# ERIE COUNTY LEGISLATURE
# BUDGET ACCOUNTABILITY ACT

## ERIE COUNTY FUNDING EXPENDITURE WORKSHEET

# 2013
# CLOSE-OUT REPORT FORM

1. NAME OF AGENCY, INSTITUTION, OR ORGANIZATION RECEIVING ERIE COUNTY FUNDING – 2013

   THE FRIENDS OF VIENNA

2. AMOUNT OF FUNDING RECEIVED

   $ 1350.00

3. HAS THE MONEY ALLOCATED BEEN SPENT?

   YES X NO _____

   IF NO, EXPLAIN BRIEFLY WHY

4. PROGRAMS, ACTIVITIES, EQUIPMENT AND/OR OTHER PROJECT(S):

   *LIST EACH ITEM AND STATUS OF EACH ITEM*

   Program(s) Performed 3 CONCERTS FOR 3 BUFFALO PUBLIC SCHOOLS TO BE PERFORMED DURING THE FRIENDS OF VIENNA 2013 FISCAL YEAR, WHICH ENDED 8/31/13

   Status COMPLETED!

Equipment Purchased _____

*Status* _____

Activity Implemented _____

*Status* _____

Project(s) Implemented _____

*Status* _____

5. ATTACH SUPPORTING DOCUMENTATION COPIES TO VERIFY FUNDING EXPENDITURE(S).

CONTACT: BARBARA JEZIORO

SIGNATURE: Barbara Jeziorò

DATE CLOSE-OUT REPORT COMPLETED: _____

TELEPHONE NO.: 716-838-5968

FAX NO.: N/A

E-MAIL: barbarajezior@aol.com

Return to: Deputy Clerk, Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Or Fax to: **716/858-8895**

Or E-Mail to: cerronij@erie.gov

1-28-2013

Nicholas Corallo

Band Director

Lydia T. Wright School

Bennett Park Montessori School

Friends of Vienna

495 Starin Ave.

Buffalo, NY 14216

c/o Mary Kay Atlas

I would like to extend my appreciation as well as the appreciation of the faculty, students and administrations of both the Lydia T. Wright School and the Bennett Park Montessori School for the Holiday program presented by the Rockwell Brass Quintet back in December. Their program was most entertaining and educational to a group of students who rarely get to see such fine musicianship in a live setting. The coordination between James Francisco and myself was very smooth and I'd especially like to thank Mary Kay Atlas for giving us this opportunity.

I have also enclosed some drawings that some of the kids made in appreciation of the concert.

Again, Thanks so much for making this possible.

Nick Corallo

**BUFFALO PUBLIC SCHOOLS**
**The International School, BPS 45**
***"We Teach the Children of the World"***
**141 Hoyt Street**
**Buffalo, New York 14213**
Phone (716) 816-3300 Fax (716) 888-7074
Nadia A. Nashir, Principal
Cecelie Owens, Assistant Principal
Lynn Piccirillo, Assistant Principal

*"Putting children and families first, to ensure high academic achievement for all."*

The Friends of Vienna presented a performance/lecture by Buffalo Philharmonic violist Kate Holzemer at Buffalo Public School #45 (141 Hoyt St. Buffalo 14213) on June 7, 2013. Approximately 75 students in grades 4, 5, and kindergarten enjoyed hearing Kate talk about her early school experiences and how she came to be a musician. She then played several pieces for unaccompanied viola, including movements from a suite by J.S Bach. Afterwards, she engaged the students in a discussion and answered their questions.

The students really enjoyed this! They are looking forward to attending and performing at a future Friends of Vienna concert!

Thank you,
Elise Golone

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.

☑ Track your expenses...
☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☐ Other: _____

☐ TAX-DEDUCTIBLE ITEM

1071

June 9, 2013

Kate Holzemer
five hundred 00/100 -

| | |
|---|---|
| BALANCE FORWARD | 6164.75 |
| THIS ITEM | 500.00 |
| BALANCE | 5664.75 |
| DEPOSIT | |
| OTHER | |
| BALANCE FORWARD | |

School Concert 6/7/2013

[redacted]

Teacher

For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.

☑ Track your expenses...
☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☐ Other: _____

☐ TAX-DEDUCTIBLE ITEM

1053

Dec 14, 2012

James Francisco
One thousand 00/100 -

| | |
|---|---|
| BALANCE FORWARD | 8554.54 |
| THIS ITEM | 1000.00 |
| BALANCE | 7554.54 |
| DEPOSIT | |
| OTHER | |
| BALANCE FORWARD | |

2 Dec 12th
2 Vocal Concerts

[redacted]

Teacher

For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

*The Friends of Vienna*

*A not for profit organization committed to expanding the audience for classical music*
495 Starin Avenue, Buffalo, NY 14216
Tel. 716.838.5968

September 10, 2013

James J. Cerroni Jr., Deputy Clerk
Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Dear Mr. Cerroni,

Enclosed is the 2013 Budget Accountability Act Close-out Report for the Friends of Vienna. During our 2013 fiscal year, which runs from 9/1/2012 through 8/31/2013, we used our grant money to provide three concerts for three Buffalo Public schools. Two concerts were performed by the Rockwell Brass, led by James Francisco, on December 12th, one at the Lydia T. Wright School and one at the Bennett Park Montessori School. The third concert with instruction was given by Kate Holzemer, Buffalo Philharmonic violist, on June 7, 2013, at Buffalo Public School #45. I am enclosing two corroborating letters, as well as copies of the checks that were sent to Mr. Francisco and Ms Holzemer. As you can see, each concert cost $500, so the grant of $1350 was much appreciated!

If you have any further questions, please feel free to contact me at 838-5968.

Sincerely,

Barbara Jezioro

Barbara Jezioro
Treasurer