



Michael Havens
Superintendent of Schools

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Wayne Central School District

LETTER to the BOARD

March 8, 2002

"You can learn many things from children. How much patience you have, for instance."

-- Franklin P. Jones

Greetings from Wayne Central School District.

Below are some items of interest.

Board Meeting:

1. **Executive Session** – There will be an executive session called to discuss personnel ramifications of the budget, Middle School/Ontario Elementary probationary personnel issues, and non-represented salaries.
2. **Ontario Elementary Presentation** – Mr. Siracuse will be providing an overview of school climate and culture through encouragement of positive bus behavior with public recognition and awards.
3. **Substitute Rates** - We discussed this in executive session recently. Enclosed are our recommendations for salaries for next year. Please note that the salary recommendation for bus drivers is less than what they requested in their letter.
4. **Facilities Recommendations** – Facilities Committee Chair, Jackie Brunner will be updating the Board on the progress they have made in defining and prioritizing district facility needs for the 2002-2003 budget as well as long-range facilities development. The committee is recommending the Facilities project include all must do items, updated track and field, HS Library, weight and fitness room and high school science wing. See the enclosed minutes. If you have any questions or topics that you would like Jackie to address, please let her or I know prior to the meeting so they are included in the discussion.
5. **Budget** – Greg Atseff will be reviewing the administrative portion of the budget with the board. There are attachments to the Board agenda for your perusal. If you have questions, please give me a call or send me an e-mail.
6. **Bus Proposition** – We need to discuss a bus proposition for the May vote which would create a new bus reserve account.

7. **Items for Board Approval** – I recommend approval of the Personnel Action, CSE and CPSE action as presented. Also for approval is the treasurer's report for February 2002. We have a health contract agreement with West Irondequoit CSD and a bus bid for your approval as well. Please note the memo from Bob Pearles contained within the personnel action, are the recommended 2002-03 salary changes for Greg Atseff, Fred Prince and non-represented staff members.

Newsletter:

1. **Middle School Science Olympiad Team** - Congratulations again to the outstanding Wayne Science Olympiad Team. This group of students who placed first in the regional competition this past weekend. This marks the third straight year the team has earned this honor. They plan to compete at the state event April 20 in New Paltz, where last year they tied for second place. Special recognition goes to the outstanding educational leadership of team coaches Diane DiGravio and Jessica Roethel for another remarkable year!!
2. **Wayne Wrestler Mike Patterson** - Congratulations to The Wayne Eagles Wrestling Program and Mike Patterson's accomplishments this year. He earned a second place finish in the New York State Championships this past weekend! The wrestler he faced was one that he had previously defeated this year. This match has been televised on FL Cable 12.
3. **2002-2003 School Calendar** – There has been discussion on the adoption of next year's school calendar. With the way the months/holidays fall this coming school year, there will be a couple difficult decisions to be made in order to achieve the contractual number of staff days. Staff members have been involved in these discussions and have been asked to review the calendar options and report back to me. This will be brought back to council for discussion in the next couple of weeks.
4. **Bus Accident** – On Thursday, our courier was driving her small bus from Freewill and was struck by another vehicle. Bonnie Goodwin (courier) was stopped at the intersection of Hennessey and 350 when another vehicle attempted to turn onto Hennessey Road. That vehicle was traveling too fast, was unable to navigate the turn, and hit our bus. There were no injuries, the police were called and I believe the other driver (a senior at Wayne) was given a ticket.
5. **Events -**
March 8-9th – High School Musical – Performing Arts Center – 8:00 p.m.
March 11 – HS PTSA – High School – 7:00 p.m.
March 12 – OP/OE PTA – Ontario Elementary School – 3:30-5:30 p.m.
March 15-16 – Jr. Sr. High All County Instrumental Music Festival @ Pal-Mac

Athletics:

Spring sports have not begun yet.

6. Correspondence:

- a. Recommended [PROJECT](#) Scope
- b. Policy Committee Meeting [Minutes](#)
- c. [Armocida](#)/Shaffer ltr
- d. [PUBLIC](#) Meeting Notice
- d. [BUDGET](#) Status Report – February
- e. [REVENUE](#) Accounting Report – December 2001

WAYNE CENTRAL SCHOOL RECOMMENDED PROJECT SCOPE

1. Ontario Elementary

Elements:

- 3.8 *replace stair treads* \$25,000
- 3.9 *replace asbestos floor tiles* \$38,000
- 3.11 *replace front stairs* \$75,000

Estimated Cost: \$138,000

2. Ontario Primary

Elements:

- 4.4 *replace asbestos tiles* \$ 75,000
- 4.15 *replace lead pipes* \$157,000
- 4.21 *repair foundation* \$ 63,000
- 4.22 *replace partial roof* \$350,000

Estimated Cost: \$645,000

3. Freewill

Elements:

- 5.10 *replace partial roof* \$290,000
- 5.12 *secure front entrance system* \$100,000
- 5.20 *replace asbestos tile* \$ 57,000
- 5.21 *replace emergency generator* \$ 19,000
- 5.11 *replace carpet* \$188,000

Estimated Cost: \$654,000

4. Middle School

Elements:

- 2.2 *reconstruct sidewalks* \$ 50,000
- 2.7 *secure entrance/main office* \$188,000
- 2.23 *replace electric panels* \$ 10,000

Estimated Cost: \$248,000

5. Fields

Elements:

- 1.3 *upgrade varsity track and field* \$1,125,000
- 1.8 *install baseball/softball scoreboard* \$ 7,000

- 1.9 *relocate press box* \$ 7,000

Estimated Cost: \$1,139,000

6. District Wide

Elements:

- 1.15 *replace district phone system* \$500,000

Estimated Cost: \$500,000

7. High School

Elements:

- 1.1 *improve bus loop* \$1,025,000
- 1.12 *increase cafeteria seating* \$ 113,000
- 1.14 *replace partial roof* \$ 769,000
- 1.19 *replace identified floor tile* \$ 190,000
- 1.17 *replace asbestos tile above old gym* \$ 32,000
- 1.18 *replace asbestos pipe insulation* \$ 13,000
- 1.21 *upgrade fitness/weight room* \$ 324,000
- 1.13 *replace technology center* \$ 687,000
- 1.13 *replace library* \$ 938,000
- *construct science wing* \$3,600,000

Estimated Cost: \$7,691,000

8. Pool

Estimated Cost:\$4,000,000

Total Estimated Project Cost: \$15,015,000

POLICY COMMITTEE MEETING MINUTES

DATE: Thursday, March 7, 2002 **TIME:** 4:00 p.m. **PLACE:** District Office

PRESENT: Trustees Triou, Mr. Havens, Mr. Switzer, Mr. Blankeberg

ABSENT: Trustees Lyke & Ratcliffe

PRIOR MEETING MINUTES: Minutes of February 12, 2002 were filed as presented.

NEW BUSINESS:

Policy 5330 etal – Code of Conduct: As part of the committee's annual policy review, Mr. Blankenberg, director of athletics & physical education, attended today's meeting for discussions on Policy 5300.5 etal relating to the *Code of Conduct* for interscholastic athletics & extra-curricular activities. He shared observations on the policy and regulations gathered from use and application to date. He plans to meet with members of the original code of conduct committee for further discussion and will relay those comments to the committee. Note was made of timelines to allow time for public & school board review and compliance with publication deadlines for student handbooks for 2002-2003.

On Line Policy Updates – Erie BOCES #1: Mr. Triou shared information from Erie #1 BOCES policy service for on-line access for updates.

NEXT MEETING: Tuesday, March 12, 2002 @ 4:00 p.m. @ the District Office (w/ Mrs. Hans, Erie #1 BOCES)

NEXT MEETING AGENDA ITEMS:

- *Updates/Visit:* Erie #1 BOCES, Policy Update, new §7000 & §8000 & Follow-Up from February 12th

FUTURE MEETING AGENDA ITEMS:

- *Discussion on:* Feedback on §5300.1 to §5300.12 & Annual Review of §5000 (Existing Policy)
- *Discussion of:* Annual Review of §3000 & §4000 (existing policy)
- *Status Report:* Review of Needed Regulations (existing policy)

ADJOURNMENT: 6:00 p.m.

Recorded by Jim Switzer

JES/jes:wp

March 4, 2002

Bob Armocida
Chris Shaffer
Wayne Middle School

Dear

On behalf of the Board of Education and the school community, I would like to thank you for the outstanding job you did with the first semester student recognition breakfasts.

Your efforts to recognize and honor the achievements of your students are commendable. You understand the importance of promoting positive behavior in students and striving for academic growth, particularly in the middle school years. I appreciate the fact that you included the parents and families of your students to complete the circle of positive reinforcement.

I know you put a great deal of time and effort into making this event a success. Your knowledge and leadership is a key element in making Thomas C. Armstrong a model middle school. Wayne Central is very fortunate to have you as a member of our administrative team.

Sincerely,

Michael Havens
Superintendent of Schools

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xc: Personnel file
Board of Education

PUBLIC MEETINGSWAYNE CENTRAL SCHOOL DISTRICT • ONTARIO CENTER, N. Y. 14520

<u>DATE</u>	<u>MEETING</u>	<u>TIME & PLACE</u>
WEDNESDAY, March 6, 2002	Building Planning Team meeting	8:00 a.m., Freewill Elem Sch
	Facilities Committee meeting	5:30 p.m., District Office
THURSDAY, March 7, 2002	Committee on Special Education meeting	7:30 a.m., District Office
	Policy Committee meeting	4:00 p.m., District Office
TUESDAY, March 12, 2002	Building Planning Team meeting	8:00 a.m., Ontario Prim Sch
	Committee on Pre-School Special Education meeting	9:30 a.m., District Office
	Eagle Visions Team meeting	2:15 p.m., High School
	Policy Committee meeting	4:00 p.m., District Office
WEDNESDAY, March 13, 2002	Board of Education meeting (Intent to Conduct Executive Session Prior to Business Meeting @ 8:00 p.m.)	6:30 p.m., District Office
THURSDAY, March 14, 2002	Committee on Special Education meeting	7:30 a.m., District Office
FRIDAY, March 15, 2002	Building Planning Team meeting	8:00 a.m., Ontario Elem Sch
THURSDAY, March 21, 2002	Committee on Special Education meeting	7:30 a.m., District Office
WEDNESDAY, March 27, 2002	Board of Education meeting (Intent to Conduct Executive Session Prior to Business Meeting @ 8:00 p.m.)	6:30 p.m., District Office
THURSDAY, March 28, 2002	Committee on Special Education meeting	7:30 a.m., District Office

WAYNE CENTRAL SCHOOL DISTRICT
 COMPREHENSIVE BUDGET STATUS GENERAL FUND
 REPORT DATE: 02/28/02

Att. e

	ACCOUNT CODE		ORIGINAL BUDGET	BUDGET ADJUSTMTS	ADJUSTED BUDGET	ENCUM OUTSTAND	APPROP EXPENSE	UNENCUM BALANCE
Board of Education	A 1010	**	12,805.00	-1,360.00	11,445.00	2,548.63	7,790.41	1,105.96
District Clerk	A 1040	**	14,190.00	-200.00	13,990.00	3,913.72	7,311.23	2,765.05
District Meeting	A 1060	**	11,050.00	0.00	11,050.00	0.00	0.00	11,050.00
Board of Education	A 10	***	38,045.00	-1,560.00	36,485.00	6,462.35	15,101.64	14,921.01
Central Administration	A 1240	**	169,400.00	6,675.13	176,075.13	56,635.51	117,477.60	1,962.02
Central Administration	A 12	***	169,400.00	6,675.13	176,075.13	56,635.51	117,477.60	1,962.02
Business Administration	A 1310	**	263,780.00	-35,685.74	228,094.26	77,069.50	154,315.55	-3,290.79
Auditing	A 1320	**	17,310.00	536.00	17,846.00	3,191.96	14,604.04	50.00
Treasurer	A 1325	**	7,700.00	35,327.00	43,027.00	14,549.35	25,625.54	2,852.11
Tax Collector	A 1330	**	14,425.00	0.00	14,425.00	76.96	13,186.91	1,161.13
Purchasing	A 1345	**	5,865.00	-198.00	5,667.00	1,282.50	3,037.15	1,347.35
Fiscal Agent Fees	A 1380	**	2,400.00	0.00	2,400.00	0.00	742.00	1,658.00
Finance	A 13	***	311,480.00	-20.74	311,459.26	96,170.27	211,511.19	3,777.80
Legal	A 1420	**	25,000.00	0.00	25,000.00	3,301.00	7,209.48	14,489.52
Personnel	A 1430	**	217,560.00	13,672.83	231,232.83	76,684.46	143,534.98	11,013.39
Records Retension	A 1460	**	6,200.00	14,209.87	20,409.87	17,199.32	27.40	3,183.15
Public Information and Serv	A 1480	**	40,680.00	1,135.00	41,815.00	11,847.85	22,941.97	7,025.18
Staff	A 14	***	289,440.00	29,017.70	318,457.70	109,032.63	173,713.83	35,711.24
Operations of Plant	A 1620	**	1,647,945.00	-17,722.00	1,630,223.00	665,201.66	835,441.97	129,579.37
Maintenance of Plant	A 1621	**	484,910.00	36,083.86	520,993.86	147,454.03	323,684.69	49,855.14

	ACCOUNT CODE		ORIGINAL BUDGET	BUDGET ADJUSTMTS	ADJUSTED BUDGET	ENCUM OUTSTAND	APPROP EXPENSE	UNENCUM BALANCE
Central Storeroom	A 1660	**	56,500.00	2,272.80	58,772.80	18,648.04	37,955.60	2,169.16
Central Printing and Mailing	A 1670	**	250,650.00	3,420.14	254,070.14	67,072.77	141,241.16	45,756.21
Central Data Processing	A 1680	**	269,375.00	20,530.20	289,905.20	90,445.71	187,039.77	12,419.72
Central Services	A 16	***	2,709,380.00	44,585.00	2,753,965.00	988,822.21	1,525,363.19	239,779.60
Insurance	A 1910	**	99,525.00	4,631.00	104,156.00	0.00	104,156.00	0.00
Dues	A 1920	**	12,500.00	0.00	12,500.00	0.00	12,458.00	42.00
Assessments	A 1950	**	40,000.00	-310.28	39,689.72	21,024.47	18,083.57	581.68
Refunds	A 1964	**	500.00	310.28	810.28	0.00	810.28	0.00
BOCES Admin. Charges	A 1981	**	223,000.00	0.00	223,000.00	111,542.50	111,457.50	0.00
Special Items	A 19	***	375,525.00	4,631.00	380,156.00	132,566.97	246,965.35	623.68
Curriculum Develop & Supervis	A 2010	**	215,235.00	3,777.15	219,012.15	44,689.39	124,934.10	49,388.66
Supervision Regular Day	A 2020	**	725,260.00	7,165.70	732,425.70	230,135.09	467,035.51	35,255.10
Inservice Training-Inst	A 2070	**	165,245.00	3,699.00	168,944.00	77,626.25	28,214.11	63,103.64
Instruct. Admin. & Improvem	A 20	***	1,105,740.00	14,641.85	1,120,381.85	352,450.73	620,183.72	147,747.40
Teaching Regular School	A 2110	**	9,730,575.00	291,626.60	10,022,201.60	4,114,236.67	5,249,877.15	658,087.78
Teaching Regular School	A 21	***	9,730,575.00	291,626.60	10,022,201.60	4,114,236.67	5,249,877.15	658,087.78
Progs. Handicapped Conditions	A 2250	**	3,913,930.00	17,560.71	3,931,490.71	1,831,620.50	1,864,530.30	235,339.91
Occupational Education	A 2280	**	504,880.00	539.33	505,419.33	258,531.80	231,860.68	15,026.85
Special Apportionment Progr	A 22	***	4,418,810.00	18,100.04	4,436,910.04	2,090,152.30	2,096,390.98	250,366.76
Teaching-Special Schools	A 2330	**	161,900.00	2,702.00	164,602.00	39,967.90	48,943.72	75,690.38

	ACCOUNT CODE		ORIGINAL BUDGET	BUDGET ADJUSTMTS	ADJUSTED BUDGET	ENCUM OUTSTAND	APPROP EXPENSE	UNENCUM BALANCE
Teaching-Special Schools	A 23	***	161,900.00	2,702.00	164,602.00	39,967.90	48,943.72	75,690.38
School Library & Audiovisual	A 2610	**	413,355.00	363.98	413,718.98	144,682.62	278,003.85	-8,967.49
Computer Assisted Instruction	A 2630	**	420,695.00	-13,101.17	407,593.83	120,036.69	234,565.75	52,991.39
Instructional Media	A 26	***	834,050.00	-12,737.19	821,312.81	264,719.31	512,569.60	44,023.90
Attendance-Regular School	A 2805	**	50,200.00	-935.00	49,265.00	22,750.82	26,514.18	0.00
Guidance Regular Day	A 2810	**	594,085.00	1,497.12	595,582.12	260,207.61	336,948.19	-1,573.68
Health Services	A 2815	**	188,100.00	562.27	188,662.27	59,435.67	120,962.34	8,264.26
Psychological Services	A 2820	**	240,745.00	208.44	240,953.44	105,526.64	119,063.88	16,362.92
Pupil Svc. Special Schools	A 2830	**	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00
Cocurricular Activities	A 2850	**	51,120.00	0.00	51,120.00	8,151.21	20,452.79	22,516.00
Interscholastic Athletics	A 2855	**	287,685.00	672.89	288,357.89	15,969.90	195,194.61	77,193.38
Pupil Personnel Services	A 28	***	1,447,935.00	2,005.72	1,449,940.72	508,041.85	819,135.99	122,762.88
District Transportation Servi	A 5510	**	1,394,220.00	17,211.62	1,411,431.62	494,509.31	1,202,970.81	-286,048.50
Garage Building	A 5530	**	60,370.00	4,933.49	65,303.49	16,152.87	27,392.28	21,758.34
Pupil Transportation	A 55	***	1,454,590.00	22,145.11	1,476,735.11	510,662.18	1,230,363.09	-264,290.16
Civic Activities	A 8060	**	8,000.00	0.00	8,000.00	0.00	993.51	7,006.49
Community Services	A 80	***	8,000.00	0.00	8,000.00	0.00	993.51	7,006.49
Employees Retirement	A 9010	**	75,000.00	0.00	75,000.00	53,993.37	21,006.63	0.00
NYS Teachers Retirement	A 9020	**	377,000.00	0.00	377,000.00	377,000.00	0.00	0.00
Social Security	A 9030	**	1,353,200.00	0.00	1,353,200.00	614,537.53	738,662.47	0.00
Worker Compensation	A 9040	**	78,500.00	0.00	78,500.00	0.00	49,911.69	28,588.31

	ACCOUNT		ORIGINAL	BUDGET	ADJUSTED	ENCUM	APPROP	UNENCUM
	CODE		BUDGET	ADJUSTMTS	BUDGET	OUTSTAND	EXPENSE	BALANCE
Life Insurance	A 9045	**	7,500.00	0.00	7,500.00	1,723.50	4,776.50	1,000.00
Hospital Medical Dental	A 9060	**	2,006,200.00	0.00	2,006,200.00	336,976.30	1,669,223.70	0.00
Employee Benefits	A 90	***	3,897,400.00	0.00	3,897,400.00	1,384,230.70	2,483,580.99	29,588.31
Serial Bonds - School Constru	A 9711	**	2,996,000.00	0.00	2,996,000.00	2,730,528.75	265,471.25	0.00
Bond Ant.Note - School Constr	A 9731	**	0.00	0.00	0.00	0.00	0.00	0.00
Capital Notes - School Constr	A 9741	**	0.00	0.00	0.00	0.00	0.00	0.00
Capital Notes - Bus Purchases	A 9742	**	0.00	0.00	0.00	0.00	0.00	0.00
Tax Anticipation Notes	A 9760	**	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Revenue Anticipation Notes	A 9770	**	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00
Debt Service	A 97	***	3,196,000.00	0.00	3,196,000.00	2,730,528.75	265,471.25	200,000.00
Transfers	A 9901	**	60,655.00	0.00	60,655.00	0.00	0.30	60,654.70
	A 9950	**	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers	A 99	***	60,655.00	0.00	60,655.00	0.00	0.30	60,654.70
			30,208,925.00	421,812.22	30,630,737.22	13,384,680.33	15,617,643.10	1,628,413.79

WAYNE CENTRAL SCHOOL DISTRICT
 REVENUE STATUS FUND-A GENERAL FUND
 REPORT DATE:12/31/01

ACCOUNT NAME	ACCOUNT NUMBER	BUDGET REVENUE	REVENUE ADJUSTMENT	ADJUSTED REVENUE	REVENUE EARNED	UNEARNED BALANCE
<u>Real Property Tax Items</u>						
REAL PROPERTY TAXES	A1001	12,218,181	0	12,218,181	12,218,312.59	-131.59
		*** 12,218,181	0	12,218,181	12,218,312.59	-131.59
<u>Other Payments In Lieu of Taxes</u>						
PAYMENT IN LIEU OF TAXES	A1081	24,769	0	24,769	24,769.24	-0.24
SCHOOL TAX RELIEF MONEY	A1085	2,284,741	0	2,284,741	1,835,816.83	448,924.17
		*** 2,309,510	0	2,309,510	1,860,586.07	448,923.93
<u>Int and Penalties on Real Prop Tax</u>						
INTEREST & PENALTIES	A1090	15,000	0	15,000	9,431.45	5,568.55
		*** 15,000	0	15,000	9,431.45	5,568.55
COUNTY SALES TAX	A1120	900,000	0	900,000	1,564.59	898,435.41
		*** 900,000	0	900,000	1,564.59	898,435.41

ACCOUNT NAME	ACCOUNT NUMBER	BUDGET REVENUE	REVENUE ADJUSTMENT	ADJUSTED REVENUE	REVENUE EARNED	UNEARNED BALANCE
<hr/> <u>Charges For Services</u> <hr/>						
TUTION INDIVIDUALS		0	0	0	0	0
ADULT EDUCATION TUITION	A1315	100	0	100	846	-746
SUMMER SCHOOL TUITION	A1320	0	0	0	-45	45
ADMISSION	A1410	16,000	0	16,000	11,813.05	4,186.95
USE OF BUSES	A1489	0	0	0	0	0
TUTION OTHER DISTRICTS	A2230	60,000	0	60,000	1,124.00	58,876.00
SUMMER SCHOOL OTHER DISTRICTS	A2232	0	0	0	0	0
		*** 76,100	0	76,100	13,738.05	62,361.95
OTHER BOCES SERVICES	A2235	73,489	0	73,489	0	73,489.00
		*** 73,489	0	73,489	0	73,489.00
TRANSPORTATION BUS USE	A2304	100	0	100	713	-613
TRANSPORTATION BOCES	A2308	2,000	0	2,000	1,140.00	860
ARC TRANSPORTATION	A2389	60,000	0	60,000	9,593.28	50,406.72
		*** 62,100	0	62,100	11,446.28	50,653.72
<hr/> <u>Use of Money and Property</u> <hr/>						
INTEREST AND EARNINGS	A2401	530,000	0	530,000	67,862.62	462,137.38
		*** 530,000	0	530,000	67,862.62	462,137.38
INTEREST BUS RESERVE	A2401BR	0	0	0	1,977.77	-1,977.77
INTEREST FOR CAPITAL RESERVE	A2401CR	0	0	0	7,480.64	-7,480.64

ACCOUNT NAME	ACCOUNT NUMBER	BUDGET REVENUE	REVENUE ADJUSTMENT	ADJUSTED REVENUE	REVENUE EARNED	UNEARNED BALANCE
		*** 0	0	0	9,458.41	-9,458.41
<u>Rental of Real Property</u>						
BLDG. USE FEES	A2410	10,000	0	10,000	1,349.00	8,651.00
		*** 10,000	0	10,000	1,349.00	8,651.00
RENTAL OF REAL PROPERTY - BOCES	A2413	498,511	0	498,511	236,386.71	262,124.29
RENTAL OTHER	A2440	0	0	0	0	0
COMMISSIONS	A2450	100	0	100	268.33	-168.33
		*** 498,611	0	498,611	236,655.04	261,955.96
SALE OF SURPLUS MATERIALS	A2650	100	0	100	857.17	-757.17
SALE OF INSTRUCTIONAL SUPPLIES	A2670	200	0	200	137.5	62.5
INSURANCE RECOVERIES	A2680	100	0	100	718.93	-618.93
INSURANCE RECOVERIES SELF FUNDED	A2683	0	0	0	2,852.32	-2,852.32
OTHER COMPENSATION FOR LOSS	A2690	100	0	100	123.82	-23.82
		*** 500	0	500	4,689.74	-4,189.74
<u>Miscellaneous</u>						
REFUND OF PRIOR YEARS - BOCES	A2701	72,104	0	72,104	0	72,104.00
REFUNDS OF TRANSPORTATION EXPENSES	A2702	0	0	0	0	0
REFUND OF PRIOR YEAR EXPENDITURES	A2703	100	0	100	10,232.46	-10,132.46
GIFTS AND ENDOWMENT	A2705	0	0	0	422.79	-422.79
MISCELLANEOUS REVENUES	A2770	230	0	230	2,749.51	-2,519.51
		*** 72,434	0	72,434	13,404.76	59,029.24

STATE AID REAL PROPERTY TAX ADMIN A3040		0	0	0	0	0
STAR ADMIN. A3089		1,000	0	1,000	1,384.25	-384.25

	***	1,000	0	1,000	1,384.25	-384.25
ACCOUNT NAME	ACCOUNT NUMBER	BUDGET REVENUE	REVENUE ADJUSTMENT	ADJUSTED REVENUE	REVENUE EARNED	UNEARNED BALANCE

State Sources

STATE AID BASIC FORMULA	A3101	9,796,868	0	9,796,868	1,684,528.22	8,112,339.78
LOTTERY AID	A3102	1,383,132	0	1,383,132	1,383,132.12	-0.12
BOCES STATE AID	A3103	548,000	0	548,000	0	548,000.00
TEXTBOOK AID	A3260	175,000	0	175,000	47,445.00	127,555.00
COMPUTER SOFTWARE AID	A3262	45,000	0	45,000	0	45,000.00
LIBRARY AID	A3263	20,000	0	20,000	0	20,000.00
OTHER STATE AID	A3289	0	0	0	0	0

***	11,968,000	0	11,968,000	3,115,105.34	8,852,894.66
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MEDICAID REIMBURSEMENT	A4601	24,000	0	24,000	33,398.50	-9,398.50
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***	24,000	0	24,000	33,398.50	-9,398.50
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INTERFUND TRANSFERS	A5031	0	0	0	0	0
INTERFUND TRANSFER FOR DEBT SERVICE	A5050	100,000	0	100,000	0	100,000.00

***	100,000	0	100,000	0	100,000.00
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PREPAID ERS CREDITS	A5060	0	0	0	0	0
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***	0	0	0	0	0
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FUND BALANCE APPLIED TOWARD TAXES	A5999	1,350,000	0	1,350,000	0	1,350,000.00
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***	1,350,000	0	1,350,000	0	1,350,000.00
****	30,208,925	0	30,208,925	17,598,386.69	12,610,538.31