

AGENDA
BOARD OF EDUCATION MEETING
JUNE 17, 2013 – 7:00PM
HIGH SCHOOL LIBRARY

6:00PM-National Art Honor
Society Inductions-Jr. Sr. High Courtyard

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- I. MEETING CALLED TO ORDER, ROLL CALL
 - II. SALUTE TO THE FLAG
 - III. TENURE CELEBRATION
RESOLVED, upon the recommendation of the Superintendent of Schools, that the following tenure appointments be made:
 - a. Name: Nicole Dimatos
Tenure Area: Foreign Language
Date of Commencement of Service on Tenure: September 1, 2013
Certification: Permanent
 - b. Name: James Stocum
Tenure Area: Math
Date of Commencement of Service on Tenure: September 1, 2013
Certification: Permanent
 - c. Name: Brian Young
Tenure Area: Math
Date of Commencement of Service on Tenure: September 1, 2013
Certification: Initial
 - IV. MINUTES OF THE MAY 13, 2013 REGULAR MEETING & MAY 21, 2013 BUDGET REFERENDUM & BOE MEMBER ELECTION
 - V. EXECUTIVE SESSION
CSE/CPSE Recommendations
 - VI. ANNOUNCEMENTS
 - VII. PRIVILEGE OF THE FLOOR
 - VIII. BUSINESS OFFICE REPORTS
 - a. RESOLVED, upon the recommendation of the Superintendent of Schools, that the District enter into an Agreement with the Ithaca City School District for Health and Welfare Services for one student in the amount of \$852.79.
 - b. RESOLVED, upon the recommendation of the Superintendent of Schools, that the District enter into a 2-month (July 8-August 16, 2013) contract with the Binghamton University Children's Unit for Treatment and Evaluation in an amount not to exceed \$6,467.00.

- c. RESOLVED, upon the recommendation of the Superintendent of Schools, that the Athletic Supply Bid #2013ATHLETIC be awarded as follows:

Anaconda Sports - \$448.35
BSN Sports-\$1,057.01
Korney Board Aids-\$48.45
Longstreth-\$196.75
Neff Motivation, Inc. \$526.56
Scholastic Sport Sales-\$1,790.80
Sportsman's-\$1,585.06
Stadium System, Inc.-\$92.50
Zappia Athletic-\$68.85

- A total of 10 bids were received.

- d. RESOLVED, upon the recommendation of the Superintendent of Schools, that the Office Supply Bid#1001-201301 be awarded as follows: School Specialty-\$5,167.16 *One bid received
- e. RESOLVED, upon the recommendation of the Superintendent of Schools, that the Treasurer's Report for March 1-31, 2013 be accepted.
- f. RESOLVED, upon the recommendation of the Superintendent of Schools, that the Treasurer's Report for April 1-30, 2013 be accepted.
- g. Informational: Fund Balance Report as of June 7, 2013
- h. Informational: Cash Flow Projection Report: May-July 2013
- i. Informational: Revenues/Expenditures/Budget Status Report
- j. Informational: Yr. to Yr. Revenue Report
- k. Informational: Yr. to Yr. Expense Report
- l. Informational: Claims Auditing Report for April 2013
- m. Informational: School Lunch Profit & Loss for April & May 2013

IX. EXTRACLASSROOM ACTIVITY ACCOUNT REPORT

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Extraclassroom Activity Account Report for the period ending April 30, 2013 be accepted.

X. BOCES AS-7 CONTRACT AMENDMENT

RESOLVED, upon the recommendation of the Superintendent of Schools, that Amendment IV of the AS-7contract in the amount of \$10,440.50 be approved.

XI. EXPANSION OF THE BUDGET

RESOLVED, upon the recommendation of the Superintendent of Schools, that the budget expansion in the amount of \$575,000 be approved.

XII. APPOINTMENTS

- a. RESOLVED, upon the recommendation of the Superintendent of Schools, that Stanley Macumber be appointed to a part time cleaner position off of the support staff substitute list.
- b. RESOLVED, upon the recommendation of the Superintendent of Schools, that George Wright be appointed to a position as Director of Data Management/Chief Information Officer.
- c. RESOLVED, upon the recommendation of the Superintendent of Schools, that the following be appointed as student workers for the summer enrichment program:

Shelby Medovich*	Logan Dietzman*	Courtney Elliott*
Katie Hoyt	Courtney Lee*	Holly Henry
Ben Copeland	Avrielle Bixby*	Crystal Riegel

Nick Wolbert*

Kaitlyn Hamilton

*previously BOE approved to work in either the morning program or afterschool enrichment program

- d. RESOLVED, upon the recommendation of the Superintendent of Schools, that the following 2013-14 Department Chairperson appointments be made:

Kyle Tibbits Science 7-12

Stacey Morgan Grade 5/6

- e. RESOLVED, upon the recommendation of the Superintendent of Schools, that the following be approved as Summer 2013 student cleaners:

Garrett Blakeslee Daniel Stanton MacKenzie Havens* Abigail Bird

Taylor Ray Parkes*

* previously BOE approved to work in either the morning program or afterschool enrichment program.

XIII. RESIGNATION

RESOLVED, upon the recommendation of the Superintendent of Schools, that the resignation from Cristin Herr from her position as Family & Consumer Science teacher be accepted, effective June 30, 2013.

XIV. COACHING APPOINTMENTS

RESOLVED, upon the recommendation of the Superintendent of Schools, that the following 2013-14 coaching appointments be made:

Varsity Girls Basketball:	Kurt Ehrensbeck
Varsity Boys Basketball:	Shawn Riley
JV Girls Basketball:	Sherm McElwain
JV Boys Basketball:	Kyle Fuller
Modified Boys Basketball:	Joe McLaughlin
Indoor Track:	George Wright
Varsity Boys Track:	Kyle Tibbits
Varsity Girls Track:	George Wright
Varsity Baseball:	Tom Ryder
Varsity Softball:	Carrie Smith
JV Baseball:	Joe McLaughlin
JV Softball:	Amanda Fabrizi
Modified Baseball:	Steve Moschak

XV. SUBSTITUTES

- a. RESOLVED, upon the recommendation of the Superintendent of Schools, that the following names be added to the substitute lists:

Support Staff - Allyn Rhodes-student, no fingerprinting necessary

Teacher Sub: John Giblin (Cert. S.E. Gr. 1-6)-has rec'd NYS mandated fingerprinting clearance

- b. RESOLVED, upon the recommendation of the Superintendent of Schools, that Patricia Dalpiaz be added to the teacher substitute list.

XVI. APPOINTMENT OF IMPARTIAL HEARING OFFICER

A request for an impartial hearing having been made, and the Board President having appointed James Walsh in accordance with Board policy who was the next available person from the school district's rotational hearing officer list, upon motion of _____, seconded by _____, James Walsh is the next available person from the School District's rotational hearing officer list, and is appointed Hearing Officer in regard to a pending request for a hearing and is requested to issue a decision within the appropriate time period of the law and regulations.

XVII. APPROVAL OF MERGED ATHLETIC TEAMS FOR THE 2013-14 SCHOOL YEAR

- a. RESOLVED, upon the recommendation of the Superintendent of Schools, that Harpursville merge with Bainbridge-Guilford and Afton Central Schools for JV & Varsity Interscholastic Athletic Wrestling.
- b. RESOLVED, upon the recommendation of the Superintendent of Schools, that Harpursville merge with the Afton Central School for Indoor Track for the Indoor Track season.

XVIII. SURPLUS

- a. RESOLVED, upon the recommendation of the Superintendent of Schools, that the following be declared as surplus and disposed of in a manner consistent with Board of Education policy:
 - 34 textbooks - NY Math A/B-An Integrated Approach-Vol. 2 – ISBN: 0-13-053616-4
 - 78 textbooks-EnVisions Math, ISBN's: 10 0-328-32920-7 & 13 978-0-328-32920-5
 - 27 textbooks-Harcourt Science, ISBN: 0-15-322921-7
 - 2-Alpha Smart 2000 units with accessories-SN's: 2000-0100-03469 & 2000-0100-04166
 - 1-Quicktionary Reading Pen-SN: 0520048277
 - 23-Treasury of Literature ISBN: 0-15-301236-6
 - 31-Discover Science ISBN: 0-673-35690-6
 - 1- Exploring Earth Science 1 ISBN: 0-205-06733-6
 - 2- Discover Science ISBN: 0-673-42066-3
 - 7- Sample Prentice Hall texts and supplementals
 - Wrestling Mats
- b. RESOLVED, upon the recommendation of the Superintendent of Schools, that the offer of \$450.00 from Earl Paugh for the student built storage shed be accepted.
 - *Shed surplusd at the 5/13/13 meeting.

XIX. BUILDING SAFETY PLANS

- a. RESOLVED, upon the recommendation of the Superintendent of Schools, that the first reading of the HCS Jr./Sr. High School Building Safety Plan be accepted.
- b. RESOLVED, upon the recommendation of the Superintendent of Schools, that the first reading of the WA Olmsted Elementary Building Safety Plan be accepted.

XX. RENEWAL OF CONDITIONAL APPOINTMENT

RESOLVED, upon the recommendation of the Superintendent of Schools, that the following appointment be renewed conditionally pending completion of NYS mandated fingerprinting:
Support Staff: Christopher Allen

XXI. PERMANENT APPOINTMENT

RESOLVED, upon the recommendation of the Superintendent of Schools, that the coaching appointment of Timmie Miller be made permanent as a result of NYS mandated fingerprinting clearance.

XXII. APPROVAL OF BUS DRIVERS, SUBSTITUTE DRIVERS, MONITORS AND SUBSTITUTE MONITORS

RESOLVED, upon the recommendation of the Superintendent of Schools, that the following bus drivers, substitute bus drivers, regular and substitute monitors be approved for the 2013-2014 school year:

REGULAR BUS DRIVERS:

Bolde, Michael
Niles, Mary
Scott, Bernard
Thayer, Mae
White, Glenn

Daniels, Luann
Noyes, Michelle
Smith, Shileen
Hagerman, Robert

Dunham, Keith
Sacco, Richard
Springsteen, Susan
Lane, Cynthia

SUBSTITUTE DRIVERS:

Culver, S. Rosslyn
Rutherford, Donald
Wilcox, Cindy

Knapp, Ida
Wilcox, Edward

Leber, Lisa
Winsor, Loretta

***REGULAR MONITORS:**

Bryden, Lori

Smith, Shileen

Michelle Noyes

***SUBSTITUTE MONITORS:**

Daniels, Luann
Scott, Bernard

Knapp, Ida
Hagerman, Robert

Sacco, Richard

*All listed monitors have met NYS SED mandates for bus attendants/bus monitor.

XXIII. SUBSTITUTES FOR THE 2013-14 SCHOOL YEAR

- a. RESOLVED, upon the recommendation of the Superintendent of Schools, that the following teacher substitutes are approved for the 2013-14 school year:

Dustin Andrus
Heather Benning
Abby Cashman
Leslie Dauphinais
Gene Fletcher
Christine H-Johnson
Yvonne Kay
Ashley Koopman
Hillary Montgomery
Allison Peak
Melissa Ryder
Sandy Schnurbusch
Christina Tayler
Terry Williams

Sarah Atwood
Carlie Brandt
Robert Castle
Elsie Doetsch
Kyle Fuller
Deanna Hubal
Jessica Kelley
Sommer Marade
Joe Munson
Dawn Pierce
Carole Sabatine
Rita Searles
Mae Dean Whitmore
Amanda Willis

Angela Austin
Gayle Bump
Nicole Church
Jennifer Dutcher
Constance Giardina
Russ Ives
Patrick Kelly
Linda Markert
Christine Palmer
Brooke Prislupsky
Eric Saeger
Laurie Sherling
Amy Williams
Christina Wood

Noah Balles
Betty Burns
Brian Daniels
Carla Efrein
Jessica Hartman
Jennifer Jones
Keith Kilmer
Christine McCabe
Nicole Paugh
Brenda Rhodes
Peter Sasso
Victoria Snow
Lisa Williams
Meredith Bilsky

Ciara Blakeslee	Ryan Dalpiaz	Megan Dietzman	Mandi Dietzman
Stephanie Gaska	Nick Groover	Jodi Harding	Abbie Klutts
Anne Murray	Maegan Petkash	Brittany Plony	Megan Scott
Tiffany Sweet			

- b. RESOLVED, upon the recommendation of the Superintendent of Schools, that the following support staff be approved for the 2013-14 school year:

Michael Allen	Jon Andrews	Gayle Bump-Fortner	Beverly Brookes
Lori Bryden	Betty Burns	Ronnie Cheeseman	Leslie Dauphinais
Marie Dauphinais	Nick Ehrensbeck	Tyler Gates	Alex Hogancamp
Lynda Huizinga	Steven Lee	Sheila Macumber	Sommer Marade
Linda Markert	Amanda Murphy	Daniel Murphy	Ann Nagy
John Niles	Michelle Noyes	Barbara Quick	Carole Sabatine
Rita Sacco	Sandra Schnurbusch	Megan Scott	Amber Smith
Silus Weckel	Loretta Winsor	Tyler Graham	Mary Zipay
Doris Mertz	Jean Brennan	Ida Knapp	Irene Ives
Rose Noyes			

- c. RESOLVED, upon the recommendation of the Superintendent of Schools, that the following names be removed from the substitute lists:

Terra Johnson	Krista Celano	Holly Cordisco	Barbara Heath
Laurie Henderson	Katelyn Sannwald	Michael Wharton	Kacie Huston
Heather Dietzman	Amber Riegel	Jodi Marsh	Joanna Riegel
MaryAnn Robinson	Heather Rogers	Nicole Card	Laurie Stasko
Ashley Hendrickson	Katie Falank	April Smith	Carrie Smith
William Starring	Bonnie VanAbs	Carla Bushaw	Lisa Kelley
Deb Horoszewski	Helen Hunsinger	Sharon Zimmer	Robyn Young
Taylor Woodcock	Jessica Whitman	Brad Way	Curtis Jordan
Isaac Gatto	Glenda Murphy		

Nicole Paugh & Kyle Fuller-remove from support staff list only-keep on teacher sub list
Loretta Winsor-remove from teacher sub list only

XXIV.DISCUSSION ITEMS

- Capital Project updates
- Rural Schools Association
- Non-Resident policy
- Non-contract salaries

XXV.EXECUTIVE SESSION

Personnel

XXVI. PRIVILEGE OF THE FLOOR

XXVII. ADJOURNMENT

Reports included: Jr. Sr. Notes

**THE HARPURSVILLE CENTRAL SCHOOL BOARD OF EDUCATION HELD
A REGULAR MEETING OF THE BOARD ON MONDAY, MAY 13, 2013 AT
7:00PM IN THE HIGH SCHOOL LIBRARY
BUDGET HEARING**

BUDGET HEARING

The Budget Hearing was opened at 7:00PM by Board President Burns.

Superintendent Wood noted that the Press & Sun Bulletin contained an informative comparison of Districts. With no questions, the Budget Hearing ended at 7:03PM.

The regular meeting was called to order by Board President Burns at 7:04PM.

Roll call was taken with Mrs. Anderson, Mrs. Bassler, Mr. Blakeslee, Mr. Burns, Mrs. Groover, Mrs. Salisbury and Mrs. Snow in attendance. Also in attendance were Superintendent Wood and Administrators Dopko, Quick and Rullo. Additional attendees are noted on the guest list.

SALUTE TO THE FLAG

SALUTE TO THE FLAG

MINUTES OF THE APRIL 22, 2013 REGULAR MEETING

MINUTES OF THE APRIL 22, 2013 REGULAR MEETING

13-0513-I

On a motion made by Mrs. Snow and seconded by Mrs. Bassler, the Board accepted the minutes of the April 22, 2013 meeting.

Motion carried 7-0-0.

EXECUTIVE SESSION

EXECUTIVE SESSION

13-0513-II

On a motion made by Mrs. Salisbury and seconded by Mrs. Bassler, the Board agreed to go into Executive Session at 7:05PM for CSE Recommendations and Personnel Matters.

Motion carried 7-0-0.

13-0513-III

On a motion made by Mrs. Bassler and seconded by Mrs. Anderson, the Board agreed to come out of Executive Session at 7:19PM.

Motion carried 7-0-0.

ANNOUNCEMENTS

ANNOUNCEMENTS

Board President Burns reports that he and Mr. McLaughlin attended a meeting of the Health Insurance Consortium. Superintendent Wood asked that Board members plan on classroom visits in the Fall, as opposed to visits during testing/year-end activities. Mr. Rullo reported on a successful Junior Prom. He thanked Mrs. Cronk for organizing this event. He also reports that Ms. Fye, along with three chaperones and 14 students, attended the Yorker's Convention. Our Yorker's received many awards during this competition. Mr. Quick reported on the P.E. Challenge as well as testing. Mrs. Dopko shared that she attended the PALS/Oak Tree prom this past Friday.

PRIVILEGE OF THE FLOOR

PRIVILEGE OF THE FLOOR

No issues were brought before the Board at this time.

**BUSINESS OFFICE
REPORTS**

BUSINESS OFFICE REPORTS

13-0513-IV

COOPERATIVE BIDDING

RESOLVED, that the Board of Education of the Harpursville Central School District participate in Cooperative bidding for the following bids with other school districts in New York State:
Grocery– one school year (2013-2014)
Paper Products – twice per school year – (8/2013 – 12/2013) – (1/2014 – 8/2014)
Meat/Cheese/Dairy – every two month (5 times per school year)
July 2013 for August 2013 – October 2013
October 2013 for November 2013 – December 2013
December 2013 for January 2014 – February 2014
February 2014 for March 2014 – April 2014
April 2014 for May 2014 – August 2014
Processing of U.S.D.A. Commodities – one school year (2013-2014)
Milk & Milk Products/Ice Cream & Other Frozen Desserts – one school year (2013-2014)
Bread & Bread Products – one school year (2013-2014)
Dish & Cleaning Supplies – three school years (2013-2014), (2014-2015), (2015-2016)

BE IT FURTHER RESOLVED, that Mark Bordeau, Director of Food Services, Broome Tioga BOCES, or Designee be designated to receive and open said bids and

BE IT FURTHER RESOLVED, that the Board of Education of the Harpursville Central School District reserves the right to accept or reject any or all bids.

Motion made by Mrs. Bassler and seconded by Mrs. Snow.

Motion carried 7-0-0.

FUND BALANCE REPORT

Informational: Fund Balance Report as of May 9, 2013

CASH FLOW REPORT

Informational: Cash Flow Projection Report: April - June 2013

REVENUES/EXPEND/
BUDGET STATUS REPORT

Informational: Revenues/Expenditures/Budget Status Report

Informational: Yr. to Yr. Revenue Report

YR. TO YR. REVENUE AND
EXPENSE REPORTS

Informational: Yr. to Yr. Expense Report

SCHOOL LUNCH PROFIT &
LOSS

Informational: School Lunch Profit & Loss for March 2013

**EXTRACLASSROOM ACTIVITY ACCOUNT
REPORT**

EXTRACLASSROOM
ACTIVITY ACCOUNT
REPORT

13-0513-V

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Extraclassroom Activity Account Report for the period ending April 30, 2013 be accepted.

Mrs. Anderson asked about a discrepancy between starting and ending balances and their carryover from one month to the next. Mr. McLaughlin to discuss with Mrs. Medovich and report back.

On a motion made by Mrs. Anderson and seconded by Mrs. Groover, the Board agreed to table this resolution at this time.

Motion carried 7-0-0.

BOCES AS-7 AMENDMENT

BOCES AS-7 CONTRACT AMENDMENT

13-0513-VI

RESOLVED, upon the recommendation of the Superintendent of Schools, that Amendment III of the AS-7 contract in the amount of \$116,175.66 be approved.

Motion made by Mrs. Snow and seconded by Mrs. Salisbury.

Motion carried 7-0-0.

SUBSTITUTES

SUBSTITUTES

13-0513-VII

RESOLVED, upon the recommendation of the Superintendent of Schools, that the following name be added to the substitute support staff list:
Jonathan Andrews- student cleaner

RESOLVED, upon the recommendation of the Superintendent of Schools, that the following name be added to the substitute support staff list conditionally, pending NYS mandated fingerprinting clearance:
Christopher Allen

RESOLVED, upon the recommendation of the Superintendent of Schools, that the following names be removed from the substitute lists: Becky Komorowski, Carol Bartlett

Motion made by Mrs. Groover and seconded by Mrs. Salisbury.

Motion carried 7-0-0.

CLERKS/INSPECTORS

CLERKS/INSPECTORS

13-0513-VIII

RESOLVED, upon the recommendation of the Superintendent of Schools, that Stephanie Knapp be appointed as a clerk for the May 21, 2013 referendum.

Motion made by Mrs. Bassler and seconded by Mrs. Anderson.

Motion carried 7-0-0.

APPOINTMENTS

APPOINTMENTS

13-0513-IX

RESOLVED, upon the recommendation of the Superintendent of Schools, that Vicki Milunich be appointed as a LOTE (Language Other than English) consultant for the District.

RESOLVED, upon the recommendation of the Superintendent of Schools, that Mary Niles be appointed as a NYS Article 19-A Examiner for the District.

Motion made by Mrs. Anderson and seconded by Mrs. Bassler.

Motion carried 7-0-0.

RENEWAL OF
CONDITIONAL
APPOINTMENT

RENEWAL OF CONDITIONAL
APPOINTMENT

13-0513-X

RESOLVED, upon the recommendation of the Superintendent of Schools, that the following

appointment be renewed conditionally pending completion of NYS mandated fingerprinting:
Coach - Timmie Miller

Motion made by Mrs. Bassler and seconded by Mrs. Groover.

Motion carried 7-0-0.

DISCUSSION ITEMS

Capital Project Updates

**CAPITAL PROJECT
UPDATE**

Mrs. Wood reports that the bid opening is scheduled to be held in December 2013. Boxes have been ordered so that rooms can be packed up. Monthly on-site meetings are still being held in which Board members are welcome to attend. Ms. Wood also spoke to the change in leadership in the Town with the recent resignation of Mr. Mosher and the possibility that his replacement may be interested in pursuing a joint Transportation facility. The Fire Company remains on board.

Merged Wrestling Team

**MERGED WRESTLING
TEAM**

Ms. Wood shared that we have advertised and still do not have a qualified candidate to coach wrestling. Mr. Groover has been in contact with the Afton and Bainbridge-Guilford Athletic Directors regarding the possible merger of our wrestling teams. Mrs. Bassler asked if our student wrestlers had been asked how they felt about a merged team and Ms. Wood responded that they didn’t want to ask until they were given the go ahead by the Board. Mrs. Snow added that she understands that Afton has a very good wrestling coach. Ms. Wood explained that our mats are in poor condition and are costly to replace. Also, we would offer transportation to Afton students on our way to B-G for practices and we would also have at least one tournament on our campus. Board members felt that we should try to make wrestling available to any interested student. If all schools are in agreement, this merger would be on a year by year basis. Board members were in agreement that we should pursue a merged wrestling team.

Summer BOE meeting dates

**SUMMER BOE MEETING
DATES**

13-0513-XI

Superintendent Wood asked the Board to look at July 8 and August 19 as possible summer Board meeting dates.

On a motion made by Mr. Blakeslee and seconded by Mrs. Bassler, the Board agreed to July 8 and August 19 as summer Board of Education meeting dates.

Motion carried 7-0-0.

NYSSBA CONVENTION

NYSSBA CONVENTION

Mr. Burns reminded Board members that the School Boards Convention will be coming up and in order to get the best price, registration should be completed in June.

SURPLUS

SURPLUS

13-0513-XII

RESOLVED, upon the recommendation of the Superintendent of Schools, that the following be declared as surplus and disposed of in a matter consistent with Board of Education policy:

- 4 – Blue Tables
- 17 – Trapezoid Tables
- 2 – Organs
- 15 – Wooden library chairs
- 4 – pieces of chalkboard slate
- 10 – 36” fire rated doors
- 200 – plastic/metal youth chairs
- 4 – assorted tables
- 2 – small smelters
- 10 – small computer tables
- 1 – student built shed (6 x 10)

Motion made by Mrs. Bassler and seconded by Mr. Blakeslee.

Motion carried 7-0-0.

EXECUTIVE SESSION

EXECUTIVE SESSION

13-0513-XIII

On a motion made by Mrs. Anderson and seconded by Mrs. Bassler, the Board agreed to go into Executive Session at 7:56PM for Personnel matters.

Motion carried 7-0-0.

13-0513-XIV

On a motion made by Mrs. Bassler and seconded by Mrs. Anderson, the Board agreed to come out of Executive Session at 8:59PM.

Motion carried 7-0-0.

AMENDMENT TO SUPERINTENDENT’S CONTRACT

AMENDMENT TO SUPERINTENDENT’S CONTRACT

13-0513-XV

On a motion made by Mrs. Bassler and seconded by Mrs. Anderson, the Board agreed to amend the Superintendent’s contract with a salary increase of \$1,000 for the 2013-14 school year; \$1,000 increase for the 2014-15 school year; and a \$500 increase for the 2015-16 school year.

Motion carried 7-0-0.

PRIVILEGE OF THE FLOOR

PRIVILEGE OF THE FLOOR

No issues were brought before the Board at this time.

ADJOURNMENT

ADJOURNMENT

13-0513-XVI

On a motion made by Mrs. Bassler and seconded by Mrs. Anderson, the Board agreed to adjourn the meeting at 9:00PM.

Motion carried 7-0-0.

Respectfully Submitted,

Darlene M. Noyes
District Clerk

**THE HARPURSVILLE CENTRAL SCHOOL DISTRICT HELD ITS ANNUAL
BUDGET VOTE AND ELECTED ONE BOARD MEMBER ON TUESDAY, MAY
21, 2013 AT THE W. A. OLMSTED ELEMENTARY SCHOOL**

OPENED POLLS

District Clerk, Darlene M. Noyes, opened the polls at
1:30 p.m.

CLOSED POLLS

District Clerk, Darlene M. Noyes, closed the polls at
9:00 p.m.

RESULTS OF VOTING

The results of the vote were 171 voting yes and 39
voting no.

The vote for trustee (5 year term-last incumbent
Melissa Anderson) Melissa Anderson received 194
votes. There was one write-in vote for Barack
Obama. Mrs. Anderson was re-elected to a five year
term.

Respectfully Submitted,

Darlene M. Noyes
District Clerk

TREASURER'S MONTHLY REPORT

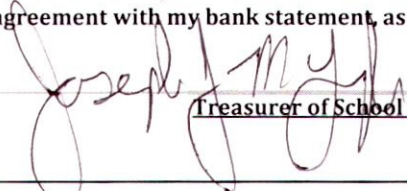
SCHOOL LUNCH FUND

For the period:

From:

3/1/2013

3/31/2013

Total available balance as reported at the end of preceding period.		118,153.68
<u>RECEIPTS DURING MONTH:</u>		
(With breakdown of source including full amount of all short term loans)		
<u>Source</u>		<u>Amount</u>
School Lunch Receipts	\$	12,867.68
NYS/FED Reimbursement	\$	30,525.40
Sales Tax	\$	140.50
Misc.	\$	496.65
CD's	\$	-
CD Interest	\$	-
Total Receipts		\$44,030.23
Total Receipts, including balance		\$162,183.91
<u>DISBURSEMENTS MADE DURING MONTH:</u>		
	From Check No.	To Check No.
	12341	12379
By Check		\$ 30,552.80
By Wire Transfer		\$ 25,676.88
CD's		
Total amount of checks issued and debit charges . . .		\$56,229.68
Cash Balance as shown by records		\$105,954.23
<u>RECONCILIATION WITH BANK STATEMENT:</u>		
Balance as given on bank statement, end of month	\$	126,624.03
Less total of outstanding checks	\$	17,688.86
Net Balance in Bank	\$	108,935.17
Amount of receipts undeposited (add)	\$	3,063.91
Other debits (subtract)..	\$	6,044.85
Total Available Balance		\$105,954.23
Received by the Board of Education and entered as part of the minutes of the Board meeting held: <u>17-Jun-13</u> <div style="text-align: center;">Clerk of Board of Education</div>		This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.  <div style="text-align: center;">Treasurer of School District</div>

TREASURER'S MONTHLY REPORT

TAX CERTIORARI

For the period:

From: 1-Mar-13

31-Mar-13

Total available balance as reported at the end of preceding period.	\$754,660.68
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RECEIPTS DURING MONTH:

(With breakdown of source including full amount of all short term loans)

Source	Amount
Moneymaster	
Moneymaster Interest	
Interest	106.49
Misc	
 Total Receipts	 \$106.49
Total Receipts, including balance	\$754,767.17

DISBURSEMENTS MADE DURING MONTH:

By Check	From Check No.	To Check No.	\$0.00
By Wire Transfer	By Wire Transfer		0.00
Total amount of checks issued and debit charges . . .			\$0.00
Cash Balance as shown by records			\$754,767.17

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month	\$754,767.17
Less total of outstanding checks	\$0.00
Net Balance in Bank	\$754,767.17
Amount of receipts undeposited (add)	\$0.00
Other debits (subtract)..	\$0.00
Total Available Balance	\$754,767.17

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

17-Jun-13

Clerk of Board of Education

This is to certify that the above cash balance is in agreement with my bank statement, as reconcile

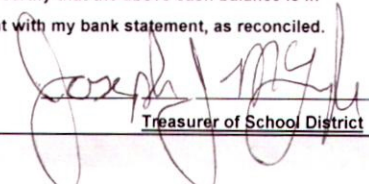
Treasurer of School District

For the period:

From:

March 1, 2013

March 31, 2013

Total available balance as reported at the end of preceding period.		\$223,699.88
RECEIPTS DURING MONTH:		
<small>(With breakdown of source including full amount of all short term loans)</small>		
<u>Source</u>		<u>Amount</u>
Payroll transfers for the Month	\$	572,733.69
Group Insurance Transfer	\$	225,812.19
FICA and Medicare Transfers	\$	43,265.07
Individual Insurance (Including Medicare Reimbursement)	\$	9,321.32
Misc.	\$	1,868.40
Total Receipts		\$ 853,000.67
Total Receipts, including balance		\$1,076,700.55
DISBURSEMENTS MADE DURING MONTH:		
	<u>From Check No.</u>	<u>To Check No.</u>
By Check	2828	2852
		\$ 269,650.94
By Wire Transfer		\$ 579,002.71
Total amount of checks issued and debit charges . . .		\$848,653.65
Cash Balance as shown by records		\$228,046.90
RECONCILIATION WITH BANK STATEMENT:		
Balance as given on bank statement, end of month		\$234,877.61
Less total of outstanding checks		\$12,472.25
Net Balance in Bank		\$222,405.36
Amount of receipts undeposited (add)		\$5,913.16
Other debits (subtract)..		\$271.62
Total Available Balance		\$228,046.90
Received by the Board of Education and entered as part of the minutes of the Board meeting held: <u>17-Jun-13</u> <div style="text-align: center;">_____ Clerk of Board of Education </div>		This is to certify that the above cash balance is in agreement with my bank statement, as reconciled. <div style="text-align: center;">  Treasurer of School District </div>

\$0.00

TREASURER'S MONTHLY REPORT

GENERAL

For the period:

From:

3/1/2013

3/31/2013

Total available balance as reported at the end of preceding period.		\$548,509.83
RECEIPTS DURING MONTH:		
(With breakdown of source including full amount of all short term loans)		
Source	Amount	
STATE AID	\$ 3,286,470.10	
TRANSFERS FROM MONEY MARKET INV.	\$ 600,000.00	
CD INTEREST	\$ -	
TRANSFERS-TRS	\$ 4,913.84	
INTEREST ON CHECKING	\$ 66.77	
MISC (includes transfers from other funds)	\$ 93,113.89	
BOCES		
TAXES		
Total Receipts		\$3,984,564.60
Total Receipts, including balance		\$4,533,074.43
DISBURSEMENTS MADE DURING MONTH:		
From Check No.	To Check No.	
By Check 22654	22743	\$ 727,313.23
By Wire Transfer		\$ 1,976,219.78
CD WIRES/Money Market Acct Transfers		
Total amount of checks issued and debit charge		\$2,703,533.01
Cash Balance as shown by records		\$1,829,541.42
RECONCILIATION WITH BANK STATEMENT:		
Balance as given on bank statement, end of month	\$1,208,431.33	
Less total of outstanding checks	\$ 54,502.38	
Net Balance in Bank	\$1,153,928.95	
Amount of receipts undeposited (add)	\$ 675,691.47	
Other debits (subtract)	\$79.00	
Total Available Balance		\$1,829,541.42
Received by the Board of Education and entered as part of the minutes of the Board meeting held: 17-Jun-13		This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.
Clerk of Board of Education		Treasurer of School District

TREASURER'S MONTHLY REPORT

FEDERAL FUND

For the period:

From:

3/1/2013

3/31/2013

Total available balance as reported at the end of preceding period.	\$ 462,575.01
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RECEIPTS DURING MONTH:

(With breakdown of source including full amount of all short term loans)

Source

Amount

NYS	\$ 87,645.09
Misc	\$ -
CD	\$ -
CD INTEREST	\$ -

Total Receipts

\$ 87,645.09

Total Receipts, including balance

\$ 550,220.10

DISBURSEMENTS MADE DURING MONTH:

From Check No.

To Check No.

By Check	13484	\$ 561.44
By Wire Transfer		\$ 41,187.42
CDs		

Total amount of checks issued and debit charges . . .

\$ 41,748.86

Cash Balance as shown by records

\$ 508,471.24

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month	\$ 509,521.59
Less total of outstanding checks	\$ -
Net Balance in Bank	\$ 509,521.59
Amount of receipts undeposited (add)	\$ -
Other debits (subtract)..	\$ 1,050.35
Total Available Balance	\$ 508,471.24

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

13-May-13

Clerk of Board of Education

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

Treasurer of School District

TREASURER'S MONTHLY REPORT**CAPITAL ACCOUNT**

For the period:

From:

March 1, 2013 To:

March 31, 2013

Total available balance as reported at the end of preceding period. \$167,322.53

RECEIPTS DURING MONTH:

(With breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	CD INTEREST		
	CD MATURED		
	CHECKING ACCOUNT INTEREST	6.67	
	MISC		
Total Receipts			\$6.67
Total Receipts, including balance			\$167,329.20

DISBURSEMENTS MADE DURING MONTH:

	<u>From Check No.</u>	<u>To Check No.</u>	
By Check			0.00
Other Debits			0.00
By Debit Charge			\$0.00
Total amount of checks issued and debit charges . .			\$0.00
Cash Balance as shown by records			\$167,329.20

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month	\$167,329.20	
Less total of outstanding checks	\$0.00	
Net Balance in Bank	\$167,329.20	
Amount of receipts undeposited (add)	\$0.00	
Other debits (subtract)	\$0.00	
Total Available Balance		\$167,329.20

Received by the Board of Education and entered as part of the
minutes of the Board meeting held: June 17, 2013This is to certify that the above cash balance is in
agreement with my bank statement, as reconciled.

Clerk of Board of Education

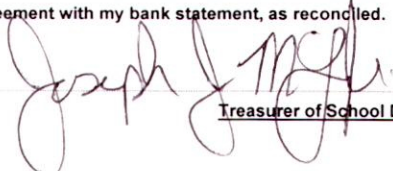
Treasurer of School District

TREASURER'S MONTHLY REPORT**CAPITAL RESERVE**

For the period:

From:

March 1, 2013 To:March 31, 2013

Total available balance as reported at the end of preceding period.		\$2,438.48
RECEIPTS DURING MONTH: (With breakdown of source including full amount of all short term loans)		
<u>Date</u>	<u>Source</u>	<u>Amount</u>
	CD INTEREST	
	CD MATURED	
	CHECKING ACCOUNT INTEREST	0.34
	MISC	
Total Receipts		\$0.34
Total Receipts, including balance		\$2,438.82
DISBURSEMENTS MADE DURING MONTH:		
	From Check No.	To Check No.
By Check		0.00
Other Debits		0.00
By Debit Charge		
Total amount of checks issued and debit charges		\$0.00
Cash Balance as shown by records		\$2,438.82
RECONCILIATION WITH BANK STATEMENT:		
Balance as given on bank statement, end of month		\$2,438.82
Less total of outstanding checks		\$0.00
Net Balance in Bank		\$2,438.82
Amount of receipts undeposited (add)		\$0.00
Other debits (subtract)		\$0.00
Total Available Balance		\$2,438.82
Received by the Board of Education and entered as part of the minutes of the Board meeting held: <u>June 17, 2013</u>		This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.
<u>Clerk of Board of Education</u>		 <u>Treasurer of School District</u>

TREASURER'S MONTHLY REPORT

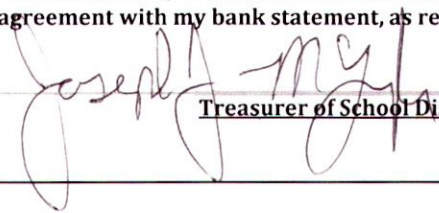
SCHOOL LUNCH FUND

For the period:

From:

4/1/2013

4/30/2013

Total available balance as reported at the end of preceding period.		105,954.23						
<u>RECEIPTS DURING MONTH:</u>								
(With breakdown of source including full amount of all short term loans)								
<u>Source</u>		<u>Amount</u>						
School Lunch Receipts	\$	11,695.26						
NYS/FED Reimbursement	\$	5,227.14						
Sales Tax	\$	140.51						
Misc.	\$	11.11						
CD's	\$	-						
CD Interest	\$	-						
Total Receipts		\$17,074.02						
Total Receipts, including balance		\$123,028.25						
<u>DISBURSEMENTS MADE DURING MONTH:</u>								
	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%; text-align: right;">From Check No.</td> <td style="width: 30%; text-align: right;">To Check No.</td> <td style="width: 40%;"></td> </tr> <tr> <td style="text-align: right;">12380</td> <td style="text-align: right;">12408</td> <td style="text-align: right;">\$ 14,337.38</td> </tr> </table>	From Check No.	To Check No.		12380	12408	\$ 14,337.38	
From Check No.	To Check No.							
12380	12408	\$ 14,337.38						
By Check		\$ 24,685.29						
By Wire Transfer								
CD's								
Total amount of checks issued and debit charges . . .		\$39,022.67						
Cash Balance as shown by records		\$84,005.58						
<u>RECONCILIATION WITH BANK STATEMENT:</u>								
Balance as given on bank statement, end of month	\$	<u>95,270.11</u>						
Less total of outstanding checks	\$	<u>5,114.38</u>						
Net Balance in Bank	\$	<u>90,155.73</u>						
Amount of receipts undeposited (add)	\$	<u>1,861.77</u>						
Other debits (subtract)..	\$	<u>8,011.92</u>						
Total Available Balance		\$84,005.58						
Received by the Board of Education and entered as part of the minutes of the Board meeting held: <u>17-Jun-13</u> <div style="text-align: center; margin-top: 20px;"> <u>Clerk of Board of Education</u> </div>		This is to certify that the above cash balance is in agreement with my bank statement, as reconciled. <div style="text-align: center; margin-top: 20px;">  <u>Treasurer of School District</u> </div>						

TAX CERTIORARI

30-Apr-13

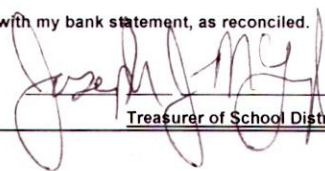
Treasurer of School District

TREASURER'S MONTHLY REPORT**TRUST**Trust & Agency and
Expendable Trust

For the period:

From:

April 1, 2013April 30, 2013

Total available balance as reported at the end of preceding period.		\$228,046.90
RECEIPTS DURING MONTH:		
<small>(With breakdown of source including full amount of all short term loans)</small>		
<u>Source</u>	<u>Amount</u>	
Payroll transfers for the Month	\$ 886,157.78	
Group Insurance Transfer	\$ 224,311.78	
FICA and Medicare Transfers	\$ 67,235.67	
Individual Insurance (Including Medicare Reimbursement)	\$ 4,322.50	
Misc.	\$ 162.40	
Total Receipts		\$ 1,182,190.13
Total Receipts, including balance		\$1,410,237.03
DISBURSEMENTS MADE DURING MONTH:		
From Check No.	To Check No.	
By Check 2853	2872	\$ 268,605.26
By Wire Transfer		\$ 917,076.49
Total amount of checks issued and debit charges . . .		\$1,185,681.75
Cash Balance as shown by records		\$224,555.28
RECONCILIATION WITH BANK STATEMENT:		
Balance as given on bank statement, end of month	\$240,198.70	
Less total of outstanding checks	\$12,114.06	
Net Balance in Bank	\$228,084.64	
Amount of receipts undeposited (add)	\$127.43	
Other debits (subtract)..	\$3,656.79	
Total Available Balance		\$224,555.28
Received by the Board of Education and entered as part of the minutes of the Board meeting held: <u>17-Jun-13</u>		This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.  Treasurer of School District
_____ Clerk of Board of Education		

\$0.00

TREASURER'S MONTHLY REPORT

GENERAL

For the period:

From:

4/1/2013

4/30/2013

Total available balance as reported at the end of preceding period.	\$1,829,541.42
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RECEIPTS DURING MONTH:

(With breakdown of source including full amount of all short term loans)

Source**Amount**

STATE AID	\$ 187,982.47
TRANSFERS FROM MONEY MARKET INV.	\$ 500,000.00
CD INTEREST	\$ -
TRANSFERS-TRS	\$ 7,157.38
INTEREST ON CHECKING	\$ 69.76
MISC (includes transfers from other funds)	\$ 33,818.50
BOCES	\$ 46,376.02
TAXES	\$ 370,709.63

Total Receipts

\$1,146,113.76

Total Receipts, including balance

\$2,975,655.18

DISBURSEMENTS MADE DURING MONTH:

	From Check No.	To Check No.	
By Check	22744	22858	\$ 813,313.75
By Wire Transfer			\$ 1,232,695.89
CD WIRES/Money Market Acct Transfers			

Total amount of checks issued and debit charge

\$2,046,009.64

Cash Balance as shown by records

\$929,645.54

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month	\$801,932.97
Less total of outstanding checks	\$ 60,367.95
Net Balance in Bank	\$741,565.02
Amount of receipts undeposited (add)	\$ 188,299.24
Other debits (subtract)	\$218.72
Total Available Balance	\$929,645.54

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

17-Jun-13

Clerk of Board of Education

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

Treasurer of School District

TREASURER'S MONTHLY REPORT

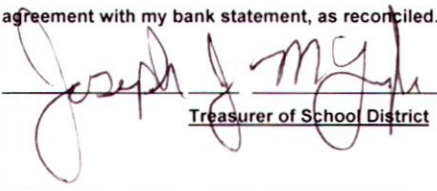
FEDERAL FUND

For the period:

From:

4/1/2013

4/30/2013

Total available balance as reported at the end of preceding period.		\$ 508,471.24
RECEIPTS DURING MONTH:		
(With breakdown of source including full amount of all short term loans)		
<u>Source</u>	<u>Amount</u>	
NYS	\$ 47,138.00	
Misc	\$ -	
CD	\$ -	
CD INTEREST	\$ -	
Total Receipts		\$ 47,138.00
Total Receipts, including balance		\$ 555,609.24
DISBURSEMENTS MADE DURING MONTH:		
From Check No.	To Check No.	
By Check	13485	\$ 1,965.07
By Wire Transfer		\$ 43,617.80
CDs		
Total amount of checks issued and debit charges . . .		\$ 45,582.87
Cash Balance as shown by records		\$ 510,026.37
RECONCILIATION WITH BANK STATEMENT:		
Balance as given on bank statement, end of month	\$ 510,617.17	
Less total of outstanding checks	\$ -	
Net Balance in Bank	\$ 510,617.17	
Amount of receipts undeposited (add)	\$ -	
Other debits (subtract)..	\$ 590.80	
Total Available Balance		\$ 510,026.37
Received by the Board of Education and entered as part of the minutes of the Board meeting held: <u>17-Jun-13</u> <div style="text-align: center;"> _____ Clerk of Board of Education </div>		This is to certify that the above cash balance is in agreement with my bank statement, as reconciled. <div style="text-align: center;">  Treasurer of School District </div>

TREASURER'S MONTHLY REPORT**CAPITAL ACCOUNT**

For the period:

From:

April 1, 2013 To:

April 30, 2013

Total available balance as reported at the end of preceding period. \$167,329.20

RECEIPTS DURING MONTH:

(With breakdown of source including full amount of all short term loans)

<u>Date</u>	<u>Source</u>	<u>Amount</u>	
	CD INTEREST		
	CD MATURED		
	CHECKING ACCOUNT INTEREST	6.19	
	MISC		
Total Receipts			\$6.19
Total Receipts, including balance			\$167,335.39

DISBURSEMENTS MADE DURING MONTH:

	<u>From Check No.</u>	<u>To Check No.</u>	
By Check			0.00
Other Debits			0.00
By Debit Charge			\$0.00
Total amount of checks issued and debit charges . .			\$0.00
Cash Balance as shown by records			\$167,335.39

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month	<u>\$167,335.39</u>	
Less total of outstanding checks	<u>\$0.00</u>	
Net Balance in Bank	<u>\$167,335.39</u>	
Amount of receipts undeposited (add)	<u>\$0.00</u>	
Other debits (subtract)	<u>\$0.00</u>	
Total Available Balance		\$167,335.39

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

June 17, 2013

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

Clerk of Board of Education

Treasurer of School District

TREASURER'S MONTHLY REPORT

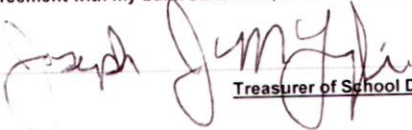
CAPITAL RESERVE

For the period:

From:

April 1, 2013 To:

April 30, 2013

Total available balance as reported at the end of preceding period.		\$2,438.82
RECEIPTS DURING MONTH:		
(With breakdown of source including full amount of all short term loans)		
<u>Date</u>	<u>Source</u>	<u>Amount</u>
	CD INTEREST	
	CD MATURED	
	CHECKING ACCOUNT INTEREST	0.30
	MISC	
Total Receipts		\$0.30
Total Receipts, including balance		\$2,439.12
DISBURSEMENTS MADE DURING MONTH:		
	From Check No.	To Check No.
By Check		0.00
Other Debits		0.00
By Debit Charge		
Total amount of checks issued and debit charges		\$0.00
Cash Balance as shown by records		\$2,439.12
RECONCILIATION WITH BANK STATEMENT:		
Balance as given on bank statement, end of month	\$2,439.12	
Less total of outstanding checks	\$0.00	
Net Balance in Bank	\$2,439.12	
Amount of receipts undeposited (add)	\$0.00	
Other debits (subtract)	\$0.00	
Total Available Balance		\$2,439.12
Received by the Board of Education and entered as part of the minutes of the Board meeting held: June 17, 2013		This is to certify that the above cash balance is in agreement with my bank statement, as reconciled.
Clerk of Board of Education		 Treasurer of School District

Prior Year Fund Balance as of June 30, 2012

Reserved		
	A0815 Unemployment Insurance Reserve	\$ 250,000.00
	A0821 Reserves for Encumbrances	\$ -
	A0827 Retirement Contribution Reserve	\$ 342,682.00
	A0830 Employee Benefit Accrued Liability Reserve (EBALR)	\$ 2,611,012.00
	A0864 Tax Certiorari Reserve	\$ 753,656.51
	A0878 Capital Reserves	\$ 499,729.66
	A0882 Reserves for Repairs	\$ 87,551.82
Unreserved		
	A0912 Unrestricted Fund Balance	\$ 4,568,438.01
	A0914 Assigned Appropriated Fund Balance	\$ 613,796.00
Total Fund Equity		\$ 9,726,866.00

FUND BALANCE & RESERVE ESTIMATES AS OF June 7, 2013

Fund Balance, Beginning of Year		\$ 9,726,866.00
	Add: Projected Revenues	\$ 15,422,662.92
	Less: Projected Expenditures	\$ 16,405,873.72
Fund Balance, Estimated EOY		\$ 8,743,655.20
Estimated Fund Balance Consists of:		
Reserved		
	A815 Unemployment Insurance Reserve	\$ 250,000.00
	A821 Reserves for Encumbrances	\$ 1,663,250.65
	A827 Retirement Contribution Reserve	\$ 342,682.00
	A867 Employee Benefit Accrued Liability Reserve (EBALR)	\$ 2,611,012.00
	A864 Tax Certiorari Reserve	\$ 753,656.51
	A878 Capital Reserves	\$ 499,729.66
	A882 Reserves for Repairs	\$ 87,551.82
Unreserved		
	A909	
	A912 Unrestricted Fund Balance	\$ 4,941,450.00
	A914 Assigned Appropriated Fund Balance	\$ 736,182.00
Total Fund Equity		\$ 11,885,514.64

CASH FLOW PROJECTION May-July 2013																
WEEK ENDED	BEG BALANCE	STATE AID	BOCES	MMDA & CD'S	TAXES	TRS	INTEREST	MISC	SUB BALANCE	PAYROLL	FICA	INSURANCE	MMDA & CD'S	WARRANT	MISC	BALANCE
5/3/2013	\$ 758,149.13	\$ 187,982.47					\$ 69.76	\$ 359.10	\$ 946,560.46					\$ 16,890.39		\$ 929,670.07
5/10/2013	\$ 929,670.07					\$ 2,561.17		\$ 5,353.62	\$ 937,584.86	\$ 273,046.43	\$ 22,164.75	\$ 216,453.81		\$ 363,931.28		\$ 61,988.59
5/17/2013	\$ 61,988.59			\$ 600,000.00				\$ 67,058.00	\$ 729,046.59					\$ 60,028.07		\$ 669,018.52
5/24/2013	\$ 669,018.52					\$ 2,553.75			\$ 671,572.27	\$ 276,165.61	\$ 22,403.54			\$ 41,221.26		\$ 331,781.86
5/31/2013	\$ 331,781.86	\$ 1,014,500.88						\$ 673.29	\$ 1,346,956.03					\$ 92,391.24		\$ 1,254,564.79
6/7/2013	\$ 1,254,564.79					\$ 2,865.52		\$ 27,076.00	\$ 1,284,506.31	\$ 301,169.52	\$ 25,707.42			\$ 34,345.07	\$ 982.38	\$ 922,301.92
6/14/2013	\$ 922,301.92								\$ 922,301.92			\$ 217,269.66		\$ 18,246.25		\$ 686,786.01
6/21/2013	\$ 686,786.01	\$ 151,078.54		\$ 950,000.00		\$ 2,200.00		\$ 3,000.00	\$ 1,793,064.55	\$ 900,000.00	\$ 88,000.00			\$ 50,000.00	\$ 5,000.00	\$ 750,064.55
6/28/2013	\$ 750,064.55							\$ 3,000.00	\$ 753,064.55					\$ 50,000.00	\$ 5,000.00	\$ 698,064.55
7/5/2013	\$ 698,064.55						\$ 50.00	\$ 3,000.00	\$ 701,114.55					\$ 50,000.00	\$ 5,000.00	\$ 646,114.55
7/12/2013	\$ 646,114.55							\$ 3,000.00	\$ 649,114.55	\$ 43,459.29	\$ 3,150.80			\$ 50,000.00	\$ 5,000.00	\$ 547,504.46
7/19/2013	\$ 547,504.46							\$ 3,000.00	\$ 550,504.46					\$ 50,000.00	\$ 5,000.00	\$ 495,504.46
7/26/2013	\$ 495,504.46							\$ 3,000.00	\$ 498,504.46	\$ 52,348.03	\$ 3,795.23			\$ 50,000.00	\$ 5,000.00	\$ 387,361.20

Revenues and Expenditures Report				
Revenue	To Date 2012-2013	2012-2013 Projected		2011-2012 Actual
Property Tax, STAR, Penalties, Payment in Lieu	\$ 3,495,692.55	\$ 3,493,156.00		\$ 3,425,412.68
Admissions	\$ -	\$ -		\$ -
Tuition	\$ 34,063.68	\$ 15,000.00		\$ 55,575.00
Contract Transportation	\$ -	\$ -		\$ -
Misc Rev From Other Gov	\$ 303,734.35	\$ -		\$ 2,852.00
Interest Income	\$ 13,029.12	\$ 30,000.00		\$ 26,670.36
Misc Sale of Scrap, Excessed Items	\$ 487.15	\$ 1,750.00		\$ 1,180.72
Medicare Part D Reimbursement	\$ 92,100.16	\$ 74,250.00		\$ 100,304.43
Return of Prior Year Expenses	\$ 315,198.81	\$ 199,000.00		\$ 388,243.62
Other Unclassified	\$ 97,071.12	\$ 100,000.00		\$ 115,210.71
Rail Infrastructure	\$ -	\$ -		\$ -
State Aids	\$ 8,994,910.22	\$ 11,270,768.00		\$ 11,343,827.81
Medicaid/Medicare Assistance	\$ 96,802.87	\$ 50,000.00		\$ 106,623.36
Interfund Transfers	\$ -	\$ -		
Use of Reserves	\$ -	\$ -		
Applied Fund Balance	\$ -	\$ -		
Total Revenues	\$ 13,443,090.03	\$ 15,233,924.00		\$ 15,565,900.69

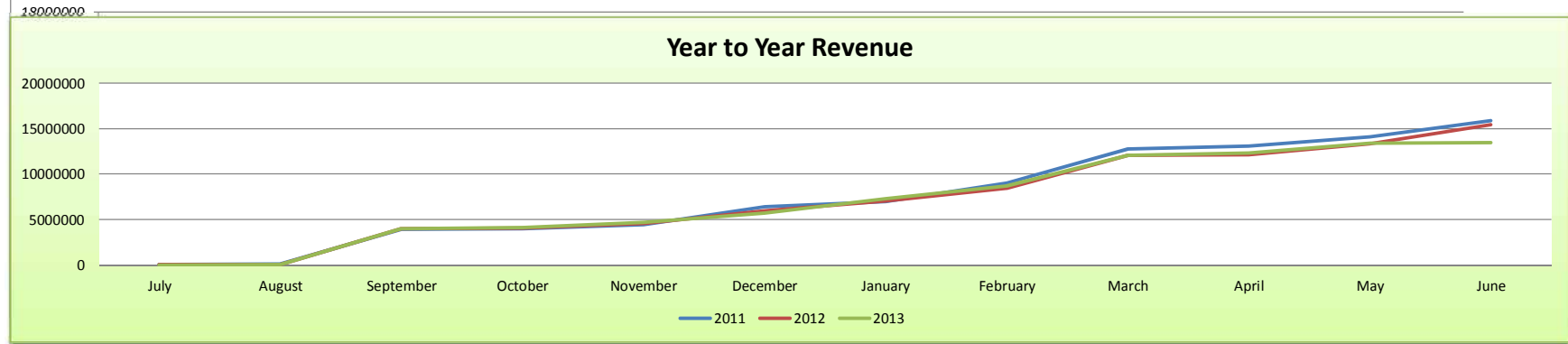
HARPURSVILLE CENTRAL SCHOOL MONTHLY BUDGET STATUS REPORT						
As Of June 7, 2013						
BUDGET CATEGORY	Original Budget	Adjustments	Adjusted Budget	Expenses	Encumbrances	Balance
Board of Education	\$ 34,887.93	\$ 447.34	\$ 35,335.27	\$ 24,047.70	\$ 18,683.21	\$ (7,395.64)
Central Administration	\$ 175,956.17	\$ (6,352.99)	\$ 169,603.18	\$ 164,780.09	\$ 4,969.46	\$ (146.37)
Finance	\$ 191,907.38	\$ 68,070.86	\$ 259,978.24	\$ 205,982.59	\$ 37,153.42	\$ 16,842.23
Staff	\$ 76,939.91	\$ 78,543.60	\$ 155,483.51	\$ 139,171.57	\$ 27,604.81	\$ (11,292.87)
Central Services	\$ 884,122.70	\$ 298,042.88	\$ 1,182,165.58	\$ 776,690.74	\$ 336,617.77	\$ 68,857.07
Maintenance of Plant & Control	\$ -	\$ 72,500.00	\$ 72,500.00	\$ -	\$ 72,500.00	\$ -
Special Items	\$ 206,433.64	\$ (9,387.64)	\$ 197,046.00	\$ 177,820.50	\$ 19,225.50	\$ -
Total General Support	\$ 1,570,247.73	\$ 501,864.05	\$ 2,072,111.78	\$ 1,488,493.19	\$ 516,754.17	\$ 66,864.42
Supervision & School Improvement	\$ 283,154.06	\$ 28,835.44	\$ 311,989.50	\$ 264,928.37	\$ 38,972.04	\$ 8,089.09
Teaching, Regular School	\$ 4,615,583.19	\$ 360,920.01	\$ 4,976,503.20	\$ 4,306,218.67	\$ 726,465.83	\$ (56,181.30)
Special Education	\$ 1,965,489.21	\$ 490,666.64	\$ 2,456,155.85	\$ 2,212,114.91	\$ 269,012.80	\$ (24,971.86)
Occupational Education	\$ 390,305.04	\$ (63,404.20)	\$ 326,900.84	\$ 284,379.74	\$ 33,047.84	\$ 9,473.26
Gifted & Talented	\$ 13,125.28	\$ (13,125.27)	\$ 0.01	\$ -	\$ -	\$ 0.01
School Library & Audio Visual	\$ 160,787.75	\$ 17,441.85	\$ 178,229.60	\$ 158,153.41	\$ 20,308.43	\$ (232.24)
Computer Services	\$ 266,034.18	\$ 345,738.71	\$ 611,772.89	\$ 424,311.01	\$ 177,309.24	\$ 10,152.64
Pupil Services	\$ 464,325.03	\$ (23,010.09)	\$ 441,314.94	\$ 394,807.01	\$ 46,879.05	\$ (371.12)
Co-Curricular & Inter-Scholastic Athletics	\$ 275,155.00	\$ (48,404.24)	\$ 226,750.76	\$ 255,858.29	\$ 18,879.09	\$ (47,986.62)
Total Instruction	\$ 8,433,958.74	\$ 1,095,658.85	\$ 9,529,617.59	\$ 8,300,771.41	\$ 1,330,874.32	\$ (102,028.14)
Transportation	\$ 664,046.60	\$ 30,290.72	\$ 694,337.32	\$ 618,237.81	\$ 82,010.74	\$ (5,911.23)
Garage Building	\$ 59,310.54	\$ 5,670.75	\$ 64,981.29	\$ 46,761.81	\$ 12,247.25	\$ 5,972.23
Total Transportation	\$ 723,357.14	\$ 35,961.47	\$ 759,318.61	\$ 664,999.62	\$ 94,257.99	\$ 61.00
Census	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ 4,330,877.02	\$ (758,508.25)	\$ 3,572,368.77	\$ 3,254,052.05	\$ 43.83	\$ 318,272.89
Debt Service	\$ 789,855.00	\$ (277,642.48)	\$ 512,212.52	\$ 176,400.01	\$ 335,812.51	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Undistributed	\$ 5,120,732.02	\$ (1,036,150.73)	\$ 4,084,581.29	\$ 3,430,452.06	\$ 335,856.34	\$ 318,272.89
TOTALS:	\$ 15,848,295.63	\$ 597,333.64	\$ 16,445,629.27	\$ 13,884,716.28	\$ 2,277,742.82	\$ 283,170.17

Revenues Less Expenditures	\$ (441,626.25)
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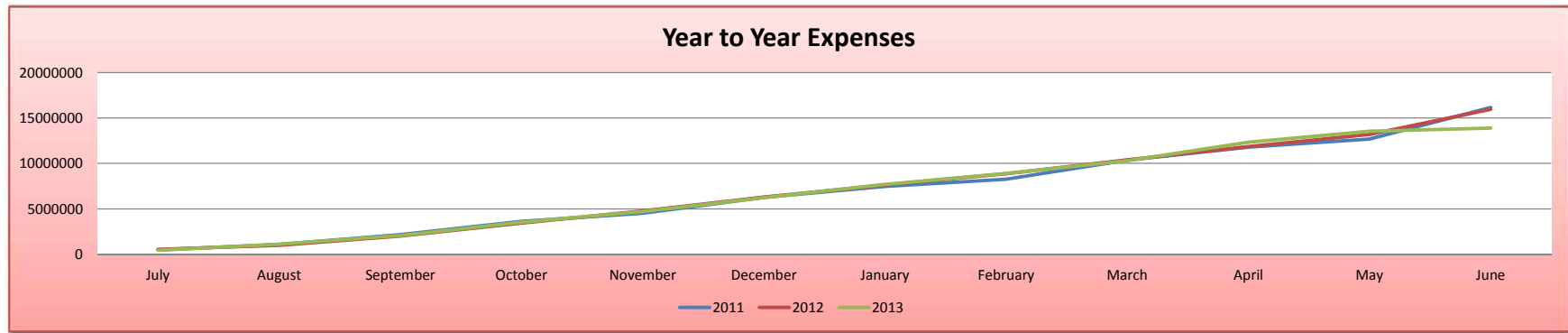
2012-13 Extra	
Summer Salaries	\$ 104,628.54
After School	\$ 130,693.45
Retro-Checks	\$ 322,256.10
	\$ 557,578.09

All negative amounts are a result of necessary budget transfers. These will be done in the next week or two.

Year	July	August	September	October	November	December	January	February	March	April	May	June
2011	\$ 79,973.84	\$ 93,546.56	\$ 3,916,911.55	\$ 3,975,717.74	\$ 4,453,580.94	\$ 6,384,340.66	\$ 6,987,479.70	\$ 9,005,167.68	\$ 12,771,437.49	\$ 13,090,853.97	\$ 14,074,986.82	\$ 15,892,822.74
2012	\$ 45,335.37	\$ 35,705.71	\$ 4,017,296.90	\$ 4,088,955.42	\$ 4,548,531.32	\$ 5,942,432.39	\$ 7,047,649.06	\$ 8,428,009.74	\$ 12,057,384.08	\$ 12,134,634.71	\$ 13,350,484.67	\$ 15,444,857.69
2013	\$ 6,934.99	\$ 41,497.07	\$ 3,967,697.97	\$ 4,136,733.41	\$ 4,715,426.43	\$ 5,729,623.67	\$ 7,300,919.72	\$ 8,719,171.58	\$ 12,045,852.95	\$ 12,323,373.63	\$ 13,411,726.63	\$ 13,443,090.03



Year	July	August	September	October	November	December	January	February	March	April	May	June
2011	\$ 462,904.64	\$ 1,067,723.47	\$ 2,158,008.50	\$ 3,632,120.73	\$ 4,497,967.33	\$ 6,259,035.21	\$ 7,459,324.32	\$ 8,248,292.05	\$ 10,371,573.99	\$ 11,796,923.59	\$ 12,671,110.10	\$ 16,139,115.06
2012	\$ 530,516.83	\$ 963,176.53	\$ 2,000,671.94	\$ 3,438,923.24	\$ 4,772,726.67	\$ 6,285,754.81	\$ 7,616,318.19	\$ 8,849,351.15	\$ 10,378,842.40	\$ 11,858,154.33	\$ 13,184,523.90	\$ 15,940,256.32
2013	\$ 439,561.35	\$ 1,111,369.32	\$ 2,071,100.44	\$ 3,528,448.12	\$ 4,707,001.42	\$ 6,235,842.80	\$ 7,695,190.59	\$ 8,907,035.21	\$ 10,301,933.50	\$ 12,344,943.14	\$ 13,550,570.25	\$ 13,884,716.28



2012-13 Extra
Summer Salaries \$ 104,628.54
After School \$ 130,693.45
Retro-Checks \$ 322,256.10
\$ 557,578.09

Harpursville Central School Claims Auditing Problems

For period of	4/1/2013	thru	4/30/2013
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Fund Check Drawn On	Check Date	Check Amount	Check Number
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Vendor
Name

Auditing Exceptions

No Items for April 2013

Ruth Beardsley
Ruth Beardsley, Claims Auditor

5-13-13
Date

PROFIT AND LOSS STATEMENTS			
SCHOOL LUNCH FUND 2012 - 2013	MARCH	APRIL	MAY
REVENUES:			
Type A Breakfast	1,500	1,818	1,868
Type A Lunch	11,429	10,611	12,441
Other Cafeteria Sales (Adult Meals, etc.)	1,753	1,754	2,409
Miscellaneous Sales	(638)	(2,050)	(2,546)
Interest	-	-	-
State and Federal Lunch Aid	22,653	7,284	24,711
State and Federal Breakfast Aid	7,528	20,831	9,317
State Supper Program Aid	4,397	5,227	4,813
Government Commodity	3,154	1,409	3,220
TOTAL REVENUES:	\$51,775	\$46,885	\$56,233
EXPENSES:			
Cost of Food Sold:			
Beginning Inventory	12,327	11,490	9,868
Add: Purchases	26,134	10,167	8,159
Cost of Goods Available:	38,461	21,657	18,027
Less: Closing Inventory	11,490	9,868	8,742
Cost of Food Sold:	\$ 26,971	\$ 11,789	\$ 9,284
Cost of Supplies Ordered:			
Beginning Inventory	5,468	4,233	3,652
Add: Purchases	1,440	2,049	(447)
Cost of Supplies Available:	6,909	6,282	3,206
Less: Ending Inventory	4,233	3,652	2,883
Cost of Supplies Ordered:	\$ 2,676	\$ 2,630	\$ 323
Wages	12,991	11,974	14,578
Social Security	-	-	-
Retirement	1,135	1,065	1,184
Insurance	9,664	9,664	7,327
Repairs	65	-	-
BOCES	824	824	-
Misc.	-	503	92
Equipment	-	-	-
Surplus Food	3,154	1,409	3,220
Supper Program	3,354	3,196	2,389
Subtotal:	\$ 31,187	\$ 28,635	\$ 28,790
TOTAL EXPENSES:	\$ 60,834	\$ 43,054	\$ 38,397
Net Profit or (Loss)	<u>(9,059)</u>	<u>3,831</u>	<u>17,836</u>

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05/01/13

Harpursville CSD Extraclassroom Activity
Reconciliation Summary
NBT GOVERNMENT CHECKING, Period Ending 04/30/2013

	Apr 30, 13
Beginning Balance	93,451.59
Cleared Transactions	
Checks and Payments - 22 items	-7,149.34
Deposits and Credits - 32 items	5,733.91
Total Cleared Transactions	-1,415.43
Cleared Balance	<u>92,036.16</u>
Uncleared Transactions	
Checks and Payments - 3 items	-391.35
Deposits and Credits - 3 items	391.35
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 04/30/2013	<u>92,036.16</u>
Ending Balance	92,036.16

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05/01/13

Harpursville CSD Extraclassroom Activity Reconciliation Detail

NBT GOVERNMENT CHECKING, Period Ending 04/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						93,451.59
Cleared Transactions						
Checks and Payments - 22 items						
Check	2/6/2013	9025	SHIP	X	-60.00	-60.00
Check	3/11/2013	9057	Bainbridge-Guilford ...	X	-280.00	-340.00
Check	3/18/2013	9059	Nicole Dimatos	X	-65.00	-405.00
Check	3/26/2013	9063	US Markerboard	X	-1,213.99	-1,618.99
Check	3/26/2013	9061	SHIP	X	-308.00	-1,926.99
Check	3/26/2013	9062	AL George	X	-178.60	-2,105.59
Check	3/26/2013	9064	Nineveh Country St...	X	-43.00	-2,148.59
Check	3/26/2013	9065	NYSSMA	X	-42.00	-2,190.59
Check	3/27/2013	9068	Gertrude Hawk	X	-1,346.15	-3,536.74
Check	3/27/2013	9067	Marie Hyde	X	-53.80	-3,590.54
Check	3/27/2013	9066	Mrs Lee	X	-22.00	-3,612.54
Check	3/28/2013	9069	Knucklehead Embr...	X	-139.65	-3,752.19
Check	4/15/2013	9071	BSN SPORTS, INC.	X	-1,277.39	-5,029.58
Check	4/15/2013	9070	Gertrude Hawk	X	-118.37	-5,147.95
Check	4/15/2013	9072	AL George	X	-107.10	-5,255.05
Check	4/16/2013	9074	Dutch Mill Bulbs	X	-541.94	-5,796.99
Check	4/16/2013	9075	Mrs Stilson	X	-121.57	-5,918.56
Check	4/16/2013	9073	NASSP	X	-85.00	-6,003.56
Check	4/16/2013	9076	NYSSCOGS	X	-12.00	-6,015.56
Check	4/17/2013	9077	NASSP/NHS	X	-170.00	-6,185.56
Check	4/24/2013	9079	Herff Jones, Inc.	X	-952.67	-7,138.23
Check	4/24/2013	9078	School Lunch	X	-11.11	-7,149.34
Total Checks and Payments					-7,149.34	-7,149.34
Deposits and Credits - 32 items						
Deposit	4/7/2013			X	0.90	0.90
Deposit	4/8/2013			X	70.00	70.90
Deposit	4/8/2013			X	204.24	275.14
Deposit	4/8/2013			X	1,292.00	1,567.14
Deposit	4/10/2013			X	10.50	1,577.64
Deposit	4/10/2013			X	18.30	1,595.94
Deposit	4/10/2013			X	25.00	1,620.94
Deposit	4/10/2013			X	90.43	1,711.37
Deposit	4/10/2013			X	161.00	1,872.37
Deposit	4/10/2013			X	164.50	2,036.87
Deposit	4/12/2013			X	39.25	2,076.12
Deposit	4/12/2013			X	119.00	2,195.12
Deposit	4/12/2013			X	430.00	2,625.12
Deposit	4/12/2013			X	895.00	3,520.12
Deposit	4/17/2013			X	20.00	3,540.12
Deposit	4/17/2013			X	50.00	3,590.12
Deposit	4/17/2013			X	69.19	3,659.31
Deposit	4/17/2013			X	118.11	3,777.42
Deposit	4/17/2013			X	420.00	4,197.42
Deposit	4/22/2013			X	71.00	4,268.42
Deposit	4/24/2013			X	20.00	4,288.42
Deposit	4/24/2013			X	25.00	4,313.42
Deposit	4/24/2013			X	25.75	4,339.17
Deposit	4/24/2013			X	61.00	4,400.17
Deposit	4/24/2013			X	67.00	4,467.17
Deposit	4/24/2013			X	92.74	4,559.91
Deposit	4/24/2013			X	200.00	4,759.91
Deposit	4/24/2013			X	325.00	5,084.91
Deposit	4/26/2013			X	53.00	5,137.91
Deposit	4/26/2013			X	189.00	5,326.91
Deposit	4/26/2013			X	325.00	5,651.91
Deposit	4/30/2013			X	82.00	5,733.91
Total Deposits and Credits					5,733.91	5,733.91
Total Cleared Transactions					-1,415.43	-1,415.43
Cleared Balance					-1,415.43	92,036.16

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05/01/13

Harpursville CSD Extraclassroom Activity
Reconciliation Detail
NBT GOVERNMENT CHECKING, Period Ending 04/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 3 items						
Check	3/26/2013	Trans...	NYS Sales Tax		-164.76	-164.76
Check	3/27/2013	Trans...	NYS Sales Tax		-80.96	-245.72
Check	4/3/2013	Trans...	NYS Sales Tax		-145.63	-391.35
Total Checks and Payments					-391.35	-391.35
Deposits and Credits - 3 items						
Deposit	3/26/2013				164.76	164.76
Deposit	3/27/2013				80.96	245.72
Deposit	4/3/2013				145.63	391.35
Total Deposits and Credits					391.35	391.35
Total Uncleared Transactions					0.00	0.00
Register Balance as of 04/30/2013					-1,415.43	92,036.16
Ending Balance					-1,415.43	92,036.16

	<u>Unclassified</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
NBT GOVERNMENT CHECKING	0.00	92,036.16
Total Checking/Savings	0.00	92,036.16
Total Current Assets	0.00	92,036.16
TOTAL ASSETS	<u>0.00</u>	<u>92,036.16</u>
LIABILITIES & EQUITY		
Equity		
Opening balance	0.00	58,871.97
Net Income	0.00	33,164.19
Total Equity	0.00	92,036.16
TOTAL LIABILITIES & EQUITY	<u>0.00</u>	<u>92,036.16</u>

	<u>ACADEMIC ACHIEVEMENT</u>	<u>ATHLETIC ACCOUNT</u>	<u>CHORUS</u>	<u>CLASS OF 2013</u>	<u>CLASS OF 2014</u>
ASSETS					
Current Assets					
Checking/Savings					
NBT GOVERNMENT CHECKING	617.32	840.78	2,303.76	11,689.68	9,174.09
Total Checking/Savings	<u>617.32</u>	<u>840.78</u>	<u>2,303.76</u>	<u>11,689.68</u>	<u>9,174.09</u>
Total Current Assets	<u>617.32</u>	<u>840.78</u>	<u>2,303.76</u>	<u>11,689.68</u>	<u>9,174.09</u>
TOTAL ASSETS	<u><u>617.32</u></u>	<u><u>840.78</u></u>	<u><u>2,303.76</u></u>	<u><u>11,689.68</u></u>	<u><u>9,174.09</u></u>
LIABILITIES & EQUITY					
Equity					
Opening balance	617.32	13.22	2,621.69	3,885.82	7,645.36
Net Income	0.00	827.56	-317.93	7,803.86	1,528.73
Total Equity	<u>617.32</u>	<u>840.78</u>	<u>2,303.76</u>	<u>11,689.68</u>	<u>9,174.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>617.32</u></u>	<u><u>840.78</u></u>	<u><u>2,303.76</u></u>	<u><u>11,689.68</u></u>	<u><u>9,174.09</u></u>

	<u>CLASS OF 2015</u>	<u>CLASS OF 2016</u>	<u>CLASS OF 2017</u>	<u>CLASS OF 2018</u>	<u>CLASS OF 2019</u>	<u>Entrepreneur Club</u>
ASSETS						
Current Assets						
Checking/Savings						
NBT GOVERNMENT CHECKING	6,428.85	4,935.53	3,151.31	2,416.77	5,677.79	996.60
Total Checking/Savings	<u>6,428.85</u>	<u>4,935.53</u>	<u>3,151.31</u>	<u>2,416.77</u>	<u>5,677.79</u>	<u>996.60</u>
Total Current Assets	<u>6,428.85</u>	<u>4,935.53</u>	<u>3,151.31</u>	<u>2,416.77</u>	<u>5,677.79</u>	<u>996.60</u>
TOTAL ASSETS	<u><u>6,428.85</u></u>	<u><u>4,935.53</u></u>	<u><u>3,151.31</u></u>	<u><u>2,416.77</u></u>	<u><u>5,677.79</u></u>	<u><u>996.60</u></u>
LIABILITIES & EQUITY						
Equity						
Opening balance	4,128.77	2,997.56	2,635.68	1,030.95	604.80	0.00
Net Income	<u>2,300.08</u>	<u>1,937.97</u>	<u>515.63</u>	<u>1,385.82</u>	<u>5,072.99</u>	<u>996.60</u>
Total Equity	<u>6,428.85</u>	<u>4,935.53</u>	<u>3,151.31</u>	<u>2,416.77</u>	<u>5,677.79</u>	<u>996.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,428.85</u></u>	<u><u>4,935.53</u></u>	<u><u>3,151.31</u></u>	<u><u>2,416.77</u></u>	<u><u>5,677.79</u></u>	<u><u>996.60</u></u>

	<u>FRENCH CLUB</u>	<u>HONOR SOCIETY</u>	<u>JR HONOR SOCIETY</u>	<u>JR STUDENT COUNCIL</u>	<u>JR YEARBOOK</u>
ASSETS					
Current Assets					
Checking/Savings					
NBT GOVERNMENT CHECKING	63.32	1,322.36	0.00	0.00	4,520.35
Total Checking/Savings	<u>63.32</u>	<u>1,322.36</u>	<u>0.00</u>	<u>0.00</u>	<u>4,520.35</u>
Total Current Assets	<u>63.32</u>	<u>1,322.36</u>	<u>0.00</u>	<u>0.00</u>	<u>4,520.35</u>
TOTAL ASSETS	<u><u>63.32</u></u>	<u><u>1,322.36</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,520.35</u></u>
LIABILITIES & EQUITY					
Equity					
Opening balance	0.00	1,228.73	517.12	49.73	4,878.56
Net Income	<u>63.32</u>	<u>93.63</u>	<u>-517.12</u>	<u>-49.73</u>	<u>-358.21</u>
Total Equity	<u>63.32</u>	<u>1,322.36</u>	<u>0.00</u>	<u>0.00</u>	<u>4,520.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>63.32</u></u>	<u><u>1,322.36</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,520.35</u></u>

	<u>MARCHING BAND</u>	<u>MS YEARBOOK</u>	<u>MUSIC</u>	<u>NAHS</u>	<u>NJAHS</u>	<u>NYS SALES TAX</u>	<u>PBIS-MERIT</u>
ASSETS							
Current Assets							
Checking/Savings							
NBT GOVERNMENT CHECKING	1,084.77	0.00	4,429.63	858.46	1,703.90	391.35	3,169.31
Total Checking/Savings	<u>1,084.77</u>	<u>0.00</u>	<u>4,429.63</u>	<u>858.46</u>	<u>1,703.90</u>	<u>391.35</u>	<u>3,169.31</u>
Total Current Assets	<u>1,084.77</u>	<u>0.00</u>	<u>4,429.63</u>	<u>858.46</u>	<u>1,703.90</u>	<u>391.35</u>	<u>3,169.31</u>
TOTAL ASSETS	<u><u>1,084.77</u></u>	<u><u>0.00</u></u>	<u><u>4,429.63</u></u>	<u><u>858.46</u></u>	<u><u>1,703.90</u></u>	<u><u>391.35</u></u>	<u><u>3,169.31</u></u>
LIABILITIES & EQUITY							
Equity							
Opening balance	1,582.04	691.87	1,262.44	773.75	1,068.40	0.00	3,141.99
Net Income	<u>-497.27</u>	<u>-691.87</u>	<u>3,167.19</u>	<u>84.71</u>	<u>635.50</u>	<u>391.35</u>	<u>27.32</u>
Total Equity	<u>1,084.77</u>	<u>0.00</u>	<u>4,429.63</u>	<u>858.46</u>	<u>1,703.90</u>	<u>391.35</u>	<u>3,169.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,084.77</u></u>	<u><u>0.00</u></u>	<u><u>4,429.63</u></u>	<u><u>858.46</u></u>	<u><u>1,703.90</u></u>	<u><u>391.35</u></u>	<u><u>3,169.31</u></u>

	<u>SKI CLUB</u>	<u>STUDENT COUNCIL</u>	<u>TECH CLUB</u>	<u>THEATER CLUB</u>	<u>YEARBOOK</u>	<u>YES LEADS SADD</u>	<u>YORKERS</u>
ASSETS							
Current Assets							
Checking/Savings							
NBT GOVERNMENT CHECKING	12.39	6,882.44	2,224.84	2,659.02	10,074.22	2,360.38	2,046.94
Total Checking/Savings	<u>12.39</u>	<u>6,882.44</u>	<u>2,224.84</u>	<u>2,659.02</u>	<u>10,074.22</u>	<u>2,360.38</u>	<u>2,046.94</u>
Total Current Assets	<u>12.39</u>	<u>6,882.44</u>	<u>2,224.84</u>	<u>2,659.02</u>	<u>10,074.22</u>	<u>2,360.38</u>	<u>2,046.94</u>
TOTAL ASSETS	<u><u>12.39</u></u>	<u><u>6,882.44</u></u>	<u><u>2,224.84</u></u>	<u><u>2,659.02</u></u>	<u><u>10,074.22</u></u>	<u><u>2,360.38</u></u>	<u><u>2,046.94</u></u>
LIABILITIES & EQUITY							
Equity							
Opening balance	125.00	4,963.52	1,092.31	3,671.04	4,468.95	2,359.86	815.49
Net Income	<u>-112.61</u>	<u>1,918.92</u>	<u>1,132.53</u>	<u>-1,012.02</u>	<u>5,605.27</u>	<u>0.52</u>	<u>1,231.45</u>
Total Equity	<u>12.39</u>	<u>6,882.44</u>	<u>2,224.84</u>	<u>2,659.02</u>	<u>10,074.22</u>	<u>2,360.38</u>	<u>2,046.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>12.39</u></u>	<u><u>6,882.44</u></u>	<u><u>2,224.84</u></u>	<u><u>2,659.02</u></u>	<u><u>10,074.22</u></u>	<u><u>2,360.38</u></u>	<u><u>2,046.94</u></u>