

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF October 31, 2012

CLASS '12.....	\$	415.69
CLASS '13.....	\$	18,087.56
CLASS '14.....	\$	2,473.44
CLASS '15.....	\$	551.80
CLASS '16.....	\$	1,012.24
CLASS '17.....	\$	3,459.55
CLASS '18.....	\$	65.00
6th GRADE STUDENT COUNCIL.....	\$	911.43
7th & 8th GRADE STUDENT COUNCIL.....	\$	953.07
AMERICAN FIELD SERVICE.....	\$	1,848.91
CHEERLEADERS.....	\$	2,763.85
COMMERCIAL CLUB (BOOKSTORE).....	\$	8,955.12
ELEMENTARY DRAMA.....	\$	11,995.74
EMBERS (YEARBOOK).....	\$	1,427.76
FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA.....	\$	-
FRENCH CLUB.....	\$	153.29
FRIENDS OF RACHEL.....	\$	130.98
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	3,129.88
FUTURE FARMERS OF AMERICA.....	\$	1,328.56
GERMAN CLUB.....	\$	130.16
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	6,012.33
MODEL U.N.....	\$	1,245.14
MUSIC ASSOCIATION.....	\$	6,838.73
MUSICAL.....	\$	18,835.28
NATIONAL HONOR SOCIETY.....	\$	1,553.38
NATIONAL JUNIOR HONOR SOCIETY.....	\$	64.63
NEWSPAPER - STUDENT.....	\$	430.39
PEER LISTENERS.....	\$	9.99
SADD.....	\$	205.56
SAFE.....	\$	140.77
STUDENT ASSOCIATION.....	\$	2,900.87
TECHNOLOGY CLUB.....	\$	2,669.39
VARSITY CLUB.....	\$	6,678.87
VOLLEYBALL TEAM.....	\$	3,844.56
CASH BALANCES	\$	111,223.92

BANK RECONCILIATION October 31, 2012

BALANCE PER BANK STATEMENT	\$	7,836.30
LESS-TOTAL OUTSTANDING CHECKS **EST BANK REC NOT COMPLETED	\$	(7,835.55)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	111,223.17
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	111,223.92
LESS-SALES TAX PAYABLE (DUE MARCH, 2013 - ANNUAL)	\$	(1,628.15)
AVAILABLE BALANCE	\$	109,595.77

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2011-2012

	BALANCES	OCT 31	OCT 31	OCT 31	CURRENT
BALANCE AS OF	9/30/2012	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '12	\$ 415.62	\$ 0.07	\$ -	\$ -	\$ 415.69
CLASS OF '13	\$ 54.37	\$ 2.04	\$ 18,712.75	\$ 681.60	\$ 18,087.56
CLASS OF '14	\$ 2,473.01	\$ 0.43	\$ -	\$ -	\$ 2,473.44
CLASS OF '15	\$ 551.70	\$ 0.10	\$ -	\$ -	\$ 551.80
CLASS OF '16	\$ 1,012.06	\$ 0.18	\$ -	\$ -	\$ 1,012.24
CLASS OF '17	\$ 3,520.51	\$ 0.61	\$ -	\$ 61.57	\$ 3,459.55
CLASS OF '18	\$ -	\$ -	\$ 65.00	\$ -	\$ 65.00
6th GRADE STUDENT COUNCIL	\$ 911.27	\$ 0.16	\$ -	\$ -	\$ 911.43
7th & 8th GRADE STUDENT COUNCIL	\$ 833.44	\$ 0.15	\$ 820.00	\$ 700.52	\$ 953.07
AMERICAN FIELD SERVICE	\$ 3,756.89	\$ 0.58	\$ -	\$ 1,908.56	\$ 1,848.91
CHEERLEADERS	\$ 2,763.37	\$ 0.48	\$ -	\$ -	\$ 2,763.85
COMMERCIAL CLUB (BOOKSTORE)	\$ 10,477.33	\$ 1.32	\$ 2,016.50	\$ 3,540.03	\$ 8,955.12
ELEMENTARY DRAMA	\$ 13,214.38	\$ 2.24	\$ -	\$ 1,220.88	\$ 11,995.74
EMBERS (YEARBOOK)	\$ 1,427.51	\$ 0.25	\$ -	\$ -	\$ 1,427.76
FAMILY, CAREER & COMM LEADERS	\$ -	\$ -	\$ -	\$ -	\$ -
FRENCH CLUB	\$ 153.26	\$ 0.03	\$ -	\$ -	\$ 153.29
FRIENDS OF RACHEL	\$ 130.96	\$ 0.02	\$ -	\$ -	\$ 130.98
FUTURE BUSINESS LEADERS OF AMERICA	\$ 3,510.21	\$ 0.65	\$ 990.00	\$ 1,370.98	\$ 3,129.88
FUTURE FARMERS OF AMERICA	\$ 1,172.13	\$ 0.21	\$ 380.00	\$ 223.78	\$ 1,328.56
GERMAN CLUB	\$ 130.14	\$ 0.02	\$ -	\$ -	\$ 130.16
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 5,935.07	\$ 1.07	\$ 260.00	\$ 183.81	\$ 6,012.33
MODEL U.N	\$ 1,484.16	\$ 0.26	\$ 206.60	\$ 445.88	\$ 1,245.14
MUSIC ASSOCIATION	\$ 5,090.87	\$ 1.51	\$ 4,643.00	\$ 2,896.65	\$ 6,838.73
MUSICAL	\$ 18,832.00	\$ 3.28	\$ -	\$ -	\$ 18,835.28
NATIONAL HONOR SOCIETY	\$ 406.26	\$ 0.12	\$ 1,147.00	\$ -	\$ 1,553.38
NATIONAL JUNIOR HONOR SOCIETY	\$ 64.62	\$ 0.01	\$ -	\$ -	\$ 64.63
NEWSPAPER - STUDENT	\$ 430.32	\$ 0.07	\$ -	\$ -	\$ 430.39
PEER LISTENERS	\$ 9.99	\$ -	\$ -	\$ -	\$ 9.99
SADD	\$ 205.52	\$ 0.04	\$ -	\$ -	\$ 205.56
SAFE	\$ 140.75	\$ 0.02	\$ -	\$ -	\$ 140.77
STUDENT ASSOCIATION	\$ 985.82	\$ 0.43	\$ 2,044.00	\$ 129.38	\$ 2,900.87
TECHNOLOGY CLUB	\$ 635.41	\$ 0.15	\$ 2,708.05	\$ 674.22	\$ 2,669.39
VARSITY CLUB	\$ 6,125.57	\$ 1.10	\$ 552.20	\$ -	\$ 6,678.87
VOLLEYBALL TEAM	\$ 6,167.11	\$ 0.78	\$ 1,140.00	\$ 3,463.33	\$ 3,844.56
TOTALS	\$ 93,021.63	\$ 18.38	\$ 35,685.10	\$ 17,501.19	\$ 111,223.92

EDEN CENTRAL SCHOOL DISTRICT
2012-13

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPRO- PRIATIONS #960
		OHIO PYLE - SCHOOL SPIRIT PRODUCTS		A2705	\$ 62.79			-
		VOLLEYBALL CLUB - OFFICIALS (2012 TOURNAMENTS)		A2770	\$ 2,044.00	2,044.00	A2855.448-00-0000	2,044.00
		ELEM - ABIBOW RECYCLING		A2705	\$ 16.50	16.50	A2020.479-02-0000	16.50
2,060.50	19-Nov	<i>INTEREST ALLOCATION</i>						
		ADJUST RESERVE INTEREST						
AMENDMENTS		<u>10,642.16</u>						
		<u>25,190,673.16</u>	2012-13	AMENDED BUDGET		<u>24,571,528.16</u>		<u>25,338,843.09</u>

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

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

Date 11/13/12

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2010150100000	A2020150100000	10,059.01		

Reason for Transfer:

To clear negative payroll balance

Signature *Lisa 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.

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

ACCOUNT	NAME	ADJUSTED BUDGET	EXPENSED	PURCHASE ORDERS	BALANCE
A 2020.150-00-0000	CERTIFIED SALARY	443,616.00	127,136.86	326,538.15	(10,059.01)
A 2250.150-02-0000	CERTIFIED SALARY	321,612.00	55,505.96	303,827.77	(37,721.73)
				BALANCE TOTALS	(47,780.74)

*WILL BE CORRECTED
AFTER THE 11/16
PIR IS POSTED*

Report Completed 1:15 PM

Buildings and Grounds radios to be excessed. Unable to be narrow banded.

Icom IC-F3S-2 portable radio serial number 52346

Icom IC-F3S-2 portable radio serial number 03460

Uniden SPH580E portable radio serial number 15000970

Icom F320S-6 mobile radio serial number 66594

Icom F320S-6 mobile radio serial number 66595

Eden Central School-Claims Auditor Report October 2012

Warrant #	Date of Warrant Report	Amount of Warrant	Check #
16	10/23/12	507,758.73	21304 – 21383, 21393 - 21535
17	10/11/12	300.00	21303
XC13 3	10/24/12	16,704.60	4432-4435, 44374442, 4444-4445, 4447, 4448 – 4458, 4460 - 4463
19	10/23/12	201,960.00	284 – 286, 287
10	10/3 /12 P/R #6A 9/22/12 – 9/24/12	2,124,50	1302 - 1310
12	10/3/12 P/R #7 9/25/12 – 10/5/12	514,468.43 + 4,085.57 = 518,554.00	1311- 1315 21297-21302
13	10/18/12 P/R #8 10/6/12 – 10/19/12	534,881.96 + 13,682.50 = 548,564.46	1316 – 1322 21384 - 21392

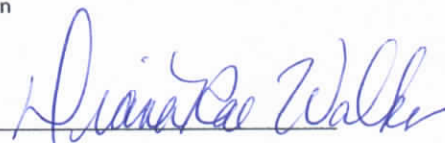
Check Date	Check #	Vendor	Comment/Question	Answer/Action
10/11/12	4398	Canisius HS	Voided due to duplicate payment, check sent back by Canisius HS	Previous check was sent 6/29/12
10/11/12	4436	Eden Central HS	Voided	Duplicate entries made had to void it doubled the amount
9/21/12	1302	NYS Employees Retirement Sys	Voided for adjustment o f \$12.88	Reissued correct amount, ck 1307 for \$3202.37
10/23/12	4459	Pine Ridge Enterprises	Incorrect amounts on both invoices	Check was voided and will be reissued with correct amounts
10/25/12	21511	Matthew Buses Inc	Invoices were dated before PO date.	R. Heckathorn placed note on PO that repairs for the 2 buses were sent out without a PO by unauthorized employee who does not handle PO's or sending vehicles out and the employee has been advised that they no longer can do.

Additional Comments:

Prepared for Board of Education

Submitted: 11/14/12

Signed: _____



Claims Auditor

10-9-12

Loran,

It is with regret that I have to inform you that November 8, 2012 will be my last day of work as a GLP monitor.

I would like to remain on the district sub list, as I will only be babysitting my grandson two days a week.

I also wanted to say thank you for hiring me six years ago. I will miss my GLP family

Sincerely,
Teressa Monser

RESOLUTION TO AMEND
THE Eden CSD
403(b) RETIREMENT PLAN

WHEREAS, the Eden CSD (“Employer”) maintains the Eden CSD 403(b) Retirement Plan Document (“Plan”); and

WHEREAS, the Plan was duly adopted on the __14th__ day of __December__, 2009_ by the Employer; and

WHEREAS, the Employer desires to conform the Plan to the requirements of the Heroes Earnings Assistance and Relief Act of 2009 (“HEART”) and the Worker, Retiree and Employer Recovery Act of 2008 (“WRERA”);

NOW, THEREFORE, BE IT RESOLVED that sections **1.16 Includible Compensation, 1.24 Severance from Employment, 4.1 Loans, and 5.3 Minimum Distributions**, of the Plan are hereby amended to read as follows:

1.16 Includible Compensation

An Employee's actual wages in box 1 of Form W-2 for a year for services to the Employer, but subject to a maximum of \$200,000 (or such higher maximum as may apply under Section 401(a)(17) of the Code) and increased (up to the dollar maximum) by any compensation reduction election under Section 125, 132(f), 401(k), 403(b), or 457(b) of the Code (including any Elective Deferral under the Plan). The amount of Includible Compensation is determined without regard to any community property laws. Beginning in 2009 and thereafter, such term also includes any “differential pay” that may be received while performing qualified military service under Section 414(u) of the Code.

1.24 Severance from Employment

For purpose of the Plan, Severance from Employment means severance from employment with the Employer and any Related Entity. However, a Severance from Employment also occurs on any date on which an Employee ceases to be an employee of a public school, even though the Employee may continue to be employed by a Related Employer that is another unit of the State or local government that is not a public school or in a capacity that is not employment with a public school (e.g., ceasing to be an employee performing services for a public school but continuing to work for the same State or local government employer). Notwithstanding any provision to the contrary, a Participant is treated as having a severance from employment during any period that such individual is performing service in the uniformed services described in Code §3401(h)(2)(A).

4.1 Loans

Loans shall be permitted under the Plan to the extent permitted by the Individual Agreements controlling the Account assets from which the loan is made and by which the loan will be secured. Any such loans shall satisfy the requirements of Code section 72(p) and applicable Treasury Regulations.

Loan applications shall be reviewed and authorized by the Employer’s agent, i.e. third party administrator, and said agent shall inform the Service Provider of such authorization so as to proceed with the Service Provider’s process of issuance of the loan.

Information Coordination Concerning Loans. Each Service Provider is responsible for all information reporting and tax withholding required by applicable federal and state law in connection with distributions and loans. To minimize the instances in which Participants have taxable income as a result of loans from the Plan, the Administrator shall take such steps as may be appropriate to coordinate the limitations on loans set forth in this Section, including the collection of information from Service Providers, and transmission of information requested by any Service Provider, concerning the outstanding balance of any loans made to a Participant under the Plan or any other plan of the Employer. The Administrator shall also take such steps as may be appropriate to collect information from Service Providers, and transmission of information to any Service Provider, concerning any failure by a Participant to repay timely any loans made to a Participant under the Plan or any other plan of the Employer.

Maximum Loan Amount. No loan to a Participant under the Plan may exceed the lesser of:

- (a) \$50,000, reduced by the greater of (i) the outstanding balance on any loan from the Plan to the Participant on the date the loan is made or (ii) the highest outstanding balance on loans from the Plan to the

Participant during the one-year period ending on the day before the date the loan is approved by the Administrator (not taking into account any payments made during such one-year period); or

(b) One half of the value of the Participant's vested Account Balance (as of the valuation date immediately preceding the date on which such loan is approved by the Administrator).

For purposes of this Section 4.1, any loan from any other plan maintained by the Employer and any Related Employer shall be treated as if it were a loan made from the Plan, and the Participant's vested interest under any such other plan shall be considered a vested interest under this Plan; provided, however, that the provisions of this paragraph shall not be applied so as to allow the amount of a loan to exceed the amount that would otherwise be permitted in the absence of this paragraph.

Loan Repayments for Employees in Qualified Uniformed Service. Notwithstanding any other provision of an applicable Individual Agreement, loan repayments by eligible uniformed services personnel maybe suspended as permitted under Section 414(u)(4) of the Code and the terms of any loan shall be modified to conform with such requirements.

5.3 Minimum Distributions

Each Individual Agreement shall comply with the minimum distribution requirements of Section 401(a)(9) of the Code and the regulations thereunder. For purposes of applying the distribution rules of Section 401(a)(9) of the Code, each Individual Agreement is treated as an individual retirement account (IRA) and distributions shall be made in accordance with the provisions of Section 1.408-8 of the Income Tax Regulations, except as provided in Section 1.403(b)-6(e) of the Income Tax Regulations. Notwithstanding the preceding, any distributions otherwise required under this section for the 2009 tax year are waived in accordance with the provisions of the Worker, Retiree and Employer Recovery Act of 2008, unless such waiver cannot be accommodated under the Individual Agreement that governs a Participant's Account.

BE IT FURTHER RESOLVED that the Plan shall include the following new sections **5.7 Qualified Military Service Distributions** and **9.12 Qualified Military Service Benefits**:

5.7 Qualified Military Service Distributions

Any Participant whose employment is interrupted by qualified uniformed service in the military under section 414(u) of the Code and dies or incurs a Disability while so serving shall be deemed to have resumed employment with the Employer on the day preceding such death or Disability and then to have incurred a Severance From Service on the actual date of death or Disability.

Any Participant that takes a distribution from the Plan under Section 414(u) following an interruption in employment that qualifies as qualified uniformed service thereunder may not make Elective Deferrals for a period of six (6) months following the date such distribution occurred.

9.12 Qualified Military Service Benefits

Notwithstanding any other provision of this Plan, any Participant whose employment is interrupted by qualified uniformed service in the military under section 414(u) of the Code shall be entitled to all rights, benefits and protections afforded to such individuals thereunder, and such provisions are incorporated into this Plan. Uniformed services by any individual shall be determined as described in section 3401(h)(2)(A) of the Code.

BE IT FURTHER RESOLVED that this amendment is effective as required under HEART and WRERA.

IN WITNESS WHEREOF, the Employer has caused this Amendment to be adopted this ____ day of _____, 2012.

Eden CSD

By: _____

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL AUDITORIUM
OCTOBER 15, 2012

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. Ronald Buggs, Superintendent; Ms. Lisa Almasi, Director of Finance; Mrs. Barbara Thomasulo, Stenographer

ALSO PRESENT: Mrs. Loran Carter, GLP Principal; Miss Marisa Fallacaro, Athletic Director; Mr. Marc Graff, Jr./Sr. High Principal; Mrs. Shawn Johnson, Director of Pupil Personnel, Mrs. Lucinda Karstedt, Director of Information Technology; Mr. Richard Schaefer, Eden Elementary Principal

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. Joseph Klimek from Toski & Company presented a summary of the results of the audit. The Report to the Board is a required communication. All estimates used by management were determined to be reasonable in all circumstances. Management was very helpful. There were no difficulties encountered in performing the audit. There were no audit adjustments in the prepared statements. There were no disagreements with management during the course of the audit. Management responded to all inquiries by the auditor, and all the disclosures in the financial statements are accurate. The results of the audit show a clean, unqualified opinion on the financial statements; all funds and governmental activities are included except for the accounting principles. No material weaknesses were identified, nor were there significant deficiencies in internal controls. There was no material non-compliance; however, there was one finding. New York State Real Property Tax Law limits the amount of retained unassigned fund balance to 4% of the next year's appropriations. On June 30, 2012, it was in excess of 4% - at 4.5%. It is not a material oversight. The total dollar amount in excess was approximately \$119,000. The auditor recommended that the District consider establishing certain reserves or increasing the current reserves, so that these revenues could be set aside for future needs of the district.

**Audit
Presentation**

Mr. Cerne asked if anyone wished to remove any items from the Consensus Items. None were removed.

**Request to
withdraw
items**

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

**Approved
consensus
items**

Minutes of the August 27, 2012 Special Board of Education Meeting.

Minutes of the September 11, 2012 Special Board of Education Meeting.

Minutes of the September 17, 2012 Regular Board of Education Meeting.

Minutes of the September 18, 2012 Special Board of Education Meeting.

Revenue Budget Status Report for the period ending September 30, 2012.

Treasurer’s Report for the period ending September 30, 2012.

Multi Fund Warrant for the period ending September 30, 2012 in the amount of **\$1,440,555.43**. This Warrant is broken down as follows: **General Fund portion \$1,162,982.35**, **Cafeteria Fund portion \$1,745.00**, **Federal Fund portion \$17,449.45**, **Capital Fund portion \$109,700.00** and **Trust & Agency portion \$148,678.63**.

ACH/Wire/Transfer Warrant for the period ending September 30, 2012 in the amount of **\$500.00**.

Accounts Payable Warrant for the period ending September 30, 2012 in the amount of **\$6,327.90**. This Warrant is broken down as follows: **General Fund portion \$6,327.90**.

Appropriation Status Report for the period ending September 30, 2012.

Extracurricular Activities Fund Report for the period ending September 30, 2012.

Budget Transfers for September 2012.

Budget Transfers over \$10,000 for September 2012.

September 2012 Claims Auditor Report.

CSE 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>Effective Date</u>	<u>Certification</u>
Tammy Shaffer	October 16, 2012	None
Elaine Pontonio	October 16, 2012	N-6, Sp Ed
Amanda Vara	October 16, 2012	PK-6, Lit B-6

The following personnel be appointed to Supplemental Activities positions for the 2012-2013 school year as presented: See attached list. **Supplemental activities**

A child bearing leave of absence be granted to **Marisa Kanick** effective April 8, 2013 through June 30, 2013. **Leave of absence – M. Kanick**

An unpaid leave of absence be granted to School Nurse, **Susan White**, effective February 4, 2013 through February 13, 2013. **Unpaid leave of absence – S. White**

The first reading of the following policies **First reading of policies**

- #1330 Appointments and Designations by the Board of Education
- #3280 Use of School Facilities, Materials and Equipment
- #5110 Budget Planning and Development
- #5120 School District Budget Hearing
- #5130 Budget Adoption
- #5220 District Investments
- #5683 Fire Drills, Bomb Threats and Bus Emergency Drills
- #6170 Safety of Students (Fingerprinting Clearance of New Hires)
- #7420 Sports and the Athletic Program
- #7512 Student Physicals
- #7554 Dignity for All Students Act
- #7560 Notification of Sex Offenders

Approve Policy #1510 Regular Board Meetings **Approved policy**

Consensus items A-T carried unanimously.

At 7:13 p.m., Mr. Cerne asked for comments from the public present. **Comments**

- ◆ Mrs. Laverdi read a statement to the Board regarding class size. GLP teachers are concerned about the large class sizes in the primary school. Currently, there are up to 25 students in some classes. Many districts producing higher achievement scores have noticeably smaller class size, more aide time and fewer budget constraints. The GLP teachers proposed re-instating a classroom per K, 1st and 2nd grades.
- ◆ Tina Powell, parent at GLP, stated that the teachers are outstanding. They purposely chose to build in Eden because of the district. She was concerned last year about class size. She asked the Board to address this matter and help get the numbers under control.
- ◆ Jody Bialaszewski, a parent and employee of the district, asked if there was a consulting firm hired to look for a new Superintendent. She was also concerned about the pay rate for a new Superintendent. She also stated that we have not been able to hire a physical therapist and asked if the Board was aware of the reasons why we couldn't hire one.

Accepted resignation – M. Mooney Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation of Laborer, **Michael Mooney** be accepted effective October 19, 2012. Carried unanimously.

Approved change in hours – D. Zimmer and L. Christ Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the hours for the following transportation personnel be adjusted as of September 20, 2012:

Diane Zimmer, Bus Attendant reduce from 3.5 to 3.25 hours per day.
Linda Christ, Bus Driver, increase from 4.75 to 5.0 hours per day.

Carried unanimously.

Approved district goals for 2012-2013 Mrs. Henry made a motion, seconded by Mr. Breeden that the Eden Central School District Goals 2012-2013 be approved as presented. Discussion ensued. Carried unanimously.

Excessed fax machine Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Brother 4100E Fax Machine in the Business Office, Asset Tag #A00067982 be declared excess and disposed of as the District deems necessary. Carried unanimously.

Approved ceiling work by Morris Masonry Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, ceiling repair work by Morris Masonry in the amount of \$3,080.00 be approved as presented. Carried unanimously.

Approved change in home instruction rate Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Home Instruction rate be changed from \$20.00 per hour to \$21.00 per hour effective September 1, 2012. Carried unanimously.

Note: This increase is due to the fact that mileage will no longer be paid (discussed during the budgeting process).

Accepted external audit Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Audit Committee, the External Audit as prepared by Toski & Co., PC for the fiscal year ending June 30, 2012 be accepted as presented. Discussion ensued. Carried unanimously.

Approved FBLA overnight trip Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the FBLA overnight field trip to the Hyatt Regency Hotel in Buffalo to facilitate team building activities and preparation for future competitions October 19-20, 2012 be approved. Make up dates are October 26, 2012 or November 2, 2012. Carried unanimously.

Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2012-2013 budget be increased by \$6,100.97 to \$25,188,612.66 to account for increased revenues. Carried unanimously.

**Approved
budget
increase**

Note: The District received \$438.97 from Target for the Jr./Sr. High, \$1,000 from the Eden PTA Bicentennial Tour for grades 2 & 4, \$695.00 from John Morrow for Masterminds/Interscholastic Chess for the Jr./Sr. High and \$3,967.00 from Volleyball club for officials.

Technology Report - Mrs. Karstedt presented SMART Boards and how they are used in the district. The Technology Department and volunteers filmed several classrooms using the SMART Boards and showed it to the Board. The SMART Board is part of a system, which requires a computer and a projector.

**From
Administration
& Staff**

Ms. Almasi reported the following:

**Business
report**

- ◆ In their audit report, Toski & Company had no adjusting entries and no recommendations for improvement. Thanks go to the District Treasurer, Mary Lobosco, for all her hard work. Without her, our audits would not be as successful as they are.
 - ◆ The budgeting process has begun. Administrators and department heads have been given the budget timeline and notified that all budgetary information must be entered prior to January 7th, so the review can be started. The budget must be adopted by the Board of Education no later than April 26, 2013.
 - ◆ An Audit Committee meeting will be scheduled to discuss the recommendation of external auditors for 2012-2013.
- ◆ Director of Curriculum & Instruction – Mr. Schaefer and Mr. Graff met with the Curriculum Committee of the Board.
- Mr. Graff stated that there has been discussion about how and when the Curriculum Director position would be filled or not filled, now that Mrs. Carter is serving as GLP Principal again. The administrators were asked to come up with some options. Ideally, they would like to fill the position full-time as soon as possible. There are two other options; one is to keep everything as is, with Mrs. Carter doing both jobs, but that is a daunting task. The other is to hire a TOSA (Teacher on Special Assignment) to fill the need in the curriculum area.
 - Mr. Schaefer would agree, with a change in order – fill the position with a full-time administrator, TOSA as a short-term solution until a long-term solution can be found, followed by the status quo, which he believes will not maximize short or long-term growth. The goal is to get into the top ten, then the top five. Curriculum for a school district is research and development. Our research and development has been cut by 50%. The ability of the GLP Principal to perform all the tasks that go with the new APPR have been lessened.

Board report

- Mr. Cerne suggested looking at BOCES to fill some curriculum needs. Mr. Schaefer said the BOCES offerings were already many of the things we were getting from BOCES, but they didn't address some of the specifics that we needed. The cost was significant, although about 70% of the money would be refunded the following year, but a short term solution is needed tomorrow. The district can purchase 102 days of time for about \$52,000, which would be approximately \$15,000 out of pocket. Mr. Schaefer stated that the main emphasis must be the big four – ELA, Math, Science and Social Studies.
- Both Mr. Schaefer and Mr. Graff agreed that the BOCES option would be better than what we have now. Mr. Campbell suggested that the BOCES option be tried now and revisited in the spring.
- ◆ GLP Class Size – Mrs. Carter discussed class size. Research shows that class size of no more than 18 students per teacher produces the greatest benefits for students. Smaller classes boost student achievement. The average kindergarten class size at GLP is 21; in first grade it is 24; and in second grade, it is 25. The average class size for nine or ten area schools was 18; kindergarten was 15-16; first grade was 20 and second grade was 21. Options are to add a K-1 multiage classroom or hire teacher aides to help in the classroom. Mr. Campbell stated that no one would disagree with smaller class sizes, the problem right now is budget and logistics. Mr. Cerne said this discussion should be saved for budget time, and we must live within our means. Mr. Buggs said that if curriculum services are purchased through BOCES, rather than hiring a Director of Curriculum, a savings of approximately \$42,000 in the administrative line would be realized. Mr. Cerne asked Ms. Almasi to take a look at the budget lines to see if there was money for a teacher.
- ◆ Mr. Campbell mentioned an article in a previous edition of the Hamburg Sun, about the possibility of allowing North Collins students to join the Eden Football team. He spoke to the Athletic Director at North Collins, Bill Weidner. There is interest there in doing that. Mr. Buggs gave the North Collins Superintendent some dates to meet to discuss this issue.
- ◆ Mr. Cerne announced that a consultant was hired to help in the search for a new Superintendent at a cost of approximately \$16,000. The process has been open to all groups and the community. The first meeting will be October 19, 2012. Initial screening of applicants will be handled by the consultant, Castallo & Silky. On December 13th, they will review the initial group of candidates, and the groups will meet for training in preparation for interviewing. January 7th, 8th and 9th will be a first round of interviews for the Board. January 22nd, 23rd and 24th will be second round interviews with the Board and interviews with the constituent groups. On January 28th, representatives of each group will meet with the Board. Sometime that week, the Board will have the opportunity to do an on-site visit of the finalist. The week of February 11th, the Board will select a new Superintendent. By March 1st, the new Superintendent will be announced. The new Superintendent will be transitioned to the District between March 1st and July 1st.

- ◆ Policy & Legal Committee Meeting, Thursday, October 18, 2012 – **Future dates**
3:30 p.m. – Jr./Sr. High School Main Office Conference Room.
- ◆ Special Board of Education Meeting, Friday, October 19, 2012 at 7:00
p.m. in the Jr./Sr. High School Main Office Conference Room.
- ◆ Board of Education Meeting, Monday, November 19, 2012 – 7:00
p.m., Jr./Sr. HS Auditorium.

At 8:46 p.m., Mr. Cerne made a motion, seconded by Mr. Breeden that the Board of Education enter executive session to discuss the Superintendent's Contract, an MOU, an employee resignation and an employee performance issue. Carried unanimously.

**Executive
session**

Ms. Almasi was excused at 8:46 p.m.

**Ms. Almasi
was excused**

Respectfully submitted,



Lisa A. Almasi
District Clerk

A:bt

Mr. Buggs was excused at 9:03 p.m.

**Mr. Buggs
was excused**

At 9:22 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 Mr. Breeden to adjourn the meeting. Carried unanimously.

Adjourn

The meeting was adjourned at 9:23 p.m.

Respectfully submitted,

Steven P. Cerne
Board President

SC:bt

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL MAIN OFFICE CONFERENCE ROOM
OCTOBER 19, 2012

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

ABSENT: Mr. Michael Bredden

OFFICIALS PRESENT:

ALSO PRESENT: Dr. William Silky & Dr. Lucy Martin, Castallo & Silky

At 7:01 p.m., Mr. Cerne called the meeting to order and asked those present to join in the Pledge of Allegiance.	Call to Order
The Board met with Dr. William Silky and Dr. Lucy Martin of Castallo and Silky to develop the Superintendent profile, using information gathered from the constituent groups.	Develop Supt. profile
At 9:00 p.m., Mr. Cerne made a motion, seconded by Mr. Byrnes to enter Executive Session to discuss the Administrative MOU. Carried unanimously.	Enter Exec. Session
At 9:05 p.m., Mr. Cerne made a motion, seconded by Mr. Henderson to return to Regular Session. Carried unanimously.	Return to Reg. Session
At 9:06 p.m., Mr. Cerne made a motion, seconded by Mr. Campbell to enter Executive Session to discuss a recent employee resignation. Carried unanimously.	Enter Executive Session
At 9:10 p.m., Mr. Cerne made a motion, seconded by Mrs. Henry to return to Regular Session. Carried unanimously.	Return to Reg. Session
Mr. Cerne made a motion, seconded by Mrs. Pinker to have Mr. Byrnes represent the Board in the personnel matter of Michael Mooney and be given access to review his personnel file on behalf of the Board. Carried unanimously.	Approved access to personnel file
Mr. Cerne made a motion, seconded by Mr. Campbell to adjourn the meeting. Carried unanimously.	Adjourn

The meeting was adjourned at 9:25 p.m.

Respectfully submitted,

Steven P. Cerne
Board President

DETAIL WARRANT NUMBER 17 - FUND A - OCT ACCOUNTS PAYABLE FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21303	8136	D JASZKA ENERGY CONSULTING A 600	ACCOUNTS PAYABLE	10/15/12	300.00	
CHECK TOTAL					300.00	
NUMBER OF CHECKS				1		
WARRANT TOTAL					300.00	
VENDOR PORTION					300.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

DATE

SIGNATURE

TITLE

DETAIL WARRANT NUMBER 19 - FUND A - OCT ACH/WIRE/TRNS FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
284	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	2011-12 HOSPITAL COPAY HEALTH INSURANCE - HRA	10/15/12 321013	500.00	500.00
CHECK TOTAL					500.00	
285	5726	REAL LEASE INC A 9789.600-00-0000 W 125 W 68918 A 9789.700-00-0000	PERF #1 & #2 PAYMENT OTHER DEBT-PRINCIPAL PERF CONTRACT AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB PERF CONTRCT #2 LEASE OTHER DEBT-INTEREST PERF CONTRACT	10/15/12 330471 330471 330471 330471	125,383.50 (125,383.50) 125,383.50 8,913.50	125,383.50 0.00 0.00 8,913.50
CHECK TOTAL					134,297.00	
286	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA A 9060.800-00-HRA A 9060.800-00-HRA A 9060.800-00-HRA A 9060.800-00-HRA A 9060.800-00-HRA	ANNUAL HRA HEALTH INSURANCE - HRA HEALTH INSURANCE - HRA HEALTH INSURANCE - HRA HEALTH INSURANCE - HRA HEALTH INSURANCE - HRA HEALTH INSURANCE - HRA	10/15/12 330094 330094 330094 330094 330094 330094	23,354.00 900.00 700.00 1,800.00 900.00 39,209.00	23,354.00 900.00 700.00 2,100.00 900.00 39,209.00
CHECK TOTAL					66,863.00	
287	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	ANNUAL HRA HEALTH INSURANCE - HRA	10/24/12 330094	300.00	300.00
CHECK TOTAL					300.00	

DETAIL WARRANT NUMBER 19 - FUND A - OCT ACH/WIRE/TRNS FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
--------	---------	-----------------------------	--	-------------------	--------------	------------

NUMBER OF CHECKS 4

WARRANT TOTAL	201,960.00	202,260.00
VENDOR PORTION	201,960.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE SIGNATURE TITLE

Report Completed 8:39 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 10/31/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 1010.457-00-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1010.475-00-0000	CONFERENCE/TRAVEL	3,000.00	208.96	3,208.96	3,208.96	0.00	0.00
A 1010.479-00-0000	MISCELLANEOUS	4,000.00	5,912.43	9,912.43	69.00	6,707.00	3,136.43
	A 1010....BOARD OF EDUCATION	7,600.00	6,121.39	13,721.39	3,277.96	6,707.00	3,736.43
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	0.00	950.00	281.10	668.90	0.00
	A 1040....DISTRICT CLERK	950.00	0.00	950.00	281.10	668.90	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	3,559.06	8,125.90	5,286.43
A 1240.150-00-0000	CERTIFIED SALARY	141,476.00	0.00	141,476.00	44,500.75	96,975.00	0.25
A 1240.160-00-0000	NON-CERTIFIED SALARY	73,538.00	0.00	73,538.00	21,078.51	49,506.74	2,952.75
A 1240.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	214.25	308.00	477.75
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	(160.00)	2,140.00	877.31	0.00	1,262.69
A 1240.476-00-0000	MEMBERSHIP	500.00	160.00	660.00	660.00	0.00	0.00
A 1240.479-00-0000	MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	100.00
	A 1240....CHIEF SCHOOL ADMINISTRATOR	220,014.00	0.00	220,014.00	67,592.82	146,789.74	5,631.44
	A 12....CENTRAL ADMINISTRATION	220,014.00	0.00	220,014.00	67,592.82	146,789.74	5,631.44
A 1310.150-00-0000	CERTIFIED SALARY	116,207.00	0.00	116,207.00	34,884.00	78,489.00	2,834.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	114,767.00	0.00	114,767.00	34,551.01	78,798.59	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	400.00	800.00	419.40	0.00	380.60
A 1310.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	485.03	0.00	514.97
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	0.00	300.00	0.00	0.00	300.00
A 1310.472-00-0000	ADVERTISING	300.00	0.00	300.00	29.51	21.21	249.28
A 1310.475-00-0000	CONFERENCE/TRAVEL	700.00	0.00	700.00	0.00	160.00	540.00
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	72,524.95	157,468.80	11,830.25
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,600.00	0.00	2,600.00	389.76	2,110.24	100.00
A 1320.442-00-0000	EXTERNAL AUDITOR	15,100.00	0.00	15,100.00	7,000.00	8,100.00	0.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	A 1320....AUDITING	27,700.00	0.00	27,700.00	7,389.76	10,210.24	10,100.00
A 1325.160-00-0000	NON-CERTIFIED SALARY	54,312.00	0.00	54,312.00	16,240.64	36,541.36	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 - 10/31/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
	A 1325....TREASURER	*	54,612.00	0.00	54,612.00	16,532.55	36,541.36	1,538.09
A 1330.479-00-0000	EXPENSES	19,838.00	0.00	19,838.00	1,881.86	0.00	17,956.14	
	A 1330....TAX COLLECTOR	*	19,838.00	0.00	19,838.00	1,881.86	0.00	17,956.14
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	0.00	1,810.00	0.00	
	A 1345....PURCHASING	*	1,810.00	0.00	1,810.00	0.00	1,810.00	0.00
A 1380.479-00-0000	FISCAL AGENT FEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
	A 1380....FISCAL AGENT FEE	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
	A 13....FINANCE	**	347,384.00	400.00	347,784.00	98,329.12	206,030.40	43,424.48
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	5,092.50	59,907.50	0.00	
	A 1420....LEGAL	*	45,000.00	41,924.30	86,924.30	7,537.50	79,339.00	47.80
A 1430.400-00-0000	CONSULTANT SERVICES	0.00	16,000.00	16,000.00	8,000.00	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	228.16	150.45	500.00	
	A 1430....PERSONNEL	*	600.00	16,830.81	17,430.81	8,319.66	8,150.45	960.70
A 1480.479-00-0000	PRINTING	2,500.00	2,466.00	4,966.00	2,416.68	0.00	2,549.32	
	A 1480....PUBLIC INFORMATION & SERVICES	*	2,500.00	2,466.00	4,966.00	2,416.68	0.00	2,549.32
	A 14....STAFF	**	48,100.00	61,221.11	109,321.11	18,273.84	87,489.45	3,557.82
A 1620.160-00-0000	NON-CERTIFIED SALARY	469,386.00	0.00	469,386.00	137,745.22	307,183.25	24,457.53	
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	1,231.49	3,268.51	1,500.00	
A 1620.160-00-3000	SUBSTITUTE CLEANERS	20,000.00	0.00	20,000.00	4,757.47	15,242.53	0.00	
A 1620.451-00-0000	SUPPLIES	39,300.00	0.00	39,300.00	4,626.68	718.61	33,954.71	
A 1620.454-00-0000	DIESEL FUEL	15,000.00	0.00	15,000.00	7,379.34	7,320.66	300.00	
A 1620.455-00-0000	NATURAL GAS	250,000.00	0.00	250,000.00	34,508.92	205,491.08	10,000.00	
A 1620.456-00-0000	TELEPHONE	5,000.00	0.00	5,000.00	1,107.87	2,393.13	1,499.00	
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	3,974.95	9,021.05	3,004.00	
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	86.44	321.56	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	(6,727.58)	6,895.50	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	637.50	850,783.50	189,334.18	568,855.88	92,593.44
A 1621.160-00-0000	NON-CERTIFIED SALARY	346,010.00	0.00	346,010.00	99,436.06	232,500.03	14,073.91	
A 1621.160-00-1000	MAINTENANCE OT	3,000.00	0.00	3,000.00	481.52	2,118.48	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	8,247.14	11,247.14	8,247.14	0.00	3,000.00	
A 1621.451-00-0000	SUPPLIES	50,750.00	230.25	50,980.25	6,631.15	8,978.93	35,370.17	
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	20,000.00	0.00	20,000.00	3,137.56	1,639.54	15,222.90	
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	19,000.00	17,391.00	36,391.00	7,511.00	9,880.00	19,000.00	
A 1621.469-00-0000	SERVICE CONTRACTS	144,885.00	18,735.00	163,620.00	54,183.35	82,000.17	27,436.48	
A 1621.475-00-0000	CONFERENCE/TRAVEL	1,300.00	0.00	1,300.00	702.24	0.00	597.76	
A 1621.476-00-0000	MEMBERSHIP	1,000.00	0.00	1,000.00	947.70	0.00	52.30	

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 10/31/12 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621....MAINTENANCE OF PLANT		*	591,945.00	44,603.39	636,548.39	181,944.63	339,450.24	115,153.52
A 1670.451-00-0000	SUPPLIES		22,000.00	0.00	22,000.00	0.00	115.61	21,884.39
A 1670.466-00-0000	POSTAL METER RENTAL		3,852.00	0.00	3,852.00	1,926.00	1,926.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE		12,000.00	6,000.00	18,000.00	789.21	8,500.00	8,710.79
A 1670....CENTRAL PRINTING & MAILING		*	37,852.00	6,000.00	43,852.00	2,715.21	10,541.61	30,595.18
A 1680.490-00-0000	BOCES		313,969.00	(16,500.00)	297,469.00	0.00	275,000.00	22,469.00
A 1680....CENTRAL DATA PROCESSING		*	313,969.00	(16,500.00)	297,469.00	0.00	275,000.00	22,469.00
A 16....CENTRAL SERVICES		**	1,793,912.00	34,740.89	1,828,652.89	373,994.02	1,193,847.73	260,811.14
A 1910.420-00-0000	LIABILITY INSURANCE		74,583.00	(68.00)	74,515.00	73,733.00	0.00	782.00
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	0.00	78,398.00	77,616.00	0.00	782.00
A 1920.476-00-0000	MEMBERSHIPS		7,620.00	0.00	7,620.00	0.00	0.00	7,620.00
A 1920....SCHOOL ASSOCIATION DUES		*	7,620.00	0.00	7,620.00	0.00	0.00	7,620.00
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	0.00	121,011.00	0.00
A 1981....BOCES ADMINISTRATIVE COSTS		*	121,011.00	0.00	121,011.00	0.00	121,011.00	0.00
A 1983.490-00-0000	BOCES		43,114.00	0.00	43,114.00	0.00	43,114.00	0.00
A 1983....		*	43,114.00	0.00	43,114.00	0.00	43,114.00	0.00
A 19....SPECIAL ITEMS		**	311,991.00	0.00	311,991.00	77,616.00	164,125.00	70,250.00
A 1....BOARD OF EDUCATION		***	2,732,251.00	102,483.39	2,834,734.39	639,364.86	1,806,408.22	388,961.31
A 2010.150-00-0000	CERTIFIED SALARY		110,537.00	0.00	110,537.00	20,280.09	6,019.17	84,237.74
A 2010.160-00-0000	NON-CERTIFIED SALARY		24,064.00	0.00	24,064.00	6,137.57	17,748.87	177.56
A 2010.451-00-0000	CURR DEV-MATL SUPP		1,200.00	0.00	1,200.00	461.72	0.00	738.28
A 2010.475-00-0000	CONFERENCE/TRAVEL		900.00	(45.00)	855.00	0.00	20.00	835.00
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	45.00	29,940.00	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS		1,300.00	100.00	1,400.00	0.00	900.00	500.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE		1,050.00	150.00	1,200.00	0.00	875.00	325.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL		1,050.00	100.00	1,150.00	0.00	100.00	1,050.00
A 2010....CURRICULUM DEVEL & SUPERVISION		*	170,741.00	350.00	171,091.00	27,613.38	55,603.04	87,874.58
A 2020.150-00-0000	CERTIFIED SALARY		443,616.00	0.00	443,616.00	127,136.86	326,538.15	(10,059.01)
A 2020.160-00-0000	NON-CERTIFIED SALARY		211,899.00	(15,855.85)	196,043.15	58,090.95	137,138.66	813.54
A 2020.160-00-3000	CLERICAL SUBSTITUTES		6,000.00	(42.34)	5,957.66	731.04	2,268.96	2,957.66
A 2020.451-01-0000	SUPPLIES		3,500.00	(570.00)	2,930.00	297.78	627.00	2,005.22
A 2020.451-02-0000	SUPPLIES		1,242.00	0.00	1,242.00	47.15	0.00	1,194.85
A 2020.451-04-0000	SUPPLIES		3,200.00	0.00	3,200.00	2,315.65	401.00	483.35
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
A 2020.475-00-0000	CONFERENCE/TRAVEL		4,000.00	0.00	4,000.00	327.90	0.00	3,672.10

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 10/31/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.475-01-0000	CONFERENCE/TRAVEL	1,000.00	(204.60)	795.40	0.00	75.00	720.40
A 2020.475-02-0000	CONFERENCE/TRAVEL	1,000.00	0.00	1,000.00	45.00	150.00	805.00
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	0.00	200.00	600.00
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	0.00	700.00	20.00	0.00	680.00
A 2020.478-01-0000	AWARDS	1,444.00	0.00	1,444.00	0.00	0.00	1,444.00
A 2020.478-02-0000	AWARDS	240.00	0.00	240.00	0.00	0.00	240.00
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	461.65	2,858.65	1,117.59	0.00	1,741.06
A 2020.479-02-0000	MISCELLANEOUS	1,511.00	889.42	2,400.42	316.00	0.00	2,084.42
A 2020.479-04-0000	MISCELLANEOUS	1,281.00	2,049.99	3,330.99	1,711.01	56.91	1,563.07
A 2020.490-00-0000	BOCES	27,516.00	0.00	27,516.00	0.00	24,356.00	3,160.00
	A 2020....SUPERVISION-REGULAR SCHOOL *	719,251.00	(13,304.02)	705,946.98	194,497.68	493,576.18	17,873.12
A 2060.446-00-0000	CONTRACT SERVICES	6,550.00	1,575.00	8,125.00	1,389.73	1,500.00	5,235.27
A 2060.451-00-0000	SUPPLIES	367.00	0.00	367.00	0.00	0.00	367.00
A 2060.490-00-0000	BOCES	20,051.00	0.00	20,051.00	0.00	20,051.00	0.00
	A 2060....RESEARCH, PLANNING & EVALUAT *	26,968.00	1,575.00	28,543.00	1,389.73	21,551.00	5,602.27
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	200.00	6,300.00	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	196.88	603.12	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	0.00	31,173.26	0.00
	A 2070....INSERVICE TRAINING-INSTRUCTION *	39,686.00	3,187.26	42,873.26	1,355.88	40,596.38	921.00
	A 20....ADMIN & IMPROVEMENT **	956,646.00	(8,191.76)	948,454.24	224,856.67	611,326.60	112,270.97
A 2110.120-00-0000	HOME TEACHING	14,000.00	0.00	14,000.00	1,695.75	12,304.25	0.00
A 2110.120-00-0002	AIS - ELEMENTARY	5,000.00	0.00	5,000.00	0.00	2,800.00	2,200.00
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	700.00	1,300.00
A 2110.120-02-0000	SALARY 3-6	1,802,125.00	3,315.42	1,805,440.42	269,064.49	1,536,375.93	0.00
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	20,000.00	0.00	20,000.00	5,616.28	8,183.72	6,200.00
A 2110.120-04-0000	SALARY K-2	1,160,040.00	(7,923.69)	1,152,116.31	160,750.46	940,895.89	50,469.96
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.130-01-0000	SALARY 7-12	3,566,692.00	(3,115.10)	3,563,576.90	506,598.53	3,003,084.65	53,893.72
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	26,476.73	3,523.27
A 2110.140-00-0000	SALARY - SUBSTITUTES	120,000.00	1,105.00	121,105.00	10,330.10	110,434.90	340.00
A 2110.160-00-3000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	4,500.00	(1,046.95)	3,453.05	0.00	1,000.00	2,453.05
A 2110.161-01-0000	TEACHER AIDE SALARY	29,594.00	0.00	29,594.00	4,151.71	24,986.21	456.08
A 2110.161-04-0000	TEACHER AIDE SALARY	40,507.00	1,046.95	41,553.95	5,626.74	35,927.21	0.00
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	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 10/31/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.447-04-0000	TESTING	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,545.00	0.00	5,545.00	3.45	0.00	5,541.55
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	18,550.00	(3,500.00)	15,050.00	614.23	1,554.52	12,881.25
A 2110.451-01-0000	SUPPLIES - GENERAL	11,500.00	(2,222.50)	9,277.50	8,769.13	0.00	508.37
A 2110.451-01-1100	SUPPLIES - ART	2,000.00	912.50	2,912.50	868.30	162.50	1,881.70
A 2110.451-01-1300	SUPPLIES - BUSINESS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,500.00	0.00	2,500.00	2,106.64	200.00	193.36
A 2110.451-01-1600	SUPPLIES - HOME EC	4,803.00	1,500.00	6,303.00	218.24	3,681.76	2,403.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,940.00	0.00	5,940.00	2,126.15	2,928.42	885.43
A 2110.451-01-1800	SUPPLIES - LANGUAGE	2,168.00	0.00	2,168.00	1,828.26	0.00	339.74
A 2110.451-01-1900	SUPPLIES - MATH	7,980.00	0.00	7,980.00	7,655.34	0.00	324.66
A 2110.451-01-2000	SUPPLIES - MUSIC	4,500.00	0.00	4,500.00	1,080.44	1,236.80	2,182.76
A 2110.451-01-2100	SUPPLIES - PHYS ED	592.00	0.00	592.00	309.54	114.20	168.26
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	3,088.41	196.61	1,174.98
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	4,833.22	0.00	5,227.02
A 2110.451-02-1100	SUPPLIES - ART	1,426.00	0.00	1,426.00	1,163.55	172.30	90.15
A 2110.451-02-1500	SUPPLIES - ELA	160.00	0.00	160.00	0.00	0.00	160.00
A 2110.451-02-1900	SUPPLIES - MATH	1,200.00	0.00	1,200.00	0.00	137.50	1,062.50
A 2110.451-02-2000	SUPPLIES - MUSIC	1,891.00	0.00	1,891.00	401.00	1,277.00	213.00
A 2110.451-02-2100	SUPPLIES - PHYS ED	274.00	0.00	274.00	262.05	5.36	6.59
A 2110.451-02-2300	SUPPLIES - SCIENCE	160.00	0.00	160.00	0.00	0.00	160.00
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	0.00	486.05
A 2110.451-02-3400	SUPPLIES - GRADE 4	1,249.00	0.00	1,249.00	583.60	0.00	665.40
A 2110.451-02-3500	SUPPLIES - GRADE 5	1,605.00	(49.95)	1,555.05	1,099.02	0.00	456.03
A 2110.451-02-3600	SUPPLIES - GRADE 6	1,613.00	(49.95)	1,563.05	1,076.51	0.00	486.54
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	379.88	0.00	6,420.12
A 2110.451-04-1100	SUPPLIES - ART	1,596.00	0.00	1,596.00	1,227.75	210.82	157.43
A 2110.451-04-2000	SUPPLIES - MUSIC	604.00	0.00	604.00	237.05	345.95	21.00
A 2110.451-04-2100	SUPPLIES - PHYS ED	589.00	0.00	589.00	517.96	0.00	71.04
A 2110.451-04-2121	SUPPLIES - HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.451-04-2200	SUPPLIES - READING	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.451-04-2300	SUPPLIES - SCIENCE	160.00	0.00	160.00	0.00	0.00	160.00
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	0.00	787.00	61.82	439.12	286.06
A 2110.451-04-3100	SUPPLIES - GRADE 1	823.00	0.00	823.00	12.45	528.00	282.55
A 2110.451-04-3200	SUPPLIES - GRADE 2	788.00	0.00	788.00	0.00	429.00	359.00
A 2110.460-00-0000	SOFTWARE	2,232.00	0.00	2,232.00	0.00	320.00	1,912.00
A 2110.465-00-1200	DISTRICT AV REPAIR	1,000.00	0.00	1,000.00	292.86	0.00	707.14

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 10/31/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	0.00	450.00	0.00	0.00	450.00
A 2110.465-01-2000	REPAIRS - MUSIC	3,500.00	0.00	3,500.00	100.55	1,649.45	1,750.00
A 2110.465-01-2100	REPAIRS - PHYS ED	600.00	0.00	600.00	0.00	349.99	250.01
A 2110.465-02-0000	EQUIP. CONTRACT/REPAIRS	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.465-02-2000	REPAIRS - MUSIC	1,900.00	0.00	1,900.00	34.00	1,866.00	0.00
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.465-04-2000	REPAIRS - MUSIC	350.00	0.00	350.00	0.00	349.30	0.70
A 2110.471-00-0000	TUITION TO PUBLIC DIST	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
A 2110.472-00-0000	TUITION/TUTORING	0.00	9,181.25	9,181.25	0.00	9,181.25	0.00
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	9,674.00	0.00	9,674.00	0.00	0.00	9,674.00
A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	1,875.00	(409.16)	1,465.84	0.00	0.00	1,465.84
A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	1,450.00	0.00	1,450.00	0.00	20.00	1,430.00
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	(500.00)	5,900.00	306.00	0.00	5,594.00
A 2110.480-01-0000	TEXTBOOKS	38,772.00	787.50	39,559.50	26,983.46	0.00	12,576.04
A 2110.480-02-0000	TEXTBOOKS	46,744.00	571.92	47,315.92	31,525.05	2,317.50	13,473.37
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,825.00	0.00	5,825.00	3,177.11	22.94	2,624.95
A 2110.480-04-0000	TEXTBOOKS	34,410.00	392.31	34,802.31	12,284.70	272.60	22,245.01
A 2110.490-00-0000	BOCES	111,820.00	695.00	112,515.00	0.00	111,820.00	695.00
A 2110....TEACHING-REGULAR SCHOOL	*	7,216,033.00	1,277.69	7,217,310.69	1,084,534.40	5,861,058.28	271,718.01
A 21....TEACHING	**	7,216,033.00	1,277.69	7,217,310.69	1,084,534.40	5,861,058.28	271,718.01
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	0.00	27,222.00	2,154.25	17,651.15	7,416.60
A 2250.150-01-0000	CERTIFIED SALARY	303,883.00	1,599.10	305,482.10	47,075.65	258,406.45	0.00
A 2250.150-02-0000	CERTIFIED SALARY	321,612.00	0.00	321,612.00	55,505.96	305,695.17	(39,589.13)
A 2250.150-04-0000	CERTIFIED SALARY	142,000.00	0.00	142,000.00	17,019.67	106,980.33	18,000.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	64,154.00	0.00	64,154.00	19,989.79	43,918.21	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	3,607.91	22,012.49	21,550.60
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	0.00	17,000.00	4,836.18	4,163.82	8,000.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	46,927.00	0.00	46,927.00	6,285.65	39,506.29	1,135.06
A 2250.161-02-0000	TEACHER AIDES SALARIES	63,866.00	0.00	63,866.00	7,776.64	48,339.50	7,749.86
A 2250.161-04-0000	TEACHER AIDES SALARIES	55,917.00	0.00	55,917.00	6,721.43	42,159.07	7,036.50
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	(137.03)	1,612.97	0.00	0.00	1,612.97
A 2250.451-00-0000	SUPPLIES	1,108.00	(508.75)	599.25	456.37	0.00	142.88
A 2250.451-01-0000	SUPPLIES	1,500.00	(641.72)	858.28	558.28	300.00	0.00
A 2250.451-02-0000	SUPPLIES	2,355.00	(990.87)	1,364.13	1,126.34	200.00	37.79

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 10/31/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.451-04-0000	SUPPLIES	2,000.00	(392.31)	1,607.69	978.61	50.00	579.08
A 2250.464-00-0000	OTHER HC SERVICES	32,221.00	9,058.00	41,279.00	0.00	41,279.00	0.00
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
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	0.00	353,015.00	6,844.16	222,995.34	123,175.50
A 2250.475-00-0000	CONFERENCE/TRAVEL	600.00	500.00	1,100.00	61.55	0.00	1,038.45
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	0.00	650,000.00	164,723.00
	A 2250....PROGRAMS-STUDENTS W/ DISABIL	2,368,682.00	3,923.42	2,372,605.42	181,598.44	1,847,851.82	343,155.16
A 2280.490-01-0000	BOCES	647,717.00	0.00	647,717.00	0.00	632,023.00	15,694.00
	A 2280....OCCUPATIONAL EDUCATION	647,717.00	0.00	647,717.00	0.00	632,023.00	15,694.00
	A 22....SPECIAL APPORTIONMENT PROGRAMS	3,016,399.00	3,923.42	3,020,322.42	181,598.44	2,479,874.82	358,849.16
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	4,895.01	5,504.99	0.00
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	0.00	4,000.00	2,847.75	0.00	1,152.25
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	0.00	4,000.00	4,000.00	(1,026.00)	0.00	5,026.00
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	398.00	0.00	202.00
	A 2330....TEACHING-SPECIAL SCHOOLS	20,700.00	0.00	20,700.00	7,114.76	5,504.99	8,080.25
	A 23....SPECIAL SCHOOLS	20,700.00	0.00	20,700.00	7,114.76	5,504.99	8,080.25
A 2610.150-01-0000	CERTIFIED SALARY	72,000.00	0.00	72,000.00	11,720.94	60,279.06	0.00
A 2610.150-02-0000	CERTIFIED SALARY	56,500.00	0.00	56,500.00	0.00	29,912.00	26,588.00
A 2610.150-04-0000	CERTIFIED SALARY	49,573.00	0.00	49,573.00	5,856.66	36,813.34	6,903.00
A 2610.451-01-0000	SUPPLIES	400.00	0.00	400.00	0.00	134.42	265.58
A 2610.451-02-0000	SUPPLIES	950.00	0.00	950.00	243.09	0.00	706.91
A 2610.451-04-0000	SUPPLIES	767.00	0.00	767.00	557.02	0.00	209.98
A 2610.460-01-0000	BOOKS	2,000.00	250.00	2,250.00	250.00	0.00	2,000.00
A 2610.460-02-0000	BOOKS	3,181.00	1,019.49	4,200.49	1,002.14	1,103.72	2,094.63
A 2610.460-04-0000	BOOKS	1,900.00	0.00	1,900.00	921.93	660.00	318.07
A 2610.461-01-0000	HIGH SCHOOL LIBRARY VIDEOS	300.00	0.00	300.00	119.85	0.00	180.15
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	0.00	676.25
A 2610.467-02-0000	ELEMENTARY PERIODICALS	800.00	0.00	800.00	0.00	0.00	800.00
A 2610.467-04-0000	GLP PERIODICALS	160.00	0.00	160.00	0.00	0.00	160.00
A 2610.490-00-0000	BOCES	1,940.00	0.00	1,940.00	0.00	1,940.00	0.00
	A 2610....SCHOOL LIBRARY & AUDIOVISUAL	193,321.00	1,269.49	194,590.49	20,995.38	130,842.54	42,752.57
A 2630.150-00-0000	CERTIFIED SALARY	85,995.00	0.00	85,995.00	26,459.71	59,534.52	0.77
A 2630.160-00-0000	NON-CERTIFIED SALARY	110,819.00	0.00	110,819.00	33,537.15	76,779.39	502.46
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	335.60	1,864.40	800.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 10/31/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	2,824.16	175.84	0.00
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	27,794.00	0.00	27,794.00	11,783.23	921.08	15,089.69
A 2630.451-00-0000	SUPPLIES	12,750.00	500.00	13,250.00	5,676.21	1,362.33	6,211.46
A 2630.460-00-0000	SOFTWARE	23,308.00	418.95	23,726.95	21,068.17	0.00	2,658.78
A 2630.465-00-0000	REPAIRS	2,500.00	0.00	2,500.00	0.00	9.10	2,490.90
A 2630.475-00-0000	CONFERENCE/TRAVEL	2,000.00	0.00	2,000.00	94.58	0.00	1,905.42
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	0.00	193,684.00	0.00
	A 2630....COMPUTER ASSISTED INSTRUCTION *	465,550.00	918.95	466,468.95	102,376.85	334,330.66	29,761.44
	A 26....INSTRUCTIONAL MEDIA **	658,871.00	2,188.44	661,059.44	123,372.23	465,173.20	72,514.01
A 2805.160-00-0000	NON-CERTIFIED SALARY	19,322.00	0.00	19,322.00	4,366.77	14,402.78	552.45
	A 2805....ATTENDANCE-REGULAR SCHOOL *	19,322.00	0.00	19,322.00	4,366.77	14,402.78	552.45
A 2810.150-00-0000	GUIDANCE SALARIES	23,657.00	1,323.27	24,980.27	3,428.64	21,551.63	0.00
A 2810.150-01-0000	CERTIFIED SALARY	162,215.00	1,516.00	163,731.00	34,582.64	129,148.36	0.00
A 2810.160-01-0000	NON-CERTIFIED SALARY	85,481.00	0.00	85,481.00	25,894.40	59,262.40	324.20
A 2810.447-04-0000	TESTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.451-01-0000	SUPPLIES	1,359.00	0.00	1,359.00	395.84	150.00	813.16
A 2810.451-04-0000	SUPPLIES	260.00	0.00	260.00	0.00	0.00	260.00
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	64,301.52	210,112.39	2,647.36
A 2815.160-00-0000	NON-CERTIFIED SALARY	86,176.00	0.00	86,176.00	11,973.27	73,769.71	433.02
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	249.26	2,750.74	2,200.00
A 2815.449-00-0000	STUDENT EXAMINATIONS	55,500.00	3,496.37	58,996.37	0.00	9,996.37	49,000.00
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	0.00	193.02
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	15,547.78	86,755.42	52,273.17
A 2820.150-00-0000	CERTIFIED SALARY	109,053.00	1,155.00	110,208.00	17,941.26	92,266.74	0.00
A 2820.447-00-0000	TESTING	1,477.00	0.00	1,477.00	1,399.38	0.00	77.62
	A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *	110,530.00	1,155.00	111,685.00	19,340.64	92,266.74	77.62
A 2825.150-00-0000	CERTIFIED SALARY	24,090.00	630.00	24,720.00	3,392.98	21,327.02	0.00
	A 2825....SOCIAL WORK SRVC-REG SCHOOL *	24,090.00	630.00	24,720.00	3,392.98	21,327.02	0.00
A 2830.150-00-0000	CERTIFIED SALARY	107,326.00	1,500.00	108,826.00	33,484.84	75,341.16	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 10/31/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL	*	107,326.00	1,500.00	108,826.00	33,484.84	75,341.16	0.00
A 2850.150-00-0000	CERTIFIED SALARY	88,358.00	0.00	88,358.00	0.00	86,979.30	1,378.70
A 2850.150-00-2200	MUSIC SECURITY	2,138.00	0.00	2,138.00	0.00	1,322.88	815.12
A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	90,496.00	0.00	90,496.00	0.00	88,302.18	2,193.82
A 2855.150-00-0000	CERTIFIED SALARY	261,907.00	0.00	261,907.00	9,233.44	246,010.65	6,662.91
A 2855.150-00-2855	ATHLETIC SECURITY	8,000.00	0.00	8,000.00	3,050.00	4,950.00	0.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	13,221.00	0.00	13,221.00	1,823.11	11,193.55	204.34
A 2855.448-00-0000	OFFICIALS	44,757.00	3,967.00	48,724.00	19,844.50	0.00	28,879.50
A 2855.451-00-0000	SUPPLIES	13,710.00	(399.50)	13,310.50	7,694.01	2,364.96	3,251.53
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,500.00	0.00	3,500.00	0.00	268.70	3,231.30
A 2855.468-00-0000	FACILITIES IMPROVEMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.475-00-0000	CONFERENCE/TRAVEL	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2855.476-00-0000	MEMBERSHIP	14,000.00	(3,969.00)	10,031.00	1,594.00	300.00	8,137.00
A 2855.479-00-0000	MISCELLANEOUS	20,365.00	603.00	20,968.00	0.00	20,967.20	0.80
A 2855.490-00-0000	BOCES	5,000.00	3,969.00	8,969.00	0.00	4,356.00	4,613.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	390,760.00	4,170.50	394,930.50	43,239.06	290,411.06	61,280.38
A 28....PUPIL SERVICES	**	1,167,826.00	13,791.14	1,181,617.14	183,673.59	878,918.75	119,024.80
A 2....ADMIN & IMPROVEMENT	***	13,036,475.00	12,988.93	13,049,463.93	1,805,150.09	10,301,856.64	942,457.20
A 5510.160-00-0000	BUS DRIVERS SALARY	658,863.00	0.00	658,863.00	89,176.11	541,798.96	27,887.93
A 5510.160-00-0001	SUPERVISOR SALARY	72,000.00	0.00	72,000.00	20,792.64	47,043.36	4,164.00
A 5510.160-00-0002	MECHANICS SALARIES	157,060.00	(2,500.00)	154,560.00	36,196.48	93,067.20	25,296.32
A 5510.160-00-0003	ATTENDANTS SALARIES	80,944.00	0.00	80,944.00	10,163.44	64,493.23	6,287.33
A 5510.160-00-0011	CLERICAL SALARY	20,138.00	0.00	20,138.00	6,082.76	13,543.20	512.04
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.160-00-1002	OT MECHANICS	4,500.00	0.00	4,500.00	223.71	2,776.29	1,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	0.00	15,898.19	15,898.19	4,759.77	11,138.42	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	4,841.00	0.00	4,841.00	1,481.38	3,359.39	0.23
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	2,348.93	21,151.07	4,500.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	0.00	1,500.00	4,300.00
A 5510.160-00-3011	CLERICAL SUBSTITUTES	0.00	2,500.00	2,500.00	115.43	0.00	2,384.57
A 5510.160-00-4000	SPORT TRIPS	39,000.00	0.00	39,000.00	11,857.25	23,142.75	4,000.00
A 5510.160-00-4100	FIELD TRIPS	8,000.00	391.00	8,391.00	179.05	7,820.95	391.00
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	8,000.00	0.00	8,000.00	3,987.36	2,612.64	1,400.00
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,143.00	0.00	3,143.00	963.12	2,166.86	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	47,434.00	0.00	345.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	2,738.80	92,738.80	18,709.21	9,747.00	64,282.59
A 5510.454-00-0000	GASOLINE	215,000.00	(1,279.00)	213,721.00	35,253.82	154,746.18	23,721.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,000.00	0.00	6,000.00	223.88	1,300.00	4,476.12
A 5510.456-00-0000	TIRES & TUBES	19,800.00	0.00	19,800.00	7,924.56	1,900.00	9,975.44

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 10/31/12 (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	0.00	10,652.00	5,875.66	2,372.47	2,403.87
A 5510.466-00-0000	DRUG TESTING	1,900.00	0.00	1,900.00	325.00	545.00	1,030.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	3,000.00	25.00	3,025.00	654.09	643.87	1,727.04
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	510.75	2,795.50	1,785.75
A 5510....DISTRICT TRANSPORTATION	*	1,503,323.00	33,610.22	1,536,933.22	322,134.86	1,009,664.34	205,134.02
A 5530.160-00-0000	BUS GARAGE CLEANING	5,659.00	0.00	5,659.00	1,300.74	4,335.91	22.35
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,598.00	0.00	9,598.00	2,944.96	6,626.17	26.87
A 5530.451-00-0000	SUPPLIES	3,500.00	0.00	3,500.00	66.44	400.00	3,033.56
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	150.60	149.40	700.00
A 5530.455-00-0000	NATURAL GAS	6,000.00	0.00	6,000.00	704.26	5,295.74	0.00
A 5530.456-00-0000	TELEPHONE	240.00	0.00	240.00	103.08	136.92	0.00
A 5530.457-00-0000	WATER	200.00	0.00	200.00	36.49	155.51	8.00
A 5530.465-00-0000	REPAIRS	650.00	0.00	650.00	0.00	0.00	650.00
A 5530.469-00-0000	SERVICE CONTRACTS	6,383.00	590.00	6,973.00	2,105.79	2,532.52	2,334.69
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	859.00	4,309.00	1,480.68	1,263.45	1,564.87
A 5530....GARAGE BUILDING	*	36,680.00	1,449.00	38,129.00	8,893.04	20,895.62	8,340.34
A 55....PUPIL TRANSPORTATION	**	1,540,003.00	35,059.22	1,575,062.22	331,027.90	1,030,559.96	213,474.36
A 5....	***	1,540,003.00	35,059.22	1,575,062.22	331,027.90	1,030,559.96	213,474.36
A 9010.800-00-0000	EMPLOYEE RETIREMENT	585,685.00	0.00	585,685.00	(11,342.76)	573,282.68	23,745.08
A 9010....STATE RETIREMENT	*	585,685.00	0.00	585,685.00	(11,342.76)	573,282.68	23,745.08
A 9020.800-00-0000	TEACHERS RETIREMENT	1,115,092.00	130.43	1,115,222.43	(9,291.98)	1,091,487.83	33,026.58
A 9020....TEACHERS' RETIREMENT	*	1,115,092.00	130.43	1,115,222.43	(9,291.98)	1,091,487.83	33,026.58
A 9030.800-00-0000	SOCIAL SECURITY	943,902.00	84.51	943,986.51	159,236.37	722,626.40	62,123.74
A 9030....SOCIAL SECURITY	*	943,902.00	84.51	943,986.51	159,236.37	722,626.40	62,123.74
A 9040.800-00-0000	WORKER'S COMPENSATION	161,420.00	5.11	161,425.11	78,623.48	80,710.00	2,091.63
A 9040....WORKERS' COMPENSATION	*	161,420.00	5.11	161,425.11	78,623.48	80,710.00	2,091.63
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	1,044,951.17	1,599,657.49	22,080.34
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	102,702.00	6,000.00	108,702.00	69,375.50	38,988.50	338.00
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	44,880.00	0.00	44,880.00	0.00	41,538.42	3,341.58
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	96,410.00	0.00	96,410.00	32,380.62	49,422.12	14,607.26
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	2,910,681.00	6,000.00	2,916,681.00	1,146,707.29	1,729,606.53	40,367.18
A 90....EMPLOYEE BENEFITS	**	5,721,780.00	6,220.05	5,728,000.05	1,363,932.40	4,197,713.44	166,354.21
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	488,781.00	17,253.00	506,034.00	252,014.74	253,018.99	1,000.27
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	63,616.00	(17,253.00)	46,363.00	15,579.26	15,575.01	15,208.73
A 9789....	*	552,397.00	0.00	552,397.00	267,594.00	268,594.00	16,209.00
A 97....	**	552,397.00	0.00	552,397.00	267,594.00	268,594.00	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	141,435.63	1,405,688.13	1.24

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 10/31/12 (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	141,435.63	1,405,688.13	50,001.24
A 99....	INTERFUND TRANSFERS	**	1,597,125.00	0.00	1,597,125.00	141,435.63	1,405,688.13	50,001.24
A 9....	EMPLOYEE BENEFITS	***	7,871,302.00	6,220.05	7,877,522.05	1,772,962.03	5,871,995.57	232,564.45
GRAND TOTALS			25,180,031.00	156,751.59	25,336,782.59	4,548,504.88	19,010,820.39	1,777,457.32

Report Completed 2:48 PM

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21304	683	AL HEMER MUSIC CORPORATION		10/15/12		
		A 2110.451-01-2000	SUPPLIES - MUSIC	330073	205.00	205.00
		A 2110.451-01-2000	SUPPLIES - MUSIC	330072	60.00	60.00
				CHECK TOTAL	265.00	
21305	1850	ALLIED WASTE SERVICES #111		10/15/12		
		A 1620.469-00-0000	SERVICE CONTRACTS	330057	687.20	687.20
		A 5530.469-00-0000	SERVICE CONTRACTS	330057	14.02	0.00
				CHECK TOTAL	701.22	
21306	4411	ASCD		10/15/12		
		A 2060.446-00-0000	CONTRACT SERVICES	322043	75.00	75.00
				CHECK TOTAL	75.00	
21307	4253	ATP - TOOL SOURCE		10/15/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	330530	362.81	362.81
				CHECK TOTAL	362.81	
21308	6675	BIALASZEWSKI, JODY		10/15/12		
		A 2250.475-00-0000	CONFERENCE/TRAVEL		23.36	
				CHECK TOTAL	23.36	
21309	164	BROOKLINE MACHINE CO INC		10/15/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	330110	219.91	201.55
				CHECK TOTAL	219.91	
21310	309	CAROLINA BIOLOGICAL SUPPLY		10/15/12		
		A 2110.451-02-3600	SUPPLIES - GRADE 6	330613	30.87	42.25
				CHECK TOTAL	30.87	
21311	8359	CHEMSEARCHFE		10/15/12		
		A 1620.451-00-0000	SUPPLIES	330523	18.00	18.00
				CHECK TOTAL	18.00	
21312	7311	CINTAS CORPORATION #782		10/15/12		
		A 5510.479-00-0000	MISCELLANEOUS	330111	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	330111	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	330111	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	330111	29.25	29.25
				CHECK TOTAL	117.00	

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21313	6156	COMMISSIONER OF FINANCE A 1621.469-00-0000	SERVICE CONTRACTS	10/15/12 330710	376.00	376.00
CHECK TOTAL					376.00	
21314	8136	D JASZKA ENERGY CONSULTING A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	10/15/12 330694 330694	275.06 91.69	275.06 91.69
CHECK TOTAL					366.75	
21315	6520	DAVISSON, KELLY A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	10/15/12 330714	120.00	120.00
CHECK TOTAL					120.00	
21316	7556	DIAMOND HAWK GOLF COURSE A 2855.476-00-0000 A 2855.476-00-0000	MEMBERSHIP MEMBERSHIP	10/15/12 330693 330699	90.00 120.00	90.00 120.00
CHECK TOTAL					210.00	
21317	6921	DISCOVERY EDUCATION A 2630.460-00-0000	SOFTWARE	10/15/12 330386	2,820.00	2,820.00
CHECK TOTAL					2,820.00	
21318	486	EDEN NORTH COLLINS PENNY SAVE A 1330.479-00-0000 A 1010.479-00-0000 A 1430.472-00-0000 A 1430.472-00-0000	EXPENSES MISCELLANEOUS ADVERTISING ADVERTISING	10/15/12 330470 330698 330696	220.50 23.00 144.16 84.00	23.00 144.16 84.00
CHECK TOTAL					471.66	
21319	6582	EDEN RESERVE POLICE UNIT A 1620.469-00-0000	SERVICE CONTRACTS	10/15/12 330620	60.00	60.00
CHECK TOTAL					60.00	
21320	3018	EDEN TRUCK & AUTO SUPPLY A 1621.451-00-0000 A 5510.451-00-0000	SUPPLIES PARTS/SUPPLIES	10/15/12 330537 330549	20.19 610.66	125.00 700.00
CHECK TOTAL					630.85	
21321	225	ERIE 1 BOCES A 2020.475-02-0000	CONFERENCE/TRAVEL	10/15/12 330353	45.00	45.00

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2010.490-00-0000	BOCES	330298	45.00	45.00
				CHECK TOTAL	90.00	
21322	1199	ERIE 2 BOCES		10/15/12		
		FSHC 2253.490-00	BOCES SERVICES		3,680.00	
				CHECK TOTAL	3,680.00	
21323	6155	ERIE 2 SELF FUNDED W/C CONSRT		10/15/12		
		A 9040.800-00-0000	WORKER'S COMPENSATION	330632	80,710.00	80,710.00
				CHECK TOTAL	80,710.00	
21324	525	ERIE COUNTY WATER AUTHORITY		10/15/12		
		A 1620.457-00-0000	WATER	330002	1,142.44	1,142.44
		A 5530.457-00-0000	WATER	330002	15.79	15.79
				CHECK TOTAL	1,158.23	
21325	7812	ERIE SPORT STORE		10/15/12		
		A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	330336	1,845.99	1,845.99
				CHECK TOTAL	1,845.99	
21326	534	EVENHOUSE PRINTING		10/15/12		
		A 2020.479-02-0000	MISCELLANEOUS	330600	285.00	285.00
				CHECK TOTAL	285.00	
21327	562	FISHER POOLS		10/15/12		
		A 1620.451-00-0000	SUPPLIES	330538	340.59	600.00
				CHECK TOTAL	340.59	
21328	4310	FLEET MAINTENANCE INC		10/15/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	330550	368.81	368.81
		A 5510.451-00-0000	PARTS/SUPPLIES	330550	(79.80)	0.00
				CHECK TOTAL	289.01	
21329	570	FOLLETT LIBRARY RESOURCES		10/15/12		
		A 2610.460-02-0000	BOOKS	322068	751.18	751.18
		A 2610.460-02-0000	BOOKS	322068	250.96	250.96
				CHECK TOTAL	1,002.14	
21330	625	GRAINGER		10/15/12		
		A 1621.451-00-0000	SUPPLIES	330646	153.36	153.36

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1621.451-00-0000	SUPPLIES	330635	318.00	318.00
		A 1621.451-00-0000	SUPPLIES	330539	288.14	288.14
		A 1621.451-00-0000	SUPPLIES	330539	88.60	88.60
		A 1621.451-00-0000	SUPPLIES	330539	80.88	80.88
		A 1621.451-00-0000	SUPPLIES	330539	22.49	22.49
		HDMT 1620.296-01-PHS2	ELECTRICAL JR/SR HIGH - PHASE II	330704	320.00	320.00
				CHECK TOTAL	1,271.47	
21331	646	GUI'S LUMBER		10/15/12		
		A 1621.451-00-0000	SUPPLIES	330541	14.49	14.49
		A 1621.451-00-0000	SUPPLIES	330541	10.47	10.47
				CHECK TOTAL	24.96	
21332	4685	HARVEY ELECTRIC & SOUND		10/15/12		
		A 2110.465-00-1200	DISTRICT AV REPAIR	330572	292.86	500.00
				CHECK TOTAL	292.86	
21333	1823	HM RECEIVABLES CO LLC		10/15/12		
		A 2110.480-04-0000	TEXTBOOKS	330584	209.40	209.40
		A 2250.451-04-0000	SUPPLIES	330584	68.96	68.96
		A 2110.480-04-0000	TEXTBOOKS	330616	85.80	85.65
				CHECK TOTAL	364.16	
21334	706	HM RECEIVABLES CO. LLC		10/15/12		
		A 2110.480-01-0000	TEXTBOOKS	330586	1,031.76	1,055.14
				CHECK TOTAL	1,031.76	
21335	8176	HOUGHTON MIFFLIN HARCOURT		10/15/12		
		A 2820.447-00-0000	TESTING	330618	218.35	218.35
				CHECK TOTAL	218.35	
21336	4743	HURTUBISE TIRE OF LANCASTER		10/15/12		
		A 5510.456-00-0000	TIRES & TUBES	330551	115.50	115.50
		A 5510.456-00-0000	TIRES & TUBES	330551	339.92	339.92
		A 5510.456-00-0000	TIRES & TUBES	330551	1,188.20	1,144.58
				CHECK TOTAL	1,643.62	
21337	7496	IMPERIAL SUPPLIES, LLC		10/15/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	330114	214.45	250.00
				CHECK TOTAL	214.45	

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21338	2557	INTERSTATE BATTERY CORPORATIO A 5510.451-00-0000	PARTS/SUPPLIES	10/15/12 330115	73.88	73.88
CHECK TOTAL					73.88	
21339	8350	IXL LEARNING A 2630.460-00-0000	SOFTWARE	10/15/12 330486	2,449.00	2,449.00
CHECK TOTAL					2,449.00	
21340	359	KARSTEDT'S AUTOMOTIVE CENTER A 5510.451-00-0000	PARTS/SUPPLIES	10/15/12 330552	173.12	246.19
		A 5510.451-00-0000	PARTS/SUPPLIES	330552	85.28	85.28
		A 5510.451-00-0000	PARTS/SUPPLIES	330552	49.16	49.16
		A 5510.451-00-0000	PARTS/SUPPLIES	330552	39.90	39.90
		A 5510.451-00-0000	PARTS/SUPPLIES	330552	25.50	25.50
		A 5510.451-00-0000	PARTS/SUPPLIES	330552	(16.99)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	330552	36.98	36.98
		A 1621.451-00-0000	SUPPLIES	330716	202.58	202.58
CHECK TOTAL					595.53	
21341	7112	KENWORTH OF BUFFALO, INC. A 5510.451-00-0000	PARTS/SUPPLIES	10/15/12 330553	21.30	300.00
CHECK TOTAL					21.30	
21342	3546	KIMMINS COFFEE SERVICE INC A 1240.451-00-0000	SUPPLIES	10/15/12 330528	72.00	72.00
CHECK TOTAL					72.00	
21343	5838	LAUDISIO, ANN A 2020.476-02-0000	MEMBERSHIP	10/15/12 330701	20.00	20.00
CHECK TOTAL					20.00	
21344	906	MATTHEWS BUSES INC. A 5510.451-00-0000	PARTS/SUPPLIES	10/15/12 330554	61.95	61.95
		A 5510.451-00-0000	PARTS/SUPPLIES	330554	885.38	885.38
		A 5510.451-00-0000	PARTS/SUPPLIES	330554	62.10	452.67
CHECK TOTAL					1,009.43	
21345	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000	SUPPLIES	10/15/12 330598	290.15	305.80
		A 1621.451-00-0000	SUPPLIES	330544	181.43	181.43

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1621.451-00-0000	SUPPLIES	330544	174.29	174.29
				CHECK TOTAL	645.87	
21346	658	METRO GROUP, INC.		10/15/12		
		A 1330.479-00-0000	EXPENSES		80.68	
				CHECK TOTAL	80.68	
21347	8334	MUSIC AND ARTS		10/15/12		
		A 2110.451-04-2000	SUPPLIES - MUSIC	330092	34.55	34.55
				CHECK TOTAL	34.55	
21348	7108	NATIONAL ART AND SCHOOL SUPPL		10/15/12		
		A 2110.451-01-1500	SUPPLIES - ENGLISH	330575	26.76	26.76
				CHECK TOTAL	26.76	
21349	6321	NEWARK		10/15/12		
		A 1621.451-00-0000	SUPPLIES	330691	110.26	110.26
				CHECK TOTAL	110.26	
21350	1044	NOCO ENERGY CORP.		10/15/12		
		A 5510.454-00-0000	GASOLINE	330008	934.33	934.33
		A 5510.454-00-0000	GASOLINE	330008	4,676.10	4,676.10
		A 5510.454-00-0000	GASOLINE	330008	659.15	659.15
		A 5510.454-00-0000	GASOLINE	330008	4,195.43	4,195.43
				CHECK TOTAL	10,465.01	
21351	1044	NOCO ENERGY CORP.		10/15/12		
		A 5510.455-00-0000	OIL & LUBRICANTS	330125	223.88	1,300.00
				CHECK TOTAL	223.88	
21352	7332	NYTECH SUPPLY		10/15/12		
		A 5510.456-00-0000	TIRES & TUBES	330118	97.65	245.73
				CHECK TOTAL	97.65	
21353	7067	OCCUSTAR INC.		10/15/12		
		A 5510.466-00-0000	DRUG TESTING	330682	325.00	325.00
				CHECK TOTAL	325.00	
21354	1109	PENN DETROIT DIESEL ALLISON		10/15/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	330555	610.00	1,200.00

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	330641	761.00	885.22
				CHECK TOTAL	1,371.00	
21355	2725	PERSONAL TOUCH FOOD SERVICE		10/15/12		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	330724	1,584.00	1,584.00
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	330724	11,518.85	11,518.85
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	330724	1,062.75	1,062.75
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	330724	7,728.32	7,728.32
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	330724	876.25	876.25
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	330724	6,372.09	6,372.09
		C 631	DUE TO OTHER GOVERNMENTS		106.76	
				CHECK TOTAL	29,249.02	
21356	2725	PERSONAL TOUCH FOOD SERVICE		10/15/12		
		A 2060.446-00-0000	CONTRACT SERVICES	330489	64.73	64.73
				CHECK TOTAL	64.73	
21357	737	REGIONAL INTERNATIONAL CORP		10/15/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	330556	470.52	470.52
		A 5510.451-00-0000	PARTS/SUPPLIES	330556	235.26	279.48
				CHECK TOTAL	705.78	
21358	1622	RENALDO'S SALES & SERVICE		10/15/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	330126	30.00	126.52
		A 5510.451-00-0000	PARTS/SUPPLIES	330126	75.48	75.48
		A 5510.451-00-0000	PARTS/SUPPLIES	330126	40.00	40.00
				CHECK TOTAL	145.48	
21359	8148	ROSEMAN, SUSAN		10/15/12		
		A 2630.475-00-0000	CONFERENCE/TRAVEL		7.94	
				CHECK TOTAL	7.94	
21360	8355	RSR ELECTRONICS, INC.		10/15/12		
		A 2110.451-01-2300	SUPPLIES - SCIENCE	330469	119.88	167.88
				CHECK TOTAL	119.88	
21361	1022	SCHOOL SPECIALTY, INC.		10/15/12		
		A 2250.451-04-0000	SUPPLIES	330532	12.55	12.55
		A 2110.451-04-0000	SUPPLIES - GENERAL	330634	59.48	64.55
				CHECK TOTAL	72.03	

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21362	1307	SHERWIN WILLIAMS COMPANY A 1621.451-00-0000	SUPPLIES	10/15/12 330717	82.72	82.72
CHECK TOTAL					82.72	
21363	1715	SHIFFLER EQUIPMENT SALES INC A 1621.451-00-0000	SUPPLIES	10/15/12 330546	61.67	100.00
CHECK TOTAL					61.67	
21364	4492	SIEMENS INDUSTRY, INC. A 1621.469-00-0000 A 5530.479-00-0000	SERVICE CONTRACTS OTHER EXPENSES	10/15/12 330338 330338	8,565.69 174.81	8,565.69 174.81
CHECK TOTAL					8,740.50	
21365	3222	SMEC A 1620.455-00-0000 A 5530.455-00-0000	NATURAL GAS NATURAL GAS	10/15/12 330003 330003	13,529.10 276.10	13,529.10 276.10
CHECK TOTAL					13,805.20	
21366	4571	SOSMETAL A 5510.451-00-0000	PARTS/SUPPLIES	10/15/12 330557	185.52	200.00
CHECK TOTAL					185.52	
21367	5979	SPORT SUPPLY GROUP, INC. A 2110.451-04-2100	SUPPLIES - PHYS ED	10/15/12 330150	517.96	517.96
CHECK TOTAL					517.96	
21368	3403	STANDARD STATIONERY SUPPLY CO A 2110.451-01-1100	SUPPLIES - ART	10/15/12 330212	5.50	5.50
CHECK TOTAL					5.50	
21369	4817	STEVE BALDO A 5510.479-00-0000	MISCELLANEOUS	10/15/12 330610	49.25	45.00
CHECK TOTAL					49.25	
21370	7256	TEACHERS' CURRICULUM INSTITUT A 2110.480-01-0000 A 2250.451-01-0000	TEXTBOOKS SUPPLIES	10/15/12 330592 330592	787.50 78.75	787.50 78.75
CHECK TOTAL					866.25	

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21371	6648	THE MCGRAW-HILL COMPANIES A 2610.451-02-0000	SUPPLIES	10/15/12 330612	243.09	220.50
					CHECK TOTAL	243.09
21372	7495	THE ROSEN PUBLISHING GROUP A 2630.460-00-0000	SOFTWARE	10/15/12 330281	595.00	595.00
					CHECK TOTAL	595.00
21373	6387	THYSSENKRUPP ELEVATOR CORP. A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	10/15/12 330333	819.77	819.77
					CHECK TOTAL	819.77
21374	5135	TIME FOR KIDS A 2110.451-02-3300 A 2110.451-02-3400 A 2110.451-02-3500 A 2110.451-02-3600	SUPPLIES - GRADE 3 SUPPLIES - GRADE 4 SUPPLIES - GRADE 5 SUPPLIES - GRADE 6	10/15/12 330183 330183 330183 330183	262.68 437.80 453.72 87.56	262.68 437.80 457.70 87.56
					CHECK TOTAL	1,241.76
21375	5734	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME EC	10/15/12 330068	218.24	218.24
					CHECK TOTAL	218.24
21376	8362	TOYS FOR SPECIAL CHILDREN INC F619 2250.451-04-1213	MATERIALS AND SUPPLIES	10/15/12 330590	153.90	126.40
					CHECK TOTAL	153.90
21377	7001	TRAUTMAN ASSOCIATES HDMT 2110.245-01-PHS2 HEMR 2110.245-00	ARCHITECT JR/SR HIGH - PHASE II ARCHITECT	10/15/12 321633 322053	1,000.00 450.00	1,000.00 450.00
					CHECK TOTAL	1,450.00
21378	6352	UPS A 1670.473-00-0000	CENTRAL POSTAGE	10/15/12 330562	38.01	38.01
					CHECK TOTAL	38.01
21379	8317	VERIZON A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	10/15/12 330609 330609	244.79 25.23	244.79 25.23
					CHECK TOTAL	270.02

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21380	7126	WASZAK, SUSAN A 2250.475-00-0000	CONFERENCE/TRAVEL	10/15/12	21.29	
CHECK TOTAL					21.29	
21381	4246	WELL WORTH CHEMICAL A 5510.451-00-0000	PARTS/SUPPLIES	10/15/12 330123	63.18	353.32
CHECK TOTAL					63.18	
21382	1535	WESTHERR AUTOMOTIVE GROUP A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	10/15/12 330573	488.57	497.57
CHECK TOTAL					488.57	
21383	1607	ZANER BLOSER A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	10/15/12 330491	57.97	59.86
CHECK TOTAL					57.97	
21393	79	ACANFORA, DAVID A 2855.448-00-0000	OFFICIALS	10/25/12	52.50	
CHECK TOTAL					52.50	
21394	6473	AMENDOLA, ROBERT A 2855.448-00-0000	OFFICIALS	10/25/12	59.00	
CHECK TOTAL					59.00	
21395	7941	ANTONIO, RICK A 2855.448-00-0000	OFFICIALS	10/25/12	52.50	
CHECK TOTAL					52.50	
21396	7612	AUBRY, DANIEL A 2855.448-00-0000	OFFICIALS	10/25/12	63.00	
CHECK TOTAL					63.00	
21397	7223	BECKER, KEVIN A 2855.448-00-0000	OFFICIALS	10/25/12	56.50	
CHECK TOTAL					56.50	
21398	7547	BEDNASZ, JONATHAN A 2855.448-00-0000	OFFICIALS	10/25/12	83.00	
CHECK TOTAL					83.00	

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21399	7576	BELL, STEVEN A 2855.448-00-0000	OFFICIALS	10/25/12	86.00	
					CHECK TOTAL	86.00
21400	6517	BOLTON, BRIAN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	59.00 59.00	
					CHECK TOTAL	118.00
21401	2293	BRECHTEL JR, HOWARD G A 2855.448-00-0000	OFFICIALS	10/25/12	86.00	
					CHECK TOTAL	86.00
21402	6654	BURTCH, RALPH A 2855.448-00-0000	OFFICIALS	10/25/12	56.50	
					CHECK TOTAL	56.50
21403	7697	CARBONE, PETER A 2855.448-00-0000	OFFICIALS	10/25/12	59.00	
					CHECK TOTAL	59.00
21404	3659	CARUCCI, JOSEPH A 2855.448-00-0000	OFFICIALS	10/25/12	118.00	
					CHECK TOTAL	118.00
21405	5546	CHATELLE, MIKE A 2855.448-00-0000	OFFICIALS	10/25/12	86.00	
					CHECK TOTAL	86.00
21406	7760	CLUCKEY, DAVID A 2855.448-00-0000	OFFICIALS	10/25/12	59.00	
					CHECK TOTAL	59.00
21407	7111	COLPOYS, DANIEL A 2855.448-00-0000	OFFICIALS	10/25/12	86.00	
					CHECK TOTAL	86.00
21408	7768	CONNOLLY, BRIAN A 2855.448-00-0000	OFFICIALS	10/25/12	62.00	
					CHECK TOTAL	62.00

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21409	4511	CRANDALL, PATRICIA A 2855.448-00-0000	OFFICIALS	10/25/12	255.50	
					CHECK TOTAL	255.50
21410	7430	CROSTA, ALLISON A 2855.448-00-0000	OFFICIALS	10/25/12	63.00	
					CHECK TOTAL	63.00
21411	4911	DALE, KEVIN A 2855.448-00-0000	OFFICIALS	10/25/12	86.00	
					CHECK TOTAL	86.00
21412	7740	DEINHART, MARK A 2855.448-00-0000	OFFICIALS	10/25/12	82.50	
					CHECK TOTAL	82.50
21413	7887	DOWREY, ROBERT A 2855.448-00-0000	OFFICIALS	10/25/12	59.00	
					CHECK TOTAL	59.00
21414	1708	DUERINGER, RANDE A 2855.448-00-0000	OFFICIALS	10/25/12	52.50	
					CHECK TOTAL	52.50
21415	7015	ECKHARDT, LORI A 2855.448-00-0000	OFFICIALS	10/25/12	200.75	
					CHECK TOTAL	200.75
21416	8369	EVENHOUSE, ANDREW A 2855.448-00-0000	OFFICIALS	10/25/12	82.50	
					CHECK TOTAL	82.50
21417	4897	FAHRENHOLZ, THOMAS A 2855.448-00-0000	OFFICIALS	10/25/12	99.00	
					CHECK TOTAL	99.00
21418	6147	FAIRBANK, TOM A 2855.448-00-0000	OFFICIALS	10/25/12	118.00	
					CHECK TOTAL	118.00

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21419	6660	FINN, MICHAEL A 2855.448-00-0000	OFFICIALS	10/25/12	86.00	
					CHECK TOTAL	86.00
21420	3878	FIUT, THOMAS P A 2855.448-00-0000	OFFICIALS	10/25/12	82.50	
					CHECK TOTAL	82.50
21421	8368	GEORGER, JOHN A 2855.448-00-0000	OFFICIALS	10/25/12	59.00	
					CHECK TOTAL	59.00
21422	614	GLASGOW, RAY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	59.00 59.00	
					CHECK TOTAL	118.00
21423	7546	HAMMOND, THOMAS M A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	63.00 103.00	
					CHECK TOTAL	166.00
21424	7177	HANULA, KRISTEN A 2855.448-00-0000	OFFICIALS	10/25/12	200.75	
					CHECK TOTAL	200.75
21425	2764	HELM, ED A 2855.448-00-0000	OFFICIALS	10/25/12	112.00	
					CHECK TOTAL	112.00
21426	5513	HIDER, JOHN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	59.00 59.00	
					CHECK TOTAL	118.00
21427	4114	HILL, CHASIDI A 2855.448-00-0000	OFFICIALS	10/25/12	182.50	
					CHECK TOTAL	182.50

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21428	4083	HOFFMAN, JOHN T A 2855.448-00-0000	OFFICIALS	10/25/12	56.50	
					CHECK TOTAL	56.50
21429	4477	JANSMA, MIKE A 2855.448-00-0000	OFFICIALS	10/25/12	255.50	
					CHECK TOTAL	255.50
21430	6107	JANSMA, PAMELA A 2855.448-00-0000	OFFICIALS	10/25/12	219.00	
					CHECK TOTAL	219.00
21431	7200	JANTZI, AARON A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	63.00 83.00	
					CHECK TOTAL	146.00
21432	753	JOHNSON, GEORGE A 2855.448-00-0000	OFFICIALS	10/25/12	103.00	
					CHECK TOTAL	103.00
21433	3567	KILPATRICK, KEITH A 2855.448-00-0000	OFFICIALS	10/25/12	83.00	
					CHECK TOTAL	83.00
21434	7613	KNIGHT, JEFFREY A 2855.448-00-0000	OFFICIALS	10/25/12	82.50	
					CHECK TOTAL	82.50
21435	797	KOGUT, CHRIS A 2855.448-00-0000	OFFICIALS	10/25/12	112.00	
					CHECK TOTAL	112.00
21436	5777	KOWALSKI, CHRIS A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	62.00 54.50	
					CHECK TOTAL	116.50
21437	804	KRAMER, JOHN R A 2855.448-00-0000	OFFICIALS	10/25/12	52.50	
					CHECK TOTAL	52.50

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21438	5837	KRAMER, WILLIAM A 2855.448-00-0000	OFFICIALS	10/25/12	80.00	
					CHECK TOTAL	80.00
21439	7326	KUMMER, WAYNE A 2855.448-00-0000	OFFICIALS	10/25/12	58.50	
					CHECK TOTAL	58.50
21440	5583	LALOMIA, JEAN A 2855.448-00-0000	OFFICIALS	10/25/12	80.00	
					CHECK TOTAL	80.00
21441	3141	LAVALLEY, DEBRA A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	109.50 112.00	
					CHECK TOTAL	221.50
21442	8397	LEWANDOWSKI, DAVID A 2855.448-00-0000	OFFICIALS	10/25/12	118.00	
					CHECK TOTAL	118.00
21443	8372	LEWIS, PATRICK T. A 2855.448-00-0000	OFFICIALS	10/25/12	82.50	
					CHECK TOTAL	82.50
21444	2313	LINDSTROM, KEN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	82.50 82.50	
					CHECK TOTAL	165.00
21445	7187	LINEBERGER, JOHN A 2855.448-00-0000	OFFICIALS	10/25/12	219.00	
					CHECK TOTAL	219.00
21446	856	LINK, BARBARA A 2855.448-00-0000	OFFICIALS	10/25/12	79.00	
					CHECK TOTAL	79.00
21447	5695	MACONAGHY, SHARON A 2855.448-00-0000	OFFICIALS	10/25/12	66.00	
					CHECK TOTAL	66.00

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21448	5275	MANN, THOMAS A 2855.448-00-0000	OFFICIALS	10/25/12	99.00	
					CHECK TOTAL	99.00
21449	6290	MARSILLO, JOE A 2855.448-00-0000	OFFICIALS	10/25/12	59.00	
					CHECK TOTAL	59.00
21450	8392	MATIKOSH, MIKE A 2855.448-00-0000	OFFICIALS	10/25/12	200.75	
					CHECK TOTAL	200.75
21451	3610	MATTHEWS, IAN A 2855.448-00-0000	OFFICIALS	10/25/12	82.50	
					CHECK TOTAL	82.50
21452	5797	MCMULLEN, KEVIN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	52.50 82.50	
					CHECK TOTAL	135.00
21453	7389	MINSTERMAN, WILLIAM A 2855.448-00-0000	OFFICIALS	10/25/12	59.00	
					CHECK TOTAL	59.00
21454	6090	MRUGALSKI, JEFFREY A 2855.448-00-0000	OFFICIALS	10/25/12	58.50	
					CHECK TOTAL	58.50
21455	4064	NAJUCH, ROGER A 2855.448-00-0000	OFFICIALS	10/25/12	118.00	
					CHECK TOTAL	118.00
21456	7872	NELSON, GARRY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	62.00 54.50	
					CHECK TOTAL	116.50
21457	4707	OTTO, JOSEPH A 2855.448-00-0000	OFFICIALS	10/25/12	82.50	
					CHECK TOTAL	82.50

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21458	3606	PACER, RAY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	58.50 79.00	
					CHECK TOTAL	137.50
21459	6239	PARTACZ, CHESTER A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	86.00 62.00	
					CHECK TOTAL	148.00
21460	4724	ROSE, WAYNE A 2855.448-00-0000	OFFICIALS	10/25/12	59.00	
					CHECK TOTAL	59.00
21461	5767	RUESTOW, BARBARA A 2855.448-00-0000	OFFICIALS	10/25/12	79.00	
					CHECK TOTAL	79.00
21462	6749	RUSIN, STAN A 2855.448-00-0000	OFFICIALS	10/25/12	86.00	
					CHECK TOTAL	86.00
21463	7583	SAKO, MIROSLAV A 2855.448-00-0000	OFFICIALS	10/25/12	82.50	
					CHECK TOTAL	82.50
21464	7221	SCHILTZ, ELAINE A 2855.448-00-0000	OFFICIALS	10/25/12	58.50	
					CHECK TOTAL	58.50
21465	7392	SCHWANZ, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	10/25/12	63.00	
					CHECK TOTAL	63.00
21466	6736	SENN, DENNIS A 2855.448-00-0000	OFFICIALS	10/25/12	82.50	
					CHECK TOTAL	82.50
21467	6661	SEXTON, DOUG A 2855.448-00-0000	OFFICIALS	10/25/12	82.50	
					CHECK TOTAL	82.50

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21468	8399	SIGETI, ANDREW A 2855.448-00-0000	OFFICIALS	10/25/12	63.00	
					CHECK TOTAL	63.00
21469	6093	SMITH, WILLIAM A 2855.448-00-0000	OFFICIALS	10/25/12	54.50	
					CHECK TOTAL	54.50
21470	1334	SMOLINSKI, DANIEL A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	79.00 79.00	
					CHECK TOTAL	158.00
21471	1335	SMOLINSKI, DAVID A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	58.50 79.00	
					CHECK TOTAL	137.50
21472	8390	STONE, MIKE A 2855.448-00-0000	OFFICIALS	10/25/12	54.50	
					CHECK TOTAL	54.50
21473	4065	TUHOVAK, STEPHEN A 2855.448-00-0000	OFFICIALS	10/25/12	200.75	
					CHECK TOTAL	200.75
21474	8396	VALLETTA, KEVIN A 2855.448-00-0000	OFFICIALS	10/25/12	59.00	
					CHECK TOTAL	59.00
21475	1879	VOLK, DONALD A 2855.448-00-0000	OFFICIALS	10/25/12	103.00	
					CHECK TOTAL	103.00
21476	4928	WACHOWIAK, BARB A 2855.448-00-0000	OFFICIALS	10/25/12	79.00	
					CHECK TOTAL	79.00
21477	7909	WASIECZKO, KEVIN A 2855.448-00-0000	OFFICIALS	10/25/12	59.00	
					CHECK TOTAL	59.00

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21478	5791	WILHELM, JAMES A 2855.448-00-0000	OFFICIALS	10/25/12	52.50	
					CHECK TOTAL	52.50
21479	3140	WITTENBERG, MICHAEL A 2855.448-00-0000	OFFICIALS	10/25/12	86.00	
					CHECK TOTAL	86.00
21480	8388	WITTMAYER, PATRICIA A 2855.448-00-0000	OFFICIALS	10/25/12	103.00	
					CHECK TOTAL	103.00
21481	7581	WOOD, GAIL A 2855.448-00-0000	OFFICIALS	10/25/12	79.00	
					CHECK TOTAL	79.00
21482	6098	WYSOCKI, JEROME A 2855.448-00-0000	OFFICIALS	10/25/12	82.50	
					CHECK TOTAL	82.50
21483	7600	WZONTEK, BRIAN A 2855.448-00-0000	OFFICIALS	10/25/12	82.50	
					CHECK TOTAL	82.50
21484	7769	YATES, DONALD A 2855.448-00-0000	OFFICIALS	10/25/12	59.00	
					CHECK TOTAL	59.00
21485	5939	ZAMERI, JOSEPH A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	112.00 83.00	
					CHECK TOTAL	195.00
21486	7544	ZDJELAR, NIKOLA A 2855.448-00-0000	OFFICIALS	10/25/12	82.50	
					CHECK TOTAL	82.50
21487	6439	ZEIS, MARK A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/25/12	54.50 54.50	
					CHECK TOTAL	109.00

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21488	8149	ALLIANCE OF WNY		10/25/12		
		A 9060.800-00-0000	HEALTH INSURANCE	330076	213,089.87	213,089.87
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	330076	483.60	483.60
		TA 020	HEALTH INSURANCE	330076	22,086.38	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	330076	9,426.96	0.00
			CHECK TOTAL		245,086.81	
21489	5910	AMAZON		10/25/12		
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	330579	81.87	85.28
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	330642	133.61	133.61
		A 1310.451-00-0000	SUPPLIES	330640	282.98	282.98
			CHECK TOTAL		498.46	
21490	1728	APPLE COMPUTER INC		10/25/12		
		F619 2250.200-04-1213	EQUIPMENT - PRIMARY K	330700	399.00	399.00
		F619 2250.200-04-1213	EQUIPMENT - PRIMARY K	330700	99.00	99.00
			CHECK TOTAL		498.00	
21491	2065	BLUECROSS BLUESHIELD OF WNY		10/25/12		
		A 9060.800-00-0000	HEALTH INSURANCE	330096	173.90	173.90
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	330096	5,835.78	5,835.78
		TA 020	HEALTH INSURANCE	330096	113.28	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	330096	2,146.42	0.00
			CHECK TOTAL		8,269.38	
21492	5334	CARTER, LORAN B.		10/25/12		
		A 2630.451-00-0000	SUPPLIES	330742	15.00	0.00
			CHECK TOTAL		15.00	
21493	3896	CENTRAL POLY CORPORATION		10/25/12		
		A 2110.451-01-1700	SUPPLIES - TECH ED	330629	69.16	69.16
			CHECK TOTAL		69.16	
21494	6139	CHEERLEADING COMPANY		10/25/12		
		A 2855.451-00-0000	SUPPLIES	330708	59.00	59.00
			CHECK TOTAL		59.00	
21495	676	COLLECTOR OF TAXES		10/25/12		
		TA 08510	OTHER FUNDS		60.00	
			CHECK TOTAL		60.00	

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21496	2470	CREST GOOD MFG. CO.		10/25/12		
		A 1621.451-00-0000	SUPPLIES	330140	94.47	94.47
		A 1621.451-00-0000	SUPPLIES	330140	229.54	229.54
				CHECK TOTAL	324.01	
21497	396	CRINO MUSIC		10/25/12		
		A 2110.465-01-2000	REPAIRS - MUSIC	330079	60.00	60.00
		A 2110.465-01-2000	REPAIRS - MUSIC	330079	13.70	13.70
		A 2110.465-01-2000	REPAIRS - MUSIC	330079	6.85	6.85
		A 2110.465-01-2000	REPAIRS - MUSIC	330079	20.00	20.00
				CHECK TOTAL	100.55	
21498	4286	DELL MARKETING LP		10/25/12		
		A 2630.451-00-0000	SUPPLIES	330725	239.76	254.75
				CHECK TOTAL	239.76	
21499	3275	ESTATE OF FRANK OLENIACZ		10/25/12		
		TA 380	ACCOUNTS RECEIVABLE		46.70	
				CHECK TOTAL	46.70	
21500	966	EXXONMOBIL		10/25/12		
		A 1621.475-00-0000	CONFERENCE/TRAVEL		102.24	
				CHECK TOTAL	102.24	
21501	2435	GATEWAY-LONGVIEW		10/25/12		
		A 2250.472-00-0000	TUITION ALL OTHER	330593	6,494.78	6,494.78
		A 2250.472-00-0000	TUITION ALL OTHER	330593	(145.50)	0.00
				CHECK TOTAL	6,349.28	
21502	6624	GOVCONNECTION INC.		10/25/12		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	330729	358.00	358.00
				CHECK TOTAL	358.00	
21503	625	GRAINGER		10/25/12		
		A 1621.451-00-0000	SUPPLIES	330705	139.60	139.60
				CHECK TOTAL	139.60	
21504	8231	HARTER SECREST & EMERY LLP		10/25/12		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	330514	1,672.50	1,672.50
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	330514	2,527.50	2,527.50
				CHECK TOTAL	4,200.00	

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21505	1823	HM RECEIVABLES CO LLC A 2250.451-00-0000	SUPPLIES	10/25/12 330617	256.97	262.78
CHECK TOTAL					256.97	
21506	1111	J W PEPPER & SON INC A 2110.451-01-2000	SUPPLIES - MUSIC	10/25/12 330608	117.24	113.58
CHECK TOTAL					117.24	
21507	4415	JAMESTOWN CYCLE SHOP A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	10/25/12 330335	1,120.00	1,120.00
CHECK TOTAL					1,120.00	
21508	831	LAUX SPORTING GOODS INC A 2855.451-00-0000 A 2855.451-00-0000 A 2855.451-00-0000	SUPPLIES SUPPLIES SUPPLIES	10/25/12 330638 330566 330249	475.55 16.65 8.94	475.55 16.65 82.44
CHECK TOTAL					501.14	
21509	8400	MACRO ENTER CORPORATION A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	10/25/12 330759	61.60	61.60
CHECK TOTAL					61.60	
21510	902	MARYVALE SWIM BOOSTERS A 2855.476-00-0000	MEMBERSHIP	10/25/12 330726	30.00	30.00
CHECK TOTAL					30.00	
21511	906	MATTHEWS BUSES INC. A 5510.465-00-0000 A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR EQUIP. CONTRACT & REPAIR	10/25/12 330721 330721	398.80 1,184.80	398.80 1,184.80
CHECK TOTAL					1,583.60	
21512	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	10/25/12 330005	31.14	31.14
CHECK TOTAL					31.14	
21513	1044	VOIDED DURING PRINTING	VOID: Continued to Check 21514	10/25/12		
21514	1044	NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE	10/25/12 330008 330008 330008	3,171.00 197.48 905.90	3,171.00 197.48 905.90

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1620.454-00-0000	DIESEL FUEL	330098	1,188.81	1,188.81
		A 5530.454-00-0000	DIESEL FUEL	330098	24.26	24.26
		A 1620.454-00-0000	DIESEL FUEL	330098	692.36	692.36
		A 5530.454-00-0000	DIESEL FUEL	330098	14.13	14.13
		A 1620.454-00-0000	DIESEL FUEL	330098	1,728.79	1,728.79
		A 5530.454-00-0000	DIESEL FUEL	330098	35.28	35.28
		A 1620.454-00-0000	DIESEL FUEL	330098	1,472.32	1,472.32
		A 5530.454-00-0000	DIESEL FUEL	330098	30.05	30.05
		A 1620.454-00-0000	DIESEL FUEL	330098	354.92	354.92
		A 5530.454-00-0000	DIESEL FUEL	330098	7.24	7.24
		A 5510.454-00-0000	GASOLINE	330008	4,832.75	4,832.75
		A 1620.454-00-0000	DIESEL FUEL	330098	880.52	880.52
		A 5530.454-00-0000	DIESEL FUEL	330098	17.97	17.97
				CHECK TOTAL	15,553.78	
21515	3232	NYS EDUCATION DEPARTMENT		10/25/12		
		A 2250.472-00-0000	TUITION ALL OTHER	330594	490.88	490.88
		FSHC 2253.472-00	TUITION - OTHER		455.00	
				CHECK TOTAL	945.88	
21516	1070	NYS THRUWAY AUTHORITY		10/25/12		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	330006	160.81	160.81
				CHECK TOTAL	160.81	
21517	1068	NYSSMA		10/25/12		
		A 2110.479-01-2000	MISC - MUSIC	330733	162.00	162.00
				CHECK TOTAL	162.00	
21518	1068	NYSSMA		10/25/12		
		A 2110.479-01-2000	MISC - MUSIC	330732	144.00	144.00
				CHECK TOTAL	144.00	
21519	1097	P & A ADMINISTRATIVE SERVICES		10/25/12		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	330004	366.50	366.50
		TA 020	HEALTH INSURANCE	330004	657.75	0.00
				CHECK TOTAL	1,024.25	
21520	4795	PEARSON EDUCATION		10/25/12		
		A 2110.451-02-8140	SUPPLIES - READING	330578	38.18	53.51
				CHECK TOTAL	38.18	

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21521	2725	PERSONAL TOUCH FOOD SERVICE		10/25/12		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	330724	1,056.50	1,056.50
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	330724	7,682.87	7,682.87
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	330724	844.50	844.50
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	330724	6,141.20	6,141.20
				CHECK TOTAL	15,725.07	
21522	6514	PITNEY BOWES		10/25/12		
		A 1670.466-00-0000	POSTAL METER RENTAL	330357	963.00	963.00
				CHECK TOTAL	963.00	
21523	2398	PSAT/NMSQT		10/25/12		
		TA 038	STUDENT DEPOSITS		938.00	
		A 2810.451-01-0000	SUPPLIES	330758	57.00	57.00
				CHECK TOTAL	995.00	
21524	6008	RUCKER LUMBER, INC.		10/25/12		
		A 2110.451-01-1700	SUPPLIES - TECH ED	330628	1,186.18	1,186.18
				CHECK TOTAL	1,186.18	
21525	7537	RURAL SCHOOL ASSOCIATION		10/25/12		
		A 1240.476-00-0000	MEMBERSHIP	330723	575.00	575.00
				CHECK TOTAL	575.00	
21526	1270	SCHOOL HEALTH CORPORATION		10/25/12		
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	330728	3.45	3.45
				CHECK TOTAL	3.45	
21527	5840	SHRED-IT USA BUFFALO		10/25/12		
		A 1621.469-00-0000	SERVICE CONTRACTS	330577	489.50	499.00
				CHECK TOTAL	489.50	
21528	5979	SPORT SUPPLY GROUP, INC.		10/25/12		
		A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	330334	700.83	700.83
				CHECK TOTAL	700.83	
21529	1399	SUPER DUPER SCHOOL COMPANY		10/25/12		
		A 2250.451-02-0000	SUPPLIES	330713	84.99	84.99
				CHECK TOTAL	84.99	

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21530	6831	TEACHWITHTECH.COM		10/25/12		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	330719	77.97	77.97
		A 2630.460-00-0000	SOFTWARE	330719	239.97	239.97
			CHECK TOTAL		317.94	
21531	3969	TRIUMPH LEARNING		10/25/12		
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	330644	268.71	271.10
			CHECK TOTAL		268.71	
21532	667	WALSH INSURANCE GROUP		10/25/12		
		A 2330.479-00-0000	DRIVER ED INSURANCE		355.00	
			CHECK TOTAL		355.00	
21533	8293	WEYDMAN ELECTRIC, INC.		10/25/12		
		HDMT 1620.296-01-PHS2	ELECTRICAL JR/SR HIGH - PHASE II	321964	5,758.66	5,758.66
		HDMT 605	RETAINED PERCENTAGES, CONTRACTS PAYABLE	321964	(287.93)	0.00
		HDMT 605	RETAINED PERCENTAGES, CONTRACTS PAYABLE	321964	3,280.71	0.00
			CHECK TOTAL		8,751.44	
21534	6464	WIITEACHERS.COM		10/25/12		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	330718	171.78	171.78
			CHECK TOTAL		171.78	
21535	7739	WILSON LANGUAGE TRAINING		10/25/12		
		A 2110.480-04-0000	TEXTBOOKS	330583	44.00	44.00
		A 2250.451-04-0000	SUPPLIES	330583	96.25	96.25
			CHECK TOTAL		140.25	

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/12 - 10/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
--------	---------	-----------------------------	--	-------------------	--------------	------------

NUMBER OF CHECKS 223

WARRANT TOTAL	507,758.73	458,843.81
VENDOR PORTION	507,758.73	

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 8:49 AM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 10/31/12

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	10,228,924.60	380,927.40
A 1085	SCHOOL TAX RELIEF	2,179,549.00	0.00	2,179,549.00	0.00	2,179,549.00
A 1090	INTEREST AND PENALTIES ON	10,000.00	0.00	10,000.00	4,418.79	5,581.21
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	419,332.40	1,130,667.60
A 1315	CONTINUING EDUCATION	4,000.00	0.00	4,000.00	495.00	3,505.00
A 1315.001	DRIVER EDUCATION	15,000.00	0.00	15,000.00	10,320.00	4,680.00
A 1315.002	SUMMER MUSIC PROGRAM	3,000.00	0.00	3,000.00	3,863.00	(863.00)
A 1489	CHARGES FOR SERVICES	176,538.00	(173,538.00)	3,000.00	191.67	2,808.33
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	0.00	53,538.00
A 2401	INTEREST AND EARNINGS	30,000.00	0.00	30,000.00	6,339.34	23,660.66
A 2410	RENTAL OF PROPERTY-INDIVI	0.00	0.00	0.00	1,750.00	(1,750.00)
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	0.00	26,400.00
A 2440	RENTAL OF BUSES	15,000.00	0.00	15,000.00	7,936.51	7,063.49
A 2650	SALE OF EXCESS MATERIAL	800.00	0.00	800.00	605.00	195.00
A 2666	SALE TRANSP EQUIPMENT	5,500.00	0.00	5,500.00	8,300.00	(2,800.00)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	347.95	152.05
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	18,492.96	11,507.04
A 2705	GIFTS AND DONATIONS	18,000.00	4,614.66	22,614.66	8,202.37	14,412.29
A 2770	MISCELLANEOUS REVENUE	45,000.00	3,967.00	48,967.00	3,982.04	44,984.96
A 3101	STATE AID	8,628,658.00	(2,055,618.10)	6,573,039.90	750,408.74	5,822,631.16
A 3101.001	EXCESS COST AID	0.00	0.00	0.00	4,996.47	(4,996.47)
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	102,196.27	306,588.83
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 4601	MEDICAID ASSISTANCE	80,000.00	0.00	80,000.00	4,996.49	75,003.51
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	8,581.66	24,569,467.66	13,435,017.61	11,134,450.05

Report Completed 5:04 PM

REVIEWED

By M Lobosco at 8:46 am, Nov 15, 2012

SUBJECT: APPOINTMENTS AND DESIGNATIONS BY THE BOARD OF EDUCATION**Appointments**

The Board is authorized to appoint individuals to positions which will facilitate the meeting of its responsibilities to the State, the School System, and the community. These appointments usually take place at the Annual Organizational Meeting.

The following shall be appointed annually:

- a) District Clerk;
- b) District Treasurer;
- c) Deputy Treasurer;
- d) Tax Collector and Deputies;
- e) External (Independent) Auditor;
- f) Central Treasurer, Extraclassroom Activities Account;
- g) Faculty Auditor, Extraclassroom Activities Account;
- h) Audit Committee.

The following must be appointed but need not be reappointed annually:

- a) Census Enumerator and assistants if District conducts census;
- b) Director of School Health Services (District Physician/Nurse Practitioner);
- c) Supervisors of Attendance;
- d) Committee on Special Education and Committee on Preschool Special Education;
- e) Records Access Officer;
- f) Records Management Officer;
- g) Asbestos Hazard Emergency Response Act (AHERA) Local Educational Agency (LEA) designee;

(Continued)

**SUBJECT: APPOINTMENTS AND DESIGNATIONS BY THE BOARD OF EDUCATION
(Cont'd.)**

- h) Compliance Officer (Title IX/Section 504/ADA) for discrimination and harassment issues;
- i) Liaison for Homeless Children and Youth;
- j) Chemical Hygiene Officer;
- k) **Dignity Act Coordinator [one (1) in each building].**

The following may also be appointed:

- a) School Attorney;
- b) Claims Auditor/Deputy Claims Auditor;
- c) Internal Auditor;
- d) Insurance Advisor;
- e) Copyright Officer.

Designations

The following designations shall be made by the Board of Education at the Annual Organizational Meeting in July:

- a) Petty Cash Fund(s);
- b) Official Newspaper(s);
- c) Official Bank Depositories;
- d) Official Bank Signatories;
- e) Purchasing Agent;
- f) Certifier of Payrolls;
- g) Designated Educational Official (DEO) to receive court notification regarding a student's sentence/adjudication in certain criminal cases and juvenile delinquency proceedings;
- h) School Pesticide Representative;

(Continued)

**SUBJECT: APPOINTMENTS AND DESIGNATIONS BY THE BOARD OF EDUCATION
(Cont'd.)**

- i) Reviewing Official, Hearing Official and Verification Official for participation in the federal Child Nutrition Program (the Hearing Official may not be the same person as the Reviewing and/or Verification Official).

Authorizations

The following authorizations shall be made by the Board of Education at the Annual Organizational meeting in July:

- a) Approval of attendance at conferences, conventions, workshops, and the like;
- b) Superintendent to approve budget transfers within limits prescribed by Commissioner's Regulation Section 170.2 and Board guidelines;
- c) Superintendent to apply for Grants in Aid (State and Federal) as appropriate;
- d) Establish mileage reimbursement rate;
- e) Other(s) as deemed appropriate/necessary.

McKinney-Vento Homeless Education Assistance Act, Section 722, as reauthorized by the No Child Left Behind Act of 2001
29 Code of Federal Regulations (CFR) Section 1910.1450
Education Law Sections 305(31), 1709 and 2503
8 New York Code of Rules and Regulations (NYCRR) Part 185
21 New York Code of Rules and Regulations (NYCRR) Parts 1401, 9760

1st Reading: 10/15/12
Adoption: 11/19/12

SUBJECT: USE OF SCHOOL FACILITIES, MATERIALS AND EQUIPMENT**School Facilities**

It shall be the policy of the Board to encourage the greatest possible use of school facilities for community-wide activities. This is meant to include use by recognized civic, social and fraternal and religious organizations in accordance with law. Groups wishing to use the school facilities must secure written permission from the Superintendent and abide by the rules and regulations established for such use including restrictions on alcohol, tobacco and drug use. The Superintendent, at his/her discretion, may consult with the Board of Education. Monthly reports may be made to the Board regarding community use of the school facilities.

Materials and Equipment

Except when used in connection with or when rented under provisions of Education Law Section 414, school-owned materials or equipment may be used by members of the community or by District employees and/or students for school related purposes only. Private and/or personal use of school-owned materials and equipment is strictly prohibited. **The loan of equipment and materials for public purposes that serve the welfare of the community is allowed, as long as the equipment is not needed at that time for school purposes and that the proposed use will not disrupt normal school operations.**

The Board will permit school materials and equipment to be loaned to staff members when such use is directly or peripherally related to their employment and loaned to students when the material and equipment is to be used in connection with their studies or extracurricular activities. Community members will be allowed to use school-owned materials and equipment only for educational purposes that relate to school operations. **The Board will also allow the loan of equipment to local governments and other entities that benefit the welfare of the surrounding community. The Board supports such inter-municipal cooperation as it saves taxpayer monies and is a more efficient use of scarce or costly equipment and resources.**

The District will develop administrative regulations to assure that use of school-owned materials and/or equipment complies with the letter and spirit of this policy, including a description of the respective rights and responsibilities of the School District/lender and borrower in relation to such materials and equipment.

Costs

All outside groups should be responsible for additional costs associated with using the facilities (outside normal district expense) ex: additional custodial coverage, extra cleaning, supervision, weekend snow removal, etc.

Specific Requirements Relating to Boy Scouts and Other Title 36 Patriotic Youth Groups

The Boy Scouts Act applies to any local educational agency (LEA) that has a designated open forum or limited public forum and that receives funds made available through the U.S. Department of Education (DOE). It applies to any group officially affiliated with the Boy Scouts of America or any other youth group designated in Title 36 of the United States Code as a patriotic society.

This statute provides for the following:

(Continued)

SUBJECT: USE OF SCHOOL FACILITIES, MATERIALS AND EQUIPMENT (Cont'd.)

- a) No covered entity (elementary school, secondary school or LEA) shall deny equal access or a fair opportunity to meet, or discriminate against any group affiliated with the Boy Scouts of America or any other Title 36 patriotic youth group that requests to conduct a meeting within the covered entity's designated open forum or limited public forum.
1. A designated open forum exists when the school designates a time and place for one or more outside youth community groups to meet on school premises or in school facilities, including during the hours in which attendance at the school is compulsory, for reasons other than to provide the school's educational program.
 2. A limited public forum exists when the school allows one or more outside youth or community groups to meet on school premises or in school facilities before or after the hours during which attendance at the school is compulsory.
- b) No covered entity shall deny access or opportunity or discriminate for reasons including the membership or leadership criteria or oath of allegiance to God and country of the Boy Scouts of America or of the Title 36 patriotic youth group.
- c) Access to facilities and the ability to communicate using school-related means of communication must be provided to any group officially affiliated with the Boy Scouts of America or any other Title 36 patriotic youth group on terms that are no less favorable than the most favorable terms provided to other outside youth or community groups.

The statute applies regardless of the entity's authority to make decisions about the use of its own school facilities. However, no entity is required to sponsor any group officially affiliated with Boy Scouts or any other Title 36 patriotic youth group.

The obligation to comply with the Boy Scouts Act is not obviated or alleviated by any State or local law or other requirement.

20 United States Code (USC) Section 7905
36 United States Code (USC) Subtitle II
34 Code of Federal Regulations (CFR) Parts 75, 76 and 108
Education Law Section 414
NY Constitution Article 8

NOTE: Refer also to Policies #3410 -- Code of Conduct on School Property
#5640 -- Smoking/Tobacco Use
#7320 -- Alcohol, Tobacco, Drugs and Other Substances (Students)
#7410 -- Extracurricular Activities
District Code of Conduct on School Property

1st Reading: 10/15/12
Adoption: 11/19/12

SUBJECT: BUDGET PLANNING AND DEVELOPMENT

Budget planning and development for the District will be an integral part of program planning so that the annual operating budget may effectively express and implement programs and activities of the School System. Budget planning will be a year-round process involving participation of District-level administrators, Principals, Directors, Coordinators, teachers, and other personnel. The process of budget planning and development should allow for community input and contain numerous opportunities for public information and feedback.

The Superintendent will have overall responsibility for budget preparation, including the construction of and adherence to a budget calendar. Program managers will develop and submit budget requests for their particular areas of responsibility after seeking the advice and suggestions of staff members.

Principals will develop and submit budget requests for their particular schools in conjunction with the advice and suggestions of staff members and their own professional judgment. Each school's budget request will be the Principal's recommendation as to the most effective way to use available resources in achieving progress toward the approved educational objectives of the school. Program budgets and school budgets will reflect state and/or federal requirements, special sources of funding, and District objectives and priorities.

The Board will give consideration to budget requests, and will review allocations for appropriateness and for their consistency with the School System's educational priorities.

All budget documents for distribution to the public shall be in plain language and organized in a manner which best promotes public comprehension of the contents. Documents shall be complete and accurate and contain sufficient detail to adequately inform the public regarding such data as estimated revenues, proposed expenditures, transfers to other funds, fund balance information, and changes in such information from the prior year's submitted budget.

In accordance with Commissioner's Regulations, the budget will be presented in three (3) components which are to be voted upon as one (1) proposition. The law prescribes the types of items to be included in each component and further prescribes that all relevant costs be included in the component.

- a) A program component which shall include, but need not be limited to, all program expenditures of the School District, including the salaries and benefits of teachers and any school administrators or supervisors who spend a majority of their time performing teaching duties, and all transportation operating expenses;
- b) A capital component which shall include, but need not be limited to, all transportation capital, debt service, and lease expenditures; costs resulting from judgments and tax certiorari proceedings or the payment of awards from court judgments, administrative orders or settled or

(Continued)

SUBJECT: BUDGET PLANNING AND DEVELOPMENT (Cont'd.)

compromised claims; and all facilities costs of the School District, including facilities lease expenditures, the annual debt service and total debt for all facilities financed by bonds and notes of the School District, and the costs of construction, acquisition, reconstruction, rehabilitation or improvement of school buildings, provided that such budget shall include a rental, operations and maintenance section that includes base rent costs, total rent costs, operation and maintenance charges, cost per square foot for each facility leased by the District, and any and all expenditures associated with custodial salaries and benefits, service contracts, supplies, utilities, and maintenance and repairs of school facilities; and

- c) An administrative component which shall include, but need not be limited to, office and central administrative expenses, traveling expenses and all compensation, including salaries and benefits of all school administration and supervisors, business administrators, superintendents of schools and deputy, assistant, associate or other superintendents under all existing employment contracts or collective bargaining, any and all expenditures associated with the operation of the Office of the School Board, the Office of the Superintendent of Schools, General Administration, the School Business Office, consulting costs not directly related to direct student services and programs, planning and all other administrative activities.

Additionally, the Board of Education shall append to the proposed budget the following documents:

- a) A detailed statement of the total compensation to be paid to the Superintendent of Schools, and any Assistant or Associate Superintendent of Schools in the ensuing school year, including a delineation of the salary, annualized cost of benefits and any in-kind or other form of remuneration;
- b) A list of all other school administrators and supervisors, if any, whose annual salary for the coming school year will be at or above that designated in law for such reporting purposes, with the title of their positions and annual salary identified;
- c) A School District Report Card, prepared pursuant to Commissioner's Regulations, which includes measures of the academic performance of the School District, on a school by school basis, and measures of the fiscal performance of the District;
- d) A Property Tax Report Card prepared in accordance with law and Commissioner's Regulations (see subheading Property Tax Report Card); and
- e) A Tax Exemption Report prepared in accordance with law (see subheading Tax Exemption Report).

(Continued)

SUBJECT: BUDGET PLANNING AND DEVELOPMENT (Cont'd.)

The Board shall attest that unexpended surplus funds (i.e., operating funds in excess of the current school year budget, not including funds properly retained under other sections of law) have been applied in determining the amount of the school tax levy. Surplus funds shall mean any operating funds in excess of four percent (4%).

The proposed budget for the ensuing school year shall be reviewed by the Board of Education and publicly disseminated, in accordance with law, prior to its submission to District voters for approval.

District funds may be expended to inform the public regarding the annual budget and to present the annual budget to District voters; however, such funds shall not be utilized to promote either a favorable or negative opinion of the proposed budget.

Property Tax Report Card

Each year, the Board of Education shall prepare a Property Tax Report Card, pursuant to Commissioner's Regulations, and shall make it publicly available by transmitting it to local newspapers of general circulation, appending it to copies of the proposed budget made publicly available as required by law, making it available for distribution at the Annual Meeting, and otherwise disseminating it as required by the Commissioner.

The Property Tax Report Card shall include:

- a) The amount of total spending and total estimated school tax levy that would result from adoption of the proposed budget, and the percentage increase or decrease in total spending and total school tax levy from the School District budget for the preceding school year; and
- b) The projected enrollment growth for the school year for which the budget is prepared, and the percentage change in enrollment from the previous year; and
- c) The percentage increase in the average of the Consumer Price Indexes from January first of the prior school year to January first of the current school year as defined in Education Law; and
- d) The projected amount of the ~~unappropriated-unreserved~~ **adjusted unrestricted** fund balance that will be retained if the proposed budget is adopted; the projected amount of the ~~reserved~~ **adjusted restricted** fund balance; the projected amount of the **assigned** appropriated fund balance; the percentage of the proposed budget that the ~~unappropriated-unreserved~~ **adjusted unrestricted** fund balance represents; the actual ~~unappropriated-unreserved~~ **adjusted unrestricted** fund balance retained in the School District budget for the preceding school year; and the percentage of the School District budget for the preceding school year that the actual ~~unappropriated-unreserved~~ **adjusted unrestricted** fund balance represents; **and**

(Continued)

SUBJECT: BUDGET PLANNING AND DEVELOPMENT (Cont'd.)

- e) The District's school tax levy limit calculation. The District will submit its school tax levy limit calculation to the Office of the State Comptroller, NYSED and the Office of Taxation and Finance by March 1 annually. If a voter override of the tax levy limit is necessary, the budget vote must be approved by sixty percent (60%) of the District's qualified voters present and voting.

A copy of the Property Tax Report Card prepared for the Annual District Meeting shall be submitted to the State Education Department in the manner prescribed by the Department by the end of the business day next following approval of the Property Tax Report Card by the Board of Education, but no later than twenty-four (24) days prior to the statewide uniform voting day (i.e., the third Tuesday in May).

The State Education Department shall compile such data for all school districts whose budgets are subject to a vote of the qualified voters, and shall make such compilation available electronically at least ten (10) days prior to the statewide uniform voting day.

Tax Exemption Report

A Tax Exemption Report shall be annexed to any tentative or preliminary budget and shall become part of the final budget. This report shall be on the form as prescribed by the State Board of Real Property Services and shall show the following:

- a) How much of the total assessed value of the final assessment roll(s) used in the budgetary process is exempt from taxation;
- b) Every type of exemption granted as identified by statutory authority;
- c) The cumulative impact of each type of exemption expressed either as a dollar amount of assessed value or as a percentage of the total assessed value on the roll;
- d) The cumulative amount expected to be received from recipients of each type of exemption as payments in lieu of taxes or other payments for municipal services; however, individual recipients are not to be named; and
- e) The cumulative impact of all exemptions granted.

Notice of this report shall be included in any notice of the preparation of the budget required by law and shall be posted on any bulletin board maintained by the District for public notices as well as on any website maintained by the District.

(Continued)

2012

5110
5 of 5

Non-Instructional/Business
Operations

SUBJECT: BUDGET PLANNING AND DEVELOPMENT (Cont'd.)

Education Law Sections 1608(3)-(7), 1716(3)-(7), 2022(2-a), 2023-a, 2601-a(3) and 2601-a(7)

General Municipal Law Section 36

Real Property Tax Law Sections 495 and 1318(1)

8 New York Code of Rules and Regulations (NYCRR) Sections 170.8, 170.9 and 170.11

State Education Department Handbook No. 3 on Budget

1st Reading: 10/15/12
Adoption: 11/19/12

SUBJECT: SCHOOL DISTRICT BUDGET HEARING

The Board of Education will hold an Annual Budget Hearing, in accordance with law, so as to inform and present to District residents a detailed written statement regarding the District's estimated expenditures and revenue for the upcoming school year prior to the budget vote which is taken at the Annual District Meeting and Election.

The Budget Hearing will be held not less than seven (7) nor more than fourteen (14) days prior to the Annual District Meeting and Election or Special District Meeting at which the budget vote will occur. The proposed budget will be completed at least seven (7) days prior to the budget hearing at which it is to be presented.

Notice of the date, time and place of the annual budget hearing will be included in the notice of the Annual Meeting and Election and/or Special District Meeting as required by law.

All School District budgets which are submitted for voter approval shall be presented in three (3) components: a program component, an administrative component, and a capital component; and each component will be separately delineated in accordance with law and/or regulation.

The Board of Education will also prepare and append to copies of the proposed budget a School District Report Card, pursuant to the Regulations of the Commissioner of Education, referencing measures of academic and fiscal performance. Additionally, the Board of Education shall also append to copies of the proposed budget a detailed statement of the total compensation to be paid to various administrators as enumerated in law and/or regulation, and a Property Tax Report Card prepared in accordance with law and Commissioner's Regulations.

All budget documents for distribution to the public will be written in plain language and organized in a manner which best promotes public comprehension of the contents.

Dissemination of Budget Information

Copies of the proposed annual operating budget for the succeeding year may be obtained by any District resident. Requests for copies of the proposed budget should be made at least seven (7) days before the budget hearing. Copies shall be prepared and made available at the school district office, public or associate libraries within the district and on the district website, if one exists. Copies will be available to district residents during the fourteen (14) day period immediately preceding the Annual Meeting and Election or Special District Meeting at which the budget vote will occur. Additionally, the Board will include notice of the availability of copies of the budget at least once during the school year in any District-wide mailing.

(Continued)

SUBJECT: SCHOOL DISTRICT BUDGET HEARING (Cont'd.)**Budget Notice**

The School District Clerk shall mail a School Budget Notice to all qualified voters of the School District after the date of the Budget Hearing, but no later than six (6) days prior to the Annual Meeting and Election or Special District Meeting at which a school budget vote will occur. The School Budget Notice shall compare the percentage increase or decrease in total spending under the proposed budget over total spending under the School District budget adopted for the current school year, with the percentage increase or decrease in the Consumer Price Index from January first of the prior school year to January first of the current school year.

~~The Budget Notice shall include a description of how total spending and the tax levy resulting from the proposed budget would compare with a projected contingency budget, assuming that such contingency budget is adopted on the same day as the vote on the proposed budget. Such comparison shall be in total and by component (i.e., program, capital and administrative), and shall include a statement of the assumptions made in estimating the projected contingency budget.~~ Beginning with the budget notice for the 2012-2013 proposed budget, the District will also include in the notice:

- a) The school tax levy limit;
- b) The proposed school year tax levy (without permissible exclusions to the school tax levy limit);
- c) The total permissible exclusions; and
- d) The proposed school year tax levy (including permissible exclusions to the school tax levy limit).

The Notice shall also include, in a manner and format prescribed by the Commissioner of Education, a comparison of the tax savings under the basic school tax relief (STAR) exemption and the increase or decrease in school taxes from the prior year, and the resulting net taxpayer savings for a hypothetical home within the District with a full value of one hundred thousand dollars (\$100,000) under the existing School District budget as compared with such savings under the proposed budget.

The Notice shall also set forth the date, time and place of the school budget vote in the same manner as in the Notice of the Annual Meeting. The School Budget Notice shall be in a form prescribed by the Commissioner of Education.

Notice of Budget Hearing/Availability of Budget Statement:

Education Law Sections 1608(2), 1716(2), 2003(1), 2004(1), 2023-a and 2601-a(2)

Election and Budget Vote:

Education Law Sections 1804(4), 1906(1), 2002(1), 2017(5), 2017(6), 2022(1), 2023-a and 2601-a(2)

Budget Development and Attachments:

Education Law Sections 1608(3), 1608(4), 1608(5), 1608(6), 1608(7), 1716(3), 1716(4), 1716(5), 1716(6), 1716(7), 2022(2-a), 2023-a and 2601-a(3)

8 New York Code of Rules and Regulations (NYCRR) Sections 100.2(bb), 170.8 and 170.9

1st Reading: 10/15/12

Adoption: 11/19/12

Non-Instructional/Business
Operations**SUBJECT: BUDGET ADOPTION**

The Board of Education shall review the recommended budget of the Superintendent of Schools and shall seek public input and feedback regarding the recommended budget including, but not limited to, holding a public budget hearing not less than seven (7) nor more than fourteen (14) days prior to the Annual District Meeting and Election at which the budget vote is to occur. The Board may modify the recommended budget of the Superintendent prior to its submission to District voters. Final authorization of the proposed budget is dependent upon voter approval unless a contingency budget is adopted by the Board.

In the event the original proposed budget is not approved at the Annual District Meeting and Election, the Board may resubmit the original proposed budget or a revised budget for voter approval, or individual propositions may be placed before District voters, at a special meeting held on the third Tuesday of June. ~~In the alternative, if the initial proposed budget is defeated, the Board may adopt a contingency budget and levy taxes as necessary for implementation of the contingency budget expenditures.~~ If the voters fail to approve the second budget submittal, or budget proposition(s), ~~or if the Board elects not to put the proposed budget to a public vote a second time,~~ the Board ~~shall~~ must adopt a contingency budget ~~in accordance with law~~ with a tax levy that is no greater than the prior year's levy.

The School District budget for any school year, or any part of such budget, or any proposition(s) involving the expenditure of money for that school year, shall not be submitted for a vote of the qualified District voters more than twice.

The School District budget, once adopted, becomes the basis for establishing the tax levy on real property within the District.

Education Law Sections 1608, 1716, 1804(4), 1906(1), 2002(1), 2003(1), 2004(1), 2007(3)(b), 2022, 2023, 2023-a and 2601-a
8 New York Code of Rules and Regulations (NYCRR) Sections 100.2(bb), 170.8 and 170.9

1st Reading: 10/15/12
Adoption: 11/19/12

SUBJECT: DISTRICT INVESTMENTS**Scope**

1) This investment policy applies to all moneys and other financial resources available for investment on its own behalf or on behalf of any other entity or individual.

Objectives

The primary objectives of the local government's investment activities are, in priority order,

- a) To conform with all applicable federal, state and other legal requirements (legal);
- b) To adequately safeguard principal (safety);
- c) To provide sufficient liquidity to meet all operating requirements (liquidity); and
- d) To obtain a reasonable rate of return (yield).

Delegation of Authority

The Board of Education's responsibility for administration of the investment program is delegated to the Director of Finance who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a data base or records incorporating description and amounts of investments, transaction dates, and other relevant information and regulate the activities of subordinate employees.

Prudence

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Eden Central School District to govern effectively.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investments, considering the safety of the principal as well as the probable income to be derived.

All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Diversification

It is the policy of the Eden Central School District to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

Internal Controls

It is the policy of the Eden Central School District for all moneys collected by any officer or employee of the District to transfer those funds to the Treasurer within two (2) days of deposit, or within the time period specified in law, whichever is shorter.

The Director of Finance is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly, and are managed in compliance with applicable laws and regulations.

(Continued)

SUBJECT: DISTRICT INVESTMENTS (Cont'd.)**Designation of Depositories**

The banks and trust companies authorized for deposit are:

Depository Name:

- ~~a)~~ ~~HSBC~~
- ~~b)~~ a) M & T Bank
- ~~c)~~ b) Chase Manhattan Bank
- ~~d)~~ c) Bank of America
- ~~e)~~ d) Evans National Bank
- ~~f)~~ e) Key Bank
- ~~g)~~ f) Citizens Bank
- ~~h)~~ g) First Niagara Bank

Collateralizing of Deposits

In accordance with the provisions of General Municipal Law Section 10, all deposits of Eden Central School District, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

- a) By a pledge of “eligible securities” with an aggregate “market value” as provided by General Municipal Law Section 10, equal to the aggregate amount of deposits from the categories designated in Appendix A to the policy.
- b) By an eligible “irrevocable letter of credit” issued by a qualified bank other than the bank with the deposits in favor of the District for a term not to exceed ninety (90) days with an aggregate value equal to 140% of the aggregate amount of deposits and the agreed upon interest, if any. A qualified bank is one whose commercial paper and other unsecured short-term debt obligations are rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization or by a bank that is in compliance with applicable federal minimum risk-based capital requirements.
- c) By an eligible surety bond payable to the District for an amount at least equal to 100% of the aggregate amount of deposits and the agreed upon interest, if any, executed by an insurance company authorized to do business in New York State, whose claims-paying ability is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

(Continued)

SUBJECT: DISTRICT INVESTMENTS (Cont'd.)**Safekeeping and Collateralization**

Eligible securities used for collateralizing deposits shall be held by bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure local government deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the District, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Eden Central School District or its custodial bank.

The custodial agreement shall provide that securities held by the bank or trust company, or agent of and custodian for, the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities.

The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

Permitted Investments

As authorized by General Municipal Law Section 11, the Eden Central School District authorizes the Treasurer, under the direction of the Director of Finance, to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments.

- a) Obligations of the State of New York;
- b) Obligations of the United States Government, or any obligations for which principal and interest are fully guaranteed by the United States Government;
- c) Time Deposit Accounts placed in a commercial bank authorized to do business in the State of New York, providing the account is collateralized as required by law. [Banking Law Section 237(2) prohibits a savings bank from accepting a deposit from a local government. This also applies to savings and loan associations.]
- d) Transaction accounts (demand deposits) both interest-bearing and non-interest bearing that do not require notice of withdrawal placed in a commercial bank authorized to do business in the State of New York, providing the account is collateralized as required by law.
- e) Certificates of Deposits placed in a commercial bank authorized to do business in the State of New York providing the Certificates are collateralized as required by law.

All investment obligations shall be payable or redeemable at the option of the Eden Central School District within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the Eden Central School District two (2) years of the date of purchase.

(Continued)

SUBJECT: DISTRICT INVESTMENTS (Cont'd.)**Authorized Financial Institutions and Dealers**

The Eden Central School District shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits to the amount of investments which can be made with each financial institution or dealer. All financial institutions with which the local government conducts business must be credit worthy. Banks shall provide their most recent Annual and/or Quarterly Report at the request of the Eden Central School District.

Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank as primary dealers. The Director of Finance is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians. Such listings shall be evaluated at least annually.

Purchase of Investments

The Director of Finance is authorized to contract for the purchase of investments:

- a) By participation in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-46, and the specific program has been authorized by the Board of Education.
- b) By utilizing an ongoing investment program with an authorized trading partner pursuant to a contract authorized by the Board of Education.

All purchased obligations, unless registered or inscribed in the name of the District, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the Eden Central School District. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law Section 10.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the District will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to provide the District a perfected interest in the securities.

General Municipal Law Section 39
Education Law Sections 1604-a and
1723(a)
Local Finance Law Section 165

(Continued)

SUBJECT: DISTRICT INVESTMENTS (Cont'd.)**APPENDIX A****Schedule of Eligible Securities**

- ____(i) Obligations issued or fully insured or guaranteed as to the payment of principal and interest, by the United States of America, an agency thereof or a United States government sponsored corporation.
- ____(ii) Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or guaranty
- ____(iii) Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district or district corporation of such State or obligations of any public benefit corporation which under a specific State statute may be accepted as security for deposit of public moneys.
- ____(iv) Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.
- ____(v) Any mortgage related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by bank regulatory agencies.
- ____(vi) Commercial paper and banker's acceptances issued by a bank, other than the Bank, rated in the highest short term category by at least one nationally recognized statistical rating organization and having maturities of not longer than sixty (60) days from the date they are pledged.
- ____(vii) Zero coupon obligations of the United States government marketed as "Treasury strips."

1st Reading: 10/15/12
Adopted: 11/19/12

SUBJECT: FIRE DRILLS, BOMB THREATS AND BUS EMERGENCY DRILLS**Fire Drills**

The administration of each school building shall provide instruction for and training of students, through fire drills, in procedures for leaving the building in the shortest possible time and without confusion or panic.

Fire drills shall be held at least twelve (12) times in each school year; eight (8) of these shall be held between September 1 and December 1. At least one-third (1/3) of all such required drills shall be through use of the fire escapes on buildings where fire escapes are provided. At least one (1) of the twelve (12) drills shall be held during ~~each of the~~ regular lunch periods, or shall include special instruction on the procedures to be followed if a fire occurs during a student's lunch period.

At least two (2) additional drills shall be held during summer school in buildings where summer school is conducted and one (1) of these drills shall be held during the first week of summer school.

After-School Programs

The Building Principal or his/her designee shall require those in charge of after-school programs, attended by any individuals unfamiliar with the school building, to announce at the beginning of such programs the procedures to be followed in the event of an emergency.

Bomb ThreatsSchool Bomb Threats

A bomb threat, even if later determined to be a hoax, is a criminal action. No bomb threat should be treated as a hoax when it is first received. The school has an obligation and responsibility to ensure the safety and protection of the students and other occupants upon the receipt of any bomb threat. This obligation must take precedence over a search for a suspect object. Prudent action is dependent upon known information about the bomb threat - location, if any; time of detonation; etc. If the bomb threat is targeted at the school parking lot or the front of the school, building evacuation may not be an appropriate response. If the bomb threat indicates that a bomb is in the school, then building evacuation is necessary unless the building has been previously inspected and secured in accordance with State Education Department Guidelines. Specific procedures can be found in the building level school plan, as required by Project SAVE.

The decision to evacuate a building or to take shelter is dependent upon information about where the bomb is placed and how much time there is to reach a place of safety. Prudent action dictates that students and other occupants be moved from a place of danger to a place of safety. Routes of egress and evacuation or sheltering areas must be thoroughly searched for suspicious objects before ordering

(Continued)

SUBJECT: FIRE DRILLS, BOMB THREATS AND BUS EMERGENCY DRILLS (Cont'd.)

an evacuation. Failure to properly search evacuation routes before an evacuation takes place can expose students and staff to more danger than remaining in place until the search has taken place. Assistance is available from local police agencies and the New York State Police to train staff to check evacuation routes.

Police Notification and Investigation

A bomb threat to a school is a criminal act, which is within the domain and responsibility of law enforcement officials. Appropriate State, county, and/or local law enforcement agencies must be notified of any bomb threat as soon as possible after the receipt of the threat. Law enforcement officials will contact, as the situation requires, fire and/or county emergency coordinators according to the county emergency plan.

Therefore, the building administrator or designee is to notify local law enforcement officials and follow established procedures to move all occupants out of harm's way.

Implementation

The Board of Education directs the Superintendent or his/her designee to develop administrative regulations to implement the terms of this policy. Additionally, such regulations are to be incorporated in the District-wide School Safety Plan and the building level school safety plan, with provisions to provide written information to all staff and students regarding emergency procedures by October 1 of each school year, an annual drill to test the emergency response procedures under each of its building level school safety plans; and the annual updating of the District-wide and building level school safety plans, by July 1, as mandated pursuant to law and/or regulation.

Bus Emergency Drills

The Board of Education directs the administration to conduct a minimum of three (3) emergency drills to be held on each school bus during the school year. The first drill is to be conducted during the first seven (7) days of school, the second drill between November 1 and December 31, and the third drill between March 1 and April 30. No drills shall be conducted when buses are on routes.

Students who ordinarily walk to school shall also be included in the drills. Students attending public and nonpublic schools who do not participate in regularly scheduled drills shall also be provided drills on school buses, or as an alternative, shall be provided classroom instruction covering the content of such drills.

Each drill shall include instruction in all topics mandated by the Education Law and the Commissioner's Regulations and shall include, but will not be limited to, the following:

(Continued)

SUBJECT: FIRE DRILLS, BOMB THREATS AND BUS EMERGENCY DRILLS (Cont'd.)

- a) Safe boarding and exiting procedures with specific emphasis on when and how to approach, board, disembark, and move away from the bus after disembarking;
- b) The location, use and operation of the emergency door, fire extinguishers, first aid equipment and windows as a means of escape in case of fire or accident;
- c) Orderly conduct as bus passengers.

Instruction on Use of Seat Belts

When a school bus is equipped with seat safety belts, the District shall ensure that all students who are transported on such school bus owned, leased or contracted for by the District or BOCES shall receive instruction on the use of seat safety belts. Such instruction shall be provided at least three (3) times each year to both public and nonpublic school students who are so transported and shall include, but not be limited to:

- a) Proper fastening and release of seat safety belts;
- b) Acceptable placement of seat safety belts on students;
- c) Times at which the seat safety belts should be fastened and released; and
- d) Acceptable placement of the seat safety belts when not in use.

Education Law Sections 807, 2801-a and 3623
Penal Law Sections 240.55, 240.60 and 240.62
8 NYCRR Sections 155.17, 156.3(f), 156.3(g) and 156.3(h)(2)

1st Reading: 10/15/12
Adoption: 11/19/12

Personnel

SUBJECT: SAFETY OF STUDENTS (FINGERPRINTING CLEARANCE OF NEW HIRES)~~—————"Sunset" Provision for Conditional Appointments/Emergency Conditional Appointments~~

~~Effective July 1, 2010, the provisions in law which permitted the conditional appointment and/or emergency conditional appointment of employees pending full clearance from SED terminated, and shall be rescinded as Board policy and procedure as of that date unless subsequent revisions to applicable law provide otherwise.~~

Unless otherwise authorized in accordance with law and regulation, the District shall not employ or utilize a prospective school employee, as defined below, unless such prospective school employee has been granted a "full" clearance for employment by the State Education Department (SED). The School District shall require a prospective school employee who is not in the SED criminal history file to be fingerprinted for purposes of a criminal history record check by authorized personnel of the designated fingerprinting entity. For purposes of this provision of law, the term "criminal history record" shall mean a record of all convictions of crimes and any pending criminal charges maintained on an individual by the Division of Criminal Justice Services (DCJS) and the Federal Bureau of Investigation (FBI). The District shall, however, obtain the applicant's consent to the criminal history records search.

The District shall utilize SED's Web-based application known as *TEACH for instantaneous access to important information about certification and fingerprinting. Through TEACH, SED provides an individual with the ability to apply for fingerprint clearance for certification and/or employment and view the status of his/her fingerprint clearance request. Through TEACH, the School District is able, among other applications, to submit an online request for fingerprint clearance for a prospective employee, view the status of a fingerprint clearance request, and determine whether a subsequent arrest letter has been issued.

Safety of Students

The District will develop internal building and/or program procedures to help ensure the safety of students who have contact with an employee holding conditional appointment or emergency conditional appointment. Such procedures will address the safety of students in the classroom, students attending off-campus activities under the supervision of the School District, and students participating in extracurricular and/or co-curricular activities (including sports and athletic activities).

Safety procedures to be addressed include, but are not limited to, the following: supervision of the employee holding conditional appointment/emergency conditional appointment as determined appropriate by the applicable building/program administrator; and periodic visitations by the building/program administrator to the classroom, program and/or activity assigned to the employee holding conditional appointment/emergency conditional appointment.

(Continued)

**SUBJECT: SAFETY OF STUDENTS (FINGERPRINTING CLEARANCE OF NEW HIRES)
(Cont'd.)**

"Sunset" Provision for Conditional Appointments/Emergency Conditional Appointments

The provisions in law which permit the conditional appointment and/or emergency conditional appointment of employees pending full clearance from SED shall terminate, in accordance with legislation, on July 1, 2013; and shall be rescinded as Board policy and procedure as of that date (unless subsequent revisions to applicable law provide otherwise).

Access to TEACH

Information regarding fingerprinting of new hires, including relevant laws and regulations, frequently asked questions (FAQs), an up-to-date chart for "Who Must be Fingerprinted", and instructions on the fingerprinting process are found on www.highered.nysed.gov/tcert/ospra. To request access to TEACH, email TEACHHELP@mail.nysed.gov.

Correction Law Article 23-A

Education Law Sections 305(30), 305(33), 1604, 1709, 1804, 1950, 2503, 2554, 2590-h, 2854, 3004-b, 3004-c and 3035

Executive Law Section 296(16)

Social Services Law Article 5, Title 9-B

8 New York Code of Rules and Regulations (NYCRR) Sections 80-1.11 and Part 87

1st Reading: 10/15/12
Adoption: 11/19/12

Students

SUBJECT: SPORTS AND THE ATHLETIC PROGRAM

Athletics are an integral part of a well balanced educational program. Therefore, the Board supports within its resources a broad sports program with equal access for both males and females, with an emphasis on maximum participation, through interscholastic and intramural activity. The District will comply with recommendations from the U.S. Department of Education's Office for Civil Rights (OCR) regarding Title IX equal opportunity for males and females in the District's total athletic program regarding any of the following factors which may be applicable:

- a) The nature and extent of the sports program to be offered (including the levels of competition, such as varsity, club, etc.);
- b) The provision of equipment and supplies;
- c) The scheduling of games and practice time;
- d) The provision of travel and per diem allowances;
- e) The nature and extent of the opportunity to receive coaching and academic tutoring;
- f) The assignment and compensation of coaches and tutors;
- g) The provision of locker rooms, practice and competitive facilities;
- h) The provision of medical and training facilities and services;
- i) The provision of housing and dining facilities and services; and
- j) The nature and extent of support, publicity and promotion including cheerleading, bands, published programs distributed at games, and booster club activities.

The interscholastic athletic program shall conform to the Regulations of the Commissioner of Education as well as the established rules of the New York State Public High Schools Athletic Association and the State Education Department.

Eligibility for interscholastic athletic competition requires that the students:

- a) Provide written parental/guardian consent. **A consent form for a student's participation in interscholastic sports must contain information regarding mild traumatic brain injuries (concussions) as specified in Commissioner's Regulations;**
- b) Pass satisfactorily the medical examination administered by the school physician/nurse practitioner or the student's personal physician. The school physician/nurse practitioner retains final approval on all physicals performed by the student's personal physician; and

(Continued)

Students

SUBJECT: SPORTS AND THE ATHLETIC PROGRAM (Cont'd.)

- c) Meet the requirements for interscholastic competition as set forth by the Commissioner's Regulations and the New York State Public High School Athletic Association.

Booster Clubs

The School District has a responsibility under Title IX to ensure that boys' and girls' programs are provided with equivalent benefits, treatment, services and opportunities regardless of their source. When determining equivalency, benefits, services and opportunities attained through the use of private funds (e.g., "booster clubs"), such funds are considered in combination with all benefits, services and opportunities.

Private fundraising, including student-initiated fundraising, is permissible under Title IX. Further, compliance with Title IX does not mean that teams must "share" proceeds from fundraising activities. It does, however, place a responsibility on the District to ensure that benefits, services, treatment and opportunities overall, regardless of funding sources, are equivalent for male and female athletes.

In accordance with OCR, in order for the District to be in continuing compliance with Title IX requirements, the District must assure that services, benefits and opportunities in its athletic programs are provided on an equivalent basis to both boys and girls, including those services, benefits and opportunities that are provided through the use of outside financial assistance such as donations, fundraising by coaches, and booster clubs.

Selection/Classification Process

The Board approves the use of the selection/classification process for all secondary school interscholastic team members. The Board directs the Superintendent to implement the procedures and maintain a file of those students deemed eligible as a result of those procedures.

Student Athletic Injuries

No student should be allowed to practice or play in an athletic contest if he/she is suffering from an injury. The diagnosis of and prescription of treatment for injuries is strictly a medical matter and should under no circumstances be considered within the province of the coach. A coach's responsibility is to see that injured players are given prompt and competent medical attention, and that all details of a doctor's instructions concerning the student's functioning as a team member are carried out. No student will be allowed to practice or compete if there is a question whether he/she is in adequate physical condition.

A physician's certificate may be required before an athlete is permitted to return to practice or competition.

(Continued)

SUBJECT: SPORTS AND THE ATHLETIC PROGRAM (Cont'd.)**Concussions**

A student who has sustained or is believed to have sustained a mild traumatic brain injury (concussion) must be immediately removed from athletic activities. If there is any doubt, it shall be presumed that the student is so injured until proven otherwise. Before being permitted to return to athletic activity, a student must be symptom free for not less than twenty-four (24) hours and have been evaluated by and received written and signed authorization from a licensed physician. Additionally, for extra class athletic activities, a student must have received clearance from the School District Medical Director to participate in such activity.

Athletic Program - Safety

The District will take reasonable steps to see that physical risks to students participating in the interscholastic athletic program shall be kept at a minimum by:

- a) Requiring medical examinations of participants;
- b) Obtaining appropriately certified and/or licensed ~~officials~~ staff to coach all varsity, junior varsity, and modified games ~~and~~, along with certified and/or licensed officials to referee all such competitions;
- c) Ensuring that equipment is both safe and operative within approved guidelines; and
- d) Providing professional development and training opportunities for all coaching staff.

Title IX of the Education Amendments of 1972, 20 USC Section 1681 et seq.
45 Code of Federal Regulations Part 86
8 NYCRR Section 135 and 136

NOTE: Refer also to Policy #7522 -- Concussion Management

1st Reading: 10/15/12
Adoption: 11/19/12

SUBJECT: STUDENT PHYSICALS**Health Examination**

Each student enrolled in District schools must have a satisfactory health examination conducted by the student's physician, physician assistant or nurse practitioner within twelve (12) months prior to the commencement of the school year of:

- a) The student's entrance in a District school at any grade level;
- b) Entrance to pre-kindergarten or kindergarten;
- c) Entry into the 2nd, 4th, 7th and 10th grades.

The District may also require an examination and health history of a student when it is determined by the District that it would promote the educational interests of the student.

In addition, the District requires a certificate of physical fitness for:

- a) All athletes prior to their first sport of the school year, then only those who were injured or ill during their first sport before participating in a second sport during the school year; ~~and~~
- b) All students who need work permits; **and**
- c) **All students either suspected of or sustaining a mild traumatic brain injury (concussion) must receive a written and signed authorization from a licensed physician before returning to athletic activities in school.**

Health Certificate

Each student must submit a health certificate attesting to the health examination within thirty (30) days after his or her entrance into school and within thirty (30) days after his or her entry into the 2nd, 4th, 7th and 10th grades. The health certificate shall be filed in the student's cumulative record. The health certificate must:

- a) Describe the condition of the student when the examination was given;
- b) State the results of any test conducted on the student for sickle cell anemia;
- c) State whether the student is in a fit condition of health to permit his/her attendance at public school and, where applicable, whether the student has defective sight or hearing, or any other physical disability which may tend to prevent the student from receiving the full benefit of school work or from receiving the best educational results, or which may require a modification of such work to prevent injury to the student;

(Continued)

Students

SUBJECT: STUDENT PHYSICALS (Cont'd.)

- d) Include a calculation of the student's body mass index (BMI) and weight status category. BMI is computed as the weight in kilograms divided by the square of height in meters or the weight in pounds divided by the square of height in inches multiplied by a conversion factor of 703. Weight status categories for children and adolescents shall be defined by the Commissioner of Health. BMI collection is mandatory, effective September 2008. Reporting is random, with districts chosen by the NYS Department of Health. Selected districts must report BMI results on-line using DOH's Health Provider Network (HPN), a secure website;
- e) Be signed by a duly licensed physician, physician assistant, or nurse practitioner, who is authorized by law to practice in New York State consistent with any applicable written practice agreement; or authorized to practice in the jurisdiction in which the examination was given, provided that the Commissioner of Health has determined that such jurisdiction has standards of licensure and practice comparable to those of New York. A certificate signed by a chiropractor is not acceptable except for a scoliosis evaluation.

Dental Certificate

The dental certificate law became effective on September 1, 2008. This law applies to new entrants in PreK, K, Grades 2, 4, 7 and 10. In accordance with this law, a notice of request for a dental health certificate shall be distributed at the same time that the parent/person in parental relation is notified of health examination requirements, such certificate to be furnished at the same time the health certificate is required. At this time, students will be permitted to attend school regardless of whether or not they have a dental certificate.

The dental certificate shall be signed by a duly licensed dentist authorized by law to practice in New York State or one who is authorized to practice in the jurisdiction in which the examination was performed, provided that the Commissioner has determined that the jurisdiction has standards of licensure and practice comparable to New York State. The certificate shall describe the dental health condition of the student upon examination, which shall not be more than twelve (12) months prior to the commencement of the school year in which the examination is requested, and shall state whether the student is in fit condition of dental health to permit his/her attendance at the public schools.

Requests are not to be retroactive (i.e., any physical requested prior to September 1, 2008 does not need to have an additional notice sent requesting the dental certificate). Requests are not required when the student or parent/person in parental relation objects on the grounds of conflict with their genuine and sincere religious beliefs. Within thirty (30) days following the student's entrance in the school or grade, the certificate, if obtained, shall be filed in the student's cumulative health record.

(Continued)

Students

SUBJECT: STUDENT PHYSICALS (Cont'd.)Examination by Health Appraisal

The Principal or the Principal's designee will send a notice to the parents of, or person in parental relation to, any student who does not present a health certificate, that if the required health certificate is not furnished within thirty (30) days from the date of such notice, an examination by health appraisal will be made of such student by the Director of School Health Services.

The Director of School Health Services shall cause such students to be separately and carefully examined and tested to ascertain whether any such student has defective sight or hearing, or any other physical disability which may tend to prevent the student from receiving the full benefit of school work or from receiving the best educational results, or which may require a modification of such work to prevent injury to the student.

The physician, physician assistant or nurse practitioner administering such examination shall determine whether a one-time test for sickle cell anemia is necessary or desirable and, if so determined, shall conduct such test and include the results in the health certificate.

Unless otherwise prohibited by law, if it is ascertained that any students have defective sight or hearing, or a physical disability or other condition, including sickle cell anemia which may require professional attention with regard to health, the Principal or Principal's designee shall notify, in writing, the student's parents or persons in parental relation as to the existence of such disability. If the parents or persons in parental relation are unable or unwilling to provide the necessary relief and treatment for such students, such fact shall be reported by the Principal or Principal's designee to the Director of School Health Services, who then has the duty to provide relief for such students.

Health Screenings

The District will provide:

- a) Scoliosis screening at least once each school year for all students in grades 5 through 9. The positive results of any such screening examinations for the presence of scoliosis shall be provided in writing to the student's parent or person in parental relation within ninety (90) days after such finding;
- b) Vision screening to all students who enroll in school including at a minimum color perception, distance acuity, and near vision within six (6) months of admission to the school. In addition, all students shall be screened for distance acuity in grades Kindergarten, 1, 2, 3, 5, 7 and 10 and at any other time deemed necessary. The results of all such vision screening examinations shall be provided in writing to the student's parent or person in parental relation and to any teacher of the student. The vision report will be kept in a permanent file of the school for at least as long as the minimum retention period for such records;

(Continued)

Students

SUBJECT: STUDENT PHYSICALS (Cont'd.)

- c) Hearing screening to all students within six (6) months of admission to the school and in grades Kindergarten, 1, 3, 5, 7 and 10, as well as at any other time deemed necessary. Screening shall include, but not be limited to, pure tone and threshold air conduction screening. The results of any such hearing tests shall be provided in writing to the student's parent or person in parental relation and to any teacher of the student.

The results of all health screenings (dental, hearing, vision and scoliosis) shall be recorded on appropriate forms signed by the health professional making the examination, include appropriate recommendations, and be kept on file in the school. The health records of individual students will be kept confidential in accordance with the federal Family Educational Rights and Privacy Act (FERPA) and any other applicable federal and State laws.

Accommodation for Religious Beliefs

No health examinations, health history, examinations for health appraisal, screening examinations for sickle cell anemia and/or other health screenings shall be required where a student or the parent or person in parental relation to such student objects thereto on the grounds that such examinations, health history and/or screenings conflict with their genuine and sincere religious beliefs. A written and signed statement from the student or the student's parent or person in parental relation that such person holds such beliefs shall be submitted to the Principal or Principal's designee, in which case the Principal or Principal's designee may require supporting documents.

Homeless Students

For homeless children, the enrolling school must immediately refer the parent or guardian of the student to the District's homeless liaison, who must assist them in obtaining the necessary medical records.

Family Educational Rights and Privacy Act of 1974 (FERPA)
20 USC Section 1232(g)
Education Law Sections 901-905, 912 and 3217
8 NYCRR Parts **135 and** 136

NOTE: Refer also to Policies #5690 -- Exposure Control Program
#5691 -- Communicable Diseases
#5692 -- Human Immunodeficiency Virus (HIV) Related Illnesses
#7121 -- Diagnostic Screening of Students
#7131 -- Education of Homeless Children and Youth
#7511 -- Immunization of Students
#7522 -- Concussion Management

1st Reading: 10/15/12
Adoption: 11/19/12

Students

SUBJECT: DIGNITY FOR ALL STUDENTS ACT

The Board of Education recognizes that learning environments that are safe and supportive can increase student attendance and improve academic achievement. A student's ability to learn and achieve high academic standards, and a school's ability to educate students, is compromised by incidents of discrimination or harassment, including but not limited to bullying, taunting and intimidation. Therefore, in accordance with the Dignity for All Students Act, Education Law, Article 2, the District will strive to create an environment free of **bullying**, discrimination and/or harassment and will foster civility in the schools to prevent and prohibit conduct which is inconsistent with the District's educational mission. **Since cyberbullying is a form of bullying, the term "bullying" as used in this policy will implicitly include cyberbullying even if it is not explicitly stated.**

The District condemns and prohibits all forms of **bullying**, discrimination and/or harassment of students based on actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, or sex by school employees or students on school property and at school-sponsored activities and events that take place at locations off school property. In addition, any act of **bullying**, discrimination and/or harassment, outside of school sponsored events, which can reasonably be expected to materially and substantially disrupt the education process may be subject to discipline.

Dignity Act Coordinator

At least one (1) employee at every school shall be designated as the Dignity Act Coordinator(s). The Dignity Act Coordinator(s) will be thoroughly trained to handle human relations in the areas of race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender (identity or expression) and sex. The Board of Education shall appoint the Dignity Act Coordinator(s) and share the name(s) and contact information with all school personnel, students, and parents/persons in parental relation, **which shall include, but is not limited to, providing the name, designated school and contact information by:**

- a) **Listing such information in the Code of Conduct and updates posted on the Internet website, if available;**
- b) **Including such information in the plain language summary of the Code of Conduct provided to all persons in parental relation to students before the beginning of each school year;**
- c) **Providing such information to parents and persons of parental relation in at least one district or school mailing or other method of distribution including, but not limited to, sending such information home with each student and, if such information changes, in at least one subsequent district or school mailing or other such method of distribution as soon as practicable thereafter;**

(Continued)

Students

SUBJECT: DIGNITY FOR ALL STUDENTS ACT (Cont'd.)

- d) Posting such information in highly visible areas of school buildings;
- e) Making such information available at the district and school-level administrative offices.

If a Dignity Act Coordinator vacates his/her position, another school employee shall immediately be designated for an interim appointment as Coordinator, pending approval from the Board of Education, within thirty (30) days of the date the position was vacated. In the event a Coordinator is unable to perform the duties of the position for an extended period of time, another school employee shall immediately be designated for an interim appointment as Coordinator, pending return of the previous Coordinator to the position.

Training and Awareness

Each District and Charter School shall establish guidelines for training which shall be approved by the Board of Education. Training will be provided each school year for all District employees in conjunction with existing professional development training to raise staff awareness and sensitivity of ~~harassment and~~ bullying, discrimination and/or harassment directed at students that are committed by students or school employees on school property or at a school function. Training will include ways to promote a supportive school environment that is free from bullying, discrimination and/or harassment, emphasize positive relationships, and demonstrate prevention and intervention techniques to assist employees in recognizing and responding to bullying, discrimination and/or harassment ~~and discrimination~~, as well as ensuring the safety of the victims.

Instruction in grades Kindergarten through 12 shall include a component on civility, citizenship and character education. Such component shall instruct students on the principles of honesty, tolerance, personal responsibility, respect for others, observance of laws and rules, courtesy, dignity and other traits which will enhance the quality of their experiences in, and contributions to, the community. For the purposes of this policy, "tolerance," "respect for others" and "dignity" shall include awareness and sensitivity to bullying, discrimination and/or harassment and civility in the relations of people of different races, weights, national origins, ethnic groups, religions, religious practices, mental or physical abilities, sexual orientations, genders and sexes.

Rules against bullying, discrimination and/or harassment will be included in the Code of Conduct, publicized District-wide and disseminated to all staff and parents. An age-appropriate summary shall be distributed to all students at a school assembly at the beginning of each school year.

Reports and Investigations of Bullying, Discrimination and/or Harassment

The District will investigate all complaints of ~~harassment and~~ bullying, discrimination and/or harassment, either formal or informal, and take prompt corrective measures, as necessary. Complaints will be investigated in accordance with applicable policies and regulations. If, after an appropriate

(Continued)

Students

SUBJECT: DIGNITY FOR ALL STUDENTS ACT (Cont'd.)

investigation, the District finds that this policy has been violated, corrective action will be taken in accordance with District policies and regulations, the Code of Conduct, and all appropriate federal or state laws.

The District will annually report material incidents of **bullying**, discrimination and/or harassment **which occurred during the school year** to the State Education Department ~~as part of the Uniform Violent and Disruptive Incident Reporting System (VADIR).~~ **Such report shall be submitted in a manner prescribed by the Commissioner, on or before the basic educational data system (BEDS) reporting deadline or such other date as determined by the Commissioner.**

Prohibition of Retaliatory Behavior (Commonly Known as "Whistle-Blower" Protection)

Any person who has reasonable cause to suspect that a student has been subjected to **bullying**, discrimination **and/or** harassment by an employee or student, on school grounds or at a school function, who acts reasonably and in good faith and reports such information to school officials or law enforcement authorities, shall have immunity from any civil liability that may arise from making such report. The Board prohibits any retaliatory behavior directed at complainants, victims, witnesses and/or any other individuals who participated in the investigation of a complaint of bullying, discrimination **and/or** harassment.

Education Law Sections 10-18 and 801-a

8 New York Code of Rules and Regulations (NYCRR) Section **100.2(jj), 100.2(kk), and 100.2(1)(2)**

NOTE: Refer also to Policies #1330 -- Appointments and Designations by the Board of Education
 #3410 -- Code of Conduct on School Property
 #3420 -- Non-Discrimination and Anti-Harassment in the School District
 #3430 -- Uniform Violent and Disruptive Incident Reporting System (VADIR)
 #7551 -- Sexual Harassment of Students
 #7552 -- Bullying in the Schools
 #7553 -- Hazing of Students
 #8130 -- Equal Educational Opportunities
 #8242 -- Civility, Citizenship and Character Education/ Interpersonal Violence Prevention Education

1st Reading: 10/15/12

Adoption: 11/19/12

Students

SUBJECT: NOTIFICATION OF SEX OFFENDERS

In accordance with the Sex Offender Registration Act ("Megan's Law"), the Board of Education supports the New York State Department of Criminal Justice Services (DCJS) in its effort to inform the community in certain circumstances of the presence of individuals with a history of sex offenses, particularly against children, in the school locality. This policy is enacted in order to minimize the possibility that the sex offender will come in contact with school-age children, and to assist law enforcement agencies in preventing further criminal activity from occurring. Furthermore, the District shall cooperate with local police authorities and the local community in promoting and protecting the safety and well being of its students.

It is the policy of the Board of Education to disseminate all information which the District receives from local police authorities in conjunction with Megan's Law to designated staff members who might have possible contact with the offender during the course of their school duties including, but not limited to, Building Principals, supervisors, teachers, office personnel, coaches, custodians, bus drivers, and security personnel. The Superintendent reserves the right to automatically disseminate such information to additional members of the staff, designated supervisors of non-school groups that regularly use District facilities and have children in attendance, parents/guardians of District students, and other community residents who, in the opinion of the Superintendent, have an immediate need to be notified of such data in order to protect the safety of our students.

All staff members shall be informed of the availability of the information received by the District pursuant to Megan's Law upon written request to the applicable Building Principal/designee or supervisor.

Staff members shall inform their immediate supervisor if they observe within the school building, on school grounds, at school activities, or at or near bus routes any individual whose description matches the information which was provided to the District by local law enforcement authorities. Such law enforcement officials will be notified of this information by the District as appropriate.

Information that is disseminated to the School District pursuant to Megan's Law may be disclosed or not disclosed by the District in its discretion. Any information which the School District receives regarding a sex offender from a source other than the Sex Offender Registry, and which is maintained independent of the requirements of Megan's Law, will be available from the District, upon written request, in accordance with the requirements of the Freedom of Information Law (FOIL).

(Continued)

SUBJECT: NOTIFICATION OF SEX OFFENDERS (Cont'd.)**Special Circumstances Whereby Sex Offenders May Enter Upon School Grounds**

As a mandatory condition of the sentence for sex offenders placed on probation or conditional discharge whose victim was under the age of eighteen (18) or who has been designated a Level 3 sex offender, the court requires that such sentenced offender refrain from knowingly entering into or upon school grounds or any other facility or institution primarily used for the care or treatment of persons under the age of eighteen (18) while one or more of such persons are present.

However, by exception, ~~entrance upon the premises shall be provided to the sentenced sex offender under the following conditions subject to the written authorization of his/her parole officer and the superintendent or chief administrator of the facility for the limited purposes authorized by that person~~ a sex offender may enter school grounds or facility with the written authorization of his/her parole officer and the Superintendent for limited authorized purposes. Entrance upon the premises is subject to the following conditions:

- a) The offender is a registered student, participant or employee of the facility;
- b) The offender is an employee of an entity contracted by the facility; ~~or~~
- c) The offender has a family member enrolled in the facility; ~~or~~
- d) If the school is the offender's designated polling place and he/she enters solely to vote.

Implementation

Administrative regulations shall be developed to implement this policy.

Correction Law Article 6-C
Executive Law 259-c(14)
Penal Law 65.10(4-a)
Public Officers Law Section 84 et seq.

1st Reading: 10/15/12
Adoption: 11/19/12

EDEN CENTRAL SCHOOL TRANSPORTATION DEPARTMENT

Date: 11/5/2012

Dear Mr. Buggs;

I would like to surplus Bus #170. It is a 20 passenger Chevy with the vin. # 1GBHG31F921164948. This bus has a GM 6.5 Liter diesel engine, with 174,914 miles.

This small bus has major mechanical problems which would result in costing our district more money than what it is worth.

This vehicle will need to be sold as is. It has a bad injector pump and will not stay running.

Thank You!

Rose M. Heckathorn
Transportation Supervisor

cc. Lisa Almasi
Barbara Thomasulo

Please find enclosed a letter of request to surplus 170.
It would cost over \$5,000.00 to start with to fix it. I met
with Dan and being it is in such need of repair it will cost more
than what it is worth.

(P2)

EDEN CENTRAL SCHOOL TRANSPORTATION DEPARTMENT

Date: 10/17/2012

Dear Mr. Buggs;

Effective 9/05/2012, Marilyn Yager's time will need to increase by .25 hour; her hours should have reflected 6.75 since the start of school. There was an error in addition on the original spread sheet.

Truly;

Rose M. Heckathorn
Transportation Supervisor

CC: Lisa Almasi
Barb Thomasulo
Pat Hawkins

UPDATED 11/7/2012
EFFECTIVE 11/05/2012

BUS #	#	NAME	RT #	DESCRIPTION	PI	PO	HRS	DESCRIPTION	PI	PO	HRS	TOTAL	X-TRAS	PI	PO	HRS	TOTALS
201	84	PIROG	1	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:00	2.00	4.50					4.50
202	77	BEST, MA	2	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:15	2.25	4.75					4.75
194	92	BEST, MI	3	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:15	2.25	4.50					4.50
180	86	RANKUS	4	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75
171	87	BONCZAR	5	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:15	2.25	4.75					4.75
185	73	PETERS	6	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:30	2.50	5.00	5:00 #1			1.50	6.50
183	79	KELLER	7	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:15	2.25	4.50					4.50
177	98	PYE	8	HS/SPED ELEM	6:45	8:45	2.00	HS/SPED ELEM	2:00	4:00	2.00	4.00					4.00
200	99	GABEL, D	9	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:30	2.50	4.75					4.75
185	85	GENCO	10	HS/ELEM/GLP	6:00	8:45	2.75	HS/GLP/ELEM	2:00	4:30	2.50	5.25					5.25
189	103	SESSANNA	11	NC HS/EE SPED	6:30	8:45	2.25	HS/SPED ELEM	2:00	3:45	1.75	4.00					4.00
182	82	CHRIST	12	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:30	2.50	5.00					5.00
195	70	FUNKE	13	ELEM/GLP	7:00	8:45	1.75	IMM/ST FR/ST. MARYS/GLP/ELEM	1:30	4:45	3.25	5.00					5.00
199	66	SKURA	14	HS/CARRIER/ KINDERCARE	6:00	8:45	2.75	HS/B & G CLUB	2:00	3:30	1.50	4.25	M/W/F	ORMSBY		2.00	6.25
									2:00	5:15	3.25	6.00	T/TH	ORMSBY		2.00	8.00
181	96	SCHWABEL	15	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:00	2.00	4.25					4.25
190	101	BLANAR	16	ELEM/GLP	7:00	8:45	1.75	S.TOWN CATH/GLP/ELEM	2:00	4:30	2.50	4.25					4.25
198	71	GABEL. B	17	HS/ST FRAN/IMM/ ST. MARYS	5:45	8:30	2.75	HS	2:00	3:45	1.75	4.50	M/W/F	CARRIER (WC)		1.50	6.00
									2:00	5:15	3.25	6.00	T/TH	CARRIER (WC)		1.50	7.50
172	97	BANKO	18	ELEM/GLP	7:00	8:45	1.75	HS/GLP/ELEM	2:00	4:30	2.50	4.25					4.25
191	63	YAGER	19	HS/ELEM/GLP	6:00	8:45	2.75	LS MID/CARRIER/ GLP/ELEM	1:45	4:15	2.50	5.25	POTTER RD	8:45	10:15	1.50	6.75
192	90	BOGUE	21	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75
179	102	BARTON	22	HS/NC ELEM (WC)	6:15	8:30	2.25	HS/NC ELEM/ (WC)	1:45	3:30	1.75	4.00					4.00
184	95	GRANGER	23	ST P&P	6:45	8:30	1.75	ST P&P	1:45	3:30	1.75	3.50					3.50
204	69	VACCO	24	ORMSBY/SOUTHSIDE/ E AURORA	7:15	9:00	1.75	ORMSBY/SOUTHSIDE/ E AURO/KINDERCARE	1:00	3:45	2.75	4.50	CARRIER	10:00	12:15	2.25	6.75
176/203	104	SZULEWSKI	25	HS/AUR WAL	6:15	8:45	2.50	CARRIER/WC	1:30	3:00	1.50	4.00					4.00
186	40	KERN	26	ASPIRE	7:00	9:30	2.50	ASPIRE	1:15	3:45	2.50	5.00					5.00
196	105	PREISCHEL	27	ST CATH	6:45	8:30	1.75	GLOBAL	2:45	4:00	1.50	3.25					3.25
163	107	BLENCOWE	28	GLOBAL/POTTER	6:30	8:15	1.75				1.75	1.75					1.75
188	94	PULINSKI	29	BAKER RD	7:00	8:45	1.75	BAKER RD/AUR WALD	1:15	3:45	2.50	4.25					4.25
	65	PRATT	30	GATEWAY/IDT	6:15	9:30	3.25	GATEWAY/IDT	1:15	4:30	3.25	6.50	5:00 #2			1.50	8.00
		GUSTAS-STOJ	22A	HS/NC ELEM	6:30	8:15	1.75	HS/NC ELEM/	2:00	3:15	1.50	3.25					3.25
		BARTON	26A	ASPIRE	7:15	9:15	2.00	ASPIRE	1:30	3:30	2.00	4.00					4.00
		ZIELINSKI	8A	HS/SPED ELEM	7:30	8:30	1.50	HS/SPED ELEM	3:00	3:45	1.50	3.00					3.00
		ZIMMER	11A	NC HS/EE SPED	7:30	8:30	1.50	CARRIER/SPED ELEM	1:45	3:30	1.75	3.25					3.25
		TARASIEWICZ	30A	GATEWAY/IDT	6:30	9:15	2.75	GATEWAY/IDT	1:30	4:15	2.75	5.50	Carrier	11:15	12:45	1.50	7.00

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 10/31/12

		Ending Bank Balance:	\$	16,436,722.19
CHASE CONTROLLED DISBURSEMENT		\$	-	
CHASE FUNDING		\$	824,342.94	-
CHASE MULTI FUND MONEY MARKET		\$	5,274,578.49	-
KEY TAX COLLECTION		\$	16,416.20	-
KEY PUBLIC MM SVGS		\$	9,526,966.97	-
M&T MUNICIPAL MM SVGS		\$	-	-
CAPITAL RESERVE FUND - 2007		\$	402,298.24	-
CD'S		\$	-	-
CHASE CAPITAL MONEY MARKET		\$	125,748.65	-
CHASE FLEXIBLE SPENDING CHECKING		\$	256,393.37	-
CHASE SCHOLARSHIPS:		\$		
	LESTER	\$	3,161.66	-
	BURDICK	\$	3,692.29	-
	GRESOCK	\$	456.55	-
	SERVICE-ABOVE-SELF	\$	2,666.83	-
Add	Deposits in Transit:		\$	-
Deduct	Outstanding Checks - See Listing:	**est bank rec not completed	\$	(256,969.02)
Add	Other Credits:			
Deduct	Other Debits:			
10/31/12 Adjusted Ending Bank Balance:		* This should agree with your book balance	\$	16,179,753.17

Cash Account Book Balance: \$ 16,179,753.17

GENERAL MULTI FUND CNTRL DISB	A200	\$	500,048.53	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	-	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	58,823.23	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	8,502.16	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	567,373.92
GENERAL MULTI FUND MONEY MKT	A201	\$	1,205,692.06	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	525,634.51	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	2,481,047.20	
GENERAL FUND REPAIR RESERVE	A23004	\$	163,014.88	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	835,467.60	
CAFÉ MULTI FUND MONEY MKT	C201	\$	48,220.66	
FEDERAL MULTI FUND MONEY MKT	F---201	\$	-	
CAPITAL MULTI FUND MONEY MKT	H---201	\$	-	
T&A MULTI FUND MONEY MKT	TA201	\$	4,880.63	
TE MULTI FUND MONEY MKT	TE201	\$	210.34	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	10,410.61	5,274,578.49
TAX COLLECTION CHECKING	A20004	\$	16,416.20	
GENERAL MONEY MARKET	A20102			
GENERAL MONEY MARKET	A20104	\$	9,526,966.97	
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$	402,298.24	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - SDMT #2	HDMT201	\$	9,737.17	
CAPITAL MM - EXCEL	HEXL201	\$	116,011.48	125,748.65
T&A FLEXIBLE SPENDING	TA20001	\$	256,393.37	
SCHOLARSHIP-LESTER	TE20101	\$	3,161.66	
SCHOLARSHIP -BURDICK	TE20102	\$	3,692.29	
SCHOLARSHIP-GRESOCK	TE20103	\$	456.55	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$	2,666.83	

11/14/2012

EDEN CENTRAL SCHOOL

4:56 PM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 10/01/12-10/31/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND							
A200	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	503,520.47
A200	10/5/2012	201213	PAYROLL EXPENDITURE	CD-20	-	510,298.36	(6,777.89)
A200	10/19/2012	201213	PAYROLL EXPENDITURE	CD-21	-	516,363.17	(523,141.06)
A200	10/31/2012		* SEE CASH DISBURSEMENT SCH-19	CD-19	-	201,960.00	(725,101.06)
A200	10/31/2012		* SEE CASH DISBURSEMENT SCH-17	CD-17	-	300.00	(725,401.06)
A200	10/31/2012		* SEE CASH DISBURSEMENT SCH-16	CD-16	-	411,918.94	(1,137,320.00)
A200	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	1,637,320.00	-	500,000.00
A200	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	48.53	-	500,048.53
A 20004 - CASH - KEY TAX COLLECTION (HSBC)							
A20004	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	102,315.96
A20004	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	-	8,346,908.25	(8,244,592.29)
A20004	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	8,261,008.49	-	16,416.20
** A 201 - CASH - CHASE MONEY MARKET GENERAL FUND							
A201	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	1,503,688.64
A201	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	-	1,578,648.90	(74,960.26)
A201	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	1,280,652.32	-	1,205,692.06
** A 20103 - CASH - TIMED DEPOSITS							
A20103							
** A 20104 - CASH - KEY PUBLIC MM SVGS (HSBC)							
A20104	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	1,178,254.74
A20104	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	8,346,908.25	-	9,525,162.99
A20104	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	1,803.98	-	9,526,966.97
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	525,541.16
A23001	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	93.35	-	525,634.51
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007							
A23002	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	402,230.03
A23002	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	68.21	-	402,298.24
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	2,480,606.58
A23003	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	440.62	-	2,481,047.20
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	162,985.93
A23004	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	28.95	-	163,014.88
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	835,319.23
A23005	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	148.37	-	835,467.60

11/14/2012

EDEN CENTRAL SCHOOL

4:56 PM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 10/01/12-10/31/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA						
C200	10/5/2012	201213	PAYROLL EXPENDITURE	CD-20	-	3,932.94	(3,932.94)
C200	10/19/2012	201213	PAYROLL EXPENDITURE	CD-21	-	3,916.55	(7,849.49)
C200	10/31/2012		* SEE CASH DISBURSEMENT SCH-16	CD-16	-	44,974.09	(52,823.58)
C200	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	52,823.58	-	-
**	C 201 - CASH - CHASE MONEY MARKET CAFETERIA						
C201	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	70,702.60
C201	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	\$0.00	\$52,823.58	17,879.02
C201	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	\$30,341.64	\$0.00	48,220.66
**	F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611						
F611200	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	39,481.30
F611200	10/5/2012	201213	PAYROLL EXPENDITURE	CD-20	-	13,760.78	25,720.52
F611200	10/19/2012	201213	PAYROLL EXPENDITURE	CD-21	-	14,054.54	11,665.98
**	F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611						
F611201							
F611201							
**	F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619						
F619200	10/1/2012		BALANCE 07/01/12 - 09/30/12		\$0.00	\$0.00	1,572.58
F619200	10/31/2012		* SEE CASH DISBURSEMENT SCH-16	CD-16	\$0.00	\$651.90	920.68
**	F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619						
F619201	9/1/2012		BALANCE 07/01/12 - 08/31/12		-	-	2,490.00
F619201	9/30/2012		* SEE CASH RECEIPTS SCH-3	CR-3	-	2,490.00	-
**	FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRANT						
FRTT200							
FRTT200							
**	FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED						
FSHC200	10/31/2012		* SEE CASH DISBURSEMENT SCH-16	CD-16	-	4,135.00	(4,135.00)
FSHC200	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	4,135.00	-	-
**	FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2A200	10/5/2012	201213	PAYROLL EXPENDITURE	CD-20	-	2,926.68	(2,926.68)
FT2A200	10/19/2012	201213	PAYROLL EXPENDITURE	CD-21	-	2,926.74	(5,853.42)
FT2A200	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	5,853.42	-	-
**	FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A						
FT2A201							
FT2A201							

11/14/2012

EDEN CENTRAL SCHOOL

4:56 PM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 10/01/12-10/31/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I						
FTL1200	10/5/2012	201213	PAYROLL EXPENDITURE	CD-20	\$0.00	\$6,232.17	(6,232.17)
FTL1200	10/19/2012	201213	PAYROLL EXPENDITURE	CD-21	\$0.00	\$6,232.17	(12,464.34)
FTL1200	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	\$12,464.34	\$0.00	-
**	FTL1 201 - CASH - CHASE MONEY MARKET TITLE I						
FTL1201							
FTL1201							
**	FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK						
FUPK200	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	58,320.58
FUPK200	10/5/2012	201213	PAYROLL EXPENDITURE	CD-20	-	5,956.52	52,364.06
FUPK200	10/19/2012	201213	PAYROLL EXPENDITURE	CD-21	-	6,045.62	46,318.44
FUPK200	10/31/2012		* SEE CASH DISBURSEMENT SCH-16	CD-16	-	81.87	46,236.57
**	FUPK 201 - CASH - CHASE MONEY MARKET UPK						
FUPK201							
FUPK201							
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201							
HBUS201							
**	HDMT 200 - CASH - CONTROLLED DISBURSEMENT SDMT #2						
HDMT200	10/31/2012		* SEE CASH DISBURSEMENT SCH-16	CD-16	-	10,071.44	(10,071.44)
HDMT200	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	10,071.44	-	-
**	HDMT 201 - CHASE - MONEY MARKET SDMT #2						
HDMT201	41183		BALANCE 07/01/12 - 09/30/12		-	-	19,808.98
HDMT201	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	-	10,074.69	9,734.29
HDMT201	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	2.88	-	9,737.17
**	HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR						
HEMR200	10/31/2012		* SEE CASH DISBURSEMENT SCH-16	CD-16	-	450.00	(450.00)
HEMR200	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	450.00	-	-
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200							
HEXL200							
HEXL200							
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	197,575.60
HEXL201	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	-	81,588.70	115,986.90
HEXL201	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	24.58	-	116,011.48

11/14/2012

EDEN CENTRAL SCHOOL

4:56 PM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 10/01/12-10/31/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	5,426.41
TA200	10/5/2012		* SEE CASH DISBURSEMENT SCH-12	CD-12	-	518,554.00	(513,127.59)
TA200	10/19/2012		* SEE CASH DISBURSEMENT SCH-13	CD-13	-	548,564.46	(1,061,692.05)
TA200	10/31/2012		* SEE CASH DISBURSEMENT SCH-16	CD-16	-	35,475.49	(1,097,167.54)
TA200	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	13,023.46	-	(1,084,144.08)
TA200	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	1,092,646.24	-	8,502.16
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	207,654.46
TA20001	10/5/2012		* SEE CASH DISBURSEMENT SCH-12	CD-12	6,857.54	-	214,512.00
TA20001	10/19/2012		* SEE CASH DISBURSEMENT SCH-13	CD-13	6,873.33	-	221,385.33
TA20001	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	-	17.60	221,367.73
TA20001	10/31/2012		* SEE CASH DISBURSEMENT SCH-11	CD-11	-	32,657.17	188,710.56
TA20001	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	67,682.81	-	256,393.37
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	\$0.00	\$13,023.46	(13,023.46)
TA201	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	\$17,904.09	\$0.00	4,880.63
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200							
TE200							
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	210.30
TE201	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	0.04	-	210.34
**	TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP						
TE20101	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	3,161.12
TE20101	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	0.54	-	3,161.66
**	TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	3,691.66
TE20102	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	0.63	-	3,692.29
**	TE 20103 - CASH - GARY GRESOCK MEM SCHOLARSHIP						
TE20103	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	456.47
TE20103	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	0.08	-	456.55
**	TE 20104 - CASH - SERVICE ABOVE SELF AWARD						
TE20104	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	2,666.38
TE20104	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	0.45	-	2,666.83

11/14/2012 EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 10/01/12-10/31/12

4:56 PM

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**			V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE				
V201							
V201							
**			V 20101 - CASH - CHASE MONEY MARKET SDMT #1				
V20101							
V20101							
**			V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE				
V20102							
V20102							
**			V 20105 - CASH - CHASE MONEY MARKET SDMT #2				
V20105	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	9,073.80
V20105	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	3.25	-	9,077.05
V20105	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	1.62	-	9,078.67
**			V 201.09 - CASH - CHASE MONEY MARKET EXCEL				
V201.09	10/1/2012		BALANCE 07/01/12 - 09/30/12		-	-	1,299.27
V201.09	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	32.44	-	1,331.71
V201.09	10/31/2012		* SEE CASH RECEIPTS SCH-4	CR-4	0.23	-	1,331.94
			GL TOTALS				
						Cash Account Book Balance:	16,179,753.17

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report October 2012 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 @						
	10/31/12		<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	

To: Shawn Johnson

From: Susan White, RN.

Date: October 24, 2012

RE: Resignation

This is to notify you in writing that I will be resigning from my position as the Eden Jr. Sr. High School Nurse effective October 26, 1012.

I would like to continue my medical insurance through October 31, 2012 and understand that I will be responsible for the cost. Thank you.



Susan White, R.N.

RB



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: November 7, 2012
To: Ronald K. Buggs, Superintendent
From: Marc P. Graff, Principal *MPG*
Marisa Fallacaro, Director of Athletics
RE: Wrestling Trips Proposal

Please find the attached proposal from the wrestling coaches, who are asking for permission to take the team on the following overnight trip this season:

- December 14-15, 2012: Jamestown Holiday Classic

Details of the event is attached and funds will be provided by the Booster Club.

If you need any further information please do not hesitate to contact me or Coach Tom Page.

Thank you for considering this proposal.

November 5, 2012

Dear Miss Fallacaro,

The wrestling team is competing in an out of town two day tournament December 14th- 15th 2012 in Jamestown NY. At this time I would like to request that the team stay overnight in a hotel for this particular competition. It would be a great advantage to our student athletes. In years past, we have had to schedule buses as early as 5:30 am to make it to the event on time after returning to the school the night before around 11:00 pm or later. Quite simply they are not well rested for the second day of competition. Another advantage of our staying the night would be that we only have to schedule one bus to drop us off Friday afternoon and one bus to pick us up Saturday evening. We are able to fund the overnight stay through the booster club funds that are raised by our hosting the Jeremy Krencik Memorial wrestling tournament. I will see to it that only wrestlers having good academic standing will be allowed to participate in such events. I hold a great amount of pride in the discipline and behavior our athletes have shown on such overnight stays in the past. We realize that this is a privilege granted onto us and we would not jeopardize our future opportunities. We have been able to stay overnight without incident for the past four years. Please share this request with the appropriate administration and grant us this privilege. Thank you.

Sincerely,

Thomas Page

Varsity Wrestling Coach

Jamestown Holiday Classic

Jamestown Community College, December 14th -15th, 2012

Overnight stay at:

Comfort Inn 716-664-5920 Located at Rt. 60 and I-86 exit, Jamestown, NY