

WAYNE CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION MEETING AGENDA



October 9, 2008 6:15 p.m. Ontario Primary Cafetorium

- 6:15 Tour of Ontario Primary School

 - 7:00 Call to Order
 Pledge of Allegiance

 - 7:05 Retiree Recognition [Att. 1](#)

 - 7:10 Break
 - 7:30 Approval of Agenda/Approval of Minutes [Att. 2](#)

 - 7:35 Public Comment
 - 7:40 Board Member Comments
 - 7:45 Board President Comments

 - 7:50 Superintendent's Report
 - 1. Summer Exploration Program [Att. 3](#)
 - 2. IB Update [Att. 4](#)
 - 3. Financial Update
 - 4. Student Representative
 - 5. Student Questions

 - 8:45 Board Action
 - 1. Personnel Action [Att. 5](#)
 - 2. CSE/CPSE Action [Att. 6](#)
 - 3. Consent Agenda Items: [Att. 7](#)
 - 1. Accept Treasurer's Reports
 - 2. Award Bids
 - 3. Approve Budget Transfers
 - 4. Adopt Red Ribbon Resolution
 - 5. Fund Balance Transfer
 - 6. Monroe County Sales Tax Agreement

 - 8:55 Four County Report

 - 9:00 Public Comment
 - 9:05 Board Member Comments

 - 9:10 Adjournment
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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 PATRICIA R. YATES
UPON THE OCCASION OF HER RETIREMENT
IN THE FIELD OF PHYSICAL EDUCATION**

WHEREAS, Patricia Yates has retired effective June 30, 2008, and

WHEREAS, said retirement concludes a career of 33 years and 5 months of service at the Wayne Central School District, and

WHEREAS, Patricia Yates served the students and families of Wayne Central School District, and the residents of the community as a physical education teacher, and

WHEREAS, Patricia Yates 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, Patricia Yates demonstrated her passion for sports by serving as the varsity golf coach, the girls soccer coach and the girls varsity track coach, and

WHEREAS, Patricia Yates served as president of the Wayne Teachers Association where she was able to build an unprecedented level of trust and professionalism between the district and the Teachers Association, and

WHEREAS, Patricia Yates served in many leadership positions within the district including athletic director, vice principal and K-12 Physical Education Director, and

WHEREAS, Patricia Yates' master teaching skills were recognized by the staff of Ontario Primary when they selected her as 1985 Teacher of the Year, 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 Patricia Yates is recognized and commended, with grateful appreciation, and

BE IT FURTHER RESOLVED, that a copy of this resolution be presented to Patricia Yates 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 9, 2008.

**RESOLUTION COMMENDING KATHRYN EMISON
UPON THE OCCASION OF HER RETIREMENT
IN THE FIELD OF MATHEMATICS EDUCATION**

WHEREAS, Kathryn Emison has retired effective June 30, 2008, and

WHEREAS, said retirement concludes a career of 33 years 7 months of service at the Wayne Central School District, and

WHEREAS, Kathryn Emison served the students and families of Wayne Central Middle School, Wayne Central High School, and the residents of the community, as a teacher of math, and

WHEREAS, Kathryn Emison was a leader among her mathematics teachers serving as their mentor and department chairperson for many years, and

WHEREAS, Kathryn Emison was recognized by her peers as an exemplary teacher and chosen as the 1993 James A. Beneway Teacher of the Year, and

WHEREAS, Kathryn Emison shared her time with students beyond the school day serving as a basketball cheerleading coach, a soccer cheerleading coach and a math team coach, and

WHEREAS, Kathryn Emison developed a special bond with her students and served for many years as their chaperone for their senior trip to NYC, 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 Kathryn Emison is recognized and commended, with grateful appreciation, and

BE IT FURTHER RESOLVED, that a copy of this resolution be presented to Kathryn Emison 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 9, 2008.

**RESOLUTION COMMENDING NANCY DOMM
UPON THE OCCASION OF HER RETIREMENT
IN THE FIELD OF READING EDUCATION**

WHEREAS, Nancy Domm has retired effective September 30, 2008, and

WHEREAS, said retirement concludes a career of 19 years of service at the Wayne Central School District, and

WHEREAS, Nancy Domm served the students and families of Ontario Primary, and the residents of the community as a primary teacher and a Reading Recovery teacher, and

WHEREAS, Nancy Domm was respected by the Ontario Primary staff for expertise in helping the district's struggling readers learn how to read fluently, and

WHEREAS, Nancy Domm was described by her principal as someone who is known to be considerate, focused and highly self-motivated, and

WHEREAS, Nancy Domm was loved by her children at Ontario Primary and skilled in working with children in small groups, and

WHEREAS, Nancy Domm served her fellow teachers in a leadership position as a union negotiator for their teaching contract, 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 Nancy Domm is recognized and commended, with grateful appreciation, and

BE IT FURTHER RESOLVED, that a copy of this resolution be presented to Nancy Domm 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 9, 2008.

**RESOLUTION COMMENDING ANNA PRINSEN
UPON THE OCCASION OF HER RETIREMENT
IN THE FIELD OF SCHOOL BUS DRIVER**

WHEREAS, Anna Prinsen has retired effective June 25, 2008, and

WHEREAS, said retirement concludes a career of 21 years of service at the Wayne Central School District, and

WHEREAS, Anna Prinsen served the students and families of the Wayne Central School District, and the residents of the community as a school bus driver, and

WHEREAS, Anna Prinsen was respected for her care for the students on her bus, and

WHEREAS, Anna Prinsen was described by her transportation director as someone who is supportive of others and tries to encourage others, and

WHEREAS, Anna Prinsen was looked upon as a leader by her fellow bus drivers and CSEA members and as a testament to their faith in her being chosen to be their union president, and

WHEREAS, Anna Prinsen as union president, was able to develop a good working relationship with the district administration based on trust and respect, 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 Anna Prinsen is recognized and commended, with grateful appreciation, and

BE IT FURTHER RESOLVED, that a copy of this resolution be presented to Anna Prinsen 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 9, 2008.

**RESOLUTION COMMENDING LINDA CASEY
UPON THE OCCASION OF HER RETIREMENT
IN THE FIELD OF ELEMENTARY EDUCATION**

WHEREAS, Linda Casey has retired effective June 30, 2008, and

WHEREAS, said retirement concludes a career of 20 years of service at Wayne Central School District, and

WHEREAS, Linda Casey served as a Kindergarten teacher to the students and families of Ontario Primary, and the residents of the Wayne Central School District, and

WHEREAS, Linda Casey has extensive knowledge of kindergarten instruction and was instrumental in developing and implementing a full day program at Wayne Central, and

WHEREAS, Linda Casey was well respected by her fellow kindergarten teachers, and was selected as their team leader, and

WHEREAS, Linda Casey continued her support of her children by serving as chaperone to many events including the Science Olympiad New York State finals, and

WHEREAS, Linda Casey continued her educational development beyond college by attending numerous conferences and seminars about reading, and

WHEREAS, Linda Casey's principal describes her as someone who creates a positive learning environment for children where they can express their enthusiasm for learning, 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 Linda Casey is recognized and commended, with grateful appreciation, and

BE IT FURTHER RESOLVED, that a copy of this resolution be presented to Linda Casey 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 9, 2008.

**RESOLUTION COMMENDING ANN WELKER
UPON THE OCCASION OF HER RETIREMENT
IN THE FIELD OF TEACHER AIDE**

WHEREAS, Ann Welker has retired effective June 30, 2008, and

WHEREAS, said retirement concludes a career of 8 years of service at the Wayne Central School District, and

WHEREAS, Ann Welker served the students and families of Ontario Elementary school, and the residents of the community as a teacher aide, and

WHEREAS, Ann Welker created a warm and inviting environment for all of the special education children with which she worked, and

WHEREAS, Ann Welker was described by her classroom teacher as someone who has a natural way with students making them feel comfortable and supported, and

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

WHEREAS, Ann Welker was highly regarded for her knowledge of teaching strategies to use with her students, 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 Ann Welker is recognized and commended, with grateful appreciation, and

BE IT FURTHER RESOLVED, that a copy of this resolution be presented to Ann Welker 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 9, 2008.

**RESOLUTION COMMENDING JUDITH PORRAY
UPON THE OCCASION OF HER RETIREMENT
IN THE FIELD OF ENGLISH TEACHER**

WHEREAS, Judy Porray has retired effective June 30, 2008, and

WHEREAS, said retirement concludes a career of more than 9 years of service at the Wayne Central School District, and

WHEREAS, Judy Porray served the students and families of Thomas C. Armstrong Middle School and James A. Beneway High School, and the residents of the community as an English teacher, and

WHEREAS, Judy Porray was someone who was kind and considerate towards her students and in turn earned their trust and respect, and

WHEREAS, Judy Porray directed many successful musicals at the high school, and

WHEREAS, Judy Porray continued her training in musical directing by attending Broadway Musical Institutes in NYC, and

WHEREAS, Judy Porray was someone who created an environment that fosters relationships, is respectful and safe for students to take risks, 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 Judy Porray is recognized and commended, with grateful appreciation, and

BE IT FURTHER RESOLVED, that a copy of this resolution be presented to Judy Porray 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 9, 2008.

**RESOLUTION COMMENDING GAIL WOLFE
UPON THE OCCASION OF HER RETIREMENT
IN THE FIELD OF FOOD SERVICE HELPER**

WHEREAS, Gail Wolfe has retired effective August 12, 2008 and

WHEREAS, said retirement concludes a career of 21 years of service at the Wayne Central School District, and

WHEREAS, Gail Wolfe served the students and families of Freewill Elementary School and the residents of the community as a cafeteria worker, and

WHEREAS, it has been noted that Gail Wolfe had a keen ability to complete her job working independently, and

WHEREAS, Gail Wolfe has earned the respect of her co-workers who appreciate her willingness to pitch in and help where ever she is needed, and

WHEREAS, Gail Wolfe was kind and considerate of the young Freewill children in her care, 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 Wolfe is recognized and commended, with grateful appreciation, and

BE IT FURTHER RESOLVED, that a copy of this resolution be presented to Gail Wolfe 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 9, 2008.

**RESOLUTION COMMENDING GARY COOLEY
UPON THE OCCASION OF HIS RETIREMENT
IN THE FIELD OF READING EDUCATION**

WHEREAS, Gary Cooley has retired effective June 30, 2008, and

WHEREAS, said retirement concludes a career of 4 years of service at the Wayne Central School District, having previously retired from the Pal-Mac school district, and

WHEREAS, Gary Cooley has served the students and families of Ontario Elementary, and the residents of the community as a Reading Teacher, and

WHEREAS, Gary Cooley was respected for his work in the area of reading by his peers and provided mentoring to less experienced, and

WHEREAS, Gary Cooley was known as someone cared about his students and provided time and counsel to them during their time of need, and

WHEREAS, Gary Cooley was a skilled reading teacher helping students gain confidence in themselves by overcoming their reading difficulties, 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 Gary Cooley is recognized and commended, with grateful appreciation, and

BE IT FURTHER RESOLVED, that a copy of this resolution be presented to Gary Cooley 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 9, 2008.

**RESOLUTION COMMENDING SHARON LEE WHITE
UPON THE OCCASION OF HER RETIREMENT
IN THE FIELD OF MATHEMATICS EDUCATION**

WHEREAS, Sharon Lee White has retired effective September 29, 2008 and

WHEREAS, said retirement concludes a career of 30 years of service at the Wayne Central School District, and

WHEREAS, Sharon Lee White served the students and families of Thomas C. Armstrong Middle School, and the residents of the community as a mathematics teacher, and

WHEREAS, Sharon Lee White was respected by her students and parents as a caring person, and

WHEREAS, Sharon Lee White was provided leadership and guidance to her fellow teachers while serving for many years as the mathematics department chairperson, and

WHEREAS, Sharon Lee White gave further mentoring to her students serving as their grade 8 and grade 9 class advisor, and

WHEREAS, Sharon Lee White was described by her principal as someone whose planning and preparation of lessons display an extensive knowledge of content and demonstrate a commitment to the continuing pursuit of such knowledge, 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 Sharon Lee White is recognized and commended, with grateful appreciation, and

BE IT FURTHER RESOLVED, that a copy of this resolution be presented to Sharon Lee White 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 9, 2008.

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

BOARD OF EDUCATION MINUTES

UNOFFICIAL UNTIL APPROVED

DATE: Thursday, September 18, 2008
TYPE: Special Meeting – Workshop Session

TIME: 6:00 p.m.
PLACE: District Office

PRESENT: Members Brunner (arrived @ 6:32 p.m.), Newman (left @ 8:58 p.m.), Nicholson (left @ 6:56 p.m.), Paz, Robusto, Schultz, Triou (left @ 6:56 p.m.); District Clerk Switzer; Administrators Havens, Atseff & Cox

ABSENT: Mrs. Lyke

- I. **CALL TO ORDER:** 6:15 p.m. by Frank Robusto, Jr., School Board President
- II. **PLEDGE OF ALLEGIANCE**
- III. **PUBLIC COMMENT – None**

IV. WORKSHOP • DISCUSSION OF DISTRICT-WIDE GOALS • 2008-2009

REVIEW PROCESS DEVELOPED AT JULY MEETING

Mr. Havens reviewed the process used at the special meeting - workshop session conducted on July 8th when the Board of Education discussed the approach for establishing district-wide goals.

REVIEW LIST OF POTENTIAL GOALS AND MAKE ADDITIONS

Mr. Atseff presented a summary of possible goals cited at the July 8th workshop session, viz:

- *Smart Boards*
- *Marketing the School District*
- *No Left Turns, Inter-Campus Road*
- *Student Skills in Toastmasters*
- *Wellness & Obesity*
- *Tracking Graduates*
- *Long-Term Web Site Strategies*
- *Civics/Ethics/Graduates As Productive Citizens*
- *Elementary Foreign Language Program*
- *Sound Amplification/Student Auditory Needs*

He asked if board members wished to add topics; new areas of interest were noted as follows:

Mr. Robusto suggested establishing a homework hotline, perhaps web-based

Mrs. Newman suggested efforts to offset the costs of school supplies that parents now absorb and designating those items the school would purchase and those that parents would purchase

(Mrs. Brunner entered the meeting @ 6:32 p.m.)

Mr. Paz suggested a review of the present status of school security

Mr. Nicholson suggested review of renewable energy options and wind turbines

Mr. Robusto suggested consideration of student uniforms

Mr. Schultz noted the importance of linking goals to the budget development process

Mr. Atseff stated that the objective this evening is to decide which 3 goals the Board of Education wishes to have the superintendent of schools and staff explore in detail.

REVIEW AND ADJUST CRITERIA FOR FINAL GOAL SELECTION

Mrs. Cox presented criteria to assist in determining the three final goal areas, viz

- Are they Connected to Commitment to Excellence Goals /Measure Academic Success
- Is there a way to evaluate or measure the goal
- Do they Benefits children & students
- Are they doable in terms of budget resource, of time, support from administrators
- Are they doable in terms on support by Board of Education by school staff
- Are they areas which will not lead to micro-management

(Mr.

Nicholson & Mr. Triou left the meeting @ 6:56 p.m. to attend open house at the middle school)

USE CRITERIA TO NARROW LIST OF POSSIBLE GOALS TO THREE GOALS

Based on these criteria, the Board of Education selected the following three (3) areas for the superintendent of schools and staff to research and present both positive and negative aspects:

- (1) To determine the strengths, barriers and implications of creating a computer-based homework hotline that may utilize students working towards community service
- (2) To determine the strengths, barriers and implications of creating a long range, five- year plan and strategy for the district website
- (3) To determine the strengths, barriers and implications of implementing elementary foreign language and the Primary International Baccalaureate program.

Mrs. Newman suggested retaining the remaining topics, supra, prior page, on the “parking lot” for future review.

Mr. Schultz stated that items not selected in the top three (3) can remain as topics in other areas (e.g. wind turbine).

(Mrs. Newman left the meeting @ 7:58 p.m.)

Mr. Havens stated he will present plusses, minuses and interesting points for these three (3) areas at the December business meeting.

V. ADJOURNMENT

Mr. Schultz offered a **MOTION**, seconded by Mr. Griswold, to adjourn the meeting at 8:11 p.m. 5 Ayes, 0 Nays, 4 Absent (Mrs. Lyke, Mr. Nicholson, Mrs. Newman, Mr. Triou), Carried.

Respectfully submitted,

JAMES E. SWITZER
School District Clerk

APPROVAL OF MINUTES

The foregoing minutes of the Board of Education were submitted for review & (approved as presented)(corrected as noted) at the meeting of **October 9, 2008**

School District Clerk

WAYNE CENTRAL SCHOOL DISTRICT
Ontario Center, New York 14520

BOARD OF EDUCATION MINUTES

UNOFFICIAL UNTIL APPROVED

DATE: Thursday, September 25, 2008
TYPE: Regular Business Meeting

TIME: 7:00 p.m.
PLACE: District Office

PRESENT: Members Brunner, Griswold, Lyke, Newman, Nicholson, Paz, Robusto, Schultz & Triou (left @ 8:08 p.m., returned @ 8:15 p.m.); District Clerk Switzer; Administrators Havens, Shaffer, Wright, Schiek, Atseff, Cox, Callahan, Blankenberg

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

I. CALL TO ORDER: 7:00 p.m. by Frank Robusto, Jr., School Board President

Prior to the business meeting, members of the Board of Education and school personnel toured the transportation and maintenance centers and visited the athletic fields on the Ontario Center campus.

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF AGENDA & MINUTES (September 11, 2008)

Mr. Griswold offered a **MOTION**, seconded by Mr. Paz, to approve the agenda for this evening's meeting and the minutes of the meeting of September 11, 2008, each as presented. 8 Ayes, 0 Nays, 1 Abstention (Mrs. Brunner), Carried.

IV. PUBLIC COMMENT – None

V. BOARD MEMBER COMMENTS

- A. Mr. Triou stated he was pleased to join the 700 parents and students at the annual **ice cream social at Freewill Elementary School** last week and thanked the volunteers who staged the event.
- B. Mrs. Brunner stated that she also enjoyed attending the **ice cream social at Freewill Elementary School**.
- C. Mrs. Brunner extended **compliments to the district maintenance and transportation staff** for their excellent work reflected in the visits to their work sites prior to this evening's meeting; she added that their efforts in support of our students and staff are greatly appreciated.
- D. Mrs. Newman complimented students, staff and parents for the **excellent school and community spirit exhibited at Homecoming Weekend events**.

VI. BOARD PRESIDENT'S COMMENTS

- A. Mr. Robusto noted he was pleased to see the large amount of **staff and community participation at Homecoming Weekend**.
- B. Mr. Robusto extended **condolences** to the family of Wilbur R. "Tink" Palmer, at age 97 the oldest living graduate of Ontario High School (Class of 1928), and member of family which is

the namesake for Palmer Hall in Ontario. Mr. Palmer was also a sibling of the late Beatrice Peer and Lois Cass who were long-time teachers in rural and public schools in Ontario.

- C. Mr. Robusto extended **condolences** to the family of retiree Les Young who served as building custodian at Ontario Primary School for 17 years.

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

VIII. REPORTS OF THE SUPERINTENDENT OF SCHOOLS

A. SUMMER SCHOOL PROGRAMS UPDATE:

Mr. Havens noted that more than 1,000 students participated in programs during the 2008 summer recess, the largest ever. He introduced Mrs. Kim Cox, assistant superintendent for instruction, to present highlights of two of those programs to the Board of Education.

Elementary Reading Program

Diane Wolcott, reading/literacy coordinator, reviewed a PowerPoint presentation of program highlights and student achievement results from the 20-day reading program conducted from July 7th to August 1st. (copy filed in clerk's agenda file, this meeting)

She noted that students were invited to participate based on performance on state exams, district benchmarks and teacher recommendations. Significant growth was cited by students in the program.

Mr. Triou asked how many children participated in the program; Mrs. Wolcott stated 124.

Mrs. Lyke asked if training was provided for parents to continue the summer program at home and if transportation was provided for the children. Mrs. Wolcott reviewed contacts with parents and stated that the district-provided transportation was a big plus for the program.

Mr. Paz asked what teachers observed among the second grade children who displayed a slight dip in achievement. Mrs. Wolcott noted that the goal of the program was to provide students an opportunity to practice and enhance literacy skills, reading comprehension, word recognition and fluency.

Middle School Bridge Program

Christopher Shaffer, assistant middle school principal, noted that this is the third year of the summer program for middle school students as they shift to a new grade or, as freshman, school. He introduced Tina Cieplinski, intern & program principal, who reviewed the programs in math and language arts in the 20-day program conducted from July 7th to August 1st.

Ms. Cieplinski reviewed the PowerPoint presentation on passing and mastery rates on language arts and math exams. (copy filed in clerk's agenda file, this meeting). The goals of the program were to improve math, literacy, vocabulary and test-taking skills. Significant growth was cited by the 57 students who participated in the program.

Mr. Robusto asked what the Board of Education could do to insure even greater success by children in the summer program. Mrs. Wolcott & Ms. Cieplinski noted that it is essential that the school district recruit and hire teachers who are masters of their craft and to support small group instruction.

Mrs. Cox noted the efforts of transportation and facilities' departments within their busy summer schedules. Mr. Havens added that the summer programs have a huge impact on student achievement.

Both Mrs. Wolcott and Ms. Cieplinski noted that student achievement and growth during the summer program were shared with the children's classroom teachers this fall to aid in efforts to monitor their progress and target staff development efforts.

B. PRESENTATION ON YOUTH ASSISTANCE PROGRAM (YAP)

Joseph Siracuse, high school principal, and NYS Trooper Rob Chapman, school resource officer, presented information on the youth assistance program for review and information of the Board of Education.

Mr. Siracuse stated that Trooper Chapman has prior experience with this type of program and proposed consideration of it as an additional way to work with high school students at-risk of poor behavior. Trooper Chapman presented a videotape to share highlights of the program.

Mrs. Newman asked who will accompany the children on the visits and how many visits are planned to the Auburn Correctional Facility. Mr. Havens stated that Trooper Chapman and school personnel will accompany the students. Mrs. Lyke asked if both male and female students would receive invitations to participate since Auburn is a male correctional facility and if the program is voluntary. Mr. Siracuse stated that school personnel will accompany the students and the program is open to boys and girls on a voluntary basis with parental permission also required.

Mr. Griswold asked if students would join groups from other high schools during the visit. Mr. Havens stated that could occur.

Mrs. Lyke asked which grade levels are included; Trooper Chapman stated that children age 13 and over are eligible to participate.

Mr. Paz asked the extent of the search of inmates which students would witness. Trooper Chapman stated that a basic search is observed.

Mr. Griswold asked about the pros and cons expressed by other school personnel who have had experience with or exposure to the proposed program. Trooper Smith reviewed his experience and feedback he has received from parents and students who have had direct experience with the program.

Mr. Paz thanked Trooper Chapman for his report and noted his obvious passion for the program. He suggested that the superintendent of schools schedule a post-visit report for information of the Board of Education as well as a discussion of what future efforts the school board might take to insure greater success of the proposed program.

Mrs. Lyke asked if school staff would meet with students who made the visit when they returned after the visits and who pays for the program. Mr. Havens stated follow-up sessions are planned and district costs is for driver wages and fuel for the school bus.

Mrs. Newman stated she feels the initial field trip will have the greatest impression on others as the students share their positive experiences.

Mr. Robusto asked how school personnel will disseminate information about the proposed program to parents and staff. Mr. Siracuse noted plans for staff meetings, building newsletters and information to students. He noted the primary goal is to orient students to potential consequences of at-risk or illegal behaviors.

Mr. Robusto asked how student selection would occur. Mr. Siracuse reviewed the process that is planned.

Mr. Paz suggested preparation of information for distribution to the news media in addition to the plans cited at the high school.

C. STUDENT REPRESENTATIVE

Senior Elizabeth Newman shared highlights of Homecoming Weekend, senior class activities and student achievements.

D. STUDENT QUESTIONS

- (1) Samantha Grace, 2123 Finley Road, Walworth, asked if student participation in the youth assistance program is by selection or volunteer. Mr. Havens stated either option is available.

IX. RECESS: 8:05 p.m.

(Mr. Triou left the meeting @ 8:08 p.m.)

X. RECONVENE: 8:10 p.m.

XI. LIAISON/COMMITTEE REPORTS

A. AUDIT COMMITTEE REPORT

Mr. Schultz, committee chairperson, reviewed a PowerPoint presentation on the roles of the committee, the external audit, the internal audit and the internal claims auditor (copy filed in clerk's agenda file, this meeting)

The committee was created by state law and local policy in 2007 and is charged to provide independent advice, assistance and oversight of the internal and external audit and the internal claims process.

(Mr. Triou returned to the meeting @ 8:15 p.m.)

Mrs. Lyke asked if school districts are required to change auditing firms on a specific schedule. Mr. Schultz noted that the school board is required to seek quotations for professional services but there is no specific requirement to change firms.

Mrs. Newman noted that the presentation by Mr. Schultz was most helpful to her.

Mr. Paz complimented Mr. Schultz on his presentation and noted it provided valuable insight.

Mr. Havens stated that school officials were initially concerned about the additional layer of review by the new internal audit requirement but have found the process and results beneficial. He complimented Mr. Schultz on his diligent work as committee chairperson.

Mr. Robusto commended the committee, and Mr. Schultz as chairperson, for their stewardship.

Mrs. Lyke asked if committee or school officials have received any notification of an audit by the NYS Comptroller's Office. At this time, none has arrived. Mr. Schultz noted that the committee has gathered numerous resources in review of areas which the comptroller's office would scrutinize for any review or revisions needed.

B. FOUR COUNTY SCHOOL BOARDS ASSOCIATION

- (1) Mrs. Lyke reported on ***combined meetings planned by the legislative committee and the Board of Directors*** of the association to conserve fuel and time. She noted that the school boards in Williamson and Newark are new members this year.
- (2) Mrs. Lyke encouraged board members to attend ***program meeting on October 2nd*** in Geneva that features Robert Freeman, Executive Director of the NYS Committee on Open Government.

XII. ADDITIONAL PUBLIC COMMENT - None

XIII. ADDITIONAL BOARD MEMBER COMMENTS

- A. Mrs. Brunner thanked the Class of 2008 for sponsoring the ***fireworks display at Homecoming Weekend***.
- B. Mrs. Brunner noted the ***school board's tradition*** to listen to a presentation at a meeting and make decisions at the subsequent meeting. While not a specific policy, the approach is intended to reduce unanticipated and hand-carry items and provide time for board members to consider and discuss the items as well as public input without pressure. She asked the Board of Education to consider it as a standard practice.
- C. Mrs. Brunner noted the value and importance of ***exchange and follow-up of ideas by board members*** at meetings and workshop sessions. She volunteered to coordinate time at meetings for discussion of items as they occur (*e.g. services for hearing impaired students, uniforms, wind turbines, school security*)
- D. Mr. Nicholson stated he supports this approach as long as board members can take exception for a good reason.
- E. Mr. Griswold stated the proposal by Mrs. Brunner was a good idea and may lead to the appointment of a board committee to ***collect and coordinate the ideas***.
- F. Mr. Griswold stated he is a bit apprehensive about the ***youth assistance program*** presented this evening and suggested that a school board member participate in one of the visits before students are involved.
- G. Mr. Triou asked if students recommended for the ***youth assistance program*** must ***consent*** to participate. Mr. Havens stated that consent of students and parents is needed.
- H. Mr. Paz stated that he is familiar with the ***youth assistance program*** and supports it. He is concerned about potential negative response. Mr. Havens stated that approval for one (1) field trip is approved to date.

- I. Mr. Paz noted the **passion of Trooper Chapman** for the program's value and complimented him on his research and presentation. He added that the program is advantageous for specific students and needs the support of the school board to work successfully.
- J. Mr. Griswold stated that knowledge of concerns by others increases his confidence in the proposal.
- K. Mrs. Newman stated she is comfortable with the program as long as it is totally **voluntary and that permission from parents or guardians is required** to participate. She noted that steps are taken to support students who are at-risk academically and this proposal is directed at students who are at-risk of poor choices about behavior.
- L. Mr. Robusto noted the value of **diversity of views and opinions** which Board of Education members express while considering common goals. He cited the recent goal-setting workshops where multiple issues were discussed and common direction was developed on areas for the further research by the superintendent of schools and management staff.

XIV. ADJOURNMENT

Mr. Triou offered a **MOTION**, seconded by Mr. Schultz, to adjourn the meeting at 8:49 p.m. 9 Ayes, 0 Ayes, Carried.

Respectfully submitted,

JAMES E. SWITZER
School District Clerk

APPROVAL OF MINUTES

The foregoing minutes of the Board of Education were submitted for review & (approved as presented) (corrected as noted) at the meeting of

JES/jes:wp

October 9, 2008

School District Clerk



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

Memorandum

TO: Board of Education, Michael Havens, Superintendent
FROM: Kim Cox, Assistant Superintendent for Instruction
RE: Summer Exploration Institute Report
DATE: Oct. 3, 2008

Attached, please find the Summer Exploration Institute Report. This PowerPoint includes an overview of the Exploration Institute that was offered for the first time this summer. This information will be presented to you at the Oct. 9th Board of Education meeting.

If you have any questions about any of the information prior to this presentation, please feel free to contact me.



Program Goals

- Engage in in-depth study around a topic of interest
- Have an opportunity to learn from a person with expertise in the field
- Create an authentic product to be shared with an audience



Process for Class Offerings

- RFP's
- Use of rubric to evaluate proposals
- Student registration
- Student selection of courses



About the Program



- July 7 – August 1
- Two sessions
- 12:30 – 2:30 M-F
- 111 students
- 9 facilitators
- Open to all students entering grades 3-8 in the 2008/2009 school year



Program Offerings

- Energy, Exercise and Exploration – Shari Hurny
- \$100,000 Investor Challenge – Jason Carter
- Science Matters – Dan Kielon
- Introduction to Creative Writing – April Roods
- Wildlife Habitat Gardening – Kasha Grisley
- Creating Your Own Comic Book – Brian Petty
- Adventure Activities – Shelly Hopkins
- Creating and Posting Podcasts – Marge Doyle
- Energy, Exercise and Exploration – Shari Hurny
- Digital Photography and Editing – Jason Carter
- Introduction to Theater – April Roods
- Science Matters – Dan Kielon
- Creating Your Own Comic Book – Brian Petty
- From Atom to Outlet: Nuclear Power Plugged In – Emily Ianello, Dan Tiberio and special presenters from Ginna

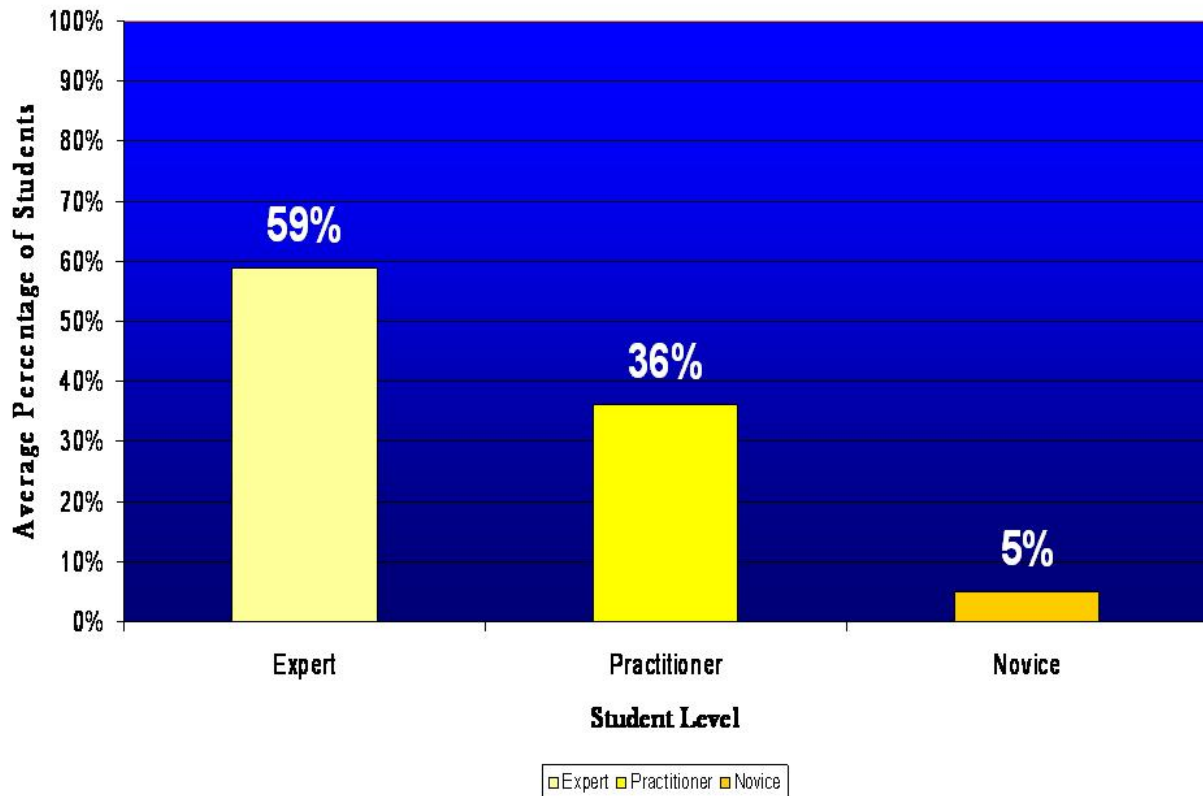


Results and Feedback

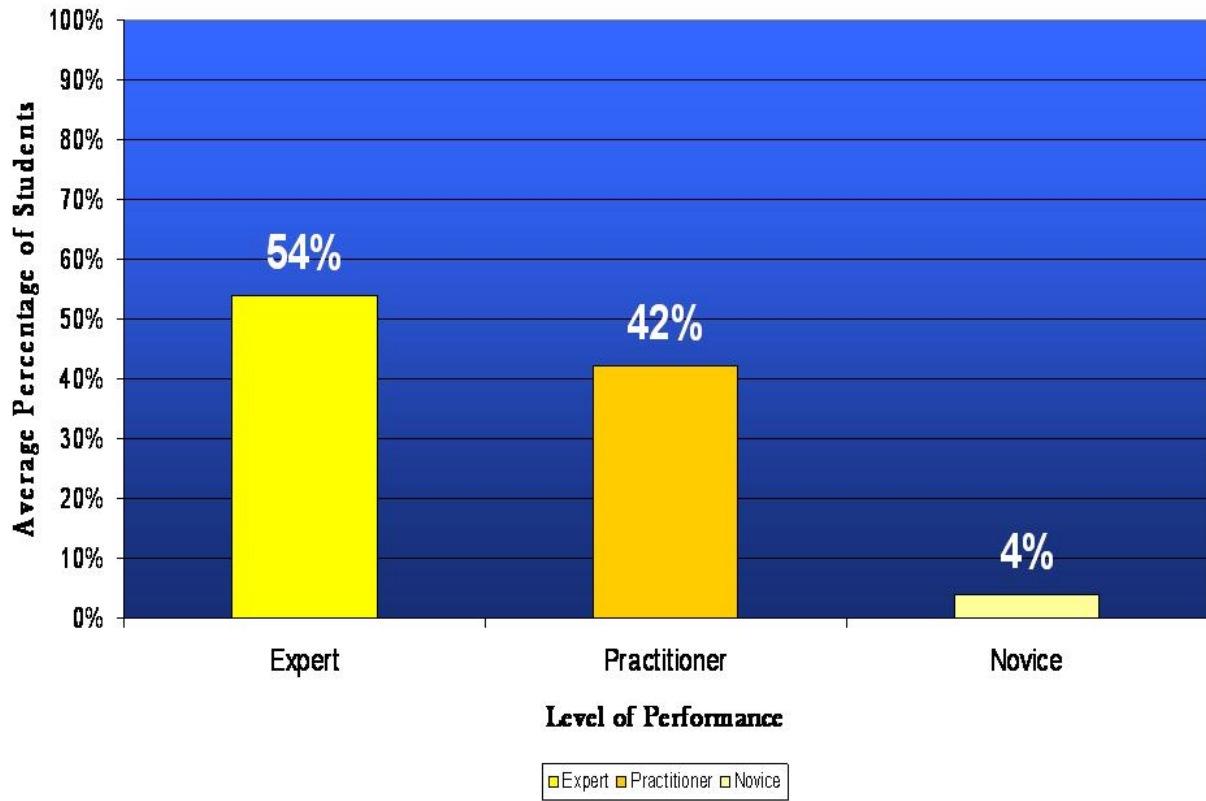
- An exit survey was given to all students, parents and staff who were involved with SEI
- All students participated in the authentic performance task related to their study
- Assessment of Student Expertise and Products



Level of Student Expertise as Assessed by Facilitator



Quality of Student Product as Assessed by Facilitator



The Future...

- Offer more classes
- Use student and parent suggestions for classes
- Target more MS students
- Fine tune the Share Fair Opportunity
- Pre-assess student knowledge



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

Memorandum

TO: Board of Education, Michael Havens, Superintendent
FROM: Joe Siracuse
RE: International Baccalaureate Program Update
DATE: Oct. 3, 2008

Attached, please find the International Baccalaureate Program. This PowerPoint includes an update of the IB program that has been implemented this fall at the High School. We are excited to share the progress of the program and our next steps. This information will be presented to you at the Oct. 9th Board of Education meeting.

If you have any questions about any of the information prior to this presentation, please feel free to contact me.



The IB Team



- **Principal / Head of School** – Joe Siracuse
- **English A1 (HL)**- Jackie Courtney & Charlie Roods
- **Spanish B (SL)** – Lisa Marlowe & Jackie Senecal
- **History of the Americas (HL)** – Jay Marino & Andrew Struzik
- **Biology (HL)** – Jeff Ugine
- **Math Studies (SL)**– Rick Vair
- **Mathematics SL (SL)** – Lisa Twitchell
- **Visual Arts (SL)**– Wendy Riley
- **Theory of Knowledge** – Jessica Kleindienst & Tom Siembor
- **CAS** – Tracy DonVito
- **Extended Essay** – Mark MacMillan
- **IB Counselors** – Kelly Gallup & Julie Schwartz
- **IB Coordinator** – Mark MacMillan

IB Mission

The International Baccalaureate Organization aims to develop inquiring, knowledgeable and caring young people who help to create a better and more peaceful world through intercultural understanding and respect.

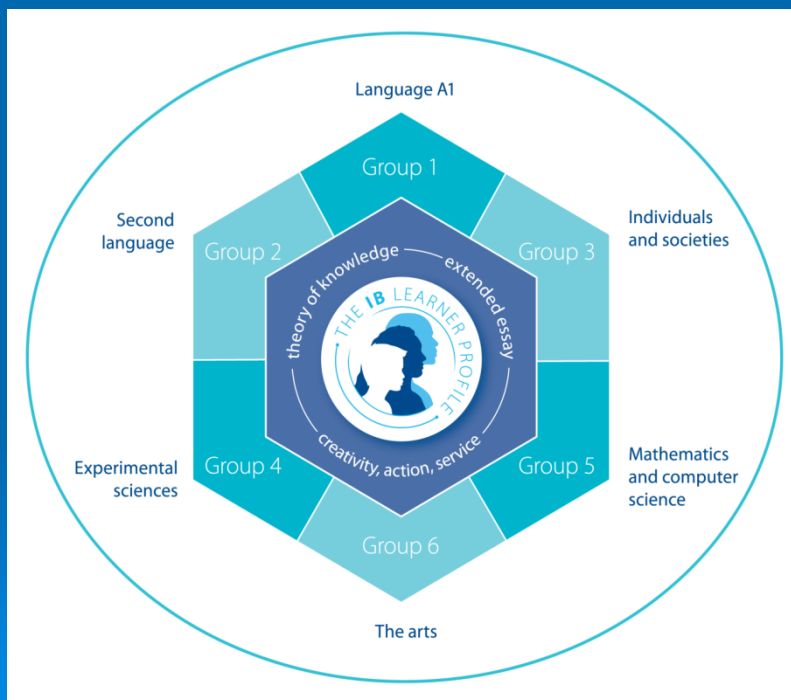
To this end, the IBO works with schools, governments and international organizations to develop challenging programmes of international education and rigorous assessment.

These programmes encourage students across the world to become active, compassionate and lifelong learners who understand that other people, with their differences, can also be right.

The Ideals of IB's Mission

- Challenging programs
- Rigorous assessments
- Inquiring, knowledgeable, caring young people
- Peaceful world through intercultural understanding
- International education
- Active, compassionate, lifelong learners
- Understanding that other people, with their differences, can also be right.

The curriculum contains six subject groups and a core of three parts.



Page 6

IB Groups		Wayne's Course Offerings
1	Language A1	English (HL)
2	Language B	Spanish B (SL) Spanish ab initio
3	Individuals and Societies	History of the Americas (HL)
4	Experimental Sciences	Biology (HL)
5	Mathematics	Math Studies (SL) Mathematics (SL)
6	Arts and Electives	Visual Arts (SL)

Sample Schedule – Junior Year

BLOCKS	"A" Day	"B" Day	"C" Day	"D" Day
BLOCK 1 7:50 –9:21	HOA	English A1	HOA	English A1
BLOCK 2 9:27 - 10:50	Advisory 1 st semester TOK 2nd semester	Math SL or Math Studies	Advisory 1 st semester TOK 2nd semester	Math SL or Math Studies
BLOCK 3 10:56-12:54	Spanish B	Visual Arts	Spanish B	Visual Arts
BLOCK 4 1:00 – 2:23	Biology	PE or Music	Biology	PE or Music

Sample Schedule – Senior Year

BLOCKS	"A" Day	"B" Day	"C" Day	"D" Day
BLOCK 1 7:50 –9:21	HOA	English A1	HOA	English A1
BLOCK 2 9:27 - 10:50	TOK 1 st Semester Advisory 2 nd Semester	Elective	TOK 1 st Semester Advisory 2 nd Semester	Elective
BLOCK 3 10:56-12:54	Elective	Visual Arts	Elective	Visual Arts
BLOCK 4 1:00 – 2:23	Biology	PE or Music	Biology	Biology Lab

The Application Process

“What has been accomplished...”

- Initial Presentation to the BOE- Spring 2006
- Intent to Apply Form – September 2006
- Teacher Training begins - February 2007
- IB School Site Visits – March and April 2007
- Application Completed - April 2007
- Final Application sent to IBNA - May 2007
- Official IB Site Visit – October 18th & 19th, 2007

The Application Process

“What has been accomplished...”

- IB Roundtables – October 2007
- Official Approval Notice from IBO – March 2008
- Schedule IB Students – Spring 2008
- Curriculum Writing - Spring & Summer 2008
- First IB classes - September 2008

Class of 2010 – Our 1st IB Students

- We have 13 full diploma students.
- We have 8 certificate students:
 - One English A1
 - One Spanish Ab initio
 - One Spanish B
 - Three History of the Americas
 - Two Visual Arts

First Class of IB Students



Next Steps:

- Continue training of IB staff
- IB Roundtables – October & November 2008
- IB Parent Information Night – December / February
- Eighth Grade Orientation – January
- University of Rochester orientation to the IB – March 2009 (interested sophomores)
- First IB Exam – May 2009 (Spanish B)
- Extended essay workshop at University of Rochester – June 2009

Next Steps: IB Curriculum

- Our goal is to build a successful IB Diploma Program that meets the needs of our students. We will evaluate our course offerings and curriculum yearly.
- Possible course additions– based on student interest. (September 2010)
 - Chemistry SL
 - Physics SL
 - Biology SL
 - Group 2 Language HL
 - French B
 - German B
 - Music SL/HL
 - Business Management SL
 - Computer Science SL



Scale of Fees

- Annual Fee = \$8,850
- Student Registration Fee = \$123
- Subject Fee (per candidate) = \$84
- Diploma Candidate
 - Six subjects X \$84 = \$504
 - (School pays registration fee)
- Certificate Candidate
 - \$84.00 per subject taken
 - (School pays registration fee)

WAYNE CENTRAL SCHOOL DISTRICT

To: Board of Education

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

Re: Personnel Action

Date: October 9, 2008

The following is submitted for your review and approval.

INSTRUCTIONAL STAFF

RESIGNATIONS:

Jeremiah Brandt, Physical Education Teacher, assigned to the Ontario Elementary School, effective September 1, 2008. *For personal reason.*

LEAVE OF ABSENCE:

Jessica Kleindienst, Health Teacher, assigned to the James A. Beneway High School, a combination paid/unpaid FMLA leave of absence anticipated to begin November 4, 2008 through April 17, 2009. *For the purpose of child rearing.*

Jennifer Piede, School Counselor, assigned to the Thomas C. Armstrong Middle School, a combination paid/unpaid FMLA leave of absence to begin September 18, 2008 through January 30, 2009. *For the purpose of child rearing.*

APPOINTMENTS:

Ashley Ellis, School Counselor, assigned to the Thomas C. Armstrong Middle School, a three month temporary appointment effective October 20, 2008 through January 30, 2009, at \$38,650 (base + MS) pro-rated. *Replacement for Jennifer Piede (FMLA LOA).*

Richard Galvin, School Counselor, assigned to the James A. Beneway High School, a two month temporary appointment effective September 1, 2008 through October 31, 2008, at \$38,650 (base + MS) pro-rated. *Replacement for Julie Schwartz (FMLA LOA).*

Lisa Simpson, Physical Education Teacher, NYS Control No. 141603021 (Permanent, effective 2/1/02), assigned to the Ontario Elementary School, a two year probationary appointment effective October 8, 2008 through October 7, 2010, at \$46,399 (base + MS) pro-rated, credited with nine years of prior service. *Replacement for Jeremiah Brandt (resigned).*

Annie Fradenburg, Speech and Language Teacher, NYS Control No. 619920051 (Initial, valid through 9/1/2009), assigned to the Thomas C. Armstrong and James A. Beneway High Schools, a three year probationary appointment effective September 30, 2008 through September 29, 2011, at \$39,369 (base) pro-rated, credited with three years of prior service. *New position funded through consortium.*

Ryan VanAllen, Social Studies Teacher, NYS Certificate No. 63881071 (Initial, valid through 2/1/12), assigned to the James A. Beneway High School, a two year probationary appointment effective September 15, 2008 through September 14, 2010 at \$40,266 (base + MS) credited with two years of experience. *Temporary appointment has been converted to probationary due to resources being assigned to the IB Program.*

SUPPORT STAFF

RESIGNATIONS:

Laurie Clocksin, Food Service Helper, assigned to James A. Beneway High School, effective September 12, 2008. *For personal reasons.*

LEAVE OF ABSENCE: None

APPOINTMENTS:

Theresa Schultz, Food Service Helper, assigned to the James A. Beneway High School, a six month probationary Civil Service appointment effective September 15, 2008 through March 14, 2009 at \$8.22 per hour. *Replacement for Laurie Clocksin (resigned).*

Amy Voorhees, Cleaner, assigned to the Thomas C. Armstrong Middle School, a six month probationary Civil Service appointment effective September 10, 2008 through March 9, 2009 at \$11.10 per hour. *Replacement for Dawn Brogan (resigned).*

2008-09 Substitute Teachers (amended)

First Name Last Name First Name Last Name

Lawrence	Adelson	Jennifer	McGee
Michael	Cardinali	Andrea	Molino
Tara	Craddock	Natalie	Nicoletti
Danae	Cummings	Judith	Porray
Donna	DeVires	Mary Grace	Ramsdell
Eric	Ferreri	Ann	Rechia
Janet	Goldman	Andrew	Reed
Deborah	Halstead	Erin	Rozler
Sarah	Homer	Jonathan	Schoch
Reggie	Houston	Jennifer	Sciurba
Howard	Kavanagh	Lee Ann	Shattuck
Lisa	Lafferty	Jessica	Tydings
Kate	Leenay	Brent	Vance
Danielle	Lessard	Ann	Welker
Jennie	Lyle	Kristen	Williams
Shriely	Marotta		

2008-09 Substitute Support Staff

<u>Name</u>	<u>Position (s)</u>
Fratangelo, Gina	Clerical only
Higgins, Daughn	Clerical only
Cantwell, Elaine	Food Service Helper
Leone, Veronica	Food Service Helper
Phillips, Heather	Food Service Helper
Rockford, Jenna	Food Service Helper
Caccamise, Ericca	Teacher Aide
LaCroix, Jill	Teacher Aide
Petrino, Beth Anne	Teacher Aide
Upton, Helene	Teacher aide
Storms, April	Teacher Aide
Kijowski, Karen	Teacher Aide
Matz, Heather	Teacher Aide
Huss, Christy	Teach Aide/Assistant.
Condon, Ann	Teacher Aide
Masset, Patty	Teacher Aide
Beck, Ruth	Teacher Aide
Brown, Sharon	Teacher Aide
Hartzer, Carol	Teacher Aide
Huff, Christine	Teacher Aide
McBride, Suzanne	Teacher Aide, Clerical
Stewart, Debbie	Teacher Aide, Clerical
Vidro, Laurie	Teacher Aide, Clerical
Bremer, Deepmala	Teacher Aide, Clerical
Hagelin, Kelly	Teacher Aide, Teacher
LoDestro, Christine	Teacher Aide/Assistant
Nelson-Baier, Jodi	Teacher Aide
Johansson, Patricia	Nurse

Committee on Special Education (CSE) Recommendations for Board of Education Review (October 9, 2008)

Meeting	Alt. ID#	Age	Committee	Grade	Reason	Decision	Disability	Rec. School	Rec. Program
08/27/2008	8394	14:5	CSE	09	Initial Eligibility Determination Mtg.	Classified	Learning Disability	Wayne Central High School	Consultant Teacher
8/28/2008	101749	8:10	CSE	04	Initial Eligibility Determination Mtg.	Classified	Speech or Language Impairment	Ontario Elementary	Consultant Teacher Speech/Language Therapy Speech/Language Therapy
8/28/2008	101863	6:2	CSE	01	Initial Eligibility Determination Mtg.	Classified	Other Health Impairment	Ontario Primary	Consultant Teacher Occupational Therapy Physical Therapy Speech/Language Therapy Speech/Language Therapy
6/27/2008	98487	9:9	CSE	05	Initial Eligibility Determination Mtg.	Classified	Emotional Disability	Ontario Elementary	Consultant Teacher Consultant Teacher Consultant Teacher Counseling

Committee on Pre-School Education (CPSE) Recommendations for Board of Education Review (October 9, 2008)

Meeting	Alt. ID#	Age	Committee	Grade	Reason	Decision	Disability	Rec. School	Rec. Program
08/4/2008	102103	3:3	CPSE	Preschool	Program Review.	Classified Preschool	Preschool Student with a Disability	Communication Center	Special Class Occupational Therapy Physical Therapy Speech/Language Therapy Speech/Language Therapy
08/14/2008	101703	2:9	CPSE	Preschool	Initial Eligibility Determination Mtg.	Classified Preschool	Preschool Student with a Disability	Preschool Itinerant Services Only	Physical Therapy Speech/Language Therapy
09/10/2008	102072	3:2	CPSE	Preschool	Initial Eligibility Determination Mtg.	Classified Preschool	Preschool Student with a Disability	Roosevelt Children's Center Williamson	Special Class Integrated Speech/Language Therapy Speech/Language Therapy



WAYNE CENTRAL SCHOOL DISTRICT

Consensus Agenda

TO: Board of Education
FROM: Michael Havens
RE: Consensus Agenda
DATE: October 9, 2008

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

- [#1](#) Accept Treasurer's Report for the month of June
- [#2](#) Accept Treasurer's Report for the month of July
- [#3](#) Accept Treasurer's Report for the month of August
- [#4](#) Award BOCES Bid – First Aid Supplies and Equipment
- [#5](#) Approve Budget Transfers
- [#6](#) Adopt Red Ribbon Resolution
- [#7](#) Accept Year End Financial Position Letter
- [#8](#) Adopt Monroe County Sales Tax Resolution

TREASURER'S MONTHLY REPORT
 ENDING BALANCES OF ALL WUSD FUNDS AS OF JUNE 30, 2008

GENERAL FUND

Checking Account	66,011.66
Money Market	5,753,792.17
TOTAL AVAILABLE CASH	<u>5,819,803.83</u>

SCHOOL LUNCH FUND

Checking Account	143,890.61
Money Market Account	37,059.14
Certificate of Deposit	303,079.00
TOTAL AVAILABLE CASH	<u>180,949.75</u>

CAPITAL RESERVE FUND

Checking Account	545.55
Money Market Account	4,793,407.91
TOTAL AVAILABLE CASH	<u>4,793,953.46</u>

CAPITAL PROJECTS

Checking Account	119,416.22
Money Market Account	1,679,108.01
TOTAL AVAILABLE CASH	<u>1,798,524.23</u>

BUS RESERVE

Checking Account	876.76
Money Market Account	1,592,432.54
TOTAL AVAILABLE CASH	<u>1,593,309.30</u>

TRUST AND AGENCY ACCOUNT

Checking Account (Now)	136,393.89
------------------------	------------

FLEX ACCOUNT

226,487.59

UNEMPLOYMENT INSURANCE ACCOUNT

Money Market	401,378.11
--------------	------------

LIABILITY INSURANCE ACCOUNT

Money Market	893,560.02
--------------	------------

DEDUCTIBLE INSURANCE ACCOUNT

Money Market	592,165.02
--------------	------------

RETIREMENT BENEFITS RESERVE

Money Market	248,783.71
--------------	------------

EMPLOYEES RETIREMENT RESERVE

Money Market	442,282.21
--------------	------------

SPECIAL AID ACCOUNT

Checking Account	45,114.75
------------------	-----------

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

TREASURER'S MONTHLY REPORT
ENDING BALANCES OF ALL WUSD FUNDS AS OF JUNE 30, 2008

GENERAL FUND

Checking Account	66,011.66
Money Market	5,753,792.17
TOTAL AVAILABLE CASH	5,819,803.83

SCHOOL LUNCH FUND

Checking Account	143,890.61
Money Market Account	37,059.14
Certificate of Deposit	303,079.00
TOTAL AVAILABLE CASH	180,949.75

CAPITAL RESERVE FUND

Checking Account	545.55
Money Market Account	4,793,407.91
TOTAL AVAILABLE CASH	4,793,953.46

CAPITAL PROJECTS

Checking Account	119,416.22
Money Market Account	1,679,108.01
TOTAL AVAILABLE CASH	1,798,524.23

BUS RESERVE

Checking Account	876.76
Money Market Account	1,592,432.54
TOTAL AVAILABLE CASH	1,593,309.30

TRUST AND AGENCY ACCOUNT

Checking Account (Now)	136,393.89
------------------------	------------

FLEX ACCOUNT

226,487.59

UNEMPLOYMENT INSURANCE ACCOUNT

Money Market	401,378.11
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LIABILITY INSURANCE ACCOUNT

Money Market	893,560.02
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DEDUCTIBLE INSURANCE ACCOUNT

Money Market	592,165.02
--------------	------------

RETIREMENT BENEFITS RESERVE

Money Market	248,783.71
--------------	------------

EMPLOYEES RETIREMENT RESERVE

Money Market	442,282.21
--------------	------------

SPECIAL AID ACCOUNT

Checking Account	35,000.75
------------------	-----------

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, 2008

Prior period available balance \$36,566.53

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
06/ 03/ 08	EAST IRONDEQUOIT	1,520.10
06/ 09/ 08	WAYNE FINGER LAKES BOCES	238,395.00
06/ 18/ 08	EMPIRE STATE DRAGONS	596.25
06/ 13/ 08	COCA-COLA	336.99
06/ 24/ 08	MERRY GO ROUND	10,200.00
06/ 25/ 08	WAYNE FINGER LAKES AREA	2,691.80
06/ 27/ 08	STRIKE IT UP, BUILDING USE	546.88
06/ 30/ 08	S. STRAMONINE, BUILDING USE	270.00
06/ 30/ 08	WAYNE FINGER LAKES BOCES	6,217.00
06/ 30/ 08	WAYNE COUNTY ACTION	1,500.00
06/ 01-30/ 08	RECYCLING	455.89
06/ 01-30/ 08	MEDICAL/ DENTAL REIMBURSEMENT	45,433.46
06/ 01-30/ 08	LOST BOOK REIMBURSEMENT	195.42
06/ 01-30/ 08	E-RATE REIMBURSEMENT	160.95
06/ 01-30/ 08	TRANSFER FROM MM TO CHECKING	3,825,000.00
06/ 01-30/ 08	TRANSFERS FROM SPECIAL AID	217,796.16
06/ 01-30/ 08	MISCELLANEOUS	1,246.23
Total Receipts		4,352,562.13

Total receipts, including balance \$4,389,128.66

DISBURSEMENTS MADE DURING MONTH

By check			
From Check No.	20857	To Check No.	21332
	Payrolls		1,078,015.96
	BANK DEBITS		3,245,101.04
	TRANSFERS TO MM		4,323,117.00
Total disbursements			\$66,011.66
Cash Balance			66,011.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	635,267.88
Less total of outstanding checks	569,256.22
Net balance in bank	66,011.66
Amount of receipts undeposited (add)	
Total available balance	66,011.66

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

_____'00_____
Clerk of Board of Education

Treasurer of School District Date

SCHOOL LUNCH FUND
 TREASURER'S MONTHLY REPORT
 June 1 - 30, 2008

Prior period available balance \$119,527.86

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
06/ 06/ 08	NSF REDEPOSIT	20.00
06/ 13/ 08	MASTER FOOD SERVICES REBATE	27.00
06/ 25/ 08	STATE AID	51,634.00
06/ 01-30/ 08	ACH DEPOSITS	3,554.65
06/ 01-30/ 08	GENERAL FUND OTHER SALES	4,302.80
06/ 01-30/ 08	SPECIAL AID OTHER SALES	368.67
06/ 01-30/ 08	OTHER SALES	1,784.98
06/ 01-30/ 08	FR LUNCH/ BREAK REC	4,740.73
06/ 01-30/ 08	OP LUNCH/ BREAK REC	4,066.95
06/ 01-30/ 08	OE LUNCH/ BREAK REC	6,614.17
06/ 01-30/ 08	MS LUNCH/ BREAK REC	11,793.91
06/ 01-30/ 08	HS LUNCH/ BREAK REC	14,176.81
06/ 01-30/ 08	HS VENDING	2,095.30
06/ 01-30/ 08	BANK CREDITS	6.60

Total Receipts 105,186.57

Total receipts, including balance \$224,714.43

DISBURSEMENTS MADE DURING MONTH

By check				
From Check No.	1909	To Check No.	1929	40,636.46
		Payroll		40,165.36
By Debit Charge	Bank Debits			17.00
	NSF CHECK			5.00
	Total disbursements			<u>80,823.82</u>
Cash Balance				<u>\$143,890.61</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	144,787.58
Less total of outstanding checks	<u>896.97</u>
Net balance in bank	143,890.61
Amount of receipts undeposited (add)	<u> </u>
Total available balance	<u><u>143,890.61</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

20

 Clerk of Board of Education

 Treasurer of School District Date

CAPITAL RESERVE
 TREASURER'S MONTHLY REPORT
 June 1 - 30, 2008

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 od		
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

_____ 20

 Clerk of Board of Education

 Treasurer of School District Date

CAPITAL PROJECTS
 TREASURER'S MONTHLY REPORT
 June 1 - 30, 2008

Prior period available balance \$119,416.22

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
Total Receipts		-
Total receipts, including balance		\$119,416.22

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	346 To Check No.	
By Debit Charge		
Total disbursements		\$0.00
Cash Balance		\$119,416.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	119,416.22	
Less total of outstanding checks		
Net balance in bank	119,416.22	
Amount of receipts undeposited (add)	-	
Total available balance		\$119,416.22

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

BUS RESERVE
 TREASURER'S MONTHLY REPORT
 June 1 - 30, 2008

Prior period available balance 876.76

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
	Total Receipts	\$0.00

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	\$0.00
	Cash Balance	\$876.76

RECONCILIATION WITH BANK STATEMENT

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

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

TRUST AND AGENCY
TREASURER'S MONTHLY REPORT
June 1 - 30, 2008

Prior period available balance

\$169,884.87

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
06/ 03/ 08	GEN. FUND PR TRANSFER	967,792.33
06/ 03/ 08	CAFETERIA PR TRANSFERS	20,155.98
06/ 13/ 08	C. MOTT, SCHOLARSHIP	50.00
06/ 13/ 08	WCHSEXTRACLAS, SALESTAX	956.74
06/ 13/ 08	TRANSFROM MEMORIAL FUNDS, SCHO	734.00
06/ 18/ 08	LIFETOUCH	1,573.50
06/ 18/ 08	CAFETERIA PR TRANSFERS	20,009.38
06/ 18/ 08	GEN. FUND PR TRANSFER	2,277,308.71
06/ 23/ 08	TSA REFUND	130.00
06/ 26/ 08	S. STRAMONINE, GIFT	1,200.00
06/ 27/ 08	BOOSTER CLUBS FOR COCA-COLA	2,906.25
06/ 27/ 08	OE YEARBOOKS	740.50
06/ 30/ 08	SPECIAL OLYMPICS DONATION	671.50
06/ 30/ 08	WCMS SALES TAX	160.73
06/ 01-30/ 08	RETIRES MED/ DENT	18,850.10
06/ 01-30/ 08	INTEREST	62.74

Total Receipts

3,313,302.46

Total receipts, including balance

\$3,483,187.33

DISBURSEMENTS MADE DURING MONTH

By check			
From Check No.	2729	To Check No.	2771
		TRANSFER TO FLEX	61,005.89
By Debit Charge	Transfers for payroll		<u>3,207,447.37</u>

Total disbursements

3,346,793.44

Cash Balance

\$136,393.89

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement 157,480.72

Less total of outstanding checks 21,086.83

Net balance in bank 136,393.89

Amount of receipts undeposited (add) -

Total available balance \$136,393.89

Received by the Board of Education
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20

Clerk of Board of Education

Treasurer of School District

Date

FLEX ACCOUNT
 TREASURER'S MONTHLY REPORT
 June 1 - 30, 2008

Prior period available balance \$192,410.89

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
06/ 13/ 08	REFUND TO ACCOUNT	115.83
06/ 19/ 08	TRANSFER FROM TA FLEX	61,005.89
06/ 25/ 08	REFUND TO ACCOUNT	347.58

Total Receipts 61,469.30

Total receipts, including balance \$253,880.19

DISBURSEMENTS MADE DURING MONTH

By check

From Check No.	To Check No.	AMOUNT
By Debit Charge	BENEFIT RESOURCE DEBIT	27,392.60
Total disbursements		<u>\$27,392.60</u>

Cash Balance \$226,487.59

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	226,487.59
Less total of outstanding checks	<u> </u>
Net balance in bank	226,487.59
Amount of receipts undeposited (add)	<u> -</u>
 Total available balance	 <u><u>\$226,487.59</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

20

 Clerk of Board of Education

 Treasurer of School District Date

UNEMPLOYMENT INSURANCE RESERVE
 TREASURER'S MONTHLY REPORT
 June 1 - 30, 2008

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 401,378.11

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
 June 1 - 30, 2008

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

893,560.02

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
 June 1 - 30, 2008

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

592,165.02

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

RETIREMENT BENEFITS RESERVE
 TREASURER'S MONTHLY REPORT
 June 1 - 30, 2008

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

248,783.71

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

EMPLOYEES RETIREMENT RESERVE
 TREASURER'S MONTHLY REPORT
 June 1 - 30, 2008

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

442,282.21

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

SPECIAL AID
 TREASURER'S MONTHLY REPORT
 June 1 - 30, 2008

Prior period available balance \$281,435.17

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
'06/ 03/ 08	MARION CSD	1,540.06

Total Receipts \$1,540.06

Total receipts, including balance \$282,975.23

DISBURSEMENTS MADE DURING MONTH

By check				
From Check No.	1400 To Check	1423	20,064.32	
By Debit Charge	Trans to GF		217,796.16	

Total disbursements \$237,860.48

Cash Balance \$45,114.75

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement 62,964.89

Less total of outstanding checks 17,850.14

Net balance in bank 45,114.75

Amount of receipts undeposited (add)

Total available balance \$45,114.75

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 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

TREASURER'S MONTHLY REPORT
 ENDING BALANCES OF ALL WCSO FUNDS AS OF JULY 31, 2008

GENERAL FUND

Checking Account	104,458.78
Money Market	4,552,896.30
TOTAL AVAILABLE CASH	<u>4,657,355.08</u>

SCHOOL LUNCH FUND

Checking Account	132,134.35
Money Market Account	37,090.53
Certificate of Deposit	303,079.00
TOTAL AVAILABLE CASH	<u>169,224.88</u>

CAPITAL RESERVE FUND

Checking Account	545.55
Money Market Account	4,801,753.04
TOTAL AVAILABLE CASH	<u>4,802,298.59</u>

CAPITAL PROJECTS

Checking Account	119,416.22
Money Market Account	1,682,031.26
TOTAL AVAILABLE CASH	<u>1,801,447.48</u>

BUS RESERVE

Checking Account	876.76
Money Market Account	1,595,204.90
TOTAL AVAILABLE CASH	<u>1,596,081.66</u>

TRUST AND AGENCY ACCOUNT

Checking Account (Now)	467,593.93
------------------------	------------

FLEX ACCOUNT

207,790.56

UNEMPLOYMENT INSURANCE ACCOUNT

Money Market	383,841.34
--------------	------------

LIABILITY INSURANCE ACCOUNT

Money Market	895,115.67
--------------	------------

DEDUCTIBLE INSURANCE ACCOUNT

Money Market	593,195.95
--------------	------------

RETIREMENT BENEFITS RESERVE

Money Market	249,216.83
--------------	------------

EMPLOYEES RETIREMENT RESERVE

Money Market	443,052.20
--------------	------------

SPECIAL AID ACCOUNT

Checking Account	133,282.67
------------------	------------

Date

Leora L. Sramonine, 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
July 1 - 31 ,2008

Prior period available balance \$66,011.66

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
07/ 02/ 08	Gananda Central	26,406.80
07/ 10/ 08	Wayne Finger Lakes BOCES	3,806.71
07/ 10/ 08	Wayne Wings	3,282.90
07/ 24/ 08	Pal-Mac Central	31,392.40
07/ 29/ 08	East Irondequoit School Dist.	1,520.10
07/ 01-31/ 08	Town of Ontario, bus use	359.00
07/ 01-31/ 08	Transfer from money market	1,210,000.00
07/ 01-31/ 08	Recycling	562.82
07/ 01-31/ 08	Medical/ Dental reimbursement	6,797.74
07/ 01-31/ 08	Miscellaneous	424.80

Total Receipts 1,284,553.27

Total receipts, including balance \$1,350,564.93

DISBURSEMENTS MADE DURING MONTH

By check			
From Check No.	21400	To Check No.	21410
	Payrolls		437,494.20
	BANK DEBITS		808,611.95
	TRANSFERS TO MM		<u> </u>
	Total disbursements		<u>1,246,106.15</u>
	Cash Balance		<u><u>\$104,458.78</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	315,934.14
Less total of outstanding checks	211,475.36
Net balance in bank	104,458.78

Amount of receipts undeposited (add)

Total available balance 104,458.78

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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

_____ '20

Clerk of Board of Education

Treasurer of School District Date

SCHOOL LUNCH FUND
TREASURER'S MONTHLY REPORT
July 1 - 31, 2008

Prior period available balance \$143,890.61

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
07/ 02/ 08	Trust and Agency, Booster Club	626.10
07/ 09/ 08	State Aid	2,529.00
07/ 08/ 08	Marion Central	105.40
07/ 15/ 08	Gananda, Lyons food purchases	236.88
07/ 24/ 08	Strike It Up	511.36
07/ 24/ 08	Ontario Friends of the Park	403.50
07/ 24/ 08	State Aid	23,846.00
07/ 31/ 08	OP/ OE PTA	419.17
07/ 01-31/ 08	General Fund other sales	3,176.95
07/ 01-31/ 08	ACH deposits	211.10
07/ 01-31/ 08	miscellaneous other sales	58.25
07/ 01-31/ 08	HS Lunch Rec	943.36

Total Receipts \$33,067.07

Total receipts, including balance \$176,957.68

DISBURSEMENTS MADE DURING MONTH

By check			
From Check No.	1932	To Check No.	1947
		Payroll	24,256.12
			20,567.21
By Debit Charge	Bank Debits		
			<u>44,823.33</u>
			<u>\$132,134.35</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	132,732.72
Less total of outstanding checks	<u>896.97</u>
Net balance in bank	131,835.75
Amount of receipts undeposited (add)	<u>298.60</u>
Total available balance	<u><u>132,134.35</u></u>

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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

20

Clerk of Board of Education

Treasurer of School District Date

CAPITAL RESERVE
 TREASURER'S MONTHLY REPORT
 July 1 - 31, 2008

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 od		
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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 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

CAPITAL PROJECTS
 TREASURER'S MONTHLY REPORT
 July 1 - 31, 2008

Prior period available balance \$119,416.22

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
Total Receipts		-
Total receipts, including balance		\$119,416.22

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	346 To Check No.	
By Debit Charge		
Total disbursements		\$0.00
Cash Balance		\$119,416.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	119,416.22	
Less total of outstanding checks		
Net balance in bank	119,416.22	
Amount of receipts undeposited (add)	-	
Total available balance		\$119,416.22

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 minutes of the Board meeting held

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 my bank statement as reconciled

_____ 20

 Clerk of Board of Education

 Treasurer of School District Date

BUS RESERVE
 TREASURER'S MONTHLY REPORT
 July 1 - 31, 2008

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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 minutes of the Board meeting held

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 my bank statement as reconciled

_____ 20

Clerk of Board of Education

_____ Date

Treasurer of School District

TRUST AND AGENCY
TREASURER'S MONTHLY REPORT
July 1 - 31, 2008

Prior period available balance \$136,393.89

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
07/ 01/ 08	TRANSFER FROM GF, PR	258,509.30
07/ 02/ 08	CAFETERIA - PR TRANSFERS	17,362.86
07/ 11/ 08	TRANSFER FROM UNEMPLOYEMENT	12,669.95
07/ 15/ 08	TSA REFUND, FREUNDSHUH	100.00
07/ 16/ 08	TRANSFER FROM GF FOR PR	253,979.78
07/ 18/ 08	TRANSFER FROM UNEMPLOYEMENT	5,546.30
07/ 24/ 08	CAFETERIA - PR TRANSFERS	3,204.35
07/ 29/ 08	WCS LUNCH, FOR NSF DEP TO WRONG /	6.50
07/ 30/ 08	TRANSFER FROM GF FOR PR	296,122.87
07/ 01-31/ 08	MEDICAL/ DENTAL REIMBURSEMENT	40,313.87
07/ 01-31/ 08	INTEREST	45.25

Total Receipts 887,861.03

Total receipts, including balance \$1,024,254.92

DISBURSEMENTS MADE DURING MONTH

By check			
From Check No.	2772 To Check No.	2789	18,509.36
	NSF CHECKS		6.50
By Debit Charge	Transfers for payroll		<u>538,145.13</u>
	Total disbursements		<u>556,660.99</u>
	Cash Balance		<u>\$467,593.93</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	201,287.32
Less total of outstanding checks	<u>5,748.20</u>
Net balance in bank	195,539.12
Amount of receipts undeposited (add)	<u>272,054.81</u>
Total available balance	<u>\$467,593.93</u>

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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

20

Clerk of Board of Education

Treasurer of School District Date

FLEX ACCOUNT
 TREASURER'S MONTHLY REPORT
 July 1 - 31, 2008

Prior period available balance \$226,487.59

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
------	--------	--------

Total Receipts	-
----------------	---

Total receipts, including balance	\$226,487.59
-----------------------------------	--------------

DISBURSEMENTS MADE DURING MONTH

By check

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

By Debit Charge	BENEFIT RESOURCE DEBIT	18,697.03
-----------------	------------------------	-----------

Total disbursements	\$18,697.03
---------------------	-------------

Cash Balance	\$207,790.56
--------------	--------------

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	207,790.56
------------------------------------	------------

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

Net balance in bank	207,790.56
---------------------	------------

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

Total available balance	\$207,790.56
-------------------------	--------------

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

UNEMPLOYMENT INSURANCE RESERVE
 TREASURER'S MONTHLY REPORT
 July 1 - 31, 2008

Prior period available balance

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
07/ 11/ 08	TRANSFER FROM SAVINGS	12,669.95
07/ 18/ 08	TRANSFER FROM SAVINGS	5,546.30
Total Receipts		18,216.25

Total receipts, including balance

DISBURSEMENTS MADE DURING MONTH

By check			
From Check No.	2777 & 2789	To Check No.	18,216.25
By Debit Charge			
Total disbursements			18,216.25
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

383,841.34

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

LIABILITY INSURANCE RESERVE
 TREASURER'S MONTHLY REPORT
 July 1 - 31 ,2008

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

895,115.67

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
 July 1 - 31, 2008

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

593,195.95

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

RETIREMENT BENEFITS RESERVE
 TREASURER'S MONTHLY REPORT
 July 1 - 31, 2008

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

249,216.83

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

EMPLOYEES RETIREMENT RESERVE
 TREASURER'S MONTHLY REPORT
 July 1 - 31, 2008

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

443,052.20

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
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Clerk of Board of Education

Treasurer of School District Date

SPECIAL AID
 TREASURER'S MONTHLY REPORT
 July 1 - 31, 2008

Prior period available balance \$45,114.75

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
07/ 02/ 08	STATE OF NY, SSHANDICAPPED	95,729.10
07/ 10/ 08	STATE OF NY, TEACHER RESOURCE GRA	17,250.00
Total Receipts		<u>\$112,979.10</u>

Total receipts, including balance \$158,093.85

DISBURSEMENTS MADE DURING MONTH

By check				
From Check No.	1424	To Check	1438	24,811.18
By Debit Charge		Trans to GF		
Total disbursements				<u>\$24,811.18</u>
Cash Balance				<u>\$133,282.67</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	147,742.16
Less total of outstanding checks	<u>14,459.49</u>
Net balance in bank	133,282.67
Amount of receipts undeposited (add)	
Total available balance	<u>\$133,282.67</u>

Received by the Board of Education
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20

 Clerk of Board of Education

 Treasurer of School District Date

Consensus Agenda #3

TREASURER'S MONTHLY REPORT ENDING BALANCES OF ALL WCSD FUNDS AS OF AUGUST 31, 2008

GENERAL FUND

Checking Account	9,548.13	
Money Market	2,666,661.30	
TOTAL AVAILABLE CASH		2,676,209.43

SCHOOL LUNCH FUND

Checking Account	114,874.64	
Money Market Account	37,121.95	
Certificate of Deposit	303,079.00	
TOTAL AVAILABLE CASH		151,996.59

CAPITAL RESERVE FUND

Checking Account	545.55	
Money Market Account	4,915,855.65	
TOTAL AVAILABLE CASH		4,916,401.20

CAPITAL PROJECTS

Checking Account	119,416.22	
Money Market Account	1,684,749.94	
TOTAL AVAILABLE CASH		1,804,166.16

BUS RESERVE

Checking Account	876.76	
Money Market Account	1,121,650.51	
TOTAL AVAILABLE CASH		1,122,527.27

TRUST AND AGENCY ACCOUNT

Checking Account (Now)	200,585.10	
------------------------	------------	--

FLEX ACCOUNT

392,021.56

UNEMPLOYMENT INSURANCE ACCOUNT

Money Market	384,461.74	
--------------	------------	--

LIABILITY INSURANCE ACCOUNT

Money Market	896,562.45	
--------------	------------	--

DEDUCTIBLE INSURANCE ACCOUNT

Money Market	594,154.73	
--------------	------------	--

RETIREMENT BENEFITS RESERVE

Money Market	249,619.64	
--------------	------------	--

EMPLOYEES RETIREMENT RESERVE

Money Market	443,798.30	
--------------	------------	--

SPECIAL AID ACCOUNT

Checking Account	120,792.67	
------------------	------------	--

Date _____

Leora L. Stramonine, Treasurer

Received by the Board of Education
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Clerk of Board of Education

GENERAL FUND
 TREASURER'S MONTHLY REPORT
 August 1 - 31, 2008

Prior period available balance \$104,458.78

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
08/ 04/ 08	WAYNE FINGER LAKES BOCES	1,827.45
08/ 05/ 08	MONROE COUNTY SALES*	640.50
08/ 05/ 08	MARION CENTRAL	46,101.35
08/ 05/ 08	GANANDA	38,740.39
08/ 05/ 08	EAST IRONDEQUOIT	11,653.20
08/ 14/ 08	PAL-MAC	4,363.40
08/ 01-31/ 08	BUILDING USE	500.63
08/ 01-31/ 08	MED/ DENT REIMBURSEMENT	706.16
08/ 01-31/ 08	TRANSFERS FROM MM TO CHECKING	2,206,289.08
08/ 01-31/ 08	MISCELLANEOUS	763.60

Total Receipts 2,311,585.76

Total receipts, including balance \$2,416,044.54

DISBURSEMENTS MADE DURING MONTH

By check			
From Check No.	To Check No.		1,576,707.13
	Payrolls		499,012.02
	TRANSFER TO FLEX		225,352.18
	TRANSFER TO CAP RES		106,289.08
	VOID CHECK		(864.00)
	Total disbursements		<u>2,406,496.41</u>
	Cash Balance		<u><u>\$9,548.13</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement 460,645.42

Less total of outstanding checks 451,097.29

Net balance in bank 9,548.13

Amount of receipts undeposited (add)

Total available balance 9,548.13

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_____ '20

 Clerk of Board of Education

 Treasurer of School District Date

SCHOOL LUNCH FUND
 TREASURER'S MONTHLY REPORT
 August 1 - 31, 2008

Prior period available balance \$132,134.35

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
08/ 04/ 08	State Aid	7,405.00
08/ 04/ 08	ACH PAYMENT	841.05
08/ 05/ 08	HS VENDING	405.00
08/ 11/ 08	ACH PAYMENT	340.25
08/ 12/ 08	ACH PAYMENT	61.75
08/ 21/ 08	ACH PAYMENT	165.00
08/ 01-30/ 08	HS RECEIPTS	445.45
08/ 01-30/ 08	BANK DEPOSIT CORRECTIONS	0.20

Total Receipts \$9,663.70

Total receipts, including balance \$141,798.05

DISBURSEMENTS MADE DURING MONTH

By check				
From Check No.	1951	To Check No.	1956	18,606.91
		Payroll		8,316.50
By Debit Charge	Bank Debits			
				<u>26,923.41</u>
				<u>\$114,874.64</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	134,211.32
Less total of outstanding checks	<u>19,503.88</u>
Net balance in bank	114,707.44
Amount of receipts undeposited (add)	<u>167.20</u>
Total available balance	<u><u>114,874.64</u></u>

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 Clerk of Board of Education

 Treasurer of School District Date

CAPITAL RESERVE
 TREASURER'S MONTHLY REPORT
 August 1 - 31, 2008

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		
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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 Clerk of Board of Education

 Treasurer of School District Date

CAPITAL PROJECTS
 TREASURER'S MONTHLY REPORT
 August 1 - 31, 2008

Prior period available balance \$119,416.22

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
Total Receipts		-
Total receipts, including balance		\$119,416.22

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	346 To Check No.	
By Debit Charge		
Total disbursements		\$0.00
Cash Balance		\$119,416.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	119,416.22	
Less total of outstanding checks		
Net balance in bank	119,416.22	
Amount of receipts undeposited (add)	-	
Total available balance		\$119,416.22

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 Clerk of Board of Education

 Treasurer of School District Date

BUS RESERVE
 TREASURER'S MONTHLY REPORT
 August 1 - 31, 2008

Prior period available balance 876.76

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
08/ 21/ 08	TRANSFER FROM MM	475,898.06
Total Receipts		<u>\$475,898.06</u>

Total receipts, including balance \$476,774.82

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	363 To Check No.	475,898.06
By Debit Charge	Purchase CD	
Total disbursements		<u>\$475,898.06</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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 Treasurer of School District Date

TRUST AND AGENCY
TREASURER'S MONTHLY REPORT
August 1 - 31, 2008

Prior period available balance

\$467,593.93

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
08/ 01/ 08	CAFETERIA PR TRANSFER	2,640.06
08/ 13/ 08	GF PR TRANSFER	267,977.96
08/ 14/ 08	WAYNE HARD COURT BASKETBALL	2,000.00
08/ 14/ 08	CAFETERIA PR TRANSFER	2,504.78
08/ 27/ 08	GF PR TRANSFER	231,034.06
08/ 27/ 08	CAFETERIA PR TRANSFER	3,171.66
08/ 01-31-08	RETIRES MED/ DENT REIMBURSEMENT	22,045.03
08/ 01-31-08	INTEREST	49.05

Total Receipts 531,422.60

Total receipts, including balance \$999,016.53

DISBURSEMENTS MADE DURING MONTH

By check			
From Check No.	2790	To Check No.	2808
		NSF CHECKS	17,311.71
By Debit Charge	Transfers for payroll		<u>781,119.72</u>
	Total disbursements		<u>798,431.43</u>
	Cash Balance		\$200,585.10

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	219,746.10
Less total of outstanding checks	<u>19,161.00</u>
Net balance in bank	200,585.10
Amount of receipts undeposited (add)	<u>-</u>
Total available balance	<u>\$200,585.10</u>

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Clerk of Board of Education

Treasurer of School District Date

FLEX ACCOUNT
TREASURER'S MONTHLY REPORT
August 1 - 31, 2008

Prior period available balance \$207,790.56

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
08/ 15/ 08	TRANSFER TO FLEX	225,352.18
Total Receipts		225,352.18

Total receipts, including balance \$433,142.74

DISBURSEMENTS MADE DURING MONTH

By check		
From Check No.	To Check No.	
By Debit Charge	BENEFIT RESOURCE DEBIT	41,121.18
Total disbursements		\$41,121.18
Cash Balance		\$392,021.56

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	392,021.56
Less total of outstanding checks	-
Net balance in bank	392,021.56
Amount of receipts undeposited (add)	-
Total available balance	\$392,021.56

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

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Clerk of Board of Education

Treasurer of School District

Date

UNEMPLOYMENT INSURANCE RESERVE
 TREASURER'S MONTHLY REPORT
 August 1 - 31, 2008

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	384,461.74

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_____ 20

 Clerk of Board of Education

 Treasurer of School District Date

LIABILITY INSURANCE RESERVE
 TREASURER'S MONTHLY REPORT
 August 1 - 31, 2008

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

896,562.45

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 Clerk of Board of Education

 Treasurer of School District Date

DEDUCTIBLE INSURANCE RESERVE
 TREASURER'S MONTHLY REPORT
 August 1 - 31, 2008

Prior period available balance

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/>

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 594,154.73

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 Treasurer of School District Date

RETIREMENT BENEFITS RESERVE
 TREASURER'S MONTHLY REPORT
 August 1 - 31, 2008

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

249,619.64

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 Clerk of Board of Education

 Treasurer of School District Date

EMPLOYEES RETIREMENT RESERVE
 TREASURER'S MONTHLY REPORT
 August 1 - 31, 2008

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

443,798.30

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 Clerk of Board of Education

 Treasurer of School District Date

SPECIAL AID
 TREASURER'S MONTHLY REPORT
 August 1 - 31, 2008

Prior period available balance \$133,282.67

RECEIPTS DURING MONTH

DATE	SOURCE	AMOUNT
08/ 15/ 08	STATE AID	24,603.00
Total Receipts		<u>\$24,603.00</u>

Total receipts, including balance \$157,885.67

DISBURSEMENTS MADE DURING MONTH

By check				
From Check No.	1439	To Check	1450	37,093.00
By Debit Charge		Trans to GF		
Total disbursements				<u>\$37,093.00</u>
Cash Balance				<u>\$120,792.67</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement	133,121.65
Less total of outstanding checks	<u>12,328.98</u>
Net balance in bank	120,792.67
Amount of receipts undeposited (add)	<u> </u>
Total available balance	<u>\$120,792.67</u>

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 Clerk of Board of Education

 Treasurer of School District Date

TO: Michael Havens
Superintendent of Schools
FROM: Gregory J. Atseff
Assistant Superintendent for Business
DATE: October 9, 2008
RE: BOCES Cooperative Bids – First Aid Supplies and Equipment

Wayne Central School District participated in a cooperative bid by the schools in the Wayne-Finger Lakes BOCES areas for First Aid Supplies & Equipment for the period of April 1, 2008 to March 31, 2009.

Bids were awarded on an item-by-item basis. Bids included all shipping & delivery charges. The lowest responsible bidders meeting bid specifications are identified as follows:

Vendor

1. Henry Schein, Inc.
135 Duryea Rd. E-255
Melville, NY 11747
2. Medco Supply
500 Fillmore Ave
Tonawanda, NY 14150

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, 2008 "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 to a drug-free community.

To: Michael Havens, Superintendent of Schools
 From: Gregory Atseff, Assistant Superintendent for Business
 Date: September 12, 2008
 Re: Year End Financial Position

Below is an analysis of our financial position at year end for 2007/2008.

Year End Financial Position

Beginning Fund Balance	\$2,597,853
Revenues	40,519,824
Expenditures	(36,582,736)
Carryover Encumbrances	(558,570)
TOTAL	\$5,976,371
2007/08 Appropriated Fund Balance	(900,000)
2007/08 Unappropriated Fund Balance	(1,636,823)
Excess Fund Balance	\$3,439,548

As the numbers above show, we were able to meet our financial goals established during the 2008/2009 budget process. Meeting these financial goals is very important because any shortfall in the \$900,000 appropriated fund balance, would not have allowed the district to reduce the tax rate to \$21.00, a decrease of 1.64%, that was projected at budget time. An additional financial goal is being in a position at year end to add money to our Capital Reserve Fund for the upcoming capital project. I am recommending adding \$407,933 to the Capital Reserve because this reserve has a voter approved cap of \$5,000,000 plus interest earnings. The money being added to the Liability Reserve and the Retirement Contribution Reserve (\$2,331,615) will be available for the capital project, but can't be put into the Capital Reserve at this time. This money can be transferred at a later date by Board of Education authorization. We need to have the Board of Education approve the transfer of the \$3,439,548 excess fund balance to reserve funds to bring the district to the 4% legal limit for unappropriated fund balance.

I recommend the following transfers:

Capital Reserve	\$ 514,223
Bus Reserve	\$ 700,000
Liability Reserve	\$ 2,000,000
Retirement Contribution Reserve	\$ 225,325
 Total	 \$3,439,548

Once the transfers are done, the balance in the Capital Reserve will be \$5,308,176, the balance in the Bus Reserve will be \$2,293,309, the balance in the Liability Reserve will be \$2,893,560, and the balance in the Retirement Contribution Reserve will be \$667,607, as of June 30, 2008.

Consensus Agenda #8

WHEREAS, the Board of Education of the Wayne Central School District (the “Board”) has received and reviewed a proposed settlement agreement (“Agreement”) among Monroe County (the “County”) and each of the public school districts including this District (the “Districts”) in or adjacent to the County which receive a share of the County sales tax collections; and

WHEREAS, the Agreement resolves the dispute that existed between the Districts and the County regarding sales tax payments and results in restoring the traditional method of sharing sales tax collections, fully reimburses each of the District’s costs of litigation (the “Sales Tax Litigation”) and will result in repayment to each of the Districts of the shortfall in sales tax payments, with interest; and

WHEREAS, the Board has considered the recommendation of the Superintendent of Schools, the recommendation of the attorneys who represented the Districts in the Sales Tax Litigation and the best interests of the District; now therefore

BE IT RESOLVED as follows:

1. The Board hereby approves the Agreement and authorizes the Superintendent of Schools to execute the Agreement on behalf of this District.
2. The officers and employees of the District are authorized to execute such other documents and take such other actions as shall be necessary or appropriate to complete and carry out the terms of the Agreement.
3. This resolution shall take effect immediately, subject only to approval of the Agreement by each of the other parties thereto.

CLERK'S CERTIFICATION

STATE OF NEW YORK)
COUNTY OF _____)ss.

I, the undersigned Clerk of the _____ School District, _____ County, New York (the "District"), DO HEREBY CERTIFY that I have compared the annexed copy of a resolution of the Board of Education of such School District with the original thereof on file in my office, and that the same is a true, complete and correct copy thereof.

I FURTHER CERTIFY that: the annexed resolution was duly adopted by the affirmative vote of a majority of the Board of Education at its meeting held on _____, 2008; that the vote on such resolution was ___ in favor, ___ opposed, ___ abstaining; that all members of the Board of Education had due notice of such meeting; that the meeting was duly called to order and that a quorum was present throughout such meeting.

I FURTHER CERTIFY that pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting of said Board, was open to the general public, and that pursuant to Section 104 of the Public Officers Law I duly caused public notice of the time and place of said meeting to be given to the media and to be posted at the public location designated for such purpose, such notice and posting having been given at least 72 hours before such meeting and in compliance with the provisions of the Public Officers Law relating to the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said School District this ___ day of _____, 2008.

School District Clerk

(DISTRICT SEAL)