELLA, VITO A 2855.448-00-0000	OFFICIALS	01/15/13	86.00	
					CHECK TOTAL	86.00
21842	8428	SUTTON, SHIRLEY A 2855.448-00-0000	OFFICIALS	01/15/13	62.00	
					CHECK TOTAL	62.00
21843	7038	TRAMPERT, JAMES A 2855.448-00-0000	OFFICIALS	01/15/13	30.00	
					CHECK TOTAL	30.00
21844	7703	WARBURTON, DERRICK A 2855.448-00-0000	OFFICIALS	01/15/13	54.50	
					CHECK TOTAL	54.50

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21845	3265	BAISCH, LUCILLE TA 380	ACCOUNTS RECEIVABLE	01/15/13	417.00	
					CHECK TOTAL	417.00
21846	3264	BRUSEHABER, NORMA TA 380	ACCOUNTS RECEIVABLE	01/15/13	447.60	
					CHECK TOTAL	447.60
21847	403	CUMMISKEY, MARY ANN TA 380	ACCOUNTS RECEIVABLE	01/15/13	459.60	
					CHECK TOTAL	459.60
21848	7503	HENRY, LOWELL TA 380	ACCOUNTS RECEIVABLE	01/15/13	919.20	
					CHECK TOTAL	919.20
21849	5861	KLUG, JEAN TA 380	ACCOUNTS RECEIVABLE	01/15/13	447.60	
					CHECK TOTAL	447.60
21850	3270	MALASZEK, MARY JANE TA 380	ACCOUNTS RECEIVABLE	01/15/13	895.20	
					CHECK TOTAL	895.20
21851	3271	MESSINA, THOMAS TA 380	ACCOUNTS RECEIVABLE	01/15/13	447.60	
					CHECK TOTAL	447.60
21852	3272	METZ, RUTH TA 380	ACCOUNTS RECEIVABLE	01/15/13	417.00	
					CHECK TOTAL	417.00
21853	3278	PERISON, ARNOLD TA 380	ACCOUNTS RECEIVABLE	01/15/13	895.20	
					CHECK TOTAL	895.20
21854	3279	PHEASANT, MARION TA 380	ACCOUNTS RECEIVABLE	01/15/13	937.86	
					CHECK TOTAL	937.86

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21855	3280	POCIASK, GENEVIEVE TA 380	ACCOUNTS RECEIVABLE	01/15/13	459.60	
					CHECK TOTAL	459.60
21856	7272	SESSANNA, MARY TA 380	ACCOUNTS RECEIVABLE	01/15/13	895.20	
					CHECK TOTAL	895.20
21857	1308	SHOLTEZ, PRISCILLA TA 380	ACCOUNTS RECEIVABLE	01/15/13	895.20	
					CHECK TOTAL	895.20
21858	3281	STEINMETZ, LORETTA TA 380	ACCOUNTS RECEIVABLE	01/15/13	447.60	
					CHECK TOTAL	447.60
21859	5108	STROUD, CAROL TA 380	ACCOUNTS RECEIVABLE	01/15/13	447.60	
					CHECK TOTAL	447.60
21860	1387	STROUD, ROBERT TA 380	ACCOUNTS RECEIVABLE	01/15/13	447.60	
					CHECK TOTAL	447.60
21861	4220	TERWILLIGER, JULIE TA 380	ACCOUNTS RECEIVABLE	01/15/13	447.60	
					CHECK TOTAL	447.60
21862	3286	WINTER, GILBERT TA 380	ACCOUNTS RECEIVABLE	01/15/13	919.20	
					CHECK TOTAL	919.20
21863	683	AL HEMER MUSIC CORPORATION A 2110.451-02-2000	SUPPLIES - MUSIC	01/15/13 330064	42.80	42.80
				330061	23.80	23.80
				330064	17.97	17.97
					CHECK TOTAL	84.57
21864	8153	ALBERT, MARY M. A 2250.464-00-0000	OTHER HC SERVICES	01/15/13 330316	210.00	210.00
					CHECK TOTAL	210.00

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21865	1850	ALLIED WASTE SERVICES #111		01/15/13		
		A 1620.469-00-0000	SERVICE CONTRACTS	330057	687.20	687.20
		A 5530.469-00-0000	SERVICE CONTRACTS	330057	14.02	14.02
				CHECK TOTAL	701.22	
21866	5910	AMAZON		01/15/13		
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	330858	15.95	15.95
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	330858	26.21	21.26
				CHECK TOTAL	42.16	
21867	6769	AMERICAN LOSS PREVENTION		01/15/13		
		A 1621.469-00-0000	SERVICE CONTRACTS	330007	174.00	174.00
				CHECK TOTAL	174.00	
21868	1676	AMERICAN RED CROSS		01/15/13		
		TA 08510	OTHER FUNDS		247.00	
				CHECK TOTAL	247.00	
21869	5322	ASPIRE OF WNY INC		01/15/13		
		A 2250.464-00-0000	OTHER HC SERVICES	330317	285.00	285.00
		A 2250.472-00-0000	TUITION ALL OTHER	330314	11,639.52	11,639.52
				CHECK TOTAL	11,924.52	
21870	5322	ASPIRE OF WNY INC		01/15/13		
		F611 2250.400-00-1213	PURCHASED SERVICES-FLOW THROUGH	330987	2,602.00	2,602.00
				CHECK TOTAL	2,602.00	
21871	8361	ASSOCIATED PHYSICAL &		01/15/13		
		A 2250.464-00-0000	OTHER HC SERVICES	330647	3,146.00	3,146.00
		A 2250.464-00-0000	OTHER HC SERVICES	330647	3,938.00	3,938.00
				CHECK TOTAL	7,084.00	
21872	4106	BAKER VICTORY SERVICES		01/15/13		
		F611 2250.400-00-1213	PURCHASED SERVICES-FLOW THROUGH	330994	1,301.00	1,301.00
		F619 2250.400-00-1213	PURCHASED SERVICES-FLOW THROUGH	330994	498.00	498.00
				CHECK TOTAL	1,799.00	
21873	6675	BIALASZEWSKI, JODY		01/15/13		
		A 2250.475-00-0000	CONFERENCE/TRAVEL		19.21	
				CHECK TOTAL	19.21	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21874	2065	BLUECROSS BLUESHIELD OF WNY		01/15/13		
		A 9060.800-00-0000	HEALTH INSURANCE	330096	173.90	173.90
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	330096	5,651.66	5,651.66
		TA 020	HEALTH INSURANCE	330096	113.28	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	330096	2,452.96	0.00
				CHECK TOTAL	8,391.80	
21875	6978	BUFFALO HEARING & SPEECH		01/15/13		
		F611 2250.400-00-1213	PURCHASED SERVICES-FLOW THROUGH	330988	8,243.00	8,243.00
		F619 2250.400-00-1213	PURCHASED SERVICES-FLOW THROUGH	330988	3,154.00	3,154.00
				CHECK TOTAL	11,397.00	
21876	2944	BUGGS, RONALD K.		01/15/13		
		A 1240.475-00-0000	CONFERENCE/TRAVEL		103.79	
				CHECK TOTAL	103.79	
21877	4364	CAPSTONE PRESS INC		01/15/13		
		A 2610.460-04-0000	BOOKS	330292	599.76	660.00
				CHECK TOTAL	599.76	
21878	5334	CARTER, LORAN B.		01/15/13		
		A 2010.475-00-0000	CONFERENCE/TRAVEL		177.50	
				CHECK TOTAL	177.50	
21879	5614	CHATWOOD, CATHERINE		01/15/13		
		A 2110.451-04-3100	SUPPLIES - GRADE 1	330917	52.00	75.00
				CHECK TOTAL	52.00	
21880	7311	CINTAS CORPORATION #782		01/15/13		
		A 5510.479-00-0000	MISCELLANEOUS	330675	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	330675	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	330675	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	330675	29.25	19.50
				CHECK TOTAL	117.00	
21881	2470	CREST GOOD MFG. CO.		01/15/13		
		A 1621.451-00-0000	SUPPLIES	330649	93.04	93.04
				CHECK TOTAL	93.04	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21882	396	CRINO MUSIC		01/15/13		
		A 2110.465-01-2000	REPAIRS - MUSIC	330079	22.00	22.00
		A 2110.465-01-2000	REPAIRS - MUSIC	330079	48.00	48.00
		A 2110.465-02-2000	REPAIRS - MUSIC	330082	25.90	25.90
				CHECK TOTAL	95.90	
21883	3855	CSSI		01/15/13		
		A 2110.451-01-1100	SUPPLIES - ART	330903	6.12	6.12
				CHECK TOTAL	6.12	
21884	6520	DAVISSON, KELLY		01/15/13		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	331000	210.00	210.00
				CHECK TOTAL	210.00	
21885	7837	DELL MARKETING		01/15/13		
		A 2110.460-00-0000	SOFTWARE	330899	46.88	46.88
				CHECK TOTAL	46.88	
21886	433	DEMCO		01/15/13		
		A 2610.451-01-0000	SUPPLIES	330877	56.71	56.71
				CHECK TOTAL	56.71	
21887	469	ECIC		01/15/13		
		A 2855.476-00-0000	MEMBERSHIP	331013	175.00	150.00
				CHECK TOTAL	175.00	
21888	4104	ECMEA		01/15/13		
		A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	331051	85.00	85.00
				CHECK TOTAL	85.00	
21889	6183	EDEN CHAMBER OF COMMERCE		01/15/13		
		A 1240.476-00-0000	MEMBERSHIP	331027	100.00	100.00
				CHECK TOTAL	100.00	
21890	486	EDEN NORTH COLLINS PENNY SAVE		01/15/13		
		A 1430.472-00-0000	ADVERTISING	331009	34.50	34.50
		A 1010.479-00-0000	MISCELLANEOUS	330470	23.00	23.00
				CHECK TOTAL	57.50	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21891	3018	EDEN TRUCK & AUTO SUPPLY		01/15/13		
		A 1621.451-00-0000	SUPPLIES	330863	28.54	125.00
		A 5510.451-00-0000	PARTS/SUPPLIES	330881	678.51	700.00
				CHECK TOTAL	707.05	
21892	1199	ERIE 2 BOCES		01/15/13		
		FRTT 2110.490-00	RTTT-SUPPORTED NETWORK TEAMS	330930	1,898.71	1,898.71
		FRTT 2110.490-00	RTTT-SUPPORTED NETWORK TEAMS	330930	1,852.93	1,852.93
				CHECK TOTAL	3,751.64	
21893	6155	ERIE 2 SELF FUNDED W/C CONSRT		01/15/13		
		A 9040.800-00-0000	WORKER'S COMPENSATION	330632	80,710.00	80,710.00
				CHECK TOTAL	80,710.00	
21894	4942	ERIE COUNTY MEDICAL CENTER		01/15/13		
		F611 2250.400-00-1213	PURCHASED SERVICES-FLOW THROUGH	330989	868.00	868.00
		F619 2250.400-00-1213	PURCHASED SERVICES-FLOW THROUGH	330989	332.00	332.00
				CHECK TOTAL	1,200.00	
21895	525	ERIE COUNTY WATER AUTHORITY		01/15/13		
		A 1620.457-00-0000	WATER	330002	1,036.01	1,036.01
		A 5530.457-00-0000	WATER	330002	19.34	19.34
				CHECK TOTAL	1,055.35	
21896	7291	FASTENAL COMPANY		01/15/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	330677	40.19	40.19
				CHECK TOTAL	40.19	
21897	4310	FLEET MAINTENANCE INC		01/15/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	330882	256.56	500.00
				CHECK TOTAL	256.56	
21898	8395	FREDERICK, ARLANE		01/15/13		
		A 2060.446-00-0000	CONTRACT SERVICES	330757	1,500.00	1,500.00
				CHECK TOTAL	1,500.00	
21899	588	FRONTIER CENTRAL SCHOOL		01/15/13		
		A 2815.449-00-0000	STUDENT EXAMINATIONS	330999	10,900.75	10,900.75
				CHECK TOTAL	10,900.75	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21900	2435	GATEWAY-LONGVIEW		01/15/13		
		A 2250.472-00-0000	TUITION ALL OTHER	330593	7,422.60	7,422.60
		F611 2250.400-00-1213	PURCHASED SERVICES-FLOW THROUGH	330990	1,301.00	1,301.00
			CHECK TOTAL		8,723.60	
21901	6994	GLASS AMERICA		01/15/13		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	330995	229.71	229.71
			CHECK TOTAL		229.71	
21902	6621	GLOBAL GOV/ED SOLUTIONS INC.		01/15/13		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	330805	106.74	106.74
		A 2630.451-00-0000	SUPPLIES	330805	269.46	269.46
		A 2630.451-00-0000	SUPPLIES	330805	29.97	29.97
		A 2630.451-00-0000	SUPPLIES	330805	470.00	470.00
			CHECK TOTAL		876.17	
21903	8173	GLOGSTER, EC, INC.		01/15/13		
		A 2630.460-00-0000	SOFTWARE	331003	99.00	99.00
			CHECK TOTAL		99.00	
21904	625	GRAINGER		01/15/13		
		A 1621.451-00-0000	SUPPLIES	330911	243.04	243.04
		A 1621.451-00-0000	SUPPLIES	330865	72.75	72.75
		A 1621.451-00-0000	SUPPLIES	330865	8.57	8.57
		A 1621.451-00-0000	SUPPLIES	330865	59.85	59.85
		A 1621.451-00-0000	SUPPLIES	330865	60.66	60.66
		A 1621.451-00-0000	SUPPLIES	330865	44.19	44.19
		C 2860.451-00-0000	MATERIALS AND SUPPLIES	330865	207.73	0.00
		A 1621.451-00-0000	SUPPLIES	331071	107.56	107.56
		A 1621.451-00-0000	SUPPLIES	331071	136.00	136.00
			CHECK TOTAL		940.35	
21905	646	GUI'S LUMBER		01/15/13		
		A 1621.451-00-0000	SUPPLIES	330867	5.79	5.79
		A 1621.451-00-0000	SUPPLIES	330867	0.83	0.83
		A 1621.451-00-0000	SUPPLIES	330867	26.99	26.99
		A 1621.451-00-0000	SUPPLIES	330867	12.49	12.49
		A 5510.451-00-0000	PARTS/SUPPLIES	330867	26.91	0.00
			CHECK TOTAL		73.01	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21906	8231	HARTER SECREST & EMERY LLP A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	01/15/13 330514	1,665.00	1,665.00
CHECK TOTAL					1,665.00	
21907	670	HAZARD INC, L A A 1621.451-00-0000	SUPPLIES	01/15/13 330927	128.80	148.12
CHECK TOTAL					128.80	
21908	4966	HEARTLAND PAYMENT SYSTEMS INC C 2860.200-00-0000	EQUIPMENT	01/15/13 330821	1,510.09	1,520.00
CHECK TOTAL					1,510.09	
21909	6358	HEYING CO. A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	01/15/13 330891	411.77	430.00
CHECK TOTAL					411.77	
21910	1823	HM RECEIVABLES CO LLC A 2110.480-04-0000	TEXTBOOKS	01/15/13 330895	51.00	42.90
CHECK TOTAL					51.00	
21911	2557	INTERSTATE BATTERY CORPORATIO A 5510.451-00-0000	PARTS/SUPPLIES	01/15/13 330679	161.80	800.00
CHECK TOTAL					161.80	
21912	359	KARSTEDT'S AUTOMOTIVE CENTER A 5510.451-00-0000	PARTS/SUPPLIES	01/15/13 330884	483.67	500.00
CHECK TOTAL					483.67	
21913	834	LEAGUE FOR THE HANDICAPPED IN F611 2250.400-00-1213 F619 2250.400-00-1213	PURCHASED SERVICES-FLOW THROUGH PURCHASED SERVICES-FLOW THROUGH	01/15/13 330991 330991	3,903.00 1,494.00	3,903.00 1,494.00
CHECK TOTAL					5,397.00	
21914	8422	LEWISTON PORTER MIDDLE SCOOL A 2855.476-00-0000	MEMBERSHIP	01/15/13 331029	220.00	220.00
CHECK TOTAL					220.00	
21915	8414	LOUGHBERRY MFG.CORP. A 1621.451-00-0000	SUPPLIES	01/15/13 330897	512.09	512.50
CHECK TOTAL					512.09	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21916	5802	MACKIN LIBRARY MEDIA		01/15/13		
		A 2610.460-01-0000	BOOKS	330810	73.37	73.37
		A 2610.460-01-0000	BOOKS	330810	1,926.63	1,926.63
		A 2610.461-01-0000	HIGH SCHOOL LIBRARY VIDEOS	330876	180.15	180.15
				CHECK TOTAL	2,180.15	
21917	906	MATTHEWS BUSES INC.		01/15/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	330798	374.42	374.42
		A 5510.451-00-0000	PARTS/SUPPLIES	330886	80.02	80.02
		A 5510.451-00-0000	PARTS/SUPPLIES	330886	37.72	37.72
		A 5510.451-00-0000	PARTS/SUPPLIES	330886	132.29	132.29
		A 5510.451-00-0000	PARTS/SUPPLIES	330886	69.62	69.62
		A 5510.451-00-0000	PARTS/SUPPLIES	330886	92.97	92.97
		A 5510.451-00-0000	PARTS/SUPPLIES	330886	(167.70)	0.00
				CHECK TOTAL	619.34	
21918	2386	MCMASTERCARR SUPPLY COMPANY		01/15/13		
		A 2110.465-01-1700	REPAIRS - TECH ED	330984	226.88	242.72
		A 2110.451-01-1700	SUPPLIES - TECH ED	330983	47.22	48.36
		A 1621.451-00-0000	SUPPLIES	330870	46.45	46.45
		A 1621.451-00-0000	SUPPLIES	330870	50.07	50.07
				CHECK TOTAL	370.62	
21919	4451	MILLER, GEORGE V		01/15/13		
		A 2110.465-04-2000	REPAIRS - MUSIC	330086	150.00	150.00
				CHECK TOTAL	150.00	
21920	8366	MORRIS MASONRY RESTORATION LL		01/15/13		
		HEMR 1620.293-02	GENERAL CONSTRUCTION	330603	15,920.00	15,920.00
		HEMR 605	RETAINED PERCENTAGES, CONTRACTS PAYABL	330603	(796.00)	0.00
		HEMR 605	RETAINED PERCENTAGES, CONTRACTS PAYABL	330603	2,721.00	0.00
				CHECK TOTAL	17,845.00	
21921	991	NASCO		01/15/13		
		A 2110.451-01-1100	SUPPLIES - ART	330909	61.80	79.29
				CHECK TOTAL	61.80	
21922	4953	NATIONAL SCHOOL FORMS		01/15/13		
		A 5530.451-00-0000	SUPPLIES	330998	94.30	84.00
				CHECK TOTAL	94.30	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21923	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	01/15/13 330005	28.10	28.10
CHECK TOTAL					28.10	
21924	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	01/15/13 330188	405.00	405.00
CHECK TOTAL					405.00	
21925	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	01/15/13 330008	3,635.43	3,635.43
		A 5510.454-00-0000	GASOLINE	330008	323.38	323.38
		A 5510.454-00-0000	GASOLINE	330008	4,679.99	4,679.99
		A 1620.454-00-0000	DIESEL FUEL	330098	716.83	716.83
		A 5530.454-00-0000	DIESEL FUEL	330098	14.63	14.63
		A 5510.454-00-0000	GASOLINE	330008	4,301.76	4,301.76
		A 5510.454-00-0000	GASOLINE	330008	638.82	638.82
		A 5510.454-00-0000	GASOLINE	330008	638.82	638.82
CHECK TOTAL					14,949.66	
21926	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000	TUITION ALL OTHER	01/15/13 330594	561.00	561.00
CHECK TOTAL					561.00	
21927	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	01/15/13 330006	156.41	156.41
CHECK TOTAL					156.41	
21928	7332	NYTECH SUPPLY A 5510.456-00-0000	TIRES & TUBES	01/15/13 330695	59.70	59.70
CHECK TOTAL					59.70	
21929	8113	OCCHINO, FREDERICK A 2815.449-00-0000	STUDENT EXAMINATIONS	01/15/13 330019	3,250.00	3,250.00
CHECK TOTAL					3,250.00	
21930	7067	OCCUSTAR INC. A 5510.466-00-0000	DRUG TESTING	01/15/13 330973	325.00	325.00
CHECK TOTAL					325.00	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21931	5967	OFFICE DEPOT		01/15/13		
		A 2250.451-04-0000	SUPPLIES	330925	118.99	118.99
		A 2250.451-04-0000	SUPPLIES	330925	29.78	29.78
		A 1310.451-00-0000	SUPPLIES	330928	9.48	9.48
		A 1310.451-00-0000	SUPPLIES	330928	9.96	9.96
				CHECK TOTAL	168.21	
21932	8386	OLMSTED CENTER FOR SIGHT		01/15/13		
		A 2250.464-00-0000	OTHER HC SERVICES	330702	226.64	226.64
				CHECK TOTAL	226.64	
21933	1097	P & A ADMINISTRATIVE SERVICES		01/15/13		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	330004	354.50	354.50
		TA 020	HEALTH INSURANCE	330004	635.75	0.00
				CHECK TOTAL	990.25	
21934	1109	PENN DETROIT DIESEL ALLISON		01/15/13		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	330893	1,674.89	1,702.44
		A 5510.451-00-0000	PARTS/SUPPLIES	330887	58.26	58.26
		A 5510.451-00-0000	PARTS/SUPPLIES	330887	482.40	482.40
				CHECK TOTAL	2,215.55	
21935	2725	PERSONAL TOUCH FOOD SERVICE		01/15/13		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	330724	1,066.75	1,066.75
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	330724	7,757.41	7,757.41
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	330724	7,973.75	7,973.75
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	330724	1,096.50	1,096.50
				CHECK TOTAL	17,894.41	
21936	4970	PLAQUES & SUCH LLC		01/15/13		
		A 2855.451-00-0000	SUPPLIES	330770	440.24	438.75
				CHECK TOTAL	440.24	
21937	1146	PREISCHEL BROTHERS SERVICE IN		01/15/13		
		A 1621.451-00-0000	SUPPLIES	330804	178.00	178.00
				CHECK TOTAL	178.00	
21938	6895	REAL PROPERTY TAX SERVICE		01/15/13		
		A 1330.479-00-0000	EXPENSES		2,542.33	
				CHECK TOTAL	2,542.33	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21939	737	REGIONAL INTERNATIONAL CORP		01/15/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	330888	284.63	284.63
		A 5510.451-00-0000	PARTS/SUPPLIES	330888	89.40	89.40
				CHECK TOTAL	374.03	
21940	1261	SCHOLASTIC MAGAZINES		01/15/13		
		A 2110.451-01-1500	SUPPLIES - ENGLISH	330924	90.00	110.00
				CHECK TOTAL	90.00	
21941	8411	SCHOOL OUTFITTERS		01/15/13		
		A 2110.451-02-0000	SUPPLIES - GENERAL	330857	272.78	272.78
				CHECK TOTAL	272.78	
21942	1022	SCHOOL SPECIALTY, INC.		01/15/13		
		A 2110.451-04-2100	SUPPLIES - PHYS ED	330900	171.98	173.32
		A 2110.451-01-1100	SUPPLIES - ART	330902	103.49	102.89
		A 2110.480-02-0000	TEXTBOOKS	330896	44.55	44.55
		A 2110.480-04-0000	TEXTBOOKS	330896	44.55	44.55
				CHECK TOTAL	364.57	
21943	2232	SCHOOL SPECIALTY, INC.		01/15/13		
		A 2110.451-01-1100	SUPPLIES - ART	330906	39.71	48.95
				CHECK TOTAL	39.71	
21944	6448	SETON IDENTIFICATION		01/15/13		
		A 1621.451-00-0000	SUPPLIES	330914	268.20	268.20
				CHECK TOTAL	268.20	
21945	4837	SGI MIDDLE SCHOOL		01/15/13		
		A 2855.476-00-0000	MEMBERSHIP	331012	296.00	288.00
				CHECK TOTAL	296.00	
21946	8357	SHORELINE SPORT MEDICAL SUPPL		01/15/13		
		A 2855.451-00-0000	SUPPLIES	330499	318.93	323.96
				CHECK TOTAL	318.93	
21947	1309	SHURFINE		01/15/13		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	330070	4.40	4.40
				CHECK TOTAL	4.40	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21948	4492	SIEMENS INDUSTRY, INC.		01/15/13		
		A 1621.469-00-0000	SERVICE CONTRACTS	330338	8,565.69	8,565.69
		A 5530.479-00-0000	OTHER EXPENSES	330338	174.81	174.81
				CHECK TOTAL	8,740.50	
21949	7114	SKANDACOR DIRECT INC.		01/15/13		
		A 2110.451-04-0000	SUPPLIES - GENERAL	330931	338.80	338.80
				CHECK TOTAL	338.80	
21950	3222	SMEC		01/15/13		
		A 1620.455-00-0000	NATURAL GAS	330003	22,018.17	22,018.17
		A 5530.455-00-0000	NATURAL GAS	330003	449.35	449.35
				CHECK TOTAL	22,467.52	
21951	1336	SNAPON TOOLS		01/15/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	330684	127.60	400.00
				CHECK TOTAL	127.60	
21952	5286	SONITROL SECURITY		01/15/13		
		A 5530.465-00-0000	REPAIRS	331034	165.00	165.00
				CHECK TOTAL	165.00	
21953	4571	SOSMETAL		01/15/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	330889	202.11	200.00
				CHECK TOTAL	202.11	
21954	2124	STANLEY G FALK SCHOOL		01/15/13		
		A 2250.472-00-0000	TUITION ALL OTHER	331045	1,877.16	1,877.16
				CHECK TOTAL	1,877.16	
21955	4817	STEVE BALDO		01/15/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	330996	147.75	147.75
				CHECK TOTAL	147.75	
21956	6387	THYSSENKRUPP ELEVATOR CORP.		01/15/13		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	330333	819.77	819.77
				CHECK TOTAL	819.77	
21957	1443	TOPS MARKETS, LLC		01/15/13		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	330069	104.42	104.42
				CHECK TOTAL	104.42	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21958	5734	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	01/15/13 330068	572.47	572.47
CHECK TOTAL					572.47	
21959	1485	UTRECHT ART SUPPLIES A 2110.451-01-1100	SUPPLIES - ART	01/15/13 330907	149.50	99.23
CHECK TOTAL					149.50	
21960	8317	VERIZON A 1620.456-00-0000 A 5530.456-00-0000 A 1620.456-00-0000 A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	01/15/13 330609 330609 330609 330609 330609	21.49 58.42 575.86 (319.08) (32.62)	21.49 58.42 575.86 0.00 0.00
CHECK TOTAL					304.07	
21961	4246	WELL WORTH CHEMICAL A 5510.451-00-0000	PARTS/SUPPLIES	01/15/13 330686	21.99	21.99
CHECK TOTAL					21.99	
21971	7161	7N3- PRAXAIR DISTRIBUTION, IN A 2110.451-01-1700	SUPPLIES - TECH ED	01/31/13 330631	118.21	118.21
CHECK TOTAL					118.21	
21972	8027	ACP DIRECT A 2110.451-01-1300	SUPPLIES - BUSINESS	01/31/13 331059	265.45	284.63
CHECK TOTAL					265.45	
21973	683	AL HEMER MUSIC CORPORATION A 2110.451-01-2000 A 2110.451-01-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC SUPPLIES - MUSIC	01/31/13 330071 330071 330073	79.95 198.00 203.00	79.95 198.00 203.00
CHECK TOTAL					480.95	
21974	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	01/31/13 330076 330076 330076 330076	218,296.42 483.60 24,482.37 10,910.57	218,296.42 483.60 0.00 0.00
CHECK TOTAL					254,172.96	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21975	1850	ALLIED WASTE SERVICES #111		01/31/13		
		A 1620.469-00-0000	SERVICE CONTRACTS	330057	687.20	687.20
		A 5530.469-00-0000	SERVICE CONTRACTS	330057	14.02	14.02
				CHECK TOTAL	701.22	
21976	5910	VOIDED DURING PRINTING	VOID: Continued to Check 21977	01/31/13		
21977	5910	AMAZON		01/31/13		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	330898	457.00	484.49
		A 1620.451-00-0000	SUPPLIES	330913	69.29	103.41
		A 1620.451-00-0000	SUPPLIES	330913	69.99	103.41
		A 1621.451-00-0000	SUPPLIES	330929	37.61	37.61
		A 2110.451-04-0000	SUPPLIES - GENERAL	330932	35.39	35.39
		A 2110.451-04-0000	SUPPLIES - GENERAL	330932	298.66	321.68
		A 2110.451-04-0000	SUPPLIES - GENERAL	331033	39.02	39.02
		A 2110.451-04-0000	SUPPLIES - GENERAL	331033	78.04	78.04
		A 2110.451-04-0000	SUPPLIES - GENERAL	331033	195.10	195.10
		A 2110.451-04-0000	SUPPLIES - GENERAL	331033	78.04	78.04
		A 2110.451-04-2200	SUPPLIES - READING	331048	35.04	35.04
		A 2110.451-04-2200	SUPPLIES - READING	331048	13.49	13.49
		A 2110.451-04-2200	SUPPLIES - READING	331048	95.58	95.58
		A 2110.451-04-2200	SUPPLIES - READING	331048	16.77	16.77
		A 2810.451-04-0000	SUPPLIES	331052	10.19	10.19
		A 2810.451-04-0000	SUPPLIES	331052	70.52	70.52
		A 2810.451-04-0000	SUPPLIES	331052	16.64	16.64
		A 2810.451-04-0000	SUPPLIES	331052	22.32	22.32
		A 2810.451-04-0000	SUPPLIES	331052	54.90	54.90
				CHECK TOTAL	1,693.59	
21978	1676	AMERICAN RED CROSS		01/31/13		
		A 5510.423-00-0000	BUS DRIVER CERTIFICATION	330915	19.00	19.00
		TA 08510	OTHER FUNDS		133.00	
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	331102	650.00	650.00
				CHECK TOTAL	802.00	
21979	4637	AMERICAN ROCK SALT COMPANY LL		01/31/13		
		A 1621.451-00-0000	SUPPLIES	331058	1,423.73	1,423.73
				CHECK TOTAL	1,423.73	
21980	1438	AMF THRUWAY LANES		01/31/13		
		A 2855.476-00-0000	MEMBERSHIP	331121	162.50	162.50
				CHECK TOTAL	162.50	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21981	7989	APPLIANCE INSTALLATION A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	01/31/13 331014	543.80	600.00
CHECK TOTAL					543.80	
21982	5322	ASPIRE OF WNY INC A 2250.472-00-0000 A 2250.464-00-0000	TUITION ALL OTHER OTHER HC SERVICES	01/31/13 330314 330317	11,639.52 171.00	11,639.52 171.00
CHECK TOTAL					11,810.52	
21983	6500	BAHGAT & LAURITO-BAHGAT P.C. A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	01/31/13 330807	4,000.00	4,000.00
CHECK TOTAL					4,000.00	
21984	6675	BIALASZEWSKI, JODY A 2250.475-00-0000	CONFERENCE/TRAVEL	01/31/13	11.15	
CHECK TOTAL					11.15	
21985	6486	BLICK ART MATERIALS A 2110.451-01-1100	SUPPLIES - ART	01/31/13 330910	62.39	89.68
CHECK TOTAL					62.39	
21986	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	01/31/13 330096 330096 330096 330096	173.90 5,655.76 113.28 2,200.42	173.90 5,655.76 0.00 0.00
CHECK TOTAL					8,143.36	
21987	266	BUFFALO TIME CLOCK INC A 1620.200-00-0000 A 1621.451-00-0000	EQUIPMENT SUPPLIES	01/31/13 331069 331069	1,450.00 15.31	1,450.00 0.00
CHECK TOTAL					1,465.31	
21988	2944	BUGGS, RONALD K. A 1240.475-00-0000	CONFERENCE/TRAVEL	01/31/13	48.03	
CHECK TOTAL					48.03	
21989	4792	CANNON SPORTS INC A 2020.451-02-0000	SUPPLIES	01/31/13 331011	20.48	20.48
CHECK TOTAL					20.48	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21990	2160	COMDOC A 2020.451-02-0000	SUPPLIES	01/31/13 331028	275.00	275.00
CHECK TOTAL					275.00	
21991	6531	CONSOLIDATED PLASTICS CO., IN A 2110.451-04-0000	SUPPLIES - GENERAL	01/31/13 331049	221.95	137.83
CHECK TOTAL					221.95	
21992	6531	CONSOLIDATED PLASTICS CO., IN A 2110.451-04-0000	SUPPLIES - GENERAL	01/31/13 331024	665.86	689.48
CHECK TOTAL					665.86	
21993	8402	DAVIS ELECTRIC SUPPLY A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	01/31/13 331001	1,838.48	1,838.48
		A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	331001	55.41	55.41
		A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	331001	1,403.81	1,403.81
CHECK TOTAL					3,297.70	
21994	433	DEMCO A 2110.451-01-1900	SUPPLIES - MATH	01/31/13 331047	55.01	71.66
CHECK TOTAL					55.01	
21995	4104	ECMEA A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	01/31/13 331093	100.00	100.00
		A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	331089	85.00	85.00
		A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	331088	85.00	85.00
CHECK TOTAL					270.00	
21996	428	EDEN TRACTOR & EQUIPMENT, INC A 1621.451-00-0000	SUPPLIES	01/31/13 330862	1.90	1.90
		A 1621.451-00-0000	SUPPLIES	330862	18.07	18.07
CHECK TOTAL					19.97	
21997	1199	VOIDED DURING PRINTING	VOID: Continued to Check 21998	01/31/13		
21998	1199	ERIE 2 BOCES A 1345.490-00-0000	BOCES	01/31/13 330760	543.00	543.00
		A 1680.490-00-0000	BOCES	330760	91,041.37	91,041.37
		A 1981.490-00-0000	BOCES	330760	36,303.30	36,303.30
		A 1983.490-00-0000	BOCES	330760	12,934.20	12,934.20
		A 2010.490-00-0000	BOCES	330760	14,577.00	14,577.00

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2020.490-00-0000	BOCES	330760	7,306.80	7,306.80
		A 2060.490-00-0000	BOCES	330760	6,727.87	6,727.87
		A 2070.490-00-0000	BOCES	330760	5,995.80	5,995.80
		A 2110.490-00-0000	BOCES	330760	31,045.01	31,045.01
		A 2250.490-00-0000	BOCES	330760	241,915.83	241,915.83
		A 2280.490-01-0000	BOCES	330760	189,947.70	189,947.70
		A 2610.490-00-0000	BOCES	330760	143.14	143.14
		A 2630.490-00-0000	BOCES	330760	46,186.23	46,186.23
		A 2855.490-00-0000	BOCES	330760	2,497.50	2,497.50
		A 2250.490-00-0000	BOCES	330760	(1,070.40)	0.00
CHECK TOTAL					686,094.35	
21999	3275	ESTATE OF FRANK OLENIACZ		01/31/13		
		TA 380	ACCOUNTS RECEIVABLE		253.00	
CHECK TOTAL					253.00	
22000	534	EVENHOUSE PRINTING		01/31/13		
		A 2020.451-01-0000	SUPPLIES	331076	350.00	400.00
CHECK TOTAL					350.00	
22001	4680	EVERBIND		01/31/13		
		A 2110.451-01-1500	SUPPLIES - ENGLISH	330997	68.02	71.94
CHECK TOTAL					68.02	
22002	562	FISHER POOLS		01/31/13		
		A 1620.451-00-0000	SUPPLIES	330864	600.69	600.00
CHECK TOTAL					600.69	
22003	5527	FLAGHOUSE		01/31/13		
		A 2250.451-00-0000	SUPPLIES	331060	109.00	109.00
		A 2250.451-04-0000	SUPPLIES	331060	109.00	109.00
CHECK TOTAL					218.00	
22004	2435	GATEWAY-LONGVIEW		01/31/13		
		A 2250.472-00-0000	TUITION ALL OTHER	330593	7,422.60	7,422.60
CHECK TOTAL					7,422.60	
22005	5910	GECRB/AMAZON		01/31/13		
		A 2110.451-04-2200	SUPPLIES - READING	331019	164.32	164.32
		A 2110.451-04-2200	SUPPLIES - READING	331019	10.43	10.43
CHECK TOTAL					174.75	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22006	655	HAMBURG CENTRAL SCHOOL A 2815.449-00-0000	STUDENT EXAMINATIONS	01/31/13 331077	13,389.30	13,389.30
CHECK TOTAL					13,389.30	
22007	8440	HARSHBERGER, STEVEN C 689	PREPAID ACCOUNTS-STUDENTS	01/31/13	0.80	
CHECK TOTAL					0.80	
22008	8231	HARTER SECREST & EMERY LLP A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	01/31/13 330514	1,237.50	1,237.50
CHECK TOTAL					1,237.50	
22009	6522	HEARTHSONG F619 2250.451-04-1213	MATERIALS AND SUPPLIES	01/31/13 331065	128.98	128.98
CHECK TOTAL					128.98	
22010	6122	IMAGESTUFF A 2110.451-04-0000	SUPPLIES - GENERAL	01/31/13 331023	497.20	497.20
CHECK TOTAL					497.20	
22011	4923	INSTITUTE FOR EDUCATIONAL DEV A 2020.475-04-0000 A 2020.475-04-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	01/31/13 331032 331072	219.00 219.00	219.00 219.00
CHECK TOTAL					438.00	
22012	1813	LAKESHORE LEARNING MATERIALS A 2630.460-00-0000	SOFTWARE	01/31/13 331035	73.95	91.94
CHECK TOTAL					73.95	
22013	1724	LINGUI SYSTEMS INC F619 2250.451-04-1213	MATERIALS AND SUPPLIES	01/31/13 331063	159.75	159.75
CHECK TOTAL					159.75	
22014	902	MARYVALE SWIM BOOSTERS A 2855.476-00-0000	MEMBERSHIP	01/31/13 331110	45.00	45.00
CHECK TOTAL					45.00	
22015	991	NASCO A 2110.451-01-1900	SUPPLIES - MATH	01/31/13 331046	104.22	125.90
CHECK TOTAL					104.22	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22016	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	01/31/13 330005	28.30	28.30
CHECK TOTAL					28.30	
22017	6140	NCS PEARSON INC. A 2110.447-04-0000 A 2810.447-04-0000	TESTING TESTING	01/31/13 331016 331016	115.57 593.19	115.57 593.19
CHECK TOTAL					708.76	
22018	7514	NCS PEARSON, INC. A 2820.447-00-0000	TESTING	01/31/13 331067	215.18	208.82
CHECK TOTAL					215.18	
22019	1044	NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000 A 1620.454-00-0000 A 5530.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE GASOLINE GASOLINE DIESEL FUEL DIESEL FUEL GASOLINE GASOLINE	01/31/13 330008 330008 330008 330008 330098 330098 330008 330008	3,691.80 800.06 (638.82) 4,118.61 525.15 894.74 18.26 680.20 4,502.07	3,691.80 800.06 0.00 4,118.61 525.15 894.74 18.26 680.20 4,502.07
CHECK TOTAL					14,592.07	
22020	8292	NUMARCO, INC. HEXL 60502 HEXL 60504	RETAINED PERCENTAGES, CONTRACTS PAYABL RETAINED PERCENTAGES, CONTRACTS PAYABL	01/31/13	4,030.00 4,893.00	
CHECK TOTAL					8,923.00	
22021	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000	TUITION ALL OTHER	01/31/13 330594	561.00	561.00
CHECK TOTAL					561.00	
22022	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	01/31/13 330006	93.07	93.07
CHECK TOTAL					93.07	
22023	8386	OLMSTED CENTER FOR SIGHT A 2250.464-00-0000	OTHER HC SERVICES	01/31/13 330702	113.32	113.32
CHECK TOTAL					113.32	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22024	1097	P & A ADMINISTRATIVE SERVICES		01/31/13		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	330004	351.50	351.50
		TA 020	HEALTH INSURANCE	330004	646.75	0.00
CHECK TOTAL					998.25	
22025	2725	PERSONAL TOUCH FOOD SERVICE		01/31/13		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	330724	1,783.50	1,783.50
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	330724	12,969.61	12,969.61
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	330724	1,047.75	1,047.75
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	330724	7,619.24	7,619.24
CHECK TOTAL					23,420.10	
22026	8423	PHOTO BADGE ACCURATE USA		01/31/13		
		A 2020.451-02-0000	SUPPLIES	331030	201.00	213.90
CHECK TOTAL					201.00	
22027	6514	PITNEY BOWES		01/31/13		
		A 1670.466-00-0000	POSTAL METER RENTAL	330357	963.00	963.00
CHECK TOTAL					963.00	
22028	8433	PREISCHEL, ALLEN		01/31/13		
		A 1621.469-00-0000	SERVICE CONTRACTS	331083	200.00	200.00
CHECK TOTAL					200.00	
22029	1666	PRO-ED		01/31/13		
		A 2250.451-04-0000	SUPPLIES	331062	69.30	69.30
		F619 2250.451-04-1213	MATERIALS AND SUPPLIES	331062	150.70	150.70
CHECK TOTAL					220.00	
22030	2950	PSYCHOLOGY PRESS		01/31/13		
		A 2810.447-04-0000	TESTING	331018	225.42	223.25
CHECK TOTAL					225.42	
22031	1162	QUILL CORPORATION		01/31/13		
		A 2060.451-00-0000	SUPPLIES	331021	15.04	15.04
		A 2060.451-00-0000	SUPPLIES	331021	12.82	12.61
CHECK TOTAL					27.86	
22032	8419	R-TOOLS TECHNOLOGY INC.		01/31/13		
		A 2110.460-00-0000	SOFTWARE	330985	79.99	79.99
CHECK TOTAL					79.99	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22033	3048	REALLY GOOD STUFF A 2110.451-04-0000	SUPPLIES - GENERAL	01/31/13 331022	499.09	499.09
CHECK TOTAL					499.09	
22034	1654	SAFETY KLEEN CORP A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	01/31/13 330974	161.60	173.86
CHECK TOTAL					161.60	
22035	1243	SCANTRON A 2110.451-01-1300	SUPPLIES - BUSINESS	01/31/13 331044	252.01	250.00
CHECK TOTAL					252.01	
22036	1022	SCHOOL SPECIALTY, INC. A 2110.451-01-1800	SUPPLIES - LANGUAGE	01/31/13 331005	128.98	128.99
		A 2020.451-02-0000	SUPPLIES	331006	33.09	30.24
		A 2010.451-00-0000	CURR DEV-MATL SUPP	331070	23.00	23.00
		F619 2250.451-04-1213	MATERIALS AND SUPPLIES	331061	39.86	39.96
		A 2110.451-01-0000	SUPPLIES - GENERAL	331057	134.22	147.64
		A 2060.451-00-0000	SUPPLIES	331020	9.95	9.95
CHECK TOTAL					369.10	
22037	6074	SCHOOL SPECIALTY, INC. A 2250.451-04-0000	SUPPLIES	01/31/13 331064	27.13	29.30
CHECK TOTAL					27.13	
22038	1309	SHURFINE A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	01/31/13 330935	26.66	26.66
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	330935	17.17	17.17
CHECK TOTAL					43.83	
22039	4492	SIEMENS INDUSTRY, INC. A 1621.469-00-0000	SERVICE CONTRACTS	01/31/13 331026	2,675.33	2,675.33
CHECK TOTAL					2,675.33	
22040	2124	STANLEY G FALK SCHOOL F611 2250.400-00-1213	PURCHASED SERVICES-FLOW THROUGH	01/31/13 330992	1,301.00	1,301.00
CHECK TOTAL					1,301.00	
22041	7719	STANLEY SECURITY SOLUTIONS A 1621.451-00-0000	SUPPLIES	01/31/13 331010	352.14	374.00
CHECK TOTAL					352.14	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22042	1742	TEACHER'S DISCOVERY A 2110.451-01-1800	SUPPLIES - LANGUAGE	01/31/13 331007	138.08	123.45
CHECK TOTAL					138.08	
22043	8132	TOSKI & CO., CPAS, P.C. A 1320.442-00-0000	EXTERNAL AUDITOR	01/31/13 330420	2,300.00	2,300.00
CHECK TOTAL					2,300.00	
22044	7001	TRAUTMAN ASSOCIATES HEMR 2110.245-00	ARCHITECT	01/31/13 322053	900.00	900.00
CHECK TOTAL					900.00	
22045	1455	TREE HOUSE INC. A 2630.451-00-0000	SUPPLIES	01/31/13 331002	351.62	351.62
CHECK TOTAL					351.62	
22046	3969	TRIUMPH LEARNING A 2110.451-02-0000 A 2110.480-02-0000	SUPPLIES - GENERAL TEXTBOOKS	01/31/13 331074 331278	140.31 305.96	137.95 305.96
CHECK TOTAL					446.27	
22047	6352	UPS A 1670.473-00-0000	CENTRAL POSTAGE	01/31/13 331084	13.10	13.10
CHECK TOTAL					13.10	
22048	5168	WEAVER METAL AND ROOFING INC A 1621.469-00-0000	SERVICE CONTRACTS	01/31/13 331086	333.96	333.96
CHECK TOTAL					333.96	
22049	1649	WILLIAMSON LAW BOOK COMPANY A 2810.451-01-0000	SUPPLIES	01/31/13 331056	45.48	32.00
CHECK TOTAL					45.48	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/13 - 01/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
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NUMBER OF CHECKS 244

WARRANT TOTAL	1,351,489.49	1,283,527.97
VENDOR PORTION	1,351,489.49	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

Report Completed 10:54 AM

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
A 1010.451-00-0000	SUPPLIES	500.00	(151.86)	348.14	0.00	0.00	348.14	
A 1010.457-00-0000	PERIODICALS	100.00	(100.00)	0.00	0.00	0.00	0.00	
A 1010.475-00-0000	CONFERENCE/TRAVEL	3,000.00	460.82	3,460.82	3,454.82	0.00	6.00	
A 1010.479-00-0000	MISCELLANEOUS	4,000.00	5,912.43	9,912.43	146.82	6,966.90	2,798.71	
	A 1010....BOARD OF EDUCATION	*	7,600.00	6,121.39	13,721.39	3,601.64	6,966.90	3,152.85
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	0.00	950.00	643.81	306.19	0.00	
	A 1040....DISTRICT CLERK	*	950.00	0.00	950.00	643.81	306.19	0.00
A 1060.160-00-0000	NON-CERTIFIED SALARY	900.00	0.00	900.00	0.00	750.00	150.00	
A 1060.451-00-0000	SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	
A 1060.472-00-0000	LEGAL NOTICES	750.00	0.00	750.00	0.00	0.00	750.00	
A 1060.479-00-0000	VOTING MACHINES	250.00	0.00	250.00	0.00	0.00	250.00	
	A 1060....DISTRICT MEETING	*	2,300.00	0.00	2,300.00	0.00	750.00	1,550.00
	A 10....BOARD OF EDUCATION	**	10,850.00	6,121.39	16,971.39	4,245.45	8,023.09	4,702.85
A 1240.150-00-0000	CERTIFIED SALARY	141,476.00	0.00	141,476.00	76,825.75	64,650.00	0.25	
A 1240.160-00-0000	NON-CERTIFIED SALARY	73,538.00	0.00	73,538.00	40,170.31	30,414.94	2,952.75	
A 1240.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	286.25	601.00	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	(260.00)	2,040.00	1,145.71	0.00	894.29	
A 1240.476-00-0000	MEMBERSHIP	500.00	260.00	760.00	760.00	0.00	0.00	
A 1240.479-00-0000	MISCELLANEOUS	100.00	0.00	100.00	13.14	0.00	86.86	
	A 1240....CHIEF SCHOOL ADMINISTRATOR	*	220,014.00	0.00	220,014.00	119,463.16	95,665.94	4,884.90
	A 12....CENTRAL ADMINISTRATION	**	220,014.00	0.00	220,014.00	119,463.16	95,665.94	4,884.90
A 1310.150-00-0000	CERTIFIED SALARY	116,207.00	0.00	116,207.00	65,407.50	47,965.50	2,834.00	
A 1310.160-00-0000	NON-CERTIFIED SALARY	114,767.00	0.00	114,767.00	65,068.21	48,281.39	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	0.00	450.00	
A 1310.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	504.47	0.96	494.57	
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	425.80	0.00	274.20	
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	625.00	0.00	75.00	
	A 1310....BUSINESS ADMINISTRATION	*	241,424.00	400.00	241,824.00	134,032.10	96,247.85	11,544.05
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,600.00	0.00	2,600.00	966.28	1,533.72	100.00	
A 1320.442-00-0000	EXTERNAL AUDITOR	15,100.00	0.00	15,100.00	14,300.00	800.00	0.00	
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	0.00	10,000.00	4,000.00	6,000.00	0.00	
	A 1320....AUDITING	*	27,700.00	0.00	27,700.00	19,266.28	8,333.72	100.00
A 1325.160-00-0000	NON-CERTIFIED SALARY	54,312.00	0.00	54,312.00	30,451.20	22,330.80	1,530.00	
A 1325.451-00-0000	SUPPLIES	200.00	(136.13)	63.87	55.78	0.00	8.09	
A 1325.476-00-0000	MEMBERSHIP	100.00	136.13	236.13	236.13	0.00	0.00	

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1325....TREASURER	*	54,612.00	0.00	54,612.00	30,743.11	22,330.80	1,538.09
A 1330.479-00-0000	EXPENSES	19,838.00	(900.35)	18,937.65	15,847.59	0.00	3,090.06
A 1330....TAX COLLECTOR	*	19,838.00	(900.35)	18,937.65	15,847.59	0.00	3,090.06
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	1,086.00	724.00	0.00
A 1345....PURCHASING	*	1,810.00	0.00	1,810.00	1,086.00	724.00	0.00
A 1380.479-00-0000	FISCAL AGENT FEES	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
A 1380....FISCAL AGENT FEE	*	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
A 13....FINANCE	**	347,384.00	(500.35)	346,883.65	201,975.08	128,636.37	16,272.20
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	20,000.00	1,924.30	21,924.30	2,445.00	19,431.50	47.80
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	25,000.00	40,000.00	65,000.00	11,167.50	53,832.50	0.00
A 1420....LEGAL	*	45,000.00	41,924.30	86,924.30	13,612.50	73,264.00	47.80
A 1430.400-00-0000	CONSULTANT SERVICES	0.00	16,900.35	16,900.35	8,900.35	8,000.00	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	878.61	878.61	413.11	0.00	465.50
A 1430....PERSONNEL	*	600.00	17,731.16	18,331.16	9,404.96	8,000.00	926.20
A 1480.479-00-0000	PRINTING	2,500.00	2,466.00	4,966.00	2,416.68	0.00	2,549.32
A 1480....PUBLIC INFORMATION & SERVICES	*	2,500.00	2,466.00	4,966.00	2,416.68	0.00	2,549.32
A 14....STAFF	**	48,100.00	62,121.46	110,221.46	25,434.14	81,264.00	3,523.32
A 1620.160-00-0000	NON-CERTIFIED SALARY	469,386.00	0.00	469,386.00	256,724.15	187,708.13	24,953.72
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	3,210.86	1,289.14	1,500.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS	20,000.00	0.00	20,000.00	12,508.30	7,491.70	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	6,381.12	707.19	32,211.69
A 1620.454-00-0000	DIESEL FUEL	15,000.00	0.00	15,000.00	8,990.97	5,709.03	300.00
A 1620.455-00-0000	NATURAL GAS	250,000.00	0.00	250,000.00	90,018.71	154,881.29	5,100.00
A 1620.456-00-0000	TELEPHONE	5,000.00	0.00	5,000.00	1,859.32	1,603.17	1,537.51
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	7,364.94	5,631.06	3,004.00
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	171.56	236.44	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	(3,978.78)	4,146.70	15,252.08
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
A 1620....OPERATION OF PLANT	*	850,146.00	2,087.50	852,233.50	385,344.53	380,403.85	86,485.12
A 1621.160-00-0000	NON-CERTIFIED SALARY	346,010.00	0.00	346,010.00	184,763.29	142,730.88	18,515.83
A 1621.160-00-1000	MAINTENANCE OT	3,000.00	0.00	3,000.00	620.30	1,979.70	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	20,110.95	13,755.22	17,114.08
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	20,000.00	0.00	20,000.00	4,912.90	3,027.23	12,059.87
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	19,000.00	17,391.00	36,391.00	10,808.70	9,947.30	15,635.00
A 1621.469-00-0000	SERVICE CONTRACTS	144,885.00	18,735.00	163,620.00	85,611.85	55,715.96	22,292.19
A 1621.475-00-0000	CONFERENCE/TRAVEL	1,300.00	0.00	1,300.00	702.24	0.00	597.76

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.476-00-0000	MEMBERSHIP	1,000.00	0.00	1,000.00	947.70	0.00	52.30
	A 1621....MAINTENANCE OF PLANT	591,945.00	43,153.39	635,098.39	317,391.98	229,489.38	88,217.03
A 1670.451-00-0000	SUPPLIES	22,000.00	0.00	22,000.00	163.62	0.00	21,836.38
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	6,825.55	2,500.00	8,674.45
	A 1670....CENTRAL PRINTING & MAILING	37,852.00	6,000.00	43,852.00	9,878.17	3,463.00	30,510.83
A 1680.490-00-0000	BOCES	313,969.00	(15,600.00)	298,369.00	176,306.59	117,537.93	4,524.48
	A 1680....CENTRAL DATA PROCESSING	313,969.00	(15,600.00)	298,369.00	176,306.59	117,537.93	4,524.48
	A 16....CENTRAL SERVICES	1,793,912.00	35,640.89	1,829,552.89	888,921.27	730,894.16	209,737.46
A 1910.420-00-0000	LIABILITY INSURANCE	74,583.00	(251.00)	74,332.00	73,758.00	0.00	574.00
A 1910.421-00-0000	UMBRELLA INSURANCE	3,815.00	68.00	3,883.00	3,883.00	0.00	0.00
	A 1910....UNALLOCATED INSURANCE	78,398.00	(183.00)	78,215.00	77,641.00	0.00	574.00
A 1920.476-00-0000	MEMBERSHIPS	7,620.00	183.00	7,803.00	7,803.00	0.00	0.00
	A 1920....SCHOOL ASSOCIATION DUES	7,620.00	183.00	7,803.00	7,803.00	0.00	0.00
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
	A 1950....ASSESSMENTS ON SCHOOL PROPERTY	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 1964.479-00-0000	REFUND PROPERTY TAX	18,848.00	0.00	18,848.00	0.00	0.00	18,848.00
	A 1964....REFUND ON REAL PROPERTY TAXES	18,848.00	0.00	18,848.00	0.00	0.00	18,848.00
A 1981.490-00-0000	BOCES	121,011.00	0.00	121,011.00	72,606.60	48,404.40	0.00
	A 1981....BOCES ADMINISTRATIVE COSTS	121,011.00	0.00	121,011.00	72,606.60	48,404.40	0.00
A 1983.490-00-0000	BOCES	43,114.00	0.00	43,114.00	25,868.40	17,245.60	0.00
	A 1983....	43,114.00	0.00	43,114.00	25,868.40	17,245.60	0.00
	A 19....SPECIAL ITEMS	311,991.00	0.00	311,991.00	183,919.00	65,650.00	62,422.00
	A 1....BOARD OF EDUCATION	2,732,251.00	103,383.39	2,835,634.39	1,423,958.10	1,110,133.56	301,542.73
A 2010.150-00-0000	CERTIFIED SALARY	110,537.00	(10,059.01)	100,477.99	24,254.66	1,944.60	74,278.73
A 2010.160-00-0000	NON-CERTIFIED SALARY	24,064.00	0.00	24,064.00	12,981.40	10,773.36	309.24
A 2010.451-00-0000	CURR DEV-MATL SUPP	1,200.00	0.00	1,200.00	484.72	702.75	12.53
A 2010.475-00-0000	CONFERENCE/TRAVEL	900.00	(45.00)	855.00	197.50	0.00	657.50
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	45.00	29,985.00	17,309.00	12,676.00	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	500.00	1,800.00	275.00	1,025.00	500.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	350.00	1,400.00	625.00	450.00	325.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	(100.00)	950.00	100.00	150.00	700.00
	A 2010....CURRICULUM DEVEL & SUPERVISION	170,741.00	(9,309.01)	161,431.99	56,916.28	27,721.71	76,794.00
A 2020.150-00-0000	CERTIFIED SALARY	443,616.00	10,059.01	453,675.01	251,900.86	201,774.15	0.00
A 2020.160-00-0000	NON-CERTIFIED SALARY	211,899.00	(15,855.85)	196,043.15	111,392.87	83,836.74	813.54
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	(42.34)	5,957.66	2,223.06	1,776.94	1,957.66
A 2020.451-01-0000	SUPPLIES	3,500.00	(570.00)	2,930.00	678.48	1,856.59	394.93
A 2020.451-02-0000	SUPPLIES	1,242.00	0.00	1,242.00	576.72	258.03	407.25
A 2020.451-04-0000	SUPPLIES	3,200.00	0.00	3,200.00	2,490.57	708.01	1.42
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	400.00	0.00	400.00	0.00	0.00	400.00
A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	(204.60)	795.40	75.00	0.00	720.40
A 2020.475-02-0000	CONFERENCE/TRAVEL	1,000.00	0.00	1,000.00	83.62	150.00	766.38
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	0.00	0.00	680.00
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	905.92	2,416.92	316.00	0.00	2,100.92
A 2020.479-04-0000	MISCELLANEOUS	1,281.00	3,441.77	4,722.77	1,777.57	180.53	2,764.67
A 2020.490-00-0000	BOCES	27,516.00	0.00	27,516.00	14,613.60	9,742.40	3,160.00
	A 2020....SUPERVISION-REGULAR SCHOOL *	719,251.00	(1,973.45)	717,277.55	390,387.59	302,532.89	24,357.07
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	59.89	0.00	307.11
A 2060.490-00-0000	BOCES	20,051.00	0.00	20,051.00	8,799.75	11,251.25	0.00
	A 2060....RESEARCH, PLANNING & EVALUAT *	26,968.00	(3,125.00)	23,843.00	11,749.37	11,751.25	342.38
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	738.30	61.70	400.00
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
	A 2070....INSERVICE TRAINING-INSTRUCTION *	39,686.00	3,187.26	42,873.26	13,954.90	27,997.36	921.00
	A 20....ADMIN & IMPROVEMENT **	956,646.00	(11,220.20)	945,425.80	473,008.14	370,003.21	102,414.45
A 2110.120-00-0000	HOME TEACHING	14,000.00	0.00	14,000.00	8,914.50	5,085.50	0.00
A 2110.120-00-0002	AIS - ELEMENTARY	5,000.00	0.00	5,000.00	122.40	3,167.20	1,710.40
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	13.60	0.00	(13.60)
A 2110.120-02-1100	SALARY - ART	0.00	33,180.00	33,180.00	13,662.29	19,517.71	0.00
A 2110.120-02-1500	SALARY - RTI ELA	0.00	56,295.00	56,295.00	18,594.20	37,700.49	0.31
A 2110.120-02-1900	SALARY - RTI MATH	0.00	72,489.00	72,489.00	29,848.57	42,640.43	0.00
A 2110.120-02-2000	SALARY - MUSIC	0.00	199,440.00	199,440.00	92,121.24	107,318.76	0.00
A 2110.120-02-2100	SALARY - PHYS ED	0.00	95,245.00	95,245.00	40,271.29	54,973.21	0.50
A 2110.120-02-2500	SALARY - GIFTED/TALENTED	0.00	30,630.00	30,630.00	12,612.39	18,017.61	0.00
A 2110.120-02-2630	SALARIES - COMPUTER LAB	0.00	22,539.00	22,539.00	13,208.78	9,330.22	0.00
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	20,000.00	2,597.50	22,597.50	16,848.83	5,748.67	0.00
A 2110.120-02-3300	SALARY - GRADE 3	0.00	263,100.00	263,100.00	111,821.02	151,278.98	0.00
A 2110.120-02-3400	SALARY - GRADE 4	0.00	335,200.00	335,200.00	141,808.09	193,391.91	0.00
A 2110.120-02-3500	SALARY - GRADE 5	0.00	303,278.00	303,278.00	137,753.11	165,524.89	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-3600	SALARY - GRADE 6	0.00	344,350.00	344,350.00	164,260.04	180,089.96	0.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	0.00	67,000.00	67,000.00	27,588.23	39,411.77	0.00
A 2110.120-04-0000	SALARY K-2	1,160,040.00	(1,152,652.12)	7,387.88	0.00	0.00	7,387.88
A 2110.120-04-1100	SALARY - ART	0.00	29,261.26	29,261.26	12,048.75	17,212.51	0.00
A 2110.120-04-1900	SALARY - RTI MATH	0.00	28,250.00	28,250.00	11,632.32	16,617.68	0.00
A 2110.120-04-2000	SALARY - MUSIC	0.00	40,643.00	40,643.00	18,528.93	22,114.07	0.00
A 2110.120-04-2100	SALARY - PHYS ED	0.00	78,704.65	78,704.65	36,260.13	42,444.52	0.00
A 2110.120-04-2200	SALARY - READING	0.00	57,157.44	57,157.44	23,535.42	33,622.02	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	122,509.62	149,990.38	0.00
A 2110.120-04-3100	SALARY - GRADE 1	0.00	275,659.00	275,659.00	119,407.46	151,515.04	4,736.50
A 2110.120-04-3200	SALARY - GRADE 2	0.00	319,000.00	319,000.00	131,353.14	187,646.86	0.00
A 2110.120-04-6000	SALARY - AIS/RTI	0.00	23,650.00	23,650.00	9,848.48	13,801.52	0.00
A 2110.130-01-0000	SALARY 7-12	3,566,692.00	(3,521,493.53)	45,198.47	0.00	0.00	45,198.47
A 2110.130-01-1100	SALARY - ART	0.00	130,959.50	130,959.50	48,403.35	82,556.15	0.00
A 2110.130-01-1300	SALARY - BUSINESS	0.00	250,167.00	250,167.00	109,572.78	140,594.22	0.00
A 2110.130-01-1500	SALARY - ENGLISH	0.00	500,895.68	500,895.68	213,222.48	287,673.20	0.00
A 2110.130-01-1600	SALARY - HOME & CAREERS	0.00	86,239.00	86,239.00	38,727.79	47,511.21	0.00
A 2110.130-01-1700	SALARY - TECH ED	0.00	234,717.00	234,717.00	103,179.01	131,537.99	0.00
A 2110.130-01-1800	SALARY - LANGUAGE	0.00	334,747.00	334,747.00	144,195.47	190,551.53	0.00
A 2110.130-01-1900	SALARY - MATH	0.00	491,162.00	491,162.00	218,599.00	272,563.00	0.00
A 2110.130-01-2000	SALARY - MUSIC	0.00	153,239.00	153,239.00	66,487.38	86,751.62	0.00
A 2110.130-01-2100	SALARY - PHYS ED	0.00	232,102.25	232,102.25	99,194.01	132,908.24	0.00
A 2110.130-01-2121	SALARY - HEALTH	0.00	86,092.00	86,092.00	35,449.68	50,642.32	0.00
A 2110.130-01-2300	SALARY - SCIENCE	0.00	520,917.00	520,917.00	231,554.77	289,362.23	0.00
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	0.00	487,641.00	487,641.00	213,724.06	273,916.94	0.00
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	9,627.90	20,372.10
A 2110.130-01-9900	SALARY - ISS	0.00	9,500.00	9,500.00	4,639.53	4,860.47	0.00
A 2110.140-00-0000	SALARY - SUBSTITUTES	120,000.00	4,165.00	124,165.00	50,456.35	73,326.15	382.50
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	13,813.74	15,324.18	456.08
A 2110.161-04-0000	TEACHER AIDE SALARY	40,507.00	1,046.95	41,553.95	18,136.98	21,717.52	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	187.10	1,187.10	0.00	174.71	1,012.39
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	2,000.00	(187.10)	1,812.90	0.00	1,423.10	389.80
A 2110.447-04-0000	TESTING	150.00	0.00	150.00	115.57	33.10	1.33
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,545.00	3,200.00	8,745.00	3.45	3,319.80	5,421.75
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	18,550.00	(3,500.00)	15,050.00	2,129.99	9,400.05	3,519.96
A 2110.451-01-0000	SUPPLIES - GENERAL	11,500.00	(2,222.50)	9,277.50	9,090.79	27.06	159.65
A 2110.451-01-1100	SUPPLIES - ART	2,000.00	912.50	2,912.50	1,470.06	451.70	990.74
A 2110.451-01-1300	SUPPLIES - BUSINESS	1,000.00	(450.00)	550.00	517.46	0.00	32.54

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	1,897.86	4,302.14	103.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,940.00	75.00	6,015.00	4,324.35	1,648.90	41.75
A 2110.451-01-1800	SUPPLIES - LANGUAGE	2,168.00	0.00	2,168.00	2,095.32	58.01	14.67
A 2110.451-01-1900	SUPPLIES - MATH	7,980.00	0.00	7,980.00	7,814.57	97.90	67.53
A 2110.451-01-2000	SUPPLIES - MUSIC	4,500.00	0.00	4,500.00	1,686.39	2,805.85	7.76
A 2110.451-01-2100	SUPPLIES - PHYS ED	592.00	0.00	592.00	366.26	221.62	4.12
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	3,739.17	706.20	14.63
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	0.00	4,813.93
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	1,024.30	830.12	36.58
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	596.95	470.69	15.36
A 2110.451-02-3400	SUPPLIES - GRADE 4	1,249.00	0.00	1,249.00	620.75	603.30	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	3,327.03	3,472.16	0.81
A 2110.451-04-1100	SUPPLIES - ART	1,596.00	0.00	1,596.00	1,339.24	255.64	1.12
A 2110.451-04-2000	SUPPLIES - MUSIC	604.00	0.00	604.00	237.05	221.14	145.81
A 2110.451-04-2100	SUPPLIES - PHYS ED	589.00	200.00	789.00	689.94	98.20	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	335.63	558.39	5.98
A 2110.451-04-2300	SUPPLIES - SCIENCE	160.00	0.00	160.00	0.00	157.73	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	507.94	278.57	0.49
A 2110.451-04-3100	SUPPLIES - GRADE 1	823.00	0.00	823.00	599.45	220.64	2.91
A 2110.451-04-3200	SUPPLIES - GRADE 2	788.00	0.00	788.00	437.25	349.98	0.77
A 2110.460-00-0000	SOFTWARE	2,232.00	(910.20)	1,321.80	446.87	308.48	566.45
A 2110.465-00-1200	DISTRICT AV REPAIR	1,000.00	0.00	1,000.00	292.86	0.00	707.14
A 2110.465-01-1100	REPAIRS - ART	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.465-01-1600	REPAIRS - HOME EC	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.465-01-1700	REPAIRS - TECH ED	450.00	(75.00)	375.00	226.88	0.00	148.12
A 2110.465-01-2000	REPAIRS - MUSIC	3,500.00	0.00	3,500.00	687.90	2,812.10	0.00
A 2110.465-01-2100	REPAIRS - PHYS ED	600.00	0.00	600.00	0.00	349.99	250.01

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	85.90	1,814.10	0.00
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.465-04-2000	REPAIRS - MUSIC	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	0.00	18,976.00
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	6,449.33	3,224.67	0.00
A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	1,875.00	(1,534.57)	340.43	85.00	165.00	90.43
A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	1,550.00	(1,228.10)	321.90	100.00	205.00	16.90
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	1,450.00	(767.33)	682.67	190.00	0.00	492.67
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	99.00	99.90	1.00
A 2110.479-01-2000	MISC - MUSIC	6,400.00	(800.00)	5,600.00	306.00	0.00	5,294.00
A 2110.480-01-0000	TEXTBOOKS	38,772.00	787.50	39,559.50	26,983.46	1,870.53	10,705.51
A 2110.480-02-0000	TEXTBOOKS	46,744.00	571.92	47,315.92	32,261.56	5,582.88	9,471.48
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	12,380.25	843.50	24,204.91
A 2110.490-00-0000	BOCES	111,820.00	695.00	112,515.00	61,897.46	49,922.54	695.00
A 2110....TEACHING-REGULAR SCHOOL	*	7,216,033.00	5,640.71	7,221,673.71	3,131,394.98	3,890,678.62	199,600.11
A 21....TEACHING	**	7,216,033.00	5,640.71	7,221,673.71	3,131,394.98	3,890,678.62	199,600.11
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	11,385.00	17,767.50	0.00
A 2250.150-01-0000	CERTIFIED SALARY	303,883.00	(1,802.90)	302,080.10	139,565.49	162,514.61	0.00
A 2250.150-01-3900	SPEECH	0.00	3,423.00	3,423.00	1,664.36	1,758.64	0.00
A 2250.150-02-0000	CERTIFIED SALARY	321,612.00	(111,428.50)	210,183.50	101,541.40	98,422.11	10,219.99
A 2250.150-02-3900	SPEECH	0.00	78,077.00	78,077.00	38,137.99	39,939.01	0.00
A 2250.150-04-0000	CERTIFIED SALARY	142,000.00	(51,600.00)	90,400.00	37,223.56	53,176.44	0.00
A 2250.150-04-3900	SPEECH	0.00	83,000.00	83,000.00	34,176.56	48,823.44	0.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	64,154.00	0.00	64,154.00	37,195.79	26,712.21	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	(9,058.00)	47,171.00	12,204.38	13,416.02	21,550.60
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	0.00	17,000.00	12,250.87	4,749.13	0.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	46,927.00	0.00	46,927.00	21,897.39	43,443.17	(18,413.56)
A 2250.161-02-0000	TEACHER AIDES SALARIES	63,866.00	0.00	63,866.00	25,376.04	34,503.82	3,986.14
A 2250.161-04-0000	TEACHER AIDES SALARIES	55,917.00	0.00	55,917.00	21,801.53	31,814.20	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
A 2250.451-04-0000	SUPPLIES	2,000.00	(392.31)	1,607.69	1,380.66	174.39	52.64
A 2250.464-00-0000	OTHER HC SERVICES	32,221.00	9,058.00	41,279.00	9,100.76	32,178.24	0.00

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,400.00	(450.00)	950.00	0.00	0.00	950.00
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	79,230.20	161,930.30	107,128.50
A 2250.475-00-0000	CONFERENCE/TRAVEL	600.00	500.00	1,100.00	338.86	390.00	371.14
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
	A 2250....PROGRAMS-STUDENTS W/ DISABIL *	2,368,682.00	97.42	2,368,779.42	996,394.52	1,104,581.17	267,803.73
A 2280.490-01-0000	BOCES	647,717.00	0.00	647,717.00	375,921.60	256,101.40	15,694.00
	A 2280....OCCUPATIONAL EDUCATION *	647,717.00	0.00	647,717.00	375,921.60	256,101.40	15,694.00
	A 22....SPECIAL APPORTIONMENT PROGRAMS **	3,016,399.00	97.42	3,016,496.42	1,372,316.12	1,360,682.57	283,497.73
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	7,217.47	3,182.53	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	0.00	0.00	600.00
A 2330.479-00-0000	DRIVER ED INSURANCE	600.00	0.00	600.00	152.00	0.00	448.00
	A 2330....TEACHING-SPECIAL SCHOOLS *	20,700.00	0.00	20,700.00	9,905.97	3,182.53	7,611.50
	A 23....SPECIAL SCHOOLS **	20,700.00	0.00	20,700.00	9,905.97	3,182.53	7,611.50
A 2610.150-01-0000	CERTIFIED SALARY	72,000.00	0.00	72,000.00	35,162.82	36,837.18	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	17,569.97	25,100.03	6,903.00
A 2610.451-01-0000	SUPPLIES	400.00	0.00	400.00	191.13	0.00	208.87
A 2610.451-02-0000	SUPPLIES	950.00	0.00	950.00	319.60	572.16	58.24
A 2610.451-04-0000	SUPPLIES	767.00	20.00	787.00	619.49	166.72	0.79
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	2,084.02	2,100.79	15.68
A 2610.460-04-0000	BOOKS	1,900.00	0.00	1,900.00	1,531.49	367.18	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	0.00	1,050.00	0.00	0.00	1,050.00
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	800.00	0.00	800.00	0.00	0.00	800.00
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
	A 2610....SCHOOL LIBRARY & AUDIOVISUAL *	193,321.00	1,269.49	194,590.49	60,638.54	87,884.28	46,067.67
A 2630.150-00-0000	CERTIFIED SALARY	85,995.00	0.00	85,995.00	49,612.00	36,382.23	0.77
A 2630.160-00-0000	NON-CERTIFIED SALARY	110,819.00	0.00	110,819.00	63,382.07	47,084.95	351.98
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	(272.31)	2,727.69	369.16	1,830.84	527.69
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	2,824.16	175.84	0.00
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	27,794.00	0.00	27,794.00	13,161.88	11,861.15	2,770.97

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.451-00-0000	SUPPLIES	12,750.00	2,750.00	15,500.00	7,509.57	2,157.56	5,832.87
A 2630.460-00-0000	SOFTWARE	23,308.00	671.09	23,979.09	21,241.12	1,684.97	1,053.00
A 2630.465-00-0000	REPAIRS	2,500.00	0.00	2,500.00	9.10	284.14	2,206.76
A 2630.475-00-0000	CONFERENCE/TRAVEL	2,000.00	(252.31)	1,747.69	177.71	0.00	1,569.98
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	0.00	193,684.00	92,312.53	101,371.47	0.00
	A 2630....COMPUTER ASSISTED INSTRUCTION *	465,550.00	2,896.47	468,446.47	251,197.34	202,833.15	14,415.98
	A 26....INSTRUCTIONAL MEDIA **	658,871.00	4,165.96	663,036.96	311,835.88	290,717.43	60,483.65
A 2805.160-00-0000	NON-CERTIFIED SALARY	19,322.00	0.00	19,322.00	9,032.61	9,736.92	552.47
	A 2805....ATTENDANCE-REGULAR SCHOOL *	19,322.00	0.00	19,322.00	9,032.61	9,736.92	552.47
A 2810.150-00-0000	GUIDANCE SALARIES	23,657.00	1,323.27	24,980.27	10,285.91	14,694.36	0.00
A 2810.150-01-0000	CERTIFIED SALARY	162,215.00	1,516.00	163,731.00	78,583.52	85,147.48	0.00
A 2810.160-01-0000	NON-CERTIFIED SALARY	85,481.00	0.00	85,481.00	48,552.00	36,604.80	324.20
A 2810.447-04-0000	TESTING	1,000.00	0.00	1,000.00	818.61	181.20	0.19
A 2810.451-01-0000	SUPPLIES	1,359.00	0.00	1,359.00	591.32	335.00	432.68
A 2810.451-04-0000	SUPPLIES	260.00	0.00	260.00	174.57	75.43	10.00
A 2810.475-01-0000	MEMBERSHIP	100.00	0.00	100.00	0.00	0.00	100.00
A 2810.478-01-0000	AWARDS	150.00	0.00	150.00	0.00	0.00	150.00
	A 2810....GUIDANCE-REGULAR SCHOOL *	274,222.00	2,839.27	277,061.27	139,005.93	137,038.27	1,017.07
A 2815.160-00-0000	NON-CERTIFIED SALARY	86,176.00	0.00	86,176.00	34,415.40	47,969.23	3,791.37
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	2,706.69	293.31	2,200.00
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	575.98	27.50	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	0.00	0.00	180.00
	A 2815....HEALTH SERVICES-REGULAR SCHOOL *	151,080.00	3,496.37	154,576.37	69,368.10	60,777.26	24,431.01
A 2820.150-00-0000	CERTIFIED SALARY	109,053.00	1,155.00	110,208.00	53,823.75	56,384.25	0.00
A 2820.447-00-0000	TESTING	1,477.00	450.00	1,927.00	1,614.56	237.60	74.84
	A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *	110,530.00	1,605.00	112,135.00	55,438.31	56,621.85	74.84
A 2825.150-00-0000	CERTIFIED SALARY	24,090.00	630.00	24,720.00	10,178.92	14,541.08	0.00
	A 2825....SOCIAL WORK SRVC-REG SCHOOL *	24,090.00	630.00	24,720.00	10,178.92	14,541.08	0.00
A 2830.150-00-0000	CERTIFIED SALARY	107,326.00	1,500.00	108,826.00	62,784.18	46,041.82	0.00
	A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *	107,326.00	1,500.00	108,826.00	62,784.18	46,041.82	0.00
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

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	0.00	27,074.36	27,074.36	397.60	26,093.88	582.88
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	0.00	9,813.94	0.00
	A 2850....CO-CURRICULAR ACTIV-REG SCHL *	90,496.00	0.00	90,496.00	824.60	85,720.82	3,950.58
A 2855.150-00-0000	CERTIFIED SALARY	261,907.00	0.00	261,907.00	121,994.40	132,485.69	7,426.91
A 2855.150-00-2855	ATHLETIC SECURITY	8,000.00	266.00	8,266.00	7,403.00	832.00	31.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	13,221.00	0.00	13,221.00	5,469.33	7,547.31	204.36
A 2855.448-00-0000	OFFICIALS	44,757.00	6,405.00	51,162.00	26,028.95	0.00	25,133.05
A 2855.451-00-0000	SUPPLIES	13,710.00	(399.50)	13,310.50	9,712.64	2,087.84	1,510.02
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,500.00	0.00	3,500.00	0.00	2,825.04	674.96
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	1,728.19	0.00	1,571.81
A 2855.476-00-0000	MEMBERSHIP	14,000.00	(3,969.00)	10,031.00	4,960.50	4,820.00	250.50
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
	A 2855....INTERSCHOL ATHLETICS-REG SCHL *	390,760.00	6,874.50	397,634.50	189,281.08	170,894.01	37,459.41
	A 28....PUPIL SERVICES **	1,167,826.00	16,945.14	1,184,771.14	535,913.73	581,372.03	67,485.38
	A 2....ADMIN & IMPROVEMENT ***	13,036,475.00	15,629.03	13,052,104.03	5,834,374.82	6,496,636.39	721,092.82
A 5510.160-00-0000	BUS DRIVERS SALARY	658,863.00	(500.00)	658,363.00	262,382.28	365,515.80	30,464.92
A 5510.160-00-0001	SUPERVISOR SALARY	72,000.00	0.00	72,000.00	39,037.57	28,798.43	4,164.00
A 5510.160-00-0002	MECHANICS SALARIES	157,060.00	(2,500.00)	154,560.00	72,389.28	56,874.40	25,296.32
A 5510.160-00-0003	ATTENDANTS SALARIES	80,944.00	0.00	80,944.00	31,997.45	41,659.22	7,287.33
A 5510.160-00-0011	CLERICAL SALARY	20,138.00	0.00	20,138.00	11,349.56	8,276.40	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	423.47	2,576.53	1,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	0.00	15,898.19	15,898.19	9,089.41	6,808.78	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	4,841.00	0.00	4,841.00	2,786.95	2,053.82	0.23
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	7,187.53	16,312.47	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	22,775.26	12,224.74	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	4,561.24	2,038.76	1,400.00
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,143.00	0.00	3,143.00	1,805.85	1,324.13	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	11,802.23	18,087.23	11,802.32	0.00	6,284.91
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	46,500.00	1,279.00	47,779.00	46,516.00	0.00	1,263.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	1,050.00	0.00	1,050.00	19.00	0.00	1,031.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	(1,461.20)	88,538.80	29,351.80	11,960.31	47,226.69
A 5510.454-00-0000	GASOLINE	215,000.00	(1,279.00)	213,721.00	96,276.78	93,084.40	24,359.82
A 5510.455-00-0000	OIL & LUBRICANTS	6,000.00	0.00	6,000.00	223.88	2,600.00	3,176.12
A 5510.456-00-0000	TIRES & TUBES	19,800.00	4,000.00	23,800.00	10,239.40	2,079.94	11,480.66

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	330.80	286.40
A 5510.466-00-0000	DRUG TESTING	1,900.00	0.00	1,900.00	650.00	150.00	1,100.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	3,000.00	25.00	3,025.00	1,473.04	295.43	1,256.53
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	911.00	2,795.50	1,385.50
	A 5510....DISTRICT TRANSPORTATION	* 1,503,323.00	33,610.22	1,536,933.22	681,674.19	665,285.18	189,973.85
A 5530.160-00-0000	BUS GARAGE CLEANING	5,659.00	0.00	5,659.00	2,857.19	2,779.46	22.35
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,598.00	0.00	9,598.00	5,521.80	4,049.33	26.87
A 5530.451-00-0000	SUPPLIES	3,500.00	0.00	3,500.00	518.44	929.03	2,052.53
A 5530.454-00-0000	DIESEL FUEL	1,000.00	(193.53)	806.47	183.49	116.51	506.47
A 5530.455-00-0000	NATURAL GAS	6,000.00	100.00	6,100.00	1,837.12	4,262.88	0.00
A 5530.456-00-0000	TELEPHONE	240.00	93.53	333.53	241.87	59.04	32.62
A 5530.457-00-0000	WATER	200.00	0.00	200.00	88.67	103.33	8.00
A 5530.465-00-0000	REPAIRS	650.00	0.00	650.00	165.00	0.00	485.00
A 5530.469-00-0000	SERVICE CONTRACTS	6,383.00	590.00	6,973.00	2,521.87	2,116.44	2,334.69
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	859.00	4,309.00	1,971.97	872.16	1,464.87
	A 5530....GARAGE BUILDING	* 36,680.00	1,449.00	38,129.00	15,907.42	15,288.18	6,933.40
	A 55....PUPIL TRANSPORTATION	** 1,540,003.00	35,059.22	1,575,062.22	697,581.61	680,573.36	196,907.25
	A 5....	*** 1,540,003.00	35,059.22	1,575,062.22	697,581.61	680,573.36	196,907.25
A 9010.800-00-0000	EMPLOYEE RETIREMENT	585,685.00	0.00	585,685.00	363,280.29	200,197.81	22,206.90
	A 9010....STATE RETIREMENT	* 585,685.00	0.00	585,685.00	363,280.29	200,197.81	22,206.90
A 9020.800-00-0000	TEACHERS RETIREMENT	1,115,092.00	510.46	1,115,602.46	(22,073.40)	1,104,585.37	33,090.49
	A 9020....TEACHERS' RETIREMENT	* 1,115,092.00	510.46	1,115,602.46	(22,073.40)	1,104,585.37	33,090.49
A 9030.800-00-0000	SOCIAL SECURITY	943,902.00	319.36	944,221.36	411,935.78	473,302.47	58,983.11
	A 9030....SOCIAL SECURITY	* 943,902.00	319.36	944,221.36	411,935.78	473,302.47	58,983.11
A 9040.800-00-0000	WORKER'S COMPENSATION	161,420.00	33.28	161,453.28	157,697.82	0.00	3,755.46
	A 9040....WORKERS' COMPENSATION	* 161,420.00	33.28	161,453.28	157,697.82	0.00	3,755.46
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
	A 9050....UNEMPLOYMENT INSURANCE	* 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.800-00-0000	HEALTH INSURANCE	2,666,689.00	0.00	2,666,689.00	1,661,517.07	922,616.26	82,555.67
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	102,702.00	6,000.00	108,702.00	70,419.50	37,944.50	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	51,142.56	28,360.18	16,907.26
	A 9060....HOSPITAL, MEDICAL & DENTAL INS	* 2,910,681.00	6,000.00	2,916,681.00	1,802,359.83	1,008,432.34	105,888.83
	A 90....EMPLOYEE BENEFITS	** 5,721,780.00	6,863.10	5,728,643.10	2,713,200.32	2,786,517.99	228,924.79
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	488,781.00	17,253.00	506,034.00	378,147.41	126,886.32	1,000.27
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	63,616.00	(17,253.00)	46,363.00	23,743.59	7,410.68	15,208.73
	A 9789....	* 552,397.00	0.00	552,397.00	401,891.00	134,297.00	16,209.00
	A 97....	** 552,397.00	0.00	552,397.00	401,891.00	134,297.00	16,209.00
A 9901.950-00-0000	TRANSFER SPECIAL AID	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9901.960-00-0000	TRANSFER DEBT SERVICE	1,547,125.00	0.00	1,547,125.00	543,536.88	1,003,586.88	1.24

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

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9901....	TRANSFER TO SPECIAL AID	*	1,597,125.00	0.00	1,597,125.00	543,536.88	1,003,586.88	50,001.24
A 99....	INTERFUND TRANSFERS	**	1,597,125.00	0.00	1,597,125.00	543,536.88	1,003,586.88	50,001.24
A 9....	EMPLOYEE BENEFITS	***	7,871,302.00	6,863.10	7,878,165.10	3,658,628.20	3,924,401.87	295,135.03
GRAND TOTALS			25,180,031.00	160,934.74	25,340,965.74	11,614,542.73	12,211,745.18	1,514,677.83

Report Completed 10:57 AM



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: January 15, 2013

To: Richard Schaefer, Acting Superintendent

From: Marc P. Graff, Principal

A handwritten signature in blue ink, appearing to read "m. graff", is written over the printed name "Marc P. Graff, Principal".

RE: Board of Education Approval for Overnight Field Trip – FBLA

The Future Business Leaders of America (FBLA) is requesting an overnight field trip to New York State Association of FBLA Student Leadership Conference and Competition, at the Rochester Convention Center in Rochester, NY, from April 10-12, 2013.

NOTE: We have one NYS Officer who is required to attend this event.

This trip will involve approximately 6 of our students. They will travel on a bus and will be chaperoned by Mrs. Nowicki our FBLA Advisor. Parents will be responsible for getting students to school on the date of departure and pick up their son/daughter upon arrival back after the conference.

The cost of the trip is being covered by our FBLA chapter and personal funds.

Thank you.

EDEN CENTRAL SCHOOL DISTRICT
3150 SCHOOLVIEW ROAD
EDEN, NEW YORK 14057

Needs board
approval

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 Teacher M. Nowicki

Grade/Group FBLA Trip Date 4/10-4/12

Destination Rochester Riverside Convention Center Phone Number _____

Address 123 E Main Street, Rochester, NY 14604

Purpose of Trip Competition / State officer elections

Transportation Method (check box):
District Bus or Contract Bus limousine Wheelchair Needs District Car

Number of buses needed 0 Number of Students 6 Number of Chaperones 1

Names of Chaperones Nowicki

Depart Time from School 9 ^{a.m.}/_{p.m.} Estimated Arrival Time at Field Trip 11 ^{a.m.}/_{p.m.}

Depart Time from Field Trip 1 ^{a.m.}/_{p.m.} Estimated Return Time to School 3 ^{a.m.}/_{p.m.}

Other Stops: Include purpose, address, and time allowed for stop: None

Estimated Cost per Transportation Department: 0

Expenses Paid By Eden FBLA
(Specify Extra class Account, PTA or General Fund)

Bill To: Paid by Eden FBLA

APPROVAL:
Building Principal [Signature] Date 1/15/13

Ms. Rose Heckathorn, Transportation Supervisor _____ Date _____

Ms. Lisa Almasi, Director of Finance _____ Date _____

Mr. Buggs, Superintendent _____ Date _____

See Rules and Regulations on Other Side

New York State FBLA

2013 State Leadership Conference

The 2013 State Leadership Conference is being held at the Rochester Riverside Convention Center and Radisson Riverside Hotel. The registration packet will be available in January at www.nysfbla.org.

April 10-12, 2013



2-Night Rates (Wednesday-Friday)

Includes room for two nights, dinner on Wednesday and Thursday, and breakfast on Thursday and Friday.

QUAD	\$393
TRIPLE	\$411
DOUBLE	\$447
SINGLE	\$554

3-Night Rates (Tuesday-Friday)

Includes room for three nights, dinner on Wednesday and Thursday, and breakfast on Thursday and Friday.

QUAD	\$417
TRIPLE	\$443
DOUBLE	\$495
SINGLE	\$651

One Day Registrants—Chapters who register as one-day chapters **MUST** be within a one-hour drive of the conference facility. One-day registrants pay a \$125 registration fee for **EACH** day they are at the conference. If a student is competing on Wednesday and Thursday, they will pay \$250 in registration fees. (This applies to all students **and** advisors.) The one-day rate **DOES NOT** include any meals. One-day registrants must go back to their personal homes at the end of the day, and cannot stay at an offsite hotel (this is for liability and code of conduct reasons).

IMPORTANT DATES

February 15	Intent to Attend SLC Form Due to Jennifer McClure
March 1	Competitive Event Registration Due to Deborah Gaber
March 1	All Competitive Events that Require Materials Submitted Prior to the SLC Must be Postmarked to Jennifer Judge
March 8	Conference Registration and 50% Deposit Due to Jennifer McClure
March 22	Balance of Hotel & Conference Registration Due to Jennifer McClure
March 29	All Cancellations Due in Writing to Jennifer McClure
April 1	Skilled Events Due to Deborah Gaber
April 1	Permission & Health Forms Due to Jennifer McClure

www.nysfbla.org

Contact Jennifer McClure with any questions. jmccclure@nysfbla.org



Eden Central School District

INTERNAL AUDIT
Risk Assessment Update

November 2012

BAHGAT & LAURITO-BAHGAT, CPAs, P.C.

Providing The Tools For Financial Success!

INTERNAL AUDIT Risk Assessment Update

Objective and Scope	2
Status of Prior Year Observations & Management's Action Plan	3-4
Current Year Observations	5-6
Results of Risk Assessment	7
Acknowledgments	8

This report provides management with information about the condition of risks and internal controls at a specific point in time. Future changes in environmental factors and actions by personnel will impact these risks and internal controls in ways that this report cannot anticipate.

Objectives

- Establish internal audit objectives.
- Identify risks and auditable activities.
- Evaluate internal control effectiveness and efficiency.
- Identify opportunities for internal control improvements.

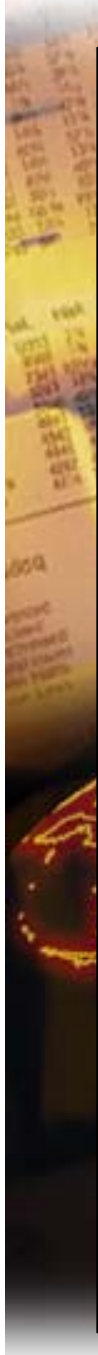
Scope

We analyzed:

- Various internal controls throughout the District
- Various policies as established by the Board of Education.
- Computer access to financial data.

Summary of Procedures Performed

- ☑ Interviewed key personnel involved in the financial processes of the District.
- ☑ Obtained an understanding of, and documented, the flow of financial information.
- ☑ Compared various proposed District policies with policies recommended by the NYS Comptroller's office.
- ☑ Observed processing of transactional data for various financial functions.
- ☑ Summarized observations and management action plans.
- ☑ Assessed high risk audit areas.
- ☑ Recommended high risk audit areas for system testing.



**Status
of
Prior Year
Observations
&
Management's
Action Plan**

Status of Prior Year Observations and Management's Action Plan

The following issues were identified during our prior year system testing and the recommendations for improvements were agreed upon by the District.

Issue/Observation	Management's Plan	Timing
<p>1. The District should review the current practice of calculating overtime for the transportation mechanics and custodial staff.</p> <p>During our system test of payroll performed for the period ended March 31, 2012, we recommended that the District note the questionability of the practice of considering sick, vacation, and holiday hours as "work" hours in the calculation of overtime. Since this has been past practice to consider sick, vacation, and holiday hours as "work" hours, we recommend that the District address this practice through the collective bargaining process when the CSEA contract expires at the end of the 2012-2013 year.</p> <p><u>Effect on internal controls</u> <i>This could amount to a substantial savings to the District.</i></p>	<p>According to the District's response to our system test of payroll, the District previously questioned the practice of considering sick, vacation and holiday hours as hours worked in the calculation of overtime and "time worked". The legal advice we received was that paid time should be considered time worked. The District can review this with their new legal counsel and get an updated opinion.</p>	<p>March 31, 2012</p>

Current Status

Based upon our observations and inquiry, the District has not yet entered negotiations for the 2012 - 2013 contract. The District still plans to address this through the negotiations process.



**Current Year
Observations**

&

**Management's
Action Plan**

Current Year Observations & Management's Action Plan










The following issues were identified during our risk assessment update. The recommendations for improvements were agreed upon by the District. This portion of the report is to be used as written guidance to implement change within the District.

Issue/Observation	Management's Plan	Timing
<p>1. Computer access to financial applications needs further limitation. The accounts payable clerk currently has access to financial areas outside of their normal job duties.</p> <p><u>Effect on internal controls</u> <i>Limiting the access to the computerized accounting records reduces the risk of misappropriation. Existing controls are potentially compromised when numerous individuals have access to change and originate transactions.</i></p>	<p>Once made aware of the access that the accounts payable clerk should not have, the Director of Finance eliminated her permissions to void checks and to void and reissue computer checks.</p>	<p>1/3/13</p>

Results of Risk Assessment

The risk assessment was based on inquiry and observations of various individuals performing their daily tasks. We inquired of individuals from the following departments: Superintendent's Office, Business Office, Transportation, Buildings and Grounds, Lunch, and Extraclassroom. The scope of our risk assessment identified nine auditable activities in the District. After identifying the auditable activities we determined the applicable risk factors. The following identifies whether the activity is considered a high risk area. Activities are considered high risk based on numerous factors including consideration of the number of transactions processed, dollar amount of transactions, susceptibility to theft, public interest, existing controls over the activity, as well as numerous other factors based on the specific activity. High risk determination is a judgmental process.

Auditable Activities:

Transportation	
Payroll and personnel	
School Lunch	
Capital Projects	
Accounts payable, cash disbursements and Purchasing	
Extraclassroom activities	
Cash receipts and revenue	
Buildings and Grounds	
Inventory Controls	

-  High Risk
-  Medium Risk
-  Low Risk

Acknowledgements

The District has made great effort to enhance the internal controls of the District. This is evidenced by the achievements noted in the report regarding the implementation of the prior year recommendations. We encourage the District to continue its efforts and commend them for their achievements.

We would like to thank all District employees for their cooperation, particularly the following people who assisted greatly in this risk assessment:

Ronald Buggs, Superintendent of Schools

Lisa Almasi, Director of Finance

Rose Heckathorn, Transportation Supervisor

Dave Martin, Superintendent of Buildings and Grounds

Debbie Dole, Food Service Director



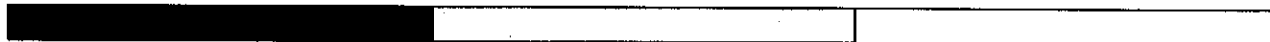
BAHGAT & LAURITO-BAHGAT, CPAs, P.C.

Providing The Tools For Financial Success!

16 West Main Street, Suite One, Fredonia, NY 14063 ○ Tel: 716-673-1891 ○ Fax: 716-672-3426 ○ www.blbcpas.com

Eden Central School–Claims Auditor Report

January 2013



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
30	1/29/13	1,351,489.49	21797-21882, 21884-21955, 21957-21961, 21883, 21956, 21971 - 22049
31	1/14/13	135,297.00	293-294
6	1/29 /13	17,214.08	4529 -4550 4551-4561
20	12/27/12 PR# 13 12/15/12 – 12/28/12	530,303.57 + 13,717.27 = 544,020.84	1345 – 1351 21784 – 21792
21	1/9/13 PR# 14 12/29/12 – 1/11/13	507,437.45 + 3,234.56 = 510,672.01	1352 – 1356 21793 – 21796
23	1/18/13 PR# 15 1/12/13 – 1/25/13	530,792.77 + 13,841.84 = 544,634.61	1357 – 1363 21962 - 21970

Check Date	Check Number	Vendor	Comment/Question	Answer/Action

Additional Comments:

Submitted: 1/31/13

Signed: 
Claims Auditor

BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 1/17/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2010 150 00 0000	A 2010 490 00 0000	17,500.00		

Reason for Transfer:

Exe 2 BOLES shared curriculum services.

Signature *Debra A. Alessi*
 Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

Authorized (X) Transactions under \$10,000

Disapproved ()

July 2, 2012
Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.



Erie 2 BOCES
lalmasi@edencsd.wnyric.org
myAccount Logout

Home | myWinCap | Professional Development | Employee Self-Service | Timesheets | BOCES Services

WinCapWeb > BOCES Services > My District Profile > Service Contract Adjustments

Service Guides

Fiscal Year District

My District Profile

Only show adjustments that I initiated

Service Contracts

Service Requests

Service Contract Adjustments

Service Sort and

Filtering Options

Reports

Quick Help

- + Add Item
- ✎ Edit Item
- X Delete Item
- ⚙ Display Settings
- ↺ Reset Display Settings
- 📄 Export to Excel

BOCES Services Support:
Karen Drummond
kdrummond@e2ccb.org

Service Contract Adjustments

Go To

76-92 of 92 [First](#) | [Previous](#) | [Next](#) | [Last](#)

Bill Customer Name	Customer Name	Fund	Service Code	Service Name	Quantity	Fixed Cost	Adjustment	Status	Remark	Action
EDEN CSD	EDEN CSD	A	565.254	ADDITIONAL REGIONAL WORKSHOPS		125.00	125.00	Posted from WinCap		
EDEN CSD	EDEN CSD	A	565.274	SHARED SPEC. CURR. SERVICES 68 DAYS	0.5000		17,500.00	Posted from WinCap		
EDEN CSD	EDEN CSD	A	566.254	MODEL SCHOOLS REGIONAL WORKSHOPS		100.00	100.00	Posted from WinCap		
EDEN CSD	EDEN CSD	A	566.254	MODEL SCHOOLS REGIONAL WORKSHOPS		75.00	75.00	Posted from WinCap		
EDEN CSD	EDEN CSD	A	572.490	INTER-SCHOLASTIC SPORTS COORD-ERIE		3,969.00	3,969.00	Posted from WinCap		
EDEN CSD	EDEN CSD	A	601.490	COMPUTER SERVICES - ERIE 1		19,851.76	19,851.76	Posted from WinCap		
EDEN CSD	EDEN CSD	A	601.490	COMPUTER SERVICES - ERIE 1		448.52	448.52	Posted from WinCap		
EDEN CSD	EDEN CSD	A	601.490	COMPUTER SERVICES - ERIE 1		7,200.47	7,200.47	Posted from WinCap		
EDEN CSD	EDEN CSD	A	601.490	COMPUTER SERVICES - ERIE 1		1,676.44	1,676.44	Posted from WinCap		
EDEN CSD	EDEN CSD	A	601.490	COMPUTER SERVICES - ERIE 1		750.00	750.00	Posted from WinCap		
EDEN CSD	EDEN CSD	A	659.490	FINANCE & LEGISLATION ERIE #1		-595.00	-595.00	Posted from WinCap		
EDEN CSD	EDEN CSD	A	659.490	FINANCE & LEGISLATION ERIE #1		7,760.00	7,760.00	Posted from WinCap		

BT 40
A 2010
150

**BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 1/31/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2250 160 DD 4DDD	A2250 161 01 DDDD	18,413.50		

Reason for Transfer:

to cover the cost of new aide at ASG
- Frontier to reimburse

Signature _____
Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

Authorized (X) Transactions under \$10,000

Disapproved ()

July 2, 2012
Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

GENERAL FUND - APPROPRIATION ACCOUNTS WITH NEGATIVE BALANCES FOR 07/01/12 - 06/30/13

ACCOUNT	NAME	ADJUSTED BUDGET	EXPENSED	PURCHASE ORDERS	BALANCE
A 2110.120-02-0000	SALARY 3-6	0.00	13.60	0.00	(13.60)
A 2250.161-01-0000	TEACHER AIDES SALARIES	46,927.00	21,897.39	43,443.17	(18,413.56)
				BALANCE TOTALS	(18,427.16)

Report Completed 3:52 PM

BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 1/31/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
FTL1211D150021213	FTL1211D150021500	53,550.00		
FTL1211D150041213	FTL1211D150042200	47,993.00		
FT2A211D150001213	FT2A211D150002070	19,111.00		
FT2A211D150041213	FT2A211D150043100	26,775.00		

Reason for Transfer:

Code general salaries to program

Signature [Signature]
 Title Director of Finance
 Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

Authorized (X) Transactions under \$10,000

Disapproved ()

July 2, 2012
 Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

TITLE I GRANT - APPROPRIATION ACCOUNTS WITH NEGATIVE BALANCES FOR 07/01/12 - 06/30/13

ACCOUNT	NAME	ADJUSTED BUDGET	EXPENSED	PURCHASE ORDERS	BALANCE
FTL1 2110.150-02-1500	INSTRUCTIONAL SALARIES -ELEM	0.00	26,152.35	27,397.65	(53,550.00)
FTL1 2110.150-04-2200	INSTRUCTIONAL SALARIES -GLP	0.00	19,761.73	28,230.83	(47,992.56)
FTL1 9040.800-00-1213	WORKER'S COMP	873.00	394.90	478.39	(0.29)
FTL1 9060.800-00-1213	HEALTH INSURANCE	18,195.00	10,293.89	12,471.95	(4,570.84)
				BALANCE TOTALS	(106,113.69)

Report Completed 7:33 PM

TITLE II, PART A GRANT - APPROPRIATION ACCOUNTS WITH NEGATIVE BALANCES FOR 07/01/12 - 06/30/13

ACCOUNT	NAME	ADJUSTED BUDGET	EXPENSED	PURCHASE ORDERS	BALANCE
FT2A 2110.150-00-2070	INSTRUCTIONAL SALARIES-STAFF DEVELOPMT	0.00	8,945.64	10,165.36	(19,111.00)
FT2A 2110.150-04-3100	INSTRUCTIONAL SALARIES	0.00	13,076.18	13,698.82	(26,775.00)
FT2A 9060.800-00-1213	HEALTH INSURANCE	104.00	4,937.33	5,350.31	(10,183.64)
				BALANCE TOTALS	(56,069.64)

Report Completed 7:32 PM

Please process budget transfers for new codes.

BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 2/6/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 9060 800 00 0000	A 9060 800 00 HRA	38,775.00		

Reason for Transfer:

Return sick leave payout per
contract

Signature [Handwritten Signature]
 Title Director of Finance
 Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

Authorized (X) Transactions under \$10,000

Disapproved ()

July 2, 2012
 Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

<u>RETIREE NAME</u>	<u>UNIT</u>	<u>VACATION</u>	<u>SICK</u>
BRECHTEL, RICHARD	TEACH	\$ -	\$ 11,000.00 A906080000HRA
KIBLER, GEORGE	TEACH	\$ -	\$ 11,000.00 A906080000HRA
NOWAK, ROSEMARY	TEACH	\$ -	\$ 7,150.00 A906080000HRA
UHLMAN, RONALD	TEACH	\$ -	\$ 9,625.00 A906080000HRA
		<u>\$ -</u>	<u>\$ 38,775.00</u>

\$ 38,775.00 A906080000HRA

EDEN CENTRAL SCHOOL DISTRICT

2012-13

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
		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				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
		OHIOPYLE - 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	JE-100	A2703	\$ 29,534.00	-		-
4,834.25	11-Feb	<i>INTEREST ALLOCATION</i>						
		ADJUST RESERVE INTEREST						

AMENDMENTS **17,599.06**

25,197,630.06

2012-13 AMENDED BUDGET

24,578,485.06

25,345,799.99

EDEN CENTRAL SCHOOL DISTRICT
2012-13

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPRO-PRIATIONS #960	APPROF FUND BALANCE #599	UNEMPLOYMENT RESERVE #815	RESERVE FOR RETRMTM CONT #827	RESERVE FOR EMP BENEFITS #867	CAPITAL RESERVE - 07 #878	REPAIR RESERVE #882	NONSPENDABLE PREPAID EXP #806	ASSIGNED APROP FUND BAL #914/915	UNASSIGNED FUND BAL #917
24,560,886.00	25,180,031.00	15-May 2012-13 ADOPTED BUDGET	JE-1&7			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
619,145.00		FUND BALANCE - 8/06/12 BOE	PYJE-251						-	131,741.00	1,900,000.00						(2,031,741.00)
		OUTSTANDING ENCUMBRANCES	EN-2/JE-76					148,169.93	(148,169.93)								148,169.93
		REVERSE PREPAID EXPENSES	JE-8												(133,297.00)		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 DEPARTM		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								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 INTEREST ALLOCATION CR10331								147.76	438.77	92.95	66.00	28.84			
		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		15-Oct INTEREST ALLOCATION CR-10551								148.37	440.62	93.35	68.21	28.95			
		OHIOPLYLE - SCHOOL SPIRIT PRODUCTS		A2705	\$ 62.79	-											
		VOLLEYBALL CLUB - OFFICIALS (2012 TOURNAMEI		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								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									
		VARSAITY CLUB - 10/19 XCTRY OFFICIALS		A2770	\$ 174.00	174.00	A2855.448-00-0000	174.00									
494.12		17-Dec INTEREST ALLOCATION CR-10795								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 OFFIC		A2705	\$ 80.00	80.00	A2855.448-00-0000	80.00									
		EDEN ALL SPORTS BOOSTER CLUB - GIRLS BBALL OFFIC		A2705	\$ 140.00	140.00	A2855.448-00-0000	140.00									
1,628.53		14-Jan INTEREST ALLOCATION CR-10951								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									
		VARSAITY 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	-											
4,834.25		11-Feb INTEREST ALLOCATION															
		ADJUST RESERVE INTEREST															(5,407.93)
AMENDMENTS	17,599.06																
25,197,630.06	2012-13	AMENDED BUDGET				24,578,485.06		25,345,799.99	(767,314.93)	835,977.83	2,482,562.44	525,955.53	402,500.73	163,114.45	-	619,145.00	1,402,756.13
																	1-Jul-2013 NASSIGNED/ UNAPPROPRIATED
																	1,402,756.13

Budget Status and Challenges

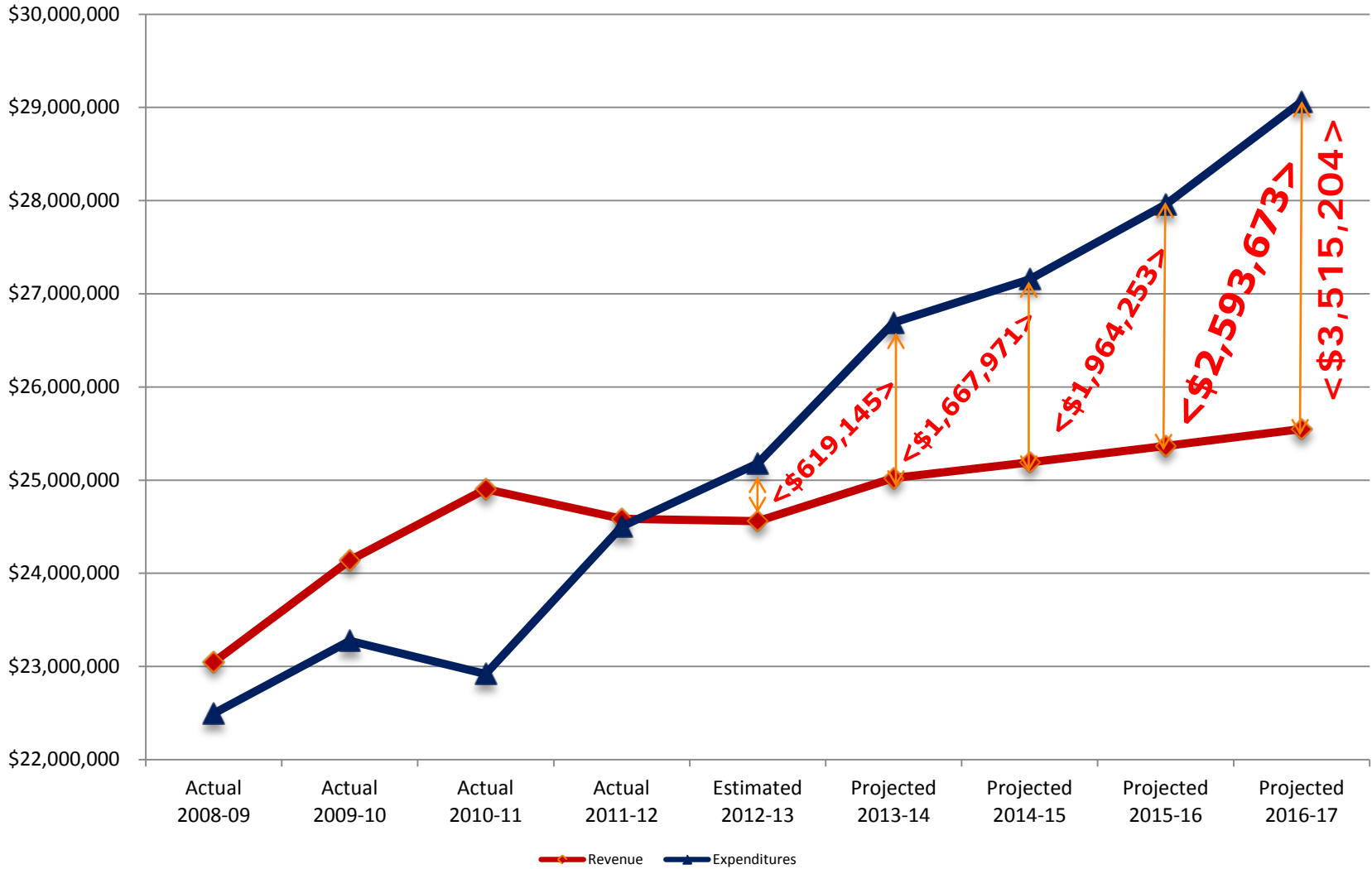
Eden Central School District
February 11, 2013

	Estimated	Projected			
	2013	2014 Draft #1	2015	2016	2017
Revenues					
Real Property Tax Items	10,609,852	10,822,049	11,038,490	11,259,260	11,484,445
Other Tax Items (includes STAR)	2,189,549	2,233,140	2,277,803	2,323,359	2,369,826
Non-Property Tax Items	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Charges for Services	230,138	295,561	297,039	298,524	300,017
State Aid	9,608,258	9,734,532	9,637,187	9,540,815	9,445,407
Federal Aid	80,000	60,000	60,600	61,206	61,818
Other (includes Sale of Property, Misc.)	282,800	326,400	329,664	332,961	336,290
Interfund Transfers	10,289	0	0	0	0
Total Revenues and Other Sources	\$24,560,886	\$25,021,682	\$25,190,782	\$25,366,124	\$25,547,803
Expenditures by Object					
Personal Services - Instructional	9,442,322	9,707,972	9,919,211	10,136,787	10,360,891
Personal Services - Noninstructional	3,153,385	3,230,696	3,327,617	3,394,169	3,462,053
Equipment and Capital Outlay	18,195	120,702	90,527	90,527	90,527
Contractual and Other	4,694,827	4,813,914	4,862,053	4,910,674	4,959,780
Employee Benefits	5,721,780	6,678,696	7,256,566	7,982,222	8,780,444
Debt Service (Principal and Interest)	552,397	537,189	148,446	148,446	148,446
Interfund Transfers	1,597,125	1,601,484	1,550,616	1,296,972	1,260,866
Total Expenditures and Other Uses	\$25,180,031	\$26,690,653	\$27,155,035	\$27,959,797	\$29,063,007
Surplus (Deficit)	(\$619,145)	(\$1,668,971)	(\$1,964,253)	(\$2,593,673)	(\$3,515,204)
Deficit to be funded by:					
Appropriated Fund Balance	\$619,145	\$503,365	\$500,000	\$123,332	\$97,185
Restricted: Unemployment Insurance Res		\$206,753	\$189,947	\$44,966	\$393,214
Restricted: Retirement Contribution Res		\$678,829	\$700,000	\$725,000	\$375,839
Restricted: Reserve for Tax Certiotari					
Restricted: Reserve for Employee Benefits		\$10,866	\$100,000	\$100,000	\$225,245
Unrestricted Fund Balance					
Surplus/Unfunded Deficit	\$0	(\$269,158)	(\$474,306)	(\$1,600,375)	(\$2,423,721)

	Estimated	Projected								
	2013	2014	2015	2016	2017					
Budgetary Reserves										
Fund Equity, Beg. of Year	\$6,432,012	\$5,813,867	\$4,414,054	\$2,924,107	\$1,930,809					
Fund Equity, End of Year	5,813,867	4,414,054	2,924,107	1,930,809	839,326					
Nonspendable Fund Balance (Prepaid)	134,297	134,297	37,112	37,112	37,112	← Cannot be used to offset deficit				
Restricted: Unemployment Insurance Reserve	834,880	628,127	438,180	393,214	0	Will expire in 2017; must do				
Restricted: Retirement Contribution Reserve	2,479,668	1,800,839	1,100,839	375,839	0	a capital project, reduce				
Restricted: Reserve for Tax Certiotari	0	0	0	0	0	debt service or tax levy, or				
Restricted: Reserve for Employee Benefits	525,245	514,379	414,379	314,379	89,134	get voter approval to				
Restricted: Capital Reserve	402,016	402,016	402,016	402,016	402,016	← transfer to other reserves				
Restricted: Repair Reserve	162,894	162,894	162,894	162,894	162,894	← Cannot be used to offset deficit				
Assigned: Reserve for Encumbrances	148,170	148,170	148,170	148,170	148,170	← Cannot be used to offset deficit				
Assigned: Appropriated Fund Balance	503,365	500,000	123,332	97,185	0					
Unrestricted Fund Balance	623,332	123,332	97,185	0	0					

Fund Equity is \$750,192 until reserves are used for intended purpose

COMBINED REVENUE AND EXPENDITURE PROJECTIONS



Changes to Revenue

- Increase in State Aid (Governor's Budget)
 - \$119,000
- Increase in Tuition Payments
 - \$45,000
- Increase in Property Taxes
 - \$256,000
- 2% Tax Cap imposed in 2012-13 and subsequent years further limits Revenue growth; does not come close to contractual and other expenditure increases
- Have not yet budgeted for potential decrease in Federal Grant Aid

Expenses Continue to Grow at a Rapid Pace

- Health Insurance Rates increased by 42.85% (from 6% to 14%)
- TRS (Teacher's Retirement System) Rates increased by 37.25% (from 11.84% to 16.25% of salaries)
- ERS (Employee's Retirement System) Rates increased by 14.1% (from 18.5% to 21.1% of salaries)
 - These increases above have increased our benefits budget by 17% from 2012-13 to 2013-14
- Teacher Salary overall increase averages 4% per year (individual increases of 1% to 14%)

The District Will Use \$4.99 MM in Available Reserves and Fund Balances to Help Close the Gaps

2013-14	2014-15	2015-16	2016-17	Emergency Fund
26%	27%	18%	20%	9%
\$1.4 MM	\$1.5 MM	\$0.99 MM	\$1.1 MM	\$0.49 MM

It is Not Prudent to Use All of the Reserves Next Year

Using Reserves will Help with the Pain, It will not Cure the Problem

- There is a multi-year structural gap between revenues and expenses
- New York state does not appear to be heading in a direction of significant increases to school funding
- The tax cap severely limits tax rate growth and therefore revenue

The Next Few Years will Require Significant Cost Reductions to Close the Budget Gaps

As a Community, We Need to Work Together to Make the Best Choices with Limited Resources

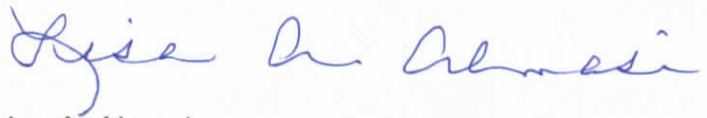
- No one likes change
- No one wants their favorite program cut
- Help us figure out how to pay for it

Richard Schaefer, Acting Superintendent
Eden Central School District
3150 Schoolview Road
Eden, NY 14057

Dear Mr. Schaefer,

It is with mixed emotions that I write this letter. I have accepted another position and must tender my resignation as of February 28, 2013. I am proud to have served Eden Central in the capacity of Director of Finance and District Clerk and will be happy to help in any way possible during this period of transition.

Sincerely,

A handwritten signature in blue ink that reads "Lisa A. Almasi". The signature is written in a cursive style with a large initial "L" and a long, sweeping underline.

Lisa A. Almasi

Cc: Board of Education

2013-14 BUDGET RECOMMENDATIONS 2/7/13

BUDGET GAP - DRAFT #1

(269,158.00)

DISTRICT INCREASE TAX LEVY FROM 2% TO TAX
LEVY LIMIT PLUS EXCLUSIONS

116,975.00

CHARGE FOR USE OF FACILITIES

91,215.00

	FTE	2013-14 Salary	FICA 7.65%	TRS 16.25%	Health	105H/ Waiver	Total
GRADE K - 2							
Retain 1.0 FTE Elementary Teacher *may need to add based on K registration	1.000	40,000.00	3,060.00	6,500.00	17,698.32	318.00	67,576.32
Alternate Semesters of Art/Music:							
Reduce Art by 180 minutes Gr 1 & 2	0.084	(3,780.00)	(289.17)	(614.25)		(8.57)	(4,691.99)
Reduce Music by 180 minutes Gr 1 & 2	0.084	(4,837.00)	(370.03)	(786.01)		(10.58)	(6,003.63)
GRADE 3 - 6							
Replace 1.0 FTE Elementary Teacher	1.000	40,000.00	3,060.00	6,500.00	17,698.32	318.00	67,576.32
Delete Gifted/Talented	0.600	(33,000.00)	(2,524.50)	(5,362.50)		(498.00)	(41,385.00)
Alternate Semesters of Art/Music:							
Reduce Art by 225 minutes Gr 5 & 6	0.105	(4,725.00)	(361.46)	(767.81)		(10.71)	(5,864.99)
Reduce Music by 225 minutes Gr 5 & 6	0.105	(6,046.00)	(462.52)	(982.48)		(13.23)	(7,504.22)
Reduce Art by 225 minutes Gr 3 & 4	0.105	(4,725.00)	(361.46)	(767.81)		(10.71)	(5,864.99)
Reduce Music by 225 minutes Gr 3 & 4	0.105	(6,046.00)	(462.52)	(982.48)		(13.23)	(7,504.22)
Delete band/orchestra lessons in Gr 4	0.600	(52,454.00)	(4,012.73)	(8,523.78)		(360.00)	(65,350.51)
GRADE 7 - 12							
Add PT librarian	0.32	23,340.00	1,785.51	3,792.75	17,698.32	318.00	46,934.58
Combine/Reduce/Delete Sections with Enrollment of 12 or Less:							
Delete 4.0 FTE's (using salary estimate) Likely to impact FTE's in Art, Business, English, LOTE, PE/HE, FACS, Math, Science, SS	4.000	(166,000.00)	(12,699.00)	(26,975.00)			(205,674.00)

GRADE 7 - 12 (continued)

May require the addition of an aide
to do Study Halls

Reduce Extraclass (clubs) by 20%	(18,285.00)	(1,398.80)	(2,971.31)				(22,655.12)
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SPECIAL EDUCATION

Add .18 FTE SPED/Math Teacher @ HS	0.18	7,200.00	550.80	1,170.00		147.24	9,068.04
Add .5 FTE SPED/Reading Teacher @ HS	0.5	20,000.00	1,530.00	3,250.00	8,849.16	159.00	33,788.16
Add .5 FTE SPED Teacher @ GLP	0.5	20,000.00	1,530.00	3,250.00	8,849.16	-	33,629.16

ATHLETICS

Eliminate 5 PM Bus Run (estimated savings)							(20,000.00)
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Awaiting Section Decision on Modified
"A" Strategy

Eliminate Modified Sports

Use Varsity Athletics to satisfy PE

Requirements - reduce PE accordingly

TRANSPORTATION

One Bus Run

Delete 7-12 bus to Weller subdivision

Delete 7-12 bus to Schoolview

Generalize 7-12 bus stops along Rt 62

BUILDINGS & GROUNDS

Continuing energy consumption savings options

Potential retirements

REDUCED EXPENDITURES**74,263.93****NEW BUDGET SURPLUS (DEFICIT)****13,295.93**

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

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

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

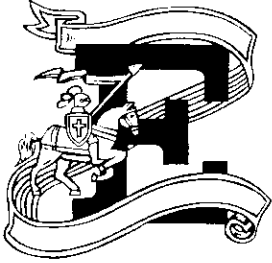
2012-13 Extra Curricular Activities
High School Musical

Updated: 2/8/13

BOE Date	Code	Activity	Last Name	First Name	Level	Step	Budgeted Amount	Notes
7/2	2850	Jr/Sr HS Musical/Play Director	Tylock	Jennifer	1	5	\$ 5,554.00	
7/2	2850	Orchestra Director Musical (J/S HS)	Roberts	Sarah	3	1	\$ 3,206.00	
7/2	2850	Choral Director-Musical - Jr/Sr HS	King	Carol	6	8	\$ 2,321.00	
11/19	2850	Choreographer	Bateson-Brown	Rebecca	7	1	\$ 964.00	
7/2	2850	Costumes	O'Brien	Jamie	7	1	\$ 964.00	
2/11	2850	Lights	Harshberger	Jean	7	1	\$ 964.00	
11/19	2850	Sets	Funch	Greg	7	1	\$ 964.00	
7/2	2850	Accompanist	Neil	Raymond	7	3	\$ 1,175.00	
7/2	2850	Make-up Person 1	Kanick	Marisa	HMS		\$ 153.00	
	2850	Make-up Person 2			HMS		XXX	
7/2	2850	Producer	Tylock	Jennifer	HMS		\$ 758.00	
	2850	Program			HMS		XXX	
7/2	2850	Publicity	Roberts	Sarah	HMS		XXX	
7/2	2850	Sound	Berman	Dan	HMS		\$ 455.00	
11/19	2850	Stage Manager	Harshberger	Jean	HMS		\$ 758.00	
7/2	2850	String Advisor	Martella	Ashly	HMS		\$ 153.00	
	2850	Tickets			HMS		XXX	
		Adult Musician			HMS		XXX	
		Adult Musician			HMS		XXX	
		Adult Musician			HMS		XXX	
		Total					\$ 17,425.00	
		Volunteer						
12/10		Choreographer	Bateson-Brown	Isabelle			0	
Note - Anything with XXX is not funded by the budget.								

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

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



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: January 16, 2013
To: Richard Schaefer, Acting Superintendent
From: Marc Graff, Principal *mg*
RE: Supplemental Activity Appointments

It is my pleasure to recommend that the following be appointed to the following positions for the 2012-13 school year.

Jean Harshberger Musical - Lights

If you have any questions please contact me at your convenience.

Board of Education
Eden Central Schools
3150 Schoolview Road
Eden NY 14057

Re: Eden Jr./Sr. High School Musical – Lights Position

Dear Sir or Madam:

This letter is to inform you that I am interested in the Lights position for the high school musical. I have been involved with the musical for the past three years. Jen Tylock asked me to do the lights this year and I immediately said yes. I am very interested in this position. I thank you for your consideration.

Sincerely,


JEAN M. HARSHBERGER

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF January 31, 2013

CLASS '12.....	\$	415.90
CLASS '13.....	\$	10,291.57
CLASS '14.....	\$	3,995.14
CLASS '15.....	\$	552.09
CLASS '16.....	\$	1,012.77
CLASS '17.....	\$	2,856.70
CLASS '18.....	\$	1,790.43
6th GRADE STUDENT COUNCIL.....	\$	911.90
7th & 8th GRADE STUDENT COUNCIL.....	\$	1,053.33
AMERICAN FIELD SERVICE.....	\$	1,849.88
CHEERLEADERS.....	\$	2,998.31
COMMERCIAL CLUB (BOOKSTORE).....	\$	12,014.70
ELEMENTARY DRAMA.....	\$	12,093.68
EMBERS (YEARBOOK).....	\$	1,439.54
FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA.....	\$	-
FRENCH CLUB.....	\$	153.38
FRIENDS OF RACHEL.....	\$	474.89
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	3,296.05
FUTURE FARMERS OF AMERICA.....	\$	1,388.70
GERMAN CLUB.....	\$	130.22
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	6,566.04
MODEL U.N.....	\$	3,520.54
MUSIC ASSOCIATION.....	\$	14,135.18
MUSICAL.....	\$	16,954.31
NATIONAL HONOR SOCIETY.....	\$	1,083.99
NATIONAL JUNIOR HONOR SOCIETY.....	\$	64.66
NEWSPAPER - STUDENT.....	\$	430.62
PEER LISTENERS.....	\$	9.99
SADD.....	\$	205.67
SAFE.....	\$	165.85
STUDENT ASSOCIATION.....	\$	2,902.41
TECHNOLOGY CLUB.....	\$	2,302.25
VARSITY CLUB.....	\$	4,943.47
VOLLEYBALL TEAM.....	\$	3,341.32
CASH BALANCES	\$	115,345.48

BANK RECONCILIATION January 31, 2013

BALANCE PER BANK STATEMENT	\$	20,105.60
LESS-TOTAL OUTSTANDING CHECKS	\$	(20,104.80)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	115,344.68
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	115,345.48
LESS-SALES TAX PAYABLE (DUE MARCH, 2013 - ANNUAL)	\$	(2,015.55)
AVAILABLE BALANCE	\$	113,329.93

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2011-2012

	BALANCES	JAN 31	JAN 31	JAN 31	CURRENT
BALANCE AS OF	12/31/2012	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '12	\$ 415.83	\$ 0.07	\$ -	\$ -	\$ 415.90
CLASS OF '13	\$ 10,329.76	\$ 1.81	\$ -	\$ 40.00	\$ 10,291.57
CLASS OF '14	\$ 3,994.44	\$ 0.70	\$ -	\$ -	\$ 3,995.14
CLASS OF '15	\$ 551.99	\$ 0.10	\$ -	\$ -	\$ 552.09
CLASS OF '16	\$ 1,012.59	\$ 0.18	\$ -	\$ -	\$ 1,012.77
CLASS OF '17	\$ 5,210.34	\$ 1.04	\$ 2,915.40	\$ 5,270.08	\$ 2,856.70
CLASS OF '18	\$ 3,955.32	\$ 0.69	\$ 129.95	\$ 2,295.53	\$ 1,790.43
6th GRADE STUDENT COUNCIL	\$ 911.74	\$ 0.16	\$ -	\$ -	\$ 911.90
7th & 8th GRADE STUDENT COUNCIL	\$ 1,053.14	\$ 0.19	\$ -	\$ -	\$ 1,053.33
AMERICAN FIELD SERVICE	\$ 1,849.55	\$ 0.33	\$ -	\$ -	\$ 1,849.88
CHEERLEADERS	\$ 4,505.00	\$ 0.73	\$ -	\$ 1,507.42	\$ 2,998.31
COMMERCIAL CLUB (BOOKSTORE)	\$ 11,108.27	\$ 2.01	\$ 1,120.00	\$ 215.58	\$ 12,014.70
ELEMENTARY DRAMA	\$ 12,119.68	\$ 2.13	\$ -	\$ 28.13	\$ 12,093.68
EMBERS (YEARBOOK)	\$ 1,439.29	\$ 0.25	\$ -	\$ -	\$ 1,439.54
FAMILY, CAREER & COMM LEADERS	\$ -	\$ -	\$ -	\$ -	\$ -
FRENCH CLUB	\$ 153.35	\$ 0.03	\$ -	\$ -	\$ 153.38
FRIENDS OF RACHEL	\$ 474.81	\$ 0.08	\$ -	\$ -	\$ 474.89
FUTURE BUSINESS LEADERS OF AMERICA	\$ 3,760.86	\$ 0.61	\$ 1,350.00	\$ 1,815.42	\$ 3,296.05
FUTURE FARMERS OF AMERICA	\$ 982.76	\$ 0.23	\$ 633.00	\$ 227.29	\$ 1,388.70
GERMAN CLUB	\$ 130.20	\$ 0.02	\$ -	\$ -	\$ 130.22
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 6,014.90	\$ 1.14	\$ 1,050.00	\$ 500.00	\$ 6,566.04
MODEL U.N	\$ 2,541.07	\$ 0.58	\$ 1,367.42	\$ 388.53	\$ 3,520.54
MUSIC ASSOCIATION	\$ 10,009.30	\$ 1.88	\$ 4,124.00	\$ -	\$ 14,135.18
MUSICAL	\$ 19,167.69	\$ 3.33	\$ 590.00	\$ 2,806.71	\$ 16,954.31
NATIONAL HONOR SOCIETY	\$ 1,136.21	\$ 0.19	\$ -	\$ 52.41	\$ 1,083.99
NATIONAL JUNIOR HONOR SOCIETY	\$ 64.65	\$ 0.01	\$ -	\$ -	\$ 64.66
NEWSPAPER - STUDENT	\$ 430.54	\$ 0.08	\$ -	\$ -	\$ 430.62
PEER LISTENERS	\$ 9.99	\$ -	\$ -	\$ -	\$ 9.99
SADD	\$ 205.63	\$ 0.04	\$ -	\$ -	\$ 205.67
SAFE	\$ 165.82	\$ 0.03	\$ -	\$ -	\$ 165.85
STUDENT ASSOCIATION	\$ 2,901.89	\$ 0.52	\$ -	\$ -	\$ 2,902.41
TECHNOLOGY CLUB	\$ 2,868.78	\$ 0.45	\$ -	\$ 566.98	\$ 2,302.25
VARSITY CLUB	\$ 6,231.73	\$ 1.10	\$ 210.64	\$ 1,500.00	\$ 4,943.47
VOLLEYBALL TEAM	\$ 3,340.73	\$ 0.59	\$ -	\$ -	\$ 3,341.32
TOTALS	\$ 119,047.85	\$ 21.30	\$ 13,490.41	\$ 17,214.08	\$ 115,345.48