

Commitment Statement - BOCES Services 2012-2013



Board Resolution

WHEREAS, the Board of Education of the Eden Central School District has reviewed the Commitment Statement from Erie 2 - Chautauqua - Cattaraugus BOCES for services to be provided during the 2012-2013 school year, and

WHEREAS, the Board of Education of the Eden Central School District agrees that such services are required to complement the existing educational program, therefore,

BE IT RESOLVED, that the services to be provided and the cost proration are acceptable to this district.

DATE: April 17, 2012

Board of Education President

Certification of District Clerk

I, Lisa A. Almasi, District Clerk of the Eden Central School District Board of Education, hereby certify that the above resolution indicating intention to participate in services offered by the Erie 2 - Chautauqua - Cattaraugus BOCES for the school year 2012-2013 as set forth on the Commitment Statement was adopted by the required majority vote of the Board of Education on April 17 2012.

(Signature of the District Clerk)

Date: April 17, 2012

Erie 2-Chautauqua-Cattaraugus BOCES
8685 Erie Road
Angola, NY 14006

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
001.000	ADMINISTRATION	119,861.00	Per RWADA	1,805.0000	67.0400	121,011.00	A1981.49
002.060	CAPITAL - EXPENDITURES-RENT	43,174.00	Per RWADA	1,805.0000	23.8800	43,114.00	A1983.49
002.910	CAPITAL - EXPENDITURES	0.00	Per RWADA				A1983.491
101.000	CAREER & TECHNICAL EDUCATION	513,890.00	PR YR AVE ENRLL	79.0000	7,847.0000	619,913.00	A2280.49
101.001	CAREER & TECH EDUC NON-COMPONENTS	0.00	PER STUDENT		7,847.0000		A2280.49
101.005	1 ON 1 TEACHING ASSISTANT	0.00	PER DAY		194.0000		A2280.49
101.010	1 ON 1 TEACHER AIDE	0.00	PER DAY		182.0000		A2280.49
101.011	1 ON 1 TEACHER AIDE - NO AID HC	0.00	PER DAY		182.0000		A2250.49
101.012	TEACHER AIDE	0.00	PER DAY		182.0000		A2280.49
101.020	CTE EXPLORATION/OCC FOUNDATIONS	0.00	PER STUDENT		7,847.0000		A2280.49
101.501	SUMMER EXTERNSHIP	0.00	PER PARTICIPANT				A2280.49
107.490	OCCUPATIONAL ED/ERIE 1	6,623.00	X-CONTRACT				A2280.49
115.490	OCC ED/CATT-ERIE-ALLEG BOCES	0.00	X-CONTRACT				A2280.49
202.000	OPTION 2: 1:12:1	96,832.00	PER STUDENT	1.0000	24,790.0000	24,790.00	A2250.49
202.005	1 ON 1 TEACHING ASSISTANT	0.00	PER DAY		194.0000		A2250.49
202.020	ONE ON ONE AIDE	31,500.00	PER DAY	90.0000	182.0000	16,380.00	A2250.49
203.000	OPTION 3: 1:6:1	295,984.50	PER STUDENT	5.0000	41,195.0000	205,975.00	A2250.49
203.005	1 ON 1 TEACHING ASSISTANT	0.00	PER DAY		194.0000		A2250.49

Erie 2-Chautauqua-Cattaraugus BOCES
8685 Erie Road
Angola, NY 14006

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
203.010	ONE ON ONE AIDE	78,750.00	PER DAY	180.0000	182.0000	32,760.00	A2250.49
205.490	EX ED. - ERIE 1	0.00	X-CONTRACT				A2250.49
206.490	HANDICAPPED-CATT. BOCES OPT 1	0.00	X-CONTRACT				A2250.49
207.490	EX ED. CATT.ALLEGANY OPT 2	0.00	X-CONTRACT				A2250.49
208.490	EX ED. CATT.ALLEGANY OPT 3	0.00	X-CONTRACT				A2250.49
209.490	CATT ALLEGANY BOCES OPT 1:12:3	0.00	X-CONTRACT				A2250.49
210.490	1:6:1 INTENSIVE CATT. ALLE. BOCES	0.00	X-CONTRACT				A2250.49
211.490	1:1 AIDES - CATT. ALLE. BOCES	0.00	X-CONTRACT				A2250.49
212.490	1:6:1 CATT. ALLE. BOCES	0.00	X-CONTRACT				A2250.49
213.490	1:6:1 - ERIE 1	26,932.00	X-CONTRACT			34,641.00	A2250.49
215.490	HEARING RESOURCE ROOM ERIE 1	0.00	X-CONTRACT				A2250.49
216.490	1:8:1 ERIE 1	0.00	X-CONTRACT				A2250.49
218.000	OPTION 5: 1:8:1	112,004.75	PER STUDENT	2.0000	32,050.0000	64,100.00	A2250.49
218.005	1 ON 1 TEACHING ASSISTANT	0.00	PER DAY		194.0000		A2250.49
218.010	ONE ON ONE AIDE	9,056.25	PER DAY		182.0000		A2250.49

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDS Code: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
219.490	EX.ED. MONROE #1 BOCES	0.00	X-CONTRACT				A2250.49
228.000	RESOURCE ROOM	0.00	ACTUAL COST				A2250.49
301.000	SPEECH THERAPIST	0.00	@ 1 DAY/WK/YR		19,861.0000		A2250.49
301.010	INDIVIDUAL EVALUATION S&H	0.00	PER EVALUATION		398.0000		A2250.49
301.021	INDIVIDUAL CONST. SPEECH & LAN.	6,660.00	@ PER HOUR		111.0000		A2250.49
301.031	INDIVIDUAL SPE/LAN.BOCES SELF CONT.	25,560.00	1SES/30MN/WK/YR	5.0000	2,840.0000	14,200.00	A2250.49
301.041	GROUP SPEECH/LANG.BOCES SELF CONT.	37,800.00	1SES/30MN/WK/YR	10.0000	2,100.0000	21,000.00	A2250.49
303.010	DRIVER EDUCATION-SUMMER SESSION	0.00	PER PARTICIPANT		436.0000		A2110.49
304.000	ITINERANT GUIDANCE	0.00	@ 1 DAY/WK/YR		17,445.0000		A2810.49
304.021	ITINERANT GUIDANCE	0.00	PER HOUR		121.0000		A2250.49
304.031	SCHOOL COUNS/INDIV.BOCES SELF CONT.	19,564.95	1SES/30MN/WK/YR	5.0000	3,735.0000	18,675.00	A2250.49
304.041	SCHOOL COUNS/GROUP BOCES SELF CONT	6,657.55	1SES/30MN/WK/YR	3.0000	2,890.0000	8,670.00	A2250.49
304.431	ALT ED. IND/GUIDANCE/DISTRICT STU	0.00	@ 30 MIN SESS		3,735.0000		A2250.49
304.441	ALT ED GROUP/GUIDANCE/DISTRICT STU	0.00	@ 30 MIN SESS		2,890.0000		A2250.49
310.000	SPANISH	0.00	@ 1 DAY/WK/YR		11,480.0000		A2110.49
311.000	SHARED BUSINESS OFFICIAL	0.00	ACTUAL COST				A1310.49
312.000	DEAF-HEARING HANDICAPPED	44,944.00	@ 1 DAY/WK/YR	2.0000	22,925.0000	45,850.00	A2250.49
312.010	INDIVIDUAL EVALUATION HEARING	0.00	PER EVALUATION		465.0000		A2250.49

Erie 2-Chautauqua-Cattaraugus BOCES
8685 Erie Road
Angola, NY 14006

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
312.021	HEARING INDIVIDUAL CONSULTATION	0.00	PER HOUR		124.0000		A2250.49
312.025	HEARING DISTRICT CONSULTS	0.00	PER HOUR		124.0000		A2250.49
312.031	INDIV.HEAR. BOCES SELF CONTAINED	0.00	1SES/30MN/WK/YR		6,195.0000		A2250.49
312.041	GROUP HEAR. BOCES SELF CONTAINED	0.00	1SES/30MN/WK/YR		4,647.0000		A2250.49
313.000	VISUALLY IMPAIRED	11,537.50	@ 1 DAY/WK/YR	0.5000	23,606.0000	11,803.00	A2250.49
313.010	INDIVIDUAL EVALUATION VISION	0.00	PER EVALUATION		414.0000		A2250.49
313.020	ORIENTATION & MOBILITY EVALUATION	0.00	PER EVALUATION		414.0000		A2250.49
313.021	VISUALLY IMP.CONULTATION	0.00	PER HOUR		121.0000		A2250.49
313.025	VISION DISTRICT CONSULTS	1,062.00	PER HOUR	9.0000	121.0000	1,089.00	A2250.49
313.030	ORIENTATION & MOBILITY SERVICES	0.00	@ 1 DAY/WK/YR		23,606.0000		A2250.49
313.031	INDIVIDUAL VISION-BOCES SELF CONT.	0.00	1SES/30MN/WK/YR		3,412.0000		A2250.49
313.121	INDIVIDUAL ORIEN/MOBILITY CONST.	0.00	PER HOUR		121.0000		A2250.49
313.131	INDIV.ORIENT/MOBI.-BOCES SELF CONT.	0.00	1SES/30MN/WK/YR		3,412.0000		A2250.49
314.000	ADAPTIVE PHYSICAL EDUCATION	0.00	@ 1 DAY/WK/YR		22,290.0000		A2250.49
314.010	INDIVIDUAL EVALUATION ADP.PHYS.ED	0.00	PER EVALUATION		457.0000		A2250.49
314.336	PHYSICAL ED-REGULAR	0.00	@ 1 DAY/WK/YR		22,290.0000		A2110.49
315.000	OCCUPATIONAL THERAPIST	0.00	@ 1 DAY/WK/YR		16,453.0000		A2250.49
315.010	INDIVIDUAL EVALUATION OCC.THER.	0.00	PER EVALUATION		406.0000		A2250.49
315.021	OCC.THERAPY-INDIVIDUAL CONSULTATION	1,073.50	PER HOUR	40.0000	116.0000	4,640.00	A2250.49
315.031	OCC.THERAPY BOCES SELF CONTAINED	17,608.50	1SES/30MN/WK/YR	3.0000	2,785.0000	8,355.00	A2250.49
315.041	OCC.THERAPY GROUP BOCES SELF CONT.	11,154.75	1SES/30MN/WK/YR	4.0000	2,127.0000	8,508.00	A2250.49

Erie 2-Chautauqua-Cattaraugus BOCES
8685 Erie Road
Angola, NY 14006

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
316.000	PHYSICAL THERAPIST	0.00	@ 1 DAY/WK/YR		20,639.0000		A2250.49
316.010	INDIVIDUAL EVALUATION PHYS.THER.	0.00	PER EVALUATION		402.0000		A2250.49
316.021	INDIVIDUAL CONSULTATION-PHY.THER.	0.00	PER HOUR		115.0000		A2250.49
316.031	INDIVIDUAL PT-BOCES SELF CONTAINED	11,916.00	1SES/30MN/WK/YR		3,039.0000		A2250.49
316.041	GROUP PHYSICAL-BOCES SELF CONT.	0.00	1SES/30MN/WK/YR		2,981.0000		A2250.49
317.000	PUBLIC INFORMATION COORDINATOR	0.00	@ 1 DAY/WK/YR		18,044.0000		A1480.49
319.010	ITINERANT SOCIAL WORKER-SPECIAL ED	0.00	@ 1 DAY/WK/YR		18,702.0000		A2250.49
319.031	SOC.WKR.-IND.COUNSEL.BOCES SELF CON	21,432.60	1SES/30MN/WK/YR	6.0000	3,599.0000	21,594.00	A2250.49
319.041	SOC.WKR/GROUP COUNSELING-SELF CONT	4,131.23	1SES/30MN/WK/YR	2.0000	2,676.0000	5,352.00	A2250.49
319.338	ITINERANT SOCIAL WORKER-REGULAR	0.00	@ 1 DAY/WK/YR		18,702.0000		A2825.49
319.431	ALT ED SOC.WKR/DISTRICT STUDENT	0.00	1SES/30MN/WK/YR		3,599.0000		A2250.49
319.441	ALT ED.GROUP SOC.WKR/DISTRICT STUDE	0.00	1SES/30MN/WK/YR		2,676.0000		A2250.49
320.490	SOCIAL WORKER - ERIE 1 BOCES	0.00	X-CONTRACT				A2250.49
321.000	BILINGUAL/ESL ITINERANT	33,500.00	@ 1 DAY/WK/YR	1.7000	13,668.0000	23,235.60	A2110.49
324.490	HOME ECONOMICS TEACHER - CATT. BOCE	0.00	X-CONTRACT				A2110.49
328.000	CONSULTANT TEACHER	0.00	@ 1 DAY WK/YR		24,285.0000		A2250.49
328.020	CONSULTATION ONLY	0.00	PER DAY		690.0000		A2250.49
328.030	CONSULT.TEACHER-ALT.ED.ANY REGION	0.00	@120 MIN/WK		6,185.0000		A2250.49
328.038	CONSULT.TEACHER-O.O.S.S.-ANY REGION	374.00	PER STUDENT/DAY		35.0000		A2250.49

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
328.040	CONSULT.TEACHER-ALT.ED.ANY REGION	0.00	@ 240 MIN/WEEK		12,370.0000		A2250.49
328.050	CONSULT.TEACHER-ALT.ED.ANY REGION	0.00	@ 360 MIN/WEEK		18,555.0000		A2250.49
328.339	BEHAVIOR SPECIALIST	157.02	PER DAY		690.0000		A2250.49
329.490	ERIE 1 VISION	0.00	X-CONTRACT				A2250.49
330.490	SPANISH-CATT ALLEGANY BOCES	0.00	X-CONTRACT				A2110.49
331.490	PHYSICAL THERAPY-ERIE 1 BOCES	0.00	X-CONTRACT				A2250.49
333.490	HANDI.OTHER ITIN.MONROE 1 BOCES	0.00	X-CONTRACT				A2250.49
340.000	TRANSITION SPECIALIST-ITINERANT	0.00	@ 1 DAY/WK/YR		24,684.0000		A2250.49
341.000	ASST.TECHNOLOGY SPECIALIST-ITIN.	0.00	ACTUAL COST				A2250.49
341.010	ASST.TECHNOLOGY SPECIALIST-ITIN.	0.00	HOUR				A2250.49
341.031	ASST.TECH.@ 1SESS/1/DAY/WK/YR	0.00	ACTUAL COST				A2250.49
341.032	ASST.TECH.@ 1SESS/PER MONTH	0.00	ACTUAL COST				A2250.49
343.490	HH EVALUATION/EQUIP/ERIE 1 BOCES	3,874.39	X-CONTRACT				A2250.49
344.490	SPEECH CATT. ALLEGANY BOCES	0.00	X-CONTRACT				A2250.49
345.490	OCCUPATIONAL THERAPY-CATT. ALLEGANY	0.00	X-CONTRACT				A2250.49
346.490	PHYSICAL THERAPY -CATT. ALLEGANY	0.00	X-CONTRACT				A2250.49

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDS Code: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
347.490	ATTENDANCE SUPERVISOR-ERIE 1	0.00	X-CONTRACT				A1680.49
348.490	TRANSITION SERVICES - ERIE 1	0.00	X-CONTRACT				A2250.49
354.490	PUBLIC INFO. COORDINATOR-W.SUFFOLK	0.00	X-CONTRACT				A1480.49
355.490	OCCUPATIONAL THERAPY-ERIE 1 BOCES	0.00	X-CONTRACT				A2250.49
356.490	TEACH.OF LEARN.DISABLED-CATT.ALLEG.	0.00	X-CONTRACT				A2250.49
357.490	SCHOOL PSYCH.CATT.ALLEGANY BOCES	0.00	X-CONTRACT				A2250.49
358.490	VISUALLY IMPAIRED CATT. ALLEGANY	0.00	X-CONTRACT				A2250.49
362.490	ALBANY SCHOHARIE DIAGNOSTIC SERVICE	0.00	X-CONTRACT				A2250.49
363.490	SPEECH IMPAIRED-ERIE 1 BOCES	0.00	X-CONTRACT				A2250.49
364.490	STEBEN ALLEGANY BOCES DIAG/PRESCRI	0.00	X-CONTRACT				A2250.49
365.490	VISUALLY IMPAIRED/ORLEANS NIAGARA	0.00	X-CONTRACT				A2250.49
367.490	DRIVER ED. CATT. ALLEGANY BOCES	0.00	X-CONTRACT				A2110.49
368.490	CATT. ALLEGANY HEARING	0.00	X-CONTRACT				A2250.49
402.000	REGIONAL SUMMER SCHOOL	0.00	@ STUD./COURSE		275.0000		A2110.49

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
402.011 1 ON 1 TEACHER AIDE - NO AID HC		0.00	PER DAY		182.0000		A2250.49
402.500 REGIONAL SMMR SCHL-EXAM		0.00	PER EXAM		20.0000		A2110.49
402.505 REGIONAL SUM. REVIEW COURSES		0.00	PER STUDENT		118.0000		A2110.49
403.000 ARTS IN EDUCATION COORDINATION		0.00	EVENT+5% FEE				A2110.49
404.490 ALTERN. EDUCATION-CATTARAUGUS CONTI		0.00	X-CONTRACT				A2110.49
405.490 OCC SKILLS/ERIE 1		0.00	X-CONTRACT				A2110.49
406.490 CHALLENGE SEMINAR-ERIE 1		0.00	X-CONTRACT				A2110.49
408.300 ALTERNATIVE EDUCATION -CENTRAL		0.00	@ STUDENT/SLOT		15,995.0000		A2110.49
408.301 ALT.-INTENSIVE		0.00	@ STUDENT/SLOT		23,320.0000		A2110.49
408.303 ALTERNATIVE ED- MIDDLE LEVEL		0.00	PER SLOT		15,995.0000		A2110.49
408.315 ALTERNATIVE ED GED - CENTRAL		15,580.00	@ STUDENT/SLOT		15,995.0000		A2110.49
408.316 ALTER.ED:GED EQUIV CONTACT HOURS		0.00	ACTUAL COST				A2110.49
408.318 ALTERNATIVE ED:O.O.S-S-CENTRAL		2,310.00	PER STUDENT/DAY		110.0000		A2110.49
408.350 ALT ED.VOCATIONAL SERVICES		0.00	PER STUDENT		2,335.0000		A2280.49
408.400 ALTERNATIVE EDUCATION - SOUTHERN		0.00	@ STUDENT/SLOT		15,995.0000		A2110.49
408.401 ALT.INTENSIVE SOUTH REGION		0.00	@ STUDENT/SLOT		23,320.0000		A2110.49
408.403 ALTERNATIVE ED- MIDDLE LEVEL SOUTH		0.00	PER SLOT		15,995.0000		A2110.49
408.415 ALTERNATIVE GED - SOUTH		0.00	PER STUDENT		15,995.0000		A2110.49
408.416 ALTER.ED:GED EQIV CONTACT HOURS		0.00	ACTUAL COST				A2110.49
408.418 ALTERNATIVE ED:O.O.S-S-SOUTHERN		0.00	PER STUDENT/DAY		110.0000		A2110.49

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
408.420	ALT ED. 1 ON 1 TEACHER AIDE	0.00	PER DAY		182.0000		A2110.49
408.450	ALT ED.VOCATIONAL SERVICES	0.00	PER STUDENT		2,335.0000		A2280.49
408.500	ALTERNATIVE EDUCATION - NORTHERN	31,160.00	@ STUDENT/SLOT	2.0000	15,995.0000	31,990.00	A2110.49
408.501	ALT.ADJUDICATED YOUTH GRADE 6-9 PIN	0.00	@ STUDENT/SLOT				A2110.49
408.503	ALTERNATIVE ED- MIDDLE LEVEL NORTH	0.00	PER SLOT		15,995.0000		A2110.49
408.515	ALTERNATIVE ED GED - NORTHERN	0.00	@ STUDENT/SLOT		15,995.0000		A2110.49
408.516	ALTER.ED:GED EQUIV CONTACT HOURS	1,379.81	@ CONTACT HR/EA				A2110.49
408.518	ALTERNATIVE ED:O.O.S.S.-NORTHERN	7,245.00	PER STUDENT/DAY	30.0000	110.0000	3,300.00	A2110.49
408.550	ALT ED.VOCATIONAL SERVICES	0.00	PER STUDENT		2,335.0000		A2280.49
410.490	MONROE 2 BOCES - MASTERMIND	0.00	X-CONTRACT				A2110.49
411.490	ACADEMIC PROGRAMS,CATT.ALLEGANY BO	0.00	X-CONTRACT				A2110.49
412.490	ARTS IN EDUCATION- ERIE 1	0.00	X-CONTRACT				A2110.49
414.000	HOME/HOSPITAL INSTRUCTION	0.00	PER DISTRICT		8,160.0000		A2110.49
416.490	ALT. INSTR-CAY MED CTR TST BOCES	0.00	X-CONTRACT				A2110.49
419.490	EXPLOR. ENRICH-ST.LAWRENCE BOCES	0.00	X-CONTRACT				A2110.49
420.490	ACTION LEARNING INTERNSHIP-ERIE 1	0.00	X-CONTRACT				A2070.49
423.490	INTENSIVE DAY TREATMENT - ERIE 1	0.00	X-CONTRACT				A2110.49

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
424.490	ENVIRONMENTAL EDUCATION-NASSAU	0.00	X-CONTRACT				A2070.49
425.490	ADULT GED CATT. ALLEGANY BOCES	0.00	X-CONTRACT				A2110.49
426.490	REMEDIAL PROGRAMS - CATT. ALLE.	0.00	X-CONTRACT				A2110.49
429.490	STEUBEN-ALLEGANY BOCES:ST.JAMES	0.00	X-CONTRACT				A2110.49
430.490	ELEARNING - MONROE 2 BOCES	0.00	X-CONTRACT				A2070.49
432.000	ACADEMIC & TECHNICAL RESOURCE	5,190.00	PER STUDENT		1,770.0000		A2280.49
438.010	AUDUBON SOCIETY PROGRAMS	0.00	PER PROG.BLOCK		1,300.0000		A2070.49
438.020	ROGER TORY PETERSON INSTITUTE	0.00	PER PROG.BLOCK		85.0000		A2070.49
439.490	CAREER FOUND. - CATT.ALLEGANY	0.00	X-CONTRACT				A2110.49
440.010	DISTANCE LEARNING - COORDINATION	0.00	PER ROOM		16,000.0000		A2110.49
440.011	DISTANCE LEARNING - NETWORK MAINT.	0.00	Per District		5,500.0000		A2110.49
440.012	DIST LEARNING - VIDEO ONLY	6,000.00	Per District		6,000.0000		A2110.49
440.013	DISTANCE LEARNING - APEX	0.00	ACTUAL COST				A2110.49
440.030	DISTANCE LEARNING:CLASSROOM	0.00	ACT.DESIGN COST				A2630.49
440.040	DISTANCE LEARNING COURSE FEES	0.00	PER COURSE		2,700.0000		A2110.49
440.050	DIST. LEAR.-ELECTRONIC FIELD TRIPS	0.00	ACTUAL COST				A2110.49
441.490	DISTANCE LEARNING-ERIE 1 BOCES	13,100.60	X-CONTRACT			12,800.00	A2630.49

Erie 2-Chautauqua-Cattaraugus BOCES
8685 Erie Road
Angola, NY 14006

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
442.490	DISTANCE LEARNING - CATT ALLE	0.00	X-CONTRACT				A2630.49
451.490	ACADEMIC PRG. MONROE 1 BOCES	856.31	X-CONTRACT				A2070.49
452.490	ACAD.PROG., CLINTON-ESSEX-WARREN	0.00	X-CONTRACT				A2810.49
454.490	SUMMER PROGRAM OSWEGO BOCES	0.00	X-CONTRACT				A2110.49
457.490	ARTS IN EDUCATION-CATT.ALLEGANY BOC	0.00	X-CONTRACT				A2110.49
501.010	INSTRUCTIONAL MEDIA	0.00	PER STUDENT		28.7500		A2610.49
501.050	COOPERATIVE EQUIPMENT PROGRAM	7,800.00	PER UNIT		100.0000		A2070.49
501.060	COOPERATIVE SHEET MUSIC LIBRARY	0.00	PER UNIT		100.0000		A2110.49
501.070	VIDEO STREAMING-EXTENDED	0.00	ACTUAL LICENSE				A2630.49
502.000	AUDIO-VISUAL EQUIPMENT REPAIR	0.00	PER STUDENT		6.1000		A2610.49
502.001	AV REPAIR PARTS	0.00	ACTUAL USAGE				A2610.49
502.002	AV SERVICE/REPAIR HOURLY	0.00	PER HOUR		46.2500		A2610.49
503.001	PRINTING-PRODUCTION SERVICE	0.00	ACTUAL USAGE				A2610.49
506.490	NIAGARA FRONTIER INDUSTRY ED - ERI	0.00	X-CONTRACT				A2070.49
508.490	CURRIC. DEV.ORLEANS/NIAGARA BOCES	0.00	X-CONTRACT				A2010.49
509.490	INSTRUCT/COMPUTER/ERIE 1	85,933.87	X-CONTRACT			81,445.00	A2630.49

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDS Code: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
510.010	ELEM. SCIENCE - K-6	11,689.75	PER STUDENT K-6	433.0000	27.3000	11,820.90	A2110.49
510.011	SCIENCE KITS-DELIVERY FEE	0.00	PER STUDENT		1.3300		A2110.49
510.020	ELEM. SCIENCE ESPET PACKAGES	0.00	ACTUAL USE				A2110.49
510.030	INTERMEDIATE SCIENCE KITS	0.00	PER STUDENT		27.3000		A2110.49
510.040	SUPPLEMENTARY KITS	0.00	ACTUAL COST				A2110.49
511.490	SCHOOL/CURR.IMP-CAYUGA ON BOCES	0.00	X-CONTRACT				A2010.49
513.490	STAFF DEVELOPMENT ERIE 1	0.00	X-CONTRACT				A2070.49
514.515	INSTRUCTIONAL RESOURCES COLLECTION	0.00	ACTUAL + 3%				A2020.49
514.516	COOPERATIVE ONLINE INFO.RESOURCES	4,200.00	ACTUAL + 3%			4,200.00	A2020.49
515.490	ASSESS. LIAISON - HERKIMER FULTON	0.00	X-CONTRACT				A2010.49
516.010	ELEM. HEALTH CURR. - MICHIGAN MODEL	0.00	PER STUDENT		22.0000		A2110.49
516.020	COORDINATION OF SERVICES HIV/AIDS	0.00	Per District		1,536.0000		A2110.49
516.025	CUSTOMIZED SERVICE DAYS	0.00	PER DAY		591.0000		A2110.49
516.097	SPECIALIZED HEALTH EDUCATION WORKSH	0.00	ACTUAL USAGE				A2110.49
516.098	VIOLENCE PREVENTION	0.00	PER PARTICIPANT		35.0000		A2110.49
517.490	GREATER SOUTHERN TIER WORKSHOPS	0.00	X-CONTRACT				A2070.49
518.490	INSTRUCTIONAL MEDIA - ERIE 1	3,100.00	X-CONTRACT			3,160.00	A2020.49

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
519.490	INTERNATIONAL MODEL UN - MONROE 2	0.00	X-CONTRACT				A2070.49
520.490	PRIM. MENTAL HEALTH MONROE 1	0.00	X-CONTRACT				A2110.49
521.490	INST.MATERIALS-CATT.ALLEGANY BOCES	0.00	X-CONTRACT				A2110.49
523.490	MODEL SCHOOLS/MADISON ONEIDA BOCES	0.00	X-CONTRACT				A2070.49
524.490	PRINTING ERIE 1	0.00	X-CONTRACT				A2110.49
525.490	SCHOOL CURRI.PLAN WAYNE FINGER LAKE	0.00	X-CONTRACT				A2070.49
526.490	SCHOOL/CURR.IMP/WASH WARREN/ESSEX	0.00	X-CONTRACT				A2060.49
527.490	HOME SCHOOL COORD. - ERIE 1	0.00	X-CONTRACT				A2010.49
528.000	STAFF DEV.-INTERSCOLASTIC COACHING	0.00	Per District		954.0000		A2070.49
528.001	PHILOSOPHY,PRINCIPALS OF ATHLETICS	0.00	PER PARTICIPANT		257.0000		A2070.49
528.002	HEALTH SCIENCE APPLIED TO COACHING	0.00	PER PARTICIPANT		257.0000		A2070.49
528.003	THEORY AND TECHNIQUES OF COACHING	0.00	PER PARTICIPANT		257.0000		A2070.49
528.004	FIRST AID SKILLS & KNOWLEDGE	0.00	PER PARTICIPANT		257.0000		A2070.49
528.005	FIRST AID SKILLS & KNOWLEDGE UPDATE	0.00	PER PARTICIPANT		97.0000		A2070.49
528.007	SPECIALIZED COACHING WORKSHOPS	0.00	ACTUAL USE				A2070.49
528.008	ADULT/CPR/AED	0.00	PER PARTICIPANT		97.0000		A2070.49
528.011	PHILOSOPHY,PRIN OF ATHLETICS ONLINE	0.00	PER PARTICIPANT		372.0000		A2070.49
528.012	HEALTH SCI APP TO COACHING ONLINE	0.00	PER PARTICIPANT		372.0000		A2070.49

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
528.013	THEORY AND TECH OF COACHING ONLINE	0.00	PER PARTICIPANT		372.0000		A2070.49
529.490	CURRICULUM DEVELOPMENT-W.SUFFOLK	0.00	X-CONTRACT				A2060.49
530.490	EASTERN SUFFOLK SCHOOL/CURRICULAR I	0.00	X-CONTRACT				A2060.49
531.490	TEST SCORING-MONROE 2 ORLEANS	0.00	X-CONTRACT				A2010.49
532.490	STAFF DEVELOPMENT/ CATT.ALLEGANY BO	0.00	X-CONTRACT				A2070.49
533.490	COACHING-CATT.ALLEGANY BOCES	0.00	X-CONTRACT				A2070.49
534.490	INST.MAT SCIENCE-MONROE 2 ORLEANS B	0.00	X-CONTRACT				A2110.49
535.490	EFFECTIVE SCHOOLS - ERIE I	0.00	X-CONTRACT				A2070.49
539.490	MODEL SCHOOLS TOMPKINS SENECA TIOG,	0.00	X-CONTRACT				A2110.49
540.490	SCHOOL/CURR.PLAN-TOMPKINS SENECA	0.00	X-CONTRACT				A2060.49
541.000	SCHOOL AND SOCIETAL COORDINATION	0.00	Per District		1,999.0000		A2070.49
541.030	PEER EDUCATION	0.00	PER DAY		568.0000		A2070.49
541.040	CHILD SEXUAL ABUSE PREVENTION	0.00	PER DAY		568.0000		A2070.49
541.045	PROJECT KNOW	0.00	PER CLASS		194.0000		A2110.49
541.050	SEXUAL HARASSMENT-COMPLIANCE	0.00	PER DAY		568.0000		A2070.49
541.080	CHILD ABUSE PREVENTION ID & REPORT	0.00	PER PARTICIPANT		30.0000		A2070.49

Erie 2-Chautauqua-Cattaraugus BOCES
8685 Erie Road
Angola, NY 14006

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
541.095	BABES	0.00	PER CLASS		97.0000		A2070.49
541.100	CUSTOMIZED SERVICE DAYS	0.00	PER DAY		568.0000		A2070.49
543.490	MONROE 2 ORLEANS SCHOOL CURRICULAR	0.00	X-CONTRACT				A2060.49
544.490	SCHOOL/CURR PLANNING - PUTNAM BOCES	0.00	X-CONTRACT				A2070.49
545.490	PRINTING MADISON ONEIDA BOCES	0.00	X-CONTRACT				A2610.49
547.490	MASTERY LEARNING/CATT.ALLEGANY BOCE	0.00	X-CONTRACT				A2070.49
549.490	COMMUNITY SURVEYS/FRANKLIN-ESSEX-H/	0.00	X-CONTRACT				A2010.49
550.490	VALUES/STAFF DEV./ALBANY-SCHOHARIE	0.00	X-CONTRACT				A2010.49
551.490	MATH THEIR WAY-STAFF DEV./MONROE 1	0.00	X-CONTRACT				A2070.49
552.490	LIBRARY AUTOMATION ERIE 1	15,405.00	X-CONTRACT			15,591.00	A2020.49
554.490	WAYNE FINGER LAKE:GRANT WRITER	0.00	X-CONTRACT				A2060.49
556.490	STAFF DEVELOPMENT - ROCKLAND BOCES	0.00	X-CONTRACT				A2070.49
557.490	SCHOOL/CURR.CATT/ALLEGANY BOCES	0.00	X-CONTRACT				A2010.49
558.490	CURRICULUM DEV. DUTCHESS BOCES	0.00	X-CONTRACT				A2010.49

Erie 2-Chautauqua-Cattaraugus BOCES
8685 Erie Road
Angola, NY 14006

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
559.490	LIBRARY AUTOMATION-MONROE 2 BOCES	0.00	X-CONTRACT				A2610.49
560.030	COMPUTER TECHNICAL ASSISTANCE	0.00	@ 1 DAY/WK/12MO		13,130.0000		A2630.49
560.031	COMPUTER TECHNICAL ASSISTANCE	0.00	PER HOUR		46.2500		A2630.49
560.060	TECHNOLOGY SUPPORT DATA MANAGEMEN	4,120.00	Per District	1.0000	4,120.0000	4,120.00	A2630.49
560.533	INST TECH/TECHNOLOGY PLANNING	430.00	PER UNIT	1.0000	440.0000	440.00	A2610.49
560.800	DATA WAREHOUSE WORKSHOPS	50.00	AS BILLED				A2630.49
561.490	WEBSITE DESIGN ORANGE-ULSTER	0.00	X-CONTRACT				A2630.49
563.490	SCHOOL IMP. MONROE #1 BOCES	0.00	X-CONTRACT				A2010.49
564.490	ORLEANS-NIAGARA GRANT WRITER	0.00	X-CONTRACT				A2010.49
565.200	SCHOOL/CURRICULUM IMPROVE./SUPPORT	19,986.00	Per District	1.0000	19,986.0000	19,986.00	A2070.49
565.204	ADDITIONAL CUSTOMIZED DAYS	0.00	EA ADD'L DAY		550.0000		A2010.49
565.206	TEST SCORING	40.80	PER TEST		6.2000		A2110.49
565.210	SPECIAL REQUESTS NO STATE AID	0.00	PER REQUEST				A2010.49
565.214	20 ADDITIONAL CUSTOMIZED DAYS	0.00	20 ADD'L DAY		9,000.0000		A2010.49
565.224	15 ADDITIONAL CUSTOMIZED DAYS	0.00	15 ADD'L DAYS		7,500.0000		A2010.49
565.234	10 ADDITIONAL CUSTOMIZED DAYS	0.00	10 ADD'L DAYS		5,000.0000		A2010.49
565.240	BOARD OF EDUCATION DEVELOPMENT	0.00	PER PARTICIPANT		35.0000		A2010.49
565.241	DIST. CLERKS WORKSHOPS	0.00	PER PARTICIPANT				A2010.49
565.242	SUPERINTENDENTS' RETREAT	0.00	PER PARTICIPANT				A2010.49
565.244	5 ADDITIONAL CUSTOMIZED DAYS	0.00	5 ADD'L DAYS		2,500.0000		A2010.49

Erie 2-Chautauqua-Cattaraugus BOCES
8685 Erie Road
Angola, NY 14006

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDS Code: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
565.250	OUTSIDE CONSULTANTS	2,678.00	@ ACT.USE+3%				A2070.49
565.254	ADDITIONAL REGIONAL WORKSHOPS	5,050.00	AS BILLED				A2010.49
565.260	SUBSTITUTE REIMBURSEMENT	11,911.20	PER DAY/+3% FEE	65.0000	80.0000	5,200.00	A2010.49
565.264	SHARED SPEC. CURR. SERVICES 34 DAYS	0.00	34 DAYS		17,500.0000		A2010.49
565.270	STIPEND REIMBURSEMENT	0.00	PER DAY/+3% FEE		85.0000		A2010.49
565.274	SHARED SPEC. CURR. SERVICES 68 DAYS	0.00	68 DAYS		35,000.0000		A2010.49
566.000	MODEL SCHOOLS	2,500.00	Per District	1.0000	2,500.0000	2,500.00	A2110.49
566.204	MODEL SCHOOLS ADDL CUSTOMIZED DAYS	0.00	EACH ADD'L DAY		550.0000		A2110.49
566.254	MODEL SCHOOLS REGIONAL WORKSHOPS	100.00	AS BILLED				A2110.49
566.264	SHARED SPEC. TECH. INT. 34 DAYS	0.00	34 DAYS		17,500.0000		A2110.49
566.274	SHARED SPEC. TECH. INT. 68 DAYS	0.00	68 DAYS		35,000.0000		A2110.49
567.490	MODEL SCHOOLS-ERIE 1	12,712.32	X-CONTRACT			11,940.00	A2110.49
568.490	OTSEGO NO. CATSKILLS:SCHOOL CURR.PL	0.00	X-CONTRACT				A2010.49
569.490	SCHOOL/CURR.IMP-GENESEE VALLEY	0.00	X-CONTRACT				A2010.49
572.490	INTER-SCHOLASTIC SPORTS COORD-ERIE	4,356.00	X-CONTRACT			4,356.00	A2855.49
573.490	OSWEGO COUNTY BOCES:SCHOOL IMPROV	0.00	X-CONTRACT				A2060.49
574.490	AUDIO TAPE DUPL-MADISON ONEIDA BOCE	0.00	X-CONTRACT				A1480.49
576.490	SCH/CURR WK. SHOPS-GREAT SO TIER	0.00	X-CONTRACT				A2060.49

Erie 2-Chautauqua-Cattaraugus BOCES
8685 Erie Road
Angola, NY 14006

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
577.490	SCHOOL QUALITY REVIEW-ONONDAGA-COF	0.00	X-CONTRACT				A2070.49
581.490	PRINTING - CATT. ALLEGANY BOCES	0.00	X-CONTRACT				A2610.49
599.490	DIST-WIDE LEAD.DEVEL-CATT.ALLEGANY	0.00	X-CONTRACT				A2060.49
601.490	COMPUTER SERVICES - ERIE 1	271,348.63	X-CONTRACT			263,918.00	A1680.49
602.490	TEXTBOOK COORD/ERIE 1	0.00	X-CONTRACT				A2110.49
603.000	BUS DRIVER	1,260.00	Per District		1,285.0000		A5510.49
603.020	REFRESHER COURSE	0.00	PER PARTICIPANT		14.0000		A5510.49
604.490	PLANNING - WESTERN SUFFOLK	0.00	X-CONTRACT				A2060.49
605.490	ST.AID PLAN/QUESTAR III BOCES	2,990.00	X-CONTRACT			3,050.00	A2060.49
606.000	CERTIFICATION	4,565.00	Per District	1.0000	4,565.0000	4,565.00	A2020.49
607.000	NEGOTIATIONS/BASIC	0.00	Per District		14,431.0000		A1430.49
607.020	EXTENDED (NEGOTIATIONS) SERVICE	0.00	PER ACTUAL USE				A1430.49
609.000	COOPERATIVE BIDDING	1,810.00	Per District	1.0000	1,810.0000	1,810.00	A1345.49
610.000	CMBG COORDINATION	0.00	Per District				A2060.49

Erie 2-Chautauqua-Cattaraugus BOCES
8685 Erie Road
Angola, NY 14006

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDS Code: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
611.000	SAFETY RISK MGT	10,745.00	Per District		11,000.0000		A1620.49
611.005	DISTRICT SAFETY SPECIALIST	0.00	1.25 DAY/WK/YR		20,706.0000		A1620.49
611.010	EXPOSURE CONTROL I-NURSE UPDATE	0.00	@ PARTICIPANT		19.0000		A1620.49
611.020	EXPOSURE CONTROL II-FACULTY & STAFF	0.00	@ PARTICIPANT		68.0000		A1620.49
611.025	CLEANUP KITS	0.00	PER KIT		6.0000		A1620.49
611.030	OTHER WORKSHOPS	125.00	ACTUAL USAGE				A1620.49
611.040	HAND CRANK EMERGENCY RADIO	0.00	PER RADIO				A1620.49
612.490	STAFF DEVEL-CLERICAL- ERIE 1	0.00	X-CONTRACT				A2070.49
613.000	CBO - BASE SERVICE	0.00	ACTUAL COST				A1310.49
613.020	CBO - ACCOUNTS PAYABLE	0.00	ACTUAL COST				A1310.49
613.030	CBO - PAYROLL	0.00	ACTUAL COST				A1310.49
613.040	CBO - CLAIMS AUDITING	0.00	ACTUAL COST				A1310.49
613.050	CBO - PURCHASING	0.00	ACTUAL COST				A1310.49
613.060	CBO - GENERAL LEDGER	0.00	ACTUAL COST				A1310.49
617.490	RECRUITING MONROE 2 ORLEANS	0.00	X-CONTRACT				A1310.49
618.490	BUS DRIVER TRAINING/ERIE 1	0.00	X-CONTRACT				A5510.49
620.490	EDUTECH SERVICE: WAYNE FINGER LAKES	0.00	X-CONTRACT				A1680.49
621.490	NEGOTIATIONS-CATT.ALLEGANY BOCES	0.00	X-CONTRACT				A1430.49
622.490	RISK MANAGEMENT/CATT.ALLEGANY BOCE:	0.00	X-CONTRACT				A1620.49

Erie 2-Chautauqua-Cattaraugus BOCES
8685 Erie Road
Angola, NY 14006

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDSCode: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
623.490	SCHOOL IMPROVE./ORLEANS NIAGARA BOC	0.00	X-CONTRACT				A2010.49
624.490	FACILITY DESIGN MADISON-ONEIDA BOCE	0.00	X-CONTRACT				A2060.49
626.490	STAFF DEV. WAYNE FINGER LAKES	0.00	X-CONTRACT				A2070.49
627.490	SAFETY/RISK MGT.ORLEANS NIAGARA	0.00	X-CONTRACT				A1620.49
628.490	STAFF DEV. BUS DRIV.-WAYNE FINGER	0.00	X-CONTRACT				A5510.49
629.490	ALBANY-SCHOHARIE BOCES COMPUTER SE	2,233.92	X-CONTRACT				A1680.49
630.490	EASTERN SUFFOLK - NOTIFICATION TECH	0.00	X-CONTRACT				A1680.49
631.490	PUBLIC INFORMATION WESTERN SUFFOLK	0.00	X-CONTRACT				A1480.49
632.490	MICROFILM/WESTERN SUFFLOK	0.00	X-CONTRACT				A1460.49
633.490	STAFF DEVEL-CUSTODIAL- ERIE 1	0.00	X-CONTRACT				A2070.49
634.490	STAFF DEVEL.-WESTERN SUFFOLK	0.00	X-CONTRACT				A1010.49
636.490	COOPERATIVE BIDDING CATT.ALLEGANY B	0.00	X-CONTRACT				A1345.49
637.490	TELECOMMUNICATIONS/CATT.ALLE BOCES	0.00	X-CONTRACT				A1620.49
640.490	COMPUTER SERVICES OCM BOCES	0.00	X-CONTRACT				A1680.49

Erie 2-Chautauqua-Cattaraugus BOCES
8685 Erie Road
Angola, NY 14006

BOCES Final Service Request Form 2013
Fiscal Year: 2012-13

School District: EDEN CSD
School BEDS Code: 141201

Program/ Service#	Description	2011-12 Contract Amt	Cost Basis	Quantity	2012-13 Contract Unit Cost	Initial Amt	District Budget Code
641.000	FINGERPRINTING	0.00	PER CANDIDATE		25.0000		A1430.49
645.000	GRANTS PROCUREMENT	2,000.00	Per District		5,000.0000		A2060.49
645.010	GRANT WRITING HOURLY	0.00	PER HOUR		50.0000		A2060.49
653.490	PUBLIC INFORMATION SERVICE: ERIE 1	0.00	X-CONTRACT				A1480.49
654.490	RISK MANAGEMENT-ERIE 1	0.00	X-CONTRACT				A1620.49
655.490	NEGOTIATIONS-ERIE 1	0.00	X-CONTRACT				A1430.49
658.490	STAFF DEV. BOARD OF EDUCATION GV B	0.00	X-CONTRACT				A1010.49
659.490	FINANCE & LEGISLATION ERIE #1	2,455.00	X-CONTRACT			4,451.00	A2060.49
660.490	SUBSTITUTE CALL - ERIE 1	6,160.00	X-CONTRACT			5,940.00	A2010.49
663.490	ERIE 1 TELECOMMUNICATIONS	0.00	X-CONTRACT				A1620.49
664.490	COMPUTER SERVICES - MONROE 1	0.00	X-CONTRACT				A1680.49
665.490	CENSUS - NASSAU BOCES	0.00	X-CONTRACT				A8070.49
Total for Services Selected		2,174,192.70				1,852,238.50	

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

OFFICIAL BALLOT

ELECTION TO BOARD OF COOPERATIVE EDUCATIONAL SERVICES

There are four (4) vacancies on the Board of Cooperative Educational Services to be filled at the annual election to be held on **April 17, 2012**. The four seats are for a three-year term to expire June 30, 2015. The trustees or board of education of each component school district, by resolution, may cast one (1) vote per each vacancy to be filled, provided that no more than one (1) vote may be cast for any candidate. No more than one (1) person residing in a particular component school district may be elected to serve on the board of cooperative educational services at one time, except as provided in Education Law, Section 1950(2-a) [refer to the Election Procedures attached]. The district clerk or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an "X" next to the name of each candidate for whom a vote has been cast, and by completing the attached certification. Candidates are listed in alphabetical order, with their address and school district of residence:

1. Dr. Anne Ehrlich _____
2356 Shirley Road
North Collins, NY 14111

2. Mr. Gary DeLellis _____
8698 Bailey Hill Road, Sherman, NY 14781
Sherman Central School District

3. Mrs. Nancy Renckens _____
528 Central Avenue, Dunkirk, NY 14048
Dunkirk Public School District

4. Mrs. Nancy Stock _____
4 Prospect Street, Forestville, NY 14062
Forestville Central School District

-continued on next page-

CERTIFICATION

I, Lisa A. Almasi, District Clerk of the
Eden Central School District do hereby certify that at a
public meeting held on April 17, 2012, the Board of Education of the
Eden Central School District adopted a resolution
casting its vote/votes in the annual election of members of the Board of Cooperative
Educational Services, Second Supervisory District of Erie, Chautauqua and Cattaraugus
Counties for the person/persons indicated on the attached ballot.

April 17, 2012
DATE

SIGNATURE

School District Seal

EDEN CENTRAL SCHOOL DISTRICT
2011-12

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPRO- PRIATIONS #960
		ELEM - ABIBOW RECYCLING		A2705	\$ 17.94	17.94	A2020-479-02-0000	17.94
		EDEN PTA - FIELD TRIPS		A2705	\$ 1,025.01	-		-
17.94	16-Apr	<i>INTEREST ALLOCATION</i>						
AMENDMENTS								
		20,096.74						
		26,180,668.74	2011-12	AMENDED BUDGET		23,938,099.74		26,603,230.74

EDEN CENTRAL SCHOOL DISTRICT

2011-12

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960	APPROP FUND BALANCE #599	UNEMPLOYMENT RESERVE #815	RESERVE FOR RETIRMENT CONT #827	RESERVE FOR Tax Certiorari #864	RESERVE FOR EMP BENEFITS #867	CAPITAL RESERVE - 07 #878	REPAIR RESERVE #882	NONSPENDABLE PREPAID EXP #806	ASSIGNED APROP FUND BAL #914/915	UNASSIGNED FUND BAL #917
23,918,003.00	26,160,572.00	17-May 2011-12 ADOPTED BUDGET						26,160,572.00	(2,605,776.00)	311,767.31	523,795.74	20,209.48	523,518.62	401,332.97	119,250.64	136,598.80	2,605,776.00	1,116,945.72
2,242,569.00		FUND BALANCE - 8/08/11 BOE	JE-269			23,918,003.00			363,207.00	389,218.00	53,989.00						(363,207.00)	(80,000.00)
		OUTSTANDING ENCUMBRANCES						422,562.00	(422,562.00)									422,562.00
		REVERSE PREPAID EXPENSES														(136,598.80)		136,598.80
		GLP - LIFETOUGH		A2705	\$ 344.28	344.28	A 2020.479-04-0000	344.28										
		MYLOTTE (JOHN MAGUDA SCHOLARSHIP 06-2011)		TE2705	\$ 500.00	-	TE2989.400	-										
594.28		AMERICAN LEGION - ART DEPARTMENT	JE-37	A2705	\$ 250.00	250.00	A 2110.451-01-1100	250.00		99.87	167.78	6.47	167.69	17.04	38.19			
		INTEREST ALLOCATION CR8663 & CR8665																
		PTA - ELEM FIELD TRIPS 2010-11		A2705	\$ 1,219.72	-		-										
15.20		BURDICK SCHOLARSHIP FUND DONATION (WILLSON)		TE2705	\$ 1,600.00	-		-										
		GLP - ABIBOW RECYCLING	JE-72	A2705	\$ 15.20	15.20	A2020.479-04-0000	15.20		226.40	208.89	7.46	193.36	17.04	44.04			
		INTEREST ALLOCATION CR8715 & CR8716																
		JR/SR HIGH - ABIBOW RECYCLING		A2705	\$ 15.55	15.55	A2020.479-01-9999	15.55										
465.55		VOLLEYBALL CLUB - GIRLS UNIFORMS	JE-79	A2705	\$ 450.00	450.00	A2855-451-00-0000	450.00										
		INTEREST ALLOCATION CR8843 & CR8845																
		ELEM - ABIBOW RECYCLING		A2705	\$ 40.49	40.49	A2020.479-02-0000	40.49		206.52	170.26	5.95	154.28	16.49	35.14			
		ELEM - ERIE COUNTY AGRICULTURAL SOCIETY		A2705	\$ 12.61	12.61	A2020.479-02-0000	12.61										
		GLP - TARGET		A2705	\$ 225.48	225.48	A2020.479-04-0000	225.48										
7,166.08		VOLLEYBALL CLUB - OFFICIALS (2011 TOURNAME)	JE-85	A2770	\$ 6,887.50	6,887.50	A2855-448-00-0000	6,887.50										
		INTEREST ALLOCATION CR9069 & CR9071																
		OHIOPLYE		A2705	\$ 39.69	-		-		210.19	173.28	6.06	157.02	17.04	35.76			
		LIFETOUGH - JR/SR HIGH		A2705	\$ 2,397.10	-		-										
		LIFETOUGH - ELEM		A2705	\$ 1,510.60	-		-										
		LIFETOUGH - GLP		A2705	\$ 1,280.52	-		-										
		INTEREST ALLOCATION CR9216 & CR9218																
		TARGET - JR/SR HIGH		A2705	\$ 355.47	355.47	A2020-479-01-9999	355.47		205.72	169.59	5.93	153.66	16.50	35.01			
		VARSITY CLUB - XCOUNTRY INVIT SUPERVISION		A2705	\$ 148.86	122.00	A2855-150-00-2855	122.00										
						9.70	A9010-800-00-0000	9.70										
						6.78	A9020-800-00-0000	6.78										
						9.33	A9030-800-00-0000	9.33										
						1.05	A9040-800-00-0000	1.05										
		GLP - ABIBOW RECYCLING		A2705	\$ 17.45	17.45	A2020-479-04-0000	17.45										
521.78		ECC - CAREER PATHWAYS GRANT (RAMAEKERS)	JE-91	FCPP4277	\$ 1,952.00	-	FCPP	-										
		INTEREST ALLOCATION CR9348-CR9350																
		JR/SR HIGH - ABIBOW RECYCLING		A2705	\$ 15.33	15.33	A2020-479-01-9999	15.33		207.86	171.36	5.99	155.27	45.05	35.37			
		ELEM - ABIBOW RECYCLING		A2705	\$ 16.38	16.38	A2020-479-02-0000	16.38										
		ELEM - TARGET (TAKE CHARGE OF EDUCATION DONAT)		A2705	\$ 376.88	376.88	A2020-479-02-0000	376.88										
		JR/SR HIGH MUSICAL - HIRED POSITIONS PUBLICITY/TICH		A2705	\$ 366.04	306.00	A2850-150-00-0000	306.00										
						34.00	A9020-800-00-0000	34.00										
						23.41	A9030-800-00-0000	23.41										
						2.63	A9040-800-00-0000	2.63										
774.63		PTA - GLP GR1 FIELD TRIP TOY 12/14/11	JE-100	A2705	\$ 421.80	-		-		187.08	154.22	5.39	139.75	107.67	31.83			
		INTEREST ALLOCATION CR9486&CR9487																
		OHIOPLYE - SCHOOL SPIRIT PRODUCTS		A2705	\$ 60.35	-		-										
		JOSTENS - JR/SR HIGH RING CONTRIBUTION		A2705	\$ 350.00	350.00	A2020-479-01-9999	350.00										
		JR/SR HIGH MUSICAL - HIRED POSITIONS MUSICIANS		A2705	\$ 861.24	720.00	A2850-150-00-0000	720.00										
						79.98	A9020-800-00-0000	79.98										
						55.08	A9030-800-00-0000	55.08										
						6.18	A9040-800-00-0000	6.18										
		EDEN ALL SPORTS BOOSTER CLUB - MODIFIED LACROSS		A2705	\$ 8,308.00	1,295.00	A5510.160-00-4000	1,295.00										
						4,566.00	A2855.150-00-0000	4,566.00										
						240.29	A9010-800-00-0000	240.29										
						507.28	A9020-800-00-0000	507.28										
						448.39	A9030-800-00-0000	448.39										
						96.04	A9040-800-00-0000	96.04										
		EL PASO CORPORATION/EMPLOYEE MATCH - LACROSSE	JE-104	A2705	\$ 600.00	1,155.00	A2855.448-00-0000	1,155.00										
		SIEMENS YEAR 7 GUARANTEED SAVINGS				600.00	A2855.451-00-0000	600.00										
		NATIONAL FUEL GRANT(2003) - 6 YEAR GUARANTEE																
10,119.24		INTEREST ALLOCATION CR9600&CR9601								171.63	141.49	4.94	128.20	95.61	34.14			
		ELEM - CRYSTAL ROCK REFUND (DONATED)		A2705	\$ 15.54	15.54	A2020-479-02-0000	15.54										
		ELEM - BOXTOPS		A2705	\$ 406.50	406.50	A2020-479-02-0000	406.50										
422.04		NATL ASSOCIATION FOR COLLEGE ADMISSION - F JE-112		A2705	\$ 100.00	-		-		175.68	144.82	5.06	131.23	98.93	40.69			
		INTEREST ALLOCATION																
		ELEM - ABIBOW RECYCLING		A2705	\$ 17.94	17.94	A2020-479-02-0000	17.94										
17.94		EDEN PTA - FIELD TRIPS		A2705	\$ 1,025.01	-		-										
		INTEREST ALLOCATION																
		INTEREST ALLOCATION																
		INTEREST ALLOCATION																

AMENDMENTS	20,096.74																	
	26,180,668.74	2011-12	AMENDED BUDGET			23,938,099.74		26,603,230.74	(2,665,131.00)	702,676.26	579,286.43	20,262.73	524,899.08	401,764.34	162,786.81	-	2,242,569.00	1,596,106.52
																		UNASSIGNED/ UNAPPROPRIATED
																		1,173,544.52

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

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

Date 3/20/12

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2020 16D 00 00 00 00	A551D 16D 00 2020	15,539.44		

Reason for Transfer:

Allocate clerical salaries to transportation to generate additional transportation aid.

Signature [Signature]
 Title Director of Finance
 Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

Authorized (X) Transactions under \$10,000

Disapproved ()

July 6, 2011
 Date of Resolution of the Board

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

93.75

Payroll
 Lisa Almasi
 to:
 Pat Hawkins
 03/08/2012 03:53 PM
 Cc:
 Mary Lobosco
 Show Details

Pat,

Please allocate the following salaries to A5510 160 00 2020:

B Burgstahler	.125 FTE = 5287.86
L Wincenciak	.0625 FTE = 2753.55
P Steinmetz	.0625 FTE = 2048.48 + 203.61 = 2252.09
D Bauer	.0625 FTE = 2745.55
D Zwack	.0625 FTE = 2500.39

Let me know what the dollar amounts look like. Thanks!

TOTAL = 15539.44

Lisa A. Almasi

Director of Finance
 Eden Central Schools
 3150 Schoolview Road
 Eden, NY 14057
 (716) 992-3613
 (716) 992-3656 (fax)
LAlmasi@edencsd.wnyric.org

Confidentiality Notice: *This electronic mail transmission is intended for the personal and confidential use of the designated recipient(s) named above. This message may contain confidential student or personnel data or an attorney-client communication and as such is privileged and confidential. If you are not the intended recipient, you are hereby notified that you have received this message and any attached documents in error, that any review, dissemination/disclosure, copying, distribution, or taking of any action in reliance on the contents of this information is strictly prohibited. If you have received this transmission in error, please notify sender immediately by e-mail and delete the original message and documents. Thank you for your cooperation.*

Confidentiality Notice: This electronic mail transmission is intended for the personal and confidential use of the designated recipient(s) named above. This message may contain confidential student or personnel data or an attorney-client communication and as such is privileged and confidential. If you are not the intended recipient, you are hereby notified that you have received this message and any attached documents in error, that any review, dissemination/disclosure, copying, distribution, or taking of any action in reliance on the contents of this information is strictly prohibited. If you have received this transmission in error, please notify sender immediately by e-mail and delete the original message and documents. Thank you for your cooperation.

Eden Central School–Claims Auditor Report

March 2012

Warrant #	Date of Warrant Report	Amount of Warrant	Check #
36	3/37/12	1,049,000.31	19972 – 20060, 20075 – 20125, 20126 – 20164
9	3/27/12	45,829.95 + 2,230.17 (sales tax) = 48,060.12	4238 – 4255, 900010, 4257 – 4259, 900011, 4260 – 4290, 4292, 4294 - 4296
25	2/21/12 PR# 17 2/11/12 – 2/24/12	607,652.11 + 12,008.06 = 619,660.17	1214 – 1220 19964 - 19971
26	3/7/12 PR #18 2/25/12 – 3/9/12	527,217.73 + 3,761.66 = 530,979.39	1221 – 1225 20061 - 20065
28	3/21/12 PR #19 3/1/12 – 3/23/12	572,369.05 + 12,454.92 = 584,823.97	1226 – 1232 20066 - 20074

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
3/39/12	4291	Pine Ridge Enterprises	One of the sub-totals of an item was not calculated correctly by vendor. The total amount of invoice (\$204.00) was incorrect.	Check was voided and will be re-printed with correct amount of \$198.00
3/29/12	4293	Roberts, Sarah	Supporting receipts do not total \$171.71, amount of check. Receipts total only \$148.93.	Check voided for incorrect amount.

Additional Comments:

Prepared for Board of Education

Submitted: 3/30/12

Signed: _____



Claims Auditor

type	description	serial	Asset tag (if available)	Boces
Laptop	Alpha Smart 2000	ALF2000-0199-05801		
Monitor	Viewsonic E55	10U012301969		
Computer	Tangent	T1705555		
Computer	Tangent Medallion 4065B	P4C00051C		
Computer	Tangent	T1705529		
Computer	Tangent	T1705558		
Computer	Tangent	T1705539		
Computer	Tangent Medallion 4065B	P4C00062C	A00067929	
Computer	Tangent Medallion 4065B	P4C00040C		
Computer	Tangent Medallion 4065B	P4C00045C	A00067923	
Computer	Tangent Medallion 4065B	P4C00050C		
Computer	Tangent Medallion 4065B	P4C00049C		
Computer	Tangent Medallion 4065B	P4C00044C	A00067922	
Computer	Tangent	T0704085		
Computer	Nova midtower	BMT-PP135		
Computer	Tangent Medallion 4065B	P4C00055C	A00067918	
Computer	Tangent	T0704383		
Computer	Tangent	T1705589		
Computer	Tangent	T1731619		
Printer	HP Deskjet 710C	SG8C31W1GG		
Printer	HP Deskjet 840C	MY05J191BP		
Printer	HP Deskjet 840C	MY05J191DP		
Printer	HP Deskjet 840C	MY05J191FS		
Printer	HP Deskjet 840C	MY05J191FZ		
Printer	HP Deskjet 840C	MY05K1901Q		
Printer	HP Deskjet 840C	MY07B191QM		
Printer	HP Deskjet 840C	MY07B191QX		
Printer	HP Deskjet 840C	MY07C19059		
Printer	HP Deskjet 840C	MY07C1906M		
Printer	HP Deskjet 840C	MY07J190B5		
Printer	HP Deskjet 840C	MY07J190BY		
Printer	HP Deskjet 840C	MY07J190SN		
Printer	HP Deskjet 840C	MY07J191N3		
Printer	HP Deskjet 840C	MY07J191HY		
Printer	HP Deskjet 840C	CN0301M144		
Printer	HP Deskjet 840C	CN0301M11N		
Printer	HP Deskjet 840C	CN0301M13W		
Printer	HP Deskjet 840C	CN0301M14X		
Printer	HP Deskjet 840C	CN0301M14Y		
Printer	HP Deskjet 840C	CN0301M150		
Printer	HP Deskjet 840C	CN0301M159		
Printer	HP Deskjet 840C	CN0301M15B		
Printer	HP Deskjet 840C	CN0301M15H		
Printer	HP Deskjet 840C	CN0301M15V		
Printer	HP Deskjet 840C	MY05J1919N		
Printer	HP Deskjet 840C	MY05J191B2		
Printer	HP Deskjet 840C	MY05J191D4		
Printer	HP Deskjet 840C	MY05J191FD		
Printer	HP Deskjet 840C	MY05J191FX		
Printer	HP Deskjet 840C	MY05J191G2		
Printer	HP Deskjet 840C	MY05J191G6		
Printer	HP Deskjet 840C	MY05J191G8		
Printer	HP Deskjet 840C	MY05K1908J		
Printer	HP Deskjet 840C	MY07B191QK		
Printer	HP Deskjet 840C	MY07C19060		
Printer	HP Deskjet 840C	MY0711B2CZ		

Printer	HP Deskjet 840C	MY07J190B3		
Printer	HP Deskjet 840C	MY07J190BB		
Printer	HP Deskjet 840C	MY07J190BH		
Printer	HP Deskjet 840C	MY07J190BV		
Printer	HP Deskjet 840C	MY07J190HN		
Printer	HP Deskjet 840C	MY07J190JQ		
Printer	HP Deskjet 840C	MY07J190RZ		
Printer	HP Deskjet 840C	MY07J190S6		
Printer	HP Deskjet 840C	MY07J190SF		
Printer	HP Deskjet 840C	MY07J190SP		
Printer	HP Deskjet 840C	MY07J190SV		
Printer	HP Deskjet 840C	MY07J190SZ		
Printer	HP Deskjet 840C	MY07J190T0		
Printer	HP Deskjet 840C	MY07J190T1		
Printer	HP Deskjet 840C	MY07J190T4		
Printer	HP Deskjet 840C	MY07J190TB		
Printer	HP Deskjet 840C	MY07J190TJ		
Printer	HP Deskjet 840C	MY07J191JF		
Printer	HP Deskjet 840C	MY07J191NM		
Printer	HP Deskjet 840C	MY07J191PK		
Printer	HP Deskjet 840C	MY07J191QR		
Printer	HP Deskjet 840C	MY07J1B01Q		
Printer	HP Deskjet 840C	MY07J1B01R		
Printer	HP Deskjet 840C	MY07J1B01V		
Printer	HP Deskjet 840C	MY07J1B01W		
Printer	HP Deskjet 840C	MY07J1B021		
Printer	HP Deskjet 840C	MY07J1B028		
Printer	HP Deskjet 840C	MY07J1B02X		
Printer	HP Deskjet 840C	MY07J1B1X6		
Printer	HP Deskjet 840C	MY07J1B243		
Printer	HP Deskjet 845C	TH22P211HZ		
Printer	HP Deskjet 845C	TH2252417T		
Printer	HP Deskjet 845C	TH2252417X		
Printer	HP Deskjet 845C	TH22M240VY		
Printer	HP Deskjet 845C	TH22P210R0		
Printer	HP Deskjet 845C	TH22P211HF		
Printer	HP Deskjet 845C	TH22P211HM		
Printer	HP Deskjet 845C	TH22P211HP		
Printer	HP Deskjet 845C	TH22P211HS3J		
Printer	HP Deskjet 845C	TH22P211HT		
Printer	HP Deskjet 845C	TH22P211HV		
Printer	HP Deskjet 845C	TH22P211J0		
Printer	HP Deskjet 845C	TH22P211J1		
Printer	HP Deskjet 845C	TH22P211J6		
Printer	HP Deskjet 845C	TH22P211JN		
Printer	HP Deskjet 845C	TH22P211KV		
Printer	HP Deskjet 845C	TH22P211M3		
Printer	HP Deskjet 845C	TH22P211M8		
Printer	HP Deskjet 895Cxi	MY98M193GMFB		
Printer	HP Deskjet 990Cse	MY0AU1D0JW		
16mm Projector	Bell & Howell 2585B	1341043		
16mm Projector	Bell & Howell 2585B	1344079		
16mm Projector	Bell & Howell 2585B	4171053		
16mm Projector	Bell & Howell 2585B	5172026		
16mm Projector	Bell & Howell 2592	1328065	A00067260	
16mm Projector	Eiki RTO	53840	A00067049	
16mm Projector	Eiki RTO	RT59957		

Cassette Recorder	Califone 5262AV	JG940075		
Cassette Recorder	Eiki 5030A	10570		
Cassette Recorder	Eiki 5090A	102399		
Cassette Recorder	Wollensak 2520	00075697		
Cassette Recorder	Wollensak 2520	25215435		
Cassette Recorder	Wollensak 2520	40008		
Cassette Recorder	Wollensak 2520	25228686		
Cassette Recorder	3410 Califone 3410	CC 171758		
Cassette Recorder	Califone 5262AV	JG940076		
Cassette Recorder	Califone 5270C	10011325		
Cassette Recorder	Califone 5270C	10011420		
CD/Tape Player	Eiki 7070A	290068R		
CD/Tape Player	Eiki 8080	03374 RA		
Digital Camcorder	Flip Video Ultra 120	NB1018701791	A00122923	
Digital Camcorder	JVC GR-D90U	088Y0555	A00067838	
Digital Camera	Canon Powershot S500	8723544149	M0000503	
Digital Camera	Canon Powershot S500	8723544837	M0000495	
Filmstrip Projector	Dukane 28A55	1562298		
Filmstrip Projector	Dukane 28A55	1577991		
Filmstrip Projector	Dukane 28A55	1577988		
Filmstrip Projector	Dukane 28A55	1577998		
Filmstrip Projector	Dukane 28A55	1645634		
Filmstrip Projector	Dukane 28A55	1577990		
Filmstrip Projector	Dukane 28A55	1843826		
Filmstrip Projector	Dukane 28A55A	1726611		
Filmstrip Projector	Dukane 28A55A	1726610		
Filmstrip Projector	Dukane 28A75	1304181		
Filmstrip Projector	Dukane 28A75	1304177		
Filmstrip Projector	Dukane 28A75	1183073		
Filmstrip Projector	Dukane 28A75	1304126		
Filmstrip Projector	Standard 750C	A31737		
Filmstrip Projector	Standard 750C	A 10894		
Filmstrip Projector	Standard 750-C	A31962		
Filmstrip Projector	Standard 750-C	A36922		
Filmstrip Projector	Standard 750-C	A37374		
Filmstrip Projector	Standard 750RR2	1396		
Filmstrip Projector	Standard 750RR2	1417		
Filmstrip Projector	Standard 750RR-2	02593		
Filmstrip Projector	VIEWLEX V-25P	P116802		
Overhead Projector	AMER. OPTICAL 3651	150158		
Overhead Projector	Eiki 3870	102398		
Overhead Projector	Eiki 3870	102399		
Overhead Projector	Eiki 3870	102400		
Overhead Projector	Eiki 3870	1052331		
Overhead Projector	Eiki 3870	6284081		
Overhead Projector	Eiki 3870	8065104		
Overhead Projector	Eiki 3870	8067067		
Overhead Projector	Eiki 3870JA	2282007		
Overhead Projector	ELMO HP-L3550H	311168		
Overhead Projector	ELMO HP-L3550H	311176		
Overhead Projector	Eiki 3870	9342194		
Overhead Projector	Eiki 3870	6285022		
Projector	Mitsubishi XD205R	6715022	A00067006	
TV	Zenith H2511BG	422-25300136		
VCR	JVC HR-J692U	080B2137		
VCR	JVC HR-J692U	099Y2244		

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	800.00	0.00	800.00	48.45	0.00	751.55
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	75.00	3,075.00	1,926.00	90.00	1,059.00
A 1010.479-00-0000	MISCELLANEOUS	500.00	0.00	500.00	236.00	92.00	172.00
A 1010....BOARD OF EDUCATION	*	4,400.00	75.00	4,475.00	2,210.45	182.00	2,082.55
A 1040.160-00-0000	NON-CERTIFIED SALARY	1,000.00	0.00	1,000.00	747.96	197.04	55.00
A 1040.451-00-0000	SUPPLIES	150.00	124.60	274.60	263.85	0.00	10.75
A 1040....DISTRICT CLERK	*	1,150.00	124.60	1,274.60	1,011.81	197.04	65.75
A 1060.160-00-0000	NON-CERTIFIED SALARY	2,846.00	(2,046.00)	800.00	0.00	800.00	0.00
A 1060.451-00-0000	SUPPLIES	800.00	(124.60)	675.40	0.00	32.40	643.00
A 1060.472-00-0000	LEGAL NOTICES	5,000.00	(1,600.00)	3,400.00	0.00	538.67	2,861.33
A 1060.479-00-0000	VOTING MACHINES	900.00	450.00	1,350.00	65.00	385.00	900.00
A 1060....DISTRICT MEETING	*	9,546.00	(3,320.60)	6,225.40	65.00	1,756.07	4,404.33
A 10....BOARD OF EDUCATION	**	15,096.00	(3,121.00)	11,975.00	3,287.26	2,135.11	6,552.63
A 1240.150-00-0000	CERTIFIED SALARY	136,659.00	0.00	136,659.00	100,230.52	36,428.48	0.00
A 1240.160-00-0000	NON-CERTIFIED SALARY	65,971.00	6,145.94	72,116.94	51,919.26	19,304.11	893.57
A 1240.200-00-0000	FURNITURE/EQUIPMENT	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
A 1240.451-00-0000	SUPPLIES	1,400.00	286.98	1,686.98	998.52	424.02	264.44
A 1240.457-00-0000	PERIODICALS	200.00	0.00	200.00	31.00	0.00	169.00
A 1240.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,410.00	(300.00)	1,110.00	127.27	0.00	982.73
A 1240.472-00-0000	ADVERTISING	1,875.00	0.00	1,875.00	811.93	23.00	1,040.07
A 1240.475-00-0000	CONFERENCE/TRAVEL	3,300.00	760.00	4,060.00	3,535.03	294.55	230.42
A 1240.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	185.00	0.00	315.00
A 1240.479-00-0000	MISCELLANEOUS	100.00	0.00	100.00	49.88	0.00	50.12
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	212,415.00	5,892.92	218,307.92	157,888.41	56,474.16	3,945.35
A 12....CENTRAL ADMINISTRATION	**	212,415.00	5,892.92	218,307.92	157,888.41	56,474.16	3,945.35
A 1310.150-00-0000	CERTIFIED SALARY	113,373.00	0.00	113,373.00	82,776.09	30,596.91	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	129,592.00	(1,000.00)	128,592.00	84,972.66	32,551.16	11,068.18
A 1310.160-00-1000	CLERICAL OT	800.00	0.00	800.00	175.11	0.00	624.89
A 1310.200-00-0000	EQUIPMENT	1,000.00	209.32	1,209.32	1,209.32	0.00	0.00
A 1310.400-00-0000	CONTRACTED SERVICES	4,000.00	12,100.00	16,100.00	8,600.00	7,500.00	0.00
A 1310.445-00-0000	APPRAISAL SERVICE	1,800.00	(1,400.00)	400.00	0.00	0.00	400.00
A 1310.451-00-0000	SUPPLIES	2,000.00	76.98	2,076.98	887.19	15.99	1,173.80
A 1310.457-00-0000	PERIODICALS	100.00	0.00	100.00	31.00	0.00	69.00
A 1310.465-00-0000	EQUIP. CONTRACT/REPAIRS	750.00	0.00	750.00	0.00	0.00	750.00
A 1310.472-00-0000	ADVERTISING	500.00	0.00	500.00	91.49	0.00	408.51
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,700.00	0.00	1,700.00	165.00	0.00	1,535.00
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	700.00	0.00	0.00
A 1310.479-00-0000	MISCELLANEOUS	200.00	0.00	200.00	0.00	0.00	200.00
A 1310....BUSINESS ADMINISTRATION	*	256,515.00	9,986.30	266,501.30	179,607.86	70,664.06	16,229.38
A 1320.160-00-0000	NON-CERTIFIED SALARY	3,500.00	(87.93)	3,412.07	1,672.72	827.28	912.07
A 1320.442-00-0000	EXTERNAL AUDITOR	15,100.00	(1,200.00)	13,900.00	13,900.00	0.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	2,275.00	12,275.00	4,000.00	8,275.00	0.00
	A 1320....AUDITING	28,600.00	987.07	29,587.07	19,572.72	9,102.28	912.07
A 1325.160-00-0000	NON-CERTIFIED SALARY	54,500.00	0.00	54,500.00	38,571.44	14,210.56	1,718.00
A 1325.451-00-0000	SUPPLIES	280.00	0.00	280.00	38.77	0.00	241.23
A 1325.465-00-0000	EQUIP. CONTRACT/REPAIRS	350.00	(350.00)	0.00	0.00	0.00	0.00
A 1325.476-00-0000	MEMBERSHIP	300.00	0.00	300.00	25.00	0.00	275.00
A 1325.479-00-0000	BANK SERVICE CHARGE	1,000.00	(900.00)	100.00	0.00	0.00	100.00
	A 1325....TREASURER	56,430.00	(1,250.00)	55,180.00	38,635.21	14,210.56	2,334.23
A 1330.479-00-0000	EXPENSES	18,125.00	(2,000.00)	16,125.00	15,687.10	0.00	437.90
	A 1330....TAX COLLECTOR	18,125.00	(2,000.00)	16,125.00	15,687.10	0.00	437.90
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	1,448.00	362.00	0.00
	A 1345....PURCHASING	1,810.00	0.00	1,810.00	1,448.00	362.00	0.00
A 1380.479-00-0000	FISCAL AGENT FEES	3,800.00	(2,150.00)	1,650.00	1,500.00	0.00	150.00
	A 1380....FISCAL AGENT FEE	3,800.00	(2,150.00)	1,650.00	1,500.00	0.00	150.00
	A 13....FINANCE	365,280.00	5,573.37	370,853.37	256,450.89	94,338.90	20,063.58
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	18,000.00	0.00	18,000.00	5,216.00	12,784.00	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	18,000.00	28,335.32	46,335.32	24,847.77	21,484.55	3.00
A 1420.441-00-9999	LEGAL FEES (ADDITIONAL BOE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	A 1420....LEGAL	51,000.00	28,335.32	79,335.32	30,063.77	34,268.55	15,003.00
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	A 1430....PERSONNEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1480.150-00-0000	CERTIFIED SALARY	1,818.00	(1,818.00)	0.00	0.00	0.00	0.00
A 1480.451-00-0000	SUPPLIES	320.00	0.00	320.00	153.00	0.00	167.00
A 1480.479-00-0000	PRINTING	8,500.00	2,405.00	10,905.00	2,356.90	0.00	8,548.10
	A 1480....PUBLIC INFORMATION & SERVICES	10,638.00	587.00	11,225.00	2,509.90	0.00	8,715.10
	A 14....STAFF	62,638.00	28,922.32	91,560.32	32,573.67	34,268.55	24,718.10
A 1620.160-00-0000	NON-CERTIFIED SALARY	490,590.00	0.00	490,590.00	321,785.00	121,125.17	47,679.83
A 1620.160-00-1000	CLEANERS OT	7,500.00	0.00	7,500.00	3,726.21	0.00	3,773.79
A 1620.160-00-3000	SUBSTITUTE CLEANERS	30,000.00	0.00	30,000.00	17,203.26	2,796.74	10,000.00
A 1620.200-00-0000	EQUIPMENT	2,900.00	1,680.16	4,580.16	2,405.49	1,680.16	494.51
A 1620.451-00-0000	SUPPLIES	39,438.00	39.25	39,477.25	8,838.75	0.00	30,638.50
A 1620.454-00-0000	DIESEL FUEL	50,000.00	0.00	50,000.00	8,097.12	39,277.57	2,625.31
A 1620.455-00-0000	NATURAL GAS	405,000.00	0.00	405,000.00	161,415.90	201,184.10	42,400.00
A 1620.456-00-0000	TELEPHONE	22,000.00	0.00	22,000.00	5,374.14	13,825.86	2,800.00
A 1620.457-00-0000	WATER	22,448.00	0.00	22,448.00	8,839.28	6,160.72	7,448.00
A 1620.458-00-0000	ELECTRIC	2,000.00	0.00	2,000.00	213.94	386.06	1,400.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.469-00-0000	SERVICE CONTRACTS	15,220.00	720.00	15,940.00	10,960.23	4,517.29	462.48
A 1620.475-00-0000	CONFERENCE/TRAVEL	500.00	0.00	500.00	55.00	0.00	445.00
A 1620.490-00-0000	BOCES	12,963.00	0.00	12,963.00	8,596.00	2,749.00	1,618.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620....OPERATION OF PLANT	*	1,101,559.00	2,439.41	1,103,998.41	557,510.32	393,702.67	152,785.42
A 1621.160-00-0000	NON-CERTIFIED SALARY	341,743.00	0.00	341,743.00	245,943.05	88,891.00	6,908.95
A 1621.160-00-1000	MAINTENANCE OT	6,000.00	0.00	6,000.00	1,527.25	472.75	4,000.00
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE	4,500.00	0.00	4,500.00	2,583.36	1,916.64	0.00
A 1621.200-00-0000	EQUIPMENT	16,700.00	0.00	16,700.00	14,812.27	0.00	1,887.73
A 1621.451-00-0000	SUPPLIES	51,165.00	5,559.75	56,724.75	31,527.49	20,506.53	4,690.73
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	5,700.00	400.00	6,100.00	882.85	916.47	4,300.68
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	40,000.00	91,338.68	131,338.68	99,821.64	1,108.36	30,408.68
A 1621.469-00-0000	SERVICE CONTRACTS	218,844.00	40,806.15	259,650.15	134,165.03	53,589.89	71,895.23
A 1621.475-00-0000	CONFERENCE/TRAVEL	2,200.00	0.00	2,200.00	404.60	0.00	1,795.40
A 1621.476-00-0000	MEMBERSHIP	1,000.00	0.00	1,000.00	521.05	0.00	478.95
A 1621....MAINTENANCE OF PLANT	*	687,852.00	138,104.58	825,956.58	532,188.59	167,401.64	126,366.35
A 1670.451-00-0000	SUPPLIES	21,000.00	20,799.74	41,799.74	22,003.52	0.00	19,796.22
A 1670.466-00-0000	POSTAL METER RENTAL	4,153.00	0.00	4,153.00	2,889.00	963.00	301.00
A 1670.473-00-0000	CENTRAL POSTAGE	21,000.00	5,106.78	26,106.78	5,027.68	10.00	21,069.10
A 1670....CENTRAL PRINTING & MAILING	*	46,153.00	25,906.52	72,059.52	29,920.20	973.00	41,166.32
A 1680.490-00-0000	BOCES	364,065.00	(25,273.61)	338,791.39	238,220.82	75,160.18	25,410.39
A 1680....CENTRAL DATA PROCESSING	*	364,065.00	(25,273.61)	338,791.39	238,220.82	75,160.18	25,410.39
A 16....CENTRAL SERVICES	**	2,199,629.00	141,176.90	2,340,805.90	1,357,839.93	637,237.49	345,728.48
A 1910.420-00-0000	LIABILITY INSURANCE	79,263.00	0.00	79,263.00	72,413.00	0.00	6,850.00
A 1910.421-00-0000	UMBRELLA INSURANCE	9,875.00	(997.08)	8,877.92	3,705.00	0.00	5,172.92
A 1910.423-00-0000	OTHER INSURANCE	11,280.00	0.00	11,280.00	0.00	0.00	11,280.00
A 1910....UNALLOCATED INSURANCE	*	100,418.00	(997.08)	99,420.92	76,118.00	0.00	23,302.92
A 1920.476-00-0000	MEMBERSHIPS	14,689.00	0.00	14,689.00	7,620.00	0.00	7,069.00
A 1920....SCHOOL ASSOCIATION DUES	*	14,689.00	0.00	14,689.00	7,620.00	0.00	7,069.00
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	40,309.00	997.08	41,306.08	41,306.08	0.00	0.00
A 1950....ASSESSMENTS ON SCHOOL PROPERTY	*	40,309.00	997.08	41,306.08	41,306.08	0.00	0.00
A 1964.479-00-0000	REFUND PROPERTY TAX	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1964....REFUND ON REAL PROPERTY TAXES	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1981.490-00-0000	BOCES	119,861.00	0.00	119,861.00	95,888.80	23,972.20	0.00
A 1981....BOCES ADMINISTRATIVE COSTS	*	119,861.00	0.00	119,861.00	95,888.80	23,972.20	0.00
A 1983.490-00-0000	BOCES	43,174.00	0.00	43,174.00	34,539.20	8,634.80	0.00
A 1983....	*	43,174.00	0.00	43,174.00	34,539.20	8,634.80	0.00
A 19....SPECIAL ITEMS	**	328,451.00	0.00	328,451.00	255,472.08	32,607.00	40,371.92
A 1....BOARD OF EDUCATION	***	3,183,509.00	178,444.51	3,361,953.51	2,063,512.24	857,061.21	441,380.06
A 2010.150-00-0000	CERTIFIED SALARY	104,492.00	0.00	104,492.00	74,167.26	27,324.74	3,000.00
A 2010.451-00-0000	CURR DEV-MATL SUPP	1,200.00	43.00	1,243.00	1,232.48	0.00	10.52
A 2010.475-00-0000	CONFERENCE/TRAVEL	900.00	(100.00)	800.00	342.03	300.00	157.97
A 2010.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	689.00	0.00	11.00
A 2010.490-00-0000	BOCES	24,160.00	(2,125.00)	22,035.00	12,117.90	9,917.10	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	0.00	2,383.00	2,383.00	1,525.00	75.00	783.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	0.00	2,367.00	2,367.00	1,000.00	150.00	1,217.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	0.00	450.00	450.00	75.00	275.00	100.00
	A 2010....CURRICULUM DEVEL & SUPERVISION *	131,452.00	3,018.00	134,470.00	91,148.67	38,041.84	5,279.49
A 2020.150-00-0000	CERTIFIED SALARY	435,696.00	0.00	435,696.00	308,527.70	115,168.30	12,000.00
A 2020.160-00-0000	NON-CERTIFIED SALARY	206,394.00	0.00	206,394.00	149,077.82	41,710.90	15,605.28
A 2020.160-00-3000	CLERICAL SUBSTITUTES	9,000.00	0.00	9,000.00	4,104.26	3,895.74	1,000.00
A 2020.451-01-0000	SUPPLIES	2,530.00	0.00	2,530.00	1,341.29	328.90	859.81
A 2020.451-02-0000	SUPPLIES	1,300.00	0.00	1,300.00	1,202.42	66.64	30.94
A 2020.451-04-0000	SUPPLIES	5,340.00	(3,986.17)	1,353.83	1,221.83	132.00	0.00
A 2020.457-01-0000	PERIODICALS	80.00	0.00	80.00	0.00	0.00	80.00
A 2020.457-02-0000	PERIODICALS	200.00	0.00	200.00	182.25	0.00	17.75
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	320.00	0.00	320.00	0.00	0.00	320.00
A 2020.465-02-0000	EQUIP. CONTRACT/REPAIRS	1,081.00	(800.00)	281.00	0.00	0.00	281.00
A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,750.00	(1,000.00)	1,750.00	864.00	0.00	886.00
A 2020.475-00-0000	CONFERENCE/TRAVEL	4,000.00	1,285.20	5,285.20	1,755.44	1,633.00	1,896.76
A 2020.475-01-0000	CONFERENCE/TRAVEL	800.00	(375.00)	425.00	117.70	0.00	307.30
A 2020.475-02-0000	CONFERENCE/TRAVEL	1,000.00	0.00	1,000.00	277.36	45.00	677.64
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	48.00	60.00	692.00
A 2020.476-01-0000	MEMBERSHIP	2,400.00	(30.00)	2,370.00	1,592.00	0.00	778.00
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	477.88	15.00	207.12
A 2020.478-01-0000	AWARDS	1,600.00	0.00	1,600.00	116.00	0.00	1,484.00
A 2020.478-02-0000	AWARDS	240.00	(240.00)	0.00	0.00	0.00	0.00
A 2020.478-04-0000	AWARDS	300.00	(300.00)	0.00	0.00	0.00	0.00
A 2020.479-01-0000	MISCELLANEOUS	4,000.00	143.61	4,143.61	1,927.57	1,936.88	279.16
A 2020.479-01-9999	PRINCIPAL'S FUND	2,411.00	736.35	3,147.35	1,437.17	0.00	1,710.18
A 2020.479-02-0000	MISCELLANEOUS	1,400.00	443.60	1,843.60	63.25	285.00	1,495.35
A 2020.479-04-0000	MISCELLANEOUS	1,291.00	1,131.60	2,422.60	984.08	230.40	1,208.12
A 2020.490-00-0000	BOCES	24,670.00	2,600.00	27,270.00	21,816.00	5,454.00	0.00
	A 2020....SUPERVISION-REGULAR SCHOOL *	711,003.00	(390.81)	710,612.19	497,754.02	170,961.76	41,896.41
A 2060.150-00-0000	CERTIFIED SALARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2060.446-00-0000	CONTRACT SERVICES	7,000.00	(4,755.47)	2,244.53	1,744.53	0.00	500.00
A 2060.451-00-0000	SUPPLIES	800.00	(113.01)	686.99	632.85	53.68	0.46
A 2060.490-00-0000	BOCES	12,946.00	(3,400.00)	9,546.00	7,400.80	1,850.20	295.00
	A 2060....RESEARCH, PLANNING & EVALUAT *	21,746.00	(8,268.48)	13,477.52	9,778.18	1,903.88	1,795.46
A 2070.150-00-0000	INSERVICE TRAINING	9,500.00	(1,194.01)	8,305.99	1,056.00	2,944.00	4,305.99
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2070.150-00-9999	CPR/AED TRAINING	1,200.00	0.00	1,200.00	659.73	240.27	300.00
A 2070.400-00-0000	CPR/DEFIBRILLATOR TRAINING	0.00	500.00	500.00	0.00	500.00	0.00
A 2070.451-00-0000	CPR/AED SUPPLIES	3,225.00	(392.00)	2,833.00	336.00	528.20	1,968.80
A 2070.490-00-0000	BOCES	27,786.00	11,504.86	39,290.86	23,995.96	10,511.61	4,783.29

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070....INSERVICE TRAINING-INSTRUCTION	*	44,711.00	10,418.85	55,129.85	26,047.69	17,724.08	11,358.08
A 20....ADMIN & IMPROVEMENT	**	908,912.00	4,777.56	913,689.56	624,728.56	228,631.56	60,329.44
A 2110.120-00-0000	HOME TEACHING	16,000.00	0.00	16,000.00	11,560.00	4,440.00	0.00
A 2110.120-00-0002	AIS - ELEMENTARY	7,500.00	0.00	7,500.00	1,320.00	2,680.00	3,500.00
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	240.00	960.00	800.00
A 2110.120-02-0000	SALARY 3-6	1,873,973.00	0.00	1,873,973.00	1,079,041.26	680,570.91	114,360.83
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.120-04-0000	SALARY K-2	1,236,861.00	0.00	1,236,861.00	709,970.18	458,996.32	67,894.50
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2110.130-01-0000	SALARY 7-12	3,519,308.00	0.00	3,519,308.00	2,051,778.57	1,363,123.38	104,406.05
A 2110.130-01-2000	SALARY-GR. 8 ASSESSMENT REVIEW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	120,000.00	(2,816.75)	117,183.25	8,625.00	0.00	108,558.25
A 2110.140-00-0000	SALARY - SUBSTITUTES	112,500.00	2,816.75	115,316.75	115,316.75	0.00	0.00
A 2110.160-00-3000	SUBSTITUTES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	600.00	0.00	600.00	326.69	273.31	0.00
A 2110.161-04-0000	TEACHER AIDE SALARY	38,711.00	22.05	38,733.05	24,727.45	14,005.60	0.00
A 2110.200-00-1200	EQUIPMENT - A/V	4,000.00	790.68	4,790.68	4,587.00	0.00	203.68
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	5,125.00	10,320.80	15,445.80	10,320.80	0.00	5,125.00
A 2110.200-01-1100	EQUIPMENT - ART	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	3,000.00	2,750.00	5,750.00	3,240.00	0.00	2,510.00
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	5,000.00	687.27	5,687.27	687.27	0.00	5,000.00
A 2110.447-04-0000	TESTING	100.00	(34.13)	65.87	65.87	0.00	0.00
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	6,225.00	(320.54)	5,904.46	4,541.00	1,363.46	0.00
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	5,000.00	186.86	5,186.86	5,035.04	0.00	151.82
A 2110.451-01-0000	SUPPLIES - GENERAL	14,370.00	(4,130.50)	10,239.50	4,566.38	0.00	5,673.12
A 2110.451-01-1100	SUPPLIES - ART	2,000.00	416.30	2,416.30	2,288.28	114.44	13.58
A 2110.451-01-1300	SUPPLIES - BUSINESS	1,560.00	(1,500.00)	60.00	57.44	0.00	2.56
A 2110.451-01-1500	SUPPLIES - ENGLISH	3,000.00	31.42	3,031.42	2,758.08	0.00	273.34
A 2110.451-01-1600	SUPPLIES - HOME EC	4,800.00	0.00	4,800.00	3,065.26	1,647.94	86.80
A 2110.451-01-1700	SUPPLIES - TECH ED	5,940.00	0.00	5,940.00	5,472.64	372.89	94.47
A 2110.451-01-1800	SUPPLIES - LANGUAGE	2,240.00	0.00	2,240.00	2,230.86	0.00	9.14
A 2110.451-01-1900	SUPPLIES - MATH	2,540.00	0.00	2,540.00	2,493.98	0.00	46.02
A 2110.451-01-2000	SUPPLIES - MUSIC	4,500.00	(800.00)	3,700.00	2,343.10	1,356.57	0.33
A 2110.451-01-2100	SUPPLIES - PHYS ED	2,075.00	0.00	2,075.00	1,662.74	360.29	51.97
A 2110.451-01-2121	SUPPLIES - HEALTH	400.00	0.00	400.00	175.99	0.00	224.01
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,460.00	0.00	4,460.00	4,365.32	0.00	94.68
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	1,585.00	0.00	1,585.00	1,583.10	0.00	1.90
A 2110.451-02-0000	SUPPLIES - GENERAL	1,544.00	278.36	1,822.36	1,777.19	0.00	45.17
A 2110.451-02-1100	SUPPLIES - ART	2,413.00	(722.07)	1,690.93	1,690.93	0.00	0.00
A 2110.451-02-1500	SUPPLIES - ELA	160.00	0.00	160.00	142.22	0.00	17.78
A 2110.451-02-1900	SUPPLIES - MATH	1,120.00	(947.30)	172.70	172.70	0.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-02-2000	SUPPLIES - MUSIC	1,891.00	(133.35)	1,757.65	1,016.01	597.27	144.37
A 2110.451-02-2100	SUPPLIES - PHYS ED	400.00	0.00	400.00	383.56	0.00	16.44
A 2110.451-02-2121	SUPPLIES - HEALTH	400.00	(400.00)	0.00	0.00	0.00	0.00
A 2110.451-02-2300	SUPPLIES - SCIENCE	160.00	(139.00)	21.00	20.35	0.00	0.65
A 2110.451-02-2400	SUPPLIES - SOCIAL STUDIES	160.00	(160.00)	0.00	0.00	0.00	0.00
A 2110.451-02-2500	SUPPLIES - G/T PROGRAM	192.00	0.00	192.00	186.76	0.00	5.24
A 2110.451-02-2630	SUPPLIES - COMPUTER LAB	192.00	(151.33)	40.67	40.67	0.00	0.00
A 2110.451-02-3300	SUPPLIES - GRADE 3	960.00	(161.30)	798.70	798.70	0.00	0.00
A 2110.451-02-3400	SUPPLIES - GRADE 4	960.00	(226.00)	734.00	733.45	0.00	0.55
A 2110.451-02-3500	SUPPLIES - GRADE 5	960.00	(145.58)	814.42	814.42	0.00	0.00
A 2110.451-02-3600	SUPPLIES - GRADE 6	960.00	(99.00)	861.00	776.03	0.00	84.97
A 2110.451-02-8140	SUPPLIES - READING	576.00	(285.64)	290.36	290.36	0.00	0.00
A 2110.451-02-8150	SUPPLIES - MATH	192.00	0.00	192.00	181.35	0.00	10.65
A 2110.451-04-0000	SUPPLIES - GENERAL	2,680.00	1,183.48	3,863.48	3,774.21	0.00	89.27
A 2110.451-04-1100	SUPPLIES - ART	1,600.00	0.00	1,600.00	1,554.98	11.28	33.74
A 2110.451-04-2000	SUPPLIES - MUSIC	824.00	(560.00)	264.00	257.06	0.00	6.94
A 2110.451-04-2100	SUPPLIES - PHYS ED	600.00	(334.06)	265.94	260.89	0.00	5.05
A 2110.451-04-2121	SUPPLIES - HEALTH	120.00	(120.00)	0.00	0.00	0.00	0.00
A 2110.451-04-2200	SUPPLIES - READING	1,658.00	(219.43)	1,438.57	1,423.63	0.00	14.94
A 2110.451-04-2300	SUPPLIES - SCIENCE	220.00	(108.70)	111.30	0.00	0.00	111.30
A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	188.00	0.00	188.00	34.33	0.00	153.67
A 2110.451-04-3000	SUPPLIES - KINDERGARTEN	1,560.00	0.00	1,560.00	1,547.44	0.00	12.56
A 2110.451-04-3100	SUPPLIES - GRADE 1	1,710.00	0.00	1,710.00	1,481.58	0.00	228.42
A 2110.451-04-3200	SUPPLIES - GRADE 2	1,620.00	0.00	1,620.00	1,548.79	0.00	71.21
A 2110.460-00-0000	SOFTWARE	14,801.00	0.00	14,801.00	5,300.92	0.00	9,500.08
A 2110.465-00-1200	DISTRICT AV REPAIR	1,000.00	675.00	1,675.00	1,300.00	375.00	0.00
A 2110.465-01-0000	EQUIP. CONTRACT/REPAIRS	12,900.00	(12,900.00)	0.00	0.00	0.00	0.00
A 2110.465-01-1100	REPAIRS - ART	80.00	0.00	80.00	0.00	0.00	80.00
A 2110.465-01-1600	REPAIRS - HOME EC	320.00	0.00	320.00	0.00	0.00	320.00
A 2110.465-01-1700	REPAIRS - TECH ED	560.00	0.00	560.00	555.21	0.00	4.79
A 2110.465-01-2000	REPAIRS - MUSIC	4,000.00	(1,000.00)	3,000.00	1,347.91	1,636.75	15.34
A 2110.465-01-2100	REPAIRS - PHYS ED	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.465-02-2000	REPAIRS - MUSIC	1,850.00	0.00	1,850.00	542.00	1,308.00	0.00
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,000.00	0.00	2,000.00	763.62	0.00	1,236.38
A 2110.465-04-2000	REPAIRS - MUSIC	500.00	0.00	500.00	150.00	350.00	0.00
A 2110.466-01-0000	COPIER LEASE - HIGH SCHOOL	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
A 2110.471-00-0000	TUITION TO PUBLIC DIST	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
A 2110.472-00-0000	TUITION/TUTORING	0.00	4,631.25	4,631.25	0.00	4,631.25	0.00
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	0.00	9,674.00	9,674.00	8,061.67	1,612.33	0.00
A 2110.475-00-0000	HOME TEACHING MILEAGE	2,000.00	0.00	2,000.00	445.56	0.00	1,554.44
A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	2,667.00	(565.75)	2,101.25	2,101.25	0.00	0.00
A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	2,133.00	(947.55)	1,185.45	1,015.45	150.00	20.00
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	2,000.00	(693.59)	1,306.41	1,246.41	50.00	10.00
A 2110.476-01-1800	MEMBERSHIP - LOTE	0.00	30.00	30.00	30.00	0.00	0.00
A 2110.476-01-2100	MEMBERSHIP - PHYS ED	2,000.00	(1,000.00)	1,000.00	0.00	1,000.00	0.00
A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	450.00	(351.00)	99.00	99.00	0.00	0.00
A 2110.479-01-2000	MISC - MUSIC	6,400.00	0.00	6,400.00	2,781.00	1,635.00	1,984.00
A 2110.480-01-0000	TEXTBOOKS	57,707.00	(1,621.15)	56,085.85	55,821.64	0.00	264.21
A 2110.480-02-0000	TEXTBOOKS	25,689.00	13,554.83	39,243.83	39,065.31	0.00	178.52
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	8,737.00	(5,203.23)	3,533.77	3,481.01	52.76	0.00
A 2110.480-04-0000	TEXTBOOKS	16,368.00	8,851.29	25,219.29	24,990.64	0.00	228.65
A 2110.490-00-0000	BOCES	107,660.00	19,520.00	127,180.00	93,268.41	29,828.95	4,082.64
A 2110....TEACHING-REGULAR SCHOOL	*	7,420,115.00	39,123.39	7,459,238.39	4,327,720.67	2,585,503.70	546,014.02
A 21....TEACHING	**	7,420,115.00	39,123.39	7,459,238.39	4,327,720.67	2,585,503.70	546,014.02
A 2250.150-00-0000	CERTIFIED SALARY	55,500.00	0.00	55,500.00	0.00	0.00	55,500.00
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2250.150-01-0000	CERTIFIED SALARY	287,417.00	15,121.00	302,538.00	191,582.98	108,357.02	2,598.00
A 2250.150-02-0000	CERTIFIED SALARY	332,059.00	(9,121.00)	322,938.00	201,430.44	117,334.56	4,173.00
A 2250.150-04-0000	CERTIFIED SALARY	244,110.00	(6,000.00)	238,110.00	116,000.16	88,999.84	33,110.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	81,622.00	39.68	81,661.68	56,337.21	14,473.11	10,851.36
A 2250.160-00-3000	CLERICAL SUBSTITUTES	1,500.00	0.00	1,500.00	595.73	904.27	0.00
A 2250.160-00-4000	OCCUPATIONAL THERAPIST/PHYSICAL	56,353.00	(39.68)	56,313.32	18,637.81	8,519.82	29,155.69
A 2250.161-00-0000	TEACHER AIDES SALARIES	16,500.00	(15,500.00)	1,000.00	0.00	0.00	1,000.00
A 2250.161-00-3000	TEACHER AIDES SALARIES	11,000.00	0.00	11,000.00	5,442.78	5,557.22	0.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	55,056.00	(10,144.88)	44,911.12	26,029.90	18,881.22	0.00
A 2250.161-02-0000	TEACHER AIDES SALARIES	46,500.00	15,500.00	62,000.00	39,286.30	22,541.43	172.27
A 2250.161-04-0000	TEACHER AIDES SALARIES	44,679.00	10,122.83	54,801.83	31,444.13	22,901.68	456.02
A 2250.200-00-0000	EQUIPMENT	2,000.00	902.60	2,902.60	902.60	0.00	2,000.00
A 2250.400-00-0000	CONSULTANT	0.00	200.00	200.00	200.00	0.00	0.00
A 2250.447-00-0000	TESTING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 2250.451-00-0000	SUPPLIES	3,345.00	(1,498.84)	1,846.16	1,645.08	81.65	119.43
A 2250.451-01-0000	SUPPLIES	1,152.00	0.00	1,152.00	1,033.65	118.35	0.00
A 2250.451-02-0000	SUPPLIES	1,440.00	(840.43)	599.57	461.96	85.66	51.95
A 2250.451-04-0000	SUPPLIES	5,672.00	(266.33)	5,405.67	5,235.09	37.90	132.68
A 2250.464-00-0000	OTHER HC SERVICES	74,000.00	0.00	74,000.00	22,378.00	28,375.00	23,247.00
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,406.00	0.00	1,406.00	266.11	0.00	1,139.89
A 2250.471-00-0000	TUITION TO PUBLIC DIST	0.00	32,200.00	32,200.00	0.00	32,200.00	0.00
A 2250.472-00-0000	TUITION ALL OTHER	228,182.00	50,826.00	279,008.00	107,693.61	162,613.86	8,700.53
A 2250.475-00-0000	CONFERENCE/TRAVEL	800.00	(75.00)	725.00	389.30	325.00	10.70
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
A 2250.476-00-0000	MEMBERSHIP	875.00	0.00	875.00	600.00	0.00	275.00
A 2250.479-00-0000	MISCELLANEOUS	45,000.00	(44,753.33)	246.67	246.67	0.00	0.00
A 2250.490-00-0000	BOCES	874,729.00	57,943.55	932,672.55	726,123.85	150,443.64	56,105.06

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	2,514,397.00	92,616.17	2,607,013.17	1,553,963.36	784,251.23	268,798.58
A 2280.490-01-0000	BOCES		522,585.00	3,118.00	525,703.00	420,562.40	105,140.60	0.00
	A 2280....OCCUPATIONAL EDUCATION	*	522,585.00	3,118.00	525,703.00	420,562.40	105,140.60	0.00
	A 22....SPECIAL APPORTIONMENT PROGRAMS	**	3,036,982.00	95,734.17	3,132,716.17	1,974,525.76	889,391.83	268,798.58
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED		9,770.00	(841.00)	8,929.00	48.00	0.00	8,881.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED		14,420.00	0.00	14,420.00	7,860.64	4,139.36	2,420.00
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC		2,958.00	841.00	3,799.00	3,799.00	0.00	0.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E		0.00	0.00	0.00	(20.00)	0.00	20.00
A 2330.451-00-0000	SUPPLIES		100.00	0.00	100.00	86.71	0.00	13.29
A 2330.454-00-0000	GASOLINE		600.00	0.00	600.00	0.00	0.00	600.00
A 2330.474-00-0000	ADVERTISING		200.00	0.00	200.00	23.00	78.75	98.25
A 2330.479-00-0000	DRIVER ED INSURANCE		800.00	0.00	800.00	445.00	0.00	355.00
	A 2330....TEACHING-SPECIAL SCHOOLS	*	28,848.00	0.00	28,848.00	12,242.35	4,218.11	12,387.54
	A 23....SPECIAL SCHOOLS	**	28,848.00	0.00	28,848.00	12,242.35	4,218.11	12,387.54
A 2610.150-01-0000	CERTIFIED SALARY		73,130.00	0.00	73,130.00	47,883.79	23,116.21	2,130.00
A 2610.150-02-0000	CERTIFIED SALARY		56,650.00	0.00	56,650.00	31,274.47	23,725.53	1,650.00
A 2610.150-04-0000	CERTIFIED SALARY		49,026.00	0.00	49,026.00	27,065.27	20,532.23	1,428.50
A 2610.451-01-0000	SUPPLIES		800.00	0.00	800.00	0.00	0.00	800.00
A 2610.451-02-0000	SUPPLIES		959.00	0.00	959.00	950.23	0.00	8.77
A 2610.451-04-0000	SUPPLIES		924.00	(521.80)	402.20	402.20	0.00	0.00
A 2610.460-01-0000	BOOKS		3,600.00	0.00	3,600.00	2,031.04	1,568.96	0.00
A 2610.460-02-0000	BOOKS		3,181.00	157.20	3,338.20	2,571.83	707.79	58.58
A 2610.460-04-0000	BOOKS		1,938.00	0.00	1,938.00	1,886.94	0.00	51.06
A 2610.465-01-0000	REPAIRS		300.00	0.00	300.00	300.00	0.00	0.00
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR		300.00	0.00	300.00	194.00	106.00	0.00
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS		1,440.00	0.00	1,440.00	610.25	799.00	30.75
A 2610.467-02-0000	ELEMENTARY PERIODICALS		800.00	(157.20)	642.80	642.80	0.00	0.00
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		1,930.00	0.00	1,930.00	344.00	1,586.00	0.00
	A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	195,138.00	(521.80)	194,616.20	116,156.82	72,141.72	6,317.66
A 2630.150-00-0000	CERTIFIED SALARY		86,175.00	(2,648.58)	83,526.42	59,318.76	21,855.24	2,352.42
A 2630.160-00-0000	NON-CERTIFIED SALARY		39,087.00	11,391.99	50,478.99	32,180.23	18,298.76	0.00
A 2630.160-00-1000	TECHNOLOGY OVERTIME		2,600.00	0.00	2,600.00	2,089.57	0.00	510.43
A 2630.160-00-3000	TECHNOLOGY SUB		4,800.00	0.00	4,800.00	3,457.25	0.00	1,342.75
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A		30,315.00	(51.00)	30,264.00	25,086.71	653.45	4,523.84
A 2630.451-00-0000	SUPPLIES		13,261.00	(112.38)	13,148.62	6,111.59	5,684.32	1,352.71
A 2630.460-00-0000	SOFTWARE		24,328.00	1,603.00	25,931.00	19,237.20	99.00	6,594.80
A 2630.465-00-0000	REPAIRS		2,500.00	255.00	2,755.00	0.00	0.00	2,755.00
A 2630.475-00-0000	CONFERENCE/TRAVEL		4,750.00	(10.00)	4,740.00	1,234.32	750.00	2,755.68
A 2630.476-00-0000	MEMBERSHIP		700.00	0.00	700.00	594.04	0.00	105.96
A 2630.479-00-0000	MISC		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2630.490-00-0000	BOCES		158,587.00	32,206.88	190,793.88	168,679.06	21,235.44	879.38

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 2630....COMPUTER ASSISTED INSTRUCTION	*	368,503.00	42,634.91	411,137.91	317,988.73	68,576.21	24,572.97
	A 26....INSTRUCTIONAL MEDIA	**	563,641.00	42,113.11	605,754.11	434,145.55	140,717.93	30,890.63
A 2805.160-00-0000	NON-CERTIFIED SALARY		19,755.00	0.00	19,755.00	11,918.59	6,958.19	878.22
	A 2805....ATTENDANCE-REGULAR SCHOOL	*	19,755.00	0.00	19,755.00	11,918.59	6,958.19	878.22
A 2810.150-00-0000	GUIDANCE SALARIES		25,647.00	0.00	25,647.00	14,369.74	10,061.86	1,215.40
A 2810.150-01-0000	CERTIFIED SALARY		168,742.00	0.00	168,742.00	102,847.00	59,822.00	6,073.00
A 2810.160-00-3000	CLERICAL SUBSTITUTES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.160-01-0000	NON-CERTIFIED SALARY		83,330.00	0.00	83,330.00	60,164.07	23,165.77	0.16
A 2810.447-04-0000	TESTING		1,100.00	0.00	1,100.00	990.96	0.00	109.04
A 2810.451-01-0000	SUPPLIES		2,000.00	0.00	2,000.00	862.36	335.00	802.64
A 2810.451-04-0000	SUPPLIES		260.00	0.00	260.00	140.89	0.00	119.11
A 2810.465-01-0000	EQUIP. CONTRACT & REPAIR		1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
A 2810.475-01-0000	MEMBERSHIP		200.00	0.00	200.00	0.00	0.00	200.00
A 2810.476-01-0000	MEMBERSHIP		300.00	0.00	300.00	0.00	0.00	300.00
A 2810.478-01-0000	AWARDS		140.00	0.00	140.00	0.00	0.00	140.00
	A 2810....GUIDANCE-REGULAR SCHOOL	*	283,719.00	(1,000.00)	282,719.00	179,375.02	93,384.63	9,959.35
A 2815.160-00-0000	NON-CERTIFIED SALARY		102,425.00	0.00	102,425.00	54,550.35	33,413.31	14,461.34
A 2815.160-00-3000	NURSE SUBSTITUTES		5,000.00	0.00	5,000.00	1,543.08	1,956.92	1,500.00
A 2815.449-00-0000	STUDENT EXAMINATIONS		64,000.00	(9,352.00)	54,648.00	15,032.10	29,680.07	9,935.83
A 2815.451-01-0000	SUPPLIES		1,340.00	(8.68)	1,331.32	1,275.92	0.00	55.40
A 2815.451-02-0000	SUPPLIES		640.00	52.00	692.00	677.49	0.00	14.51
A 2815.451-04-0000	SUPPLIES		952.00	(79.32)	872.68	798.04	0.00	74.64
A 2815.457-01-0000	PERIODICALS		66.00	0.00	66.00	44.00	0.00	22.00
A 2815.457-02-0000	PERIODICALS		92.00	0.00	92.00	44.00	0.00	48.00
A 2815.457-04-0000	PERIODICALS		66.00	0.00	66.00	44.00	0.00	22.00
A 2815.465-01-0000	REPAIRS		330.00	12.00	342.00	341.64	0.00	0.36
A 2815.465-02-0000	REPAIRS		330.00	12.00	342.00	341.64	0.00	0.36
A 2815.465-04-0000	REPAIRS		330.00	12.00	342.00	341.72	0.00	0.28
A 2815.475-00-0000	CONFERENCE/TRAVEL		174.00	0.00	174.00	110.00	45.00	19.00
A 2815.476-01-0000	MEMBERSHIP		120.00	0.00	120.00	0.00	0.00	120.00
	A 2815....HEALTH SERVICES-REGULAR SCHOOL	*	175,865.00	(9,352.00)	166,513.00	75,143.98	65,095.30	26,273.72
A 2820.150-00-0000	CERTIFIED SALARY		111,385.00	0.00	111,385.00	73,140.97	35,655.83	2,588.20
A 2820.447-00-0000	TESTING		200.00	69.60	269.60	204.60	63.80	1.20
	A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	111,585.00	69.60	111,654.60	73,345.57	35,719.63	2,589.40
A 2830.150-00-0000	CERTIFIED SALARY		106,846.00	0.00	106,846.00	75,887.52	27,958.48	3,000.00
	A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL	*	106,846.00	0.00	106,846.00	75,887.52	27,958.48	3,000.00
A 2850.150-00-0000	CERTIFIED SALARY		90,264.00	3,526.00	93,790.00	22,179.00	64,415.00	7,196.00
A 2850.150-00-2200	MUSIC SECURITY		1,790.00	0.00	1,790.00	771.68	330.72	687.60
	A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	92,054.00	3,526.00	95,580.00	22,950.68	64,745.72	7,883.60
A 2855.150-00-0000	CERTIFIED SALARY		272,761.00	3,895.00	276,656.00	183,730.00	81,609.00	11,317.00
A 2855.150-00-2855	ATHLETIC SECURITY		11,430.00	793.00	12,223.00	11,529.00	0.00	694.00
A 2855.160-00-0000	NON-CERTIFIED SALARY		13,084.00	0.00	13,084.00	7,473.59	5,412.01	198.40

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2855.200-00-0000	EQUIPMENT	0.00	1,329.00	1,329.00	1,329.00	0.00	0.00
A 2855.448-00-0000	OFFICIALS	43,646.00	8,042.50	51,688.50	31,510.50	0.00	20,178.00
A 2855.451-00-0000	SUPPLIES	15,533.00	754.79	16,287.79	13,351.06	1,579.30	1,357.43
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	4,000.00	0.00	4,000.00	3,910.38	0.00	89.62
A 2855.468-00-0000	FACILITIES IMPROVEMENT	5,000.00	1,989.00	6,989.00	6,978.50	0.00	10.50
A 2855.475-00-0000	CONFERENCE/TRAVEL	3,500.00	2,569.50	6,069.50	4,728.43	880.00	461.07
A 2855.476-00-0000	MEMBERSHIP	18,825.00	(959.65)	17,865.35	9,728.50	4,388.00	3,748.85
A 2855.479-00-0000	MISCELLANEOUS	20,000.00	364.65	20,364.65	13,576.44	6,788.21	0.00
A 2855.490-00-0000	BOCES	5,000.00	0.00	5,000.00	3,417.30	943.70	639.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	412,779.00	18,777.79	431,556.79	291,262.70	101,600.22	38,693.87
A 28....PUPIL SERVICES	**	1,202,603.00	12,021.39	1,214,624.39	729,884.06	395,462.17	89,278.16
A 2....ADMIN & IMPROVEMENT	***	13,161,101.00	193,769.62	13,354,870.62	8,103,246.95	4,243,925.30	1,007,698.37
A 5510.160-00-0000	BUS DRIVERS SALARY	715,403.00	(3,009.23)	712,393.77	382,363.75	272,106.04	57,923.98
A 5510.160-00-0001	SUPERVISOR SALARY	66,053.00	0.00	66,053.00	47,646.94	18,406.06	0.00
A 5510.160-00-0002	MECHANICS SALARIES	146,620.00	3,000.00	149,620.00	108,833.06	40,786.30	0.64
A 5510.160-00-0003	ATTENDANTS SALARIES	80,719.00	0.00	80,719.00	39,237.73	27,336.68	14,144.59
A 5510.160-00-0011	CLERICAL SALARY	38,773.00	(8,743.41)	30,029.59	26,383.96	3,241.92	403.71
A 5510.160-00-1000	OT BUS DRIVERS	1,500.00	0.00	1,500.00	0.00	350.00	1,150.00
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	2,740.26	759.74	0.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	0.00	0.00	0.00	809.25	14,730.19	(15,539.44)
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,200.00	0.00	5,200.00	3,405.88	1,224.57	569.55
A 5510.160-00-3000	SUBSTITUTE DRIVERS	25,000.00	0.00	25,000.00	13,302.79	11,697.21	0.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	4,000.00	0.00	4,000.00	1,060.65	2,939.35	0.00
A 5510.160-00-4000	SPORT TRIPS	42,000.00	1,295.00	43,295.00	25,336.42	13,163.58	4,795.00
A 5510.160-00-4100	FIELD TRIPS	12,000.00	0.00	12,000.00	4,038.67	5,961.33	2,000.00
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	9,000.00	0.00	9,000.00	6,355.51	0.00	2,644.49
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,062.00	0.00	3,062.00	1,648.64	1,413.36	0.00
A 5510.160-00-6000	BUS CLEANING	6,900.00	0.00	6,900.00	1,737.94	0.00	5,162.06
A 5510.200-00-0000	EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.210-00-0000	PURCHASE OF BUSES	0.00	159,430.14	159,430.14	111,221.04	48,209.10	0.00
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	52,520.00	(6,000.00)	46,520.00	45,124.00	0.00	1,396.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	1,050.00	0.00	1,050.00	40.00	40.00	970.00
A 5510.451-00-0000	PARTS/SUPPLIES	61,400.00	19,331.34	80,731.34	44,844.36	32,074.06	3,812.92
A 5510.454-00-0000	GASOLINE	200,000.00	(12,350.00)	187,650.00	135,686.31	46,559.23	5,404.46
A 5510.455-00-0000	OIL & LUBRICANTS	6,000.00	0.00	6,000.00	2,755.88	1,623.42	1,620.70
A 5510.456-00-0000	TIRES & TUBES	16,800.00	4,000.00	20,800.00	15,033.73	5,680.09	86.18
A 5510.457-00-0000	PERIODICALS	200.00	(200.00)	0.00	0.00	0.00	0.00
A 5510.460-00-0000	SOFTWARE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	27,050.00	(1,455.17)	25,594.83	16,397.75	2,620.64	6,576.44
A 5510.466-00-0000	DRUG TESTING	4,000.00	(2,000.00)	2,000.00	670.00	910.00	420.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	5,000.00	0.00	5,000.00	875.80	1,226.20	2,898.00
A 5510.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	219.67	0.00	280.33

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.479-00-0000	MISCELLANEOUS	5,112.00	0.00	5,112.00	1,239.50	2,288.50	1,584.00
A 5510.490-00-0000	BOCES	1,260.00	0.00	1,260.00	1,008.00	252.00	0.00
A 5510....DISTRICT TRANSPORTATION	*	1,559,122.00	153,298.67	1,712,420.67	1,040,017.49	555,599.57	116,803.61
A 5530.160-00-0000	BUS GARAGE CLEANING	5,154.00	0.00	5,154.00	4,093.11	1,060.89	0.00
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,348.00	9.23	9,357.23	6,837.91	2,519.32	0.00
A 5530.451-00-0000	SUPPLIES	3,500.00	0.00	3,500.00	621.64	300.00	2,578.36
A 5530.454-00-0000	DIESEL FUEL	1,155.00	0.00	1,155.00	165.24	905.67	84.09
A 5530.455-00-0000	NATURAL GAS	11,025.00	0.00	11,025.00	3,294.21	4,105.79	3,625.00
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	300.98	299.02	0.00
A 5530.457-00-0000	WATER	350.00	0.00	350.00	102.37	247.63	0.00
A 5530.465-00-0000	REPAIRS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5530.469-00-0000	SERVICE CONTRACTS	11,378.00	501.68	11,879.68	4,144.08	2,584.16	5,151.44
A 5530.479-00-0000	OTHER EXPENSES	11,838.00	0.00	11,838.00	1,625.82	520.46	9,691.72
A 5530....GARAGE BUILDING	*	55,548.00	510.91	56,058.91	21,185.36	12,542.94	22,330.61
A 5540.435-00-0000	CONTRACT CARRIER	90,640.00	(85,393.55)	5,246.45	0.00	0.00	5,246.45
A 5540....CONTRACT TRANSPORTATION	*	90,640.00	(85,393.55)	5,246.45	0.00	0.00	5,246.45
A 55....PUPIL TRANSPORTATION	**	1,705,310.00	68,416.03	1,773,726.03	1,061,202.85	568,142.51	144,380.67
A 5....	***	1,705,310.00	68,416.03	1,773,726.03	1,061,202.85	568,142.51	144,380.67
A 9010.800-00-0000	EMPLOYEE RETIREMENT	505,562.00	249.99	505,811.99	295,994.89	202,357.41	7,459.69
A 9010....STATE RETIREMENT	*	505,562.00	249.99	505,811.99	295,994.89	202,357.41	7,459.69
A 9020.800-00-0000	TEACHERS RETIREMENT	1,092,968.00	905.79	1,093,873.79	(42,637.61)	1,051,140.98	85,370.42
A 9020....TEACHERS' RETIREMENT	*	1,092,968.00	905.79	1,093,873.79	(42,637.61)	1,051,140.98	85,370.42
A 9030.800-00-0000	SOCIAL SECURITY	994,229.00	727.46	994,956.46	564,868.02	319,595.78	110,492.66
A 9030....SOCIAL SECURITY	*	994,229.00	727.46	994,956.46	564,868.02	319,595.78	110,492.66
A 9040.800-00-0000	WORKER'S COMPENSATION	182,553.00	127.40	182,680.40	168,189.50	0.00	14,490.90
A 9040....WORKERS' COMPENSATION	*	182,553.00	127.40	182,680.40	168,189.50	0.00	14,490.90
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9050....UNEMPLOYMENT INSURANCE	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9060.800-00-0000	HEALTH INSURANCE	2,742,992.00	(163,300.00)	2,579,692.00	1,926,533.68	510,088.19	143,070.13
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	0.00	163,300.00	163,300.00	72,700.00	70,656.33	19,943.67
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	43,959.00	0.00	43,959.00	19,954.80	20,379.60	3,624.60
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	126,229.00	0.00	126,229.00	71,122.61	13,896.24	41,210.15
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	2,913,180.00	0.00	2,913,180.00	2,090,311.09	615,020.36	207,848.55
A 90....EMPLOYEE BENEFITS	**	5,718,492.00	2,010.64	5,720,502.64	3,076,725.89	2,188,114.53	455,662.22
A 9742.600-00-0000	CAPITAL NOTES-PRINCIPAL BUS PURC	175,890.00	0.00	175,890.00	53,730.07	0.00	122,159.93
A 9742.700-00-0000	CAPITAL NOTES-INTEREST BUS PURC	9,582.00	0.00	9,582.00	2,170.72	0.00	7,411.28
A 9742....	*	185,472.00	0.00	185,472.00	55,900.79	0.00	129,571.21
A 9770.700-00-0000	RAN - INTEREST	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 9770....	*	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	469,641.00	0.00	469,641.00	350,464.97	119,174.50	1.53
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	91,757.00	0.00	91,757.00	59,331.43	17,424.30	15,001.27

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9789....		*	561,398.00	0.00	561,398.00	409,796.40	136,598.80	15,002.80
A 97....		**	757,870.00	0.00	757,870.00	465,697.19	136,598.80	155,574.01
A 9901.950-00-0000	TRANSFER SPECIAL AID		48,708.00	0.00	48,708.00	26,044.08	0.00	22,663.92
A 9901.960-00-0000	TRANSFER DEBT SERVICE		1,585,582.00	0.00	1,585,582.00	1,096,680.01	448,901.25	40,000.74
A 9901....TRANSFER TO SPECIAL AID		*	1,634,290.00	0.00	1,634,290.00	1,122,724.09	448,901.25	62,664.66
A 99....INTERFUND TRANSFERS		**	1,634,290.00	0.00	1,634,290.00	1,122,724.09	448,901.25	62,664.66
A 9....EMPLOYEE BENEFITS		***	8,110,652.00	2,010.64	8,112,662.64	4,665,147.17	2,773,614.58	673,900.89
GRAND TOTALS			26,160,572.00	442,640.80	26,603,212.80	15,893,109.21	8,442,743.60	2,267,359.99

Report Completed 12:41 PM

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
938	03/05/12	RECODE PO FOR BOCES SERVICES				
			A 2010.475-00-0000	CONFERENCE/TRAVEL	100.00	0.00
			A 2010.490-00-0000	BOCES	0.00	100.00
939	03/20/12	SECURITY FOR SPRING SPORTS				
			A 2855.150-00-0000	CERTIFIED SALARY	671.00	0.00
			A 2855.150-00-2855	ATHLETIC SECURITY	0.00	671.00
940	03/20/12	TESTING PROTOCOLS NEEDED				
			A 2250.451-04-0000	SUPPLIES	65.00	0.00
			A 2820.447-00-0000	TESTING	0.00	65.00
941	03/22/12	EST. MILEAGE FOR REMAINDER OF THE YEAR				
			A 1240.465-00-0000	EQUIP. CONTRACT/REPAIRS	300.00	0.00
			A 1240.475-00-0000	CONFERENCE/TRAVEL	0.00	300.00
942	03/28/12	ERIE 2 BOCES COOPERATIVE EQUIPMENT BID				
			A 1680.490-00-0000	BOCES	3,187.26	0.00
			A 2070.490-00-0000	BOCES	0.00	3,187.26
943	03/28/12	ADJUST NEGATIVE P/R BALANCES FOR 03/12				
			A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTE	2,816.75	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	2,816.75
SCHEDULE TOTAL					7,140.01	7,140.01
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 6						

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

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1240.465-00-0000	300.00	0.00
A 1240.475-00-0000	0.00	300.00
A 1680.490-00-0000	3,187.26	0.00
A 2010.475-00-0000	100.00	0.00
A 2010.490-00-0000	0.00	100.00
A 2070.490-00-0000	0.00	3,187.26
A 2110.130-01-3000	2,816.75	0.00
A 2110.140-00-0000	0.00	2,816.75
A 2250.451-04-0000	65.00	0.00
A 2820.447-00-0000	0.00	65.00
A 2855.150-00-0000	671.00	0.00
A 2855.150-00-2855	0.00	671.00
FUND TOTALS	7,140.01	7,140.01

Report Completed 12:39 PM

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19972	8263	ADMAR SUPPLY A 1621.469-00-0000	SERVICE CONTRACTS	03/07/12 321791	291.40	360.00
CHECK TOTAL					291.40	
19973	683	AL HEMER MUSIC CORPORATION A 2110.451-01-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	03/07/12 321025 321027	80.00 114.99	80.00 114.99
CHECK TOTAL					194.99	
19974	8153	ALBERT, MARY M. A 2250.464-00-0000	OTHER HC SERVICES	03/07/12 320864	262.50	262.50
CHECK TOTAL					262.50	
19975	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	03/07/12 320775 320775 320775 320775	206,632.39 461.01 19,106.74 11,209.07	206,632.39 461.01 0.00 0.00
CHECK TOTAL					237,409.21	
19976	1850	ALLIED WASTE SERVICES #111 A 1620.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	03/07/12 320000 320000	885.95 18.08	885.95 18.08
CHECK TOTAL					904.03	
19977	5910	AMAZON FIHA 2630.451-00 A 2020.451-02-0000 A 1310.451-00-0000 A 2110.451-01-2400 F619 2250.451-04-1112 A 2630.220-00-0000 A 2250.451-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES - SOCIAL STUDIES MATERIALS SELF CONTAINED KINDERGARTEN INSTR HARDWARE/TECH EQUIPMENT (AID) SUPPLIES	03/07/12 321656 321622 321623 321599 321682 321676 321603	42.90 8.78 20.82 35.33 71.93 48.00 632.00	46.00 8.78 20.82 35.33 90.73 48.00 632.00
CHECK TOTAL					859.76	
19978	6826	AMERICAN TIME AND SIGNAL A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	03/07/12 321639 321639	776.40 (129.90)	719.55 0.00
CHECK TOTAL					646.50	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19979	1728	APPLE COMPUTER INC		03/07/12		
		F619 2250.451-04-1112	MATERIALS SELF CONTAINED KINDERGARTEN	321681	998.00	998.00
		F619 2250.451-04-1112	MATERIALS SELF CONTAINED KINDERGARTEN	321681	158.00	158.00
		F619 2250.451-04-1112	MATERIALS SELF CONTAINED KINDERGARTEN	321681	200.00	200.00
			CHECK TOTAL		1,356.00	
19980	5322	ASPIRE OF WNY INC		03/07/12		
		A 2250.472-00-0000	TUITION ALL OTHER	320548	11,639.52	11,639.52
		A 2250.464-00-0000	OTHER HC SERVICES	320971	456.00	456.00
			CHECK TOTAL		12,095.52	
19981	2065	BLUECROSS BLUESHIELD OF WNY		03/07/12		
		A 9060.800-00-0000	HEALTH INSURANCE	320570	177.10	177.10
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	320570	6,487.11	6,487.11
		TA 020	HEALTH INSURANCE	320570	124.16	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	320570	1,965.79	0.00
			CHECK TOTAL		8,754.16	
19982	2933	BROADVIEW NETWORKS		03/07/12		
		A 1620.456-00-0000	TELEPHONE	320706	67.51	67.51
		A 5530.456-00-0000	TELEPHONE	320706	43.92	43.92
			CHECK TOTAL		111.43	
19983	275	BUREAU EDCTN & RESEARCH, INC.		03/07/12		
		A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	321822	229.00	229.00
		A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	321821	229.00	229.00
		A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	321820	229.00	229.00
		A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	321819	229.00	229.00
		A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	321818	229.00	229.00
			CHECK TOTAL		1,145.00	
19984	5098	CALA'S CATERING		03/07/12		
		A 2020.479-01-0000	MISCELLANEOUS	321761	139.00	139.00
			CHECK TOTAL		139.00	
19985	6488	CARDONE, SUZANNE		03/07/12		
		A 2855.448-00-0000	OFFICIALS		52.50	
			CHECK TOTAL		52.50	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19986	5334	CARTER, LORAN B. A 2010.475-00-0000	CONFERENCE/TRAVEL	03/07/12	103.40	
CHECK TOTAL					103.40	
19987	6505	CHUDY PAPER A 1620.451-00-0000	SUPPLIES	03/07/12 321615	208.71	218.19
CHECK TOTAL					208.71	
19988	7311	CINTAS CORPORATION #782 A 5510.479-00-0000	MISCELLANEOUS	03/07/12 321322	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	321322	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	321322	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	321322	21.50	21.50
CHECK TOTAL					86.00	
19989	6726	CMS COMMUNICATIONS, INC. A 5510.451-00-0000	PARTS/SUPPLIES	03/07/12 321654	379.12	357.00
CHECK TOTAL					379.12	
19990	676	COLLECTOR OF TAXES A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	03/07/12 320656	15,561.06	15,561.06
		A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	320656	25,716.92	25,716.92
		A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	320656	28.10	28.10
CHECK TOTAL					41,306.08	
19991	6833	DESMOND HOTEL CONFERENCE CTR A 2020.475-00-0000	CONFERENCE/TRAVEL	03/07/12 321651	408.00	408.00
CHECK TOTAL					408.00	
19992	3646	EAST AURORA HIGH SCHOOL A 2815.449-00-0000	STUDENT EXAMINATIONS	03/07/12 321704	478.98	478.98
CHECK TOTAL					478.98	
19993	428	EDEN TRACTOR & EQUIPMENT, INC A 1621.451-00-0000	SUPPLIES	03/07/12 321343	9.77	100.00
CHECK TOTAL					9.77	
19994	3018	EDEN TRUCK & AUTO SUPPLY A 1620.451-00-0000	SUPPLIES	03/07/12 321723	135.34	135.34
		A 1621.451-00-0000	SUPPLIES	321370	56.35	56.35

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1621.451-00-0000	SUPPLIES	321370	5.84	5.84
		A 5510.451-00-0000	PARTS/SUPPLIES	321358	407.25	500.00
				CHECK TOTAL	604.78	
19995	520	ERIE COUNTY ASSOC OF SCHOOL B		03/07/12		
		A 1240.475-00-0000	CONFERENCE/TRAVEL	321632	30.00	30.00
				CHECK TOTAL	30.00	
19996	966	EXXONMOBIL		03/07/12		
		A 5510.454-00-0000	GASOLINE		203.52	
		A 5510.451-00-0000	PARTS/SUPPLIES		5.18	
				CHECK TOTAL	208.70	
19997	4310	FLEET MAINTENANCE INC		03/07/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321359	559.44	559.44
		A 5510.451-00-0000	PARTS/SUPPLIES	321359	529.08	529.08
		A 5510.451-00-0000	PARTS/SUPPLIES	321359	251.95	251.95
		A 5510.451-00-0000	PARTS/SUPPLIES	321359	221.25	221.25
				CHECK TOTAL	1,561.72	
19998	570	FOLLETT LIBRARY RESOURCES		03/07/12		
		A 2110.451-01-1500	SUPPLIES - ENGLISH	320391	130.33	130.33
		A 2610.460-02-0000	BOOKS	320391	(54.63)	0.00
				CHECK TOTAL	75.70	
19999	5306	GOLLER, DON		03/07/12		
		A 2855.448-00-0000	OFFICIALS		84.00	
				CHECK TOTAL	84.00	
20000	625	GRAINGER		03/07/12		
		A 1621.451-00-0000	SUPPLIES	321737	338.70	338.70
		A 1621.451-00-0000	SUPPLIES	321737	943.69	943.69
		A 1620.451-00-0000	SUPPLIES	321738	149.18	149.18
		A 1621.451-00-0000	SUPPLIES	321372	39.77	39.77
		A 1621.451-00-0000	SUPPLIES	321372	55.25	55.25
		A 1621.451-00-0000	SUPPLIES	321372	56.38	56.38
		A 1621.451-00-0000	SUPPLIES	321788	276.36	276.36
				CHECK TOTAL	1,859.33	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20001	2529	GRAY MANUFACTURING A 5510.451-00-0000	PARTS/SUPPLIES	03/07/12 321519	187.81	246.33
					CHECK TOTAL	187.81
20002	6373	HAMBURG OVERHEAD DOOR A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	03/07/12 321662	975.00	1,000.00
					CHECK TOTAL	975.00
20003	6360	HILL, DEREK A 2855.448-00-0000	OFFICIALS	03/07/12	84.00	
					CHECK TOTAL	84.00
20004	1823	HM RECEIVABLES CO LLC A 2110.480-02-0000 A 2110.480-02-0000	TEXTBOOKS TEXTBOOKS	03/07/12 321724 321795	2,513.16 1,615.53	2,650.64 1,608.92
					CHECK TOTAL	4,128.69
20005	706	HM RECEIVABLES CO. LLC A 2110.480-02-0000	TEXTBOOKS	03/07/12 321823	1,692.39	1,685.09
					CHECK TOTAL	1,692.39
20006	7307	HORAN, ANNE A 2855.448-00-0000	OFFICIALS	03/07/12	60.00	
					CHECK TOTAL	60.00
20007	7496	IMPERIAL SUPPLIES, LLC A 5510.451-00-0000	PARTS/SUPPLIES	03/07/12 321326	245.77	250.00
					CHECK TOTAL	245.77
20008	1685	JABLONSKI, RAYMOND J. A 2855.448-00-0000	OFFICIALS	03/07/12	84.00	
					CHECK TOTAL	84.00
20009	6853	JEWETT, ZACHARY A 2855.448-00-0000	OFFICIALS	03/07/12	84.00	
					CHECK TOTAL	84.00
20010	359	KARSTEDT'S AUTOMOTIVE CENTER A 5510.451-00-0000	PARTS/SUPPLIES	03/07/12 321361	339.34	500.00
					CHECK TOTAL	339.34

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20011	3339	KARSTEDT, LUCINDA A 2630.475-00-0000	CONFERENCE/TRAVEL	03/07/12	21.53	
CHECK TOTAL					21.53	
20012	5580	LAZEL F619 2250.451-04-1112	MATERIALS SELF CONTAINED KINDERGARTEN	03/07/12 321683	40.80	40.80
CHECK TOTAL					40.80	
20013	1619	MACGILL A 2815.451-01-0000 A 2815.451-02-0000	SUPPLIES SUPPLIES	03/07/12 321726 321726	66.93 69.90	66.93 69.90
CHECK TOTAL					136.83	
20014	906	MATTHEWS BUSES INC. A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	03/07/12 321747 321746	695.00 580.50	700.00 580.50
CHECK TOTAL					1,275.50	
20015	1817	MCGRAW HILL COMPANIES A 2110.451-00-2010 FTL1 2110.451-00-1112 A 2110.480-04-0000 A 2110.480-04-0000	CLASSROOM SUPPLIES - CURRICULUM MATERIALS & SUPPLIES -HOMELSS/INTERVNT TEXTBOOKS TEXTBOOKS	03/07/12 321732 321732 321725 321754	802.66 406.33 3,504.32 1,518.55	802.66 406.33 3,638.26 1,516.51
CHECK TOTAL					6,231.86	
20016	2386	MCMASTERCARR SUPPLY COMPANY A 2110.451-01-1700 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES - TECH ED SUPPLIES SUPPLIES SUPPLIES SUPPLIES	03/07/12 321825 321377 321377 321377 321377	359.43 30.04 170.26 63.01 157.44	380.98 30.04 170.26 63.01 157.44
CHECK TOTAL					780.18	
20017	3410	MEDINA, RUSS A 2855.448-00-0000	OFFICIALS	03/07/12	60.00	
CHECK TOTAL					60.00	
20018	7135	MENTORING MINDS FT2A 2110.451-04-1112	MATERIALS AND SUPPLIES - GLP	03/07/12 321691	342.49	362.30
CHECK TOTAL					342.49	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20019	5502	MILAZZO, CHRIS A 2703	REFUND PRIOR YEAR	03/07/12	156.00	
CHECK TOTAL					156.00	
20020	4451	MILLER, GEORGE V A 2110.465-01-2000	REPAIRS - MUSIC	03/07/12 321696	150.00	150.00
CHECK TOTAL					150.00	
20021	7698	MORLOCK, MICHAEL A 2855.448-00-0000	OFFICIALS	03/07/12	60.00	
CHECK TOTAL					60.00	
20022	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	03/07/12 320016	26.70	26.70
CHECK TOTAL					26.70	
20023	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	03/07/12 320977	4,598.47	4,598.47
		A 5510.454-00-0000	GASOLINE	320874	561.46	561.46
		A 5510.454-00-0000	GASOLINE	320977	4,892.75	4,892.75
		A 5510.454-00-0000	GASOLINE	320874	745.08	745.08
		A 5510.454-00-0000	GASOLINE	320977	3,812.78	3,812.78
CHECK TOTAL					14,610.54	
20024	6103	NYS MIDDLE SCHOOL ASSOCIATION A 2020.476-01-0000	MEMBERSHIP	03/07/12 320831	150.00	150.00
CHECK TOTAL					150.00	
20025	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	03/07/12 320837	192.98	192.98
CHECK TOTAL					192.98	
20026	7332	NYTECH SUPPLY A 5510.456-00-0000	TIRES & TUBES	03/07/12 321331	96.08	96.08
CHECK TOTAL					96.08	
20027	4707	OTTO, JOSEPH A 2855.448-00-0000	OFFICIALS	03/07/12	52.50	
CHECK TOTAL					52.50	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20028	1097	P & A ADMINISTRATIVE SERVICES		03/07/12		
		A 9060.800-00-0000	HEALTH INSURANCE	320632	366.50	366.50
		TA 020	HEALTH INSURANCE	320632	657.75	0.00
				CHECK TOTAL	1,024.25	
20029	1109	PENN DETROIT DIESEL ALLISON		03/07/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321363	26.00	26.00
		A 5510.451-00-0000	PARTS/SUPPLIES	321363	372.14	372.14
		A 5510.451-00-0000	PARTS/SUPPLIES	321363	178.21	178.21
		A 5510.451-00-0000	PARTS/SUPPLIES	321363	147.68	147.68
				CHECK TOTAL	724.03	
20030	4793	PEOPLE'S PUBLISHING COMPANY		03/07/12		
		A 2110.480-01-0000	TEXTBOOKS	321731	2,166.38	2,186.26
				CHECK TOTAL	2,166.38	
20031	2725	PERSONAL TOUCH FOOD SERVICE		03/07/12		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	321041	1,305.74	1,305.74
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	321041	13,480.45	13,480.45
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	321041	1,289.93	1,289.93
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	321041	13,317.22	13,317.22
				CHECK TOTAL	29,393.34	
20032	5732	PIONEER MANUFACTURING COMPANY		03/07/12		
		A 2855.468-00-0000	FACILITIES IMPROVEMENT	321764	4,017.00	4,017.00
				CHECK TOTAL	4,017.00	
20033	1162	QUILL CORPORATION		03/07/12		
		A 2010.451-00-0000	CURR DEV-MATL SUPP	321718	11.88	11.88
				CHECK TOTAL	11.88	
20034	737	REGIONAL INTERNATIONAL CORP		03/07/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321364	372.30	372.30
				CHECK TOTAL	372.30	
20035	1195	RIDDELL/ALL AMERICAN SPORTS C		03/07/12		
		A 2855.463-00-0000	EQUIPMENT RECONDITIONING	321846	2,335.20	2,335.20
		A 2855.463-00-0000	EQUIPMENT RECONDITIONING	321828	151.14	151.14
				CHECK TOTAL	2,486.34	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20036	6008	RUCKER LUMBER, INC.		03/07/12		
		A 2110.451-01-1700	SUPPLIES - TECH ED	321741	490.95	490.95
		A 2110.451-01-1700	SUPPLIES - TECH ED	321742	47.60	47.60
				CHECK TOTAL	538.55	
20037	5321	RUSZCZYK, EUGENE		03/07/12		
		A 2855.448-00-0000	OFFICIALS		60.00	
				CHECK TOTAL	60.00	
20038	1228	S S ELECTRIC REPAIR SHOP INC		03/07/12		
		A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	321792	112.44	112.44
		A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	321847	50.56	50.56
				CHECK TOTAL	163.00	
20039	4755	SCHAEFER, RICHARD		03/07/12		
		A 2020.475-02-0000	CONFERENCE/TRAVEL	321736	15.00	15.00
				CHECK TOTAL	15.00	
20040	1261	SCHOLASTIC MAGAZINES		03/07/12		
		A 2020.479-02-0000	MISCELLANEOUS	321670	63.25	62.25
				CHECK TOTAL	63.25	
20041	1022	SCHOOL SPECIALTY, INC.		03/07/12		
		FT2A 2110.451-04-1112	MATERIALS AND SUPPLIES - GLP	321733	24.58	24.58
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	321733	185.93	230.21
				CHECK TOTAL	210.51	
20042	2232	SCHOOL SPECIALTY, INC.		03/07/12		
		A 2110.451-01-1100	SUPPLIES - ART	321830	117.52	108.23
				CHECK TOTAL	117.52	
20043	1282	SCIENCE KIT		03/07/12		
		A 2110.451-01-2300	SUPPLIES - SCIENCE	321657	387.08	387.08
		A 2110.451-01-2300	SUPPLIES - SCIENCE	321657	114.64	104.87
				CHECK TOTAL	501.72	
20044	1075	SECTION VI NYSPHSA		03/07/12		
		TA 08510	OTHER FUNDS		780.00	
				CHECK TOTAL	780.00	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20045	8183	SEWING TECHNOLOGY UNIFORM CO A 2855.451-00-0000	SUPPLIES	03/07/12 321161	150.00	150.00
CHECK TOTAL					150.00	
20046	6157	SFMI A 1620.475-00-0000	CONFERENCE/TRAVEL	03/07/12 321740	55.00	55.00
CHECK TOTAL					55.00	
20047	3019	SHAR PRODUCTS COMPANY A 2110.451-02-2000	SUPPLIES - MUSIC	03/07/12 321845	402.62	402.62
CHECK TOTAL					402.62	
20048	8190	SHC SERVICES, INC. A 2250.464-00-0000 A 2250.464-00-0000 A 2250.464-00-0000	OTHER HC SERVICES OTHER HC SERVICES OTHER HC SERVICES	03/07/12 321186 321186 321186	1,082.50 1,082.50 1,325.00	1,082.50 1,082.50 1,325.00
CHECK TOTAL					3,490.00	
20049	3933	SILVER CREEK CENTRAL SCHOOL A 2855.476-00-0000	MEMBERSHIP	03/07/12 321824	150.00	150.00
CHECK TOTAL					150.00	
20050	1317	SIMPLEXGRINNELL A 5530.479-00-0000 A 1621.469-00-0000 A 1621.469-00-0000 A 1621.469-00-0000	OTHER EXPENSES SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS	03/07/12 321490 320003 320003 320003	290.50 100.50 194.00 79.50	290.50 100.50 194.00 79.50
CHECK TOTAL					664.50	
20051	1336	SNAPON TOOLS A 5510.451-00-0000	PARTS/SUPPLIES	03/07/12 321334	159.76	159.76
CHECK TOTAL					159.76	
20052	4571	SOSMETAL A 5510.451-00-0000	PARTS/SUPPLIES	03/07/12 321365	208.87	200.00
CHECK TOTAL					208.87	
20053	7841	TAYLOR MUSIC, INC. A 2110.451-02-2000	SUPPLIES - MUSIC	03/07/12 321836	89.00	89.00
CHECK TOTAL					89.00	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20054	4730	THE PUMP DOCTOR A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	03/07/12 321798	71.50	71.50
CHECK TOTAL					71.50	
20055	6000	THOMASULO, BARBARA A 1240.475-00-0000	CONFERENCE/TRAVEL	03/07/12	18.43	
CHECK TOTAL					18.43	
20056	3969	TRIUMPH LEARNING A 2110.480-01-0000 A 2250.451-00-0000	TEXTBOOKS SUPPLIES	03/07/12 321581 321581	830.68 15.10	830.68 0.00
CHECK TOTAL					845.78	
20057	4246	WELL WORTH CHEMICAL A 5510.451-00-0000	PARTS/SUPPLIES	03/07/12 321336	185.36	185.36
CHECK TOTAL					185.36	
20058	1536	WEST SENECA CENTRAL A 2815.449-00-0000	STUDENT EXAMINATIONS	03/07/12 321706	1,187.32	1,187.32
CHECK TOTAL					1,187.32	
20059	1535	WESTHERR AUTOMOTIVE GROUP A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	03/07/12 321366 321366 321366	11.58 316.25 433.36	11.58 316.25 433.36
CHECK TOTAL					761.19	
20060	1573	WNY EDUCATIONAL SERVICE COUNC A 1240.475-00-0000	CONFERENCE/TRAVEL	03/07/12 321868	38.00	38.00
CHECK TOTAL					38.00	
20075	7161	7N3- PRAXAIR DISTRIBUTION, IN A 2110.451-01-1700 A 2110.451-01-1700	SUPPLIES - TECH ED SUPPLIES - TECH ED	03/29/12 321784 321784	38.18 73.86	38.18 73.86
CHECK TOTAL					112.04	
20076	683	AL HEMER MUSIC CORPORATION A 2110.451-01-2000 A 2110.451-02-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC SUPPLIES - MUSIC	03/29/12 321025 321033 321697	33.71 42.25 51.29	33.71 42.25 51.29
CHECK TOTAL					127.25	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20077	8149	ALLIANCE OF WNY		03/29/12		
		A 9060.800-00-0000	HEALTH INSURANCE	320775	206,213.40	206,213.40
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	320775	461.01	461.01
		TA 020	HEALTH INSURANCE	320775	18,770.66	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	320775	11,209.07	0.00
				CHECK TOTAL	236,654.14	
20078	1850	ALLIED WASTE SERVICES #111		03/29/12		
		A 1620.469-00-0000	SERVICE CONTRACTS	320000	867.63	867.63
		A 5530.469-00-0000	SERVICE CONTRACTS	320000	36.40	35.99
				CHECK TOTAL	904.03	
20079	5910	AMAZON		03/29/12		
		A 1621.451-00-0000	SUPPLIES	321734	90.56	90.56
		A 2810.451-04-0000	SUPPLIES	321556	23.07	25.65
		A 1310.451-00-0000	SUPPLIES	321867	23.62	18.63
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321840	29.99	29.49
		A 1310.200-00-0000	EQUIPMENT	321739	1,209.32	1,209.32
		A 2110.451-04-0000	SUPPLIES - GENERAL	321859	62.99	62.99
		A 2110.451-04-0000	SUPPLIES - GENERAL	321859	339.06	331.33
				CHECK TOTAL	1,778.61	
20080	1676	AMERICAN RED CROSS		03/29/12		
		A 2070.451-00-0000	CPR/AED SUPPLIES	321551	57.00	57.00
		A 2070.451-00-0000	CPR/AED SUPPLIES	321227	152.00	132.00
		A 2070.451-00-0000	CPR/AED SUPPLIES	321227	57.00	0.00
		A 2070.451-00-0000	CPR/AED SUPPLIES	321891	19.00	19.00
				CHECK TOTAL	285.00	
20081	4637	AMERICAN ROCK SALT COMPANY LL		03/29/12		
		A 1621.451-00-0000	SUPPLIES	321866	1,402.95	1,402.95
		A 1621.451-00-0000	SUPPLIES	321866	1,391.74	1,391.74
				CHECK TOTAL	2,794.69	
20082	1728	APPLE COMPUTER INC		03/29/12		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321837	484.00	484.00
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321837	1,757.00	1,757.00
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321837	171.00	171.00
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321837	77.64	77.64
				CHECK TOTAL	2,489.64	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20083	8143	ATHLETICARE A 2855.479-00-0000	MISCELLANEOUS	03/29/12 320779	6,788.22	6,788.22
					CHECK TOTAL	6,788.22
20084	2254	BEST, MAUN A 5510.475-00-0000	CONFERENCE/TRAVEL	03/29/12	46.97	
					CHECK TOTAL	46.97
20085	6675	BIALASZEWSKI, JODY F619 2250.463-00-1112 F619 2250.463-00-1112 F619 2250.463-00-1112	CONFERENCE/TRAVEL EXPENSES CONFERENCE/TRAVEL EXPENSES CONFERENCE/TRAVEL EXPENSES	03/29/12	25.17 12.59 24.84	
					CHECK TOTAL	62.60
20086	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	03/29/12 320570 320570 320570 320570	177.10 6,487.11 124.16 1,965.79	177.10 6,487.11 0.00 0.00
					CHECK TOTAL	8,754.16
20087	2944	BUGGS, RONALD K. A 1240.475-00-0000 A 1240.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	03/29/12	14.86 419.02	
					CHECK TOTAL	433.88
20088	8261	BUSINESS RULES, INC. A 2630.475-00-0000	CONFERENCE/TRAVEL	03/29/12 321760	299.00	299.00
					CHECK TOTAL	299.00
20089	2951	C D W GOVERNMENT, INC. A 2630.220-00-0000 A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID) INSTR HARDWARE/TECH EQUIPMENT (AID)	03/29/12 321841 321841	91.91 598.24	91.91 598.24
					CHECK TOTAL	690.15
20090	3786	C SANDERS EMBLEMS A 2020.451-01-0000	SUPPLIES	03/29/12 321744	237.00	242.00
					CHECK TOTAL	237.00

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20091	2160	COMDOC A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	03/29/12 320630	194.00	194.00
CHECK TOTAL					194.00	
20092	7171	CROSS COUNTRY EDUCATION F619 2250.463-00-1112 F619 2250.463-00-1112	CONFERENCE/TRAVEL EXPENSES CONFERENCE/TRAVEL EXPENSES	03/29/12 321869 321869	179.00 179.00	179.00 179.00
CHECK TOTAL					358.00	
20093	3855	CSSI A 2630.451-00-0000	SUPPLIES	03/29/12 321758	12.40	21.35
CHECK TOTAL					12.40	
20094	8136	D JASZKA ENERGY CONSULTING A 1621.469-00-0000 A 5530.469-00-0000 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS	03/29/12 320664 320664 321510 321510	337.11 282.39 897.75 299.25	337.11 282.39 897.75 299.25
CHECK TOTAL					1,816.50	
20095	4104	ECMEA A 2110.479-01-2000	MISC - MUSIC	03/29/12 321702	2,583.00	2,800.00
CHECK TOTAL					2,583.00	
20096	486	EDEN NORTH COLLINS PENNY SAVE A 2020.451-04-0000 A 1010.479-00-0000 A 2010.451-00-0000	SUPPLIES MISCELLANEOUS CURR DEV-MATL SUPP	03/29/12 321616 321469 321717	66.00 23.00 12.65	66.00 23.00 12.65
CHECK TOTAL					101.65	
20097	7951	ERB CO., INC. A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	03/29/12 321851	283.00	296.73
CHECK TOTAL					283.00	
20098	1199	VOIDED DURING PRINTING	VOID: Continued to Check 20101	03/29/12		
20099	1199	VOIDED DURING PRINTING	VOID: Continued to Check 20101	03/29/12		
20100	1199	VOIDED DURING PRINTING	VOID: Continued to Check 20101	03/29/12		
20101	1199	ERIE 2 BOCES A 2010.490-01-0000 A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS BOCES - COSER 565 WORKSHOPS - HS	03/29/12 320674 320997	150.00 25.00	150.00 25.00

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	320998	75.00	75.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	320999	75.00	75.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	321000	75.00	75.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	321001	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	321003	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	321004	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	321005	75.00	75.00
		A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GLP	321014	75.00	75.00
		A 2010.490-00-0000	BOCES	321016	100.00	100.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	321018	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	321046	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	321047	75.00	75.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	321055	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	321064	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	321119	75.00	75.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	321121	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	321134	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	321135	75.00	75.00
		A 1345.490-00-0000	BOCES	320658	181.00	181.00
		A 1620.490-00-0000	BOCES	320658	1,074.50	1,074.50
		A 1680.490-00-0000	BOCES	320658	35,388.49	35,388.49
		A 1981.490-00-0000	BOCES	320658	11,986.10	11,986.10
		A 1983.490-00-0000	BOCES	320658	4,317.40	4,317.40
		A 2010.490-00-0000	BOCES	320658	161.25	161.25
		A 2020.490-00-0000	BOCES	320658	2,727.00	2,727.00
		A 2060.490-00-0000	BOCES	320658	925.10	925.10
		A 2070.490-00-0000	BOCES	320658	3,662.18	3,662.18
		A 2110.490-00-0000	BOCES	320658	11,208.21	11,208.21
		A 2250.490-00-0000	BOCES	320658	93,267.27	93,267.27
		A 2280.490-01-0000	BOCES	320658	52,570.30	52,570.30
		A 2610.490-00-0000	BOCES	320658	43.00	43.00
		A 2630.490-00-0000	BOCES	320658	44,670.03	44,670.03
		A 2855.490-00-0000	BOCES	320658	469.35	469.35
		A 5510.490-00-0000	BOCES	320658	126.00	126.00
		A 2010.490-00-0000	BOCES	321173	375.00	375.00
				CHECK TOTAL	264,702.18	
20102	448	ERIE COUNTY COMPTROLLER		03/29/12		
		A 601	ACCRUED LIABILITIES		1,725.78	
				CHECK TOTAL	1,725.78	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20103	525	ERIE COUNTY WATER AUTHORITY		03/29/12		
		A 1620.457-00-0000	WATER	320007	865.95	865.95
		A 5530.457-00-0000	WATER	320007	12.47	12.47
				CHECK TOTAL	878.42	
20104	534	EVENHOUSE PRINTING		03/29/12		
		A 1310.451-00-0000	SUPPLIES	321874	216.23	216.23
				CHECK TOTAL	216.23	
20105	8265	FULL COMPASS SYSTEMS, LTD		03/29/12		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321853	194.57	194.57
				CHECK TOTAL	194.57	
20106	590	FURLONG, PAUL M.		03/29/12		
		A 2110.451-01-2000	SUPPLIES - MUSIC	321668	15.70	15.70
		A 2110.465-01-2000	REPAIRS - MUSIC	321668	23.91	23.91
				CHECK TOTAL	39.61	
20107	2435	GATEWAY-LONGVIEW		03/29/12		
		A 2250.472-00-0000	TUITION ALL OTHER	320550	3,712.00	3,712.00
				CHECK TOTAL	3,712.00	
20108	6624	GOVCONNECTION INC.		03/29/12		
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	321843	369.00	369.00
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321843	24.00	24.00
		A 2630.451-00-0000	SUPPLIES	321843	285.00	285.00
		A 2630.460-00-0000	SOFTWARE	321843	1,080.00	1,080.00
				CHECK TOTAL	1,758.00	
20109	3591	GUGINO LAWN & GARDEN		03/29/12		
		A 1621.451-00-0000	SUPPLIES	321721	147.26	169.35
				CHECK TOTAL	147.26	
20110	646	GUI'S LUMBER		03/29/12		
		A 1621.451-00-0000	SUPPLIES	321374	44.27	500.00
		A 2110.451-01-1700	SUPPLIES - TECH ED	321842	47.99	73.98
				CHECK TOTAL	92.26	
20111	8231	HARTER SECREST & EMERY LLP		03/29/12		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	321608	1,897.50	1,897.50
				CHECK TOTAL	1,897.50	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20112	4685	HARVEY ELECTRIC & SOUND A 2855.451-00-0000	SUPPLIES	03/29/12 321783	255.00	255.00
CHECK TOTAL					255.00	
20113	2500	HERFF JONES, INC. A 2020.479-01-0000	MISCELLANEOUS	03/29/12 320623	987.38	987.38
CHECK TOTAL					987.38	
20114	2500	HERFF JONES, INC. A 2020.479-01-0000	MISCELLANEOUS	03/29/12 320621	35.35	38.61
		A 2020.479-01-0000	MISCELLANEOUS	320623	299.44	299.44
CHECK TOTAL					334.79	
20115	7363	HOBART SERVICE C 2860.465-00-0000	REPAIRS	03/29/12 321862	117.00	122.00
CHECK TOTAL					117.00	
20116	4968	HOBY REGISTRATION A 2810.451-01-0000	SUPPLIES	03/29/12 321872	150.00	150.00
CHECK TOTAL					150.00	
20117	2176	HOLDEN'S VIOLIN SHOP A 2110.465-02-2000	REPAIRS - MUSIC	03/29/12 321037	124.00	124.00
CHECK TOTAL					124.00	
20118	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000	TIRES & TUBES	03/29/12 321715	1,188.20	1,188.20
		A 5510.456-00-0000	TIRES & TUBES	321854	1,782.30	1,782.30
		A 5510.456-00-0000	TIRES & TUBES	321854	168.45	168.45
		A 5510.456-00-0000	TIRES & TUBES	321360	1,426.16	1,426.16
		A 5510.456-00-0000	TIRES & TUBES	321715	1,066.40	1,066.40
CHECK TOTAL					5,631.51	
20119	2557	INTERSTATE BATTERY CORPORATIO A 5510.451-00-0000	PARTS/SUPPLIES	03/29/12 321327	212.55	212.55
CHECK TOTAL					212.55	
20120	3339	KARSTEDT, LUCINDA A 2630.475-00-0000	CONFERENCE/TRAVEL	03/29/12	16.65	
		A 2630.475-00-0000	CONFERENCE/TRAVEL		63.71	
CHECK TOTAL					80.36	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20121	1813	LAKESHORE LEARNING MATERIALS		03/29/12		
		A 2110.451-04-0000	SUPPLIES - GENERAL	321860	312.93	312.93
		A 2110.451-04-3000	SUPPLIES - KINDERGARTEN	321860	131.93	143.97
				CHECK TOTAL	444.86	
20122	831	LAUX SPORTING GOODS INC		03/29/12		
		A 2855.451-00-0000	SUPPLIES	321826	128.70	128.70
		FIHA 2630.451-00	SUPPLIES	321826	8.10	8.10
		A 2855.451-00-0000	SUPPLIES	321636	294.00	294.00
				CHECK TOTAL	430.80	
20123	871	LYONS		03/29/12		
		A 2110.451-02-2000	SUPPLIES - MUSIC	321667	69.46	67.67
				CHECK TOTAL	69.46	
20124	8266	MATRIX TURF SOLUTIONS LLC		03/29/12		
		A 1621.451-00-0000	SUPPLIES	321855	2,600.00	2,600.00
				CHECK TOTAL	2,600.00	
20125	906	MATTHEWS BUSES INC.		03/29/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321362	75.15	75.15
		A 5510.451-00-0000	PARTS/SUPPLIES	321362	60.96	60.96
		A 5510.451-00-0000	PARTS/SUPPLIES	321362	37.58	37.58
		A 5510.451-00-0000	PARTS/SUPPLIES	321362	282.14	282.14
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	321880	3,932.03	3,932.03
				CHECK TOTAL	4,387.86	
20126	1817	MCGRAW HILL COMPANIES		03/29/12		
		A 2110.480-04-0000	TEXTBOOKS	321852	2,790.18	2,865.45
				CHECK TOTAL	2,790.18	
20127	658	METRO GROUP, INC.		03/29/12		
		A 1240.472-00-0000	ADVERTISING	321666	12.00	12.00
				CHECK TOTAL	12.00	
20128	972	MONROE 2 ORLEANS BOCES		03/29/12		
		A 2815.475-00-0000	CONFERENCE/TRAVEL	321858	110.00	165.00
				CHECK TOTAL	110.00	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20129	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	03/29/12 320016	26.26	26.26
CHECK TOTAL					26.26	
20130	1751	NATURAL SANDS WELL SERVICE A 1620.469-00-0000	SERVICE CONTRACTS	03/29/12 320527	405.00	405.00
CHECK TOTAL					405.00	
20131	1044	NOCO ENERGY CORP. A 1620.454-00-0000	DIESEL FUEL	03/29/12 320978	1,041.45	1,041.45
		A 5530.454-00-0000	DIESEL FUEL	320978	21.25	21.25
		A 5510.454-00-0000	GASOLINE	320977	3,071.42	3,071.42
		A 5510.454-00-0000	GASOLINE	320977	2,542.46	2,542.46
		A 5510.454-00-0000	GASOLINE	320874	916.76	916.76
		A 5510.454-00-0000	GASOLINE	320977	3,581.23	3,581.23
		A 5510.454-00-0000	GASOLINE	320874	856.79	856.79
		A 5510.454-00-0000	GASOLINE	320874	634.47	634.47
		A 5510.454-00-0000	GASOLINE	320977	831.28	831.28
		A 5510.454-00-0000	GASOLINE	320977	4,879.18	4,879.18
CHECK TOTAL					18,376.29	
20132	1044	NOCO ENERGY CORP. A 5510.455-00-0000	OIL & LUBRICANTS	03/29/12 321338	376.58	376.58
CHECK TOTAL					376.58	
20133	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000	TUITION ALL OTHER	03/29/12 320551	277.50	277.50
CHECK TOTAL					277.50	
20134	1097	P & A ADMINISTRATIVE SERVICES A 9060.800-00-0000	HEALTH INSURANCE	03/29/12 320632	366.50	366.50
		TA 020	HEALTH INSURANCE	320632	657.75	0.00
CHECK TOTAL					1,024.25	
20135	2725	PERSONAL TOUCH FOOD SERVICE C 631	DUE TO OTHER GOVERNMENTS	03/29/12	107.37	
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	321041	993.89	993.89
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	321041	10,260.98	10,260.98
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	321041	835.62	835.62
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	321041	8,626.93	8,626.93
CHECK TOTAL					20,824.79	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20136	1765	PETERS, ROSEMARY A 5510.475-00-0000	CONFERENCE/TRAVEL	03/29/12	13.07	
CHECK TOTAL					13.07	
20137	6514	PITNEY BOWES A 1670.451-00-0000	SUPPLIES	03/29/12 321864	128.58	129.98
CHECK TOTAL					128.58	
20138	6185	PIWKO, ALLISON A 2110.475-00-0000	HOME TEACHING MILEAGE	03/29/12	45.18	
CHECK TOTAL					45.18	
20139	2950	PSYCHOLOGY PRESS A 2810.447-04-0000	TESTING	03/29/12 321562	404.39	406.07
CHECK TOTAL					404.39	
20140	1162	QUILL CORPORATION A 2630.451-00-0000	SUPPLIES	03/29/12 321829	72.65	72.65
CHECK TOTAL					72.65	
20141	4223	RANDOLPH ACADEMY (HOPEVALE) A 2250.472-00-0000	TUITION ALL OTHER	03/29/12 321728	2,577.24	2,577.24
CHECK TOTAL					2,577.24	
20142	4223	RANDOLPH ACADEMY (HOPEVALE) A 2250.472-00-0000	TUITION ALL OTHER	03/29/12 321728	3,436.32	3,436.32
CHECK TOTAL					3,436.32	
20143	3048	REALLY GOOD STUFF A 2110.451-04-0000	SUPPLIES - GENERAL	03/29/12 321861	195.72	273.17
CHECK TOTAL					195.72	
20144	1228	S S ELECTRIC REPAIR SHOP INC A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	03/29/12 321877	108.39	124.65
CHECK TOTAL					108.39	
20145	1261	SCHOLASTIC MAGAZINES A 2250.451-02-0000	SUPPLIES	03/29/12 320967	71.39	75.00
CHECK TOTAL					71.39	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20146	1022	SCHOOL SPECIALTY, INC. A 2110.451-02-2500	SUPPLIES - G/T PROGRAM	03/29/12 321850	86.00	86.00
CHECK TOTAL					86.00	
20147	1282	SCIENCE KIT A 2110.451-01-2300	SUPPLIES - SCIENCE	03/29/12 320951	11.35	11.35
		A 2110.451-01-2300	SUPPLIES - SCIENCE	320951	23.50	23.50
CHECK TOTAL					34.85	
20148	8190	SHC SERVICES, INC. A 2250.464-00-0000	OTHER HC SERVICES	03/29/12 321186	1,292.50	1,292.50
CHECK TOTAL					1,292.50	
20149	1317	SIMPLEXGRINNELL A 1621.469-00-0000	SERVICE CONTRACTS	03/29/12 321865	228.95	228.95
		A 1621.469-00-0000	SERVICE CONTRACTS	321669	300.00	300.00
CHECK TOTAL					528.95	
20150	3222	SMEC A 1620.455-00-0000	NATURAL GAS	03/29/12 320015	23,554.05	23,554.05
		A 5530.455-00-0000	NATURAL GAS	320015	480.70	480.70
CHECK TOTAL					24,034.75	
20151	7196	SOUND VIDEO SOLUTIONS A 2110.465-00-1200	DISTRICT AV REPAIR	03/29/12 321675	120.00	120.00
		A 2110.465-00-1200	DISTRICT AV REPAIR	321675	240.00	240.00
CHECK TOTAL					360.00	
20152	5458	SPICOLA SERVICE INC A 5530.479-00-0000	OTHER EXPENSES	03/29/12 321335	21.00	21.00
CHECK TOTAL					21.00	
20153	7294	SPORT SUPPLY GROUP, INC. A 2855.451-00-0000	SUPPLIES	03/29/12 321849	485.52	456.47
CHECK TOTAL					485.52	
20154	2124	STANLEY G FALK SCHOOL A 2250.472-00-0000	TUITION ALL OTHER	03/29/12 320549	2,502.88	2,502.88
CHECK TOTAL					2,502.88	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20155	8264	SWEETWATER SOUND INC. A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	03/29/12 321835	279.90	279.90
CHECK TOTAL					279.90	
20156	6195	TEQUIPMENT INCORPORATED A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	03/29/12 321549	8,591.00	8,948.00
CHECK TOTAL					8,591.00	
20157	5734	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME EC	03/29/12 320542	93.44	93.44
		A 2110.451-01-1600	SUPPLIES - HOME EC	320542	59.73	59.73
		A 2110.451-01-1600	SUPPLIES - HOME EC	320542	52.81	52.81
		A 2110.451-01-1600	SUPPLIES - HOME EC	320542	109.94	109.94
CHECK TOTAL					315.92	
20158	7001	TRAUTMAN ASSOCIATES HDMT 2110.245-01-PHS2	ARCHITECT JR/SR HIGH - PHASE II	03/29/12 321633	2,500.00	2,500.00
		HDMT 2110.245-01-PHS2	ARCHITECT JR/SR HIGH - PHASE II	321633	500.00	500.00
		HEXL 2110.240-02-PHS2	GEN ADMIN-PHASE II (2012)	321897	75.26	75.26
		HEXL 2110.240-04-PHS2	GEN ADMIN-PHASE II (2012)	321897	882.99	882.99
		HEXL 2110.245-02-PHS2	ARCHITECT-PHASE II (2012)	321883	634.38	634.38
CHECK TOTAL					4,592.63	
20159	3969	TRIUMPH LEARNING A 2110.480-02-0000	TEXTBOOKS	03/29/12 321873	50.73	44.98
CHECK TOTAL					50.73	
20160	6186	WALMART BUSINESS/GECRB FUPK 2510.451-00	MATERIALS AND SUPPLIES	03/29/12 320965	230.17	230.17
CHECK TOTAL					230.17	
20161	7842	WASHINGTON MUSIC CENTER, INC. A 2110.451-02-2000	SUPPLIES - MUSIC	03/29/12 321838	38.00	43.70
CHECK TOTAL					38.00	
20162	6636	WILLIAM WATSON CO. INC. A 1621.451-00-0000	SUPPLIES	03/29/12 321797	210.00	210.00
CHECK TOTAL					210.00	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENTS FOR 03/01/12 - 03/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20163	7739	WILSON LANGUAGE TRAINING FTL1 2110.451-02-1112	MATERIALS AND SUPPLIES - ELEM	03/29/12 321730	30.00	30.00
CHECK TOTAL					30.00	
20164	8121	WOOD, ROBERT A 5510.475-00-0000	CONFERENCE/TRAVEL	03/29/12	30.74	
CHECK TOTAL					30.74	
NUMBER OF CHECKS				179		
WARRANT TOTAL					1,049,000.31	980,890.77
VENDOR PORTION					1,049,000.31	

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

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL AUDITORIUM
MARCH 19, 2012

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

ABSENT: Mr. Andrew Breier

OFFICIALS PRESENT: Mr. Ronald Buggs, Superintendent; Ms. Lisa Almasi, Director of Finance; Barbara Thomasulo, Stenographer

ALSO PRESENT: Mrs. Loran Carter; Ms. Marisa Fallacaro; Mr. Marc Graff; Mrs. Danielle Grimm; Ms. Rose Heckathorn; Mrs. Shawn Johnson; Mrs. Lucinda Karstedt; Mr. David Martin; Miss Patricia Menkiena; Mr. Richard Schaefer; Kendall Pierce, Student Representative

At 7:10 p.m., Mr. Cerne called the meeting to order and asked those present to join in the Pledge of Allegiance. **Call to order**

Mr. Campbell requested that items O (Approval of Policies) and P (Approval of First Reading of Policies) be removed from consensus. **Withdraw consensus items**

Mrs. Pinker made a motion, seconded by Mr. Breeden that consensus items A-N be approved.

Minutes of the Special Board of Education Meeting February 9, 2012.

Minutes of the Board of Education Meeting, February 13, 2012.

Revenue Budget Status Report for the period ending February 29, 2012.

Treasurer's Report for the period ending February 29, 2012.

Multi Fund Warrant for the period ending February 29, 2012 in the amount of **\$151,231.08**. This warrant is broken down as follows: General Fund portion **\$128,074.09**, Cafeteria Fund portion **\$19,026.85**, Federal Fund portion **\$4,021.98**, and Trust & Agency portion **\$108.16**.

ACH/Wire/Transfer Warrant for the period ending February 29, 2012 in the amount of **\$540,545.63**.

Appropriation Status Report for the period ending February 29, 2012.

Extraclassroom Activities Fund Report for the period ending February 29, 2012.

February 2012 Budget Transfers.

February 2012 Claims Auditor Report.

CSE/CPSE Recommendations as presented.

Appointed substitutes

The following personnel are appointed as substitutes, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Timothy Monahan	7-12 T, HI	March 20, 2012	ELA 7-12
James Siegel	7-12 Art Teacher	March 20, 2012	Art
Jamie Miller	K-6 Teacher	March 20, 2012	CE B-6

Approved supplemental activities advisors & coaches

Approved the following personnel as Supplemental Activity Advisors and Coaches for the 2011-2012 school year, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

- ◆ Kevin Lalley, Boys Lacrosse Assistant Coach
- ◆ Charles Karstedt, Boys Modified Baseball Coach
- ◆ Rachael Covey, Girls Modified Lacrosse Coach
- ◆ Peter Yuhas, Volunteer Girls Softball Assistant Coach
- ◆ Kevin Danvir, Volunteer Girls Modified Lacrosse Assistant

Consensus items A-N carried unanimously.

Tabled approval of policies

Mr. Campbell made a motion, seconded by Mr. Breeden to table the approval of the following policies until such time as the legal and policy committee has reviewed:

- ◆ #5230 Acceptance of Gifts, Grants and Bequests to the School District
- ◆ #3170 Non-Discrimination and Anti-Harassment in the School District
- ◆ #5630 Facilities: Inspection, Operation and Maintenance
- ◆ #6510 Health Insurance
- ◆ #7512 Student Physicals
- ◆ #7610 Special Education: District Plan
- ◆ #7540 Suicide
- ◆ #7552 Bullying: Peer Abuse in the Schools
- ◆ #7553 Hazing of Students

Carried unanimously.

Mr. Campbell made a motion, seconded by Mr. Breeden to table approval of the first reading of the following policies until such time as the legal and policy committee has reviewed:

**Tabled
approval of
first reading
of policies**

- ◆ #7314 Student Use of Computerized Information Resources (Acceptable Use Policy)
- ◆ #8271 Internet Safety/Internet Content Filtering Policy
- ◆ #5632 Energy Conservation in the Schools
- ◆ #7513 Administration of Medication
- ◆ #7515 Pediculosis (Head Lice)

Carried unanimously.

Mr. Cerne reported on where the District is in the budget process. He reviewed revenues, expenditures and reserves. The first draft of the 2012-2013 budget shows a gap of about \$1.8 million. Looking ahead to 2014, 2015, and 2016, those numbers grow substantially. Due to some of the restrictions, those gaps can only be closed, for the most part, on the expenditure side. The expenditure side is outweighing projections on the revenue side, leaving huge structural gaps, which must be closed. Revenues have been falling due to a loss of \$1.3 million in aid over the past three years. In addition, the 2% tax cap imposed in 2012-2013 and subsequent year's limits revenue growth. Expenses are continuing to grow at a rapid pace. Salaries and benefits account for a major portion of the expenditures. Pension costs have increased by a couple hundred thousand dollars in the past year. Healthcare costs have risen by 6%. Teacher salaries have increased an average of 4%. All these items are creating the gap. The unrestricted fund balance is \$500,000 for emergency use. The balance of reserves could be used to close the gap by allocating \$1.35 million in 2012-2013, \$1.35 million in 2013-2014, \$900,000 in 2014-2015 and \$900,000 in 2015-2016. Although everyone has their favorite program, and no one wants their program cut, there are only so many degrees of freedom to work with in this process. Unfortunately, the Board must make these decisions because they have to. The Board welcomes input on funding ideas. There is a survey on-line for community members to complete.

**Board
President
Budget
Review**

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

Comments

- ◆ Renee Mroz asked the Board of Education to reconsider cutting the Gifted and Talented program at the Elementary School.
- ◆ Karen Hall asked the Board of Education to keep programs like Reach, despite the current funding issues. She also spoke in favor of music, art and musicals.
- ◆ Paula Blandino asked the Board of Education and administration retain the Reach program.
- ◆ Carrie Jacobs spoke in favor of the Reach program.
- ◆ Lisa Brosnick asked that the Gifted and Talented program, regrouped Math classes and Math Olympiad be kept.
- ◆ Carol King spoke on behalf of the musical, the music program, its benefits

and also Reach. She asked that these programs be maintained.

- ◆ Don Johnson inquired about ways to find additional funding. He does not want to see things cut, but he is concerned that things may get worse.
- ◆ Mark Vona believes that the tax system, not the educational system is at fault. He asked what the Board is doing publicly to ask NYS for a more fair system for funding schools. He asked the Board to consider changing the March 29th Budget session to a different date, as that is the opening day for the Elementary musical.
- ◆ Claire Brawdy spoke in favor of the extracurricular programs-music, art, and sports and asked that they be maintained.
- ◆ Grace Ohmit also spoke in favor of retaining the extracurricular programs.
- ◆ Kevin Mroz suggested harvesting the trees on district property between the High School and GLP as a means of raising more capital.
- ◆ Marilyn Yager suggested the Board of Education tell New York State to eliminate the unfunded mandates.

**Tabled
permanent
appointments**

Mr. Cerne made a motion, seconded by Mr. Breeden to table the permanent appointments of the following employees:

Cafeteria Monitor, **Betty Dunwoodie.**

Teacher Aide, **Kara Korhummel**

Teacher Aide, **Kelly Fronczak**

Teacher Aide, **Elaine Funch**

Carried unanimously.

**Approved
FBLA
overnight
trip to FBLA
conference**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the FBLA overnight trip to the NYS Association of FBLA Student Leadership Conference and Competition at the Rochester Convention Center in Rochester, NY from April 18 – April 20, 2012 be approved. Carried unanimously.

**Approved
Model UN
overnight
trip to
Cornell**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Model UN overnight trip to the Cornell University Competition in Ithaca, NY from March 29, 2012 – April 1, 2012 be approved. Carried unanimously.

**Approved
Wind
Ensemble
trip to
Baltimore**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the annual Wind Ensemble trip to Baltimore, MD March 31 – April 3, 2012 be approved. Carried unanimously.

**Approved
legal notice**

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

- Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Negotiations Committee and the Superintendent, the Eden Teachers' Association contract be approved effective July 1, 2011 through June 30, 2014. Carried unanimously. **Approved ETA contract**
- Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, Mrs. Rita Stuhr, Head Inspector, Mrs. Maryann Cummiskey, Mrs. Karen Cornell, and Mrs. Marion Phelan be appointed as inspectors for the Annual Meeting and Budget Vote on May 15, 2012 at a rate of \$13.40 per hour, and further authorize the District Clerk to fill any vacancies in these positions which may occur prior to May 15, 2012 with individuals from the Board of Elections Inspector Personnel List. Carried unanimously. **Approved election inspectors**
- Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, transportation via school buses be approved for the Boston Recreation Department for their summer field trip program effective July 9, 2012 through August 16, 2012 as per the attached request. Carried unanimously. **Approved transportation for Boston Rec summer program**
- Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the donation from Rosemary Nowak of an HP Scanner with software and power cords be accepted for use in the Elementary School on the Mobile Computer Lab Cart. Carried unanimously. **Approved donation of scanner**
- Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the attached resolution refinancing the energy performance contracts be approved as presented. Discussion ensued. No vote was taken. **Motion to approve refinancing energy performance contracts**
- Note: It is estimated that the District will save \$64,759.15 over the remaining term (8 years) by refinancing.*
- Mr. Cerne made a motion, seconded by Mr. Breeden to table the motion to refinance the energy performance contracts as presented. The Board of Education would like more information on this. Carried unanimously. **Tabled motion to approve refinancing**
- Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2011-2012 budget be increased by \$422.04 to \$26,180,650.80 to account for increased revenues. Carried unanimously. **Approved budget increase**
- Note: The District received \$15.54 from Crystal Rock for Eden Elementary School and \$406.50 from Boxtops for Eden Elementary School.*

**From
administration
and staff**

Mr. Schaefer offered the Board of Education two potential in-house studies. One study would be on the re-alignment of the buildings and grade levels. The study would involve Mr. Schaefer, Mrs. Grimm, Mr. Graff, Ms. Heckathorn and Mr. Martin's input, as well as a Board of Education member, a GLP faculty member and an Eden Elementary faculty member. All possibilities will be looked at, including status quo, reducing to two buildings, and the savings therein, considerations and concerns and the financial aspects of this study. The second study would be to look at the High School schedule. This study would involve Mr. Graff, Miss Menkiena, Mrs. Ludwig, a Board of Education member, a Senior High parent, a Junior High parent, a Senior High teacher, a Junior High teacher and members of the Guidance Department, as needed. All possibilities would be reviewed, including 7, 8 and 9 period days, semestering hybrid program, looking at teaching assignments, financial considerations and concerns and impacts on achievement. They would like the Board to consider these two studies and are willing to do them in-house as part of their administrative responsibilities. Mr. Cerne would like to see detail around the scope of work, time frame and things like that. Mr. Schaefer indicated that they would like to get the Board's blessing to go forward with this before they got too far along. Mr. Cerne was concerned that their scheduling study would be biased. He feels an outside source would be best. Mr. Schaefer said they would approach the re-alignment of the buildings as an academic study, not to make a recommendation, but to put forth their findings before the Board of Education for a decision. Mr. Campbell would like to have a work session with Mr. Schaefer and Mr. Graff to discuss how it would work.

Supt. Report

- ◆ Mr. Buggs asked the Board if they wanted to change the April 16th meeting to April 17th, which is the BOCES vote date. Discussion followed. The Board agreed to change the meeting to April 17th at 7:00 p.m. in the Jr./Sr. High School Auditorium.
- ◆ Mr. Buggs reminded the Board that the BOCES meeting scheduled for April 24th is cancelled.
- ◆ The March 29th Budget Update falls on the opening night of the Elementary Musical. He asked the Board if they wanted to reschedule. Discussion ensued.
- ◆ Mr. Buggs congratulated Paula Chalifoux, Richard Schaefer and Barb Thomasulo for being honored by the Western New York Educational Service Council with Awards of Excellence and thanked all the administration, faculty and staff who attended.
- ◆ He congratulated all the winter athletes for their performances and for all teams being named Scholar Athlete teams.
- ◆ Mr. Buggs congratulated the students and staff involved in the Jr./Sr. High Musical for another outstanding performance.
- ◆ He also thanked the ETA leadership and membership for working with the District on their contract and helping with the budget.

**Approved
retention of
material on
web-site for 3
years**

Mr. Cerne made a motion, seconded by Mr. Breeden that all materials put up on the web-site as required by Open Meeting Laws remain on the web-site for a period of three years. Carried unanimously.

Mr. Campbell will draft a policy.

Mr. Cerne would like to see some kind of policy that anything that comes for a vote that has a firm date or expiring or has to be passed by law or something else has to have been brought before the Board three months prior, so that we don't see things at the last moment.

Board report

Budget Work Session

Mrs. Irene Lavin, Gifted & Talented Teacher spoke of behalf of the needs of Eden's bright, young learners. Between 160-170 students are served through three levels of this academic program during the year. Services are essential for the growth and development of young Eden students who show advanced cognitive abilities. In Reach, lessons incorporate modifications, which research substantiates as promoting significant gains in gifted learners. The New York State Education Department requires that all students show academic growth each year. Studies on this population reveal that gifted children in pull-out programs show higher achievement than gifted students who were not in such programs. Students show growth of 1/3 to 1/2 of a year, in addition to their annual growth, depending on the type of pull-out program. Reach teaches students how to moderate aspects of giftedness, such as intensity and perfectionism, being able to come together and interact with academic peers on a regular basis. The program is ELA based with emphasis on higher level thinking and creativity. Maintaining gifted and enrichment services that foster higher level of thinking and reasoning strongly support the goal of raising the number of high scores on annual state tests.

**Gifted &
Talented –
Irene Lavin**

Ms. Almasi reviewed the additions to the Capital Improvement Projects priority listing, which was presented at the March 8th budget work session. The Board requested to see an additional \$1,000,000 in building project items, such as generator replacement at the Elementary and High School, floor replacement, brick pointing and cleaning, new activity sign – all at Eden Elementary, bathroom ventilation at the bus garage, ceiling replacement in the weight room corridor, door closer replacement, athletic protective fence – all at the High School, and several technology enhancements – replace pool sound system, district-wide switches replacement, HS cafeteria sound system, district-wide wireless computer access, district-wide security upgrade, and HS gym sound system replacement. To finance a \$1,000,000 project, using the entire capital reserve fund of approximately \$400,000, the bond/ban amount will be approximately \$600,000. The bond rate is at about 2.625%. The projects are assumed to be 100% aidable at 85.2%. Aid would be received after the final cost reports are submitted to the State Education Department. To finance a \$2,000,000 project, approximately \$1,600,000 would be funded. This information was presented for informational purposes only.

**Building
Project**

Ms. Almasi reviewed the bus purchase information. Aid is decreasing. If the District does not renew or continue to replace buses, the aid will continue to decrease. Mr. Buggs added that if anything is to be done with transportation for May, a decision would have to be made this evening. The Board felt that they did not want to purchase additional buses at this time.

Buses

**Review of
Draft 3**

- ◆ Ms. Almasi reported on the updated numbers in draft three of the budget. Currently, we are showing a \$1.27 million deficit, rather than \$1.6 million, as shown in draft two. At the previous budget work session, the Board asked to have the budget reduced by \$500,000. That amount was exceeded by a small amount. The Board of Education also talked about funding using 30% of reserves in 2012-2013 and 2013-2014 and 20% in 2014-2015 and 2015-2016. If the reserves are used in 2012-2013, a surplus of approximately \$70,000 is estimated. The appropriated fund balance is the amount that must be given back to the taxpayers. Any excess will have to either go to reserves or the 4% unrestricted fund balance will be exceeded.
- ◆ Mr. Buggs reported that the expense budget is currently \$25,603,744, which is a reduction of \$556,828 from 2011-2012. The reduction is due to legal, contractual, mandates and the loss of Jobs Funds in the amount of \$513,959. The revenue budget is \$24,334,059, which is \$779,263 over 2011-2012, leaving a \$1,269,685 shortfall. The estimated appropriated fund balance is \$2,104,534. The total available reserves/fund balance to offset future budgets is \$5,066,984. There is an additional \$956,523 in reserves, which cannot be used to offset the deficit. Draft three represents the reduction of two Elementary retirements, one Jr./Sr. High retirement, a .5 FTE Special Education retirement, reducing the Jr./Sr. High School Nurse hours to 6.5, one clerical position in Business/Special Education, and one Administration position (Athletic Director to be reduced to half time and the other half will be a shared services position). This draft maintains all programs and restores the Gifted and Talented position. Fund balance and reserves are maintained at \$4,753,831. An April 1st on-time budget is expected. Third party assessments will not be required to be purchased next year. The cost shift for Pre-K from the counties does not appear to be happening. The legislature will move \$200,000,000 from grants to direct aid. It is unknown whether it will be foundation or Gap Elimination reduction.
- ◆ Ms. Almasi reported that Student Accident Insurance was eliminated, tax cancellations to the estimated actuals based on the last couple years were reduced, transportation routing was reduced – saving about \$20,000, a maintenance agreement on a copier was eliminated, the cost of the liability and umbrella insurance was reduced, the contract with Sonitrol was reduced – saving about \$11,000, natural gas and diesel for the co-gen plant was reduced, half a cleaner was transferred to the cafeteria fund – with no change in service, a High School copy lease was reduced, health and welfare services were reduced with no impact to program, contract bus services were reduced with no impact to program, NYS employee retirement costs were reduced due to some salary changes, TRS costs were reduced due to salary changes and a reduction in the TRS rate, and social security taxes were reduced due to salary changes and the flex plan, health insurance was updated based on some projected new costs, the .6 Gifted and Talented teacher was added back, and revenue was increased by inter-fund transfers from debt service. Draft three shows a total of \$10,289 in increased revenue and \$546,472 in reductions.

◆ Mr. Cerne discussed long-range planning, expenditures and budgeting. Mr. Buggs indicated that the tax cap legislation allows the Board to go above the 2.94% and allow taxpayers to make the decision with a 60% majority vote on the budget. If the 60% does not pass twice, the increase in the tax levy is zero. Mr. Cerne asked Mr. Buggs and Ms. Almasi to look at reducing by another \$500,000 to close the gap even further. Mr. Buggs asked for direction from the Board, as another \$500,000 would cut into programming. He asked if they wanted to focus on extracurricular activities, classroom activities, teaching staff, class sizes, etc. or if there were untouchable items. Mr. Cerne responded that he should look at everything. Everything should be put on the table. Mr. Cerne also said they should look at other areas, such as administrative costs, BOCES costs, and overlap between Eden and BOCES programs. Mr. Buggs asked for as much direction from the Board as possible, because he feels additional revenues should be looked at before more cuts. More reductions will impact programs. Mr. Campbell suggested they go through the budget line by line to make additional cuts without cutting from programs.

- ◆ Rescheduled April 16th meeting to April 17th in the Jr./Sr. High School Auditorium to coincide with revised BOCES vote date. **Future dates**
- ◆ Eliminated April 24th meeting due to change in BOCES vote date.
- ◆ Rescheduled March 29th budget update to Saturday, March 31st at 9 am in the Jr./Sr. High School Auditorium.
- ◆ Board of Education Budget Work Session April 2, 2012 – 7:00 p.m. in the Jr./Sr. High School Auditorium.

At 9:07 p.m., Mr. Cerne made a motion, seconded by Mr. Breeden to enter executive session to discuss a personnel issue. Carried unanimously. **Entered executive session**

At 9:50 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 9:50 p.m.

Respectfully submitted,

Lisa A. Almasi
District Clerk

BOARD OF EDUCATION
BUDGET WORK SESSION
JR./SR. HIGH SCHOOL CAFETERIA
MARCH 8, 2012

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

ABSENT: Mr. Andrew Breier

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

ALSO PRESENT: Mrs. Loran Carter, Mr. Marc Graff, Ms. Marisa Fallacaro, Ms. Rose Heckathorn, Mrs. Shawn Johnson, Mrs. Lucinda Karstedt, Miss Patricia Menkiena, Mr. Richard Schaefer

At 7:00 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 was presented with updated priorities for a \$1,000,000 project. Mr. Cerne would like to see another option for a building project, which would include a \$2,000,000 capital project, in addition to the \$1,000,000 capital project presented by David Martin and Richard Gehring (Trautman Associates) at the February 13th Board of Education meeting. He felt that in subsequent years, there would not be much of a chance to approve projects, due to budgets becoming progressively worse. The State reimburses approximately 80% on building projects. A \$1,000,000 project, aided at 70-80% and using approximately \$400,000 from the capital reserve fund, would be tax neutral. Once a capital project is completed and final reports are filed, aid is paid. The Board of Education would like to see two options at the March 19, 2012 meeting; one for \$1,000,000 and one for \$2,000,000 with items prioritized.

**Building
project
discussion**

Ms. Heckathorn presented a proposal for two new buses to replace two buses that are decaying. She prefers not using a personal passenger style vehicle, minivan or SUV to transport students because they are very limited by the number of students that can be transported, as well as the number of schools they can service with one vehicle. Three routes were eliminated this year. Outside schools were layered closely wherever possible. These vehicles are also non-compliant, in that they do not meet the safety standards of a school bus. Attendants for Special Education students must be able to get to the students at any time. In a passenger style vehicle, the attendant would frequently have to sit up front with the driver, making it difficult to reach the student. Although diesel engines cost more initially, gas engines require more frequent oil changes. Diesel engines are made to last longer, as well as the transmissions and other components that go along with them. Diesel buses have five year bumper to bumper warranty coverage, including corrosion, compared to three years for a gas vehicle. Due to the aging fleet, the budget line had to be increased for parts and increased mechanic time.

**Bus
purchase
discussion**

Twenty five vehicles are currently without warranty coverage. Spare vehicles are used for sports runs. Some sports trips are layered to reduce bus use. The total cost for two new buses is \$221,470 if paid with cash, less aid of \$170,028 – net cost to taxpayer of \$51,442 with full warranty, meeting environmental demands. Buses are good for 10-11 years. Four buses are in bad repair. Bus 166 and Bus 167 would cost the most to repair. Repairs would cost \$36,512, with aid at \$26,393. The taxpayer would pay \$10,119. These repairs cannot guarantee that we would get two or three more years out of these two vehicles. Ms. Heckathorn is looking at reducing one or two routes for next year. Money from surplus vehicles goes back to the school, which helps the budget go further.

**Budget draft
2 overview**

Mr. Buggs reviewed draft 2 of the budget. The expense budget is \$26,160,393, which is \$179 less than last year. It represents a reduction in expenses of about \$1.6 million due to legal, contractual mandates and the loss of the jobs fund, which was \$514,000. On the revenue side, there is \$24,323,770, a difference of about \$405,000 from the 2011/2012 budget. That represents a shortfall of \$1,836,623. The appropriated fund balance estimate is \$2,104,534, a difference of about \$268,000. We have over 4% in the unappropriated fund balance, which we are required to reduce. The reserves fund balance total is \$6,023,561, which is available to offset future budgets, plus any additional revenues that are received, i.e. additional state aid, reduction in expenses, etc. An on-time budget (April 1st) is expected from New York State. The requirement to purchase third party assessments for courses that do not have Regents exams has been dropped for next year, saving an anticipated \$20,000-\$30,000. The cost shift for Pre-K from counties has met with opposition and may not happen. The legislature will move about \$200,000,000 from grants to direct aid. It is unknown whether it will be direct foundation aid formula or gap elimination reduction. Reductions included in Draft 2 are two Elementary positions (retirements), one Jr./Sr. High School position (retirement), one part-time Gifted and Talented Teacher (.6) at the Elementary School, a Special Education Teacher (.5) at the Jr./Sr. High School (retirement), reduced hours for the Jr./Sr. High School Nurse, and one clerical position in the Business and Special Education offices, along with supplies, field trips and conferences. Draft 2 also represents all programs being maintained and fund balance and reserves at the \$4.2 million level.

**Expense
budget
review**

Ms. Almasi reviewed reserve funds and projections. Retirement contribution reserves as of June 30, 2010 were \$522,000; 2011 \$578,000; and 2012 is anticipated to be about \$580,000. The Unemployment Insurance Reserve as of June 30, 2010 is \$310,000; \$703,000 is expected for June 30, 2011. Employee Benefits Accrued Liability Reserve is anticipated to be \$525,000 by June 30, 2012. A resolution will be presented to return the Tax Certiorari Reserve to the General Fund. Capital Reserve is \$401,000 and is expected to be \$402,000 at the end of the year. Voters must approve the use of this reserve. The Repair Reserve, funded with guaranteed savings for the Co-gen plant, increased from \$102,000 in 2010 to \$162,000. We have a prepaid reserve to pay debt service bills at the end of the year.

Revenue is projected to be \$24.4 million for the end of this year, while expenditures are projected to be \$24.6 million, leaving an estimated deficit of \$158,000. In 2011-2012, ARRA funding ended and was replaced with Educational Jobs Fund monies. This is a decrease in Revenue of \$333,335 from 2010-2011. ARRA salaries & benefits were picked up by the General Fund, increasing Expenditures by \$300,345 in 2011-12. In 2012-13, Educational Jobs Fund monies end, Federal Fund Revenue decreases by \$513,959, and General Fund Expenditures increase by \$513,959. Over the course of four years, our funding has been reduced by \$1,365,074 while General Fund Expenditures for salaries & benefits have increased by \$1,324,996.

Budget discussion continued among Mr. Buggs, Ms. Almasi and board members. The Board would like to look at splitting the reserves over the next four years, using 30% for 2012-2013 and 2013-2014 and 20% for 2014-2015 and 2015-2016, keeping an additional \$500,000 for the future. Mr. Cerne asked Mr. Buggs to further reduce the budget by \$500,000. It was decided that a survey would be posted on the web-site for the public to complete regarding the school and budgeting.

**Budget
discussion**

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

Adjourn

The meeting was adjourned at 9:02 p.m.

Respectfully submitted,



Lisa A. Almasi
District Clerk

Nancy J. Stock
4 Prospect Street
Forestville, NY 14062
716-965-2687
nstock@forestville.com

RECEIVED

APR 02 2012

EDEN CENTRAL SCHOOL
DISTRICT OFFICE

March 29, 2012

Dear Board Clerk,

I am seeking re-election to the Erie 2 Chautauqua Cattaraugus BOCES Board of Education. I am attaching a letter I would respectfully request you include in the packets of the members of your Board of Education at their next meeting, seeking their support at the upcoming election on April 17th.

I appreciate your help in this matter.

Sincerely,

Nancy J. Stock
Nancy J. Stock

4 Prospect St.
Forestville, NY 14062
March 29, 2012

Dear Board of Education Members,

On April 17, 2012, your Board of Education will have the opportunity to cast your ballot for the Erie 2 Chautauqua – Cattaraugus BOCES Board of Education members. I am just completing my first term as a member of that board and I am seeking your support for another three year term.

These last three years have certainly brought challenges to our component districts as well as our BOCES. You have faced increased and ever changing mandates such as APPR, common core implementation, increased state testing demands, and considerably less financial resources to enable you to offer the quality programs you have provided to your students. As a member of a component board, the Forestville Board of Education, I too have struggled with these issues as they are certainly the most difficult I have faced in my many years as a school board member. As a member of the current BOCES board, I am very aware of these issues. I am dedicated to working in partnership with you to offer you the best programming and services we can to help all of our students, at an affordable price to our components

I will work diligently and bring my collaborative spirit, passion and experience to the E2CC Board of Education. I would appreciate your vote on April 17th.

Sincerely yours,



Nancy J. Stock

Eden Central School District
Lucinda Karstedt, Direct of IT/CIO

3150 Schoolview Road

Eden, NY 14057

Phone: 716 992-3616

Fax: 716 992-3652

E-Mail: LKarstedt@edencsd.wnyric.org

Web: www.edencsd.org

April 2, 1012 **WIRELESS PROPOSAL**

Wireless Background

In 2005 as part of the Telephone Project the district had installed a limited wireless network. This small 17-unit network that covered all three schools soon proved to be insufficient to cover the district adequately. BOCES has designed a more comprehensive system that would cover all three schools at an estimated cost for 70 units of approximately \$44,000 with an additional \$5,000 installation cost for BOCES to install the 70 units, controller and software. The district would need to provide the necessary wiring bringing the total estimated project to approximately \$51,000. This has been too cost prohibitive to pursue the last few years and mostly likely not feasible in the near future district budgets.

Wireless Proposal: BOCES New System	Amount
70 Nortel Wireless Devices	44,000.00
Including Controller and software	
BOCES installation	5,000.00
Eden CSD supply cable for installation	2,000.00
Total	\$51,000.00

Wireless Proposal

I was recently contacted by the Pine Valley School District with regards to purchasing their Nortel {Avaya} Wireless network. Pine Valley recently upgraded their wireless system and would like to sell their original 59-unit system that includes a controller and software for approximately \$5,000. This would be a savings of approximately \$40,000 for the district to purchase the same system proposed by BOCES. BOCES would still charge \$5,000 to install the new system. The district would need to supply the wiring at approximately \$1,000.

Wireless Proposal: Pine Valley Used System	Amount
59 Nortel Wireless Devices	5,000.00
Including Controller and software	
BOCES installation	5,000.00
Eden CSD supply cable for installation	1,000.00
Total	\$11,000.00

I have been in contact with BOCES on reviewing and writing this proposal. The two Senior Technicians that have been working with me believe that the Pine Valley system would be a good fit for Eden Central School District. Some points to consider:

- 1) Although there are only 59 units vs. the original 70 units that was proposed by BOCES for a new system. Our current Cisco wireless units would not be compatible with the new system and would need to be removed. If we remove the 13 units currently in the High School and Elementary school we could move them to the GLP. The GLP currently has three units so this would give the building a total of 16 units. These would not be managed switches but would increase the wireless capabilities at the GLP.

- 2) The new 59 units with the controller could then be installed at the High School and Elementary school that is more than what BOCES originally designed for a replacement system.
- 3) The new system at the High School and Elementary school would be a managed system with a controller and software. This software allows more flexibility managing the wireless devices. Moving from individual wireless units to a managed network.
- 4) One of the primary improvements with the managed network at the High School and Elementary, in addition to improved wireless coverage, will be the ability to allow “guest” user accounts. These accounts will be assigned as needed for visitors to the district that need temporary access to the Internet, such as, outside consultants, guest presenters, student-teachers, students with projects on their own computers, etc. In addition, to allowing the district to grow with the ability to address in the future students and teachers bringing their own devices to school.

In Conclusion

I recommend purchasing the Wireless system from Pine Valley to save the district money in the future and to upgrade our system that is very much needed. This proposal is for the Board of Education to approve the Wireless Proposal as presented for purchasing the Pine Valley School District Wireless System.

Any questions please contact me. Your consideration in this matter is greatly appreciated.

Respectfully submitted: Lucinda Karstedt, Director of IT/CIO

716 992-3616

LKarstedt@edencsd.wnyric.org