



TRAUTMAN ASSOCIATES

ARCHITECTS / ENGINEERS

470 Franklin Street
Buffalo, New York 14202

P 716 883 4400
F 716 883 4268

TrautmanAssociates.com

17 January 2011

Eden Central School District
2007 Capital Improvement Project - Phase II
High School Lighting
TA Projects 07086.30 and 07086.10

Ms. Lisa A. Almasi
Director of Finance
Eden Central School District
3150 Schoolview Road
Eden, New York 14057

Dear Ms. Almasi:

Please allow this letter to serve as our recommendation for awarding contracts for the above referenced projects. We have interviewed each contractor without finding any inconsistencies in their bid tabulation.

At this time we recommend the following contracts and contract amounts be awarded.

High School Pool Lighting - Weydman Electric \$65,000 (Deduct alternate not recommended)

Mechanical Contract

Backflow device at Elen Elementary	
Backflow device at GLP Elementary - Numarco, Inc.	Base Bid \$159,300
Deduct alternate for plantings at hot box accepted	- 2,950
Voluntary alternate for no plantings at 2 nd box	- 2,950
Add alternate for two (2) precast enclosures	<u>+ 23,800</u>
	\$177,200

Total bids for the two contracts total \$242,200.

Based on the available budget and general construction base bids and alternates received we recommend rejecting all general construction bids at this time. Balance of funds may be utilized in one or more of the general construction items bid at a later time.

Following the Board's decision, please advise us if we shall provide a notice of award to the two (2) contractors noted above and draft contracts for this work.

If you have any questions concerning this proposal, please do not hesitate to contact me to discuss.

Very truly yours,

Richard M. Gehring, AIA
Vice President

RMG:

F:\clients\Eden CSD\07086.30 HS Lighting Project\Letters\Almasi 01.17.12 rmg.doc

Enc Bid tabulation Form
Post Bid Conference Form (2)

TRAUTMAN ASSOCIATES

ARCHITECTS & ENGINEERS

470 FRANKLIN ST ▲ BUFFALO, NY 14202-1309 ▲ 716/883-4400
FAX: 716/883-4268


POST BID CONFERENCE

- Owner
- Contractor
- Field
- Book

PROJECT 07 C.I. PHASE II DATE 1/17/12
 OWNER EDEN CENTRAL SCHOOL DISTRICT PROJECT NO. 07086.10
 CONTRACT FOR PLUMBING + 07086.30
 CONTRACTOR NUMARCO INC.

1. Has contractor carefully reviewed plans and project manual? YES
2. Has contractor examined site? YES
3. Are there any questions on plans and project manual? NO
4. Is price firm and inclusive of all taxes, fees, utility, etc?
If capital improvement, credit must be given Owner on sales tax. YES
5. Do you intend to meet the minimum wage rates? YES
6. If applicable, do you subscribe to an affirmative action program? NA
7. Is bid qualified in any way by work schedule, material availability,
site accessibility, etc? NO
8. Does bid include all overtime and/or shiftwork to man job, meet schedule,
make cut-ins, avoid interference with Owner's operations, etc.? (If "No", describe.)
YES
9. Will Owner authorized overtime and/or shift time be charged at net cost of premium
portion of pay plus applicable insurance and taxes without markup for overhead and profit?
(If "No", describe.)
YES


 Architect/Engineer Representative


 Contractor's Representative

JOHN T. NUTTLE
 PRESIDENT
 NUMARCO, INC.

TRAUTMAN ASSOCIATES

ARCHITECTS ▲ ENGINEERS

470 FRANKLIN ST ▲ BUFFALO, NY 14202-1389 ▲ 716/883-4400
FAX: 716/883-4268

POST BID CONFERENCE

- Owner
- Contractor
- Field
- Book

PROJECT EDEEN CENTRAL

DATE 1/11/12

OWNER ECS DISTRICT

PROJECT NO. 07086.10
07086.30

CONTRACT FOR ELECTRICAL

CONTRACTOR WEYDMAN ELECTRIC INC

- | | | |
|----|---|-----------|
| 1. | Has contractor carefully reviewed plans and project manual? | <u>Y</u> |
| 2. | Has contractor examined site? | <u>Y</u> |
| 3. | Are there any questions on plans and project manual? | <u>N</u> |
| 4. | Is price firm and inclusive of all taxes, fees, utility, etc?
If capital improvement, credit must be given Owner on sales tax. | <u>Y</u> |
| 5. | Do you intend to meet the minimum wage rates? | <u>Y</u> |
| 6. | If applicable, do you subscribe to an affirmative action program? | <u>NA</u> |
| 7. | Is bid qualified in any way by work schedule, material availability,
site accessibility, etc? | <u>N</u> |
| 8. | Does bid include all overtime and/or shiftwork to man job, meet schedule,
make cut-ins, avoid interference with Owner's operations, etc.? (If "No", describe.)
<u>STRAIGHT TIME DAY SHIFT</u> | |
| 9. | Will Owner authorized overtime and/or shift time be charged at net cost of premium
portion of pay plus applicable insurance and taxes without markup for overhead and profit?
(If "No", describe.)
<u>No</u> | |

Ivan Eric Hill
Architect/Engineer Representative

Robert E. Hobba
Contractor's Representative
ROBERT E. HOBBA
VICE PRESIDENT

GENERAL CONSTRUCTION REJECT ALL BIDS

BIDDER	BASE BID	Alt 2	Alt 3	Alt 4	Base + Alt 2-4	Base + Alt 2-3	Base + Alt 2 & 4	Base + Alt 2	Base + Alt 3	Base + Alt 3 & 4	Base + Alt 4
Hadala Construction - Walter Hadala 874-0300	\$ 150,200	\$(50,000)	\$(56,000)	\$(33,500)	\$ 10,700	\$ 44,200	\$ 66,700	\$ 100,200	\$ 94,200	\$ 60,700	\$ 116,700
SM Hayes Construction - Jeffrey Hayes 955-9273	\$ 150,425	\$(32,000)	\$(40,000)	\$(23,000)	\$ 55,425	\$ 78,425	\$ 95,425	\$ 118,425	\$ 110,425	\$ 87,425	\$ 127,425
Picone Construction - Anthony Picone 634-9994	\$ 199,000	\$(18,800)	\$(41,500)	\$(39,400)	\$ 99,300	\$ 138,700	\$ 140,800	\$ 180,200	\$ 157,500	\$ 118,100	\$ 159,600
Concept Construction - Matthew Shevlin 675-9171	\$ 149,800	\$(35,500)	\$(45,000)	\$(37,500)	\$ 31,800	\$ 69,300	\$ 76,800	\$ 114,300	\$ 104,800	\$ 67,300	\$ 112,300
RB Mac Construction - Robert Burke 433-2495	\$ 112,800	\$(35,000)	\$(33,000)	\$(20,000)	\$ 24,800	\$ 44,800	\$ 57,800	\$ 77,800	\$ 79,800	\$ 59,800	\$ 92,800
Miller Enterprises - Wesley Miller 873-3140	\$ 148,400	\$(40,000)	\$(72,000)	\$(30,000)	\$ 6,400	\$ 36,400	\$ 78,400	\$ 108,400	\$ 76,400	\$ 46,400	\$ 118,400
C. Nichter Construction											
Ledge Creek Development - Scott Roetzer 741-3174	\$ 143,600	\$(48,000)	\$(35,000)	\$(33,000)	\$ 27,600	\$ 60,600	\$ 62,600	\$ 95,600	\$ 108,600	\$ 75,600	\$ 110,600

Alternate No. 2: DEDUCT from the Base Bid all work associated the cafeteria ceiling at G.L. Priess Elementary. (General Construction Contract).

Alternate No. 3: DEDUCT from the Base Bid all work associated with the Polymer-based Exterior Insulation and Finish System (EIFS); including the glass block repointing, and door & frame replacement at G.L. Priess Elementary. (General Construction Contract).

Alternate No. 4: DEDUCT from the Base Bid all work associated with the removal and replacement of gravity relief vents at G.L. Priess Elementary. (General Construction Contract).

MECHANICAL & PLUMBING AWARD TO NUMARCO (EXCEL PHASE 2)

BIDDER	BASE BID	Alt 5	Alt 6	BID SEC.	Base + Alt 5	Base + Alt 6	Base + Alt 5 & 6
Mollenberg Betz - Joseph Kilijanski 614-7473	\$ 187,390	\$ (2,900)	\$ 33,286	√	\$ 184,490	\$ 220,676	\$ 217,776
Ackerman Plumbing							
Numarco, Inc - John Nuttle 652-9190	\$ 159,300	\$ (5,900)	\$ 23,800	√	\$ 153,400	\$ 183,100	\$ 177,200
MKS Plumbing - Joseph Marchitte 675-5771	\$ 156,300	\$ (4,100)	\$ 49,500	√	\$ 152,200	\$ 205,800	\$ 201,700
W.C. Roberson							
MLP Plumbing - Michael Liakos 681-6997	\$ 175,200	\$ (1,900)	\$ 42,000	√	\$ 173,300	\$ 217,200	\$ 215,300
Quackenbush							

Alternate No. 5: DEDUCT from the Base Bid all work associated with the installation of the shrub planting around the hot box at G.L. Priess Elementary. (Mechanical Contract).

Alternate No. 6: ADD to the Base Bid all work associated with the installation of a precast insulated concrete building system in lieu of the prefabricated metal hotbox at G.L. Priess Elementary and Eden Elementary. (Mechanical Contract).

ELECTRICAL AWARD TO WEYDMAN (SDMT #2 PHASE 2)

BIDDER	BASE BID	Alt 1	BID SEC.	NON-COLL.	Base + Alt 1
CIR Electrical - Jeff Pedro 362-5000	\$ 72,300	\$ (3,600)	√	√	\$ 68,700
Weydman Electric - Robert Hobba 692-7667	\$ 65,000	\$ (2,165)	√	√	\$ 62,835
IPL - Gary Hanson 854-1811	\$ 65,400	\$ (3,600)	√	√	\$ 61,800

Alternate No. 1: DEDUCT from the Base Bid all work associated with the removal and replacement of light fixtures with 2'x4' fluorescent troffers over the pool bleacher bleacher area at the Senior High School. (Electrical Contract).

Resolution: Participation in the BOCES of Western New York/WNYRIC Technology Power Management/End Point Management Program

WHEREAS: the Board of Education for Eden Central School District of New York State (the “School District”) recognizes the importance of energy conservation and is committed to the analysis, development and initiation of conservation measures throughout the District for the purpose of reducing energy consumption and energy costs in an effort to contain property tax increases and protect natural energy resources; and

WHEREAS: the electricity used by common computer equipment represents a significant portion of the electricity used in the School District; and

WHEREAS: the School District purchases a majority of its technology services through the BOCES of Western New York/Western New York Regional Information Center (WNYRIC); and

WHEREAS: The BOCES of Western New York/WNYRIC has negotiated with a vendor to provide a Power Management/End Point Management software program, which will allow the control and distribution of a computer power management program at a substantially lower cost than market value; and such software is capable of reducing the electricity used by computers by automatically “powering off” computers at night and on weekends: and

WHEREAS: the use of such software will help the School District achieve substantial energy savings estimated at up to \$40/computer per year, and additional savings related to the reduction in the number of manpower hours needed every time a software upgrade is needed on each computer in the School District; and

WHEREAS: that the BOCES of Western New York/WNYRIC anticipates that any cost increases associated with the purchase and maintenance of the software will initially be covered by the school district’s current participation service amount for the 2011-12 fiscal year; and

WHEREAS: The BOCES of Western New York/WNYRIC will notify the School District of any future increases to the 2011-12 service budget related to this program, and will give the School District an opportunity to drop the program before any increases are implemented; and

NOW THEREFORE BE IT RESOLVED: that the School District wishes to participate in the Cooperative Technology Power Management/End Point Management program conducted by the BOCES of Western New York/WNYRIC in accordance with Education Law section 1950 and General Municipal Law section 119 (o).

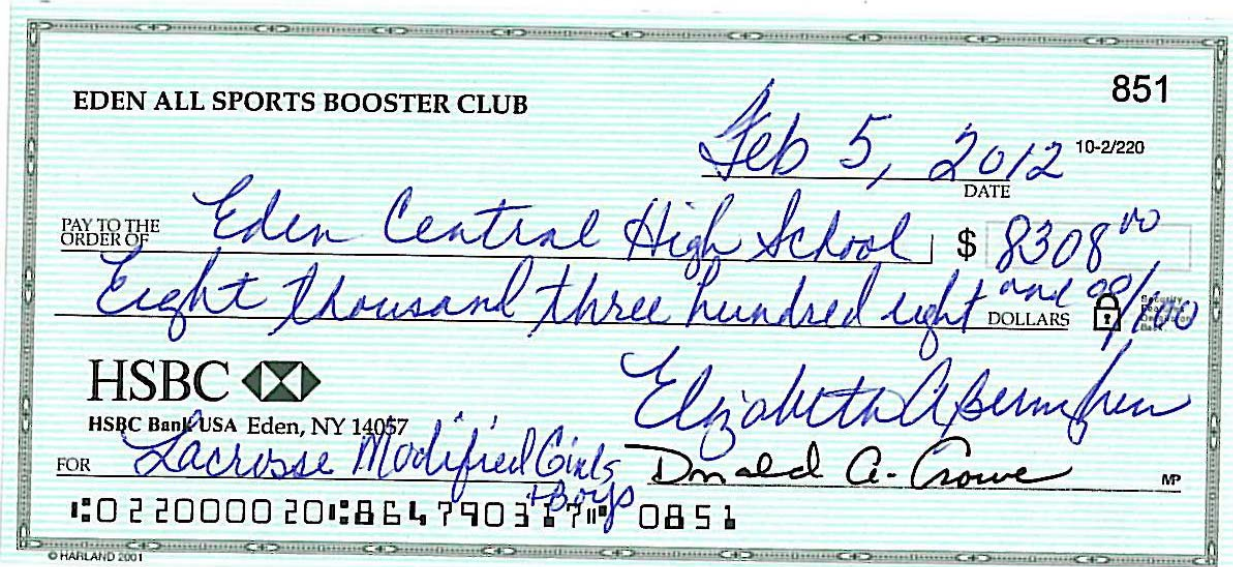
EDEN CENTRAL SCHOOL DISTRICT
2011-12

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
		OHIOPYLE - 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	A5510.160-00-0000	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		A2705	\$ 600.00	1,155.00	A2855.448-00-0000	1,155.00
		<i>INTEREST ALLOCATION</i>				600.00	A2855.451-00-0000	600.00
10,119.24	13-Feb							
AMENDMENTS		19,656.76						
		26,180,228.76	2011-12	AMENDED BUDGET		23,937,659.76		26,602,790.76

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 RETRMTNT 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 OUTSTANDING ENCUMBRANCES REVERSE PREPAID EXPENSES	JE-269			23,918,003.00		422,562.00	363,207.00	389,218.00	53,989.00						(363,207.00)	(80,000.00)	
		GLP - LIFETOUGH MYLOTTE (JOHN MAGUDA SCHOLARSHIP 06-2011)		A2705	\$ 344.28	344.28	A 2020.479-04-0000	344.28											
		AMERICAN LEGION - ART DEPARTMENT	JE-37	TE2705	\$ 500.00	-	TE2989.400	-											
				A2705	\$ 250.00	250.00	A 2110.451-01-1100	250.00											
594.28		6-Jul INTEREST ALLOCATION CR-8663 & CR8665								99.87	167.78	6.47	167.69	17.04	38.19				
		PTA - ELEM FIELD TRIPS 2010-11		A2705	\$ 1,219.72	-		-											
		BURDICK SCHOLARSHIP FUND DONATION (WILLSON)		TE2705	\$ 1,600.00	-		-											
15.20		22-Aug 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				
		22-Aug INTEREST ALLOCATION CR8715 & CR8716																	
		JR/SR HIGH - ABIBOW RECYCLING		A2705	\$ 15.55	15.55	A2020.479-01-9999	15.55											
465.55		19-Sep VOLLEYBALL CLUB - GIRLS UNIFORMS	JE-79	A2705	\$ 450.00	450.00	A2855-451-00-0000	450.00		206.52	170.26	5.95	154.28	16.49	35.14				
		19-Sep INTEREST ALLOCATION CR8843 & CR8845																	
		ELEM - ABIBOW RECYCLING		A2705	\$ 40.49	40.49	A2020.479-02-0000	40.49											
		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		17-Oct VOLLEYBALL CLUB - OFFICIALS (2011 TOURNAMEI)	JE-85	A2770	\$ 6,887.50	6,887.50	A2855-448-00-0000	6,887.50		210.19	173.28	6.06	157.02	17.04	35.76				
		17-Oct INTEREST ALLOCATION CR9069 & CR9071																	
		OHIOPYLE		A2705	\$ 39.69	-		-											
		LIFETOUGH - JR/SR HIGH		A2705	\$ 2,397.10	-		-											
		LIFETOUGH - ELEM		A2705	\$ 1,510.60	-		-											
		LIFETOUGH - GLP		A2705	\$ 1,280.52	-		-											
		21-Nov INTEREST ALLOCATION CR9216 & CR9218								205.72	169.59	5.93	153.66	16.50	35.01				
		TARGET - JR/SR HIGH		A2705	\$ 355.47	355.47	A2020-479-01-9999	355.47											
		VARSIY 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		19-Dec ECC - CAREER PATHWAYS GRANT (RAMAEKERS)	JE-91	FCPP4277	\$ 1,952.00	-	FCPP	-		207.86	171.36	5.99	155.27	45.05	35.37				
		19-Dec INTEREST ALLOCATION CR9349-CP9350																	
		JR/SR HIGH - ABIBOW RECYCLING		A2705	\$ 15.33	15.33	A2020-479-01-9999	15.33											
		ELEM - ABIBOW RECYCLING		A2705	\$ 16.38	16.38	A2020-479-02-0000	16.38											
		ELEM - TARGET (TAKE CHARGE OF EDUCATION DONATION)		A2705	\$ 376.88	376.88	A2020-479-02-0000	376.88											
		JR/SR HIGH MUSICAL - HIRED POSITIONS PUBLICITY/TICKETS		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											
		23-Jan 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				
774.63		23-Jan INTEREST ALLOCATION CR9486&CR9487																	
		OHIOPYLE - 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 LACROSSE		A2705	\$ 8,308.00	1,295.00	A5510.160-00-0000	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		A2705	\$ 1,155.00	1,155.00	A2855.448-00-0000	1,155.00											
10,119.24		13-Feb INTEREST ALLOCATION				600.00	A2855.451-00-0000	600.00											
		19-Mar INTEREST ALLOCATION																	
		16-Apr INTEREST ALLOCATION																	
		16-May INTEREST ALLOCATION																	
		18-Jun INTEREST ALLOCATION																	
AMENDMENTS	19,656.76																		
	26,180,228.76	2011-12 AMENDED BUDGET				23,937,659.76		26,602,790.76	(2,665,131.00)	702,328.95	579,000.12	20,252.73	524,639.65	401,569.80	119,505.98	-	2,242,569.00	1,596,106.52	
																		UNASSIGNED/ UNAPPROPRIATED	1,173,544.52



MODIFIED LACROSSE - 2012 SEASON

Transportation:

11 Away Games	1,690.00
---------------	----------

Coaching Salary per ETA Contract:

Boys Coach - Level IV Step 1	2,614.00
Girls Coach - Level IV Step 2	2,849.00

Officials-Section VI Contracted Costs:

2 Officials per home game @ \$52.50=\$105/game	
11 Home Games	
11 x \$105.00 =	<u>1,155.00</u>

8,308.00

482 - EDEN CENTRAL SCHOOL
GENERAL FUND

Date: 01/31/12 Check Num: 4202

P O # ACCOUNT
XMSL038

INVOICE
ADULT MUSICIANS

AMOUNT
861.24

CHECK TOTAL \$861.24

THIS DOCUMENT HAS INVISIBLE FLUORESCENT FIBERS - VIEW UNDER BLACK LIGHT - ARTIFICIAL WATERMARK - HOLD AT ANGLE TO VIEW

EDEN CENTRAL SCHOOL DISTRICT
3150 SCHOOLVIEW ROAD
EDEN, NY 14057

JPMorgan Chase Bank, N.A.
Buffalo, NY 14202

04202

50-17
223

VOID AFTER 90 DAYS
EXTRA CLASSROOM
ACTIVITIES FUND

4202

*****861 DOLLARS & 24 CENTS**

DATE AMOUNT
01/31/2012 \$861.24

PAY
TO THE
ORDER
OF

EDEN CENTRAL SCHOOL
GENERAL FUND

Mary Labasco

MP

DOCUMENT CONTAINS A VOID PANTOGRAPH - MICRO-PRINT BORDER - BLEED THRU MICRO SHOW ON BACK IN RED

⑈004 20 2⑈ ⑆0 2 2300 1 7 3⑆ 5 30 3 786 1 2⑈

482 - EDEN CENTRAL SCHOOL
GENERAL FUND

Date: 01/31/12 Check Num: 4202

P O # ACCOUNT
XMSL038

INVOICE
ADULT MUSICIANS

AMOUNT
861.24

CHECK TOTAL \$861.24

Fw: Re: adult musicians
 Jennifer Tylock
 to:
 Patricia Hawkins
 01/18/2012 10:16 AM
 Hide Details
 From: Jennifer Tylock/Teachers/Eden/Erie1
 To: Patricia Hawkins/Staff/Eden/Erie1@Eden

	240	2010-11 rate
		Adult Musicians
447.08	18.36	FICA/FICHL 7.65%
	26.66	TRS 11.11%
	2.06	W. Comp. 8%
	287.08	

Hi Pat, here is the email from Lisa Almasi. The approval for the adult musicians was on the budget meeting sheet signed by the officers that I gave Mary I believe. I think it was approved for \$1000. If you think we need a separate one I can get the kids to sign one quickly. Jen
 -----Forwarded by Jennifer Tylock/Teachers/Eden/Erie1 on 01/18/2012 10:12AM -----

To: Jennifer Tylock/Teachers/Eden/Erie1@Eden
 From: Lisa Almasi/Admin/Eden/Erie1
 Date: 01/13/2012 11:44AM
 Cc: Barbara Thomasulo/Staff/Eden/Erie1@Eden, Marc Graff/Admin/Eden/Erie1@Eden, Mary Lobosco/Staff/Eden/Erie1@Eden
 Subject: Re: adult musicians

It is \$287.08 for each adult musician, \$861.24 for 3.

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

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Jostens Inc
Owatonna MN 55060

No. 1696518

DATE: 06-JAN-12 CUST. ACCT. NO.

VENDOR NAME EDEN SCHOOLS

VENDOR NO. 113098

INVOICE NO	INVOICE DATE	DESCRIPTION	DISCOUNT AMOUNT	NET AMOUNT
RINGCONTRIB 010412	04-JAN-12	JLRY CONTRIB	0.00	350.00
<p><i>Hi. DOTTIE.</i></p> <p><i>NOT sure who this should go TO.</i></p> <p><i>10/11</i></p> <p><i>Please deposit in 2020-479-01-9999</i></p> <p><i>Thanks!</i></p> <p><i>WJG</i></p>				

PLEASE DETACH AND RETAIN THIS STATEMENT AS YOUR RECORD OF PAYMENT.

Thank You

0.00

350.00

THIS CHECK CONTAINS SAFETY FEATURES FRONT AND BACK. DO NOT CASH UNLESS YOU CAN SEE THE WORD "SAFE" WHEN HOLDING AT AN ANGLE.



Jostens Inc
P.O. Box 992
Owatonna MN 55060

WELLS FARGO BANK OHIO, NA
VAN WERT, OH 45891

56-382
412

No. 1696518

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
06-JAN-12	1696518	*****350.00

PAY Three Hundred Fifty Dollars And 00 Cents*****

TO THE ORDER OF EDEN SCHOOLS
JUNIOR SENIOR HIGH SCHOOL
3150 SCHOOLVIEW
BOX 267
EDEN, NY 14057

Paul Cavano

⑈ 1696518 ⑆ ⑆ 041203824⑆ 9600005131⑈

EL PASO CORPORATION
P.O. BOX 39990
WASHINGTON, DC 20016



RETURN SERVICE REQUESTED

Check No. 100012800
Check Date 02/01/2012
Check Amount \$600.00



US-000709 0001 0001 000722

EDEN CENTRAL SCHOOL DISTRICT
PO BOX 267
3150 SCHOOLVIEW RD
EDEN, NY 14057-0267

DEAR NONPROFIT PARTNER:
THANKS TO THE GENEROSITY OF EL PASO CORPORATION EMPLOYEES AND A MATCHING GIFT FROM EL PASO CORPORATION, YOUR ORGANIZATION IS RECEIVING THE ENCLOSED CHECK REPRESENTING DONATIONS COLLECTED OR VERIFIED FROM 10/1/2011 TO 12/31/2011. PLEDGES MADE THROUGH PAYROLL DEDUCTIONS ARE DISTRIBUTED QUARTERLY.

PLEASE ACCESS YOUR DONOR RECOGNITION REPORT (DRR) USING THE INSTRUCTIONS BELOW TO SEND DONATION RECEIPTS DIRECTLY TO OUR EMPLOYEES. ACKNOWLEDGMENTS TO EL PASO CORPORATION SHOULD BE SENT TO 1001 LOUISIANA STREET, HOUSTON, TEXAS 77002.

A DONOR RECOGNITION REPORT (DRR) IS AVAILABLE ONLINE AT WWW.NPOGATEWAY.COM. THE ADMINISTRATION & REPORTS SECTION CONTAINS AUTHORIZED DONOR INFORMATION AND PROGRAM DESIGNATION REQUESTS FOR EACH GIFT. THE USERNAME AND PASSWORD REQUIRED TO ACCESS THIS REPORT AT WWW.NPOGATEWAY.COM ARE:

NPO GATEWAY USERNAME: 148440 NPO GATEWAY PASSWORD: RGJSSVAU

EL PASO CORPORATION AND OUR EMPLOYEES STRIVE TO BE THE NEIGHBOR TO HAVE AND WE HOPE THIS GIFT HELPS IN YOUR EFFORTS TO SERVE COMMUNITY NEEDS. IF YOU HAVE QUESTIONS, PLEASE CALL 1-866-676-4283 OR EMAIL NPOSUPPORT@NPOGATEWAY.COM.

BEST REGARDS,
CHRIS JONES
COMMUNITY RELATIONS COORDINATOR

PLEASE FOLD ON PERFORATION AND DETACH HERE

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

EL PASO CORPORATION
P.O. BOX 39990
WASHINGTON, DC 20016



100012800
February 01, 2012

15-120/540
VOID AFTER 90 DAYS

Amount: **Six Hundred dollars and 00 cents**

***\$600.00**

Pay to the order of EDEN CENTRAL SCHOOL DISTRICT
PO BOX 267
3150 SCHOOLVIEW RD
EDEN, NY 14057-0267

Bank of America N.A.
Washington, DC

AUTHORIZED SIGNATURE

Upon cashing this check bearer confirms that it does not knowingly support terrorist or violent activity, financially or otherwise.

000012800 054001204 002261156377



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 [COMMUNITY & RESOURCES](#)
 [ADMINISTRATION & REPORTS](#)
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WOULD YOU GO BACK TO SCHOOL IF YOU QUALIFIED FOR A GRANT? SEE IF YOU QUALIFY. SELECT YOUR AGE classesUSA

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 [19-25](#)
 [26-35](#)
 [36-45](#)
 [46-55](#)
 [56-65](#)
 [66-75](#)
 [Over 75](#)

Donor Recognition Reports

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[2009](#) | [2010](#) |
[2011](#) | [2012](#)

This page displays a breakout of the donations and/or matching gifts included in the check that you have received. The Amount Donated column displays funds donated by the donor via our programs included in this check (this will be \$0.00 if the donor gave directly to your organization and requested a matching gift or for match-only distributions). The Amount Matched column displays the amount of company match allotted to each gift and will vary by company, donor, and organization. The Combined Total column may be less than the total of Amount Donated and Amount Matched for some gifts. This difference represents the deduction of credit card and other processing fees for some giving and matching programs.

Please also note that the Donor Recognition column allows donors to make gifts "In honor of..." or "On behalf of..." another person; "No special recognition" does not mean that this donor should not be thanked and/or receipted. Finally, the Pledge Date that is provided may be a much earlier date in the case of recurring payroll pledges disbursed throughout the year.

Pay Type Legend

- C - Credit Card
- D - Direct-to-Charity Matching Gift Form
- O - Offline (Matching Gift Form or Correction)
- P - Payroll (One-Time or Recurring)
- R - Rollover Payroll (expected annual renewal)

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Campaign Name	Pledge ID	Pledge Date	Donor Name and Contact Information	Donor Recognition	Program Designation (if specified)	Pay Type	Amount Donated	Amount Matched	Combined Total
2012 Education K-12	1762770	10/04/2011	Thomas Sutton 2909 Hillbrook Dr Eden, New York 14057	No special recognition	Eden All Sports Boosters Lacrosse Program	C	\$300.00	\$300.00	\$600.00

Grand Total: \$600.00



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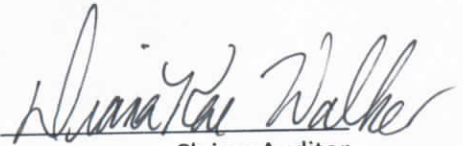
Eden Central School—Claims Auditor Report January 2012

Warrant #	Date of Warrant Report	Amount of Warrant	Check #
27	1/30/12	1,599,756.30	19580 – 19630, 19635-19711, 19713-19718, 19712, 19719 – 19743, 19752-19828
28	1/17/12	157,353.60	264 – 265, 266-267
7	1/30/12	31,380.08	4169 – 4188, 4189, 4191-4195, 4197, 4196, 4198-4219
19	12/23/11 PR#13 12/17/11-12/29/11	559,508.56 + 12,641.58 = 572,150.14	1190 – 1196, 19572 – 19579
20	1/13/12 PR#14 12/30/11-01/13/12	521,214.58 + 3,439.66 = 524,654.24	1197-1201, 19631-19634
22	1/26/12 PR#15 01/14/12-01/27/12	547,251.32 + 11,989.14 = 559,240.46	1202-1208, 19744-19751

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
1/17/12	4190	Eden Central School	(Extra Class Activity - Class of 2012): Incorrect amount referenced for payment	Check voided for incorrect amount Replaced with check #4201 with correct amount

Additional Comments:

Submitted: 2/1/12

Signed: 
Claims Auditor

DETAIL WARRANT NUMBER 28 - FUND A - JANUARY ACH/WIRE/TRNSFS FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
264	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	HOSP CO-PAY HEALTH INSURANCE - HRA HOSP - PULINSKI, E	01/06/12 321013	500.00	500.00
CHECK TOTAL					500.00	
265	5726	REAL LEASE INC A 9789.600-00-0000 W 68914 W 125 A 9789.700-00-0000 A 9789.600-00-0000 W 68918 W 125 A 9789.700-00-0000	PERF CONTRACT PAYMENTS OTHER DEBT-PRINCIPAL PERF CONTRACT PERF CONTRCT #1 LEASE AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB OTHER DEBT-INTEREST PERF CONTRACT OTHER DEBT-PRINCIPAL PERF CONTRACT PERF CONTRCT #2 LEASE AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB OTHER DEBT-INTEREST PERF CONTRACT	01/13/12 320596 320596 320596 320596 320595 320595 320595 320595 320595	88,534.43 88,534.43 (88,534.43) 9,210.77 29,455.82 29,455.82 (29,455.82) 9,397.78	88,534.43 0.00 0.00 9,210.77 29,455.82 0.00 0.00 9,397.78
CHECK TOTAL					136,598.80	
266	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	11-12 ANNUAL - TEACHERS ON LEAVE HEALTH INSURANCE - HRA 105H TEACHERS ANNUAL/LEAVE - KOHL,L	01/19/12 321012	300.00	600.00
CHECK TOTAL					300.00	
267	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR	MEDICARE JULY-DEC HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB	01/19/12 320554 320554 320554 320554 320554 320554	3,374.00 3,374.00 3,374.00 3,277.60 3,277.60 3,277.60	3,374.00 3,374.00 3,374.00 3,277.60 3,277.60 3,277.60
CHECK TOTAL					19,954.80	

DETAIL WARRANT NUMBER 28 - FUND A - JANUARY ACH/WIRE/TRNSFS FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		NUMBER OF CHECKS	4	WARRANT TOTAL		157,653.60
					VENDOR PORTION	157,353.60

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

Report Completed 8:34 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 01/31/12 (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	0.00	1,149.00
A 1010.479-00-0000	MISCELLANEOUS	500.00	0.00	500.00	190.00	138.00	172.00
A 1010....BOARD OF EDUCATION	*	4,400.00	75.00	4,475.00	2,164.45	138.00	2,172.55
A 1040.160-00-0000	NON-CERTIFIED SALARY	1,000.00	0.00	1,000.00	475.93	469.07	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	739.78	469.07	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	0.00	675.40
A 1060.472-00-0000	LEGAL NOTICES	5,000.00	(1,600.00)	3,400.00	0.00	0.00	3,400.00
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	1,185.00	4,975.40
A 10....BOARD OF EDUCATION	**	15,096.00	(3,121.00)	11,975.00	2,969.23	1,792.07	7,213.70
A 1240.150-00-0000	CERTIFIED SALARY	136,659.00	0.00	136,659.00	79,414.20	57,244.80	0.00
A 1240.160-00-0000	NON-CERTIFIED SALARY	65,971.00	5,145.94	71,116.94	40,781.91	30,335.03	0.00
A 1240.200-00-0000	FURNITURE/EQUIPMENT	1,000.00	(500.00)	500.00	0.00	0.00	500.00
A 1240.451-00-0000	SUPPLIES	1,400.00	286.98	1,686.98	998.52	341.00	347.46
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	0.00	1,410.00	127.27	0.00	1,282.73
A 1240.472-00-0000	ADVERTISING	1,875.00	0.00	1,875.00	742.43	45.25	1,087.32
A 1240.475-00-0000	CONFERENCE/TRAVEL	3,300.00	460.00	3,760.00	2,324.02	690.55	745.43
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	5,392.92	217,807.92	124,654.23	88,656.63	4,497.06
A 12....CENTRAL ADMINISTRATION	**	212,415.00	5,392.92	217,807.92	124,654.23	88,656.63	4,497.06
A 1310.150-00-0000	CERTIFIED SALARY	113,373.00	0.00	113,373.00	65,223.95	48,149.05	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	129,592.00	0.00	129,592.00	68,995.78	48,528.04	12,068.18
A 1310.160-00-1000	CLERICAL OT	800.00	0.00	800.00	158.22	0.00	641.78
A 1310.200-00-0000	EQUIPMENT	1,000.00	(481.00)	519.00	0.00	0.00	519.00
A 1310.400-00-0000	CONTRACTED SERVICES	4,000.00	12,100.00	16,100.00	6,100.00	10,000.00	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	626.52	36.81	1,413.65
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	10,295.98	266,810.98	142,091.96	106,713.90	18,005.12
A 1320.160-00-0000	NON-CERTIFIED SALARY	3,500.00	(87.93)	3,412.07	1,331.68	1,168.32	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 - 01/31/12 (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	19,231.68	9,443.32	912.07
A 1325.160-00-0000	NON-CERTIFIED SALARY	54,500.00	0.00	54,500.00	30,451.12	22,330.88	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	30,514.89	22,330.88	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	1,086.00	724.00	0.00
	A 1345....PURCHASING	1,810.00	0.00	1,810.00	1,086.00	724.00	0.00
A 1380.479-00-0000	FISCAL AGENT FEES	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	5,883.05	371,163.05	210,111.63	139,212.10	21,839.32
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	18,000.00	0.00	18,000.00	3,318.50	14,681.50	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	18,000.00	28,335.32	46,335.32	19,814.70	26,517.62	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	23,133.20	41,199.12	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	25,643.10	41,199.12	24,718.10
A 1620.160-00-0000	NON-CERTIFIED SALARY	490,590.00	0.00	490,590.00	252,990.16	189,928.80	47,671.04
A 1620.160-00-1000	CLEANERS OT	7,500.00	0.00	7,500.00	2,699.90	300.10	4,500.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS	30,000.00	0.00	30,000.00	13,188.78	6,811.22	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	8,072.74	490.97	30,913.54
A 1620.454-00-0000	DIESEL FUEL	50,000.00	0.00	50,000.00	6,241.02	40,658.98	3,100.00
A 1620.455-00-0000	NATURAL GAS	405,000.00	0.00	405,000.00	111,678.43	250,921.57	42,400.00
A 1620.456-00-0000	TELEPHONE	22,000.00	0.00	22,000.00	3,826.33	15,373.67	2,800.00
A 1620.457-00-0000	WATER	22,448.00	0.00	22,448.00	6,842.86	8,157.14	7,448.00
A 1620.458-00-0000	ELECTRIC	2,000.00	0.00	2,000.00	160.98	439.02	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	7,510.70	7,966.82	462.48
A 1620.475-00-0000	CONFERENCE/TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.490-00-0000	BOCES	12,963.00	0.00	12,963.00	6,447.00	4,898.00	1,618.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 01/31/12 (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	422,064.39	527,626.45	154,307.57
A 1621.160-00-0000	NON-CERTIFIED SALARY	341,743.00	0.00	341,743.00	194,931.11	140,653.68	6,158.21
A 1621.160-00-1000	MAINTENANCE OT	6,000.00	0.00	6,000.00	1,145.54	854.46	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	21,133.21	6,098.33	29,493.21
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	5,700.00	400.00	6,100.00	387.85	495.00	5,217.15
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	40,000.00	91,338.68	131,338.68	98,859.09	1,557.34	30,922.25
A 1621.469-00-0000	SERVICE CONTRACTS	218,844.00	40,806.15	259,650.15	118,790.02	66,939.55	73,920.58
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	453,568.10	218,515.00	153,873.48
A 1670.451-00-0000	SUPPLIES	21,000.00	20,799.74	41,799.74	21,874.94	0.00	19,924.80
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	5,069.26	6.72	21,030.80
A 1670....CENTRAL PRINTING & MAILING		46,153.00	25,906.52	72,059.52	29,833.20	969.72	41,256.60
A 1680.490-00-0000	BOCES	364,065.00	(22,086.35)	341,978.65	174,811.94	158,569.06	8,597.65
A 1680....CENTRAL DATA PROCESSING		364,065.00	(22,086.35)	341,978.65	174,811.94	158,569.06	8,597.65
A 16....CENTRAL SERVICES		2,199,629.00	144,364.16	2,343,993.16	1,080,277.63	905,680.23	358,035.30
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	0.00	9,875.00	3,705.00	0.00	6,170.00
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	0.00	100,418.00	76,118.00	0.00	24,300.00
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	0.00	40,309.00	0.00	40,309.00	0.00
A 1950....ASSESSMENTS ON SCHOOL PROPERTY		40,309.00	0.00	40,309.00	0.00	40,309.00	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	71,916.60	47,944.40	0.00
A 1981....BOCES ADMINISTRATIVE COSTS		119,861.00	0.00	119,861.00	71,916.60	47,944.40	0.00
A 1983.490-00-0000	BOCES	43,174.00	0.00	43,174.00	25,904.40	17,269.60	0.00
A 1983....		43,174.00	0.00	43,174.00	25,904.40	17,269.60	0.00
A 19....SPECIAL ITEMS		328,451.00	0.00	328,451.00	181,559.00	105,523.00	41,369.00
A 1....BOARD OF EDUCATION		3,183,509.00	181,441.45	3,364,950.45	1,625,214.82	1,282,063.15	457,672.48
A 2010.150-00-0000	CERTIFIED SALARY	104,492.00	0.00	104,492.00	58,553.10	42,938.90	3,000.00
A 2010.451-00-0000	CURR DEV-MATL SUPP	1,200.00	0.00	1,200.00	211.98	180.23	807.79
A 2010.475-00-0000	CONFERENCE/TRAVEL	900.00	0.00	900.00	198.63	140.00	561.37
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	(2,225.00)	21,935.00	8,805.00	13,130.00	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	0.00	1,583.00	1,583.00	0.00	1,525.00	58.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	0.00	1,067.00	1,067.00	0.00	1,000.00	67.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	0.00	750.00	750.00	0.00	250.00	500.00
	A 2010....CURRICULUM DEVEL & SUPERVISION *	131,452.00	1,175.00	132,627.00	68,457.71	59,164.13	5,005.16
A 2020.150-00-0000	CERTIFIED SALARY	435,696.00	0.00	435,696.00	243,574.50	180,121.50	12,000.00
A 2020.160-00-0000	NON-CERTIFIED SALARY	206,394.00	0.00	206,394.00	117,635.11	88,693.05	65.84
A 2020.160-00-3000	CLERICAL SUBSTITUTES	9,000.00	0.00	9,000.00	2,385.49	5,614.51	1,000.00
A 2020.451-01-0000	SUPPLIES	2,530.00	0.00	2,530.00	1,104.29	0.00	1,425.71
A 2020.451-02-0000	SUPPLIES	1,300.00	0.00	1,300.00	873.31	339.08	87.61
A 2020.451-04-0000	SUPPLIES	5,340.00	216.70	5,556.70	950.44	440.44	4,165.82
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	0.00	1,081.00	0.00	0.00	1,081.00
A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,750.00	0.00	2,750.00	864.00	0.00	1,886.00
A 2020.475-00-0000	CONFERENCE/TRAVEL	4,000.00	1,285.20	5,285.20	1,347.44	1,996.00	1,941.76
A 2020.475-01-0000	CONFERENCE/TRAVEL	800.00	(375.00)	425.00	34.41	40.00	350.59
A 2020.475-02-0000	CONFERENCE/TRAVEL	1,000.00	0.00	1,000.00	237.93	0.00	762.07
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	48.00	0.00	752.00
A 2020.476-01-0000	MEMBERSHIP	2,400.00	(30.00)	2,370.00	1,442.00	150.00	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	0.00	240.00	0.00	0.00	240.00
A 2020.478-04-0000	AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.479-01-0000	MISCELLANEOUS	4,000.00	143.61	4,143.61	466.40	3,082.31	594.90
A 2020.479-01-9999	PRINCIPAL'S FUND	2,411.00	386.35	2,797.35	1,437.17	0.00	1,360.18
A 2020.479-02-0000	MISCELLANEOUS	1,400.00	21.56	1,421.56	0.00	62.25	1,359.31
A 2020.479-04-0000	MISCELLANEOUS	1,291.00	1,131.60	2,422.60	984.08	0.00	1,438.52
A 2020.490-00-0000	BOCES	24,670.00	2,600.00	27,270.00	16,362.00	10,908.00	0.00
	A 2020....SUPERVISION-REGULAR SCHOOL *	711,003.00	5,380.02	716,383.02	391,142.70	291,462.14	33,778.18
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	500.00	0.00
A 2060.451-00-0000	SUPPLIES	800.00	(70.01)	729.99	325.50	316.15	88.34
A 2060.490-00-0000	BOCES	12,946.00	(3,400.00)	9,546.00	5,550.60	3,995.40	0.00
	A 2060....RESEARCH, PLANNING & EVALUAT *	21,746.00	(8,225.48)	13,520.52	7,620.63	4,811.55	1,088.34
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	2,300.00	700.00
A 2070.150-00-9999	CPR/AED TRAINING	1,200.00	0.00	1,200.00	563.77	336.23	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	51.00	717.20	2,064.80
A 2070.490-00-0000	BOCES	27,786.00	8,317.60	36,103.60	16,671.60	11,114.40	8,317.60

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070....INSERVICE TRAINING-INSTRUCTION	*	44,711.00	7,231.59	51,942.59	18,342.37	17,911.83	15,688.39
A 20....ADMIN & IMPROVEMENT	**	908,912.00	5,561.13	914,473.13	485,563.41	373,349.65	55,560.07
A 2110.120-00-0000	HOME TEACHING	16,000.00	0.00	16,000.00	8,200.00	3,800.00	4,000.00
A 2110.120-00-0002	AIS - ELEMENTARY	7,500.00	0.00	7,500.00	0.00	4,000.00	3,500.00
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	1,200.00	800.00
A 2110.120-02-0000	SALARY 3-6	1,873,973.00	0.00	1,873,973.00	780,938.37	975,660.05	117,374.58
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	530,685.93	670,455.57	35,719.50
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	1,482,640.73	1,913,691.70	122,975.57
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	0.00	120,000.00	8,625.00	0.00	111,375.00
A 2110.140-00-0000	SALARY - SUBSTITUTES	112,500.00	0.00	112,500.00	75,183.15	30,816.85	6,500.00
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	279.13	320.87	0.00
A 2110.161-04-0000	TEACHER AIDE SALARY	38,711.00	22.05	38,733.05	17,783.85	20,949.20	0.00
A 2110.200-00-1200	EQUIPMENT - A/V	4,000.00	981.00	4,981.00	4,587.00	0.00	394.00
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	0.00	100.00	65.87	0.00	34.13
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	6,225.00	54.46	6,279.46	2,089.50	2,110.40	2,079.56
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	5,000.00	(635.14)	4,364.86	3,398.44	940.01	26.41
A 2110.451-01-0000	SUPPLIES - GENERAL	14,370.00	(3,308.50)	11,061.50	4,566.38	0.00	6,495.12
A 2110.451-01-1100	SUPPLIES - ART	2,000.00	416.30	2,416.30	1,806.06	414.54	195.70
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	2,627.75	194.10	209.57
A 2110.451-01-1600	SUPPLIES - HOME EC	4,800.00	0.00	4,800.00	1,943.09	2,270.87	586.04
A 2110.451-01-1700	SUPPLIES - TECH ED	5,940.00	0.00	5,940.00	4,287.41	343.38	1,309.21
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	2,350.58	179.73	9.69
A 2110.451-01-2000	SUPPLIES - MUSIC	4,500.00	(800.00)	3,700.00	1,581.41	391.26	1,727.33
A 2110.451-01-2100	SUPPLIES - PHYS ED	2,075.00	0.00	2,075.00	1,662.74	0.00	412.26
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	3,810.15	545.40	104.45
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	1,585.00	0.00	1,585.00	1,507.77	77.23	0.00
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	0.00	2,413.00	1,690.93	0.00	722.07
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

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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	370.73	761.14	625.78
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	100.76	0.00	91.24
A 2110.451-02-2630	SUPPLIES - COMPUTER LAB	192.00	0.00	192.00	40.67	0.00	151.33
A 2110.451-02-3300	SUPPLIES - GRADE 3	960.00	0.00	960.00	761.30	37.40	161.30
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	0.00	960.00	814.42	0.00	145.58
A 2110.451-02-3600	SUPPLIES - GRADE 6	960.00	(99.00)	861.00	720.45	114.99	25.56
A 2110.451-02-8140	SUPPLIES - READING	576.00	0.00	576.00	290.36	0.00	285.64
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	723.36	3,403.36	2,585.53	301.08	516.75
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	0.00	600.00	260.89	0.00	339.11
A 2110.451-04-2121	SUPPLIES - HEALTH	120.00	0.00	120.00	0.00	0.00	120.00
A 2110.451-04-2200	SUPPLIES - READING	1,658.00	0.00	1,658.00	1,401.98	21.65	234.37
A 2110.451-04-2300	SUPPLIES - SCIENCE	220.00	0.00	220.00	0.00	0.00	220.00
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	1,415.51	0.00	144.49
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	1,595.73	3,705.19	9,500.08
A 2110.465-00-1200	DISTRICT AV REPAIR	1,000.00	300.00	1,300.00	940.00	360.00	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	504.21	0.00	55.79
A 2110.465-01-2000	REPAIRS - MUSIC	4,000.00	(1,000.00)	3,000.00	907.00	632.25	1,460.75
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	364.00	1,486.00	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	6,449.33	3,224.67	0.00
A 2110.475-00-0000	HOME TEACHING MILEAGE	2,000.00	0.00	2,000.00	359.31	0.00	1,640.69
A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	2,667.00	380.00	3,047.00	956.25	0.00	2,090.75
A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

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A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	2,133.00	160.00	2,293.00	870.45	159.00	1,263.55
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	2,000.00	130.00	2,130.00	1,246.41	60.00	823.59
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	0.00	1,000.00
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	198.00	0.00	6,202.00
A 2110.480-01-0000	TEXTBOOKS	57,707.00	1,080.68	58,787.68	52,824.58	1,075.01	4,888.09
A 2110.480-02-0000	TEXTBOOKS	25,689.00	10,497.99	36,186.99	31,066.76	2,206.49	2,913.74
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	8,737.00	(5,122.77)	3,614.23	3,481.01	52.76	80.46
A 2110.480-04-0000	TEXTBOOKS	16,368.00	4,543.03	20,911.03	17,177.59	0.00	3,733.44
A 2110.490-00-0000	BOCES	107,660.00	8,800.00	116,460.00	67,091.74	44,724.82	4,643.44
A 2110....TEACHING-REGULAR SCHOOL	*	7,420,115.00	28,709.91	7,448,824.91	3,163,148.75	3,704,276.14	581,400.02
A 21....TEACHING	**	7,420,115.00	28,709.91	7,448,824.91	3,163,148.75	3,704,276.14	581,400.02
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	138,710.66	161,229.34	2,598.00
A 2250.150-02-0000	CERTIFIED SALARY	332,059.00	(9,121.00)	322,938.00	145,362.32	171,077.68	6,498.00
A 2250.150-04-0000	CERTIFIED SALARY	244,110.00	(6,000.00)	238,110.00	83,921.68	120,078.32	34,110.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	81,622.00	39.68	81,661.68	45,443.17	25,367.15	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	13,769.33	13,388.30	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	3,249.20	7,750.80	0.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	55,056.00	(10,144.88)	44,911.12	18,881.34	26,029.78	0.00
A 2250.161-02-0000	TEACHER AIDES SALARIES	46,500.00	15,500.00	62,000.00	28,370.56	33,457.17	172.27
A 2250.161-04-0000	TEACHER AIDES SALARIES	44,679.00	10,122.83	54,801.83	22,862.33	31,483.48	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	0.00	200.00	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	926.00	785.63	134.53
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	390.57	185.66	23.34
A 2250.451-04-0000	SUPPLIES	5,672.00	(201.33)	5,470.67	5,215.10	55.89	199.68
A 2250.464-00-0000	OTHER HC SERVICES	74,000.00	0.00	74,000.00	12,059.00	38,694.00	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	61,123.75	188,565.92	29,318.33
A 2250.475-00-0000	CONFERENCE/TRAVEL	800.00	(75.00)	725.00	228.44	464.00	32.56
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	200.00	874,929.00	559,603.53	265,596.47	49,729.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 01/31/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	2,514,397.00	36,937.62	2,551,334.62	1,143,761.74	1,119,132.21	288,440.67
A 2280.490-01-0000	BOCES	522,585.00	3,118.00	525,703.00	315,421.80	210,281.20	0.00
A 2280....OCCUPATIONAL EDUCATION	*	522,585.00	3,118.00	525,703.00	315,421.80	210,281.20	0.00
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	3,036,982.00	40,055.62	3,077,037.62	1,459,183.54	1,329,413.41	288,440.67
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	9,770.00	(841.00)	8,929.00	0.00	0.00	8,929.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	14,420.00	0.00	14,420.00	7,217.50	4,782.50	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	(490.00)	0.00	490.00
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	0.00	177.00
A 2330.479-00-0000	DRIVER ED INSURANCE	800.00	0.00	800.00	666.00	0.00	134.00
A 2330....TEACHING-SPECIAL SCHOOLS	*	28,848.00	0.00	28,848.00	11,302.21	4,782.50	12,763.29
A 23....SPECIAL SCHOOLS	**	28,848.00	0.00	28,848.00	11,302.21	4,782.50	12,763.29
A 2610.150-01-0000	CERTIFIED SALARY	73,130.00	0.00	73,130.00	34,674.47	36,325.53	2,130.00
A 2610.150-02-0000	CERTIFIED SALARY	56,650.00	0.00	56,650.00	22,647.03	32,352.97	1,650.00
A 2610.150-04-0000	CERTIFIED SALARY	49,026.00	0.00	49,026.00	19,598.99	27,998.51	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	0.00	924.00	402.20	0.00	521.80
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	2,626.46	707.79	3.95
A 2610.460-04-0000	BOOKS	1,938.00	0.00	1,938.00	1,886.94	33.54	17.52
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	258.00	1,672.00	0.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	195,138.00	0.00	195,138.00	86,822.41	101,564.30	6,751.29
A 2630.150-00-0000	CERTIFIED SALARY	86,175.00	(2,648.58)	83,526.42	46,772.91	34,401.09	2,352.42
A 2630.160-00-0000	NON-CERTIFIED SALARY	39,087.00	11,391.99	50,478.99	24,414.51	26,064.48	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	0.00	30,315.00	12,013.80	9,995.28	8,305.92
A 2630.451-00-0000	SUPPLIES	13,261.00	(5,493.25)	7,767.75	4,796.79	944.75	2,026.21
A 2630.460-00-0000	SOFTWARE	24,328.00	1,552.00	25,880.00	16,316.64	1,939.56	7,623.80
A 2630.465-00-0000	REPAIRS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.475-00-0000	CONFERENCE/TRAVEL	4,750.00	(10.00)	4,740.00	369.30	1,175.00	3,195.70
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	113,948.70	75,965.80	879.38

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 01/31/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 2630....COMPUTER ASSISTED INSTRUCTION	368,503.00	36,999.04	405,502.04	224,773.51	150,485.96	30,242.57
	A 26....INSTRUCTIONAL MEDIA	563,641.00	36,999.04	600,640.04	311,595.92	252,050.26	36,993.86
A 2805.160-00-0000	NON-CERTIFIED SALARY	19,755.00	0.00	19,755.00	9,267.83	9,608.95	878.22
	A 2805....ATTENDANCE-REGULAR SCHOOL	19,755.00	0.00	19,755.00	9,267.83	9,608.95	878.22
A 2810.150-00-0000	GUIDANCE SALARIES	25,647.00	0.00	25,647.00	10,529.22	13,902.38	1,215.40
A 2810.150-01-0000	CERTIFIED SALARY	168,742.00	0.00	168,742.00	77,883.60	84,785.40	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	47,497.95	35,831.89	0.16
A 2810.447-04-0000	TESTING	1,100.00	0.00	1,100.00	586.57	406.07	107.36
A 2810.451-01-0000	SUPPLIES	2,000.00	0.00	2,000.00	712.36	335.00	952.64
A 2810.451-04-0000	SUPPLIES	260.00	0.00	260.00	117.82	25.65	116.53
A 2810.465-01-0000	EQUIP. CONTRACT & REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	0.00	283,719.00	137,327.52	135,286.39	11,105.09
A 2815.160-00-0000	NON-CERTIFIED SALARY	102,425.00	0.00	102,425.00	40,401.34	47,400.39	14,623.27
A 2815.160-00-3000	NURSE SUBSTITUTES	5,000.00	0.00	5,000.00	1,210.91	2,289.09	1,500.00
A 2815.449-00-0000	STUDENT EXAMINATIONS	64,000.00	368.00	64,368.00	13,025.69	3,958.11	47,384.20
A 2815.451-01-0000	SUPPLIES	1,340.00	(8.68)	1,331.32	1,208.99	16.34	105.99
A 2815.451-02-0000	SUPPLIES	640.00	(12.00)	628.00	607.59	0.00	20.41
A 2815.451-04-0000	SUPPLIES	952.00	(15.32)	936.68	798.04	0.00	138.64
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	0.00	0.00	174.00
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	368.00	176,233.00	58,409.56	53,663.93	64,159.51
A 2820.150-00-0000	CERTIFIED SALARY	111,385.00	0.00	111,385.00	52,919.46	55,521.54	2,944.00
A 2820.447-00-0000	TESTING	200.00	4.60	204.60	204.60	0.00	0.00
	A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	111,585.00	4.60	111,589.60	53,124.06	55,521.54	2,944.00
A 2830.150-00-0000	CERTIFIED SALARY	106,846.00	0.00	106,846.00	59,911.20	43,934.80	3,000.00
	A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL	106,846.00	0.00	106,846.00	59,911.20	43,934.80	3,000.00
A 2850.150-00-0000	CERTIFIED SALARY	90,264.00	2,806.00	93,070.00	366.00	85,754.20	6,949.80
A 2850.150-00-2200	MUSIC SECURITY	1,790.00	0.00	1,790.00	551.20	119.80	1,119.00
	A 2850....CO-CURRICULAR ACTIV-REG SCHL	92,054.00	2,806.00	94,860.00	917.20	85,874.00	8,068.80
A 2855.150-00-0000	CERTIFIED SALARY	272,761.00	0.00	272,761.00	123,930.00	131,481.00	17,350.00
A 2855.150-00-2855	ATHLETIC SECURITY	11,430.00	122.00	11,552.00	9,333.00	2,074.00	145.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	13,084.00	0.00	13,084.00	5,411.91	7,473.69	198.40

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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	6,887.50	50,533.50	27,598.50	0.00	22,935.00
A 2855.451-00-0000	SUPPLIES	15,533.00	409.79	15,942.79	11,166.53	1,666.02	3,110.24
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	4,000.00	0.00	4,000.00	1,424.04	0.00	2,575.96
A 2855.468-00-0000	FACILITIES IMPROVEMENT	5,000.00	1,989.00	6,989.00	2,961.50	0.00	4,027.50
A 2855.475-00-0000	CONFERENCE/TRAVEL	3,500.00	2,569.50	6,069.50	4,728.43	0.00	1,341.07
A 2855.476-00-0000	MEMBERSHIP	18,825.00	(959.65)	17,865.35	8,798.50	4,668.00	4,398.85
A 2855.479-00-0000	MISCELLANEOUS	20,000.00	364.65	20,364.65	6,788.22	13,576.43	0.00
A 2855.490-00-0000	BOCES	5,000.00	0.00	5,000.00	2,478.60	1,882.40	639.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	412,779.00	12,711.79	425,490.79	205,948.23	162,821.54	56,721.02
A 28....PUPIL SERVICES	**	1,202,603.00	15,890.39	1,218,493.39	524,905.60	546,711.15	146,876.64
A 2....ADMIN & IMPROVEMENT	***	13,161,101.00	127,216.09	13,288,317.09	5,955,699.43	6,210,583.11	1,122,034.55
A 5510.160-00-0000	BUS DRIVERS SALARY	715,403.00	(3,009.23)	712,393.77	275,044.65	379,425.14	57,923.98
A 5510.160-00-0001	SUPERVISOR SALARY	66,053.00	0.00	66,053.00	37,597.27	28,455.73	0.00
A 5510.160-00-0002	MECHANICS SALARIES	146,620.00	3,000.00	149,620.00	85,493.03	64,126.33	0.64
A 5510.160-00-0003	ATTENDANTS SALARIES	80,719.00	0.00	80,719.00	27,026.74	39,547.67	14,144.59
A 5510.160-00-0011	CLERICAL SALARY	38,773.00	(8,743.41)	30,029.59	21,744.39	7,785.24	499.96
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	2,167.71	1,332.29	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,200.00	0.00	5,200.00	2,705.60	1,924.85	569.55
A 5510.160-00-3000	SUBSTITUTE DRIVERS	25,000.00	0.00	25,000.00	8,633.74	16,366.26	0.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	4,000.00	0.00	4,000.00	975.88	3,024.12	0.00
A 5510.160-00-4000	SPORT TRIPS	42,000.00	0.00	42,000.00	21,283.85	17,216.15	3,500.00
A 5510.160-00-4100	FIELD TRIPS	12,000.00	0.00	12,000.00	2,324.72	7,675.28	2,000.00
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	9,000.00	0.00	9,000.00	4,673.83	326.17	4,000.00
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,062.00	0.00	3,062.00	1,177.60	1,884.40	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	0.00	52,520.00	45,124.00	0.00	7,396.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	1,050.00	0.00	1,050.00	40.00	0.00	1,010.00
A 5510.451-00-0000	PARTS/SUPPLIES	61,400.00	781.34	62,181.34	31,486.35	16,996.92	13,698.07
A 5510.454-00-0000	GASOLINE	200,000.00	0.00	200,000.00	88,461.96	100,520.41	11,017.63
A 5510.455-00-0000	OIL & LUBRICANTS	6,000.00	0.00	6,000.00	2,379.30	1,000.00	2,620.70
A 5510.456-00-0000	TIRES & TUBES	16,800.00	0.00	16,800.00	7,849.81	1,706.25	7,243.94
A 5510.457-00-0000	PERIODICALS	200.00	0.00	200.00	0.00	0.00	200.00
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	544.83	27,594.83	9,475.97	4,135.65	13,983.21
A 5510.466-00-0000	DRUG TESTING	4,000.00	0.00	4,000.00	670.00	435.00	2,895.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	5,000.00	0.00	5,000.00	557.05	1,419.18	3,023.77
A 5510.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	219.67	0.00	280.33
A 5510.479-00-0000	MISCELLANEOUS	5,112.00	0.00	5,112.00	1,067.50	2,080.25	1,964.25

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.490-00-0000	BOCES	1,260.00	0.00	1,260.00	756.00	504.00	0.00
	A 5510....DISTRICT TRANSPORTATION	1,559,122.00	152,003.67	1,711,125.67	791,895.60	746,446.39	172,783.68
A 5530.160-00-0000	BUS GARAGE CLEANING	5,154.00	0.00	5,154.00	3,244.43	1,909.57	0.00
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,348.00	9.23	9,357.23	5,398.35	3,958.88	0.00
A 5530.451-00-0000	SUPPLIES	3,500.00	0.00	3,500.00	188.20	733.44	2,578.36
A 5530.454-00-0000	DIESEL FUEL	1,155.00	0.00	1,155.00	127.36	926.92	100.72
A 5530.455-00-0000	NATURAL GAS	11,025.00	0.00	11,025.00	2,279.15	5,120.85	3,625.00
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	170.47	429.53	0.00
A 5530.457-00-0000	WATER	350.00	0.00	350.00	74.60	275.40	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	3,489.88	3,162.95	5,226.85
A 5530.479-00-0000	OTHER EXPENSES	11,838.00	0.00	11,838.00	1,050.12	1,016.16	9,771.72
	A 5530....GARAGE BUILDING	55,548.00	510.91	56,058.91	16,022.56	17,533.70	22,502.65
A 5540.435-00-0000	CONTRACT CARRIER	90,640.00	(29,650.00)	60,990.00	0.00	0.00	60,990.00
	A 5540....CONTRACT TRANSPORTATION	90,640.00	(29,650.00)	60,990.00	0.00	0.00	60,990.00
	A 55....PUPIL TRANSPORTATION	1,705,310.00	122,864.58	1,828,174.58	807,918.16	763,980.09	256,276.33
	A 5....	1,705,310.00	122,864.58	1,828,174.58	807,918.16	763,980.09	256,276.33
A 9010.800-00-0000	EMPLOYEE RETIREMENT	505,562.00	9.70	505,571.70	303,517.64	187,041.03	15,013.03
	A 9010....STATE RETIREMENT	505,562.00	9.70	505,571.70	303,517.64	187,041.03	15,013.03
A 9020.800-00-0000	TEACHERS RETIREMENT	1,092,968.00	318.53	1,093,286.53	(29,261.59)	1,040,598.63	81,949.49
	A 9020....TEACHERS' RETIREMENT	1,092,968.00	318.53	1,093,286.53	(29,261.59)	1,040,598.63	81,949.49
A 9030.800-00-0000	SOCIAL SECURITY	994,229.00	223.99	994,452.99	416,953.78	465,590.61	111,908.60
	A 9030....SOCIAL SECURITY	994,229.00	223.99	994,452.99	416,953.78	465,590.61	111,908.60
A 9040.800-00-0000	WORKER'S COMPENSATION	182,553.00	25.18	182,578.18	169,656.97	0.00	12,921.21
	A 9040....WORKERS' COMPENSATION	182,553.00	25.18	182,578.18	169,656.97	0.00	12,921.21
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	1,547,893.98	957,277.42	74,520.60
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	0.00	163,300.00	163,300.00	72,200.00	71,156.33	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	57,226.37	27,792.48	41,210.15
	A 9060....HOSPITAL, MEDICAL & DENTAL INS	2,913,180.00	0.00	2,913,180.00	1,697,275.15	1,076,605.83	139,299.02
	A 90....EMPLOYEE BENEFITS	5,718,492.00	577.40	5,719,069.40	2,558,141.95	2,769,836.10	391,091.35
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 - 01/31/12 (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	556,634.38	988,946.88	40,000.74
A 9901....	TRANSFER TO SPECIAL AID	*	1,634,290.00	0.00	1,634,290.00	582,678.46	988,946.88	62,664.66
A 99....	INTERFUND TRANSFERS	**	1,634,290.00	0.00	1,634,290.00	582,678.46	988,946.88	62,664.66
A 9....	EMPLOYEE BENEFITS	***	8,110,652.00	577.40	8,111,229.40	3,606,517.60	3,895,381.78	609,330.02
GRAND TOTALS			26,160,572.00	432,099.52	26,592,671.52	11,995,350.01	12,152,008.13	2,445,313.38

Report Completed 1:35 PM

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19474	3018	VOIDED - EDEN TRUCK & AUTO SU A 5510.451-00-0000	VOID - EDEN TRUCK & AUTO SUPPLY PARTS/SUPPLIES	01/01/12 321196	(450.66)	(500.00)
		A 1621.451-00-0000	*VOID* SUPPLIES	321208	(238.15)	(225.00)
			VOID			
				CHECK TOTAL	(688.81)	
19580	2860	ALINI MAGAZINE SERVICES		01/06/12		
		A 2020.457-02-0000	PERIODICALS	320989	182.25	182.25
		A 2610.467-02-0000	ELEMENTARY PERIODICALS	320989	611.80	611.80
				CHECK TOTAL	794.05	
19581	8149	ALLIANCE OF WNY		01/06/12		
		A 9060.800-00-0000	HEALTH INSURANCE	320775	206,112.14	206,112.14
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	320775	1,152.98	1,152.98
		TA 020	HEALTH INSURANCE	320775	19,048.67	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	320775	12,233.53	0.00
				CHECK TOTAL	238,547.32	
19582	1850	ALLIED WASTE SERVICES #111		01/06/12		
		A 1620.469-00-0000	SERVICE CONTRACTS	320000	885.95	885.95
		A 5530.469-00-0000	SERVICE CONTRACTS	320000	18.08	18.08
				CHECK TOTAL	904.03	
19583	5910	AMAZON		01/06/12		
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	321465	30.97	31.97
		A 2020.451-04-0000	SUPPLIES	321511	101.98	101.98
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	321516	24.36	24.36
				CHECK TOTAL	157.31	
19584	4411	ASCD		01/06/12		
		A 2010.451-00-0000	CURR DEV-MATL SUPP	321488	54.90	54.90
				CHECK TOTAL	54.90	
19585	5322	ASPIRE OF WNY INC		01/06/12		
		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	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19586	6500	BAHGAT & LAURITO-BAHGAT P.C. A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	01/06/12 320654	4,000.00	4,000.00
CHECK TOTAL					4,000.00	
19587	5109	BERMAN, DANIEL A 2110.460-00-0000	SOFTWARE	01/06/12 321529	68.63	68.63
CHECK TOTAL					68.63	
19588	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	01/06/12 320570 320570 320570 320570	173.10 6,487.11 117.68 1,965.79	173.10 6,487.11 0.00 0.00
CHECK TOTAL					8,743.68	
19589	2951	C D W GOVERNMENT, INC. A 2110.451-00-1200 A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE SUPPLIES - DISTRICT WIDE	01/06/12 321472 321472	232.97 5.55	232.97 5.55
CHECK TOTAL					238.52	
19590	6050	CAPITAL MARKETS ADVISORS, LLC A 1380.479-00-0000	FISCAL AGENT FEES	01/06/12	500.00	
CHECK TOTAL					500.00	
19591	1690	CORR DISTRIBUTORS INC A 1621.451-00-0000	SUPPLIES	01/06/12 321269	74.64	77.52
CHECK TOTAL					74.64	
19592	3855	CSSI A 1621.451-00-0000	SUPPLIES	01/06/12 321518	30.50	30.50
CHECK TOTAL					30.50	
19593	5982	DUNKIRK WRESTLING A 2855.476-00-0000	MEMBERSHIP	01/06/12 321487	300.00	300.00
CHECK TOTAL					300.00	
19594	1297	EATON OFFICE SUPPLY CO., INC. A 2855.451-00-0000 A 2855.451-00-0000	SUPPLIES SUPPLIES	01/06/12 321489 321489	54.46 23.34	54.46 23.34
CHECK TOTAL					77.80	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19595	3018	EDEN TRUCK & AUTO SUPPLY		01/06/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321196	378.14	378.14
		A 1621.451-00-0000	SUPPLIES	321208	238.15	225.00
				CHECK TOTAL	616.29	
19596	525	ERIE COUNTY WATER AUTHORITY		01/06/12		
		A 1620.457-00-0000	WATER	320007	928.17	928.17
		A 5530.457-00-0000	WATER	320007	13.34	13.34
				CHECK TOTAL	941.51	
19597	520	ERIE CTY ASSOC SCHOOL BOARDS		01/06/12		
		A 1010.475-00-0000	CONFERENCE/TRAVEL	321006	50.00	50.00
				CHECK TOTAL	50.00	
19598	7291	FASTENAL COMPANY		01/06/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321081	245.14	245.14
				CHECK TOTAL	245.14	
19599	590	FURLONG, PAUL M.		01/06/12		
		A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	321132	11.75	40.00
				CHECK TOTAL	11.75	
19600	6745	GLOBAL CONCEPTS CHARTER SCHOO		01/06/12		
		A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	320957	1,612.33	1,612.33
				CHECK TOTAL	1,612.33	
19601	625	GRAINGER		01/06/12		
		C 2860.465-00-0000	REPAIRS	321539	275.62	275.62
				CHECK TOTAL	275.62	
19602	4685	HARVEY ELECTRIC & SOUND		01/06/12		
		A 2110.200-00-1200	EQUIPMENT - AV	321258	988.00	996.00
		A 2110.465-00-1200	DISTRICT AV REPAIR	321473	495.00	495.00
				CHECK TOTAL	1,483.00	
19603	8194	HILL & MARKES, INC.		01/06/12		
		A 1620.200-00-0000	EQUIPMENT	321222	2,405.49	2,398.00
				CHECK TOTAL	2,405.49	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19604	7496	IMPERIAL SUPPLIES, LLC A 5510.451-00-0000	PARTS/SUPPLIES	01/06/12 321082	248.11	248.11
CHECK TOTAL					248.11	
19605	6213	JD SUPPLY A 1621.451-00-0000	SUPPLIES	01/06/12 321501	352.60	354.15
CHECK TOTAL					352.60	
19606	874	MACKEN SERVICES INC C 2860.465-00-0000	REPAIRS	01/06/12 320659	250.00	250.00
CHECK TOTAL					250.00	
19607	1620	METCO A 2110.451-01-1700	SUPPLIES - TECH ED	01/06/12 321507	144.06	144.06
CHECK TOTAL					144.06	
19608	8150	MPS A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	01/06/12 320791	98.27	108.85
CHECK TOTAL					98.27	
19609	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	01/06/12 320016	28.42	28.42
CHECK TOTAL					28.42	
19610	8158	NEW YORK TIMES EDUCATION DEPT A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	01/06/12 320973	20.00	20.00
CHECK TOTAL					20.00	
19611	1044	NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE GASOLINE	01/06/12 320874 320977 320874 320977	799.88 4,537.55 620.69 4,269.26	799.88 4,537.55 620.69 4,269.26
CHECK TOTAL					10,227.38	
19612	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	01/06/12 320837	49.44	49.44
CHECK TOTAL					49.44	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19613	7332	NYTECH SUPPLY A 5510.451-00-0000	PARTS/SUPPLIES	01/06/12 321466	95.51	95.51
CHECK TOTAL					95.51	
19614	8113	OCCHINO, FREDERICK A 2815.449-00-0000	STUDENT EXAMINATIONS	01/06/12 320024	3,250.00	3,250.00
CHECK TOTAL					3,250.00	
19615	1109	PENN DETROIT DIESEL ALLISON A 5510.451-00-0000	PARTS/SUPPLIES	01/06/12 321537	1,136.25	1,106.86
CHECK TOTAL					1,136.25	
19616	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000 C 2860.402-00-0000 C 2860.401-00-0000 C 2860.402-00-0000 A 380	MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE ACCOUNTS RECEIVABLE	01/06/12 321041 321041 321041 321041 282.75	814.26 8,406.40 771.37 7,963.59 282.75	814.26 8,406.40 771.37 7,963.59
CHECK TOTAL					18,238.37	
19617	2950	PSYCHOLOGY PRESS A 2810.447-04-0000	TESTING	01/06/12 321251	422.00	485.33
CHECK TOTAL					422.00	
19618	737	REGIONAL INTERNATIONAL CORP A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	01/06/12 321293 321293	42.38 412.77	42.38 412.77
CHECK TOTAL					455.15	
19619	1291	SENECA BLUEPRINT CO., INC. A 2110.451-01-1700	SUPPLIES - TECH ED	01/06/12 321278	294.90	294.90
CHECK TOTAL					294.90	
19620	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	01/06/12 321186 321186 321186	605.00 1,412.50 1,357.50	605.00 1,412.50 1,357.50
CHECK TOTAL					3,375.00	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19621	5286	SONITROL SECURITY		01/06/12		
		A 1621.469-00-0000	SERVICE CONTRACTS	320668	5,847.86	5,847.86
		A 5530.469-00-0000	SERVICE CONTRACTS	320668	439.15	439.15
				CHECK TOTAL	6,287.01	
19622	2124	STANLEY G FALK SCHOOL		01/06/12		
		A 2250.472-00-0000	TUITION ALL OTHER	320549	2,502.88	2,502.88
				CHECK TOTAL	2,502.88	
19623	6572	SUPERSCOPE TECHNOLOGIES, INC.		01/06/12		
		A 2110.465-00-1200	DISTRICT AV REPAIR	321474	300.00	300.00
				CHECK TOTAL	300.00	
19624	3182	THE MARKERBOARD PEOPLE		01/06/12		
		A 2110.451-01-1900	SUPPLIES - MATH	321478	170.00	187.00
				CHECK TOTAL	170.00	
19625	7713	TROPHYS TROPHYS		01/06/12		
		A 2855.451-00-0000	SUPPLIES	321244	277.45	277.45
				CHECK TOTAL	277.45	
19626	5217	TROST FIRE EQUIPMENT CO INC		01/06/12		
		A 5530.469-00-0000	SERVICE CONTRACTS	320806	164.50	164.50
		A 1621.469-00-0000	SERVICE CONTRACTS	320803	434.00	434.00
		A 1621.469-00-0000	SERVICE CONTRACTS	320803	72.00	72.00
		A 1621.469-00-0000	SERVICE CONTRACTS	320803	132.00	132.00
				CHECK TOTAL	802.50	
19627	6352	UPS		01/06/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321521	8.49	8.49
				CHECK TOTAL	8.49	
19628	7145	WEST MUSIC		01/06/12		
		A 2110.451-04-2000	SUPPLIES - MUSIC	321238	212.83	212.83
				CHECK TOTAL	212.83	
19629	1535	WESTHERR AUTOMOTIVE GROUP		01/06/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321295	87.86	87.86
		A 5510.451-00-0000	PARTS/SUPPLIES	321295	62.60	62.60
		A 5510.451-00-0000	PARTS/SUPPLIES	321295	238.76	149.54
				CHECK TOTAL	389.22	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19630	8211	YOUTH EDUCATION SERVICES A 2110.200-00-1200	EQUIPMENT - AV	01/06/12 321471	3,599.00	3,599.00
					CHECK TOTAL	3,599.00
19635	3265	BAISCH, LUCILLE TA 380	ACCOUNTS RECEIVABLE	01/19/12	415.26	
					CHECK TOTAL	415.26
19636	3264	BRUSEHABER, NORMA TA 380	ACCOUNTS RECEIVABLE	01/19/12	441.18	
					CHECK TOTAL	441.18
19637	403	CUMMISKEY, MARY ANN TA 380	ACCOUNTS RECEIVABLE	01/19/12	453.78	
					CHECK TOTAL	453.78
19638	7503	HENRY, LOWELL TA 380	ACCOUNTS RECEIVABLE	01/19/12	907.56	
					CHECK TOTAL	907.56
19639	5861	KLUG, JEAN TA 380	ACCOUNTS RECEIVABLE	01/19/12	441.18	
					CHECK TOTAL	441.18
19640	3269	KNOLL, CLARIBEL TA 380	ACCOUNTS RECEIVABLE	01/19/12	907.56	
					CHECK TOTAL	907.56
19641	3270	MALASZEK, MARY JANE TA 380	ACCOUNTS RECEIVABLE	01/19/12	882.36	
					CHECK TOTAL	882.36
19642	3271	MESSINA, THOMAS TA 380	ACCOUNTS RECEIVABLE	01/19/12	441.18	
					CHECK TOTAL	441.18
19643	3272	METZ, RUTH TA 380	ACCOUNTS RECEIVABLE	01/19/12	415.26	
					CHECK TOTAL	415.26

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19644	3277	PARYSEK, LESLIE TA 380	ACCOUNTS RECEIVABLE	01/19/12	882.36	
					CHECK TOTAL	882.36
19645	3278	PERISON, ARNOLD TA 380	ACCOUNTS RECEIVABLE	01/19/12	882.36	
					CHECK TOTAL	882.36
19646	3279	PHEASANT, MARION TA 380	ACCOUNTS RECEIVABLE	01/19/12	926.94	
					CHECK TOTAL	926.94
19647	3280	POCIASK, GENEVIEVE TA 380	ACCOUNTS RECEIVABLE	01/19/12	659.90	
					CHECK TOTAL	659.90
19648	7272	SESSANNA, MARY TA 380	ACCOUNTS RECEIVABLE	01/19/12	882.36	
					CHECK TOTAL	882.36
19649	1308	SHOLTEZ, PRISCILLA TA 380	ACCOUNTS RECEIVABLE	01/19/12	882.36	
					CHECK TOTAL	882.36
19650	3281	STEINMETZ, LORETTA TA 380	ACCOUNTS RECEIVABLE	01/19/12	441.18	
					CHECK TOTAL	441.18
19651	5108	STROUD, CAROL TA 380	ACCOUNTS RECEIVABLE	01/19/12	441.18	
					CHECK TOTAL	441.18
19652	1387	STROUD, ROBERT TA 380	ACCOUNTS RECEIVABLE	01/19/12	441.18	
					CHECK TOTAL	441.18
19653	4220	TERWILLIGER, JULIE TA 380	ACCOUNTS RECEIVABLE	01/19/12	441.18	
					CHECK TOTAL	441.18

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19654	3286	WINTER, GILBERT TA 380	ACCOUNTS RECEIVABLE	01/19/12	907.56	
					CHECK TOTAL	907.56
19655	4085	ADEMA, ALAN A 2855.448-00-0000	OFFICIALS	01/19/12	80.00	
					CHECK TOTAL	80.00
19656	6473	AMENDOLA, ROBERT A 2855.448-00-0000	OFFICIALS	01/19/12	60.00	
					CHECK TOTAL	60.00
19657	7886	BLEICHFELD, RICHARD A 2855.448-00-0000	OFFICIALS	01/19/12	86.00	
					CHECK TOTAL	86.00
19658	5566	BROWN, KENNETH S. A 2855.448-00-0000	OFFICIALS	01/19/12	84.00	
					CHECK TOTAL	84.00
19659	5591	BYRNE, BRIAN A 2855.448-00-0000	OFFICIALS	01/19/12	84.00	
					CHECK TOTAL	84.00
19660	6718	CANNAMELA, PAUL A 2855.448-00-0000	OFFICIALS	01/19/12	86.00	
					CHECK TOTAL	86.00
19661	482	EDEN CENTRAL SCHOOL A 2770	VOID CHECK MISCELLANEOUS REVENUE	01/19/12	0.01	
					CHECK TOTAL	0.01
19661	482	VOIDED - EDEN CENTRAL SCHOOL A 2770	VOID - EDEN CENTRAL SCHOOL MISCELLANEOUS REVENUE *VOID*	01/19/12	(0.01)	
					CHECK TOTAL	(0.01)
19662	7937	CARPENTER, CHERYL A 2855.448-00-0000	OFFICIALS	01/19/12	86.00	
					CHECK TOTAL	86.00

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19663	2910	DAUNCE, BOB A 2855.448-00-0000	OFFICIALS	01/19/12	60.00	
					CHECK TOTAL	60.00
19664	6852	DIPIRRO, MARK A 2855.448-00-0000	OFFICIALS	01/19/12	84.00	
					CHECK TOTAL	84.00
19665	8221	FERENC, GEOFF A 2855.448-00-0000	OFFICIALS	01/19/12	52.50	
					CHECK TOTAL	52.50
19666	8235	FETTES, SEAN A 2855.448-00-0000	OFFICIALS	01/19/12	52.50	
					CHECK TOTAL	52.50
19667	606	GENS, ALAN J A 2855.448-00-0000	OFFICIALS	01/19/12	84.00	
					CHECK TOTAL	84.00
19668	7204	GREENBERG, MICHAEL A 2855.448-00-0000	OFFICIALS	01/19/12	84.00	
					CHECK TOTAL	84.00
19669	7680	HAMM, ADAM A 2855.448-00-0000	OFFICIALS	01/19/12	88.00	
					CHECK TOTAL	88.00
19670	4237	HELMBRECHT, JEFF A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/19/12	84.00 84.00	
					CHECK TOTAL	168.00
19671	5564	HORBACHEWSKI, ALAN A 2855.448-00-0000	OFFICIALS	01/19/12	60.00	
					CHECK TOTAL	60.00
19672	1669	JABLONSKI, JOSEPH A 2855.448-00-0000	OFFICIALS	01/19/12	60.00	
					CHECK TOTAL	60.00

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19673	5279	JEWETT, GENE A 2855.448-00-0000	OFFICIALS	01/19/12	84.00	
					CHECK TOTAL	84.00
19674	8053	KNOPE, PAUL A 2855.448-00-0000	OFFICIALS	01/19/12	60.00	
					CHECK TOTAL	60.00
19675	797	KOGUT, CHRIS A 2855.448-00-0000	OFFICIALS	01/19/12	60.00	
					CHECK TOTAL	60.00
19676	7664	KULAK, BRAD A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/19/12	60.00 84.00	
					CHECK TOTAL	144.00
19677	7280	KUSTRA, CHRIS A 2855.448-00-0000	OFFICIALS	01/19/12	84.00	
					CHECK TOTAL	84.00
19678	5868	LONG, STEVEN A 2855.448-00-0000	OFFICIALS	01/19/12	60.00	
					CHECK TOTAL	60.00
19679	6290	MARSILLO, JOE A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/19/12	60.00 60.00	
					CHECK TOTAL	120.00
19680	947	MICHALEK, EDWARD H A 2855.448-00-0000	OFFICIALS	01/19/12	60.00	
					CHECK TOTAL	60.00
19681	7698	MORLOCK, MICHAEL A 2855.448-00-0000	OFFICIALS	01/19/12	52.50	
					CHECK TOTAL	52.50
19682	8220	NASH, DANIEL A 2855.448-00-0000	OFFICIALS	01/19/12	52.50	
					CHECK TOTAL	52.50

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19683	7327	NYE, WILLIAM A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/19/12	52.50 60.00	
					CHECK TOTAL	112.50
19684	3606	PACER, RAY A 2855.448-00-0000	OFFICIALS	01/19/12	84.00	
					CHECK TOTAL	84.00
19685	6850	RABENER, PAUL A 2855.448-00-0000	OFFICIALS	01/19/12	86.00	
					CHECK TOTAL	86.00
19686	5321	RUSZCZYK, EUGENE A 2855.448-00-0000	OFFICIALS	01/19/12	60.00	
					CHECK TOTAL	60.00
19687	7647	SINGLETON, DONALD A 2855.448-00-0000	OFFICIALS	01/19/12	84.00	
					CHECK TOTAL	84.00
19688	5816	SOJDA, MICHELE A 2855.448-00-0000	OFFICIALS	01/19/12	80.00	
					CHECK TOTAL	80.00
19689	7038	TRAMPERT, JAMES A 2855.448-00-0000	OFFICIALS	01/19/12	52.50	
					CHECK TOTAL	52.50
19690	8157	1ST QUALITY SCHOOL SUPPLIES F619 2250.451-04-1112	MATERIALS SELF CONTAINED KINDERGARTEN	01/19/12 320966	349.92	349.92
					CHECK TOTAL	349.92
19691	8153	ALBERT, MARY M. A 2250.464-00-0000	OTHER HC SERVICES	01/19/12 320864	315.00	315.00
					CHECK TOTAL	315.00
19692	8216	BACKYARD POOL SUPERSTORE A 1621.451-00-0000	SUPPLIES	01/19/12 321517	631.99	631.99
					CHECK TOTAL	631.99

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19693	6675	BIALASZEWSKI, JODY A 2250.475-00-0000	CONFERENCE/TRAVEL	01/19/12	17.40	
CHECK TOTAL					17.40	
19694	2933	BROADVIEW NETWORKS A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	01/19/12 320706 320706	949.66 42.72	949.66 42.72
CHECK TOTAL					992.38	
19695	164	BROOKLINE MACHINE CO INC A 5510.451-00-0000	PARTS/SUPPLIES	01/19/12 321077	124.06	124.06
CHECK TOTAL					124.06	
19696	7311	CINTAS CORPORATION #782 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	01/19/12 321078 321078 321078 321078 321078	21.50 21.50 21.50 21.50 21.50	21.50 21.50 21.50 21.50 21.50
CHECK TOTAL					107.50	
19697	2470	CREST GOOD MFG. CO. A 1621.451-00-0000	SUPPLIES	01/19/12 321096	248.25	248.25
CHECK TOTAL					248.25	
19698	8213	CROWELL PRO HOME & AUTO A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	01/19/12 321574 321574	29.99 9.99	29.99 9.99
CHECK TOTAL					39.98	
19699	3855	CSSI A 2110.451-01-1100	SUPPLIES - ART	01/19/12 321524	34.60	34.60
CHECK TOTAL					34.60	
19700	6183	EDEN CHAMBER OF COMMERCE A 1240.476-00-0000	MEMBERSHIP	01/19/12 321606	100.00	100.00
CHECK TOTAL					100.00	
19701	486	EDEN NORTH COLLINS PENNY SAVE A 1010.479-00-0000	MISCELLANEOUS	01/19/12 321469	23.00	23.00

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1240.472-00-0000	ADVERTISING	321491	25.50	25.50
				CHECK TOTAL	48.50	
19702	428	EDEN TRACTOR & EQUIPMENT, INC		01/19/12		
		A 1621.451-00-0000	SUPPLIES	321298	40.80	40.80
		A 1621.451-00-0000	SUPPLIES	321298	93.70	59.20
				CHECK TOTAL	134.50	
19703	3018	EDEN TRUCK & AUTO SUPPLY		01/19/12		
		A 1621.451-00-0000	SUPPLIES	321299	60.51	125.00
		A 5510.451-00-0000	PARTS/SUPPLIES	321287	460.57	500.00
				CHECK TOTAL	521.08	
19704	541	F M COMMUNICATIONS		01/19/12		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	321499	85.13	85.13
				CHECK TOTAL	85.13	
19705	562	FISHER POOLS		01/19/12		
		A 1621.451-00-0000	SUPPLIES	321300	437.60	600.00
				CHECK TOTAL	437.60	
19706	4310	FLEET MAINTENANCE INC		01/19/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321288	383.40	383.40
		A 5510.451-00-0000	PARTS/SUPPLIES	321288	639.53	639.53
		A 5510.451-00-0000	PARTS/SUPPLIES	321288	674.90	674.90
				CHECK TOTAL	1,697.83	
19707	2435	GATEWAY-LONGVIEW		01/19/12		
		A 2250.472-00-0000	TUITION ALL OTHER	320550	3,712.00	3,712.00
				CHECK TOTAL	3,712.00	
19708	6573	GLEASON, JAY		01/19/12		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		60.00	
		A 1315	CONTINUING EDUCATION		5.00	
				CHECK TOTAL	65.00	
19709	624	GOWANDA COUNTRY CLUB		01/19/12		
		A 2855.451-00-0000	SUPPLIES	321600	295.00	295.00
				CHECK TOTAL	295.00	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19710	625	GRAINGER A 1621.451-00-0000	SUPPLIES	01/19/12 321538	205.47	205.47
CHECK TOTAL					205.47	
19711	646	GUI'S LUMBER A 1621.451-00-0000	SUPPLIES	01/19/12 321303	74.94	74.94
		A 1621.451-00-0000	SUPPLIES	321303	11.99	425.06
CHECK TOTAL					86.93	
19712	6783	HAIER, MATTHEW A 2110.475-00-0000	HOME TEACHING MILEAGE	01/19/12	33.30	
CHECK TOTAL					33.30	
19713	691	HODGSON RUSS LLP A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	01/19/12 301627	3,118.08	3,118.08
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	320655	2,179.10	2,179.10
CHECK TOTAL					5,297.18	
19714	8233	HORNBERGER, ALLEN A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	01/19/12	60.00	
		A 1315	CONTINUING EDUCATION		5.00	
CHECK TOTAL					65.00	
19715	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000	TIRES & TUBES	01/19/12 321289	439.80	439.80
		A 5510.456-00-0000	TIRES & TUBES	321289	78.00	78.00
		A 5510.456-00-0000	TIRES & TUBES	321289	106.64	106.64
		A 5510.456-00-0000	TIRES & TUBES	321289	111.00	111.00
		A 5510.456-00-0000	TIRES & TUBES	321289	458.31	458.31
CHECK TOTAL					1,193.75	
19716	359	KARSTEDT'S AUTOMOTIVE CENTER A 5510.451-00-0000	PARTS/SUPPLIES	01/19/12 321290	488.54	500.00
CHECK TOTAL					488.54	
19717	7112	KENWORTH OF BUFFALO, INC. A 5510.451-00-0000	PARTS/SUPPLIES	01/19/12 321084	225.00	225.00
CHECK TOTAL					225.00	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19718	831	LAUX SPORTING GOODS INC		01/19/12		
		A 2855.451-00-0000	SUPPLIES	321480	400.00	400.00
		A 2855.451-00-0000	SUPPLIES	321514	205.57	205.57
		A 2855.451-00-0000	SUPPLIES	321515	278.68	278.68
				CHECK TOTAL	884.25	
19719	8219	MATH SOLUTIONS		01/19/12		
		A 2110.451-02-3500	SUPPLIES - GRADE 5	321545	31.95	30.99
				CHECK TOTAL	31.95	
19720	2386	MCMASTERCARR SUPPLY COMPANY		01/19/12		
		A 2110.451-01-1700	SUPPLIES - TECH ED	321509	91.94	85.40
		A 2110.451-01-1700	SUPPLIES - TECH ED	321540	61.95	61.95
		A 2110.465-01-1700	REPAIRS - TECH ED	321540	244.29	251.02
				CHECK TOTAL	398.18	
19721	1751	NATURAL SANDS WELL SERVICE		01/19/12		
		A 1620.469-00-0000	SERVICE CONTRACTS	320527	405.00	405.00
				CHECK TOTAL	405.00	
19722	6512	NIAGARA FRONTIER READING CNCL		01/19/12		
		A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	321583	25.00	25.00
				CHECK TOTAL	25.00	
19723	1044	NOCO ENERGY CORP.		01/19/12		
		A 5510.454-00-0000	GASOLINE	320977	3,400.60	3,400.60
		A 5510.454-00-0000	GASOLINE	320874	620.49	620.49
		A 5510.454-00-0000	GASOLINE	320874	249.79	249.79
		A 5510.454-00-0000	GASOLINE	320977	984.32	984.32
		A 5510.454-00-0000	GASOLINE	320977	1,491.65	1,491.65
		A 5510.454-00-0000	GASOLINE	320977	3,907.71	3,907.71
				CHECK TOTAL	10,654.56	
19724	3232	NYS EDUCATION DEPARTMENT		01/19/12		
		A 2250.472-00-0000	TUITION ALL OTHER	320551	277.50	277.50
				CHECK TOTAL	277.50	
19725	1097	P & A ADMINISTRATIVE SERVICES		01/19/12		
		A 9060.800-00-0000	HEALTH INSURANCE	320632	360.00	360.00
		TA 020	HEALTH INSURANCE	320632	660.00	0.00
				CHECK TOTAL	1,020.00	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19726	5838	PAVELJACK, SHIRLEE A 2020.475-02-0000	CONFERENCE/TRAVEL	01/19/12 321621	15.00	15.00
CHECK TOTAL					15.00	
19727	7811	PBS DISTRIBUTION, LLC A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	01/19/12 321543	54.22	55.97
CHECK TOTAL					54.22	
19728	4795	PEARSON EDUCATION A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	01/19/12 320858	701.06	687.34
CHECK TOTAL					701.06	
19729	1109	PENN DETROIT DIESEL ALLISON A 5510.451-00-0000	PARTS/SUPPLIES	01/19/12 321292	226.58	226.58
		A 5510.451-00-0000	PARTS/SUPPLIES	321292	235.72	235.72
		A 5510.451-00-0000	PARTS/SUPPLIES	321292	80.28	80.28
		A 5510.451-00-0000	PARTS/SUPPLIES	321292	172.00	172.00
CHECK TOTAL					714.58	
19730	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	01/19/12 321041	639.83	639.83
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	321041	6,605.65	6,605.65
		C 631	DUE TO OTHER GOVERNMENTS		107.90	
CHECK TOTAL					7,353.38	
19731	1765	PETERS, ROSEMARY A 5510.475-00-0000	CONFERENCE/TRAVEL	01/19/12	61.06	
CHECK TOTAL					61.06	
19732	6185	PIWKO, ALLISON A 2110.475-00-0000	HOME TEACHING MILEAGE	01/19/12	32.86	
		A 2110.475-00-0000	HOME TEACHING MILEAGE		41.07	
CHECK TOTAL					73.93	
19733	1162	QUILL CORPORATION A 2110.451-02-3300	SUPPLIES - GRADE 3	01/19/12 321541	15.30	15.30
		A 2110.451-02-3300	SUPPLIES - GRADE 3	321541	17.14	17.14
CHECK TOTAL					32.44	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19734	1249	SCHAEFER, RICHARD		01/19/12		
		A 2110.451-02-3500	SUPPLIES - GRADE 5		31.98	
		A 2020.451-02-0000	SUPPLIES		39.76	
CHECK TOTAL					71.74	
19735	8190	SHC SERVICES, INC.		01/19/12		
		A 2250.464-00-0000	OTHER HC SERVICES	321186	1,320.00	1,320.00
		A 2250.464-00-0000	OTHER HC SERVICES	321186	1,385.00	1,385.00
CHECK TOTAL					2,705.00	
19736	1309	SHURFINE		01/19/12		
		A 2110.451-01-1600	SUPPLIES - HOME EC	320439	26.55	26.55
		A 2110.451-01-1600	SUPPLIES - HOME EC	320439	11.45	11.45
CHECK TOTAL					38.00	
19737	7114	SKANDACOR DIRECT INC.		01/19/12		
		A 2110.451-04-0000	SUPPLIES - GENERAL	321558	323.26	323.26
CHECK TOTAL					323.26	
19738	3222	SMEC		01/19/12		
		A 1620.455-00-0000	NATURAL GAS	320015	25,316.32	25,316.32
		A 5530.455-00-0000	NATURAL GAS	320015	516.66	516.66
CHECK TOTAL					25,832.98	
19739	1339	SOCIAL STUDIES SCHOOL SERVICE		01/19/12		
		A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	321542	106.33	106.33
CHECK TOTAL					106.33	
19740	1443	TOPS MARKETS, LLC		01/19/12		
		A 2110.451-01-1600	SUPPLIES - HOME EC	320434	92.36	92.36
CHECK TOTAL					92.36	
19741	5734	TOPS MARKETS, LLC		01/19/12		
		A 2110.451-01-1600	SUPPLIES - HOME EC	320542	643.11	643.11
CHECK TOTAL					643.11	
19742	6186	WALMART BUSINESS/GECRB		01/19/12		
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	320965	384.34	384.34
CHECK TOTAL					384.34	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19743	8241	BODAY, CHARLES A 1620.451-00-0000	SUPPLIES	01/24/12 321645	837.00	868.00
CHECK TOTAL					837.00	
19752	683	AL HEMER MUSIC CORPORATION A 2110.451-02-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	01/31/12 321033 321025	36.83 21.89	36.83 21.89
CHECK TOTAL					58.72	
19753	8153	ALBERT, MARY M. A 2250.464-00-0000	OTHER HC SERVICES	01/31/12 320864	210.00	210.00
CHECK TOTAL					210.00	
19754	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	01/31/12 320775 320775 320775 320775	205,543.90 461.01 18,658.54 11,721.30	205,543.90 461.01 0.00 0.00
CHECK TOTAL					236,384.75	
19755	5910	AMAZON A 2810.451-04-0000 A 2810.451-04-0000 A 2010.451-00-0000 A 2110.451-00-2010 A 2060.451-00-0000 A 2110.451-00-1200 A 1621.451-00-0000 A 1621.451-00-0000 A 1310.451-00-0000 A 2110.451-00-1200	SUPPLIES SUPPLIES CURR DEV-MATL SUPP CLASSROOM SUPPLIES - CURRICULUM SUPPLIES SUPPLIES - DISTRICT WIDE SUPPLIES SUPPLIES SUPPLIES SUPPLIES - DISTRICT WIDE	01/31/12 321556 321556 321533 321512 321528 321516 321590 321590 321592 321567	63.99 53.83 157.08 15.64 20.99 29.24 14.92 19.83 22.69 139.98	63.99 53.83 160.32 12.30 20.99 28.65 14.92 9.20 22.69 139.98
CHECK TOTAL					538.19	
19756	1728	APPLE COMPUTER INC A 2630.451-00-0000	SUPPLIES	01/31/12 321550	116.00	116.00
CHECK TOTAL					116.00	
19757	4411	ASCD A 2060.451-00-0000 A 2110.451-00-2010	SUPPLIES CLASSROOM SUPPLIES - CURRICULUM	01/31/12 321577 321577	26.24 23.66	25.24 21.79
CHECK TOTAL					49.90	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19758	5322	ASPIRE OF WNY INC		01/31/12		
		F611 2250.400-00-1112	PURCHASED SERVICES-FLOW THROUGH	320920	1,250.00	1,250.00
		F619 2250.400-00-1112	PURCHASED SERVICES-FLOW THROUGH	320920	481.00	481.00
			CHECK TOTAL		1,731.00	
19759	8155	BAKER VICTORY SERVICES		01/31/12		
		F611 2250.400-00-1112	PURCHASED SERVICES-FLOW THROUGH	320927	1,667.00	1,667.00
		F619 2250.400-00-1112	PURCHASED SERVICES-FLOW THROUGH	320927	641.00	641.00
			CHECK TOTAL		2,308.00	
19760	7628	BANKS, AMY		01/31/12		
		A 632	DUE TO STATE TEACHERS RETIREMENT		17.76	
			CHECK TOTAL		17.76	
19761	6322	BENNETT, BIBIANNE		01/31/12		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		15.00	
			CHECK TOTAL		15.00	
19762	6675	BIALASZEWSKI, JODY		01/31/12		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		15.00	
		A 2630.475-00-0000	CONFERENCE/TRAVEL		21.86	
			CHECK TOTAL		36.86	
19763	8249	BISHOP, TERESA		01/31/12		
		A 632	DUE TO STATE TEACHERS RETIREMENT		16.14	
			CHECK TOTAL		16.14	
19764	2065	BLUECROSS BLUESHIELD OF WNY		01/31/12		
		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	
19765	5884	BOSSERT, MARY ELLEN		01/31/12		
		A 632	DUE TO STATE TEACHERS RETIREMENT		15.82	
			CHECK TOTAL		15.82	
19766	6978	BUFFALO HEARING & SPEECH		01/31/12		
		F611 2250.400-00-1112	PURCHASED SERVICES-FLOW THROUGH	320921	5,836.00	5,836.00

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		F619 2250.400-00-1112	PURCHASED SERVICES-FLOW THROUGH	320921	2,242.00	2,242.00
				CHECK TOTAL	8,078.00	
19767	6932	BUGENHAGEN, MARY LOU		01/31/12		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		15.00	
				CHECK TOTAL	15.00	
19768	8236	BUREAU OF LECTURES AND		01/31/12		
		A 2020.479-04-0000	MISCELLANEOUS	321619	315.00	315.00
				CHECK TOTAL	315.00	
19769	2951	C D W GOVERNMENT, INC.		01/31/12		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321572	179.90	179.90
		A 2630.451-00-0000	SUPPLIES	321587	488.06	487.86
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321609	29.01	29.01
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321609	82.18	82.18
				CHECK TOTAL	779.15	
19770	3302	CIALONE, KAREN		01/31/12		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		15.00	
				CHECK TOTAL	15.00	
19771	2160	COMDOC		01/31/12		
		A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	320630	194.00	194.00
				CHECK TOTAL	194.00	
19772	5384	DOBEK, CHRISTOPHER		01/31/12		
		A 632	DUE TO STATE TEACHERS RETIREMENT		16.14	
				CHECK TOTAL	16.14	
19773	1694	DOBMEIER JANITOR SUPPLY, INC.		01/31/12		
		A 1620.451-00-0000	SUPPLIES	321573	1,071.30	1,071.30
		A 1620.451-00-0000	SUPPLIES	321573	714.20	714.20
				CHECK TOTAL	1,785.50	
19774	5058	DOBRZENSKI, BRIDGET		01/31/12		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		15.00	
				CHECK TOTAL	15.00	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19775	5607	DOCTOR, OLIVIA A 632	DUE TO STATE TEACHERS RETIREMENT	01/31/12	16.14	
CHECK TOTAL					16.14	
19776	8212	ECC FOUNDATION A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	01/31/12 321513	25.00	25.00
CHECK TOTAL					25.00	
19777	469	ECIC A 2855.476-00-0000	MEMBERSHIP	01/31/12 321522	103.00	103.00
CHECK TOTAL					103.00	
19778	4104	ECMEA A 2110.475-02-0000 A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM CONFERENCE/TRAVEL-CURRICULUM	01/31/12 321625 321629	255.00 85.00	255.00 85.00
CHECK TOTAL					340.00	
19779	1199	VOIDED DURING PRINTING	VOID: Continued to Check 19780	01/31/12		
19780	1199	ERIE 2 BOCES A 1345.490-00-0000 A 1620.490-00-0000 A 1680.490-00-0000 A 1981.490-00-0000 A 1983.490-00-0000 A 2010.490-00-0000 A 2020.490-00-0000 A 2060.490-00-0000 A 2070.490-00-0000 A 2110.490-00-0000 A 2250.490-00-0000 A 2280.490-01-0000 A 2610.490-00-0000 A 2630.490-00-0000 A 2855.490-00-0000 A 5510.490-00-0000	BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES	01/31/12 320658 320658 320658 320658 320658 320658 320658 320658 320658 320658 320658 320658 320658 320658 320658 320658	543.00 3,223.50 87,629.54 35,958.30 12,952.20 5,347.50 8,181.00 2,775.30 8,335.80 39,695.51 335,562.97 159,267.90 129.00 56,977.69 1,171.80 378.00	543.00 3,223.50 87,629.54 35,958.30 12,952.20 5,347.50 8,181.00 2,775.30 8,335.80 39,695.51 335,562.97 159,267.90 129.00 56,977.69 1,171.80 378.00
CHECK TOTAL					758,129.01	
19781	6155	ERIE 2 SELF FUNDED W/C CONSRT A 9040.800-00-0000	WORKER'S COMPENSATION	01/31/12 321171	86,930.00	86,930.00
CHECK TOTAL					86,930.00	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19782	4942	ERIE COUNTY MEDICAL CENTER		01/31/12		
		F611 2250.400-00-1112	PURCHASED SERVICES-FLOW THROUGH	320922	3,751.00	3,751.00
		F619 2250.400-00-1112	PURCHASED SERVICES-FLOW THROUGH	320922	1,442.00	1,442.00
				CHECK TOTAL	5,193.00	
19783	6222	FALKOWSKI, LISA		01/31/12		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		15.00	
				CHECK TOTAL	15.00	
19784	2435	GATEWAY-LONGVIEW		01/31/12		
		F611 2250.400-00-1112	PURCHASED SERVICES-FLOW THROUGH	320923	2,500.00	2,500.00
		F619 2250.400-00-1112	PURCHASED SERVICES-FLOW THROUGH	320923	481.00	481.00
				CHECK TOTAL	2,981.00	
19785	6621	GLOBAL GOV/ED SOLUTIONS INC.		01/31/12		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	321568	58.62	58.62
				CHECK TOTAL	58.62	
19786	625	GRAINGER		01/31/12		
		A 1621.451-00-0000	SUPPLIES	321640	102.80	102.80
		A 1621.451-00-0000	SUPPLIES	321640	75.11	75.11
		A 1621.451-00-0000	SUPPLIES	321640	94.23	94.23
				CHECK TOTAL	272.14	
19787	8231	HARTER SECREST & EMERY LLP		01/31/12		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	321608	2,362.50	2,362.50
				CHECK TOTAL	2,362.50	
19788	2557	INTERSTATE BATTERY CORPORATIO		01/31/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	321535	195.90	195.90
		A 5510.451-00-0000	PARTS/SUPPLIES	321536	425.10	425.10
				CHECK TOTAL	621.00	
19789	6213	JOHN W. DANFORTH CO.		01/31/12		
		A 1621.469-00-0000	SERVICE CONTRACTS	321508	7,600.00	7,600.00
				CHECK TOTAL	7,600.00	
19790	8246	KANE, JENNIFER		01/31/12		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		30.00	
				CHECK TOTAL	30.00	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19791	3546	KIMMINS COFFEE SERVICE INC A 1240.451-00-0000	SUPPLIES	01/31/12 320884	86.00	86.00
CHECK TOTAL					86.00	
19792	1813	LAKESHORE LEARNING MATERIALS A 2110.451-04-2200	SUPPLIES - READING	01/31/12 321560	305.80	380.17
CHECK TOTAL					305.80	
19793	834	LEAGUE FOR THE HANDICAPPED IN F611 2250.400-00-1112 F619 2250.400-00-1112	PURCHASED SERVICES-FLOW THROUGH PURCHASED SERVICES-FLOW THROUGH	01/31/12 320924 320924	8,750.00 2,886.00	8,750.00 2,886.00
CHECK TOTAL					11,636.00	
19794	7944	LIBRARY SKILLS, INC. A 2610.451-02-0000	SUPPLIES	01/31/12 321554	135.75	135.75
CHECK TOTAL					135.75	
19795	2357	LIBRARY STORE INC A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	01/31/12 321559	34.33	34.61
CHECK TOTAL					34.33	
19796	1817	MCGRAW HILL COMPANIES A 2110.451-04-2200	SUPPLIES - READING	01/31/12 321595	333.22	326.24
CHECK TOTAL					333.22	
19797	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	01/31/12 321306 321306	77.65 49.26	77.65 49.26
CHECK TOTAL					126.91	
19798	6666	MEISTER, JEFFREY A 632	DUE TO STATE TEACHERS RETIREMENT	01/31/12	32.29	
CHECK TOTAL					32.29	
19799	658	METRO GROUP, INC. HDMT 2110.244-01-PHS2 HEXL 2110.244-00-PHS2	LEGAL JR/SR HIGH - PHASE II LEGAL SERVICES - PHASE II	01/31/12 321638 321638	18.00 33.93	18.00 33.92
CHECK TOTAL					51.93	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19800	6989	NAPPO, DAVID A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	01/31/12	15.00	
CHECK TOTAL					15.00	
19801	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	01/31/12 320016	27.38	27.38
CHECK TOTAL					27.38	
19802	6140	NCS PEARSON INC. A 2110.447-04-0000 A 2810.447-04-0000	TESTING TESTING	01/31/12 321564 321564	65.87 164.57	54.86 164.57
CHECK TOTAL					230.44	
19803	1044	NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE	01/31/12 320874 320977 320874	345.32 3,623.27 619.04	345.32 3,623.27 619.04
CHECK TOTAL					4,587.63	
19804	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	01/31/12 320837	71.49	71.49
CHECK TOTAL					71.49	
19805	5967	OFFICE DEPOT A 2020.451-04-0000 A 2060.451-00-0000 A 2060.451-00-0000 A 2110.451-01-1800	SUPPLIES SUPPLIES SUPPLIES SUPPLIES - LANGUAGE	01/31/12 321557 321571 321571 320258	68.42 15.87 15.48 29.91	60.80 15.87 40.01 29.91
CHECK TOTAL					129.68	
19806	1080	OFFICEMAX INCORPORATED A 1240.451-00-0000	SUPPLIES	01/31/12 321586	199.99	199.99
CHECK TOTAL					199.99	
19807	2625	ORIENTAL TRADING COMPANY INC A 2110.451-04-0000	SUPPLIES - GENERAL	01/31/12 321617	133.99	140.00
CHECK TOTAL					133.99	
19808	1097	P & A ADMINISTRATIVE SERVICES A 9060.800-00-0000	HEALTH INSURANCE	01/31/12 320632	360.00	360.00

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		TA 020	HEALTH INSURANCE	320632	660.00	0.00
				CHECK TOTAL	1,020.00	
19809	7340	P. F. PETTIBONE & CO.		01/31/12		
		A 1040.451-00-0000	SUPPLIES	321611	263.85	274.60
				CHECK TOTAL	263.85	
19810	1113	PERMA BOUND		01/31/12		
		A 2110.451-01-1500	SUPPLIES - ENGLISH	320919	198.60	198.60
		A 2110.451-01-1500	SUPPLIES - ENGLISH	320919	268.95	268.95
				CHECK TOTAL	467.55	
19811	2725	PERSONAL TOUCH FOOD SERVICE		01/31/12		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	321041	817.28	817.28
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	321041	8,437.65	8,437.65
				CHECK TOTAL	9,254.93	
19812	6514	PITNEY BOWES		01/31/12		
		A 1670.466-00-0000	POSTAL METER RENTAL	320619	963.00	963.00
				CHECK TOTAL	963.00	
19813	4970	PLAQUES & SUCH LLC		01/31/12		
		A 2855.451-00-0000	SUPPLIES	321127	536.74	536.74
				CHECK TOTAL	536.74	
19814	6895	REAL PROPERTY TAX SERVICE		01/31/12		
		A 1330.479-00-0000	EXPENSES		2,531.25	
				CHECK TOTAL	2,531.25	
19815	6714	ROGERS, ANGELA		01/31/12		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		15.00	
				CHECK TOTAL	15.00	
19816	6214	SCHNAUFER, SUSAN		01/31/12		
		A 632	DUE TO STATE TEACHERS RETIREMENT		17.76	
				CHECK TOTAL	17.76	
19817	1022	SCHOOL SPECIALTY, INC.		01/31/12		
		A 2110.451-04-0000	SUPPLIES - GENERAL	321620	53.20	53.20
				CHECK TOTAL	53.20	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19818	8190	SHC SERVICES, INC.		01/31/12		
		A 2250.464-00-0000	OTHER HC SERVICES	321186	550.00	550.00
		A 2250.464-00-0000	OTHER HC SERVICES	321186	1,292.50	1,292.50
				CHECK TOTAL	1,842.50	
19819	4492	SIEMENS INDUSTRY, INC.		01/31/12		
		A 1621.469-00-0000	SERVICE CONTRACTS	320001	8,316.28	8,316.28
		A 5530.469-00-0000	SERVICE CONTRACTS	320001	169.72	169.72
				CHECK TOTAL	8,486.00	
19820	1317	SIMPLEXGRINNELL		01/31/12		
		A 1621.469-00-0000	SERVICE CONTRACTS	320003	1,060.50	1,060.50
		A 1621.469-00-0000	SERVICE CONTRACTS	320003	572.50	572.50
		A 1621.469-00-0000	SERVICE CONTRACTS	320003	976.00	976.00
		A 1621.469-00-0000	SERVICE CONTRACTS	320003	100.50	100.50
		A 1621.469-00-0000	SERVICE CONTRACTS	320003	100.50	100.50
		A 1621.469-00-0000	SERVICE CONTRACTS	320003	148.00	148.00
				CHECK TOTAL	2,958.00	
19821	2124	STANLEY G FALK SCHOOL		01/31/12		
		F611 2250.400-00-1112	PURCHASED SERVICES-FLOW THROUGH	320925	3,750.00	3,750.00
				CHECK TOTAL	3,750.00	
19822	5990	STEPS TO LITERACY		01/31/12		
		A 2110.451-04-2200	SUPPLIES - READING	321561	387.09	387.09
				CHECK TOTAL	387.09	
19823	6387	THYSSENKRUPP ELEVATOR CORP.		01/31/12		
		A 1621.469-00-0000	SERVICE CONTRACTS	320562	780.73	780.73
				CHECK TOTAL	780.73	
19824	8132	TOSKI & CO., CPAS, P.C.		01/31/12		
		A 1320.442-00-0000	EXTERNAL AUDITOR	320593	6,900.00	6,900.00
				CHECK TOTAL	6,900.00	
19825	8239	TOWN OF EDEN BICENTENNIAL		01/31/12		
		A 1240.472-00-0000	ADVERTISING	321643	75.00	75.00
				CHECK TOTAL	75.00	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/12 - 01/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
19826	7001	TRAUTMAN ASSOCIATES A 1621.469-00-0000	SERVICE CONTRACTS	01/31/12 301456	1,200.00	1,200.00
CHECK TOTAL					1,200.00	
19827	6352	UPS A 1670.473-00-0000	CENTRAL POSTAGE	01/31/12 321563	6.75	6.75
		A 1670.473-00-0000	CENTRAL POSTAGE	321635	10.56	10.56
CHECK TOTAL					17.31	
19828	1573	WNY EDUCATIONAL SERVICE COUNC A 1240.475-00-0000	CONFERENCE/TRAVEL	01/31/12 321163	35.00	35.00
		A 2010.475-00-0000	CONFERENCE/TRAVEL	321015	35.00	35.00
		A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	321174	35.00	35.00
CHECK TOTAL					105.00	
NUMBER OF CHECKS		239	WARRANT TOTAL		1,599,756.30	1,513,406.41
					VENDOR PORTION	1,599,756.30

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

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
896	01/03/12	RECODE SPECIAL ED WORKBOOKS				
			A 2250.451-00-0000	SUPPLIES	830.68	0.00
			A 2110.480-01-0000	TEXTBOOKS	0.00	830.68
897	01/04/12	LOTE ASSESSMENT TRAINING VIA BOCES				
			A 2010.490-04-0000	BOCES - COSER 565 WORKSHO	250.00	0.00
			A 2010.490-01-0000	BOCES - COSER 565 WORKSHO	0.00	250.00
898	01/04/12	TRANSF NON-PUB FUNDS TO ELEM TO PURCHASE				
			A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	4,315.77	0.00
			A 2110.480-02-0000	TEXTBOOKS	0.00	4,315.77
900	01/06/12	CD'S NEEDED TO SUPPORT GR 4 MUSIC INSTRU				
			A 2110.451-02-3400	SUPPLIES - GRADE 4	226.00	0.00
			A 2110.451-02-2300	SUPPLIES - SCIENCE	139.00	0.00
			A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIA	351.00	0.00
			A 2060.451-00-0000	SUPPLIES	100.00	0.00
			A 2110.451-00-2010	CLASSROOM SUPPLIES - CURR	0.00	816.00
901	01/06/12	TO PURCHASE GR 4 MUSIC TEXTBOOKS				
			A 2110.451-02-2000	SUPPLIES - MUSIC	132.34	0.00
			A 2110.451-04-2000	SUPPLIES - MUSIC	460.00	0.00
			A 2110.451-04-2000	SUPPLIES - MUSIC	100.00	0.00
			A 2110.451-02-2000	SUPPLIES - MUSIC	1.01	0.00
			A 2110.480-02-0000	TEXTBOOKS	0.00	693.35
902	01/09/12	TO PURCHASE DISTRICT CLERK SUPPLIES				
			A 1060.451-00-0000	SUPPLIES	124.60	0.00
			A 1040.451-00-0000	SUPPLIES	0.00	124.60
903	01/10/12	CONSULTANT TO TRAIN 8:1:1 CLASS				
			A 2250.475-00-0000	CONFERENCE/TRAVEL	200.00	0.00
			A 2250.400-00-0000	CONSULTANT	0.00	200.00
904	01/13/12	PBIRx ERRP FILING FOR 2011-12				
			A 1330.479-00-0000	EXPENSES	2,000.00	0.00
			A 1380.479-00-0000	FISCAL AGENT FEES	1,000.00	0.00
			A 1060.472-00-0000	LEGAL NOTICES	1,600.00	0.00
			A 1310.400-00-0000	CONTRACTED SERVICES	0.00	4,600.00
905	01/13/12	INSTRUCTION FOR STUDENT ATTENDING BRYLIN				
			A 2110.465-01-0000	EQUIP. CONTRACT/REPAIRS	750.00	0.00
			A 2110.472-00-0000	TUITION/TUTORING	0.00	750.00

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
906	01/23/12	ADVERTISING SDMT PROJECT				
		DIST WIDE CONTRACTUAL EXP	HDMT 1620.240-00	CONTRACTUAL EXP DIST WIDE	6,753.31	0.00
		LEGAL JR/SR HIGH PHASE II	HDMT 2110.244-01-PHS2	LEGAL JR/SR HIGH - PHASE	0.00	3.31
		ELECTRICAL JR/SR HIGH PHASE II	HDMT 1620.296-01-PHS2	ELECTRICAL JR/SR HIGH - P	0.00	6,750.00
907	01/24/12	2 SPED PRIVATE PLACEMENTS				
			A 2250.479-00-0000	MISCELLANEOUS	17,000.00	0.00
			A 2110.466-01-0000	COPIER LEASE - HIGH SCHOO	826.00	0.00
			A 2110.465-01-0000	EQUIP. CONTRACT/REPAIRS	3,350.00	0.00
			A 5540.435-00-0000	CONTRACT CARRIER	29,650.00	0.00
			A 2250.472-00-0000	TUITION ALL OTHER	0.00	50,826.00
908	01/24/12	K-5 MATH/CCLS STAFF DEVELOPMENT W/NC				
			A 2060.446-00-0000	CONTRACT SERVICES	2,678.00	0.00
			A 2070.490-00-0000	BOCES	0.00	2,678.00
909	01/24/12	E2B COOPERATIVE EQUIPMENT BID				
			A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	63.74	0.00
			A 2630.451-00-0000	SUPPLIES	963.96	0.00
			A 2070.490-00-0000	BOCES	0.00	1,027.70
910	01/24/12	SUPPLIES ON THE WEB PURCHASE				
			A 2630.451-00-0000	SUPPLIES	592.53	0.00
			A 2630.490-00-0000	BOCES	0.00	592.53
911	01/24/12	PURCHASE PRINTER REPAIR COUPONS FROM E1B				
			A 2630.451-00-0000	SUPPLIES	298.00	0.00
			A 2630.490-00-0000	BOCES	0.00	298.00
912	01/24/12	2ND QTR BOCES BILL- ADDL OCC ED COSTS				
			A 2110.451-01-0000	SUPPLIES - GENERAL	2,118.00	0.00
			A 2110.476-01-2100	MEMBERSHIP - PHYS ED	1,000.00	0.00
			A 2280.490-01-0000	BOCES	0.00	3,118.00
913	01/25/12	SPEND REMAINING GRANT FUNDS				
		IND HEALTH GRANT EQUIPMENT	FIHA 2630.200-00	EQUIPMENT	15.12	0.00
		IND HEALTH GRANT SUPPLIES	FIHA 2630.451-00	SUPPLIES	0.00	15.12
914	01/26/12	REPAIRS FOR CD/TAPE PLAYERS				
			A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	300.00	0.00
			A 2110.465-00-1200	DISTRICT AV REPAIR	0.00	300.00

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
915	01/30/12	TO CLEAR NEGATIVE P/R BALANCES FOR JAN				
			A 1320.160-00-0000	NON-CERTIFIED SALARY	87.93	0.00
			A 1240.160-00-0000	NON-CERTIFIED SALARY	0.00	87.93
			A 5510.160-00-0011	CLERICAL SALARY	8,743.41	0.00
			A 2630.160-00-0000	NON-CERTIFIED SALARY	0.00	8,743.41
916	01/31/12	PURCHASE TEXTBOOKS, TCHR MANUALS, RTI MA				
			FT2A 2110.451-00-1112	MATERIALS AND SUPPLIES -	100.00	0.00
			FT2A 2110.451-04-1112	MATERIALS AND SUPPLIES -	0.00	100.00
			A 2060.446-00-0000	CONTRACT SERVICES	2,577.47	0.00
			A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	807.00	0.00
			A 2110.480-04-0000	TEXTBOOKS	0.00	3,384.47
SCHEDULE TOTAL					90,504.87	90,504.87
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 20						

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

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1040.451-00-0000	0.00	124.60
A 1060.451-00-0000	124.60	0.00
A 1060.472-00-0000	1,600.00	0.00
A 1240.160-00-0000	0.00	87.93
A 1310.400-00-0000	0.00	4,600.00
A 1320.160-00-0000	87.93	0.00
A 1330.479-00-0000	2,000.00	0.00
A 1380.479-00-0000	1,000.00	0.00
A 2010.490-01-0000	0.00	250.00
A 2010.490-04-0000	250.00	0.00
A 2060.446-00-0000	5,255.47	0.00
A 2060.451-00-0000	100.00	0.00
A 2070.490-00-0000	0.00	3,705.70
A 2110.451-00-1200	363.74	0.00
A 2110.451-00-2010	0.00	816.00
A 2110.451-01-0000	2,118.00	0.00
A 2110.451-02-2000	133.35	0.00
A 2110.451-02-2300	139.00	0.00
A 2110.451-02-3400	226.00	0.00
A 2110.451-04-2000	560.00	0.00
A 2110.465-00-1200	0.00	300.00
A 2110.465-01-0000	4,100.00	0.00
A 2110.466-01-0000	826.00	0.00
A 2110.472-00-0000	0.00	750.00
A 2110.476-01-2100	1,000.00	0.00
A 2110.476-02-0000	351.00	0.00
A 2110.480-01-0000	0.00	830.68
A 2110.480-02-0000	0.00	5,009.12
A 2110.480-03-0000	5,122.77	0.00
A 2110.480-04-0000	0.00	3,384.47
A 2250.400-00-0000	0.00	200.00
A 2250.451-00-0000	830.68	0.00
A 2250.472-00-0000	0.00	50,826.00
A 2250.475-00-0000	200.00	0.00
A 2250.479-00-0000	17,000.00	0.00
A 2280.490-01-0000	0.00	3,118.00
A 2630.160-00-0000	0.00	8,743.41
A 2630.451-00-0000	1,854.49	0.00
A 2630.490-00-0000	0.00	890.53
A 5510.160-00-0011	8,743.41	0.00
A 5540.435-00-0000	29,650.00	0.00
FUND TOTALS	83,636.44	83,636.44

FIHA 2630 200-00

15.12

0.00

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

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
FIHA 2630.451-00	0.00	15.12
FUND TOTALS	15.12	15.12
FT2A 2110.451-00-1112	100.00	0.00
FT2A 2110.451-04-1112	0.00	100.00
FUND TOTALS	100.00	100.00
HDMT 1620.240-00	6,753.31	0.00
HDMT 1620.296-01-PHS2	0.00	6,750.00
HDMT 2110.244-01-PHS2	0.00	3.31
FUND TOTALS	6,753.31	6,753.31

Report Completed 8:30 AM

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF January 31, 2012

CLASS '11.....	\$	215.22
CLASS '12.....	\$	10,734.73
CLASS '13.....	\$	2,984.54
CLASS '14.....	\$	2,468.87
CLASS '15.....	\$	550.79
CLASS '16.....	\$	12,076.55
CLASS '17.....	\$	2,312.67
6th GRADE STUDENT COUNCIL.....	\$	757.11
7th & 8th GRADE STUDENT COUNCIL.....	\$	1,195.93
AMERICAN FIELD SERVICE.....	\$	3,148.69
CHEERLEADERS.....	\$	1,666.10
COMMERCIAL CLUB (BOOKSTORE).....	\$	8,002.37
ELEMENTARY DRAMA.....	\$	12,908.55
EMBERS (YEARBOOK).....	\$	9,952.24
FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA.....	\$	-
FRENCH CLUB.....	\$	46.19
FRIENDS OF RACHEL.....	\$	130.74
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	3,773.55
FUTURE FARMERS OF AMERICA.....	\$	1,643.51
GERMAN CLUB.....	\$	129.92
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	7,337.33
MODEL U.N.....	\$	1,248.35
MUSIC ASSOCIATION.....	\$	13,422.11
MUSICAL.....	\$	15,508.34
NATIONAL HONOR SOCIETY.....	\$	1,285.41
NATIONAL JUNIOR HONOR SOCIETY.....	\$	67.89
NEWSPAPER - STUDENT.....	\$	429.61
PEER LISTENERS.....	\$	45.81
SADD.....	\$	205.17
SAFE.....	\$	54.56
STUDENT ASSOCIATION.....	\$	2,739.12
TECHNOLOGY CLUB.....	\$	340.81
VARSITY CLUB.....	\$	6,542.27
VOLLEYBALL TEAM.....	\$	3,542.53
CASH BALANCES	\$	127,467.58

BANK RECONCILIATION January 31, 2012

BALANCE PER BANK STATEMENT	\$	16,833.10
LESS-TOTAL OUTSTANDING CHECKS	\$	(16,832.45)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	127,466.93
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	127,467.58
LESS-SALES TAX PAYABLE (DUE MARCH, 2012 - ANNUAL)	\$	(2,103.75)
AVAILABLE BALANCE	\$	125,363.83

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2011-2012

BALANCE AS OF	BALANCES 12/31/2010	JAN 31 INTEREST	JAN 31 RECEIPTS	JAN 31 PAYMENTS	CURRENT BALANCE
CLASS OF '11	\$ 215.17	\$ 0.05	\$ -	\$ -	\$ 215.22
CLASS OF '12	\$ 22,731.11	\$ 5.06	\$ 1,538.87	\$ 13,540.31	\$ 10,734.73
CLASS OF '13	\$ 3,737.56	\$ 0.91	\$ -	\$ 753.93	\$ 2,984.54
CLASS OF '14	\$ 2,610.17	\$ 0.70	\$ -	\$ 142.00	\$ 2,468.87
CLASS OF '15	\$ 550.64	\$ 0.15	\$ -	\$ -	\$ 550.79
CLASS OF '16	\$ 5,042.77	\$ 2.23	\$ 7,281.55	\$ 250.00	\$ 12,076.55
CLASS OF '17	\$ 4,604.79	\$ 1.28	\$ 334.08	\$ 2,627.48	\$ 2,312.67
6th GRADE STUDENT COUNCIL	\$ 1,337.19	\$ 0.23	\$ 127.69	\$ 708.00	\$ 757.11
7th & 8th GRADE STUDENT COUNCIL	\$ 1,375.94	\$ 0.33	\$ -	\$ 180.34	\$ 1,195.93
AMERICAN FIELD SERVICE	\$ 2,609.87	\$ 0.75	\$ 615.00	\$ 76.93	\$ 3,148.69
CHEERLEADERS	\$ 2,060.84	\$ 0.50	\$ -	\$ 395.24	\$ 1,666.10
COMMERCIAL CLUB (BOOKSTORE)	\$ 7,902.49	\$ 2.13	\$ 1,274.00	\$ 1,176.25	\$ 8,002.37
ELEMENTARY DRAMA	\$ 13,034.81	\$ 3.55	\$ -	\$ 129.81	\$ 12,908.55
EMBERS (YEARBOOK)	\$ 7,184.24	\$ 2.44	\$ 2,777.96	\$ 12.40	\$ 9,952.24
FAMILY,CAREER & COMM LEADERS	\$ -	\$ -	\$ -	\$ -	\$ -
FRENCH CLUB	\$ 606.67	\$ 0.13	\$ 363.00	\$ 923.61	\$ 46.19
FRIENDS OF RACHEL	\$ 130.70	\$ 0.04	\$ -	\$ -	\$ 130.74
FUTURE BUSINESS LEADERS OF AMERICA	\$ 4,182.10	\$ 1.15	\$ 957.00	\$ 1,366.70	\$ 3,773.55
FUTURE FARMERS OF AMERICA	\$ 1,760.16	\$ 0.46	\$ 681.00	\$ 798.11	\$ 1,643.51
GERMAN CLUB	\$ 366.34	\$ 0.05	\$ -	\$ 236.47	\$ 129.92
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 7,335.33	\$ 2.00	\$ -	\$ -	\$ 7,337.33
MODEL U.N	\$ 5,577.36	\$ 0.95	\$ -	\$ 4,329.96	\$ 1,248.35
MUSIC ASSOCIATION	\$ 9,948.04	\$ 3.07	\$ 3,471.00	\$ -	\$ 13,422.11
MUSICAL	\$ 16,467.90	\$ 4.46	\$ 1,894.00	\$ 2,858.02	\$ 15,508.34
NATIONAL HONOR SOCIETY	\$ 1,365.52	\$ 0.37	\$ -	\$ 80.48	\$ 1,285.41
NATIONAL JUNIOR HONOR SOCIETY	\$ 67.87	\$ 0.02	\$ -	\$ -	\$ 67.89
NEWSPAPER - STUDENT	\$ 475.95	\$ 0.13	\$ -	\$ 46.47	\$ 429.61
PEER LISTENERS	\$ 45.80	\$ 0.01	\$ -	\$ -	\$ 45.81
SADD	\$ 205.11	\$ 0.06	\$ -	\$ -	\$ 205.17
SAFE	\$ 43.55	\$ 0.01	\$ 11.00	\$ -	\$ 54.56
STUDENT ASSOCIATION	\$ 3,120.36	\$ 0.76	\$ -	\$ 382.00	\$ 2,739.12
TECHNOLOGY CLUB	\$ 612.72	\$ 0.16	\$ 93.50	\$ 365.57	\$ 340.81
VARSITY CLUB	\$ 6,540.49	\$ 1.78	\$ -	\$ -	\$ 6,542.27
VOLLEYBALL TEAM	\$ 3,541.57	\$ 0.96	\$ -	\$ -	\$ 3,542.53
TOTALS	\$ 137,391.13	\$ 36.88	\$ 21,419.65	\$ 31,380.08	\$ 127,467.58

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

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

Date 1/24/12

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A225D 475 DD 9999	A225D 49D DD DD	2000.00		
A554D 435 DD DD	"	55743.55		

Reason for Transfer:

To pay 2nd str BOCES Invoice.

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.

CODE	CURRENT BUDGET	BUDGET TRANSFERS	ENCUMBERE (PRIOR YR PD	TOTAL BUDGET	INITIAL CONTRACT	CHANGES TO CONTRACT	TOTAL CONTRACT	2nd Quarter Billing	Budget Transfer
A1345 490	1,810.00			1,810.00	1,810.00		1,810.00	543.00	-
A1620 490	12,963.00			12,963.00	10,745.00		10,745.00	3,223.50	-
A1680 490	364,065.00	(30,467.35)	8,381.00	341,978.65	253,602.29	36,004.26	289,606.55	87,629.54	-
A1981 490	119,861.00			119,861.00	119,861.00		119,861.00	35,958.30	-
A1983 490	43,174.00			43,174.00	43,174.00		43,174.00	12,952.20	-
A2010 490	24,160.00	1,175.00		25,335.00	11,200.00	3,475.00	14,675.00	5,347.50	-
A2020 490	24,670.00	2,600.00		27,270.00	24,170.00	3,100.00	27,270.00	8,181.00	-
A2060 490	12,946.00	(3,400.00)		9,546.00	9,251.00		9,251.00	2,775.30	-
A2070 490	27,786.00	8,317.60		36,103.60	27,786.00		27,786.00	8,335.80	-
A2110 490	107,660.00	8,800.00		116,460.00	91,079.75	20,739.81	111,819.56	39,695.51	-
A2250 490	874,729.00	50.00	150.00	874,929.00	746,736.00	185,936.55	932,672.55	335,562.97	57,743.55
A2280 490	522,585.00			522,585.00	513,890.00	11,813.00	525,703.00	159,267.90	3,118.00
A2610 490	1,930.00			1,930.00	430.00		430.00	129.00	-
A2630 490	158,587.00	31,407.88	799.00	190,793.88	91,006.35	98,908.15	189,914.50	56,977.69	-
A2855 490	5,000.00			5,000.00	4,346.00	(215.00)	4,131.00	1,171.80	-
A5510 490	1,260.00			1,260.00	1,260.00		1,260.00	378.00	-
	2,303,186.00	18,483.13	9,330.00	2,330,999.13	1,950,347.39	359,761.77	2,310,109.16	758,129.01	

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

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

Date 2/2/12

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A5510 422000000	A5510 451000000	6,000.00		
A5510 416000000	"	2,000.00		
A5510 454000000	"	10,000.00		
A5510 457000000	"	200.00		
A5510 456000000	"	2,350.00		

Reason for Transfer:

Additional monies needed on parts & supplies: budgeted in line based on historical expenditures

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.



Re: TRANSFER 
 Kim Friedman to: Lisa Almasi
 Cc: Ronald Buggs, Rose Heckathorn

02/02/2012 02:22 PM

From: Kim Friedman/Staff/Eden/Erie1
 To: Lisa Almasi/Admin/Eden/Erie1@Eden
 Cc: Ronald Buggs/Admin/Eden/Erie1@Eden, Rose Heckathorn/Admin/Eden/Erie1@Eden

That's the problem....I don't have everything encumbered. Just a quick calculation that I just did resulted in a need for an additional \$20,550 just in parts and supplies. I did a bunch of PO's yesterday for March when I saw we had money available. That's kind of why I was asking before Ron shuts off the budgeting process

Lisa Almasi	Your guys are going to have to try to live within t...	02/02/2012 01:57:17 PM
-------------	--	------------------------

From: Lisa Almasi/Admin/Eden/Erie1
 To: Kim Friedman/Staff/Eden/Erie1@Eden
 Cc: Rose Heckathorn/Admin/Eden/Erie1@Eden
 Date: 02/02/2012 01:57 PM
 Subject: Re: TRANSFER

Your guys are going to have to try to live within the budget...it's going to be even worse next year. Thus far, you should have just about everything encumbered. We'll deal with emergencies related to health and safety on an individual basis.

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

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Kim Friedman	Thanks! I heard that Ron wants budget cut off s...	02/02/2012 01:52:12 PM
Lisa Almasi	Kim, The budget transfer is done	02/02/2012 01:41:32 PM

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

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

Date 2/2/12

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2810 46501 0000	A2110 490 00 0000	1,500.00		
A2815 449 00 0000		9,720.00		

Reason for Transfer:

ESL services for more ins

Signature *Rose Adonis*
 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.

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES
ERIE 2-CHAUTAUQUA-CATTARAUGUS**

SERVICE ADJUSTMENT AGREEMENT

BUDGET YEAR 2011-2012 DATE 1-31-12
 DISTRICT Eden BEDS CODE _____

LOCAL BOCES (check)

- Erie 2-Chautauqua-Cattaraugus
- Erie 1
- Cattaraugus-Allegany
- Other _____

BOCES DIVISION	<input type="checkbox"/>	100	Occupational	
	<input type="checkbox"/>		No. of students _____	* Attach Names
	<input type="checkbox"/>	200	Exceptional Education	
	<input type="checkbox"/>		No. of students _____	* Attach Names
	<input checked="" type="checkbox"/>	300	Itinerant <u>321,000</u>	
	<input type="checkbox"/>	400	General Education	
	<input type="checkbox"/>		No. of students _____	* Attach Names
	<input type="checkbox"/>	500	Instructional Support	
	<input type="checkbox"/>	600	Other Services	

CHANGE REQUEST Add Service
 Adjust Service

DESCRIPTION: Increase Bilingual / ESL Itinerant Service to 15 hours per week provided by Jennifer Leatherbarrow
\$13,400.00 x 2.5 days / week = \$33,500.00 - 22,780.00 purchased = \$10,720.00

Date of Service to Start/Adjust 9-7-11

Signature of Chief School Officer [Signature]

Date 2/1/12

FOR BOCES OFFICE USE ONLY

Date Received _____ Billing Code _____

\$ 10,720.00 Co-Ser# 321

Signature of BOCES Superintendent or Designee _____ Date _____

- White - District Superintendent
- Green - Division Director
- Canary - Chief School Officer
- Pink - BOCES Dist. Supt. other than Erie 2
- Gold - Business Office/State Aid Application

[Signature]
1/31/12

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

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

Date 2/9/12

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
FEJF 2630 160 DDDDD	FEJF 1621 160 DDDDD	.37		
FEJF 2610 150 DD DDD	FEJF 2110 1200 4000	121.10		
FEJF 2010 160 DD DDD	"	109.94		
FEJF 2110 120 D2 DDD	"	1209.00		
FEJF 2110 161 01 DDD	"	3308.60		
FEJF 2630 150 DDDDD	"	17273.00		
FEJF 2630 160 DDDDD	"	26.97		
FEJF 2825 150 DDDDD	"	720.00		

Reason for Transfer:

to max. FEJF grant - include R. Conroy + P. Furlong in grant

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.

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

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

Date 2/9/12

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
FEJF211D13DD1DDDD	FEJF211D12DD4DDDD	11,731.49		

Reason for Transfer:

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.

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
FEJF 1621.160-00-0000	NON CERTIFIED SALARY	16,303.00	0.00	16,303.00	10,032.80	6,270.57	(0.37)
FEJF 2010.150-00-0000	CERTIFIED SALARY	4,151.00	0.00	4,151.00	2,314.85	1,715.15	121.00
FEJF 2010.160-00-0000	NON CERTIFIED SALARY	23,562.00	0.00	23,562.00	13,777.58	9,674.48	109.94
FEJF 2110.120-02-0000	CERTIFIED SALARY	41,509.00	0.00	41,509.00	23,151.28	17,148.72	1,209.00
FEJF 2110.130-01-0000	CERTIFIED SALARY	155,767.00	0.00	155,767.00	60,160.64	65,239.36	30,367.00
FEJF 2110.161-01-0000	NON CERTIFIED SALARY	32,153.00	0.00	32,153.00	15,108.94	13,735.46	3,308.60
FEJF 2630.150-00-0000	CERTIFIED SALARY	17,273.00	0.00	17,273.00	0.00	0.00	17,273.00
FEJF 2630.160-00-0000	NON CERTIFIED SALARY	46,101.00	0.00	46,101.00	28,189.38	17,884.28	27.34
FEJF 2825.150-00-0000	CERTIFIED SALARY	24,720.00	0.00	24,720.00	10,823.57	13,176.43	720.00
FEJF 9010.800-00-0000	EMPLOYEE RETIREMENT	18,781.00	0.00	18,781.00	10,670.23	7,558.82	551.95
FEJF 9020.800-00-0000	TEACHER RETIREMENT	27,044.00	0.00	27,044.00	10,695.68	10,785.92	5,562.40
FEJF 9030.800-00-0000	SOCIAL SECURITY	27,135.00	0.00	27,135.00	12,122.97	10,729.77	4,282.26
FEJF 9040.800-00-0000	WORKERS COMP	3,109.00	0.00	3,109.00	1,406.52	1,245.71	456.77
FEJF 9060.800-00-0000	HEALTH INSURANCE	76,351.00	0.00	76,351.00	36,146.50	32,010.68	8,193.82
GRAND TOTALS		513,959.00	0.00	513,959.00	234,600.94	207,175.35	72,182.71

52,115.51
 53,135.51

Report Completed 8:48 AM

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL AUDITORIUM
JANUARY 23, 2012

MEMBERS PRESENT: Mr. Steven Cerne, Mr. Michael Breeden, Mr. Brian Burgstahler, Mr. Colin Campbell, Mrs. Kristen Pinker. Mr. Patrick Howard arrived at 7:09 p.m.

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; Mrs. Shawn Johnson; Mrs. Lucinda Karstedt; Jessica Schnauffer, Student Representative; and Deanna Russo, The Hamburg Sun

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

Mr. Cerne requested that items A (Minutes from the December 1, 2011 Work Session) and B (Minutes from the December 19, 2011 Board of Education Regular Meeting) be removed from consensus. **Withdraw consensus items**

Mrs. Pinker made a motion, seconded by Mr. Breeden that consensus items C-P be approved. **Approved consensus items**

Revenue Budget Status Report for the period ending December 31, 2011.

Treasurer's Report for the period ending December 31, 2011.

Multi Fund Warrant for the period ending December 31, 2011 in the amount of **\$127,426.52** be approved. This Warrant is broken down as follows: **General Fund portion \$103,696.87, Cafeteria Fund portion \$23,207.19 and Federal Fund portion \$459.46.**

ACH/Wire/Transfer Warrant for the period ending December 31, 2011 in the amount of **\$880,637.25.**

Appropriation Status Report for the period ending December 31, 2011.

Extraclassroom Activities Fund Report for the period ending December 31, 2011.

December 2011 Budget Transfers.

December 2011 Budget Transfers in excess of \$10,000.

December 2011 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>
April Powers	K-6	January 24, 2012	CE1-6 (eff 2/1/12)
Ashley Blackiston	PK-6	January 24, 2012	None
Elisa Appelbaum	PK-6	January 24, 2012	N-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:

None.

Approved leave of absence

None.

Approved first reading of policies

Approved first reading of policies:

- ◆ #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

Consensus items C-P carried unanimously.**Motion to approve 12/1/11 minutes**

Mrs. Pinker made a motion, seconded by Mr. Breeden to approve the Minutes of the Special Board of Education Meeting, December 1, 2011. Discussion ensued. Mr. Cerne requested that a correction be made regarding Hodgson Russ continuing on with ETA contract negotiations. No vote was taken.

Tabled 12/1/11 work session minutes

Mr. Cerne made a motion, seconded by Mr. Breeden to table the Minutes of the Special Board of Education Meeting, December 1, 2011 in order to get that item corrected. Carried unanimously.

Mrs. Pinker made a motion, seconded by Mr. Breeden to approve the Minutes of the Regular Board of Education Meeting, December 19, 2011. Mr. Cerne clarified that the legality of the process used to select legal counsel was reviewed. The process was correct and followed all municipal laws. Carried unanimously.

**Approved
12/19/11
meeting
minutes**

Mr. Cerne asked for comments from the public present:

Comments

- ◆ Mrs. Ashly Martella, a Music Teacher at the Jr./Sr. High School spoke on behalf of the arts. The visual performing arts department extended their thanks to the Board of Education for their continuing support of their program. Mrs. Martella highlighted a sample of activities and contributions associated with both the art and music departments. It is important that the Eden Central School District recognizes the need to continue quality service for the many students who will labor under a creative field. It is a proven fact that arts education creates a multifaceted student, increases cognition in human intelligence, and develops capacity to perceive and synthesize information while aiding in the development of problem solving skills. The art and music departments look forward to the continued support of the Board.

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of GLP Teacher, **Paula Chalifoux** be accepted effective June 30, 2012. The Board and Administration wish to thank Mrs. Chalifoux for her 23½ years of service to the District. Carried unanimously.

**Accepted
resignation –
P. Chalifoux,
GLP
Teacher**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Elementary Reading Teacher, **M. Kathleen Corbishley-Ried** be accepted effective June 30, 2012. The Board and Administration wish to thank Mrs. Corbishley-Ried for her 38 years of service to the District. Carried unanimously.

**Accepted
resignation –
K. Corbishley-
Ried,
Reading
Teacher**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of High School Music Teacher, **Paul Furlong** be accepted effective June 30, 2012. The Board and Administration wish to thank Mr. Furlong for his 26 years of service to the District. Carried unanimously.

**Accepted
resignation –
P. Furlong,
Music
Teacher**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of GLP Special Education Teacher, **Lori Patterson** be accepted effective June 30, 2012. The Board and Administration wish to thank Mrs. Patterson for her 20 years of service to the District. Carried unanimously.

**Accepted
resignation –
L. Patterson,
Special Ed
Teacher**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, School Nurse, **Diane Tripi**, who has successfully completed her probationary period be permanently appointed as a school nurse effective January 31, 2012. Carried unanimously.

**Permanent
Appointment
– D. Tripi,
Nurse**

Appointed K. Mawer, Psychology Practicum Student Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Katie Mawer** be appointed as a School Psychology Practicum Student effective January 24, 2012 through June 15, 2012. Carried unanimously.

Note: This is an unpaid position.

Permanent Appointment – M. Schmitt, Custodian Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, after successfully completing his probationary period, **Michael Schmitt** be permanently appointed as a Custodian effective February 12, 2012. Carried unanimously.

Appointed K. Husband, Guidance Counselor Intern Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Kassi Husband** be appointed as a Guidance Counselor Intern effective January 24, 2012 through May 31, 2012. Carried unanimously.

Note: This is an unpaid position.

Approved Mandate Relief Resolution Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resolution to participate with fellow Erie County school board members in endorsing the six elements of mandate relief in the *Let New York Work: A Common Agenda for the Common Good* initiative be approved as presented. Carried unanimously.

Approved Intermunicipal Agreement Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Intermunicipal Cooperation Agreement between the Town of Eden and the Eden Central School District be approved as presented. Carried unanimously.

Approved overnight wrestling trip to Falconer, NY Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Wrestling Team overnight trip to the Section VI Class C Wrestling Championship in Falconer, New York February 3rd-4th, 2012 be approved. Carried unanimously.

Approved overnight baseball trip to Myrtle Beach, SC Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the annual overnight spring Baseball trip to Myrtle Beach, SC to participate in the Hawaiian Tropic Baseball Classic Tournament be approved from April 9 – 13, 2012. Carried unanimously.

Accepted donation of stove Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the donation of a Frigidaire electric stove, valued at \$350, from Mr. & Mrs. Farrell be accepted for use in the Family and Consumer Science room 220. Carried unanimously.

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2012-2013 School Calendar be approved as presented. Carried unanimously.

**Approved
2012-2013
school
calendar**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the hours for the Jr./Sr. High School Nurse be reduced from 8 hours per day to 6 ½ hours per day effective January 17, 2012. Carried unanimously.

**Approved
reduction in
Jr./Sr. High
nurse hours**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the following individual be nominated for the Special BOCES Board of Education election to be held on February 9, 2012: Alfred McClymonds. Discussion ensued. Carried unanimously.

**Nominated
A.
McClymonds
for BOCES
Board**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, a motion is made to award the bid for the EXCEL Phase 2 Project to Numarco, Inc. in the amount of \$177,200 and award the bid for the SDMT #2 Phase 2 Project to Weydman Electric Inc. in the amount of \$65,000. No vote was taken.

**Motion to
award bids
for Excel &
SDMT
projects**

Mr. Cerne made a motion to table the motion to award bids for the EXCEL Phase 2 Project and the SDMT #2 Phase 2 Project. Discussion ensued. Mr. Breeden seconded the motion to table. Further discussion ensued. Mr. Cerne, Mrs. Pinker, Mr. Breeden, Mr. Campbell voted yes. Mr. Burgstahler and Mr. Howard opposed. Motion carried.

**Tabled
motion to
award bids
for EXCEL
and SDMT
projects**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2011-2012 budget be increased by \$774.63 to \$26,170,109.52 to account for increased revenues. Carried unanimously.

**Approved
budget
increase**

Note: The District received \$15.33 from Abibow Recycling for the Jr./Sr. High, \$16.38 from Abibow Recycling for Eden Elementary, \$376.88 from Target for Eden Elementary, and \$366.04 from the Jr./Sr. High Musical for hired positions.

- ◆ Mrs. Janice O'Brien, Sixth Grade Teacher and Eden Elementary Bicentennial Committee Spokesperson reported on the preparation for the Bicentennial. The committee is helping to coordinate events and projects for Eden Elementary. Some of the projects include: "Step Back in Time with a Good Book", Eden historical tidbits on morning announcements, 1812-2012 Math activities, history of Eden timeline painting, community quilt project, local government day, historical poems with photos of Eden, oversized birthday candles, and a landmark model construction. Mrs. O'Brien asked the Board to peruse and approve the Eden Elementary Reading Pavilion Project to be built on Eden Elementary School grounds and used as an outdoor classroom/reading nook. The pavilion will be

**From
Administration
and Staff**

approximately 21' x 12' with a shingled roof, bench seating, and a gravel floor for drainage. It will be located on the north side of the building near the Kathy Box-Krycia memorial. The approximate cost without benches or gravel is \$1,588.00. SED has stated that the project is solid. Mr. Stevan Jones has taken on the responsibility of drawing the plans and getting an architect's stamp. His students will be involved in materials preparation and some construction. Volunteers are being sought for construction, which will take place in conjunction with Raiders Respond Day. All monies, receipts, paperwork, etc. will go through the Eden Elementary Student Council. There will be no cost to the district for construction. Outside funding has been sought with donations coming from the Eden PTA (\$500) and the ETA (\$300). In addition, a grant application has been submitted to the Eden Community Foundation requesting \$1,200.00. Should the board not approve the project or the grant not be received, the project will be cancelled and monies offered as donations will not be accepted.

- ◆ Mr. Graff reviewed the Jr./Sr. High School schedule. The four day rotation has worked out well. The Jr. High schedule generally has 75 minute classes every other day. The ability to split one 75 minute section into two forty minute periods gives more flexibility in scheduling. The Sr. High schedule has some advanced classes that meet 75 minutes every day of the year, some meet for 75 minutes every other day all year, while others meet only for one semester. Physical Education meets once every four days for 75 minutes. Vocational students are completing their Physical Education requirements in one semester. They spend part of each day in class here, and the remainder at their vocational setting. A basic teacher schedule was reviewed. Generally, a teacher will have three classes, an advisement, a planning period, a lunch, and a morning duty. Other schools were surveyed to see how their schedules were running. A vast majority were traditional, with some using block scheduling. The last year that Eden ran a traditional schedule was 1997. One advantage of block scheduling for administrators is that it limits the amount of time students are in the hallway, thus reducing the amount of discipline issues. During 08-09, a change was made to the schedule, due to a change in the testing schedule from New York State, which pushed everything back. Students were taking the state assessments without ever sitting in the class. The change allowed students to have those classes all year long. January Regents exams were supposed to be eliminated this year, so a schedule change was made for this year. A teacher survey showed that out of 49 teachers who responded, 9 preferred a traditional schedule, 26 preferred a block schedule, 14 chose other. Most of those revolved around a combination of traditional or shorter blocks (60 minute blocks). Five responded that they would love to go back to the block semestered schedule. Of the 49 who responded, the majority preferred some type of block scheduling. The top ten students with a traditional schedule earned between 24 and 26 credits. With the block scheduling they are earning between 29 and 32 credits. Mr. Graff recommended they stay with the same schedule for next year.

- ◆ Mr. Schaefer presented the Elementary School schedule. Students arrive at school beginning at 8:25. Academic responsibilities begin at 8:45. Class special time is when teachers have their prep time. RTI students are identified through state tests and/or AIMSWEB. Third grade RTI ELA teachers meet with students once a week. RTI students who are doing well are taken out of RTI. Teachers are required to take period by period attendance, so they know how much on task time kids are getting, particularly in the core subjects of ELA and Math. This takes away flexibility and puts a squeeze on other subjects, such as Science and Social Studies. Those subjects must be integrated into ELA and Math. In fourth grade, there is Tier 1 Reach twice each week. Fourth, fifth and sixth grade teachers team teach. One teacher will teach two subjects, and the other teacher will teach two other subjects. They have a common teaching time, where they can decide what should be taught during that time. Fifth grade RTI time also has band and orchestra in it. Sixth grade RTI time has chorus along with RTI Reach. A board member asked if musical obligations could be moved before school. Mr. Schaefer indicated that they could. He suggested that fifth and sixth grade students could ride the high school bus in order to arrive at school early for those classes. NYS requires 120 minutes of Physical Education each week. The schedule allows for two 45 minute periods each week. Supplemental Physical Education is used at least on the days when a student does not have Physical Education, which brings the students up to 135 minutes of Physical Education per week. Supplemental Physical Education is provided by the classroom teacher under the supervision of the Physical Education teacher. Some of the challenges of the schedule are when 40 minute blocks collide with 45 minute specials, because the contractual prep period is 45 minutes and also when 40 minute classes collide with 30 minute lunches.
- ◆ Mrs. Grimm presented the GLP schedule. The GLP Special Education Teachers must provide instruction to all K, 1 and 2 Special Education students. Tier 3 ELA, Tier 3 Math, and Tier 2 Math are scheduled throughout the day. The instructional day is from 8:15 – 3:25. The schedule shows a similar lunch time for all five Kindergarten classes. In addition to PE, Music, Library, and Art, there is also Kindergarten Lab, Resource Room, Tier 2 Math and Tier 3 Math. The first and second grade schedules are very similar. When planning the schedule, they begin with Special Education. Supplemental PE is provided by the PE teachers over the announcements each morning.
- ◆ The State Aid figures reported in the Governor's budget show a reduction of \$159,835 for Eden. This is a result of decreases in enrollment, reduction in transportation expenditures, and a reduction in the transportation aid and select building aid ratios, along with an increase in our combined wealth ratio.
- ◆ We just input the final piece of the budget, the BOCES budget, and are ready to begin our budget review.
- ◆ Bahgat & Laurito-Bahgat will be doing their risk assessment testing in the area of payroll/personnel at the end of April, so they can present the Audit Committee with a report before the end of the year.

**Business
report**

- Supt. report** ♦ Mr. Buggs will be presenting to the Eden seniors group at the Town Hall to share some things about the District.
- ♦ He discussed moving the April 24, 2012 Board of Education meeting to April 17, 2012 to coincide with the change in the BOCES meeting date, which is the day after the regularly scheduled Board Meeting on April 16th. He inquired as to whether the Board would want to move the April 16th meeting to the 17th.

- Board report** ♦ Student representative, Jessica Schnaufer reported on advantages and disadvantages of block versus traditional scheduling at the Jr./Sr. High School level. She felt that 40 minute classes did not have a lot of time to do activities and answer questions during class. She felt it would increase homework time and decrease the amount of time students could spend on extracurricular activities. An advantage to 40 minute daily classes is that some students need the repetition. With 80 minute classes, there is time to review homework from the previous night, reinforce lessons, ask questions, listen to lectures, and do individual study and group work.

Approved reading pavilion Mr. Campbell made a motion, seconded by Mr. Howard to approve the reading pavilion. Carried unanimously.

- Future dates** ♦ Special BOCES Election Meeting – Thursday, February 9, 2012 at 9:00 a.m. in the District Office.
- ♦ Board of Education Meeting, Monday, February 13, 2012 – 7:00 p.m. in the Jr./Sr. HS Cafeteria.

Entered executive session At 8:29 p.m., Mr. Cerne made a motion, seconded by Mr. Breeden to enter executive session to discuss a personnel issue. Carried unanimously.

Regular session At 8:40 p.m., Mr. Cerne made a motion, seconded by Mr. Breeden to return to regular session. Carried unanimously.

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

The meeting was adjourned at 8:40 p.m.

Respectfully submitted,

Lisa A. Almasi
District Clerk

Eden Central Schools

3150 Schoolview Rd.
Eden, New York 14057



Ronald K. Buggs
Superintendent

Phone: (716) 992-3629
Fax: (716) 992-3656

Be it resolved by the Eden Central School District that Mandate Relief must be addressed as New York State implements its 2% Property Tax Levy Cap.

RESOLUTION – MANDATE RELIEF

WHEREAS, New York State is the nation's leader in local property taxes, largely because it is the nation's leader in imposing unfunded and underfunded mandates upon local municipalities and school districts; and

WHEREAS, state mandated pension contributions are one of the largest components of school district and municipal budgets, and are increasing at exorbitant rates annually; and

WHEREAS, New York State school districts are under unprecedented funding shortfalls due to three years of frozen Foundation Aid, last year's \$1.2 billion aid cut, expiration of federal stimulus aid and revenue restrictions under the 2% Tax Levy Cap, which goes into effect this year, and

WHEREAS, the situation is exacerbated by the Triborough Amendment of the state's Taylor Law, which mandates continued salary step increments even after the expiration of collective bargaining agreements, an issue which has remained unresolved since the doctrine's enactment in 1972; and

WHEREAS, unfunded and underfunded state mandates continually increase the obligations and expenditures of local public school districts, and a 2% property tax levy cap without mandate reform will lead to continued layoffs and program reductions, and in some cases outright insolvency, in NYS school districts; and

WHEREAS, the cumulative impact of satisfying unfunded and underfunded mandates diverts local money from our top priority of student learning,

THEREFORE, BE IT RESOLVED,

that we the members of the Board of Education of the Eden Central School District join fellow school board members in Erie County in endorsing the six elements of mandate relief in the *Let New York Work: A Common Agenda for the Common Good* initiative,

and in affirming the obligation of the Governor of the State of New York and the members of the New York State Senate and New York State Assembly, to reform the cost drivers that lead to high property taxes in New York.

- ◆ Reform of NYS Mandates as specified in the *Let New York Work: A Common Agenda for the Common Good* initiative, specifically:

1. Reform of NYS Pension system
2. Reform of Arbitration
3. Reform of Wicks Law
4. Reform of Triborough Amendment to freeze step increases when contracts expire
5. Containment of health insurance increases by mandating minimum levels of employee contribution
6. Ban any future Unfunded Mandates for our public schools

Adopted this 23rd day of January, 2012

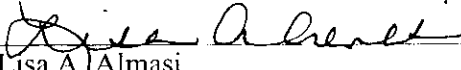
Signed By:



Steven P. Cerne Board President



Ronald K. Buggs Superintendent



Lisa A. Almasi Board Clerk

BOARD OF EDUCATION WORK SESSION
 JR./SR. HIGH SCHOOL AUDITORIUM
 DECEMBER 1, 2011

- MEMBERS PRESENT: Mr. Steven Cerne, Mr. Michael Breeden, Mr. Brian Burgstahler, Mr. Colin Campbell, Mr. Patrick Howard, Mrs. Kristen Pinker
- ABSENT: Mr. Andrew Breier
- OFFICIALS PRESENT: Mr. Ronald Buggs, Superintendent; Ms. Lisa Almasi, Director of Finance; Mrs. Barbara Thomasulo, Secretary

ALSO PRESENT:

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**

Mr. Cerne made a motion to increase the claims auditor position by \$600. Ms. Almasi suggested that rather than \$600, he should make the motion for the claims auditor to begin auditing Trust and Agency Accounts. No vote was taken. **Discussion of Claims Auditor**

Mr. Cerne made a motion, seconded by Mrs. Pinker that the Claims Auditor begin auditing Trust and Agency Accounts. Carried unanimously. **Approved auditing of T&A Accounts**

The Board of Education discussed legal counsel. Ms. Almasi stated that our auditors will require information to determine how the Board made their choice. Mr. Howard stated he doesn't believe we should change. He said that Hodgson Russ has been a good firm for us for a number of years. They are highly recommended in Buffalo and throughout the State. He doesn't feel we will save that much by going elsewhere. Mr. Burgstahler stated that he is not in favor of changing attorneys. He feels that Hodgson Russ has a vested interest in the District and that they are very supportive of the Board of Education. Mr. Campbell stood by his previous recommendation that we switch to either Harris Beach or Harter Secrest or use them in some combination. Mr. Campbell said he will be auditing the legal bills. **Discussion Regarding Legal Counsel**

Mr. Cerne made a motion, seconded by Mrs. Pinker that going forth for legal counsel, we use Harter Secrest as our main counsel, use Harris Beach as our Special Ed counsel and Hodgson Russ to continue on with the current ETA contract negotiations until decided otherwise. Discussion ensued. Mr. Cerne, Mr. Breeden, Mr. Campbell and Mrs. Pinker voted yes. Mr. Burgstahler and Mr. Howard opposed. Motion carried. **Approved change in counsel**

Regarding the topic of replacement of a confidential staff member, Mr. Cerne stated the next step is to take a look at some alternative solutions to rehiring someone. Mr. Buggs said it will be important to replace the individual. Our only other alternative is to go back to the former arrangement, which would be pulling a portion of a staff member out of the Special Ed Department, which will also put them in some difficult situations in order to get all of their work done. In that case, we were still getting written up by auditors. We weren't segregating duties, and all the work wasn't getting done. Mr. Cerne is concerned about the huge budget gap coming, and we are going have to make decisions around where we place our priorities. Mr. Buggs asked Mr. Cerne if we were moving forward with replacing this confidential staff member. Mr. Cerne stated we did not have any motion to that affect. Mr. Buggs said the position exists, so there isn't any need for a vote to create the position. **Discussion Regarding Replacement of Confidential Staff Member**

- Failed motion to start process of replacing confidential employee** Mr. Howard made a motion, seconded by Mr. Burgstahler that we start the process of replacing the confidential employee. Discussion ensued. Mr. Howard and Mr. Burgstahler voted yes. Mr. Cerne, Mr. Breeden, Mr. Campbell and Mrs. Pinker opposed. Motion failed.
- Discussion of Action Plan** Mr. Cerne addressed the District Action Plan for the goals that we had. Discussion followed. Mr. Buggs said the action plan is focused on the goals. It's the administrative and faculty action plan. Much of the academic piece is being driven by network teams and through Race to the Top. Mrs. Pinker said this summer they came together as a Board and developed goals. She added that the plan that came to us last week is a good start. There are a lot of really great things in there that are really going to help us achieve the goals set in August, but they're not specific enough.
- Entered Executive Session** At 7:58 p.m., Mr. Cerne made a motion, seconded by Mrs. Pinker to enter executive session for the purpose of discussing Confidential Terms and Conditions for confidential employees, the Administrators' contract and ETA Contract. Carried unanimously.
- Regular Session** At 9:10 p.m., Mr. Cerne made a motion, seconded by Mrs. Pinker to return to regular session. Carried unanimously.
- Approve Confidential Employees Salary and Wages** Mr. Cerne made a motion, seconded by Mrs. Pinker to approve the Confidential Employees Salary and Wage numbers as presented by the Superintendent. Carried unanimously.
- Adjourn** At 9:11 p.m., Mr. Cerne made a motion, seconded by Mr. Campbell to adjourn the meeting. Carried unanimously.

The meeting was adjourned at 9:11 p.m.

Respectfully submitted,



Lisa A. Almasi
District Clerk

Non-Instructional/Business
Operations**SUBJECT: ACCEPTANCE OF GIFTS, GRANTS AND BEQUESTS TO THE SCHOOL DISTRICT**

The Board may accept gifts, [donations](#), grants and/or bequests of money, real or personal property, as well as other merchandise which, in the view of the Board, add to the overall welfare of the School District, provided that such acceptance is in accordance with existing laws and regulations. [Donations to the school are fully tax deductible so long as the gift is used exclusively for public purposes in accordance with USC Section 170\(c\)](#). However, the Board is not required to accept any gift, grant or bequest and does so at its discretion, basing its judgment on the best interests of the District. Furthermore, the Board will not accept any gift, grant or bequest which constitutes a conflict of interest and/or gives an appearance of impropriety. At the same time, the Board will safeguard the District, the staff and students from commercial exploitation, from special interest groups, and the like.

The Board will not accept any gifts or grants which will place encumbrances on future Boards, or result in unreasonable additional or hidden costs to the District. [The Board may, if it deems it necessary, request that gifts of equipment, facilities or any item that requires upkeep and maintenance include funds to carry out such maintenance for the foreseeable life of the donation.](#)

The Board of Education will not formally consider the acceptance of gifts or grants until and unless it receives the offer in writing from the donor/grantor [or their attorney/financial advisor](#). Any such gifts or grants donated to the Board and accepted on behalf of the School District must be by official action and resolution passed by Board majority. The Board would prefer the gift or grant to be a general offer rather than a specific one. Consequently, the Board would suggest that the donor/grantor work first with the school administrators in determining the nature of the gift or grant prior to formal consideration for acceptance by the Board. However, the Board, in its discretion, may direct the Superintendent of Schools to apply such gift or grant for the benefit of a specific school or school program.

The Board is prohibited, in accordance with the New York State Constitution, from making gifts/charitable contributions with School District funds.

Gifts and/or grants of money to the District shall be annually accounted for under the Trust and Agency account, or General Fund, as appropriate.

All gifts, grants and/or bequests shall become School District property. A letter of appreciation, signed by the President of the Board and the Superintendent, may be sent to a donor/grantor in recognition of his/her contribution to the School District.

(Continued)

SUBJECT: ACCEPTANCE OF GIFTS, GRANTS AND BEQUESTS TO THE SCHOOL DISTRICT (Cont'd.)**Support for Interscholastic Athletics**

~~—The Board of Education supports the use of gifts of money specifically to provide interscholastic athletic activities in addition to those provided with District funds in compliance with the provisions of this policy.~~

~~—The Superintendent is authorized to approve or not approve requests for additional interscholastic athletic programs to be funded by community groups.~~

~~—The Superintendent shall establish estimated costs for the approved activity and the total cost will be due to the Trust and Agency fund before the first day of student practice in the approved activity.~~

Gift Giving

The Board of Education recognizes that gift giving, especially during the holiday season, may be a common practice for many District employees. While the giving or exchanging of gifts may be acceptable among staff members, the Board strongly encourages District employees and students to show appreciation through written notes or greeting cards.

*Additionally, all business contacts will be informed that gifts exceeding seventy-five dollars (\$75) to District employees will be returned or donated to charity.

New York State Constitution Article 8, Section 1
Education Law Sections 1709(12), 1709(12-a) and 1718(2)
General Municipal Law Section 805-a(1)

1st Reading: 1/23/12
Adoption: 2/13/12

Community Relations

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE SCHOOL DISTRICT

The Board of Education affirms its commitment to non-discrimination and recognizes its responsibility to provide an environment that is free of harassment and intimidation **as required by Federal and state law**. Harassment is a violation of law and stands in direct opposition to District policy. Therefore, the Board prohibits and condemns all forms of **discrimination and** harassment on the basis of race, color, creed, religion, national origin, political affiliation, sex, sexual orientation, age, marital status, military status, veteran status, disability, use of a recognized guide dog, hearing dog or service dog, **or domestic violence victim status** by employees, school volunteers, students, and non-employees such as contractors and vendors as well as any third parties who are participating in, observing, or otherwise engaging in activities subject to the supervision and control of the District.

Sexual orientation is defined as heterosexuality, homosexuality, bisexuality, or asexuality, whether actual or perceived.

The Board also prohibits harassment based on an individual's opposition to discrimination or participation in a related investigation or complaint proceeding under the anti-discrimination statutes. This policy of nondiscrimination and anti-harassment will be enforced on School District premises and in school buildings; and at all school-sponsored events, programs and activities, including those that take place at locations off school premises and in another state.

It is intended that this policy apply to the dealings between or among employees with employees; employees with students; students with students; employees/students with vendors/contractors and others who do business with the School District, as well as school volunteers, visitors, guests and other third parties. All of these persons are hereinafter referred to collectively as "the named group."

For purposes of this policy, harassment shall mean communication (verbal, written or graphic) and/or physical conduct based on an individual's actual or perceived race, color, creed, religion, national origin, political affiliation, sex, sexual orientation, age, marital status, military status, veteran status, disability, use of a recognized guide dog, hearing dog or service dog **or domestic violence victim status** that:

- a) Has the purpose or effect of substantially or unreasonably interfering with an individual's work performance or is used as a basis for employment decisions (including terms and conditions of employment) affecting such individual; and/or creates an intimidating, hostile or offensive work environment;
- b) Has the purpose or effect of substantially or unreasonably interfering with a student's academic performance or participation in an educational or extracurricular activity, or creates an intimidating, hostile or offensive learning environment; and/or effectively bars the student's access to an educational opportunity or benefit;

(Continued)

Community Relations

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE SCHOOL DISTRICT (Cont'd.)

- c) Otherwise adversely affects the employment and/or educational opportunities and benefits provided by the District.

Complaints and Grievances by Employees (*Moved from Policy #6122*)

In accordance with the provisions of General Municipal Law and the collective bargaining agreements, all District personnel shall have the opportunity to present their complaints or grievances free from interference, coercion, restraint, discrimination or reprisal.

Complaints or grievances not covered under employee contracts shall be handled and resolved, whenever possible, as close to their origin as possible. The Superintendent is responsible for implementing regulations for the redress of complaints or grievances through proper administrative channels.

Complaints and Grievances by Students (*Moved from Policy #7550*)

While students have the responsibility to abide by the policies and regulations of the District, they shall also be afforded opportunity to present complaints and grievances free from interference, coercion, restraint, discrimination or reprisal.

Administration shall be responsible for establishing rules and regulations for the redress of complaints or grievances through proper administration channels. In addition, the administration shall be responsible for developing an appeals process, ensuring that students have full understanding and access to these regulations and procedure, and providing prompt, thorough and equitable consideration and determination of student complaints and grievances.

Investigation of Complaints and Grievances

The School District will act to promptly investigate all complaints, either verbal or written, formal or informal, of allegations of harassment based on any of the characteristics described above; and will promptly take appropriate action to protect individuals from further harassment. The District will designate, at a minimum, two (2) Compliance Officers, one of each gender.

In order for the Board to enforce this policy, and to take corrective measures as may be necessary, it is essential that any employee, student, or other member of the above named group who believes he/she has been a victim of harassment in the school environment and/or at programs, activities and events under the control and supervision of the District, as well as any individual who is aware of and/or who has knowledge of, or witnesses any possible occurrence of harassment, immediately report such alleged harassment; such report shall be directed to or forwarded to the District's designated Compliance Officer(s) through informal and/or formal complaint procedures as

(Continued)

Community Relations

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE SCHOOL DISTRICT (Cont'd.)

developed by the District. Such complaints are recommended to be in writing, although verbal complaints of alleged harassment will also be promptly investigated in accordance with the terms of this policy. In the event that the Compliance Officer is the alleged offender, the report will be directed to the next level of supervisory authority.

Upon receipt of an informal/formal complaint (even an anonymous complaint), the District will conduct a **prompt, equitable and** thorough investigation of the charges. However, even in the absence of an informal/formal complaint, if the District has knowledge of any occurrence of harassment, the District will investigate such conduct promptly and thoroughly. To the extent possible, within legal constraints, all complaints will be treated as confidentially and privately as possible. However, disclosure may be necessary to complete a thorough investigation of the charges and/or to notify law enforcement officials as warranted, and any disclosure will be provided on a "need to know" basis. **The Superintendent will inform the Board of Education of investigations involving findings of discrimination or harassment.**

Based upon the results of this investigation, if the District determines that an employee and/or student has violated the terms of this policy and/or accompanying regulations, immediate corrective action will be taken as warranted. Should the offending individual be a student, appropriate disciplinary measures will be applied, up to and including suspension, in accordance with applicable laws and/or regulations, District policy and regulation, and the District Code of Conduct. Should the offending individual be a school employee, appropriate disciplinary measures will be applied, up to and including termination of the offender's employment, in accordance with legal guidelines, District policy and regulation, and the applicable collective bargaining agreement(s). Third parties (such as school volunteers, vendors, etc.) who are found to have violated this policy and/or accompanying regulations and/or the Code of Conduct, will be subject to appropriate sanctions as warranted and in compliance with law. The application of such disciplinary measures by the District does not preclude the filing of civil and/or criminal charges as may be warranted.

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

The Board prohibits any retaliatory behavior directed against complainants, victims, witnesses, and/or any other individuals who participated in the investigation of a complaint of harassment. Follow-up inquiries shall be made to ensure that harassment has not resumed and that all those involved in the investigation of the harassment complaint have not suffered retaliation.

Finding That Harassment Did Not Occur

At any level/stage of investigation of alleged harassment, if a determination is made that harassment did not occur, the Compliance Officer will so notify the complainant, the alleged offender and the Superintendent of this determination. Such a finding does not preclude the complainant from filing an appeal pursuant to District policy or regulation and/or pursuing other legal avenues of recourse.

(Continued)

Community Relations

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE SCHOOL DISTRICT (Cont'd.)

However, even if a determination is made that harassment did not occur, the Superintendent/designee reserves the right to initiate staff awareness and training, as applicable, to help ensure that the school community is not conducive to fostering harassment in the workplace.

In all cases, the Superintendent will inform the Board of Education of the results of each investigation involving a finding that harassment did not occur.

Knowingly Makes False Accusations

Employees and/or students who *knowingly* make false accusations against another individual as to allegations of **discrimination** or harassment may also face appropriate disciplinary action.

Privacy Rights

As part of any investigation, the District has the right to search all school property and equipment including District computers. Rooms, desks, cabinets, lockers, computers, etc. are provided by the District for the use of staff and students, but the users do not have exclusive use of these locations or equipment and should not expect that materials stored therein will be private.

Civil Rights Compliance Officer (Title IX/Section 504/ADA Compliance Officer)

The Civil Rights Compliance Officer shall be appointed by the Board and shall be responsible for providing information, including complaint procedures, and for handling complaints relative to civil rights (e.g., Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act of 1990) for any student, parent, employee or employment applicant.

Prior to the beginning of each school year, the District shall issue an appropriate public announcement which advises students, parents/guardian, employees and the general public of the District's established grievance procedures for resolving complaints of discrimination based on sex or disability. Included in such announcement will be the name, address and telephone number of the Civil Rights Compliance Officer.

The Civil Rights Compliance Officer shall also be responsible for handling complaints and grievances regarding discrimination based on race, color, creed, religion, national origin, political affiliation, sexual orientation, age, military status, veteran status, marital status, predisposing genetic characteristics, use of a recognized guide dog, hearing dog or service dog, or domestic violence victim status.

(Continued)

Community Relations

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE SCHOOL DISTRICT (Cont'd.)**Development and Dissemination of Administrative Regulations**

Regulations will be developed for reporting, investigating, and remedying allegations of harassment based on the characteristics described above. An appeal procedure will also be provided to address any unresolved complaints and/or unsatisfactory prior determinations by the applicable Compliance Officer(s). Such regulations will be developed in accordance with federal and state law as well as any applicable collective bargaining agreement(s).

The Superintendent/designee(s) will affirmatively discuss the topic of harassment with all employees and students, express the District's condemnation of such conduct, and explain the sanctions for such harassment. Appropriate training and/or "awareness" programs will be established for staff and students to help ensure knowledge of and familiarity with the issues pertaining to harassment in the schools, and to disseminate preventative measures to help reduce such incidents of prohibited conduct. Furthermore, special training will be provided for designated supervisors and managerial employees, as may be necessary, for the investigation of harassment complaints.

A copy of this policy and its accompanying regulations will be available upon request and may be posted at various locations in each school building. The District's policy and regulations on anti-harassment will be published in appropriate school publications such as teacher/employee handbooks, student handbooks, and/or school calendars.

This policy should not be read to abrogate other District policies and/or regulations or the District Code of Conduct prohibiting other forms of unlawful discrimination, inappropriate behavior, and/or hate crimes within this District. It is the intent of the District that all such policies and/or regulations be read consistently to provide the highest level of protection from unlawful discrimination in the provision of employment/educational services and opportunities. However, different treatment of any member of the above named group which has a legitimate, legal and nondiscriminatory reason shall not be considered a violation of District policy.

Age Discrimination in Employment Act, 29 United States Code (USC) Section 621
Americans With Disabilities Act, 42 United States Code (USC) Section 12101 et seq.

Prohibits discrimination on the basis of disability.

Section 504 of the Rehabilitation Act of 1973, 29 United States Code (USC) Section 794 et seq.

Prohibits discrimination on the basis of disability.

Title VI of the Civil Rights Act of 1964, 42 United States Code (USC) Section 2000d et seq.

Prohibits discrimination on the basis of race, color or national origin.

Title VII of the Civil Rights Act of 1964, 42 United States Code (USC) Section 2000e et seq.

Prohibits discrimination on the basis of race, color, religion, sex or national origin.

Title IX of the Education Amendments of 1972, 20 United States Code (USC) Section 1681 et seq.

Prohibits discrimination on the basis of sex.

(Continued)

Community Relations

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE SCHOOL DISTRICT (Cont'd.)

Civil Rights Law Section 40-c

Prohibits discrimination on the basis of race, creed, color, national origin, sex, sexual orientation, marital status or disability.

Civil Service Law Section 75-B

Education Law Section 2801(1)

Executive Law Section 290 et seq.

Prohibits discrimination on the basis of age, race, creed, color, national origin, sex, sexual orientation, disability, military status, marital status, use of a recognized guide dog, hearing dog or service dog, or domestic violence victim status.

Military Law Sections 242 and 243

NOTE: Refer also to Policies #3230 -- Public Complaints
#6121 -- Sexual Harassment of District Personnel
#7551 -- Sexual Harassment of Students

1st Reading: 1/23/12

Adoption: 2/13/12

SUBJECT: FACILITIES: INSPECTION, OPERATION AND MAINTENANCE**Operation and Maintenance**

The Superintendent is charged with the responsibility for administering plant operations in the most efficient and economical manner possible, while placing high priority on health and safety of students and conservation of natural resources.

The Board, through the Superintendent and his/her staff, has the responsibility of protecting the District investment in plant and facilities through a systematic maintenance program.

It is expected that the program shall include periodic preventive maintenance activities, long-range maintenance schedules and emergency repair procedures. It is further expected that all maintenance work will be carried out in a manner that will cause the least interference with the educational program.

Construction and Remodeling of School Facilities

All capital projects and maintenance must assure compliance with the requirements of the New York State Uniform Fire Prevention and Building Code, the Manual of Planning Standards and the Regulations of the Commissioner of Education. All new buildings must be formally submitted no matter the size or cost. The New York State Education Department Office of Facilities Planning has provided an Instruction Guide at website: <http://www.emsc.nysed.gov/facplan/ProjMgmt.htm>

Plans and specifications for the erection, enlargement, repair or remodeling of facilities of the School District shall be submitted to the Commissioner when the contemplated construction costs of such work are ten thousand dollars (\$10,000) or more, and for all projects affecting the health and safety of students.

Plans and specifications submitted to the Commissioner shall bear the signature and seal of an architect or engineer licensed to practice in the State of New York. The architect or engineer who sealed the plans and specifications shall also certify that the plans and specifications conform to the standards set forth in the State Uniform Fire Prevention and Building Code (19 NYCRR Parts 1220 through 1226) and the State Energy Conservation Construction Code (19 NYCRR Part 1240).

For remodeling or construction projects costing five thousand dollars (\$5,000) or more, the District shall assure compliance with the requirements of the State Uniform Fire Prevention and Building Code (19 NYCRR Parts 1220 through 1226) and Commissioner's Regulations Part 155, and shall retain the services of an architect or engineer licensed to practice in New York State.

For remodeling or construction projects costing less than five thousand dollars (\$5,000), the District shall assure compliance with the requirements of the State Uniform Fire Prevention and Building Code (19 NYCRR Parts 1220 through 1226) and Commissioner's Regulations Part 155.

(Continued)

SUBJECT: FACILITIES: INSPECTION, OPERATION AND MAINTENANCE (Cont'd.)

~~— Pursuant to Labor Law, school districts must collect and maintain sworn to or affirmed as true payroll records of contractors and subcontractors on district capital projects and preserve such records for a pay period of five (5) years from the completion of the work on the awarded contract. Districts must designate in writing a district employee who will be responsible for receiving, collecting and reviewing payrolls of contractors and subcontractors for validity as well as a designee should that individual be unable to perform such duties for any reason. The names of these individuals and their designation shall be conspicuously posted at the project site.~~

Public Works Bidding Requirements

~~a) Pursuant to General Municipal Law, competitive bidding requirements now provide that:~~

- ~~1. An apparent low bidder that submits a bid which is 10% or more lower than the next lowest bid submitted must be presumed to be ineligible to receive the contract award. To rebut this presumption, the District must require, and the apparent low bidder must submit, a signed statement that meets the requirements set forth in law.~~
- ~~2. When determining whether a prospective contractor may receive an award, the District must consider whether the contractor will comply with the requirements of the Labor Law concerning the payment of prevailing wages and supplements, or any other provision of law, and require its subcontractors to do the same.~~
- ~~3. Prospective contractors with a prior violation of the Labor Law within the past five years must be presumed to not be able to comply with that law during the performance of the contract. To rebut this presumption, the prospective contractor must submit a signed sworn statement that meets the requirements set forth in law. Those requirements are the same ones applicable to presumptively invalid low bids.~~

~~b) Pursuant to Labor Law which requires, in part, that every contract for a public work project contain a term stating that the filing of payrolls in a manner consistent with statutory requirements is a condition precedent to the payment of any sums due and owing to any person for work done upon the project.~~

Inspections

The administration of the School System shall cooperate with appropriate officials conducting health, fire, asbestos, bus, and boiler inspections. The administration shall keep the Board of Education informed of the results of such inspections in a timely fashion.

In accordance with law, local building inspectors may not enter District premises at any time they wish. Only the Fire Safety Inspector conducting the Annual Fire Safety Inspection may enter District premises for inspections.

In addition, per the requirements of the Asbestos Hazard Emergency Response Act (AHERA), the District will at least once each school year inform all employees and building occupants (or their legal guardians) about all asbestos inspections, response actions, post-response action activities, as well as triennial re-inspection activities and surveillance activities that are either planned or in progress. Written notice will be provided in the District newsletter and will be filed in the District asbestos management plan.

Comprehensive Public School Building Safety Program (Rescue)

To ensure that all school facilities are properly maintained and preserved and provide suitable educational settings, the Board of Education requires that all occupied school facilities which are owned, operated or leased by the District comply with the provisions of the Comprehensive Public School Safety Program and the Uniform Code of Public School Building Inspections, Safety Rating and Monitoring as prescribed in Commissioner's Regulations. For this reason, the School District shall develop a Comprehensive Public School Building Safety Program in accordance with Commissioner's Regulations.

The program shall be reevaluated and made current at least annually, and shall include the following:

- a) A five (5) year capital facilities plan which will include an appraisal of the following: the educational philosophy of the District, with resulting administrative organization and program requirements; present and projected student enrollments; space use and State-rated student capacity of existing facilities; the allocation of instructional space to meet the current and future education program and service needs, and to serve students with disabilities in settings with nondisabled peers; priority of need of maintenance, repair or modernization of existing facilities, including consideration of the obsolescence and retirement of certain facilities; and the provision of additional facilities.
- b) A District-wide building inventory, which will include information pertaining to each building including, but not limited to:

(Continued)

SUBJECT: FACILITIES: INSPECTION, OPERATION AND MAINTENANCE (Cont'd.)

1. Type of building, age of building, size of building;
 2. Rated capacity, current enrollment;
 3. List of energy sources and major systems (lighting, plumbing, electrical, heating);
and
 4. Summary of triennial Asbestos Inspection reports.
- c) Annual Visual Inspections:
1. An annual visual inspection of each occupied building and assignment of a safety rating score. The inspection committee must include a state certified code enforcement official, the District's Facility Director or designee, and a member of the District's Health and Safety Committee.
 2. The Commissioner shall require a re-inspection of school buildings where a report of inspection identified violations that, if uncorrected, would cause the department to deny an annual Certificate of Occupancy to such school building, and shall require additional re-inspections until it is demonstrated to the satisfaction of the Commissioner that said violations have been corrected.
- d) A building condition survey shall be conducted for all occupied school buildings once every five (5) years by a team that includes at least one (1) licensed architect or engineer.
- e) A District-wide monitoring system which includes:
1. Establishing a Health and Safety Committee;
 2. Development of detailed plans and a review process of all inspections;
 3. Procedures for a response in writing to all inquiries about building health and safety concerns, a copy of which will be sent to the District's Health and Safety Committee for oversight, and a copy kept on permanent file.
- f) Procedures to ensure the safety of the building occupants while a construction/renovation project is taking place. These procedures will include:

(Continued)

SUBJECT: FACILITIES: INSPECTION, OPERATION AND MAINTENANCE (Cont'd.)

1. Notification to parents, staff and the community at least two (2) months in advance of a construction project of ten thousand dollars (\$10,000) or more to be conducted in a school building while the building is occupied; provided, however, that in the case of emergency construction projects, such notice shall be provided as far in advance of the start of construction as is practicable;
2. A plan to ensure that all contractors comply with all health and safety issues and regulations, and wear photo identification badges;
3. An opportunity for the District's Health and Safety Committee to conduct a walk-through inspection of newly renovated or constructed areas to confirm that the area is ready to be reopened for use; and
4. An emergency plan which will address potential concerns with the capital project including, but not limited to, evacuation procedures, fire drills, and structural failures.

School Facility Report Cards

~~— The School District shall prepare an annual School Facility Report Card for each occupied school building, including a description of the activities of the District's Health and Safety Committee.~~

~~— The School Facility Report Card for each building shall be reviewed annually by the Board of Education. The Board shall report in a public meeting on the status of each item set forth in Commissioner's Regulations for each facility located in the District.~~

Asbestos Inspection:

- 40 Code of Federal Regulations (CFR) Part 763, Subpart E
- Education Law Article 9-A

Fire Inspection:

- Education Law Section 807-a
- 8 New York Code of Rules and Regulations (NYCRR) Section 155.4

Health and Safety Committee:

- 8 New York Code of Rules and Regulations (NYCRR) Section 155.6I(17)

Health Inspection:

- Education Law Section 906

Plans and Specifications:

- Education Law Sections 408, 408-a and 409
- 8 New York Code of Rules and Regulations (NYCRR) Sections 155.1 and 155.2
- 19 New York Code of Rules and Regulations (NYCRR) Sections 1220-1240

Structural Safety Inspections:

- Education Law Sections 409-d, 409-e, 3602 and 3641(4)
- 8 New York Code of Rules and Regulations (NYCRR) Sections 155.1, 155.3, 155.4(b)(1) and 155.6

1st Reading: 1/23/12

Adoption: 2/13/12

Personnel

SUBJECT: HEALTH INSURANCE

Health insurance for certified and support staffs shall be in accordance with their respective negotiated agreements.

Continuation of Medical Insurance Coverage at Termination of Employment

Under the provisions of the **federal** Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA), employees and their dependents are eligible to continue their insurance coverage ~~for up to thirty-six (36) months~~ when termination of their insurance is due to a reduction in their hours worked, or upon termination of their employment.

Under COBRA, employees generally may continue their group health insurance coverage for up to eighteen (18) months. In addition, with the exception of those in self-funded or self-insured plans, employees who have exhausted their federal COBRA coverage may extend their coverage for up to an additional eighteen (18) months, for a total period of thirty-six (36) months, under New York Insurance law.

Dependents of employees are eligible to continue their insurance for up to thirty-six (36) months upon occurrence of one (1) of the following events:

- a) Death of the covered employee; or
- b) Divorce or legal separation from the covered employee; or
- c) An employee becomes eligible for Medicare and ceases to participate in the employer-sponsored plan; or
- d) The dependents of a covered employee reach the maximum age for dependent coverage.

Those who are eligible to continue coverage have up to sixty (60) days to complete the Continuation of Coverage Election Form. Premiums and administrative costs will be paid in accordance with law.

American Recovery and Reinvestment Act of 2009, Public Law 111-5
Consolidated Omnibus Budget Reconciliation Act of 1985
Insurance Law Section 3221(m)(4)(5) and (6)

1st Reading: 1/23/12
Adoption: 2/13/12

SUBJECT: STUDENT PHYSICALS**Health Examination**

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

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

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

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

- a) All athletes prior to their first sport of the school year, then only those who were injured or ill during their first sport before participating in a second sport during the school year; and
- b) All students who need work permits.

Health Certificate

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

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

(Continued)

Students

SUBJECT: STUDENT PHYSICALS (Cont'd.)

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

Dental Certificate

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

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

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

(Continued)

Students

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

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

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

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

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

Health Screenings

The District will provide:

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

(Continued)

Students

SUBJECT: STUDENT PHYSICALS (Cont'd.)

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

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

Accommodation for Religious Beliefs

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

Homeless Students

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

Family Educational Rights and Privacy Act of 1974 (FERPA)
20 United States Code (USC) Section 1232(g)
Education Law Sections 901-905, 912 and 3217
8 New York Code of Rules and Regulations (NYCRR) Part 136

NOTE: Refer also to Policies #5650 -- Exposure Control Program
#5651 -- Communicable Diseases
#5652 -- Human Immunodeficiency Virus (HIV) Related Illnesses
#7121 -- Diagnostic Screening of Students
#7132 -- Education of Homeless Children and Youth
#7511 -- Immunization of Students

1st Reading: 1/23/12
Adoption: 2/13/12

Students

SUBJECT: SPECIAL EDUCATION: DISTRICT PLAN

A District plan shall be developed ~~and updated every two (2) years~~ describing the Special Education program in the Eden School District. The District plan shall include the following:

- a) A description of the nature and scope of special education programs and services currently available to students (including preschool students) residing in the District, including but not limited to descriptions of the District's resource room programs and each special class program provided by the District in terms of group size and composition.
- b) Identification of the number and age span of students (school age and preschool) to be served by type of disability and recommended setting.
- c) The method to be used to evaluate the extent to which the objectives of the program have been achieved.
- d) A description of the policies and practices of the Board of Education to ensure the allocation of appropriate space within the District for special education programs that meet the needs of students and preschool children with disabilities.
- e) A description of the policies and practices of the Board of Education to ensure that appropriate space will be continually available to meet the needs of resident students and preschool students with disabilities who attend special education programs provided by Boards of Cooperative Educational Services.
- f) A description of how the District intends to ensure that all instructional materials to be used in the schools of the District will be made available in a usable alternative format for each student with a disability at the same time as such instructional materials are available to non-disabled students. The alternative format must meet the National Instructional Materials Accessibility Standard defined in federal law.
- g) The estimated budget to support such plan.
- h) The date on which such plan was adopted by the Board of Education.
- i) A description of how the District plan is consistent with the special education space requirements plan for the region as developed by the Board of Cooperative Educational Services.

The District plan, with personally identifiable student information deleted, shall be filed and available for public inspection and review by the Commissioner.

20 United States Code (USC) Section 1474(e)(3)(B)

8 New York Code of Rules and Regulations (NYCRR) Part 155 and Section 200.2(c)(1)

1st Reading: 1/23/12

Adoption: 2/13/12

Students

SUBJECT: SUICIDE

~~The suicide of a student has an extremely disturbing effect on the school and the local community. It is the intent of this District to alert school personnel to the implications of suicide by a student, to help the school and the community cope with the aftermath of such a tragic event should it occur, to recommend ways of identifying children and adolescents at risk of attempting suicide and to suggest ways to prevent such occurrences.~~

According to national statistics, suicide is the third leading cause of death among young people. It is the policy of the Board to enact clear guidelines for prevention, intervention and post-intervention of suicide, reflecting the District's concern for this serious mental health issue.

The Board recognizes the need for suicide prevention and will instruct the Superintendent to establish a District crisis intervention team whose responsibility will be to develop a suicide response plan. This plan will be integrated into the existing school safety plan. The plan will include education and awareness of risk factors for youth suicide, procedures for intervening if a student exhibits risk factors, including referral services, and a post intervention plan to help the school and community cope with the aftermath of such a tragic event should it occur.

Suicide prevention will be incorporated into the curriculum to ~~make students aware of this growing problem~~ educate students. This will be done in a manner so as not to glamorize sensationalize the ~~situation matter~~, but to ~~educate students in regard to this policy~~ provide students with information and resources on this important mental health issue. The District will also foster interagency cooperation that will enable staff to identify and access appropriate community resources to aid students in times of crisis.

The administration is responsible for informing staff of regulations and procedures of suicide prevention, intervention and post-intervention that have been developed by the ~~Administration~~ District. The District will actively respond to any situation where a student verbally or behaviorally indicates intent to attempt suicide or to do physical harm to himself/herself. Staff training and professional development on suicide and crisis intervention will be made available.

NOTE: Refer also to Policies: #3170 -- Anti-Harassment in the School District
#5681 -- School Safety Plans
#7552 -- Bullying: Peer Abuse in the Schools
#7553 -- Hazing of Students

1st Reading: 1/23/12
Adoption: 2/13/12

Students

SUBJECT: BULLYING: PEER ABUSE IN THE SCHOOLS

The Board of Education is committed to providing a safe and productive learning environment within its schools. Bullying of a student by another student is strictly prohibited on school property, in school buildings, on school buses, and at school sponsored events and/or activities whether occurring on or off campus. The Board of Education shall require the prohibition of bullying - along with the range of possible intervention activities and/or sanctions for such misconduct - to be included in the *District Code of Conduct* for all grade levels.

For purposes of this policy, the term "bullying" among children is defined, in general, as: "a variety of negative acts carried out repeatedly over time. It involves a real or perceived imbalance of power, with a more powerful child or group attacking those who are less powerful." Bullying can take three forms:

- a) Physical (including, but not limited to, hitting, kicking, spitting, pushing, taking personal belongings);
- b) Verbal (including, but not limited to, taunting, malicious teasing, name calling, making threats); and
- c) Psychological (including, but not limited to, spreading rumors; manipulating social relationships; or engaging in social exclusion, extortion, or intimidation).

Although this Policy focuses on the bullying of a student by another student, it should be noted that bullying against any individual is strictly prohibited. This includes bullying of staff members against students, students against staff members, staff members against other staff members, and bullying by or against any parents, persons in parental relation, volunteers, board members, visitors or vendors who may be on school property or at school sponsored events as defined above.

Engages in Cyberbullying Behavior

As with other forms of bullying, cyberbullying is an attempt to display power and control over someone perceived as weaker. Cyberbullying involving District students may occur both on campus and off school grounds and may involve student use of the District Internet system or student use of personal digital devices while at school, such as cell phones, digital cameras, and personal computers to engage in bullying.

Cyberbullying includes, but is not limited to, the following misuses of technology: harassing, teasing, intimidating, threatening, or terrorizing another student or staff member by way of any technological tool, such as sending or posting inappropriate or derogatory e-mail messages, instant messages, text messages, digital pictures or images, or Web site postings (including blogs).

Cyberbullying has the effect of:

- a) Physically, emotionally or mentally harming a student;

(Continued)

Students

SUBJECT: BULLYING: PEER ABUSE IN THE SCHOOLS (Cont'd.)

- b) Placing a student in reasonable fear of physical, emotional or mental harm;
- c) Placing a student in reasonable fear of damage to or loss of personal property; and
- d) Creating an intimidating or hostile environment that substantially interferes with a student's educational opportunities.

Also, cyberbullying that occurs off-campus, that causes or threatens to cause a material or substantial disruption in the school, could allow school officials to apply the "***Tinker*** standard" where a student's off-campus "speech" may be subject to formal discipline by school officials when it is determined that the off-campus speech did cause a substantial disruption or threat thereof within the school setting [*Tinker v. Des Moines Indep. Sch. Dist.* 393 U.S. 503 (1969)]. Such conduct could also be subject to appropriate disciplinary action in accordance with the *District Code of Conduct* and possible referral to local law enforcement authorities.

Reports of Allegations of Bullying/Cyberbullying Behavior

Any student who believes that he/she is being subjected to bullying/cyberbullying behavior, as well as any other person who has knowledge of or witnesses any possible occurrence of bullying/cyberbullying, shall report the bullying/cyberbullying to any staff member or the Building Principal. The staff member/Building Principal to whom the report is made (or the staff member/Building Principal who witnesses bullying/cyberbullying behavior) shall **promptly, thoroughly and equitably** investigate the complaint and take appropriate action to include, as necessary, referral to the next level of supervisory authority and/or other official designated by the District to investigate allegations of bullying/cyberbullying. Investigation of allegations of bullying/cyberbullying shall follow the procedures utilized for complaints of harassment within the School District. Allegations of bullying/cyberbullying shall be promptly **and equitably** investigated and will be treated as confidential and private to the extent possible within legal constraints.

Prevention and Intervention

Personnel at all levels are responsible for taking corrective action to prevent bullying/cyberbullying behavior of which they have been made aware at School District sites or activities and/or reporting such behavior to their immediate supervisor. Further, staff training shall be provided to raise awareness of the problem of bullying/cyberbullying within the schools and to facilitate staff identification of and response to such bullying/cyberbullying behavior among students.

Prevention and intervention techniques within the District to prevent against bullying/cyberbullying behavior and to support and protect victims shall include building-level and classroom-level strategies and activities as determined by administration. Individual intervention will be provided by appropriate staff members to bullies, victims and their parents to help ensure that the bullying/cyberbullying stops.

(Continued)

Students

SUBJECT: BULLYING: PEER ABUSE IN THE SCHOOLS (Cont'd.)

Rules against bullying shall be publicized District-wide and shall be disseminated as appropriate to staff, students and parents.

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

The Board prohibits any retaliatory behavior directed against complainants, victims, witnesses, and/or any other individuals who participate in the investigation of allegations of bullying/cyberbullying. Follow-up inquiries and/or appropriate monitoring of the alleged bully and victim shall be made to ensure that bullying/cyberbullying behavior has not resumed and that all those involved in the investigation of **allegations of bullying/cyberbullying** have not suffered retaliation.

Civil Service Law Section 75-B

NOTE: Refer also to Policies #3410 -- Code of Conduct on School Property
#3170 -- Anti-Harassment in the School District
#7551 -- Sexual Harassment of Students
#7553 -- Hazing of Students
District Code of Conduct

1st Reading: 1/23/12
Adoption: 2/13/12

Students

SUBJECT: HAZING OF STUDENTS

The Board of Education is committed to providing a safe, productive and positive learning environment within its schools. Hazing activities are demeaning, abusive and/or illegal behaviors that harm victims, and are inconsistent with the educational goals of the District by negatively impacting the school environment. Hazing of a student by another student or group of students is strictly prohibited on school property; in school buildings; on school buses; by school sponsored groups, clubs or teams; and at school sponsored events and/or activities whether occurring on or off-campus. Hazing of a student refers to soliciting, encouraging, aiding, or engaging in "hazing" behavior as defined pursuant to District policy, regulation and/or law. The Board of Education shall require the prohibition of hazing - along with the range of possible intervention activities and/or sanctions for such misconduct - to be included in the District Code of Conduct for all grade levels.

For purposes of this policy, the term "hazing" among students is defined as any humiliating or dangerous activity expected of a student to join a group, regardless of their willingness to participate. Hazing behaviors include, but are not limited to, the following general categories:

- a) Humiliation: socially offensive, isolating or uncooperative behaviors.
- b) Substance abuse: abuse of tobacco, alcohol or illegal drugs.
- c) Dangerous hazing: hurtful, aggressive, destructive, and disruptive behaviors.

Incorporated within this definition are various forms of physical, emotional and/or sexual abuse which may range in severity from teasing/embarrassing activities to life threatening actions.

Even if the hazing victim participated "willingly" in the activity, or there was no "intent" by the hazer to harm or injure another individual, hazing is still hazing and against District policy, the District Code of Conduct and may be in violation of New York State Law. However, hazing of students does not need to rise to the level of criminal activity for such conduct to be in violation of District rules and subject to appropriate disciplinary sanctions. Any hazing activity, whether by an individual or a group, shall be presumed a forced activity and in violation of Board policy, regardless of the "willingness" of the student to participate.

Any student who believes that he/she is being subjected to hazing behavior, as well as students, school employees or third parties who have knowledge of or witness any possible occurrence of hazing, shall report the incident to any staff member or the building principal. Anonymous student complaints of hazing behavior will also be investigated by the District. The staff member/building principal to whom the report is made (or the staff member/building principal who witnesses hazing behavior) shall investigate the complaint/incident and take appropriate action to include, as necessary, referral to the next level of supervisory authority and/or other official designated by the District to investigate allegations of hazing. Investigations of allegations of hazing shall follow the procedures utilized for complaints of harassment within the School District. Allegations of hazing shall be promptly investigated and will be treated as confidential and private to the extent possible within legal constraints.

(Continued)

Students

SUBJECT: HAZING OF STUDENTS (Cont'd.)**Prohibition of Retaliation**

The Board of Education prohibits any retaliatory behavior directed against complainants, victims, witnesses, and/or any other individuals who participate in the investigation of allegations of hazing. Follow-up inquiries and/or appropriate monitoring of the alleged hazer(s) and victim(s) shall be made to ensure that hazing behavior has not resumed and that all those involved in the investigation of allegations of hazing have not suffered retaliation. Any act of retaliation is subject to appropriate disciplinary action by the District.

Knowingly Makes False Accusations

Students who knowingly make false accusations against another individual as to allegations of hazing may also face appropriate disciplinary action.

District Responsibility/Training

Personnel at all levels are responsible for taking corrective action to prevent hazing behavior of which they have been made aware at School District sites; by school sponsored groups, clubs or teams; and at school sponsored events and/or activities whether occurring on or off-campus. Further, as may be applicable, personnel are to report such hazing behavior to their immediate supervisor. Staff training shall be provided to raise awareness of the problem of hazing within the schools and to facilitate staff identification of, and response to, such hazing behavior among students.

Prevention and intervention techniques within the District to help prevent hazing behavior and to support and protect victims shall include building-level and classroom-level strategies and activities as determined by administration. Individual intervention will be provided by appropriate staff members to hazers, victims and their parents to help ensure that the hazing stops.

Rules against hazing shall be publicized District-wide and shall be disseminated as appropriate to staff, students and parents. Disciplinary sanctions for violation of this policy shall be outlined in the District Code of Conduct and may also be incorporated in staff and student handbooks. In addition, allegations of hazing behavior may result in referral to law enforcement officials as necessary.

New York State Penal Law Sections 120.16 and 120.17
Education Law Sections 1709-a, 2503-a, 2554-a, and 2801
8 New York Code of Rules and Regulations
(NYCRR) Section 100.2(1)(2)

1st Reading: 1/23/12
Adoption: 2/13/12

Students

**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY)**

The Board of Education will provide access to various computerized information resources through the District's computer system ("DCS" hereafter) consisting of software, hardware, computer networks and electronic communications systems. This may include access to electronic mail, so-called "on-line services" and the "Internet." It may include the opportunity for some students to have independent access to the DCS from their home or other remote locations. All use of the DCS, including independent use off school premises, shall be subject to this policy and accompanying regulations. Further, all such use must be in support of education and/or research and consistent with the goals and purposes of the School District.

Access to Inappropriate Content/Material and Use of Personal Technology or Electronic Devices

This policy is intended to establish general guidelines for the acceptable student use of the DCS and also to give students and parents/guardians notice that student use of the DCS will provide student access to external computer networks not controlled by the School District. The District cannot screen or review all of the available content or materials on these external computer networks. Thus some of the available content or materials on these external networks may be deemed unsuitable for student use or access by parents/guardians.

Despite the existence of District policy, regulations and guidelines, it is virtually impossible to completely prevent access to content or material that may be considered inappropriate for students. Students may have the ability to access such content or material from their home, other locations off school premises and/or with a student's own personal technology or electronic device on school grounds or at school events. Parents and guardians must be willing to establish boundaries and standards for the appropriate and acceptable use of technology and communicate these boundaries and standards to their children. The appropriate/acceptable use standards outlined in this policy apply to student use of technology via the DCS or any other electronic media or communications, including by means of a student's own personal technology or electronic device on school grounds or at school events.

Standards of Acceptable Use

Generally, the same standards of acceptable student conduct which apply to any school activity shall apply to use of the DCS. This policy does not attempt to articulate all required and/or acceptable uses of the DCS; nor is it the intention of this policy to define all inappropriate usage. Administrative regulations will further define general guidelines of appropriate student conduct and use as well as proscribed behavior.

District students shall also adhere to the laws, policies and rules governing computers including, but not limited to, copyright laws, rights of software publishers, license agreements, and student rights of privacy created by federal and state law.

(Continued)

Students

**SUBJECT: STUDENT USE OF COMPUTERIZED INFORMATION RESOURCES
(ACCEPTABLE USE POLICY) (Cont'd.)**

Students who engage in unacceptable use may lose access to the DCS in accordance with applicable due process procedures, and may be subject to further discipline under the District's school conduct and discipline policy and the District Code of Conduct. The District reserves the right to pursue legal action against a student who willfully, maliciously or unlawfully damages or destroys property of the District. Further, the District may bring suit in civil court against the parents/guardians of any student who willfully, maliciously or unlawfully damages or destroys District property pursuant to General Obligations Law Section 3-112.

Student data files and other electronic storage areas will be treated like school lockers. This means that such areas shall be considered to be School District property subject to control and inspection. The Computer Coordinator may access all such files and communications without prior notice to ensure system integrity and that users are complying with the requirements of this policy and accompanying regulations. Students should **NOT** expect that information stored on the DCS will be private.

Notification/Authorization

The District's Acceptable Use Policy and Regulations will be disseminated to parents and students in order to provide notice of the school's requirements, expectations, and students' obligations when accessing the DCS.

~~"Passive Consent" (Opt-out) Student access to the DCS will automatically be provided unless the parent has submitted written notification to the District that such access not be permitted. Procedures will be established to define the process by which parents may submit a written request to deny or rescind student use of the DCS in accordance with law, Commissioner's Regulations and/or District policies and procedures.~~

Regulations will be established as necessary to implement the terms of this policy.

NOTE: Refer also to Policy #8271 -- Internet Safety/ Internet Content Filtering Policy
District Code of Conduct on School Property

1st Reading: 2/13/12
Adoption: 3/19/12

Instruction

SUBJECT: INTERNET SAFETY/INTERNET CONTENT FILTERING POLICY

In compliance with the Children's Internet Protection Act (CIPA) and Regulations of the Federal Communications Commission (FCC), the District has adopted and will enforce this Internet safety policy that ensures the use of technology protection measures (i.e., filtering or blocking of access to certain material on the Internet) on all District computers with Internet access. Such technology protection measures apply to Internet access by both adults and minors with regard to visual depictions that are obscene, child pornography, or, with respect to the use of computers by minors, considered harmful to such students. **The District will provide for the education of students regarding appropriate online behavior including interacting with other individuals on social networking Web sites and in chat rooms, and regarding cyberbullying awareness and response.** Further, appropriate monitoring of online activities of minors, as determined by the building/program supervisor, will also be enforced to ensure the safety of students when accessing the Internet.

Further, the Board of Education's decision to utilize technology protection measures and other safety procedures for staff and students when accessing the Internet fosters the educational mission of the schools including the selection of appropriate teaching/instructional materials and activities to enhance the schools' programs; and to help ensure the safety of personnel and students while online.

However, no filtering technology can guarantee that staff and students will be prevented from accessing all inappropriate locations. Proper safety procedures, as deemed appropriate by the applicable administrator/program supervisor, will be provided to ensure compliance with the CIPA.

In addition to the use of technology protection measures, the monitoring of online activities and access by minors to inappropriate matter on the Internet and World Wide Web *may* include, but shall not be limited to, the following guidelines:

- a) Ensuring the presence of a teacher and/or other appropriate District personnel when students are accessing the Internet including, but not limited to, the supervision of minors when using electronic mail, chat rooms, instant messaging and other forms of direct electronic communications. As determined by the appropriate building administrator, the use of e-mail, chat rooms, **as well as social networking Web sites**, may be blocked as deemed necessary to ensure the safety of such students;
- b) Monitoring logs of access in order to keep track of the web sites visited by students as a measure to restrict access to materials harmful to minors;
- c) In compliance with this Internet Safety Policy as well as the District's Acceptable Use Policy, unauthorized access (including so-called "hacking") and other unlawful activities by minors are prohibited by the District; and student violations of such policies may result in disciplinary action; and
- d) Appropriate supervision and notification to minors regarding the prohibition as to unauthorized disclosure, use and dissemination of personal identification information regarding such students.

(Continued)

Instruction

SUBJECT: INTERNET SAFETY/INTERNET CONTENT FILTERING POLICY (Cont'd.)

The determination of what is "inappropriate" for minors shall be determined by the District and/or designated school official(s). It is acknowledged that the determination of such "inappropriate" material may vary depending upon the circumstances of the situation and the age of the students involved in online research.

The terms "minor," "child pornography," "harmful to minors," "obscene," "technology protection measure," "sexual act," and "sexual contact" will be as defined in accordance with CIPA and other applicable laws/regulations as may be appropriate and implemented pursuant to the District's educational mission.

**Under certain specified circumstances, the blocking or filtering technology measure(s) may be disabled for adults engaged in bona fide research or other lawful purposes. The power to disable can only be exercised by an administrator, supervisor, or other person authorized by the School District.*

The School District shall provide certification, pursuant to the requirements of CIPA, to document the District's adoption and enforcement of its Internet Safety Policy, including the operation and enforcement of technology protection measures (i.e., blocking/filtering of access to certain material on the Internet) for all School District computers with Internet access.

Internet Safety Instruction

In accordance with New York State Education Law, the School District may provide, to students in grades K through 12, instruction designed to promote the proper and safe use of the Internet. The Commissioner shall provide technical assistance to assist in the development of curricula for such course of study which shall be age appropriate and developed according to the needs and abilities of students at successive grade levels in order to provide awareness, skills, information and support to aid in the safe usage of the Internet.

Under the Protecting Children in the 21st Century Act, students will also be educated on appropriate interactions with other individuals on social networking Web sites and in chat rooms, as well as cyberbullying awareness and response.

Access to Inappropriate Content/Material and Use of Personal Technology or Electronic Devices

Despite the existence of District policy, regulations and guidelines, it is virtually impossible to completely prevent access to content or material that may be considered inappropriate for students. Students may have the ability to access such content or material from their home, other locations off school premises and/or with a student's own personal technology or electronic device on school grounds or at school events.

(Continued)

Instruction

SUBJECT: INTERNET SAFETY/INTERNET CONTENT FILTERING POLICY (Cont'd.)

The District is not responsible for inappropriate content or material accessed via a student's own personal technology or electronic device or via an unfiltered Internet connection received through a student's own personal technology or electronic device.

Notification/Authorization

The District's Acceptable Use Policy and accompanying Regulations will be disseminated to parents and students in order to provide notice of the school's requirements, expectations, and student's obligations when accessing the Internet.

~~—"Passive Consent" (Opt-out) Student access to the District's computer system will automatically be provided unless the parent has submitted written notification to the District that such access not be permitted. Procedures will be established to define the process by which parents may submit a written request to deny or rescind student use of District computers.~~

The District has provided reasonable public notice and has held at least one (1) public hearing or meeting to address the proposed Internet Safety/Internet Content Filtering Policy prior to Board adoption. ~~Furthermore, appropriate actions will be taken to ensure the ready availability to the public of the District's Internet Content Filtering/Safety Policy, as well as any other District policies relating to the use of technology.~~ Additional public notice and a hearing or meeting is not necessary when amendments are made to the Internet Safety Policy in the future.

The District's Internet Safety/Internet Content Filtering Policy must be made available to the FCC upon request. Furthermore, appropriate actions will be taken to ensure the ready availability to the public of this policy as well as any other District policies relating to the use of technology.

The Internet Safety/Internet Content Filtering Policy is required to be retained by the school for at least five (5) years after the funding year in which the policy was relied upon to obtain E-rate funding.

47 United States Code (USC) Sections 254(h) and 254(l)
47 Code of Federal Regulations (CFR) Part 54
Education Law Section 814

NOTE: Refer also to Policy #7314 -- Student Use of Computerized Information Resources (Acceptable Use Policy)
District Code of Conduct on School Property

1st Reading: 2/13/12
Adoption: 3/19/12

SUBJECT: ENERGY CONSERVATION IN THE SCHOOLS

The Board of Education recognizes the importance of energy and water conservation and is committed to the analysis, development, and initiation of conservation measures throughout the District for the purpose of reducing energy consumption, particularly in these times of declining levels of natural energy resources and increasing cost of these resources. The Board maintains an aggressive and responsible program to reduce consumption of energy by its facilities and to provide education to both staff and students on the conservation of energy.

The District is committed to an energy conservation program that addresses not only capital-related energy projects but ongoing, day-to-day energy related issues as well. All staff are urged to participate actively in a program of energy conservation by assisting in the efforts to eliminate the wasteful use of energy in the operation of the District's buildings. Cooperation will be required of each employee and each student to achieve a meaningful energy conservation program that results in a more efficient use of energy resources. Involvement of staff and students is essential to a successful program of energy conservation.

Energy Manager

The Superintendent of Buildings and Grounds is designated as the Energy Manager of the District and he/she shall report directly to the Board of Education and the Superintendent, or their designee, on matters pertaining to energy conservation.

Energy Conservation ~~Task Force~~ Committee

~~The Board of Education further directs the Superintendent to establish an energy conservation task force consisting of at least two Board members, the Superintendent, the School Business Official, the Superintendent of Buildings and Grounds, and such other individual(s) as may be deemed necessary. The duties of this task force will include, but are not limited to, the following:~~

- ~~a) Analyzing the District's energy consumption patterns and cost data;~~
- ~~b) Selecting and recommending to the Board an energy audit or technical assistance study to determine where the District can save;~~
- ~~c) Consider financing options for energy improvement projects. A technical assistance study can evaluate proposed project before the District enters into an agreement;~~
- ~~d) Consider cost savings from cooperative purchasing arrangements with other municipalities and school districts.~~

~~Progress reports on the implementation of energy conservation measures will be made to the Board at least annually.~~

(Continued)

Non-Instructional/Business
Operations**SUBJECT: ENERGY CONSERVATION IN THE SCHOOLS (Cont'd.)**

The Board of Education further directs the Superintendent to establish an energy conservation committee. The duties of this committee will include, but are not limited to, the following:

- a) Analyzing the school district's energy consumption patterns and cost data;
- b) Work with outside consultants and/or staff members to recommend and evaluate energy saving ideas, including but not limited to Technology Power management, lighting changes, HVAC changes and management;
- c) Evaluate and make recommendations about the energy efficiency of school district buildings through periodic building inspections and surveys;
- d) Consider cost savings from cooperative purchasing arrangements with other municipalities and school districts.

Progress reports on the implementation of energy conservation measures will be made to the Superintendent at least annually.

Minimum Indoor Air Temperature

The District will comply with the Property Maintenance Code of New York State, part of the New York State Uniform Fire Prevention and Building Code, which requires that indoor occupiable workspaces be maintained at a minimum temperature of sixty five (65) degrees from September 14 to May 31 during the period the spaces are occupied. There are exceptions for areas of vigorous physical activities such as gymnasiums as well as processing spaces such as coolers or freezers. However, by law, code or regulation there is no maximum temperature specified. Ventilation requirements only require fresh air, not cool air-conditioning.

Long-Range Considerations

The energy conservation program is an important factor to be considered in planning effective use of school facilities, new construction, remodeling or rehabilitation programs, and modernization projects.

Recycling

The Superintendent will develop a program for the source separation and segregation of recyclable or reusable materials in the District. This District-wide recycling plan shall include:

- a) A conservation education program to teach students about their social responsibility for preserving our resources, and involvement of all students and personnel in a comprehensive effort to reduce, reuse and recycle waste materials;

Non-Instructional/Business
Operations

- b) A concerted effort to purchase recycled items and biodegradable rather than non-biodegradable products;
- c) Separation of waste into appropriate categories for the purpose of recycling, including mercury-added consumer products; and
- d) A cooperative effort with community recycling programs.

Environmental Conservation Law Sections 27-2101- 27-2117

General Municipal Law Section 120-aa

19 New York State Code of Rules and Regulations (NYCRR) Sections 1221-1228 and
Section 1240

Energy Conservation Code of New York State 2007

1st Reading: ~~10/20/10~~ 2/13/12

Adopted: ~~11/17/10~~ 3/19/12

Students

SUBJECT: ADMINISTRATION OF MEDICATION

~~Under certain circumstances, when it is necessary for a student to take medication (prescription and non-prescription) during school hours, the school's registered professional nurse may administer the medication if the parent or person in parental relation submits a written request accompanied by a written request from a physician indicating the frequency and dosage of prescribed medication. The parent or person in parental relation must assume responsibility to have the medication delivered directly to the Health Office in a properly labeled original container.~~

~~—All medication orders (prescription and non-prescription) must be reviewed annually or when there is a change in dosage.~~

~~Procedures for receipt, storage and disposal of medications as well as procedures for taking medications off school grounds or after school hours while participating in a school-sponsored activity will be in accordance with State Education Department Guidelines.~~

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

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

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

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

Emergency Medication

The administration of emergency medication (injectable, including "epi-pens," and/or oral) to a student for extreme hypersensitivity may be performed by a school staff member responding to an emergency situation when such use has been prescribed by a licensed prescriber. However, a registered professional nurse/nurse practitioner/physician/physician's assistant *must* have trained the staff member to administer the emergency medication for that particular emergency situation (e.g.,

Students

"epi-pen") and given him/her approval to assist the student in the event of an emergency anaphylactic reaction. Such a response would fall under the Good Samaritan exemption for rendering emergency care during a life threatening situation.

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

~~In accordance with law, the School District must permit students who have been diagnosed by a physician or other duly authorized health care provider as having a severe asthmatic condition to carry and use a prescribed inhaler during the school day. Prior to permitting such use, the School Health Office must receive the written permission of the prescribing physician or other duly authorized health care provider, and parental consent, based on such physician's or provider's determination that the student is subject to sudden asthmatic attacks severe enough to debilitate that student. In addition, upon the written request of a parent or person in parental relation, the Board shall allow such pupils to maintain an extra inhaler in the care and custody of the school's registered professional nurse employed by the District. However, the law does not require the District to retain a school nurse solely for the purpose of taking custody of a spare inhaler, or require that a school nurse be available at all times in a school building for such purpose.~~

~~—A record of such physician or health care provider/parental permission shall be maintained in the school health office.~~

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

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

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

(Continued)

Students

SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)**Blood Glucose Monitoring**

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

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

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

Alcohol-Based Hand Sanitizers

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

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

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

Disposal of Unused Medication

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

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

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

1st Reading: 2/13/12

Adoption: 3/19/12

Students

SUBJECT: PEDICULOSIS (HEAD LICE)

Few conditions seem to cause as much concern in schools and homes as an infestation of head lice in children. Students in the elementary grades (ages 3 through 10) are the most likely target hosts for these insect pests. Head lice do not respect socio-economic class distinctions and their presence does not indicate a lack of hygiene or personal cleanliness. Recent medical recommendations from both the American Association of Pediatrics (AAP) and the National Association of School Nurses (NASN) do not treat head lice as an illness that necessitates an absence from school and have shown that the contagion does not spread as easily as once thought. Therefore, the Board of Education does not condone the absence of students from school for unnecessary reasons and considers head lice an unnecessary absence that impedes a student's educational progress.

In order to control infestations of head lice (Pediculosis), the Board of Education has adopted the following protocols:

- a) Whenever there is a possibility that a student is infested, staff will contact the student's parents. The school nurse should check the remainder of the students in the class. An infested student will not return to school unless corrective treatment has been given and the student is free of active lice. Current treatment protocols make this possible in less than twenty-four (24) hours. Parents may be asked to have a physician prescribe medication for treatment.
- b) A student who has been infested will be readmitted to school after successfully completing an examination by the school nurse.
- c) School staff will work with parents to minimize student absence caused by exposure to head lice. An infested student is not sick and is not a danger to other students. Excessive and unnecessary absences affect a student's educational progress.
- d) School staff will protect student privacy and maintain confidentiality of medical information when infestations are detected.
- e) School staff will also work to minimize the social stigma that is unfairly attached to victims of head lice infestations. Head lice are not caused by poverty or unsanitary conditions. Students will not be separated from their peers or singled out as infected. All staff will learn proper precautions to prevent further spread of the infestation.

Regulations will be developed to provide guidelines on the detection and treatment of head lice, as well as classroom procedures for dealing with affected students.

1st Reading: 2/13/12
Adoption: 3/19/12

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/11 - 01/31/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	10,401,816.00	0.00	10,401,816.00	10,115,995.23	285,820.77
A 1085	SCHOOL TAX RELIEF	2,136,813.00	0.00	2,136,813.00	2,128,400.80	8,412.20
A 1090	INTEREST AND PENALTIES ON	10,000.00	0.00	10,000.00	8,072.00	1,928.00
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	812,655.83	737,344.17
A 1315	CONTINUING EDUCATION	7,000.00	0.00	7,000.00	203.77	6,796.23
A 1315.001	DRIVER EDUCATION	15,000.00	0.00	15,000.00	13,760.00	1,240.00
A 1315.002	SUMMER MUSIC PROGRAM	3,000.00	0.00	3,000.00	4,624.00	(1,624.00)
A 1489	CHARGES FOR SERVICES	3,000.00	0.00	3,000.00	974.35	2,025.65
A 2230	DISTRICT TUITION	0.00	0.00	0.00	121,431.49	(121,431.49)
A 2401	INTEREST AND EARNINGS	30,000.00	0.00	30,000.00	21,422.69	8,577.31
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	200.00	0.00
A 2413	RENTAL TO BOCES	26,400.00	0.00	26,400.00	14,091.00	12,309.00
A 2440	RENTAL OF BUSES	15,000.00	0.00	15,000.00	10,027.20	4,972.80
A 2650	SALE OF EXCESS MATERIAL	800.00	0.00	800.00	1,335.79	(535.79)
A 2666	SALE TRANSP EQUIPMENT	5,500.00	0.00	5,500.00	2,658.00	2,842.00
A 2680.001	INSE RECOVERIES - TRANSP	0.00	0.00	0.00	4,699.59	(4,699.59)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	108.69	391.31
A 2701	REFUND BOCES SERVICES	135,000.00	0.00	135,000.00	148,791.76	(13,791.76)
A 2703	REFUND PRIOR YEAR	15,000.00	0.00	15,000.00	34,651.59	(19,651.59)
A 2705	GIFTS AND DONATIONS	18,000.00	2,650.02	20,650.02	10,791.04	9,858.98
A 2770	MISCELLANEOUS REVENUE	40,000.00	6,887.50	46,887.50	32,232.35	14,655.15
A 3101	STATE AID	8,454,641.00	(3,221,912.61)	5,232,728.39	873,593.45	4,359,134.94
A 3101.001	EXCESS COST AID	0.00	1,170,623.00	1,170,623.00	296,110.88	874,512.12
A 3102	LOTTERY AID	0.00	1,709,035.40	1,709,035.40	1,709,035.40	0.00
A 3102.001	VLT LOTTERY GRANT	0.00	342,254.21	342,254.21	239,577.94	102,676.27
A 3103	STATE AID - BOCES	810,223.00	0.00	810,223.00	(205.00)	810,428.00
A 3260	TEXTBOOK AID	100,968.00	0.00	100,968.00	26,295.00	74,673.00
A 3262	SOFTWARE AID	25,046.00	0.00	25,046.00	0.00	25,046.00
A 3262.001	HARDWARE AID	29,846.00	0.00	29,846.00	0.00	29,846.00
A 3263	LIBRARY AID	10,450.00	0.00	10,450.00	0.00	10,450.00
A 4601	MEDICAID ASSISTANCE	73,800.00	0.00	73,800.00	63,779.27	10,020.73
FUND A TOTAL		23,918,003.00 ✓	9,537.52 ✓	23,927,540.52 ✓	16,695,314.11 ✓	7,232,226.41

Report Completed 10:06 AM

REVIEWED

By M Lobosco at 10:11 am, Feb 07, 2012

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 01/31/12

		Ending Bank Balance:	\$	12,434,656.28
CHASE CONTROLLED DISBURSEMENT	0379	\$	-	
CHASE FUNDING	8304	\$	1,767,472.18	-
CHASE MULTI FUND MONEY MARKET	5576	\$	1,743,720.13	-
CHASE CAPITAL MONEY MARKET	1793	\$	244,571.65	-
HSBC TAX COLLECTION	6677	\$	-	-
HSBC MUNI MONEY MARKET	5462	\$	8,005,374.60	-
CAPITAL RESERVE FUND - 2007	8548	\$	401,569.80	-
CD'S				
CHASE SCHOLARSHIPS: LESTER	0088	\$	3,355.71	-
BURDICK	0096	\$	4,085.17	-
GRESOCK	0010	\$	955.19	-
SERVICE-ABOVE-SELF	0002	\$	3,361.27	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$	260,190.58	-
Add Deposits in Transit:				
Deduct Outstanding Checks - See Listing:			\$	1,212,374.42
Add Other Credits:				
Deduct Other Debits:				
1/31/12 Adjusted Ending Bank Balance:			\$	11,222,281.86

* This should agree with your book balance

Cash Account Book Balance: \$ 11,222,281.86

GENERAL MULTI FUND CNTRL DISB	A200	\$	540,064.45	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	-	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	5,167.49	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	9,865.82	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	555,097.76
GENERAL MULTI FUND MONEY MKT	A201	\$	(302,630.86)	
GENERAL FUND TAX CERTIORARI 2009	A230.09	\$	20,252.73	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	524,639.65	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	579,000.12	
GENERAL FUND REPAIR RESERVE	A23004	\$	119,505.98	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	702,328.95	
CAFÉ MULTI FUND MONEY MKT	C201	\$	90,283.61	
FEDERAL MULTI FUND MONEY MKT	F---201	\$	-	
CAPITAL MULTI FUND MONEY MKT	H---201	\$	-	
T&A MULTI FUND MONEY MKT	TA201	\$	-	
TE MULTI FUND MONEY MKT	TE201	\$	409.61	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	9,930.34	1,743,720.13
CAPITAL MM - SDMT #2	HDMT201	\$	83,700.90	
CAPITAL MM - EXCEL	HEXL201	\$	160,870.75	244,571.65
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$	401,569.80	
TAX COLLECTION CHECKING	A20004	\$	-	
GENERAL MONEY MARKET	A20102	\$	-	
GENERAL MONEY MARKET	A20104	\$	8,005,374.60	
GENERAL CD'S	A20103	\$	-	
CAPITAL CD'S	HDMT20103	\$	-	
SCHOLARSHIP-LESTER	TE20101	\$	3,355.71	
SCHOLARSHIP -BURDICK	TE20102	\$	4,085.17	
SCHOLARSHIP-GRESOCK	TE20103	\$	955.19	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$	3,361.27	
T&A FLEXIBLE SPENDING	TA20001	\$	260,190.58	

2/3/2012

EDEN CENTRAL SCHOOLS

10:49 AM

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

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND						
A200	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	18.75
A200	1/4/2012		CK#16531 9/30/10 MILAZZO, C -STALE	JE-8	156.00	-	174.75
A200	1/13/2012	201112	PAYROLL EXPENDITURE	CD-30	-	495,831.59	(495,656.84)
A200	1/27/2012	201112	PAYROLL EXPENDITURE	CD-31	-	508,387.45	(1,004,044.29)
A200	1/31/2012		* SEE CASH DISBURSEMENT SCH-28	CD-28	-	157,353.60	(1,161,397.89)
A200	1/31/2012		* SEE CASH DISBURSEMENT SCH-27	CD-27	-	1,447,954.22	(2,609,352.11)
A200	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	3,149,397.74	-	540,045.63
A200	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	18.82	-	540,064.45
A 20004 - CASH - HSBC TAX COLLECTION							
A20004							
A20004							
**	A 201 - CASH - CHASE MONEY MARKET GENERAL FUND						
A201	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	146,537.69
A201	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	-	3,258,166.52	(3,111,628.83)
A201	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	2,808,997.97	-	(302,630.86)
**	A 20103 - CASH - TIMED DEPOSITS						
A20103							
**	A 20104 - CASH - HSBC MUNIRATE MM						
A20104	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	8,002,918.91
A20104	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	2,455.69	-	8,005,374.60
**	A 230.09 - RESERVES GENERAL FUND TAX CERTIORARI 6/2009						
A230.09	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	20,247.34
A230.09	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	5.39	-	20,252.73
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS						
A23001	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	524,499.90
A23001	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	139.75	-	524,639.65
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007						
A23002	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	401,462.13
A23002	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	107.67	-	401,569.80
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23003	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	578,845.90
A23003	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	154.22	-	579,000.12
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE						
A23004	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	119,474.15
A23004	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	31.83	-	119,505.98

2/3/2012

EDEN CENTRAL SCHOOLS

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

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE						
A23005	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	702,141.87
A23005	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	187.08	-	702,328.95
**	C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA						
C200	1/13/2012	201112	PAYROLL EXPENDITURE	CD-30	-	2,704.83	(2,704.83)
C200	1/27/2012	201112	PAYROLL EXPENDITURE	CD-31	-	2,704.83	(5,409.66)
C200	1/31/2012		* SEE CASH DISBURSEMENT SCH-27	CD-27	-	35,089.55	(40,499.21)
C200	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	40,499.21	-	-
**	C 201 - CASH - CHASE MONEY MARKET CAFETERIA						
C201	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	92,269.19
C201	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	\$38,513.63	\$0.00	130,782.82
C201	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	\$0.00	\$40,499.21	90,283.61
**	F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611						
F611200	1/13/2012	201112	PAYROLL EXPENDITURE	CD-30	-	13,404.71	(13,404.71)
F611200	1/27/2012	201112	PAYROLL EXPENDITURE	CD-31	-	13,404.61	(26,809.32)
F611200	1/31/2012		* SEE CASH DISBURSEMENT SCH-27	CD-27	-	27,504.00	(54,313.32)
F611200	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	54,313.32	-	-
**	F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611						
F611201							
F611201							
**	F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619						
F619200	1/31/2012		* SEE CASH DISBURSEMENT SCH-27	CD-27	\$0.00	\$8,522.92	(8,522.92)
F619200	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	\$8,522.92	\$0.00	-
**	F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619						
F619201							
F619201							
**	FCPP 200 - CASH - CONTROLLED DISBURSEMENT CAREER PATHWAYS, ECC						
FCPP200							
FCPP200	1/1/2012		BALANCE 07/01/11 - 12/31/11		\$0.00	\$0.00	118.78
**	FCPP201 - CASH - CHASE MONEY MARKET CAREER PATHWAYS GRANT, ECC						
FCPP201	12/1/2011		BALANCE 07/01/11 - 11/30/11		-	-	1,952.00
FCPP201	12/31/2011		* SEE CASH RECEIPTS SCH-6	CR-6	-	1,952.00	-
**	FEJF200 - CASH - CONTROLLED DISBURSEMENT EDUCATION JOBS FUND						
FEJF200	1/13/2012	201112	PAYROLL EXPENDITURE	CD-30	-	18,360.53	(18,360.53)
FEJF200	1/27/2012	201112	PAYROLL EXPENDITURE	CD-31	-	18,340.21	(36,700.74)
FEJF200	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	\$36,700.74	\$0.00	-

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EDEN CENTRAL SCHOOLS

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

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**			FIHA 200 - CASH - CONTROLLED DISBURSEMENT INDEPENDENT HEALTH FITNESS GRANT				
FIHA200							
FIHA200	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	51.00
**			FIHA201 - CASH - CHASE MONEY MARKET INDEPENDENT HEALTH FITNESS GRANT				
FIHA201							
FIHA201							
**			FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED				
FSHC200							
FSHC200							
**			FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A				
FT2A200	1/13/2012	201112	PAYROLL EXPENDITURE	CD-30	-	2,910.68	(2,910.68)
FT2A200	1/27/2012	201112	PAYROLL EXPENDITURE	CD-31	-	2,910.68	(5,821.36)
FT2A200	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	5,821.36	-	-
**			FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A				
FT2A201							
FT2A201							
**			FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I				
FTL1200	1/13/2012	201112	PAYROLL EXPENDITURE	CD-30	\$0.00	\$6,716.43	(6,716.43)
FTL1200	1/27/2012	201112	PAYROLL EXPENDITURE	CD-31	\$0.00	\$6,716.35	(13,432.78)
FTL1200	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	\$13,432.78	\$0.00	-
**			FTL1 201 - CASH - CHASE MONEY MARKET TITLE I				
FTL1201							
FTL1201							
**			FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK				
FUPK200	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	17,007.37
FUPK200	1/13/2012	201112	PAYROLL EXPENDITURE	CD-30	-	5,813.96	11,193.41
FUPK200	1/27/2012	201112	PAYROLL EXPENDITURE	CD-31	-	5,811.36	5,382.05
FUPK200	1/31/2012		* SEE CASH DISBURSEMENT SCH-27	CD-27	-	384.34	4,997.71
**			FUPK 201 - CASH - CHASE MONEY MARKET UPK				
FUPK201							
FUPK201							
**			HBUS 201 - CASH - CHASE MONEY MARKET BUSES				
HBUS201							
HBUS201							
**			HDMT 200 - CASH - CONTROLLED DISBURSEMENT SDMT #2				
HDMT200	1/31/2012		* SEE CASH DISBURSEMENT SCH-27	CD-27	-	18.00	(18.00)
HDMT200	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	18.00	-	-

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EDEN CENTRAL SCHOOLS

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

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	HDMT 201 - CHASE - MONEY MARKET SDMT #2						
HDMT201	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	83,720.51
HDMT201	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	22.45	-	83,742.96
HDMT201	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	-	42.06	83,700.90
**	HDMT 201.03 - CERT OF DEPOSIT SDMT #2						
HDMT201.03							
HDMT201.03							
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200	1/31/2012		* SEE CASH DISBURSEMENT SCH-27	CD-27	-	33.93	(33.93)
HEXL200	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	33.93	-	-
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	160,907.77
HEXL201	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	43.14	-	160,950.91
HEXL201	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	-	80.16	160,870.75
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	40,143.87
TA200	1/13/2012		* SEE CASH DISBURSEMENT SCH-20	CD-20	-	524,654.24	(484,510.37)
TA200	1/27/2012		* SEE CASH DISBURSEMENT SCH-22	CD-22	-	559,240.46	(1,043,750.83)
TA200	1/31/2012		* SEE CASH DISBURSEMENT SCH-27	CD-27	-	80,249.34	(1,124,000.17)
TA200	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	9,892.97	-	(1,114,107.20)
TA200	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	1,123,973.02	-	9,865.82
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	272,512.34
TA20001	1/13/2012		* SEE CASH DISBURSEMENT SCH-20	CD-20	6,782.15	-	279,294.49
TA20001	1/27/2012		* SEE CASH DISBURSEMENT SCH-22	CD-22	6,782.15	-	286,076.64
TA20001	1/31/2012		* SEE CASH DISBURSEMENT SCH-21	CD-21	-	26,686.80	259,389.84
TA20001	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	-	22.34	259,367.50
TA20001	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	823.08	-	260,190.58
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	\$0.00	\$19,892.97	(19,892.97)
TA201	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	\$19,892.97	\$0.00	-
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200							
TE200							
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	409.50
TE201	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	0.11	-	409.61

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EDEN CENTRAL SCHOOLS

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

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP						
TE20101	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	3,354.81
TE20101	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	0.90	-	3,355.71
**	TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	4,084.07
TE20102	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	1.10	-	4,085.17
**	TE 20103 - CASH - GARY GRESOCK MEM SCHOLARSHIP						
TE20103	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	954.93
TE20103	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	0.26	-	955.19
**	TE 20104 - CASH - SERVICE ABOVE SELF AWARD						
TE20104	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	3,360.37
TE20104	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	0.90	-	3,361.27
**	V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE						
V201							
V201							
**	V 20101 - CASH - CHASE MONEY MARKET SDMT #1						
V20101							
V20101							
**	V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE						
V20102							
V20102							
**	V 20105 - CASH - CHASE MONEY MARKET SDMT #2						
V20105	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	8,909.18
V20105	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	24.06	-	8,933.24
V20105	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	2.38	-	8,935.62
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL						
V201.09	1/1/2012		BALANCE 07/01/11 - 12/31/11		-	-	948.23
V201.09	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	46.23	-	994.46
V201.09	1/31/2012		* SEE CASH RECEIPTS SCH-7	CR-7	0.26	-	994.72
			GL TOTALS				
						Cash Account Book Balance:	11,222,281.86

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report January 2012 CD'S

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>CD Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
INVESTMENTS @	01/31/12		<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	