

# WAYNE CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION MEETING AGENDA

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October 11, 2007      7:00 p.m.      Ontario Primary Cafetorium

6:30    Tour of Facilities

7:00    Call to Order  
Pledge of Allegiance

7:05    Retirement Recognition and Reception

Approval of Agenda/Approval of Minutes

[Att. 1](#)

7:40    Public Comment

7:45    Board Member Comments

7:50    Board President Comments

7:55    Action Item

8:00    Superintendent's Report

1. National Honor Society Invitation
2. Spanish Trip (Honduras) Information
3. High School Building Improvement Plan
4. Financial Report
5. Student Representative
6. Student Questions

[Att. 2](#)

[Att. 3](#)

8:45    Board Action

1. Approve Personnel Action
2. Approve CSE/CPSE Action
3. Red Ribbon Resolution
4. Consensus Agenda:
  1. Approve Treasurer's Reports
  2. Approve Internship
  3. Budget Transfers

[Att. 4](#)

[Att. 5](#)

[Att. 6](#)

[Att. 7](#)

8:55    Public Comment

9:00    Board Member Comments

9:05    Adjournment

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Next Meeting Date:    October 25, 2007      7:00 p.m.      High School Cafeteria – Three Boards Meeting

***District Mission Statement***

*Based on the belief that all students can learn, the staff of the Wayne Central School District accepts the responsibility to teach all students, regardless of differences, the fundamental skills. We further accept the responsibility to challenge all students to attain higher levels of achievement. Wayne Central will provide the opportunity, environment, and encouragement to meet this goal while developing the whole child, physically, socially, emotionally, and culturally.*

**RESOLUTION COMMENDING THOMAS MICHAEL GENTILE  
UPON THE OCCASION OF HIS RETIREMENT  
IN THE FIELD OF PHYSICAL EDUCATION**

**WHEREAS**, Thomas Gentile has retired effective June 30, 2007, and

**WHEREAS**, said retirement concludes a career of 32 years of service at the Wayne Central School District, and

**WHEREAS**, Thomas Gentile served the students and families of Wayne Central High School, and the residents of the community as a physical education teacher, and

**WHEREAS**, Thomas Gentile developed a positive attitude for physical fitness where students learned to understand and appreciate the importance of maintaining a healthy body and was someone who recognized that students respond well to high expectations through a consistent message and support from parents, and

**WHEREAS**, Thomas Gentile demonstrated his passion for soccer by initiating the Little Guys community soccer program and by coaching at all levels of scholastic soccer where he oversaw many successful teams, and

**WHEREAS**, Thomas Gentile also coached tennis where he emphasized to students the importance of continuing this lifetime sport as a way of maintaining good health, and

**WHEREAS**, Thomas Gentile understood the importance of teamwork and nature as a part of good health and took groups of students on ropes courses and hiking in the peaks of the Adirondack Mountains, and

**WHEREAS**, the Board of Education recognizes that the contributions of each employee are essential to student achievement and success.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Wayne Central School District, that the service of Thomas Gentile is recognized and commended, with grateful appreciation, and

**BE IT FURTHER RESOLVED**, that a copy of this resolution be presented to Thomas Gentile and that the School District Clerk is hereby directed to cause the text of this resolution to appear in the minutes of the Board of Education meeting of October 11, 2007.

**RESOLUTION COMMENDING DIANE CAMERON  
UPON THE OCCASION OF HER RETIREMENT  
IN THE FIELD OF READING EDUCATION**

**WHEREAS**, Diane Cameron has retired effective June 30, 2007, and

**WHEREAS**, said retirement concludes a career of 31 years of service at the Wayne Central School District, and

**WHEREAS**, Diane Cameron served the students and families of Ontario Primary School, Ontario Elementary School, and the residents of the community, as a reading teacher, and

**WHEREAS**, Diane Cameron contributed long hours to her classroom each day with careful attention to individual student needs and encouraged elementary level children to take responsibility for their learning, and

**WHEREAS**, Diane Cameron participated in leadership and supportive roles through programs such as Great Books and the district spelling bee, and

**WHEREAS**, Diane Cameron shared her reading expertise with teachers spending many hours conferencing with them and finding appropriate materials to aid in their teaching, and further served the school district through membership on various committees including principal's advisory council, basal adoption committee, pupil personnel service committee, and

**WHEREAS**, the Board of Education recognizes that the contributions of each employee are essential to student achievement and success.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Wayne Central School District that the service of Diane Cameron is recognized and commended, with grateful appreciation, and

**BE IT FURTHER RESOLVED**, that a copy of this resolution be presented to Diane Cameron and that the School District Clerk is hereby directed to cause the text of this resolution to appear in the minutes of the Board of Education meeting of October 11, 2007.

**RESOLUTION COMMENDING JANICE BAXTER  
UPON THE OCCASION OF HER RETIREMENT  
IN THE FIELD OF TEACHER AIDE**

**WHEREAS**, Janice Baxter has retired effective September 18, 2007, and

**WHEREAS**, said retirement concludes a career of 10 years of service at the Wayne Central School District, and

**WHEREAS**, Janice Baxter served the students and families of Wayne Central High School, and the residents of the community as a typist in the student services office and as a teacher aide at Ontario Primary school, and

**WHEREAS**, Janice Baxter was respected for her expertise in helping the student services office as it implemented the SASI student information system used to track district students, and

**WHEREAS**, Janice Baxter was known as someone who always had a ready smile or amusing story and someone who cheered up the student services office with her homegrown flowers, and

**WHEREAS**, Janice Baxter was loved by her children at Ontario Primary and skilled in working with children in small groups, and

**WHEREAS**, Janice Baxter was always willing to learn new strategies and new computer software to help her children become better learners, and

**WHEREAS**, the Board of Education recognizes that the contributions of each employee are essential to student achievement and success.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Wayne Central School District that the service of Janice Baxter is recognized and commended, with grateful appreciation, and

**BE IT FURTHER RESOLVED**, that a copy of this resolution be presented to Janice Baxter and that the School District Clerk is hereby directed to cause the text of this resolution to appear in the minutes of the Board of Education meeting of October 11, 2007.

**RESOLUTION COMMENDING JOANNE HUFF  
UPON THE OCCASION OF HER RETIREMENT  
IN THE FIELD OF TEACHING ASSISTANT**

**WHEREAS**, Joanne Huff has retired effective June 30, 2007, and

**WHEREAS**, said retirement concludes a career of 11 years of service at the Wayne Central School District, and

**WHEREAS**, Joanne Huff served the students and families of T. C. Armstrong Middle school, and the residents of the community as a teacher aide and a teaching assistant, and

**WHEREAS**, Joanne Huff was respected for her work in the area of reading, in particular helping students who struggled in learning to read, and

**WHEREAS**, Joanne Huff organized middle school events such as the Ed Currier Luncheon and Award Ceremony, Academic Awards Night, Commended Breakfast and open house, and

**WHEREAS**, Joanne Huff was known as a motivated, efficient and professional staff member in all she did and someone who was perceived as a leader by all the middle school staff and someone who the middle school administration relied upon, and

**WHEREAS**, Joanne Huff was willing to share her leadership skills, serving on a number of committees including, Building Planning Team, Home School Partnership Committee, Ice Cream Social Planning Committee and Memorial Day assembly, and

**WHEREAS**, the Board of Education recognizes that the contributions of each employee are essential to student achievement and success.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Wayne Central School District that the service of Joanne Huff is recognized and commended, with grateful appreciation, and

**BE IT FURTHER RESOLVED**, that a copy of this resolution be presented to Joanne Huff and that the School District Clerk is hereby directed to cause the text of this resolution to appear in the minutes of the Board of Education meeting of October 11, 2007.

**RESOLUTION COMMENDING FRANCENE McCARTHY  
UPON THE OCCASION OF HER RETIREMENT  
IN THE FIELD OF SPECIAL EDUCATION**

**WHEREAS**, Fran McCarthy has retired effective June 30, 2007, and

**WHEREAS**, said retirement concludes a career of 23 years of service at Wayne Central School District, and

**WHEREAS**, Fran McCarthy served as a special education teacher to the students and families of Ontario Elementary and T. C. Armstrong Middle School as a special education teacher, and

**WHEREAS**, Fran McCarthy has extensive knowledge of the special education program and the developmental needs of the children she taught, and is respected for her ability to motivate and encourage the district's most fragile learners, and

**WHEREAS**, every day, for many years, Fran McCarthy sent all staff members a Hopeworks Asset Building message to inspire their work with children, and modeled those messages about students by starting a service club for them, and

**WHEREAS**, Fran McCarthy continued her work with special education children each summer through a summer skills program developed by her to prepare children to be successful during the regular school year, and

**WHEREAS**, Fran McCarthy shared her knowledge and skills with the district through her work with such programs as Math-a-thon, Read to Feed, Operation Christmas Child and safety patrol, and

**WHEREAS**, Fran McCarthy worked in leadership roles within the district serving as the building CSE representative and a member of the Hopeworks management team, and

**WHEREAS**, the Board of Education recognizes that the contributions of each employee are essential to student achievement and success.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Wayne Central School District that the service of Francene McCarthy is recognized and commended, with grateful appreciation, and

**BE IT FURTHER RESOLVED**, that a copy of this resolution be presented to Fran McCarthy and that the School District Clerk is hereby directed to cause the text of this resolution to appear in the minutes of the Board of Education meeting of October 11, 2007.

**RESOLUTION COMMENDING PAULINA VANDERBROOK  
UPON THE OCCASION OF HER RETIREMENT  
IN THE FIELD OF SCHOOL SECRETARY**

**WHEREAS**, Paula VanderBrook has retired effective June 30, 2007, and

**WHEREAS**, said retirement concludes a career of 10 years of service at the Wayne Central School District, and

**WHEREAS**, Paula VanderBrook served the students and families of Ontario Elementary school, and the residents of the community as the building secretary, and

**WHEREAS**, Paula VanderBrook created a warm and inviting environment for all who entered the Ontario Elementary office and developed a reputation for demonstrating care and respect for individual students and promoting respectful interactions among students, and

**WHEREAS**, Paula VanderBrook served as a role model for students and adults, setting high standards for herself and demonstrating a strong work ethic that was contagious to those who worked with her, and

**WHEREAS**, Paula VanderBrook was a highly confidential person who treated information regarding students, family and staff with the greatest care and discretion, and

**WHEREAS**, Paula VanderBrook was highly regarded for her work in managing the schedules, activities and styles of the four different principals that worked with her, and

**WHEREAS**, the Board of Education recognizes that the contributions of each employee are essential to student achievement and success.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Wayne Central School District that the service of Paula VanderBrook is recognized and commended, with grateful appreciation, and

**BE IT FURTHER RESOLVED**, that a copy of this resolution be presented to Paula VanderBrook and that the School District Clerk is hereby directed to cause the text of this resolution to appear in the minutes of the Board of Education meeting of October 11, 2007.



**RESOLUTION COMMENDING GAIL FLATT  
UPON THE OCCASION OF HER RETIREMENT  
IN THE FIELD OF SCHOOL BUS DRIVER**

**WHEREAS**, Gail Flatt has retired effective June 30, 2007, and

**WHEREAS**, said retirement concludes a career of 26 years of service at the Wayne Central School District, and

**WHEREAS**, Gail Flatt served the students and families of Wayne Central School, and the residents of the community as a school bus driver, and

**WHEREAS**, Gail Flatt was someone who was kind and considerate towards her students and in turn earned their trust and respect, and

**WHEREAS**, Gail Flatt was someone who was known to take pride in her bus and always kept it neat and tidy, and

**WHEREAS**, Gail Flatt was known as a careful driver who safely transported students during many winter snow storms, and

**WHEREAS**, Gail Flatt was held in the highest esteem by her transportation supervisor who viewed her as one of his most professional drivers, and

**WHEREAS**, the Board of Education recognizes that the contributions of each employee are essential to student achievement and success.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Wayne Central School District that the service of Gail Flatt is recognized and commended, with grateful appreciation, and

**BE IT FURTHER RESOLVED**, that a copy of this resolution be presented to Gail Flatt and that the School District Clerk is hereby directed to cause the text of this resolution to appear in the minutes of the Board of Education meeting of October 11, 2007.

**RESOLUTION COMMENDING GAIL JOHNSEN  
UPON THE OCCASION OF HER RETIREMENT  
IN THE FIELD OF SECOND LANGUAGE EDUCATION**

**WHEREAS**, Gail Johnsen has retired effective January 26, 2007 and

**WHEREAS**, said retirement concludes a career of 16 ½ years of service at the Wayne Central School District, and

**WHEREAS**, Gail Johnsen served the students and families of T C Armstrong Middle School and the residents of the community as a Spanish and French teacher, and

**WHEREAS**, it has been noted that Gail Johnsen's planning and instructional practices reflected a thorough understanding of the foreign language curriculum and the strategies needed to ensure student success, and

**WHEREAS**, Gail Johnsen has earned the respect of her students by establishing clear standards of conduct and responding to students in a way that was appropriate and respectful of their dignity, and

**WHEREAS**, Gail Johnsen continued her professional learning by attending such programs as Strengthening Your Foreign Language Instruction, Reading and Writing in the LOTE Classroom and Practical Strategies for working Successfully with Struggling Students, and

**WHEREAS**, Gail Johnsen shared her skills and leadership through her work in planning Foreign Language Dessert Night, and serving on the Instructional Excellence committee, and

**WHEREAS**, the Board of Education recognizes that the contributions of each employee are essential to student achievement and success.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Wayne Central School District that the service of Gail Johnsen is recognized and commended, with grateful appreciation, and

**BE IT FURTHER RESOLVED**, that a copy of this resolution be presented to Gail Johnsen and that the School District Clerk is hereby directed to cause the text of this resolution to appear in the minutes of the Board of Education meeting of October 11, 2007.

**RESOLUTION COMMENDING ROSEMARY SGABELLONE  
UPON THE OCCASION OF HER RETIREMENT  
IN THE FIELD OF SCHOOL NURSING**

**WHEREAS**, Rosemary Sgabellone has retired effective December 22, 2006, and

**WHEREAS**, said retirement concludes a career of 18 years of service at the Wayne Central School District, and

**WHEREAS**, Rosemary Sgabellone served the students and families of Wayne Central high school, and the residents of the community as a school nurse, and

**WHEREAS**, Rosemary Sgabellone was respected for her work in the area of nursing by her peers and provided mentoring to newer employees, and

**WHEREAS**, Rosemary Sgabellone was known as someone cared about her students and provided time and counsel to them during their time of need, and

**WHEREAS**, Rosemary Sgabellone demonstrated professionalism and confidentiality when dealing with students facing difficult issues, and

**WHEREAS**, the Board of Education recognizes that the contributions of each employee are essential to student achievement and success.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Wayne Central School District that the service of Rosemary Sgabellone is recognized and commended, with grateful appreciation, and

**BE IT FURTHER RESOLVED**, that a copy of this resolution be presented to Rosemary Sgabellone and that the school district clerk is hereby directed to cause the text of this resolution to appear in the minutes of the Board of Education meeting of October 12, 2006.

**RESOLUTION COMMENDING BARBARA PELLEGRINO  
UPON THE OCCASION OF HER RETIREMENT  
IN THE FIELD OF SCHOOL BUS DRIVER**

**WHEREAS**, Barbara Pelligrino has retired effective February 1, 2007 and

**WHEREAS**, said retirement concludes a career of 26 years of service at the Wayne Central School District, and

**WHEREAS**, Barbara Pelligrino served the students and families of Wayne Central, and the residents of the community as a school bus driver, and

**WHEREAS**, Barbara Pelligrino was respected by her students and parents as a caring person, and

**WHEREAS**, Barbara Pelligrino was someone who always kept her bus neat and tidy, and

**WHEREAS**, Barbara Pelligrino was known as someone who was always willing to lend a hand assisting others and subsequently contributing to a smooth running department, and

**WHEREAS**, Barbara Pelligrino was known as a tolerant, cooperative person who always considered others first, and

**WHEREAS**, the Board of Education recognizes that the contributions of each employee are essential to student achievement and success.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Wayne Central School District that the service of Barbara Pelligrino is recognized and commended, with grateful appreciation, and

**BE IT FURTHER RESOLVED**, that a copy of this resolution be presented to Barbara Pelligrino and that the School District Clerk is hereby directed to cause the text of this resolution to appear in the minutes of the Board of Education meeting of October 11, 2007.

**WAYNE CENTRAL SCHOOL DISTRICT**  
**Ontario Center, New York 14520**

**BOARD OF EDUCATION MINUTES**

**UNOFFICIAL UNTIL APPROVED**

**DATE:** Thursday, September 27, 2007

**TIME:** 6:30 p.m.

**TYPE:** Regular Business Meeting

**PLACE:** District Office

**PRESENT:** Trustees Griswold, Johnson, Lyke, Newman, Nicholson, Robusto, Schultz, Triou & Wyse; District Clerk Switzer; Administrators Havens, Siracuse, Shaffer, Pullen, Schiek, Atseff, Cox, Callahan & Green

**GUESTS:** Visitor's Roster filed in clerk's agenda file, this meeting

**I. CALL TO ORDER:** 6:30 p.m. by Frank Robusto, Jr., School Board President

**II. EXECUTIVE SESSION** (Pending Legal Matters)

Mr. Wyse offered a **MOTION**, seconded by Mrs. Lyke, to adjourn the meeting, at 6:31 p.m., for an executive session on pending legal matters. 9 Ayes, 0 Nays, Carried.

**III. RECONVENE:** 7:00 p.m.

**IV. PLEDGE OF ALLEGIANCE**

**V. APPROVAL OF AGENDA & MINUTES** (September 13, 2007)

Mr. Schultz presented the following revisions to the minutes of September 13, 2007:

*Page 9477 – §VIII – A ¶2 Line 1: Replace "independent" with "external" after "meet with the .."*

*Page 9477 – §VIII – A ¶2 Line 3: Replace "examination" with "Internal audit"*

Mr. Triou offered a **MOTION** seconded by Mr. Wyse, to approve the agenda for this evening's meeting, as presented, and the minutes of the meeting of September 13, 2007, as revised. 9 Ayes, 0 Nays, Carried.

**VI. PUBLIC COMMENT**

Mr. Robusto stated that the Board of Education values public comment and that, under NYS Open Meetings Law, school board meetings are open to the public, not public meetings. Two opportunities are provided for public comment and time limits are placed on each speaker. While immediate responses are not always possible, follow-up will occur if needed. He asked speakers to identify themselves, their address, any organization they may represent and to provide copies of any documentation to the school district clerk.

A. Zach Tyma, 5780 Arbor Road, Ontario, stated that air conditioning in the library-media center at the high school might interest more students in use of the facility. Mr. Havens will meet with Zach to discuss the issue in more detail.

- B. Deborah Germain, 4314 Cream Ridge Road, Macedon, thanked the Board of Education for the funding and appointment of a substance abuse counselor in the 2007-2008 budget.

## VII. BOARD MEMBER COMMENTS

- A. Mrs. Newman stated that she was pleased to attend the **high school's open house** and was impressed with the bright and inviting atmosphere which meets district goals for clean and inviting school facilities. She is proud that her children spend their school day in such a facility.
- B. Mr. Wyse asked for additional information on the safety and security of the region for proposed **student travel to the Honduras**.
- C. Mrs. Lyke reminded trustees of the general membership meeting of the **Four County School Boards Association** on October 18<sup>th</sup> at Geneva.
- D. Mr. Schultz stated that he, too, was pleased to attend the **high school's open house** and was impressed with the school-wide broadcast of the volleyball game and the informational materials throughout the building on the international baccalaureate program (IB).
- E. Mrs. Lyke reported on a speech by international news correspondent Lisa Ling at Finger Lakes Community College which underscored the value of IB programs for students to learn about **foreign countries and their cultures**.
- F. Mr. Triou reported on attending the **middle school's open house** and participating in a sample block schedule with his daughter and meeting staff members. While time to speak to staff was limited, he was impressed with the program and extended compliments to the middle school.

## VIII. BOARD PRESIDENT'S COMMENTS

- A. Mr. Robusto stated that he attended the **high school's open house** to assist the Interact Club present materials about student participation and host families for the student exchange program sponsored by the Ontario-Walworth Rotary Club. He was also pleased to see the large amount of informational materials on the IB at the event.

## IX. REPORT ON ACTION ITEMS BY THE SUPERINTENDENT OF SCHOOLS - None

## X. REPORTS OF THE SUPERINTENDENT OF SCHOOLS

Mr. Havens introduced senior Mike Miles, a member of the executive committee of the Class of 2008, who was present as student representative for this meeting.

### A. PROPOSED INTERNSHIP • SENIOR PROJECT/AIS/WELLNESS • HIGH SCHOOL

Mr. Havens presented a proposed internship for review and consideration by Board of Education. He asked Mr. Siracuse, high school principal, to provide additional details

Mr. Siracuse shared information about the intern, Mrs. Kristin Miller, a health teacher, and the topics and activities in the proposed internship for the 2007-2008 school year (copy filed in clerk's agenda file, this meeting). Mrs. Miller would work in areas including model school's programs, coordination of the senior project, academic intervention services, new graduation requirements (Class of 2010), staff supervision, K-12 HIV/AIDS & abduction curricula and the wellness & nutrition program.

Mrs. Lyke asked what credentials the internship provides to Mrs. Miller. Mr. Siracuse stated that she will earn administrative certification.

Mrs. Newman asked if Mr. Siracuse serves as the field supervisor; he does. Mrs. Newman added that she worked with Mrs. Miller on the model school's program and national training workshops, which Mrs. Miller coordinated for the local delegation, and she is pleased to support the internship proposal.

Mr. Havens stated that the proposal will appear on the next meeting agenda for consideration and action by the Board of Education.

Mr. Schultz asked about the commitment by Mrs. Miller to the University of Rochester for the internship; Mr. Siracuse stated that it is the culmination of her requirements for the administrative program Warner Graduate School of Education. Mrs. Lyke noted that it represents 60 credit hours. Mr. Siracuse added that professors in the program were impressed with the leadership experiences Mrs. Miller has already completed.

Mr. Johnson is unable to attend the next meeting and wished to express his support for the proposed internship by Mrs. Miller. He worked with her on the wellness & nutrition committee and she was very diligent.

Mr. Griswold asked how many internships occur in a school year. Mr. Havens stated one or two. He noted the district goal 6 or 7 years ago to encourage our staff members to pursue leadership training and administrative certification.

Mrs. Lyke noted that a dozen or so staff members have participated in these internships.

Mr. Triou asked how many of those persons have remained in the district. Mr. Havens stated about 50%.

Mr. Havens thanked Mr. Siracuse for his presentation.

## **B. NOMINATION OF VOTING DELEGATE • NYS SCHOOL BOARDS • ANNUAL MEETING**

Mr. Havens noted that the Board of Education has the option to name a delegate and alternate for the annual resolutions' session at the state-wide meeting of the NYS School Boards' Association.

Mr. Wyse offered a **MOTION**, seconded by Mr. Triou, to designate Mrs. Lyke as voting delegate. 9 Ayes, 0 Nays, Carried. Mrs. Lyke encouraged trustees to share feedback on the proposed resolutions.

### **C. UPDATE OF REVIEW OF OPTIONS FOR CAPITAL FACILITIES PROJECTS**

Mr. Havens provided an updated on the initial meeting to explore capital facilities by the committee (Mrs. Lyke, Mr. Wyse, Mr. Nicholson, Mr. Atseff & himself) with the architect and project management firm. He reviewed the areas the committee will explore (e.g. enrollment data alternative energy sources, state energy conservation initiatives) for its report and recommendations to the Board of Education by February 8, 2008.

### **D. REPORT BY STUDENT REPRESENTATIVE**

Senior Mike Miles reviewed current and future student achievements and events at the high school and activities planned by the Class of 2008. Mr. Havens noted that Mike is an Eagle Scout and won the regional oratorical contest last year.

### **E. UPCOMING EVENTS FOR TRUSTEE ATTENDANCE**

Mr. Havens reviewed building-level events and activities that trustees may wish to attend

### **F. STUDENT QUESTIONS**

(1) Zach Tyma, 5780 Arbor Road, Ontario, amended his prior question to ask what steps are possible to address the excessive heat in the library media-center at the high school during the school day. Mr. Havens stated he would explore the topic with Zach and the high school principal, Mr. Siracuse.

(2) Mike Brooks, 5832 Lanson Road, Ontario, asked about alternate fund-raising opportunities in addition to the annual magazine sale for students to finance their senior trip. Mr. Havens suggested that Mike discuss his ideas with the senior class advisor.

## **XI. COMMITTEE REPORTS**

### **A. GOVERNANCE COMMITTEE**

Mr. Robusto shared worksheets for creation of protocols for school board operations and asked trustees to provide feedback on them not later than the next business meeting (copy filed in clerk's agenda file, this meeting).

## **XII. ADDITIONAL PUBLIC COMMENT - None**

## **XIII. ADDITIONAL BOARD MEMBER COMMENTS**

A. Mr. Griswold noted that the **Ontario Fire Company** will unveil a memorial for deceased members and walkway bricks at an open house on Saturday, September 29<sup>th</sup> in recognition of their 100<sup>th</sup> anniversary and observance of Fire Prevention Week.



- B. Mr. Wyse suggested review of existing capacity of **air handling units** in the performing arts center as part of the library ventilation issue, supra, and offered to assist in that effort.
- C. Mr. Schultz noted the positive feedback at the recent meeting of the high school parent group on the presentation about the **IB program** by Mr. Siracuse and Mr. MacMillan.
- D. Mrs. Lyke invited **trustees to participate** in IB activities on October 10<sup>th</sup> (parent night) and October 18-19 (national IB team visit) at the high school.
- E. Mrs. Lyke noted invitations received by trustees to attend the **dedication ceremonies for the new soccer shelters** on Saturday, October 6<sup>th</sup> @ 6:45 p.m.
- F. Mr. Triou **complimented Freewill Elementary School** on the annual ice cream social event and noted that he heard several compliments from parents and visitors during the event.
- G. Mr. Robusto will share a copy of the board policy on **attendance at conferences and workshops** for review by trustees in light of discussion at a prior meeting.
- H. Mr. Nicholson asked if there is a concern about travel for conference and workshop attendance. Mr. Havens noted that the issue was raised by the internal claims auditor with regard to non-refundable payments for travel and events. Mr. Robusto stated that he has provided clarification on the matter to the citizen who commented on the matter at the prior meeting.
- I. Mr. Triou noted that the topic of **workshop and conference attendance** by school board members and/or staff members is a frequent item in state comptroller audits cited on the weekly news clips prepared by the state school board's association.
- J. Mr. Triou asked how many years **annual meeting and workshops** in for the state school boards' association with occur in New York City; the response was 2007 & 2008.

#### IV. ADJOURNMENT

Mr. Triou offered a **MOTION**, seconded by Mr. Wyse to adjourn the meeting at 7:55 p.m. 9 Ayes, 0 Nays, Carried.

Respectfully submitted,

**JAMES E. SWITZER**  
School District Clerk

APPROVAL OF MINUTES **ES**

# High School Improvement Plan 2007-2008



**Presented by:**

**Mr. Siracuse**

**Mrs. Armitage**

**Mr. Derse**

**Mr. Blankenberg**

# **Goal I: 95% Passing rate on Algebra I Exam and ELA**

## **Stage 1**

- a. Identify results: (Where are we now) Math A regents passing rate of 95%  
English regents passing rate of 90%**
  
- b. Desired results: (Where will we plan to be) Math Algebra regents passing rate of 95%**

**English regents passing rate of 95%**

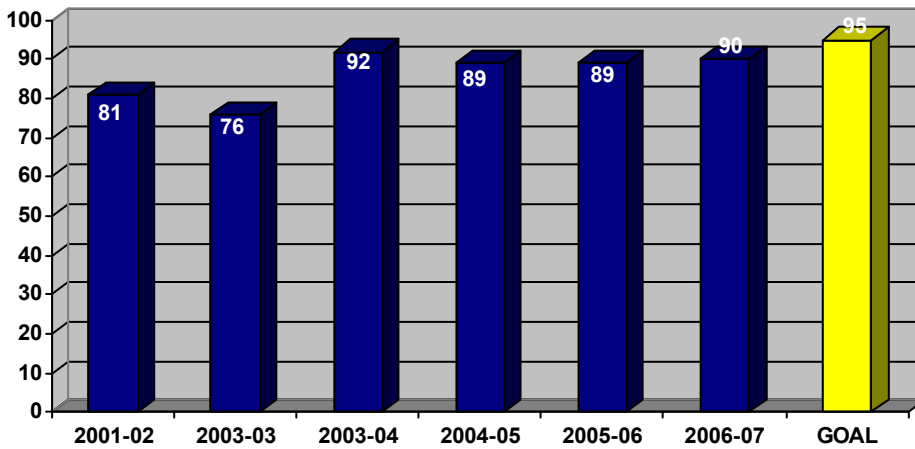
**c. What enduring understandings/principles are desired?**

Literacy and numeracy are the foundations for future success in any endeavor  
All students will be successful

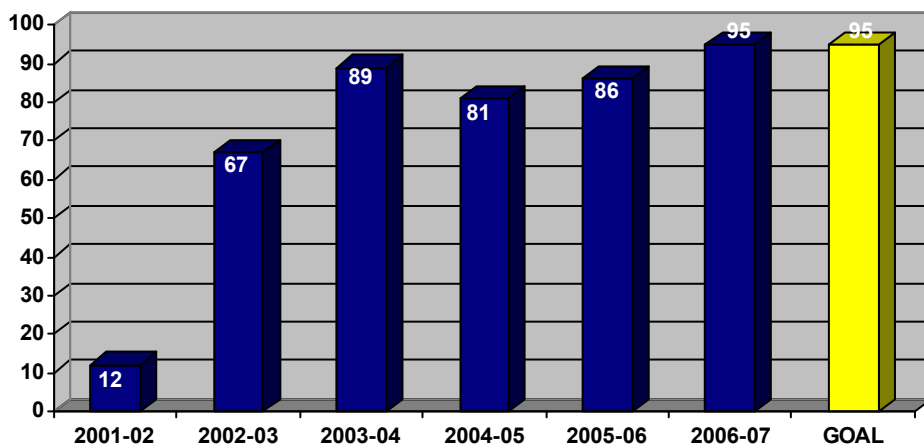
**d. What essential questions will guide the actions to meet this goal?**

What are the essential skills and concepts in ELA and Math?  
How do we ensure that all students are successful?

**ELA Passing Rate**



## MATH A Passing Rate



<i>Year</i>	<i>Math</i>	<i>ELA</i>
<i>2001-02</i>	12%	81%
<i>2002-03</i>	67%	76%
<i>2003-04</i>	89%	92%
<i>2004-05</i>	81%	89%
<i>2005-06</i>	86%	89%
<i>2006-07</i>	95%	90%

### Stage 2

#### Assessment evidence

AIS attendance rates

Projections and plans discussed and reviewed in five week increments

### Stage 3

#### A. Closely Monitor AIS

Task	Responsible Person(s)	Completion Date
1. Identify all test takers and monitor them closely	Counselors	January and June
2. Distribute 5 week failure reports to department chairs and discuss	Administrators	Five and Ten Week marks
3. Distribute Lists to Teachers	Department Chairs	Five and Ten Week Marks

4. Passes filled out for all at risk students on five week basis	Department Chairs	Five and Ten Week Marks
5. Share names and results with counselors and administrators	Department Chair	Five and Ten Week Marks
6. Update Grade book on Weekly Basis	Teachers	Fridays
7. Attendance Taken and monitored, truant students reported to the AIS coordinator	Teachers	Daily

## **Goal 2: Increase the Regents Diploma Rate.**

### **Stage 1**

- a. Identify results: (Where are we now) 81% of graduates earned a regents diploma**
- b. Desired results: (Where will we plan to be) 98% of graduates will earn a regents diploma**
- c. Sub goal: 85% of students will pass the global regents exam  
90% of students will pass their science exam**
- d. What enduring understandings/principles are desired?**

Students who pass their global and science regents generally have little difficulty graduating with a Regents diploma

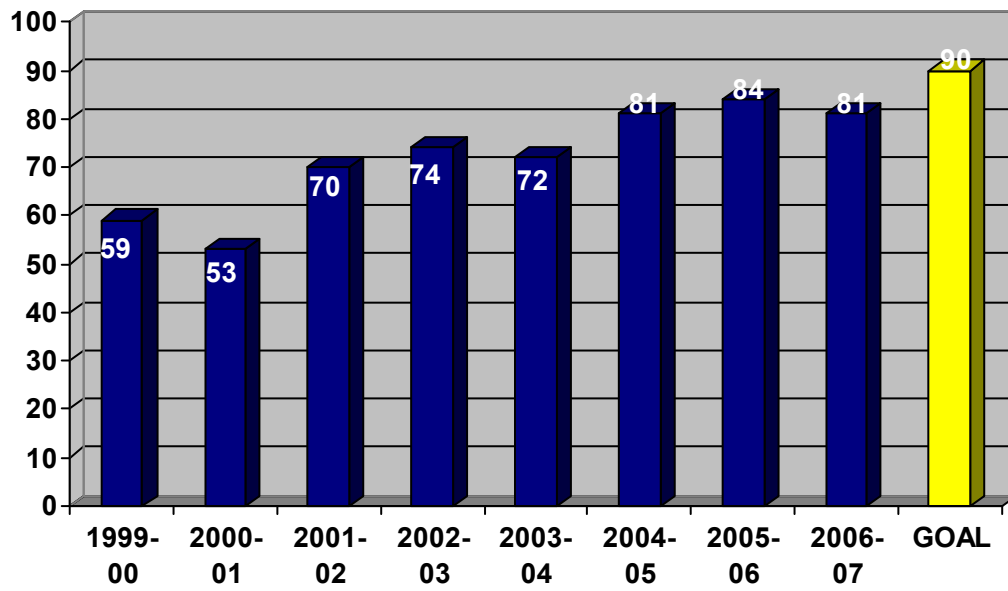
All students need a Regents diploma as of 2009

- e. What essential question (s) will guide the actions to meet this goal?**

How do we scaffold the learning (common assessments, aligned assessments)?

How do we identify and support struggling students?

# Regents Diploma Rate



<i>Year</i>	<i>Regents Diploma Rate</i>
<i>1999-00</i>	<i>59%</i>
<i>2000-01</i>	<i>53%</i>
<i>2001-02</i>	<i>70%</i>
<i>2002-03</i>	<i>74%</i>
<i>2003-04</i>	<i>72%</i>
<i>2004-05</i>	<i>81%</i>
<i>2005-06</i>	<i>84%</i>
<i>2006-07</i>	<i>81%</i>



## Stage 2

Assessment evidence Regents Diploma Rate

## Stage 3

A. Increase the passing rate of the Global 2 regents exam to 85%

Task	Responsible Person(s)	Completion Date
1. Develop Common Unit Assessments and an assessment calendar	Department Chair, Global Teachers	Ongoing
2. Increase Writing Opportunities	Teachers	Ongoing
3. Create a section for Students who need to Pass Test	Counselors	Sept 2007
4. Create a section for Students who were not successful in Global I	Counselors	Sept 2007
5. Create a section for Students who were not successful in Global II	Counselors	Sept 2007
6. Conduct August Review classes for targeted students	Principal	Aug 2007
7. Conduct January Review classes for targeted students	Principal	January 2008
8. Plan a pilot for the 2008/2009 school year for at risk freshman to take US history in 9 <sup>th</sup> grade (this is better aligned with their experiences in 7 <sup>th</sup> and 8 <sup>th</sup> grade social studies)	Principal/ Counselors	Sept 2007

B. Increase passing rate of the science regents exam to 90%

Task	Responsible Person	Completion Date
1. Pilot Biology in 9 <sup>th</sup> Grade	Principal/Counselors	Sept 2007
2. Identify Students	Counselors	Sept 2007
3. Identify Teachers	Principal/Counselors	Sept 2007
4. Create Sections	Counselors	Sept 2007

C. Continue to focus on students not on track to earn a Regents Diploma (2-3-5 plans)

Task	Responsible Person	Completion Date
1. Identify the students	Counseling	Ongoing
2. Develop the plans	Counseling	Ongoing
3. Assign AIS and intervention	Teachers/ Counselors	Ongoing

## **Goal 3: Maintain the Going to College Rate of 90%**

### **Stage 1**

**a. Identify results: (Where are we now) 90% of our graduates are pursuing higher education**

**b. Desired results: (where will we plan to be) 90% of our graduates will continue pursuing higher education**

**c. Enduring understandings**

Post secondary education is a key to a happy and productive life

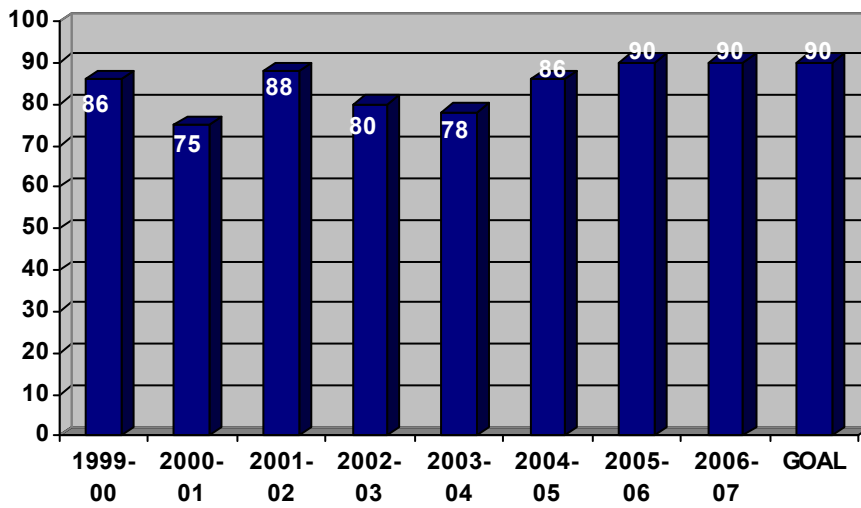
HS education is not enough

**d. Essential Questions**

Why college?

How do you get to college?

# Going to College Rate



<i>Year</i>	<i>Going to College</i>
<i>1999-2000</i>	86%
<i>2000-2001</i>	75%
<i>2001-2002</i>	88%
<i>2002-2003</i>	80%
<i>2003-04</i>	78%
<i>2004-05</i>	86%
<i>2005-06</i>	90%
<i>2006-07</i>	90%

## Stage 2

### Assessments

Maintain a 90% college bound rate

## Stage 3

### I. Students, parents and staff believe post secondary education is absolutely necessary.

A. Principal's monthly newsletter will explain the importance of college

Task	Responsible Person	Completion Date
1. Create articles which would focus on why students should attend college including earning power, future job market, how to pay for college, etc. Pose and answer question about college and financial aide.	Principal	Oct.- June

B. Calendar of college visitations will be sent to parents

Task	Responsible Person	Completion Date
1. Include visitations in newsletter	Mrs. Gallup	10/07
2. Send a separate mailing to parents	Mrs. Gallup	10/07

### II. Students are academically successful in high school.

A. Celebrate student success

Task	Responsible Person	Completion Date
1. Share student successes with faculty	Principal	Ongoing
2. Place high honor, honor, and merit Posters in foyer	Administrators	Ongoing
3. Have teachers place posters of their merit, honor, and high honor outside their door	Administrators	Ongoing

### III. Students, parents, and staff believe the student can succeed in post secondary education.

A. Each student will earn at least one college credit

Task	Responsible Person	Completion Date
1. Increase AP and Gemini Course Offerings	Administrators Counselors	ongoing

B. A panel of former graduates will talk about four year colleges “if I can do it, you can do it”

Task	Responsible Person	Completion Date
1. Select students going to college	Mrs. Gallup	1/08
2. Select some students who were not as successful in high school	Mrs. Gallup	1/08
3. Scheduled during college break	Mrs. Gallup	1/08

C. Provide information to parents regarding the application process

Task	Responsible Person	Completion Date
1. Hold an informational panel session for parents in regards to financial aide and the application process	BPT	Spring 2008

D. SAT prep course will continue to be offered at high school

Task	Responsible Person	Completion Date
1. Make students aware of course	Principal	6/08

E. PSAT test will continued to be offered at Wayne high school

Task	Responsible Person	Completion Date
1. Coordinate Test	Mrs. Gallup Administrators	10/07
2. Counselors visit advisory/test prep activities	Mrs. Gallup	10/07
3. Letter home to parents	Mrs. Gallup	9/07

#### IV. The high school has a post secondary education school culture.

A. The High School will hold a career day to expose students to careers and college requirements

Task	Responsible Person	Completion Date
1. Identify career interests through use of students	Mrs. VanAcker,	Ongoing

surveys	Ms. DonVito Counselors	
2. Set up speakers/coordinate day	Mrs. VanAcker, Ms. DonVito, Counselors Administrators	Ongoing

B. The team will track senior progress in applying for and getting accepted into colleges at monthly guidance meetings

Task	Responsible Person	Completion Date
1. Hold monthly meetings	Counselors Administrators	ongoing
2. Create a chart that will track students as they research colleges, apply for college, send recommendations and transcript, complete FASFA, receive letter of acceptance, commit to go.	Administrators Counselors	10/07

C. Counseling will create a college application process book

Task	Responsible Person	Completion Date
1. Include check list, financial aid, timeline, visitations, resume	Mrs. Gallup	completed

D. The team will identify the students with no college plans

Task	Responsible Person	Completion Date
1. Identify students from monthly meetings and senior meetings	Team	ongoing
2. Develop plans with students to establish post high school goals	Team	1/08
3. Partner students with an adult advocate for college plans	Team	ongoing
4. Recruit these students for college visitations, meetings with college representatives	Team	ongoing

E. Counseling will publicize college visitations

Task	Responsible Person	Completion Date
1. Monthly newsletter	Principal	ongoing
2. Direct mailings	Mrs. Gallup	ongoing

F. The high school will post a map of the US with pictures of seniors showing where they are going

Task	Responsible Person	Completion Date
1. Place in main foyer	Mrs. Conner	1/08
2. Change to 2008 students in January	Mrs. Conner	Spring 08

G. Principals will talk about college at 8<sup>th</sup> grade orientation

Task	Responsible Person	Completion Date
1. Speak at 8 <sup>th</sup> grade parents night	Principal	12/07

H. The high school will promote Eastview Mall, Marketplace Mall and Convention Center college nights

Task	Responsible Person	Completion Date
1. Mail home postcards	Mrs. Gallup	ongoing
2. Provide transportation to entire Junior class	Team	5/07
3. Invite parents to attend college nights	Team	ongoing
5. Announce at sporting events	Principal	ongoing

To: Michael Havens, Superintendent of Schools  
 From: Gregory Atseff, Assistant Superintendent for Business  
 Date: September 28, 2007  
 Re: Year End Financial Position

Below is an analysis of our financial position at year end for 2006/2007.

### Year End Financial Position

Beginning Fund Balance	\$2,140,455
Revenues	38,763,825
Expenditures	(35,250,766)
Carryover Encumbrances	(510,681)
TOTAL	\$5,142,833
2006/07 Appropriated Fund Balance	(900,000)
2006/07 Unappropriated Fund Balance	(1,187,172)
Excess Fund Balance	\$3,055,660

As the numbers above show, we were able to meet our financial goals established during the 2007/2008 budget process. This is very important because any shortfall in the \$900,000 appropriated fund balance, would have added to the tax rate increase of 0% that was projected at budget time. We need to have the Board of Education approve the transfer of the \$3,055,660 excess fund balance to reserve funds to bring the district to the 3% legal limit for unappropriated fund balance.

I recommend the following transfers:

Capital Reserve	\$2,355,660
Bus Reserve	\$ 700,000
Total	\$3,055,660

Once the transfers are done, the balance in the Capital Reserve will be \$4,652,518, and the balance in the Bus Reserve will be \$2,014,999, as of June 30, 2007.



**REVENUE BUDGET STATUS**  
**BY FUNCTION PERIOD COVERED 07/01/07 - 09/28/07**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENT	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	15,196,366.00	0.00	15,196,366.00	15,193,957.87	2,408.13
A 1081	PAYMENT IN LIEU OF TAXES	5,600,000.00	0.00	5,600,000.00	1,495.18	5,598,504.82
A 1085	SCHOOL TAX RELIEF MONEY	3,384,634.00	0.00	3,384,634.00	0.00	3,384,634.00
A 1090	INTEREST & PENALTIES	9,500.00	0.00	9,500.00	0.00	9,500.00
A 1120	COUNTY SALES TAX	835,000.00	0.00	835,000.00	0.00	835,000.00
A 1320	SUMMER SCHOOL TUITION	0.00	0.00	0.00	120.00	(120.00)
A 1410	ADMISSION	16,000.00	0.00	16,000.00	3,808.00	12,192.00
A 2230	TUITION OTHER DISTRICTS	60,000.00	0.00	60,000.00	0.00	60,000.00
A 2304	TRANSPORTATION BUS USE	1,100.00	0.00	1,100.00	1,080.00	20.00
A 2389	TRANSPORTATION	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2401	INTEREST AND EARNINGS	175,000.00	0.00	175,000.00	29,682.82	145,317.18
A 2401.BR	INTEREST BUS RESERVE	0.00	0.00	0.00	9,167.63	(9,167.63)
A 2401.CR	INTEREST FOR CAPITAL RESERVE	0.00	0.00	0.00	19,004.92	(19,004.92)
A 2410	BLDG. USE FEES	4,500.00	0.00	4,500.00	0.00	4,500.00
A 2412	BUILDING USE OTHER GOV'TS	5,000.00	0.00	5,000.00	1,490.00	3,510.00
A 2450	COMMISSIONS	100.00	0.00	100.00	302.02	(202.02)
A 2650	SALE OF SURPLUS MATERIALS	100.00	0.00	100.00	340.85	(240.85)
A 2683	E RECOVERIES SELF FUNDED	0.00	0.00	0.00	2,028.49	(2,028.49)
A 2690	OTHER COMPENSATION FOR LOSS	100.00	0.00	100.00	0.00	100.00
A 2701	REFUND OF PRIOR YEARS - BOCES	75,000.00	0.00	75,000.00	0.00	75,000.00
A 2703	PRIOR YEAR EXPENDITURES	100.00	0.00	100.00	24.77	75.23
A 2705	GIFTS AND ENDOWMENT	0.00	0.00	0.00	9,800.00	(9,800.00)
A 2770	MISCELLANEOUS REVENUES	5,000.00	0.00	5,000.00	15.00	4,985.00
A 3101	STATE AID BASIC FORMULA	9,751,363.00	0.00	9,751,363.00	481,062.85	9,270,300.15
A 3102	LOTTERY AID	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00
A 3103	BOCES STATE AID	700,000.00	0.00	700,000.00	0.00	700,000.00
A 3106	SOUND BASIC EDUCATION AID	233,552.00	0.00	233,552.00	0.00	233,552.00
A 3260	TEXTBOOK AID	165,000.00	0.00	165,000.00	0.00	165,000.00
A 3262	COMPUTER SOFTWARE AID	40,000.00	0.00	40,000.00	0.00	40,000.00
A 3263	LIBRARY AID	15,000.00	0.00	15,000.00	0.00	15,000.00
	FUND A TOTALS	38,672,415.00	0.00	38,672,415.00	15,753,380.40	22,919,034.60
	GRAND TOTALS	38,672,415.00	0.00	38,672,415.00	15,753,380.40	22,919,034.60

# APPROPRIATION STATUS REPORT - BY FUNCTION:

PERIOD COVERED 07/01/07 - 09/28/07 [Summary]

ACCOUNT GROUPING	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....	18,800.00	59.99	18,859.99	1,145.23	2,149.56	15,565.20
A 1040....	14,200.00	(532.00)	13,668.00	3,078.96	7,453.83	3,135.21
A 1060....	7,520.00	0.00	7,520.00	0.00	1,700.00	5,820.00
A 1000....	40,520.00	(472.01)	40,047.99	4,224.19	11,303.39	24,520.41
A 1240....	224,160.00	222.20	224,382.20	61,501.22	155,166.86	7,714.12
A 1200....	224,160.00	222.20	224,382.20	61,501.22	155,166.86	7,714.12
A 1310....	326,545.00	(70.23)	326,474.77	77,200.70	233,115.51	16,158.56
A 1320....	45,655.00	19,450.00	65,105.00	6,745.20	35,409.80	22,950.00
A 1325....	54,220.00	0.00	54,220.00	13,859.70	37,534.11	2,826.19
A 1330....	5,450.00	0.00	5,450.00	81.95	118.05	5,250.00
A 1345....	6,200.00	(171.70)	6,028.30	0.00	4,000.00	2,028.30
A 1380....	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 1300....	440,470.00	19,208.07	459,678.07	97,887.55	310,177.47	51,613.05
A 1420....	30,000.00	144,794.49	174,794.49	2,893.16	162,055.87	9,845.46
A 1430....	377,900.00	34,407.01	412,307.01	64,810.56	191,793.74	155,702.71
A 1460....	6,200.00	7,186.70	13,386.70	4,276.30	6,476.62	2,633.78
A 1480....	51,860.00	0.00	51,860.00	13,067.43	32,735.33	6,057.24
A 1400....	465,960.00	186,388.20	652,348.20	85,047.45	393,061.56	174,239.19
A 1620....	2,244,545.00	19,888.05	2,264,433.05	320,012.64	1,552,383.61	392,036.80
A 1621....	726,700.00	45,112.77	771,812.77	171,493.32	439,115.09	161,204.36
A 1660....	72,900.00	0.00	72,900.00	19,796.57	50,873.50	2,229.93
A 1670....	284,900.00	10,875.26	295,775.26	42,241.75	248,595.22	4,938.29
A 1680....	479,775.00	1,654.40	481,429.40	122,430.65	277,967.59	81,031.16
A 1600....	3,808,820.00	77,530.48	3,886,350.48	675,974.93	2,568,935.01	641,440.54
A 1910....	179,900.00	0.00	179,900.00	112,656.69	0.00	67,243.31
A 1920....	15,000.00	0.00	15,000.00	6,873.00	0.00	8,127.00
A 1950....	41,000.00	0.00	41,000.00	95.63	29,904.37	11,000.00
A 1964....	500.00	0.00	500.00	0.00	0.00	500.00
A 1981....	359,860.00	0.00	359,860.00	0.00	359,860.00	0.00
A 1900....	596,260.00	0.00	596,260.00	119,625.32	389,764.37	86,870.31
A 1999....	5,576,190.00	282,876.94	5,859,066.94	1,044,260.66	3,828,408.66	986,397.62
A 2010....	255,050.00	(26.55)	255,023.45	69,328.19	112,301.89	73,393.37
A 2020....	1,028,420.00	9,824.69	1,038,244.69	261,535.43	713,403.40	63,305.86

**APPROPRIATION STATUS REPORT - BY FUNCTION:  
PERIOD COVERED 07/01/07 - 09/28/07 [Summary]**

ACCOUNT GROUPING	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070....	92,495.00	1,458.00	93,953.00	9,677.01	57,708.00	26,567.99
* INSERVICE TRAINING-INSTRUCTION						
A 2000....	1,375,965.00	11,256.14	1,387,221.14	340,540.63	883,413.29	163,267.22
ADMIN & IMPROVEMENT **						
A 2110....	11,386,000.00	92,085.67	11,478,085.67	907,056.35	9,527,187.26	1,043,842.06
TEACHING-REGULAR SCHOOL *						
A 2100....	11,386,000.00	92,085.67	11,478,085.67	907,056.35	9,527,187.26	1,043,842.06
TEACHING **						
A 2250....	4,250,680.00	13,676.47	4,264,356.47	112,078.46	3,815,697.53	336,580.48
PROGRAMS-STUDENTS W/DISABIL *						
A 2280....	855,040.00	(1,151.82)	853,888.18	35,812.01	785,399.52	32,676.65
OCCUPATIONAL EDUCATION *						
A 2200....	5,105,720.00	12,524.65	5,118,244.65	147,890.47	4,601,097.05	369,257.13
SPECIAL APPORTIONMENT PROGRAMS **						
A 2330....	154,590.00	0.00	154,590.00	21,876.91	84,989.39	47,723.70
TEACHING-SPECIAL SCHOOLS *						
A 2300....	154,590.00	0.00	154,590.00	21,876.91	84,989.39	47,723.70
SPECIAL SCHOOLS **						
A 2610....	343,210.00	5,377.45	348,587.45	32,901.72	271,954.85	43,730.88
SCHOOL LIBRARY & AUDIOVISUAL *						
A 2630....	513,760.00	113,584.79	627,344.79	282,241.25	177,090.62	168,012.92
COMPUTER ASSISTED INSTRUCTION *						
A 2600....	856,970.00	118,962.24	975,932.24	315,142.97	449,045.47	211,743.80
INSTRUCTIONAL MEDIA **						
A 2805....	82,015.00	0.00	82,015.00	5,925.17	70,629.05	5,460.78
ATTENDANCE-REGULAR SCHOOL *						
A 2810....	662,750.00	415.83	663,165.83	85,078.39	605,058.17	(26,970.73)
GUIDANCE-REGULAR SCHOOL *						
A 2815....	202,780.00	157.94	202,937.94	30,350.21	156,955.97	15,631.76
HEALTH SERVICES-REGULAR SCHOOL *						
A 2820....	252,800.00	793.02	253,593.02	1,668.55	196,753.16	55,171.31
PSYCHOLOGICAL SRVC-REG SCHOOL *						
A 2830....	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
PUPIL PERSONNEL SRVC-SPEC SCHL *						
A 2850....	83,870.00	0.00	83,870.00	3,361.90	36,089.60	44,418.50
CO-CURRICULAR ACTIV-REG SCHL *						
A 2855....	477,090.00	394.02	477,484.02	88,445.33	100,232.31	288,806.38
INTERSCHOL ATHLETICS-REG SCHL *						
A 2800....	1,823,305.00	1,760.81	1,825,065.81	214,829.55	1,165,718.26	444,518.00
PUPIL SERVICES **						
A 2999....	20,702,550.00	236,589.51	20,939,139.51	1,947,336.88	16,711,450.72	2,280,351.91
INSTRUCTION ***						
A 5510....	2,106,770.00	10,315.00	2,117,085.00	324,396.25	1,375,407.78	417,280.97
DISTRICT TRANSPORT-MEDICAID *						
A 5530....	69,350.00	1,515.11	70,865.11	9,404.96	31,582.04	29,878.11
GARAGE BUILDING *						
A 5500....	2,176,120.00	11,830.11	2,187,950.11	333,801.21	1,406,989.82	447,159.08
PUPIL TRANSPORTATION **						
A 5999....	2,176,120.00	11,830.11	2,187,950.11	333,801.21	1,406,989.82	447,159.08
TRANSPORTATION ***						
A 8060....	15,000.00	2,309.67	17,309.67	6,599.94	6,709.73	4,000.00
CIVIC ACTIVITIES *						
A 8000....	15,000.00	2,309.67	17,309.67	6,599.94	6,709.73	4,000.00
**						
A 8999....	15,000.00	2,309.67	17,309.67	6,599.94	6,709.73	4,000.00
COMMUNITY SERVICES ***						

**APPROPRIATION STATUS REPORT - BY FUNCTION:**  
**PERIOD COVERED 07/01/07 - 09/28/07 [Summary]**

ACCOUNT GROUPING	ORIGINAL BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9010 ...	475,000.00	0.00	475,000.00	0.00	475,000.00	0.00
A 9020 ...	1,535,000.00	0.00	1,535,000.00	494.78	1,534,505.22	0.00
A 9030 ...	1,721,795.00	0.00	1,721,795.00	215,876.42	1,505,918.58	0.00
A 9040 ...	207,260.00	0.00	207,260.00	98,009.00	98,009.00	11,242.00
A 9045 ...	8,500.00	0.00	8,500.00	2,709.00	5,791.00	0.00
A 9060 ...	3,830,000.00	0.00	3,830,000.00	1,362,808.36	2,409,731.72	57,459.92
A 9000 ...	7,777,555.00	0.00	7,777,555.00	1,679,897.56	6,028,955.52	68,701.92
A 9711 ...	3,250,000.00	0.00	3,250,000.00	0.00	3,250,000.00	0.00
A 9760 ...	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9700 ...	3,260,000.00	0.00	3,260,000.00	0.00	3,250,000.00	10,000.00
A 9901 ...	65,000.00	(22,925.67)	42,074.33	526,570.61	0.00	(484,496.28)
A 9900 ...	65,000.00	(22,925.67)	42,074.33	526,570.61	0.00	(484,496.28)
A 9999 ...	11,102,555.00	(22,925.67)	11,079,629.33	2,206,468.17	9,278,955.52	(405,794.36)
<b>GRAND TOTALS</b>	<b>39,572,415.00</b>	<b>510,680.56</b>	<b>40,083,095.56</b>	<b>5,538,466.86</b>	<b>31,232,514.45</b>	<b>3,312,114.25</b>

## WAYNE CENTRAL SCHOOL DISTRICT

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To: Board of Education

From: Michael Havens, Superintendent of Schools  
(Prepared by Mark D. Callahan, Director of Human Resources)

Re: Personnel Action

Date: October 11, 2007

The following is submitted for your review and approval.

### INSTRUCTIONAL STAFF

#### **RESIGNATIONS:**

**Penny Barry**, School Psychologist, assigned to the James A. Beneway High School, effective September 1, 2007. *For personal reasons.*

#### **LEAVE OF ABSENCE (AMENDED):**

**Stephanie Potter**, Special Education Teacher, assigned to the James A. Beneway High School, a combination paid and unpaid FMLA leave of absence anticipated to begin June 1, 2007 through June 30, 2008. *Amended to extend unpaid FMLA leave.*

#### **APPOINTMENT (AMENDED):**

**Donna Rizzo, ESOL Teacher**, NYS Control No. 657636061 (Permanent, effective 9/1/05), assigned as needed throughout district, a probationary appointment effective September 1, 2007 through August 31, 2009 at \$53,223 (base + MS) pro-rated, credited with 14 years experience. *Amended to change appointment from part time to probationary. Position is still shared with Ganada CSD.*

#### **APPOINTMENT:**

**Megan Mahaney**, Reading Teacher, NYS Control No. 627933051 (Initial valid through 9/1/2010) assigned to the Freewill Elementary School, a one year temporary appointment effective September 1, 2007 through June 30, 2008 at \$38,625 (base + MS) credited with one year of service. *Replacement for Cathy Crable (re-assigned to new position as Literacy Coach).*

### SUPPORT STAFF

**RESIGNATIONS:** None

## LEAVE OF ABSENCE:

**Karin Pickard**, 1:1 Teacher Aide (0.5 FTE) assigned to Project Show at the James A. Beneway High School, a paid FMLA leave of absence effective September 20, 2007 through November 2, 2007. *FMLA leave.*

**Delbert Rohring**, Bus Driver, assigned to the Transportation Department, a 30 day unpaid leave of absence effective September 24, 2007 through October 23, 2007. *For personal reasons.*

**Karen Turano**, Cook Manager, assigned to the James A. Beneway High School, a paid FMLA leave of absence effective September 10, 2007 for a duration to be determined. *FMLA leave.*

## APPOINTMENT (AMENDED):

**Kristen Bauerschmidt**, 1:1 Teacher Aide (0.6 FTE) assigned to James A. Beneway High School, a temporary Civil Service appointment effective September 1, 2007 through June 30, 2008 at \$10.00 per hour. *Amended to reflect part time status (job share).*

## APPOINTMENTS:

**Frank Carlesimo**, Bus Driver, assigned to the Transportation Department, a 30 day temporary Civil Service appointment effective September 24, 2007 through October 23, 2007 at \$13.14 per hour. *To replace Delbert Rohring (LOA).*

**Kim Hynes**, 1:1 Teacher Aide (0.5 FTE) assigned to Project Show at the James A. Beneway High School, a temporary Civil Service appointment effective September 20, 2007 through November 2, 2007 at \$8.67 per hour. *To replace Karin Pickard (LOA).*

**Kim Hynes**, 1:1 Teacher Aide (0.4 FTE) assigned to the James A. Beneway High School, a temporary Civil Service appointment effective September 5, 2007 through June 30, 2008 at \$8.67 per hour. *Job share with Kristen Bauerschmidt.*

**Laurie Pick**, 1:1 Teacher Aide (0.5 FTE) assigned to Project Show at the James A. Beneway High School, a temporary Civil Service appointment effective September 6, 2007 through June 30, 2008, at \$10.75 per hour. *To support new student.*

**Franklin Svatek**, Bus Driver, assigned to the Transportation Department, a six month probationary Civil Service appointment effective September 5, 2007 through March 4, 2008 at \$13.14 per hour. *To replace Randall Emison (resigned).*

**Stacy Wright**, Bus Driver, assigned to the Transportation Department, a six month probationary Civil Service appointment effective September 5, 2007 through March 4, 2008 at \$13.14 per hour. *To replace Gayle Flatt (retired).*

## **2007-08 ANNUAL STIPEND APPOINTMENTS (AMENDED):**

### 2007-08 Stipend Position Appointments

#### ❖ Model School Club Advisors -

<u>Name</u>	<u>Activity</u>	<u>Bldg.</u>	<u>Rate</u>
Derek DeMass	Technology Student Association	MS/HS	\$1,564.00
Kathy Perconti*	Musical Vocal Director	HS	\$1,564.00

\*Note: Replaces James Herendeen (resigned)

## 2007-08 Coaching Appointments

### Fall 2007 – Season Length (8-13-07 to 11-2-07)

Name	Team	Step	WCS Years	Level	Incentive	Salary	Total
Shawn McBride	Asst. Modified Football*	1	1	F		\$2,398	\$2,398
Pam Buddendeck	Boys Modified Volleyball	2	2	G		\$2,085	\$2,085

\*Note: replaces Adam Luke (resigned).

#### Additional Event Staff

Jeff Ugine, Bill Thomson, John Leone, Dave Tinnes

## 2007-08 SUBSTITUTE TEACHER APPOINTMENTS

First Name	Last Name	First Name	Last Name	First Name	Last Name
Angela	Affronti	Denise	Friedman	Tim	McBride
Hope	Albright	Kimberly	Friends	Bernice	McGovern
Karl	Aman	Kim	Gabriel	Ellen	Miller
Kathryn	Aman	Richard	Galvin	Brian	Miller
Mark	Amend	Susan	Gaylord	Amanda	Miller
Denise	Anderson	Erin	Genge	Michelle	Mitchell
Melissa	Anderson	Daniel	Giancursio	Daphne	Mooney
Amie	Arnold	Rebecca	Goater-Corrigan	Leigh	Murray
Amy	Austin	Cynthia	Goodwin	Peter	Nedermeyer
Nicole	Baccanti	David	Greene	Nicole	O'Dell
Colleen	Bach	Tina	Griep	Peggy	Osterhout
Gordon	Bacon	Chelsea	Griswold	Jeremy	Parsons
Cindy	Bailey	Lidia	Grzegorek	Michael	Patterson
William	Baker	Jacklyn	Gurnett	Disa	Pevear
Pamela	Baum	Yvonne	Hartley	Shannon	Quigley
Andrea	Benedict	Albert (AJ)	Hauser	Cheryl	Rickard
David	Benwell	Gail	Heimberger	Jeanette	Riley
Margaret	Birx	Roland	Heimberger	Barbara	Riviere
Doreen	Biviano	Mark	Herden	Carrie	Roods
Alison	Biviano	Cathleen	Herman	Amberly	Rounds
Melisa	Blankenberg	Jileen	Herman	Dan	Ruetz
Mary	Blomgren	Kay	Herrmann	Abbey	Saxby
Ann	Bohonos	Robert	Herzog	Marcia	Schweder
Doug	Bolton	Zachary	Hill	Richard	Seeley
Jeremy	Bozzelli	Margaret M.	Hinds	Boris	Sherelis
Joseph	Bradbury	Mary Ashley	Hoch	Charles	Smith
Mary Lou	Breed	John	Hogan	Heather	Sponable
Deepmala	Bremer	Keith	Horan	Roxann	Sprague
Kelly	Bridson	Dawn	Housser	Carol Ann	Stafford
Ronald	Brust	Kathleen	Houston	Marcia	Standera
Erin	Button	Megan	Hyland	Virginia	Steven
Marta	Butzer	Victor	Ingrassia	Kenneth	Stoker

Kristina	Carlevatti	Kelly	Jackson	Margaret	Stoner
Whitney	Carlevatti	Tiffany	Jackson	Kristin	Stoops
Lauren	Carnevale	Nancy	Jordan	Heather	Strack
Lisa	Cheetham	Kerstin	Kapture	Yolanda	Supersad
Margaret	Clark	Jean M.	Katchmar	Andrew	Sytsma
Stacey	Clark	Robert	Kayser	Amber	Taylor
Doris	Coffman	John	Kiever	Randy	Thomas
Kelly	Congdon	Samantha	Kinsman	Faye	Thompson
Craig	Connelly	Rong	Kirkpatrick	Paul	Truax
Danielle	Conte	Jessica	Klee	Linda	VanderBrook
John	Contino	Mindy	Klos	Elric	Viau
					Visconti-Goebel
Wally	Cordero	Melanie	Knapp	Rosa	Walker
Lisa	Crable	Rachel	Kouwe	Fred	Warner
Amy	Dana	Karin	Kraemer	Jessica	Warner
James	Davies	Urban	Kress	Jodie	Warner
Ryan	Deichmiller	Julie	Kunzer	Andrea	Warner
Donna	DeVries	Elaine	Leasure	Nicholas	Washburn
Louis	DiFabio	Grace	Lee	Susan	White
Kathleen	Drexler	Nancy	LeFevre	Tina	Wilfeard
Bryan	Duffy	Matthew	LeMoyne	Peter	Wills
		Elizabeth			
Dorothy	Dusza	Ann	Liebert	Darryl	Wilson
Nicole	Favreau	Brian	Logan	Kaylie	Winkler
Theresa	Fernaays	Cori	Lubberts	John	Wood
Martin J.	Finnegan	Karen	Lukasik	Greg	Wood
Mark	Foos	Melissa	Macholz	Allison	Wood
Rosalie	Forzisi	Patric	Malone	Valorie	Wozniak
Billie	Frantz	Leslie	Marks	Kathleen	Wright
Cheri	Frey	Kimberley	Martin	Patricia	Yoder
Joseph	Friedman	Shaun	McBride	Mary Ann	Young

**2007-08 SUBSTITUTE SUPPORT STAFF APPOINTMENTS** (to be paid per approved substitutes rate schedule)

Joelle Flatt, Substitute Bus Driver  
Ruth Beck, Teacher Aide  
Deepmala Bremer, Teacher Aide  
Janet Biuso, Clerical  
Susan Brewer, Teacher Aide  
Sharon Brown, Teacher Aide  
Kathy Guinta, Teacher Aide  
Kelly Hagelin, Teacher Aide  
Daughn Higgins, Clerical  
Christine Huff, Teacher Aide  
Kimberly Hynes, Teacher Aide  
Kelly Jackson, Teacher Aide

Jill LaCroix, Teacher Aide  
Veronica Leone, Food Service Helper  
Elizabeth Liebert, Teacher Aide  
Patricia Massett, Teacher Aide  
Heather Matz, Teacher Aide  
Pamela Smith, Teacher Aide  
Helene Upson, Teacher Aide  
Laurie Vidro, Teacher Aide, Clerical  
Randy Jo Warner, Teacher Aide/Asst.  
Christine LoDestro, Teaching Aide/Asst.  
Deanna Ventura, Nurse



### Committee Recommendations for Board of Education Review (October 11, 2007)

Meeting	Alt. ID#	Age	Committee	Grade	Reason	Decision	Disability	Rec. School
7/25/2007	97662	14:10	Section 504	10	Initial Eligibility Determination Mtg.	Section 504	Limited Major Life Activity	Wayne Central High School

### Committee Recommendations for Board of Education Review (October 11, 2007)

Meeting	Alt. ID#	Age	Committee	Grade	Reason	Decision	Disability	Rec. School	Rec. Program
9/9/2007	101620	3:3	CPSE	Preschool	Initial Eligibility Determination Mtg.	Classified Preschool	Preschool Student with a Disability	Home/Day Care/Pre-K Setting	Speech/Language Therapy

## Committee Recommendations for Board of Education Review (October 11, 2007)

Meeting	Alt. ID#	Age	Committee	Grade	Reason	Decision	Disability	Rec. School	Rec. Program
8/30/07	7883	18:3	Sub CSE	12	Initial Eligibility Determination Mtg.	Classified	Learning Disability	Wayne Central High School	Resource Room Special Class Special Class (ESY)
8/09/07	97363	12.2	Sub CSE	07	Initial Eligibility Determination Mtg.	Classified	Learning Disability	Wayne Central Middle School	Consultant Teacher
8/30/2007	101757	12:3	Sub CSE	07	Requested Review Transfer Student	Classified	Other Health Impairment	Wayne Central Middle School	Consultant Teacher Consultant Teacher Consultant Teacher
9/29/2007	101759	6:9	Sub CSE	01	Requested Review Transfer Student	Classified	Other Health Impairment	Freewill Elementary	Consultant Teacher Consultant Teacher Occupational Therapy Occupational Therapy Consultation Speech/Language Consultation Speech/Language Therapy Special Class (ESY) Occupational Therapy (ESY) Speech Language Therapy (ESY)
8/29/2007	101758	9:3	Sub CSE	03	Requested Review Transfer Student	Classified	Speech or Language Impairment	Ontario Elementary	Consultant Teacher Consultant Teacher Speech/Language Therapy Speech/Language Therapy Speech/Language Therapy Special Class (ESY) Speech/Language Therapy (ESY)

**RED RIBBON RESOLUTION**

WHEREAS, alcohol and other drug abuse in this nation has reached epidemic stages; and

WHEREAS, the three leading causes of death for teenagers are homicide, suicide and accidental fatalities, and alcohol and drugs are primary causative factors in each category of death; and

WHEREAS, every day over 1,600 Americans die from alcohol, tobacco and street drugs and thousands more find themselves admitted to jails and prisons, hospitals, and psychiatric institutions; and

WHEREAS, the economic cost to businesses and taxpayers from alcohol and drug abuse exceeds \$112 million in Wayne County each year, and \$5.6 million could be saved by reducing drug abuse by just 5%; and

WHEREAS, a survey by the National Center on Addiction and Substance Abuse finds that 28% of middle-school students say that drugs are available in their schools, up 47% since 2002; and 62% of high-school students surveyed say that drugs are used, kept, or sold in their schools, up 47%; and

WHEREAS, it is imperative that visible, unified preventative education efforts by community members be launched to reduce the demands for drugs & alcohol; and

WHEREAS, the greater community and its representatives, both public and private, groups and individuals, will demonstrate their commitment to drug-free, healthy lifestyles by wearing and displaying red ribbons during a week-long campaign;

NOW, THEREFORE BE IT RESOLVED that the Wayne Central School District Board of Education hereby proclaims October 23 – 30, 2007 “Red Ribbon Week” and encourages our citizens to participate in drug and alcohol prevention education activities, making a visible statement that we are strongly committed t a drug-free community.



**Wayne Central School District  
Office of the Superintendent of Schools**

**Memorandum**

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**TO: Board of Education**  
**FROM: Michael Havens**  
**RE: Consensus Agenda**  
**DATE: October 11, 2007**

The following items are being recommended for approval in a consensus agenda:

- Item [#1](#) Accept Treasurer's Report for June 2007
- Item [#2](#) Accept Treasurer's Report for August 2007
- Item [#3](#) Approve Budget Transfer
- Item [#4](#) Approve Internship

TREASURER'S MONTHLY REPORT  
 ENDING BALANCES OF ALL WCSO FUNDS AS OF JUNE 30, 2007

<u>GENERAL FUND</u>	
Checking Account	423.42
Money Market	4,584,612.70
TOTAL AVAILABLE CASH	4,585,036.12
<u>SCHOOL LUNCH FUND</u>	
Checking Account	206,183.80
Money Market Account	332,911.80
TOTAL AVAILABLE CASH	539,095.60
<u>CAPITAL RESERVE FUND</u>	
Checking Account	545.55
Money Market Account	2,296,312.40
TOTAL AVAILABLE CASH	2,296,857.95
<u>CAPITAL PROJECTS</u>	
Checking Account	157,130.62
Money Market Account	1,619,047.84
TOTAL AVAILABLE CASH	1,776,178.46
<u>BUS RESERVE</u>	
Checking Account	876.76
Money Market Account	1,314,122.36
TOTAL AVAILABLE CASH	1,314,999.12
<u>TRUST AND AGENCY ACCOUNT</u>	
Checking Account (Now)	100,594.71
<u>FLEX ACCOUNT</u>	52,375.28
<u>UNEMPLOYMENT INSURANCE ACCOUNT</u>	
Money Market	445,877.67
<u>LIABILITY INSURANCE ACCOUNT</u>	
Money Market	861,605.70
<u>DEDUCTIBLE INSURANCE ACCOUNT</u>	
Money Market	570,988.81
<u>RETIREMENT BENEFITS RESERVE</u>	
Money Market	239,887.42
<u>EMPLOYEES RETIREMENT RESERVE</u>	
Money Market	426,466.52
<u>SPECIAL AID ACCOUNT</u>	
Checking Account	239,825.94

Date \_\_\_\_\_ Leora L. Stramonine, Treasurer

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held  
 \_\_\_\_\_ 20

\_\_\_\_\_  
 Clerk of Board of Education

GENERAL FUND  
TREASURER'S MONTHLY REPORT  
JUNE 1 - 30, 2007

Prior period available balance \$83,894.31

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
06/ 01/ 07	Wayne County Action	500.00
06/ 01/ 07	East Irondequoit, Tuition	7,815.80
06/ 14/ 07	Wayne Finger Lakes BOCES	211,775.50
06/ 15/ 07	State Aid, Excess Cost	353,456.05
06/ 20/ 07	Gananda, Tuition	43,532.55
06/ 20/ 07	East Irondequoit, Tuition	27,732.61
06/ 25/ 07	Wayne Finger Lakes Area	1,276.48
06/ 25/ 07	Utica National Ins Group	746.44
06/ 25/ 07	Wayne Wings	5,189.18
06/ 01-30/ 07	Retirees Med/ Dent Reimbursement	164,910.27
06/ 01-30/ 07	Building Use	1,025.63
06/ 01-30/ 07	Transfer from MM	3,250,000.00
06/ 01-30/ 07	Miscellaneous	1,563.05
Total Receipts		4,069,523.56

Total receipts, including balance \$4,153,417.87

DISBURSEMENTS MADE DURING MONTH

By check			
From Check No.	17535	To Check No.	17692
	Payrolls		1,064,531.78
	BANK DEBITS		3,088,462.67
	TRANSFERS TO MM		
Total disbursements			4,152,994.45
Cash Balance			\$423.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	412,836.16
Less total of outstanding checks	413,149.19
Net balance in bank	(313.03)
Amount of receipts undeposited (add) void checks	736.45
Total available balance	423.42

Received by the Board of Education  
and entered as a part of the  
minutes of the Board meeting held

This is to certify that the above  
Cash balance is in agreement with  
my bank statement as reconciled

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'20

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Clerk of Board of Education

\_\_\_\_\_  
Treasurer of School District      Date

SCHOOL LUNCH FUND  
 TREASURER'S MONTHLY REPORT  
 JUNE 1 - 30, 2007

Prior period available balance \$191,828.27

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
06/ 07/ 07	State of NY	15,155.00
06/ 08/ 07	State of NY	6,429.00
06/ 11/ 07	State of NY	50,982.00
06/ 29/ 07	Return of Start up Cash	483.00
06/ 01-30/ 07	OE Lunch/ Break	6,677.17
06/ 01-30/ 07	FR Lunch/ Break	4,195.38
06/ 01-30/ 07	OP Lunch/ Break	2,924.74
06/ 01-30/ 07	HS Lunch/ Break	10,638.45
06/ 01-30/ 07	MS Lunch/ Break	9,578.50
06/ 01-30/ 07	HS Vending	1,460.90
06/ 01-30/ 07	Other Sales	5,489.95
06/ 01-30/ 07	Bank Credits	18.00

Total Receipts \$114,032.09

Total receipts, including balance \$305,860.36

DISBURSEMENTS MADE DURING MONTH

By check				
From Check No.	1646	To Check No.	1684	49,767.89
		Payroll		49,798.67
By Debit Charge	Bank Debits			30.00
	NSF's			80.00
	Total disbursements			<u>99,676.56</u>
	Cash Balance			<u>\$206,183.80</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	226,644.45
Less total of outstanding checks	<u>21,780.16</u>
Net balance in bank	204,864.29
Amount of receipts undeposited (add)	<u>1,319.51</u>
Total available balance	<u><u>206,183.80</u></u>

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

This is to certify that the above  
 Cash balance is in agreement with  
 my bank statement as reconciled

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\_\_\_\_\_  
 Clerk of Board of Education

\_\_\_\_\_  
 Treasurer of School District      Date

CAPITAL RESERVE  
TREASURER'S MONTHLY REPORT  
JUNE 1 - 30, 2007

Prior period available balance \$545.55

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
Total Receipts		\$0.00

Total receipts, including balance \$545.55

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	To Check No.	-
By Debit Charge Purchase cd		
Total disbursements		\$0.00
Cash Balance		\$545.55

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	545.55
Less total of outstanding checks	-
Net balance in bank	545.55
Amount of receipts undeposited (add)	-
Total available balance	\$545.55

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minutes of the Board meeting held

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Cash balance is in agreement with  
my bank statement as reconciled

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\_\_\_\_\_  
Clerk of Board of Education

\_\_\_\_\_  
Treasurer of School District      Date



CAPITAL PROJECTS  
 TREASURER'S MONTHLY REPORT  
 JUNE 1 - 30, 2007

Prior period available balance \$162,418.62

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
Total Receipts		-
Total receipts, including balance		\$162,418.62

DISBURSEMENTS MADE DURING MONTH

By check			
From Check No.	423	To Check No.	5,288.00
By Debit Charge			
Total disbursements		\$5,288.00	
Cash Balance		\$157,130.62	

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	285,564.13	
Less total of outstanding checks	128,433.51	
Net balance in bank	157,130.62	
Amount of receipts undeposited (add)	-	
Total available balance		\$157,130.62

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 and entered as a part of the  
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 my bank statement as reconciled

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\_\_\_\_\_  
 Clerk of Board of Education

\_\_\_\_\_  
 Treasurer of School District      Date

BUS RESERVE  
 TREASURER'S MONTHLY REPORT  
 JUNE 1 - 30, 2007

Prior period available balance 876.76

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
	Total Receipts	<u>\$0.00</u>

Total receipts, including balance \$876.76

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	To Check No.	
By Debit Charge	Purchase CD	
	Total disbursements	<u>\$0.00</u>
	Cash Balance	<u>\$876.76</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	876.76
Less total of outstanding checks	<u>                    </u>
Net balance in bank	876.76
Amount of receipts undeposited (add)	<u>                    -</u>
Total available balance	<u>\$876.76</u>

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 and entered as a part of the  
 minutes of the Board meeting held

This is to certify that the above  
 Cash balance is in agreement with  
 my bank statement as reconciled

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\_\_\_\_\_  
 Clerk of Board of Education

\_\_\_\_\_  
 Treasurer of School District      Date

TRUST AND AGENCY  
TREASURER'S MONTHLY REPORT  
JUNE 1 - 30, 2007

Prior period available balance \$194,802.27

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
06/ 01/ 07	Retirees - Medical/ Dental	24,298.72
06/ 01/ 07	AP Exam deposit	173.00
06/ 05/ 07	WCHS Extraclass, Sales Tax	1,930.08
06/ 08/ 7	Cafeteria PR Transfer	19,562.07
06/ 08/ 07	General Fund PR Transfer	946,043.92
06/ 08/ 07	Trans from PR, void	398.56
06/ 21/ 07	Cafeteria PR Transfer	20,172.38
06/ 21/ 07	General Fund PR Transfer	1,977,151.74
06/ 22/ 07	MSPTO gift money for awards	1,400.00
06/ 22/ 07	Sandy Stramonine School of Dance gift	1,200.00
0629/ 07	Retirees - Medical/ Dental	3,903.55
06/ 29/ 07	MSPTO gift money for white boards	4,000.00
06/ 29/ 07	Jane Miller reimbursement	100.00
06/ 29/ 07	Cafeteria PR Transfer	8,908.90
06/ 29/ 07	General Fund PR Transfer	165,267.01
06/ 01-30/ 07	Scholarships	786.00
06/ 01-30/ 07	NSF replacement	16.00
06/ 01-30/ 07	Interest	66.65
Total Receipts		3,175,378.58

Total receipts, including balance \$3,370,180.85

DISBURSEMENTS MADE DURING MONTH

By check			
From Check No.	2307 To Check No.	2359	3,142,983.98
	Transfer to GF, Med/ Dent Retirees		125,979.22
By Debit Charge	NSF		622.94
Total disbursements			3,269,586.14
Cash Balance			\$100,594.71

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	200,768.01
Less total of outstanding checks	100,173.90
Net balance in bank	100,594.11
Amount of receipts undeposited (add)	0.60
Total available balance	\$100,594.71

Received by the Board of Education  
and entered as a part of the  
minutes of the Board meeting held

This is to certify that the above  
Cash balance is in agreement with  
my bank statement as reconciled

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\_\_\_\_\_  
Clerk of Board of Education

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Treasurer of School District      Date

FLEX ACCOUNT  
 TREASURER'S MONTHLY REPORT  
 JUNE 1 - 30, 2007

Prior period available balance \$68,967.57

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
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Total Receipts	-
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Total receipts, including balance	\$68,967.57
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DISBURSEMENTS MADE DURING MONTH

By check

From Check No.	To Check No.	
----------------	--------------	--

By Debit Charge	BENEFIT RESOURCE DEBIT	16,592.29
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Total disbursements	\$16,592.29
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Cash Balance	\$52,375.28
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	52,375.28
------------------------------------	-----------

Less total of outstanding checks	-
----------------------------------	---

Net balance in bank	52,375.28
---------------------	-----------

Amount of receipts undeposited (add)	-
--------------------------------------	---

Total available balance	\$52,375.28
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Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

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 Cash balance is in agreement with  
 my bank statement as reconciled

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\_\_\_\_\_  
 Clerk of Board of Education

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 Treasurer of School District      Date

UNEMPLOYMENT INSURANCE RESERVE  
 TREASURER'S MONTHLY REPORT  
 JUNE 1 - 30, 2007

Prior period available balance \$0.00

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
	Total Receipts	<hr/>
	Total receipts, including balance	
DISBURSEMENTS MADE DURING MONTH		
By check		
From Check No.	To Check No.	
By Debit Charge		<hr/>
	Total disbursements	<hr/>
	Cash Balance	<hr/> <hr/> <u>-</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement		
Less total of outstanding checks		<hr/>
Net balance in bank		
Amount of receipts undeposited (add)		<hr/>
Total available balance		<hr/> <hr/>
MONEY MARKET		445,877.67

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

This is to certify that the above  
 Cash balance is in agreement with  
 my bank statement as reconciled

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Clerk of Board of Education

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Treasurer of School District      Date

LIABILITY INSURANCE RESERVE  
 TREASURER'S MONTHLY REPORT  
 JUNE 1 - 30, 2007

Prior period available balance

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
	Total Receipts	_____

Total receipts, including balance

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	To Check No.	
By Debit Charge		_____
	Total disbursements	_____
	Cash Balance	=====

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	
Less total of outstanding checks	_____
Net balance in bank	
Amount of receipts undeposited (add)	_____
Total available balance	=====

MONEY MARKET 861,605.70

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

This is to certify that the above  
 Cash balance is in agreement with  
 my bank statement as reconciled

\_\_\_\_\_ 20

\_\_\_\_\_  
 Clerk of Board of Education

\_\_\_\_\_  
 Treasurer of School District      Date

DEDUCTIBLE INSURANCE RESERVE  
 TREASURER'S MONTHLY REPORT  
 JUNE 1 - 30, 2007

Prior period available balance

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
	Total Receipts	_____
	Total receipts, including balance	
DISBURSEMENTS MADE DURING MONTH		
By check		
From Check No.	To Check No.	
	By Debit Charge	_____
	Total disbursements	_____
	Cash Balance	=====

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	
Less total of outstanding checks	_____
Net balance in bank	
Amount of receipts undeposited (add)	_____
Total available balance	=====
MONEY MARKET	570,988.81

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

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 Cash balance is in agreement with  
 my bank statement as reconciled

\_\_\_\_\_ 20

\_\_\_\_\_  
 Clerk of Board of Education

\_\_\_\_\_  
 Treasurer of School District      Date

RETIREMENT BENEFITS RESERVE  
 TREASURER'S MONTHLY REPORT  
 JUNE 1 - 30, 2007

Prior period available balance

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
	Total Receipts	_____
	Total receipts, including balance	
DISBURSEMENTS MADE DURING MONTH		
By check		
From Check No.	To Check No.	
By Debit Charge		_____
	Total disbursements	_____
	Cash Balance	=====

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	
Less total of outstanding checks	_____
Net balance in bank	
Amount of receipts undeposited (add)	_____
Total available balance	=====

MONEY MARKET

239,887.42

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

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 Cash balance is in agreement with  
 my bank statement as reconciled

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 Clerk of Board of Education

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 Treasurer of School District      Date



EMPLOYEES RETIREMENT RESERVE  
 TREASURER'S MONTHLY REPORT  
 JUNE 1 - 30, 2007

Prior period available balance

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
	Total Receipts	_____
	Total receipts, including balance	
DISBURSEMENTS MADE DURING MONTH		
By check		
From Check No.	To Check No.	
	By Debit Charge	_____
	Total disbursements	_____
	Cash Balance	=====

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	
Less total of outstanding checks	_____
Net balance in bank	
Amount of receipts undeposited (add)	_____
Total available balance	=====

MONEY MARKET

426,466.52

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

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 Cash balance is in agreement with  
 my bank statement as reconciled

\_\_\_\_\_ 20

\_\_\_\_\_  
 Clerk of Board of Education

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 Treasurer of School District      Date

SPECIAL AID  
 TREASURER'S MONTHLY REPORT  
 JUNE 1 - 30, 2007

Prior period available balance \$199,056.47

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
06/ 06/ 07	State Aid	57,002.43
06/ 26/ 07	School Media Rebate	53.92

Total Receipts \$57,056.35

Total receipts, including balance \$256,112.82

DISBURSEMENTS MADE DURING MONTH

By check				
From Check No.	1157 To Check	1175		16,286.88
By Debit Charge	Trans to GF			
	Total disbursements			<u>\$16,286.88</u>
	Cash Balance			<u>\$239,825.94</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement		243,565.39
Less total of outstanding checks		<u>3,739.45</u>
Net balance in bank		239,825.94
Amount of receipts undeposited (add)		
Total available balance		<u>\$239,825.94</u>

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

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 Cash balance is in agreement with  
 my bank statement as reconciled

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 Clerk of Board of Education

\_\_\_\_\_  
 Treasurer of School District      Date

TREASURER'S MONTHLY REPORT  
 ENDING BALANCES OF ALL WCSO FUNDS AS OF August 31, 2007

<u>GENERAL FUND</u>	
Checking Account	32,877.70
Money Market	2,308,771.78
TOTAL AVAILABLE CASH	<u>2,341,649.48</u>
<u>SCHOOL LUNCH FUND</u>	
Checking Account	215,654.99
Money Market Account	334,029.77
TOTAL AVAILABLE CASH	<u>549,684.76</u>
<u>CAPITAL RESERVE FUND</u>	
Checking Account	545.55
Money Market Account	2,321,805.77
TOTAL AVAILABLE CASH	<u>2,322,351.32</u>
<u>CAPITAL PROJECTS</u>	
Checking Account	157,130.62
Money Market Account	1,632,434.15
TOTAL AVAILABLE CASH	<u>1,789,564.77</u>
<u>BUS RESERVE</u>	
Checking Account	876.76
Money Market Account	828,877.38
TOTAL AVAILABLE CASH	<u>829,754.14</u>
<u>TRUST AND AGENCY ACCOUNT</u>	
Checking Account (Now)	166,223.55
<u>FLEX ACCOUNT</u>	7,237.68
<u>UNEMPLOYMENT INSURANCE ACCOUNT</u>	
Money Market	445,166.66
<u>LIABILITY INSURANCE ACCOUNT</u>	
Money Market	867,718.51
<u>DEDUCTIBLE INSURANCE ACCOUNT</u>	
Money Market	575,039.79
<u>RETIREMENT BENEFITS RESERVE</u>	
Money Market	241,543.72
<u>EMPLOYEES RETIREMENT RESERVE</u>	
Money Market	429,411.07
<u>SPECIAL AID ACCOUNT</u>	
Checking Account	92,680.88

Date \_\_\_\_\_ Leora L. Stramonine, Treasurer

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held  
 \_\_\_\_\_ 20\_\_\_\_\_  
 \_\_\_\_\_  
 Clerk of Board of Education

GENERAL FUND  
TREASURER'S MONTHLY REPORT  
August 1 - 31, 2007

Prior period available balance \$38,021.92

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
08/ 07/ 07	Churchill - Med/ Dent Reimbi	2,059.08
08/ 07/ 07	Wayne Finger Lakes BOCES	16,883.78
08/ 07/ 07	County of Monroe	1,213.32
08/ 16/ 07	Wayne Finger Lakes BOces	7,752.00
08/ 23/ 07	Transfer from Special Aid	170,048.05
08/ 24/ 07	Wayne County Treasurer	32,847.20
08/ 30/ 07	Finger Lakes Community College	1,490.00
08/ 01-31/ 07	Tuition Reimbursement	112,713.09
08/ 01-31/ 07	Bus Use	898.00
08/ 01-31/ 07	E-Rate	944.37
08/ 01-31/ 07	Money Market Transfers	2,025,000.00
08/ 01-31/ 07	Miscellaneous	321.22

Total Receipts 2,372,170.11

Total receipts, including balance \$2,410,192.03

DISBURSEMENTS MADE DURING MONTH

By check

From Check No.	17898	To Check No.	18215	1,542,451.78
	Payrolls			796,216.10
	BANK DEBITS			
	TRANSFERS TO MM			<u>38,646.45</u>

Total disbursements 2,377,314.33

Cash Balance \$32,877.70

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement 498,206.54

Less total of outstanding checks 465,328.84

Net balance in bank 32,877.70

Amount of receipts undeposited (add)

Total available balance

32,877.70

Received by the Board of Education  
and entered as a part of the  
minutes of the Board meeting held

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Cash balance is in agreement with  
my bank statement as reconciled

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\_\_\_\_\_  
Clerk of Board of Education

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Treasurer of School District      Date

SCHOOL LUNCH FUND  
 TREASURER'S MONTHLY REPORT  
 August 1 - 31, 2007

Prior period available balance \$223,255.21

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
08/ 24/ 07	TCA PTO	112.50
08/ 24/ 07	Ontario Walworth Presenters	238.20
08/ 24/ 07	WC General Fund	103.00
08/ 31/ 07	HS vending machine	140.00
08/ 01-31/ 07	ACH Payments	1,185.71

Total Receipts \$1,779.41

Total receipts, including balance \$225,034.62

DISBURSEMENTS MADE DURING MONTH

By check

From Check No. 1688	To Check No. 1690	2,080.75
	Payroll	7,298.88

By Debit Charge Bank Debits

Total disbursements 9,379.63

Cash Balance \$215,654.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement 220,770.19

Less total of outstanding checks 5,115.20

Net balance in bank 215,654.99

Amount of receipts undeposited (add)                     

Total available balance 215,654.99

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

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 Cash balance is in agreement with  
 my bank statement as reconciled

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\_\_\_\_\_  
 Clerk of Board of Education

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 Treasurer of School District

\_\_\_\_\_  
 Date

CAPITAL RESERVE  
TREASURER'S MONTHLY REPORT  
August 1 - 31, 2007

Prior period available balance \$545.55

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
Total Receipts		\$0.00

Total receipts, including balance \$545.55

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	To Check No.	-
By Debit Charge Purchase card		
Total disbursements		\$0.00
Cash Balance		\$545.55

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	545.55	
Less total of outstanding checks	-	
Net balance in bank	545.55	
Amount of receipts undeposited (add)	-	
Total available balance		\$545.55

Received by the Board of Education  
and entered as a part of the  
minutes of the Board meeting held

This is to certify that the above  
Cash balance is in agreement with  
my bank statement as reconciled

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Clerk of Board of Education

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Treasurer of School District      Date

CAPITAL PROJECTS  
TREASURER'S MONTHLY REPORT  
August 1 - 31, 2007

Prior period available balance \$157,130.62

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
Total Receipts		-
Total receipts, including balance		\$157,130.62

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	346 To Check No.	
By Debit Charge		
Total disbursements		\$0.00
Cash Balance		\$157,130.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	157,130.62	
Less total of outstanding checks		
Net balance in bank	157,130.62	
Amount of receipts undeposited (add)	-	
Total available balance		\$157,130.62

Received by the Board of Education  
and entered as a part of the  
minutes of the Board meeting held

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Cash balance is in agreement with  
my bank statement as reconciled

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Clerk of Board of Education

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Treasurer of School District      Date

BUS RESERVE  
 TREASURER'S MONTHLY REPORT  
 August 1 - 31, 2007

Prior period available balance 876.76

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
Total Receipts		<u>\$0.00</u>
Total receipts, including balance		\$876.76

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	To Check No.	
By Debit Charge	Purchase CD	
Total disbursements		<u>\$0.00</u>
Cash Balance		<u>\$876.76</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	876.76
Less total of outstanding checks	<u>                    </u>
Net balance in bank	876.76
Amount of receipts undeposited (add)	<u>                    -</u>
Total available balance	<u>\$876.76</u>

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

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 my bank statement as reconciled

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\_\_\_\_\_  
 Clerk of Board of Education

\_\_\_\_\_  
 Treasurer of School District      Date



TRUST AND AGENCY  
 TREASURER'S MONTHLY REPORT  
 August 1 - 31, 2007

Prior period available balance \$140,537.93

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
08/ 02/ 07	General Fund -PR Transfer	281,752.02
08/ 03/ 07	School Lunch - PR Transfer	2,330.70
08/ 16/ 07	General Fund -PR Transfer	274,071.29
08/ 03/ 07	School Lunch - PR Transfer	2,330.70
08/ 24/ 07	J. Baxter, AFLAC reimbursement	188.16
08/ 30/ 07	General Fund -PR Transfer	240,392.79
08/ 30/ 07	Retirees- Medical/ Dental Reimbursement	20,667.93
08/ 30/ 07	Miller- Reimbursement	100.00
08/ 01-31/ 07	Interest	41.39

Total Receipts 821,874.98

Total receipts, including balance \$962,412.91

DISBURSEMENTS MADE DURING MONTH

By check				
From Check No.	2380	To Check No.	2401	32,769.36
		NSF CHECKS		
By Debit Charge	Transfers for payroll		<u>763,420.00</u>	
	Total disbursements			<u>796,189.36</u>
	Cash Balance			<u>\$166,223.55</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	197,599.58
Less total of outstanding checks	<u>31,376.03</u>
Net balance in bank	166,223.55
Amount of receipts undeposited (add)	<u>-</u>
Total available balance	<u>\$166,223.55</u>

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 and entered as a part of the  
 minutes of the Board meeting held

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 Cash balance is in agreement with  
 my bank statement as reconciled

\_\_\_\_\_  
 Clerk of Board of Education

\_\_\_\_\_  
 Treasurer of School District      Date

FLEX ACCOUNT  
 TREASURER'S MONTHLY REPORT  
 August 1 - 31, 2007

Prior period available balance \$29,101.54

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
08/ 01-31/ 07	Reimbursements to Flex Acc	93.93
Total Receipts		93.93

Total receipts, including balance \$29,195.47

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	To Check No.	
By Debit Charge	BENEFIT RESOURCE DEBIT:	21,957.79
Total disbursements		\$21,957.79
Cash Balance		\$7,237.68

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	7,237.68
Less total of outstanding checks	-
Net balance in bank	7,237.68
Amount of receipts undeposited (add)	-
Total available balance	\$7,237.68

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

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 Cash balance is in agreement with  
 my bank statement as reconciled

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\_\_\_\_\_  
 Clerk of Board of Education

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 Treasurer of School District      Date

UNEMPLOYMENT INSURANCE RESERVE  
 TREASURER'S MONTHLY REPORT  
 August 1 - 31, 2007

Prior period available balance \$0.00

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
	Total Receipts	_____

Total receipts, including balance

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	To Check No.	
By Debit Charge		_____
	Total disbursements	_____
	Cash Balance	_____

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	
Less total of outstanding checks	_____
Net balance in bank	
Amount of receipts undeposited (add)	_____
Total available balance	_____

MONEY MARKET 445,166.66

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

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 Cash balance is in agreement with  
 my bank statement as reconciled

\_\_\_\_\_ 20

\_\_\_\_\_  
 Clerk of Board of Education

\_\_\_\_\_  
 Treasurer of School District      Date

LIABILITY INSURANCE RESERVE  
 TREASURER'S MONTHLY REPORT  
 August 1 - 31, 2007

Prior period available balance

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
	Total Receipts	_____
	Total receipts, including balance	
DISBURSEMENTS MADE DURING MONTH		
By check		
From Check No.	To Check No.	
By Debit Charge		
	Total disbursements	_____
	Cash Balance	=====

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	
Less total of outstanding checks	_____
Net balance in bank	
Amount of receipts undeposited (add)	_____
Total available balance	=====

MONEY MARKET

867,718.51

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

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 Cash balance is in agreement with  
 my bank statement as reconciled

\_\_\_\_\_ 20

\_\_\_\_\_  
 Clerk of Board of Education

\_\_\_\_\_  
 Treasurer of School District      Date

DEDUCTIBLE INSURANCE RESERVE  
 TREASURER'S MONTHLY REPORT  
 August 1 - 31, 2007

Prior period available balance

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
	Total Receipts	_____
	Total receipts, including balance	
DISBURSEMENTS MADE DURING MONTH		
By check		
From Check No.	To Check No.	
By Debit Charge		
	Total disbursements	_____
	Cash Balance	=====

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	
Less total of outstanding checks	_____
Net balance in bank	
Amount of receipts undeposited (add)	_____
Total available balance	=====

MONEY MARKET

575,039.79

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

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 Cash balance is in agreement with  
 my bank statement as reconciled

\_\_\_\_\_ 20

\_\_\_\_\_  
 Clerk of Board of Education

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 Treasurer of School District      Date

RETIREMENT BENEFITS RESERVE  
 TREASURER'S MONTHLY REPORT  
 August 1 - 31, 2007

Prior period available balance

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
	Total Receipts	_____

Total receipts, including balance

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	To Check No.	
By Debit Charge		_____
	Total disbursements	_____
	Cash Balance	=====

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	
Less total of outstanding checks	_____
Net balance in bank	
Amount of receipts undeposited (add)	_____
Total available balance	=====

MONEY MARKET

241,543.72

Received by the Board of Education  
 and entered as a part of the  
 minutes of the Board meeting held

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 Cash balance is in agreement with  
 my bank statement as reconciled

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\_\_\_\_\_  
 Clerk of Board of Education

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 Treasurer of School District      Date

EMPLOYEES RETIREMENT RESERVE  
 TREASURER'S MONTHLY REPORT  
 August 1 - 31, 2007

Prior period available balance

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
	Total Receipts	_____

Total receipts, including balance

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	To Check No.	
By Debit Charge		_____
	Total disbursements	_____
	Cash Balance	=====

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	
Less total of outstanding checks	_____
Net balance in bank	
Amount of receipts undeposited (add)	_____
Total available balance	=====

MONEY MARKET

429,411.07

Received by the Board of Education  
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\_\_\_\_\_  
 Clerk of Board of Education

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 Treasurer of School District      Date

SPECIAL AID  
TREASURER'S MONTHLY REPORT  
August 1 - 31, 2007

Prior period available balance \$245,372.00

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
08/ 17/ 07	State of NY-Pre K Grant	50,328.00
08/ 23/ 07	State of NY TRC Grant	16,000.00

Total Receipts \$66,328.00

Total receipts, including balance \$311,700.00

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	1184 1218	48,971.07
By Debit Charge	Trans to GF	170,048.05
Total disbursements		<u>\$219,019.12</u>
Cash Balance		<u><u>\$92,680.88</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	128,637.79	
Less total of outstanding checks	<u>35,956.91</u>	
Net balance in bank	92,680.88	
Amount of receipts undeposited (add)	<u>                    </u>	
Total available balance		<u><u>\$92,680.88</u></u>

Received by the Board of Education  
and entered as a part of the  
minutes of the Board meeting held

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Cash balance is in agreement with  
my bank statement as reconciled

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\_\_\_\_\_  
Clerk of Board of Education

\_\_\_\_\_  
Treasurer of School District

\_\_\_\_\_  
Date









## **Wayne Central School District Office of the Superintendent of Schools**

### **Memorandum**

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**TO: Board of Education**  
**FROM: Michael Havens**  
**RE: Internship**  
**DATE: October 5, 2007**

**Last month you heard a presentation from Mr. Siracuse regarding an administrative internship for Nikki Miller. Nikki has been a driving force in the Model Schools program. She will be leading the implementation of the program as part of her internship. I heartily recommend the approval of her internship.**

**Although Mr. Johnson can not be here, you will recall that he enthusiastically expressed support for her position.**