

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Student Calendar
2018/2019

Half Day - Students
Holiday
Off
Recess
Regents Week/Exams
Staff Development
Supt. Conference Day
Teacher Conferences

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Staff	Stu.		Stu.	Staff
19	19	GLP/EE	15	15
	19	MSHS	15	

S	M	T	W	T	F	S
						1
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

S	M	T	W	T	F	S
						1
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

22	22	GLP/EE	21	21
	22	MSHS	21	

S	M	T	W	T	F	S
						1
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

S	M	T	W	T	F	S
						1
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

18	18	GLP/EE	16	16
	18	MSHS	16	

S	M	T	W	T	F	S
						1
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

15	14	GLP/EE	22	22
	15	MSHS	22	

S	M	T	W	T	F	S
						1
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

S	M	T	W	T	F	S
						1
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

21	21	GLP/EE	17	18
	21	MSHS	18	

S	M	T	W	T	F	S
						1
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Staff Days → Student Days

95	187	92
94	GLP/EE 185	GLP/EE 91
95	MSHS 187	MSHS 92

← Staff Days ← Student Days

First Semester:

- 9/3: Labor Day - No School
- 9/4-5: Supt Conf. Days-No School
- 9/6: First Day of Classes
- 9/28: Staff Development Half Day PK-12
- 10/8: Columbus Day - No School
- 11/1: Superintendent Conf. Day - No School
- 11/12: Veterans' Day Observed - No School
- 11/21: Recess Day - No School
- 11/22-23: Thanksgiving Recess - No School
- 12/7: Staff Development Half Day PK-5
- 12/14: Parent/Teacher conf. No School PK-5
- 12/24-1/1: Winter Recess - No School
- 1/2: School Resumes
- 1/21: Martin Luther King Day - No School
- 1/22-24: Regents Exams
- 1/25: No classes grades 6-12 except those taking exams; Full Day PK-5

Second Semester:

- 1/28: Second semester begins - Half Day PK-12
- 2/18: Presidents' Day - No School
- 2/19-2/22: Mid-winter Break - No School
- 3/15: Staff Development - Half Day PK-5
- 3/18: Superintendent Conference Day - No School
- 4/19: Good Friday - No School
- 4/22-26: Spring Recess - No School
- 5/27: Memorial Day - No School
- 6/3: Reg. Day Global 6-12 No school exc. those testing; Full Day PK-5
- 6/14: Last Day for Seniors
- 6/17: Last Student Day Grades 6-11
- 6/21: Staff Development Half Day PK-5
- 6/18-25: Regents Exams
- 6/24-25: Staff Development Half Day PK-5
- 6/25: Last Day K-5
- 6/26: Rating Day/Last Teacher Day - Full Day Teachers

This calendar has five (5) snow days scheduled. For purposes of planning, should the district need more student attendance days, because we exceeded the allotted days, we will take back days as follows:

PK-5 June 26 Students will Attend February 22, 21, 20, 19 April 26, 25, 24, 23, 22

* Half days pending State Education Department adoption of proposed amendment to Section 175.5

Instruction

SUBJECT: ~~FIELD TRIPS~~ DAY FIELD TRIPS AND EXTENDED FIELD TRIPS

~~The Board of Education recognizes that field trips are an educationally sound and important ingredient in the instructional program of the schools.~~

~~For purposes of this policy, a field trip shall be defined as any journey by a group of students away from the school premises, under the supervision of a teacher, which is an integral part of an approved course of study and conducted for the purpose of affording a first-hand educational experience not available in the classroom.~~

~~Field trips are a part of the curriculum of the schools, and student conduct and attendance on field trips are governed by the same rules that govern regular classroom activities. The School System shall obtain written parental/guardian permission for students going on school-sponsored field trips.~~

~~The Superintendent shall prepare procedures for the operation of a field trip activity. Field trip support shall be determined annually by the Board during its budget deliberations. Regardless of the fiscal support for field trips, the rules of the School District for approval and conduct of such trips shall apply.~~

~~The Superintendent or his/her designee may cancel previously approved field trips due to extenuating circumstances.~~

Statement of Support

The Board of Education believes that educational field trips can be valuable school activities. The Board therefore supports and encourages their use, when funds are available, within the total educational program.

Definitions

For purposes of this policy, a "day field trip" is defined as a trip (a) away from the school site, under the supervision of a teacher, that allows students to gather firsthand information that is relevant to their course work and program of study, and (b) which occurs when school is in session and replaces a regular classroom instructional day, or portion thereof, for a student or staff member. An "extended field trip" is defined as a trip away from the school site under the supervision of at least one teacher, and if needed, other chaperones or support personnel; and shall include any such trip which occurs during a time when school is not in regular session; any trip which involves an overnight stay; and any trip irrespective of duration, involving travel outside of the State of New York.

A. General Authority

1. Trip Approval. A day field trip, as defined above, must be expressly approved in advance by the Superintendent of Schools. All extended field trips, as defined above, must be expressly approved in advance by the Board of Education. No staff member is authorized to contract, or to make any partial or full payment for a trip prior to obtaining such approval. Field trips must operate in such a manner as to ensure that such enterprises cause no interruption in the educational program for other students in the building involved. In addition:

(Continued)

Instruction

SUBJECT: DAY FIELD TRIPS AND EXTENDED FIELD TRIPS (Cont'd)

- a. All applications for approval must be complete, and in compliance with rules and regulations promulgated by the Superintendent of School consistent with this policy.
 - b. Financial arrangements for field trips shall be subject to the review and approval of the Director of Finance; and shall conform to District policies and procedures. No District funds shall be used except as may have been authorized by the Board of Education, and within the parameters of any appropriation made for that purpose.
2. Educational Purpose. A day field trip must be part of the program of study for those involved, and must be sponsored by the district, irrespective of the source of funding; an extended field trip should be compatible with the educational program of the District but need not be incidental to the specific course curriculum and must also be sponsored by the District. No student shall be required to pay for a trip which is a requirement of a class.
3. Equal Opportunity to Participate.
- a. Provision must be made to ensure that no student is excluded from taking the trip or excursion for reasons of personal or family finances.
 - b. To assure equal access to field trips, lists of students participating on such trips will be provided to the School Nurse as far as practicable in advance of the trip, so that a determination can be made as to staff or parental support needed to accommodate the needs of a student. In any instance in which a staff member is needed to serve the medical needs of any student, prior written approval of the Superintendent of School or his/her designee shall be required in advance.
4. Notices of Trips and Agendas. When a field trip has been approved, the staff member(s) organizing such trip will provide a written notice of the trip to the parents and guardians of students who may be eligible to participate, giving details of the agenda, dates, cost and where applicable, transportation and lodging details; together with consent forms for participation and for emergency medical care. The notice shall be dated.
5. Material Change in Approved Plans. The Board recognizes that practical circumstances can arise even at the last minute which require changes in plans. In the event that the dates; the mode of transportation; or agenda change in any material way after approval of the day field trip, a request shall be made in writing for approval of such change to the building principal. In the event that the dates; the mode of transportation; or agenda change in any material way after approval of the extended field trip, a request shall be made in writing for approval of such change first to the building principal for preliminary approval and then directed the Superintendent of Schools. The Superintendent may authorize, modify or deny the change, and will notify the Board of Education of the decision and the reasons for approving, modifying, or denying such change.

(Continued)

Instruction

SUBJECT: DAY FIELD TRIPS AND EXTENDED FIELD TRIPS (Cont'd)

6. Consent to Participate/Consent for Emergency Medical Care. No student shall be permitted to attend a field trip unless the written consent of a parent or legal guardian has been obtained approving the attendance or the child and authorizing the District and its agents to obtain medical care in the event of an emergency. Copies of all such consents will be (a) delivered to Office of the Building Principal in advance of any trip and (b) carried with the staff member in charge of the trip for its duration. Thereafter, copies of the signed permission slips shall be maintained by the Office of the Building Principal for the period required by the State Records and Retention Act.
7. Maintenance of Notices, Amendments and Consent Forms. The Superintendent's regulations shall include instructions regarding (a) keeping Consent Forms and Medical Authorizations with the group organizer throughout the trip or excursion; (b) providing full and complete copies of the Notices, Amendments, and Consent Forms.
8. Student Conduct. Student Code of Conduct violations and student discipline may be considered as factors material to the decision to permit a student to attend a field trip; provided, however, that if a student is ineligible to participate in a day field trip (i.e., a trip which replaces the regular classroom instruction day) for disciplinary reasons, an alternate educational program shall be provided. The District Code of Conduct shall apply to all students while on a field trip.
9. Chaperones. All chaperones on field trips who are not employees of the District shall be subject to approval of the Superintendent or his/her delegate. Chaperones for overnight trips or excursions shall be required to meet the District's policies and regulations for approval of volunteers.
10. Cancellation of Field Trips. The Superintendent, or his/her designee, may in the exercise of professional discretion, cancel previously approved field trips due to extenuating circumstances.

B. Additional Criteria for Trips during Vacation Periods and Overnight Trips

1. The Board of Education must grant prior approval for trips scheduled to occur during a school vacation and all other overnight trips, including approval of arrangements for lodging and for supervision. A school trip planned to take place during school vacations shall not be scheduled so as to conflict in any manner with the school calendar.
2. In any event in which students are being housed in multiple locations during an excursion, the application for approval must demonstrate that at least one adult supervisor or chaperone shall be physically present at each location in which students stay overnight.
3. Any fees, reimbursements, or other consideration provided to advisors, teachers, or faculty will be disclosed in the request to the Board of Education for excursions or trips.

(Continued)

SUBJECT: DAY FIELD TRIPS AND EXTENDED FIELD TRIPS (Cont'd)**C. Additional Criteria for Staff Members.**

1. **Staff Responsibility for Notice and Consents.** The staff members who organize a field trip shall be responsible for preparing, and disseminating to parents and guardians all notices, trip amendments, and consent forms referenced in this policy or the regulations authorized herein; to collecting consent forms for participation and emergency medical care; for custody of consent forms throughout the duration of the field trip; for delivering copies of all notices, amendments and collected forms to the Administration in compliance with District regulations prior to departure.
2. **Social Media and Photographic Images.**
 - a. For the protection and privacy of students, any publication of photographs relating to a field trip should occur only on District-controlled devices. In that way, a review of such photographs or images can be made to assure compliance with the opt-out provisions of federal (FERPA) and state laws.
 - b. The District does not authorize or approve the publication of any photographs or images which include images of a student(s) on the personal equipment or social media of staff or chaperones. Staff is advised that any such publication is the personal act of the staff member or chaperone, and outside of the scope of employment, for which the District makes no promise of defense or indemnification.
3. **Avoidance of Conflict of Interest.** No field trip or excursion shall operate in a manner that affords any employee of the district any monetary gain or third party compensation in any form. Any fees, reimbursements, or other consideration provided to advisors, teachers, nurses, or other staff will be disclosed in the request to the Board of Education for excursions or trips; or in the request for field trip to the Superintendent of Schools.

D. Additional Criteria relating to Transportation

When the district provides transportation to students on a school-sponsored field trip, extracurricular activity or any other similar event, it shall provide transportation back to either the point of departure or to the appropriate school in the district unless:

- a. the parent or legal guardian of a student participating in such event has provided the district with a written notice authorizing an alternative form of return transportation for the student; or
- b. intervening circumstances make such transportation impractical.
- c. the Board has authorized other arrangements.

Where intervening circumstances have made transportation back to the point of departure or to the appropriate school in the district impractical, a representative of the district shall remain with the student until such student's parent or legal guardian has been contacted and the student has been delivered to his/her parent or legal guardian.

(Continued)

SUBJECT: DAY FIELD TRIPS AND EXTENDED FIELD TRIPS (Cont'd)E. Regulations

The Superintendent of Schools is authorized to issue, amend and enforce regulations consistent with this policy, including but not limited to regulations relating to parental notice and consent; ratios for supervision; funding of trips; and use of social media depicting students by District staff and volunteers.

Ref: Education Law §§1604; 1709; 1804; 1903; 2503; 2554; 2590-e

NOTE: Refer also to Policies [#3150 --Volunteers](#)
[#3410 -- Code of Conduct on School Property](#)
[#5670 -- Records Management](#)
[#5720 -- Transportation of Students](#)
[#6411 -- Staff-Student Relations](#)
[#7310 -- School Conduct and Discipline](#)
District Code of Conduct on School Property

1st Reading: ~~October 20, 2004~~ February 13, 2018
Adopted: ~~November 17, 2004~~ March 21, 2018

12/20/2017

The Used Tool Truck

5880 Berg Rd

Buffalo, NY 14218

Adam,

I wanted to write you in order to say thank you for your very generous donations. As you know Eden's Chopper Class/Club is currently celebrating its eleventh year of Eden's student's researching, designing and fabricating functional V-twin motorcycles. This program and therefore the students participating in the program have only been successful because of the tremendous support we receive from the residents who live and work in the surrounding communities. When businesses like ***THE USED TOOL TRUCK*** and business owners like your self take ownership of the educational process our Chopper Class/Club students recognize it and always respond by going the extra mile. As a spokesman for the Chopper Class/Club I wanted to personally thank you for donating the list of items on the following page to the cause. Although our need for tools and equipment is undeniable we simply did not have the resources to purchase them. ***THE USED TOOL TRUCKS'*** donations have allowed our students to expand their technical/artistic base(s) of knowledge. We sincerely appreciate your involvement with and support of Eden's students and Technology Education program.

Thanks again

Steve Jones

Technology Education Department Chair

12/20/2017

The following list of items has been donated by THE USED TOOL TRUCK to Eden Central Schools Technology Education Department:

1. Gearwrench 7 piece universal plier set - (\$105.00)
2. Gearwrench 20 piece universal screwdriver set - (\$165.00)
3. Gearwrench 18 piece standard wrench set - (\$193.00)
4. Gearwrench 18 piece metric wrench set - (\$198.00)
5. VIM 26 piece universal allen/hex driver set - (\$103.00)
6. VIM 34 piece universal torx driver set - (\$107.00)
7. Gearwrench 51 piece $\frac{1}{4}$ " drive socket set - (\$193.00)
8. Gearwrench 57 piece $\frac{3}{8}$ " drive socket set - (\$218.00)
9. Sunex 39 piece $\frac{1}{2}$ " drive master impact socket set- (\$192.00)
10. Sunex 42 piece $\frac{3}{8}$ " drive impact socket set- (\$87.00)

Thank you very much for donating \$1,561.00 worth of necessary hand tools. They are already being put to use by the students.

Steve Jones
Technology Education Department Chair



Eden Elementary School

8289 N. Main Street Eden, NY 14057
Tel (716) 992-3610 Fax (716) 992-3658
www.edencsd.org

Mrs. Kelly LaRosa
Principal

To: Sandra Anzalone, Superintendent
From: Kelly LaRosa, Elementary Principal & Director of Curriculum
Date: February 1, 2018
Re: Permanent Appointment

Please permanently appoint ToniMarie Answeeny to the position of Elementary Cafeteria Monitor effective March 4, 2018. Mrs. Answeeny does an outstanding job helping the cafeteria run smoothly,

Thank you

**BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date January 25, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 9901.960-00-0000	A 9731.700-00-0000	\$67,531.26		
A 9060.800-00-RETR	A 9731.700-00-0000	\$468.74		

Reason for Transfer:

INTEREST ON 06.08.17 CAPITAL BAN DUE 06.08.17

TOTAL DUE: \$276,000 BUDGET/PO#380121: \$208,000

Signature *Rama Tulawa*
 Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education 02.13.18

Approved ()

Disapproved ()

Authorized () Transactions in excess of 10,000

Disapproved ()

July 5, 2017
Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

**BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date January 30, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 2110.200-00-0003	H-20 2110.200-06-0003	54788.77	1836	1/30/18
H-20 2110.240-00-0003	H-20 2110.200-06-0003	4042.62		

Reason for Transfer:

FITNESS CENTER EQUIPMENT PER QUOTE FROM G&G FITNESS

Signature *Diana Feldman*
 Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education 02.13.18

Approved ()

Disapproved ()

Authorized () Transactions in excess of 10,000

Disapproved ()

July 5, 2017
Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

**BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date January 11, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2110.140-00-0000	A 2010.475-00-0000	\$20,358.45	1819	1.11.18 lzf

Reason for Transfer:

American Reading PD

Signature *Anna Feldman*
 Title Director of Finance
Originator

Remarks:

Date Taken to Board of Education 02.13.18

Approved ()

Disapproved()

Authorized () Transactions in excess of 10,000

Disapproved ()

July 5, 2017
 Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

**BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date January 30, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
H-20 2110.200-00-0003	H-20 1620.296-01-0003	18,908.54	1835	1/30/18
H-20 2110.200-00-0003	H-20 1620.296-02-0003	18,908.54		
H-20 2110-200-00-0003	H-20 1620.296-06-0003	28,717.06		

Reason for Transfer:

RONCO ROUTING SWITCHES & POWER SUPPLIES ALLOCATE TO ELECTRICAL FOR EACH PROJECT/BUILDING

Signature *James Filiano*
 Title Director of Finance
Originator

Remarks:

Date Taken to Board of Education 02.13.18

Approved ()

Disapproved()

Authorized () Transactions in excess of 10,000

Disapproved ()

July 5, 2017
Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

**BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date February 01, 2018

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2280.490-01-0000	A 2250.490-00-0000	93,419.40	1842	2/1/18

Reason for Transfer:

ADDITIONAL BOCES SERVICES STUDENTS WITH DISABILITIES

PO # 380275

Signature James Fildes
Title Director of Finance
Originator

Remarks:

Date Taken to Board of Education 02.13.18

Approved ()

Disapproved ()

Authorized () Transactions in excess of 10,000

Disapproved ()

July 5, 2017
Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

1/20/2018

Canfield's Landscaping & Garden center
6666 Gowanda State Rd
Hamburg, NY 14075

Dave,

I wanted to write you in order to say thank you for your very generous donations. As you know Eden's Chopper Class/Club is currently celebrating its eleventh year of Eden's student's researching, designing and fabricating functional V-twin motorcycles. This program and therefore the students participating in the program have only been successful because of the tremendous support we receive from the residents who live and work in the surrounding communities. When businesses like **Canfield's Landscaping & Garden center** and business owners like your self take ownership of the educational process our Chopper Class/Club students recognize it and always respond by going the extra mile. As a spokesman for the Chopper Class/Club I wanted to personally thank you for donating the list of items on the following page to the cause. Although our need for tools and equipment is undeniable we simply did not have the resources to purchase them.

Canfield's Landscaping & Garden centers' donations have allowed our students to expand their technical/artistic base(s) of knowledge. We sincerely appreciate your involvement with and support of Eden's students and Technology Education program.

Thanks again

Steve Jones
Technology Education Department Chair

1/20/2018

The following list of items has been donated by **Canfield's Landscaping & Garden center** to Eden Central Schools Technology Education Department:

1. Husky 52" - 15 drawer tool chest and cabinet set
(model # H52CH6TR9) (\$645.00)

Thank you very much for donating this tool box/storage/organizing tool. It is already being put to good use by the students.

Steve Jones
Technology Education Department Chair

Memo

To: Sandra Anzalone, Superintendent
From: Shawn Johnson, Director of Pupil Personnel Service
Date: 1/26/18
Re: Recommendation for Permanent Appointment

Please accept this recommendation for Stephania Cooper, School Nurse at the GLP, to be permanently approved at the February 15, 2018 board meeting.

Some of the traits that Mrs. Cooper demonstrates that constitutes this appointment if a high level of professionalism, knowledge of childhood medical needs and subsequent recommendations, excellent communication skills with families and staff and a genuine kindness to the young students under her charge. Mrs. Cooper is extremely organized and detailed oriented.

Thank you.

DETAIL WARRANT NUMBER 18 - FUND H-20 - DEC 2020 PROJECT DISB FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32239	9082	SJB SERVICES, INC.		12/05/17		
		H-20 2110.246-06-0003	SURVEY/CONS TEST-Phase3 Eden 2020 JSHS	380376	3,200.00	4,000.00
		H-20 2110.246-06-0003	SURVEY/CONS TEST-Phase3 Eden 2020 JSHS		6,899.00	
		H-20 2110.246-06-0003	SURVEY/CONS TEST-Phase3 Eden 2020 JSHS		7,106.00	
			CHECK TOTAL		17,205.00	
32313	9067	CAMPUS CONSTRUCTION MANAGEMEN		12/18/17		
		H-20 2110.201-01-0003	CLERK OF WORKS-Phase 3 Eden 2020 EE	361285	12,075.40	12,075.40
		H-20 2110.201-02-0003	CLERK OF WORKS-Phase 3 Eden 2020 GLP	361285	9,597.88	9,597.88
		H-20 2110.201-03-0003	CLERK OF WORKS-Phase 3 Eden 2020 BUS	361285	312.17	312.17
		H-20 2110.201-06-0003	CLERK OF WORKS-Phase 3 Eden 2020 JSHS	361285	27,564.80	27,564.80
			CHECK TOTAL		49,550.25	
32314	5863	CIR ELECTRICAL CONSTRUCTION C		12/18/17		
		H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-014-Phase 3 EE	371306	162,057.23	162,057.23
		H-20 1620.296-03-0003	Elec Phase 3 Bus Garage	371306	237.50	237.50
		H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-012-Phase 3 JSH	371306	3,666.05	3,666.05
		H-20 1620.296-10-0003	Elec Phase 3 Concession Stand	371306	2,638.15	2,638.15
			CHECK TOTAL		168,598.93	
32315	9279	Concept Construction Corporat		12/18/17		
		H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-Phase 3 EE	371307	56,778.65	56,778.65
		H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-Phase 3 GLP	371307	42,602.75	42,602.75
		H-20 1620.293-03-0003	GC Phase 3 Bus Garage	371307	95.95	95.95
		H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-Phase 3 JSHS	371307	50,346.20	50,346.20
			CHECK TOTAL		149,823.55	
32316	9280	D. V. Brown and Associates		12/18/17		
		H-20 1620.294-01-0003	H&V 14-12-01-06-0-001-014-Phase 3 EE	371308	21,296.15	21,296.15
		H-20 1620.294-02-0003	H&V 14-12-01-06-0-002-015-Phase 3 GLP	371308	30,403.80	30,403.80
		H-20 1620.294-06-0003	H&V 14-12-01-06-0-006-012-Phase 3 JSHS	371308	61,037.50	61,037.50
			CHECK TOTAL		112,737.45	
32317	691	HODGSON RUSS LLP		12/18/17		
		H-20 2110.244-01-0003	LEGAL SERVICES-Phase 3 Eden 2020 EE		3,972.31	
		H-20 2110.244-02-0003	LEGAL SERVICES-Phase 3 Eden 2020 GLP		3,157.31	
		H-20 2110.244-03-0003	LEGAL SERVICES-Phase 3 Eden 2020 BUS		102.69	
		H-20 2110.244-06-0003	LEGAL SERVICES-Phase 3 Eden 2020 JSHS		9,067.69	
		H-20 2110.244-01-0003	LEGAL SERVICES-Phase 3 Eden 2020 EE		7,213.76	
		H-20 2110.244-02-0003	LEGAL SERVICES-Phase 3 Eden 2020 GLP		5,733.71	

DETAIL WARRANT NUMBER 18 - FUND H-20 - DEC 2020 PROJECT DISB FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		H-20 2110.244-03-0003	LEGAL SERVICES-Phase 3 Eden 2020 BUS		186.49	
		H-20 2110.244-06-0003	LEGAL SERVICES-Phase 3 Eden 2020 JSHS		16,467.04	
CHECK TOTAL					45,901.00	
32318	9281	JR Swanson Plumbing Company		12/18/17		
		H-20 1620.295-01-0003	PLUMB-P3 EE14-12-01-06-0-001-015	371309	6,151.52	6,151.52
		H-20 1620.295-02-0003	PLUMB-P3 GLP14-12-01-06-0-002-016	371309	44,866.98	44,866.98
		H-20 1620.295-03-0003	PLUMB-P3 BG14-12-01-06-5-003-010	371309	464.85	464.85
		H-20 1620.295-06-0003	PLUMB-P3 JSHS14-12-01-06-0-006-012	371309	6,019.79	6,019.79
		H-20 1620.295-10-0003	PLUMB-P3 CONC14-12-01-06-7-010-001	371309	1,860.15	1,860.15
CHECK TOTAL					59,363.29	
32319	9082	SJB SERVICES, INC.		12/18/17		
		H-20 2110.246-06-0003	SURVEY/CONS TEST-Phase3 Eden 2020 JSHS		2,791.00	
CHECK TOTAL					2,791.00	
NUMBER OF CHECKS					8	
WARRANT TOTAL					605,970.47	544,073.47
VENDOR PORTION					605,970.47	
PAYROLL PORTION					0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE

SIGNATURE

TITLE

DETAIL WARRANT NUMBER 21 - FUND A - DEC ACH/WIRE/TRANS FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
437	5364	DASNY	2004 BOND FINAL PAYMENT	12/01/17		
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	380084	390,000.00	390,000.00
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	380084	9,750.00	9,750.00
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	380084	(399,750.00)	0.00
		V 9711.600	SERIAL BONDS-PRINCIPAL SCH CONSTRCT	380084	390,000.00	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	380084	9,750.00	0.00
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	380084	(390,000.00)	0.00
		W 62804	2004 DASNY BOND SDMT	380084	390,000.00	0.00
CHECK TOTAL					399,750.00	
438	5365	DEPOSITORY TRUST COMPANY	2009 BOND INTEREST PMT	12/15/17		
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	380086	25,345.00	25,345.00
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	380086	(25,345.00)	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	380086	25,345.00	0.00
CHECK TOTAL					25,345.00	
439	1066	NYS EMPLOYEES' RETIREMENT SYS	71415 ERS 2017-18	12/15/17		
		A 637	DUE TO EMPLOYEE'S RETIREMENT SYSTEM		160,013.77	
		A 9010.800-00-0000	EMPLOYEE RETIREMENT		356,968.23	
		A 9010.800-00-0000	EMPLOYEE RETIREMENT		(4,354.00)	
CHECK TOTAL					512,628.00	
NUMBER OF CHECKS					3	
WARRANT TOTAL					937,723.00	425,095.00
VENDOR PORTION					937,723.00	
PAYROLL PORTION					0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE_____
SIGNATURE_____
TITLE

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 12/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451 - SUPPLIES	*	200.00	0.00	200.00	0.00	0.00	200.00
A 1010.457 - PERIODICALS	*	50.00	0.00	50.00	0.00	0.00	50.00
A 1010.472 - TUITION - ALL OTHER	*	0.00	276.00	276.00	23.00	253.00	0.00
A 1010.475 - CONFERENCE & TRAVEL	*	4,000.00	0.00	4,000.00	1,354.50	258.00	2,387.50
A 1010.479 - MISCELLANEOUS	*	2,075.00	5,400.00	7,475.00	2,103.00	3,600.00	1,772.00
A 1010.4	***	6,325.00	5,676.00	12,001.00	3,480.50	4,111.00	4,409.50
A 1010 - BOARD OF EDUCATION	****	6,325.00	5,676.00	12,001.00	3,480.50	4,111.00	4,409.50
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	1,050.00	2,000.00	517.92	1,482.08	0.00
A 1040.1	***	950.00	1,050.00	2,000.00	517.92	1,482.08	0.00
A 1040 - DISTRICT CLERK	****	950.00	1,050.00	2,000.00	517.92	1,482.08	0.00
A 1060.160 - NONINSTRUCTIONAL SALARIES	*	900.00	100.00	1,000.00	0.00	1,000.00	0.00
A 1060.1	***	900.00	100.00	1,000.00	0.00	1,000.00	0.00
A 1060.451 - SUPPLIES	*	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.472 - TUITION - ALL OTHER	*	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1060.479 - MISCELLANEOUS	*	750.00	0.00	750.00	0.00	0.00	750.00
A 1060.4	***	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
A 1060 - DISTRICT MEETING	****	4,350.00	100.00	4,450.00	0.00	1,000.00	3,450.00
A 1000 - BOARD OF EDUCATION	**	11,625.00	6,826.00	18,451.00	3,998.42	6,593.08	7,859.50
A 1240.150 - INSTRUCTIONAL SALARIES	*	148,818.70	353.65	149,172.35	70,253.88	78,918.47	0.00
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	86,732.88	0.00	86,732.88	42,428.43	45,034.38	(729.93)
A 1240.1	***	235,551.58	353.65	235,905.23	112,682.31	123,952.85	(729.93)
A 1240.451 - SUPPLIES	*	1,000.00	150.49	1,150.49	289.40	166.78	694.31
A 1240.457 - PERIODICALS	*	100.00	0.00	100.00	27.00	0.00	73.00
A 1240.472 - TUITION - ALL OTHER	*	2,000.00	6.28	2,006.28	1,466.74	539.54	0.00
A 1240.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	226.28	262.00	2,811.72
A 1240.476 - MEMBERSHIPS	*	6,735.00	0.00	6,735.00	2,210.19	0.00	4,524.81
A 1240.479 - MISCELLANEOUS	*	3,725.00	(282.28)	3,442.72	353.48	1,819.67	1,269.57
A 1240.4	***	16,860.00	(125.51)	16,734.49	4,573.09	2,787.99	9,373.41
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	252,411.58	228.14	252,639.72	117,255.40	126,740.84	8,643.48
A 1200 - CENTRAL ADMINISTRATION	**	252,411.58	228.14	252,639.72	117,255.40	126,740.84	8,643.48
A 1310.150 - INSTRUCTIONAL SALARIES	*	120,000.00	(21,677.57)	98,322.43	40,955.25	48,697.76	8,669.42
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	130,870.23	0.00	130,870.23	43,345.33	64,712.85	22,812.05
A 1310.1	***	250,870.23	(21,677.57)	229,192.66	84,300.58	113,410.61	31,481.47
A 1310.400 - CONTRACTED SERVICES	*	1,750.00	0.00	1,750.00	1,500.00	0.00	250.00
A 1310.445 - APPRAISAL SERVICE	*	525.00	775.00	1,300.00	650.00	650.00	0.00
A 1310.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	463.25	208.48	328.27
A 1310.457 - PERIODICALS	*	65.00	0.00	65.00	0.00	0.00	65.00
A 1310.465 - EQUIPMENT REPAIRS	*	270.00	0.00	270.00	0.00	0.00	270.00
A 1310.472 - TUITION - ALL OTHER	*	550.00	0.00	550.00	0.00	0.00	550.00
A 1310.475 - CONFERENCE & TRAVEL	*	2,300.00	0.00	2,300.00	206.92	817.72	1,275.36

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 12/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.476 - MEMBERSHIPS	*	550.00	0.00	550.00	485.00	0.00	65.00
A 1310.479 - MISCELLANEOUS	*	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.490 - BOCES SERVICES	*	15,000.00	43,674.00	58,674.00	17,602.20	41,071.80	0.00
A 1310.4	***	22,310.00	44,449.00	66,759.00	20,907.37	42,748.00	3,103.63
A 1310 - BUSINESS ADMINISTRATION	****	273,180.23	22,771.43	295,951.66	105,207.95	156,158.61	34,585.10
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	1,668.66	1,231.34	0.00
A 1320.1	***	2,900.00	0.00	2,900.00	1,668.66	1,231.34	0.00
A 1320.442 - EXTERNAL AUDIT	*	16,869.31	16,750.00	33,619.31	14,500.00	17,000.00	2,119.31
A 1320.4	***	16,869.31	16,750.00	33,619.31	14,500.00	17,000.00	2,119.31
A 1320 - AUDITING	****	19,769.31	16,750.00	36,519.31	16,168.66	18,231.34	2,119.31
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	68,611.68	173.92	68,785.60	34,595.40	34,190.20	0.00
A 1325.1	***	68,611.68	173.92	68,785.60	34,595.40	34,190.20	0.00
A 1325.451 - SUPPLIES	*	100.00	0.00	100.00	0.00	0.00	100.00
A 1325.476 - MEMBERSHIPS	*	300.00	0.00	300.00	275.14	0.00	24.86
A 1325.4	***	400.00	0.00	400.00	275.14	0.00	124.86
A 1325 - TREASURER	****	69,011.68	173.92	69,185.60	34,870.54	34,190.20	124.86
A 1330.479 - MISCELLANEOUS	*	18,601.02	0.00	18,601.02	1,500.00	3,000.00	14,101.02
A 1330.4	***	18,601.02	0.00	18,601.02	1,500.00	3,000.00	14,101.02
A 1330 - TAX COLLECTOR	****	18,601.02	0.00	18,601.02	1,500.00	3,000.00	14,101.02
A 1345.490 - BOCES SERVICES	*	1,909.00	38.00	1,947.00	584.10	1,362.90	0.00
A 1345.4	***	1,909.00	38.00	1,947.00	584.10	1,362.90	0.00
A 1345 - PURCHASING	****	1,909.00	38.00	1,947.00	584.10	1,362.90	0.00
A 1380.479 - MISCELLANEOUS	*	3,000.00	0.00	3,000.00	1,750.00	0.00	1,250.00
A 1380.4	***	3,000.00	0.00	3,000.00	1,750.00	0.00	1,250.00
A 1380 - FISCAL AGENT FEE	****	3,000.00	0.00	3,000.00	1,750.00	0.00	1,250.00
A 1300 - FINANCE	**	385,471.24	39,733.35	425,204.59	160,081.25	212,943.05	52,180.29
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	4,602.10	67,897.90	11,118.00
A 1420.4	***	83,618.00	0.00	83,618.00	4,602.10	67,897.90	11,118.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	4,602.10	67,897.90	11,118.00
A 1430.490 - BOCES SERVICES	*	27,163.00	0.00	27,163.00	4,710.30	10,990.70	11,462.00
A 1430.4	***	27,163.00	0.00	27,163.00	4,710.30	10,990.70	11,462.00
A 1430 - PERSONNEL	****	27,163.00	0.00	27,163.00	4,710.30	10,990.70	11,462.00
A 1480.479 - MISCELLANEOUS	*	3,500.00	0.00	3,500.00	2,755.00	0.00	745.00
A 1480.4	***	3,500.00	0.00	3,500.00	2,755.00	0.00	745.00
A 1480 - PUBLIC INFORMATION & SERVICES	****	3,500.00	0.00	3,500.00	2,755.00	0.00	745.00
A 1400 - STAFF	**	114,281.00	0.00	114,281.00	12,067.40	78,888.60	23,325.00
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	598,344.85	0.00	598,344.85	252,131.58	259,319.56	86,893.71
A 1620.1	***	598,344.85	0.00	598,344.85	252,131.58	259,319.56	86,893.71
A 1620.200 - EQUIPMENT	*	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 1620.2	***	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 12/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.451 - SUPPLIES	*	35,500.00	0.00	35,500.00	517.25	1,071.90	33,910.85
A 1620.454 - FUEL	*	8,000.00	30,945.48	38,945.48	38,936.58	0.00	8.90
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	224,800.00	0.00	224,800.00	45,411.08	178,588.92	800.00
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	1,934.30	2,065.70	2,000.00
A 1620.457 - PERIODICALS	*	17,500.00	(82.65)	17,417.35	4,110.08	12,889.92	417.35
A 1620.458 - ELECTRIC	*	150,600.00	(37,384.65)	113,215.35	2,543.32	2,885.68	107,786.35
A 1620.465 - EQUIPMENT REPAIRS	*	1,000.00	0.00	1,000.00	674.85	0.00	325.15
A 1620.469 - SERVICE CONTRACTS	*	16,860.00	0.00	16,860.00	2,375.18	2,134.57	12,350.25
A 1620.475 - CONFERENCE & TRAVEL	*	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490 - BOCES SERVICES	*	364,581.00	(363,581.00)	1,000.00	0.00	0.00	1,000.00
A 1620.4	***	825,291.00	(370,102.82)	455,188.18	96,502.64	199,636.69	159,048.85
A 1620 - OPERATION OF PLANT	****	1,429,435.85	(370,102.82)	1,059,333.03	348,634.22	458,956.25	251,742.56
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	337,413.39	0.00	337,413.39	158,504.31	164,957.34	13,951.74
A 1621.1	***	337,413.39	0.00	337,413.39	158,504.31	164,957.34	13,951.74
A 1621.200 - EQUIPMENT	*	48,000.00	(3,849.86)	44,150.14	8,703.57	4,990.00	30,456.57
A 1621.210 - PURCHASE OF BUSES	*	0.00	124,500.00	124,500.00	124,500.00	0.00	0.00
A 1621.2	***	48,000.00	120,650.14	168,650.14	133,203.57	4,990.00	30,456.57
A 1621.451 - SUPPLIES	*	45,350.00	6,756.88	52,106.88	18,293.45	22,119.58	11,693.85
A 1621.465 - EQUIPMENT REPAIRS	*	7,000.00	0.00	7,000.00	958.48	421.10	5,620.42
A 1621.466 - LEASES/RENTALS/FINGERPRINTIN	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1621.468 - FACILITIES UPKEEP & IMPROVEM	*	10,000.00	1,000.00	11,000.00	330.74	3,828.25	6,841.01
A 1621.469 - SERVICE CONTRACTS	*	172,632.50	33,032.32	205,664.82	118,355.96	87,221.86	87.00
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	1,062.85	0.00	987.15
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	647.00	0.00	303.00
A 1621.4	***	252,982.50	40,789.20	293,771.70	139,648.48	113,590.79	40,532.43
A 1621 - MAINTENANCE OF PLANT	****	638,395.89	161,439.34	799,835.23	431,356.36	283,538.13	84,940.74
A 1670.451 - SUPPLIES	*	21,150.00	0.00	21,150.00	37.95	0.00	21,112.05
A 1670.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,852.00	0.00	3,852.00	0.00	0.00	3,852.00
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	92.37	14,492.37	152.96	10,055.34	4,284.07
A 1670.4	***	39,402.00	92.37	39,494.37	190.91	10,055.34	29,248.12
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	92.37	39,494.37	190.91	10,055.34	29,248.12
A 1680.490 - BOCES SERVICES	*	293,599.41	26,451.67	320,051.08	96,015.32	224,035.76	0.00
A 1680.4	***	293,599.41	26,451.67	320,051.08	96,015.32	224,035.76	0.00
A 1680 - CENTRAL DATA PROCESSING	****	293,599.41	26,451.67	320,051.08	96,015.32	224,035.76	0.00
A 1600 - CENTRAL SERVICES	**	2,400,833.15	(182,119.44)	2,218,713.71	876,196.81	976,585.48	365,931.42
A 1910.420 - LIABILITY INSURANCE	*	91,613.06	1,967.94	93,581.00	93,539.00	42.00	0.00
A 1910.421 - UMBRELLA INSURANCE	*	2,494.76	3,029.24	5,524.00	5,524.00	0.00	0.00
A 1910.423 - OTHER INSURANCE	*	16,531.50	(42.00)	16,489.50	13,441.86	0.00	3,047.64
A 1910.4	***	110,639.32	4,955.18	115,594.50	112,504.86	42.00	3,047.64
A 1910 - UNALLOCATED INSURANCE	****	110,639.32	4,955.18	115,594.50	112,504.86	42.00	3,047.64

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 12/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1920.476 - MEMBERSHIPS	*	5,000.00	541.00	5,541.00	5,541.00	0.00	0.00
A 1920.4	***	5,000.00	541.00	5,541.00	5,541.00	0.00	0.00
A 1920 - SCHOOL ASSOCIATION DUES	****	5,000.00	541.00	5,541.00	5,541.00	0.00	0.00
A 1950.479 - MISCELLANEOUS	*	52,700.00	0.00	52,700.00	0.00	0.00	52,700.00
A 1950.4	***	52,700.00	0.00	52,700.00	0.00	0.00	52,700.00
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	52,700.00	0.00	52,700.00	0.00	0.00	52,700.00
A 1964.479 - MISCELLANEOUS	*	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1964.4	***	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1964 - REFUND ON REAL PROPERTY TAXES	****	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1981.490 - BOCES SERVICES	*	129,000.00	(5,400.00)	123,600.00	34,947.60	81,544.40	7,108.00
A 1981.4	***	129,000.00	(5,400.00)	123,600.00	34,947.60	81,544.40	7,108.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	(5,400.00)	123,600.00	34,947.60	81,544.40	7,108.00
A 1983.490 - BOCES SERVICES	*	171,076.00	293,417.33	464,493.33	23,781.60	440,711.73	0.00
A 1983.4	***	171,076.00	293,417.33	464,493.33	23,781.60	440,711.73	0.00
A 1983 - BOCES CAPITAL EXPENSE	****	171,076.00	293,417.33	464,493.33	23,781.60	440,711.73	0.00
A 1900 - SPECIAL ITEMS	**	475,915.32	293,513.51	769,428.83	176,775.06	522,298.13	70,355.64
FUNCTION TOTALS 1000 - 1999	***	3,640,537.29	158,181.56	3,798,718.85	1,346,374.34	1,924,049.18	528,295.33
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,926.90	0.00	25,926.90	11,749.51	8,949.69	5,227.70
A 2010.1	***	25,926.90	0.00	25,926.90	11,749.51	8,949.69	5,227.70
A 2010.451 - SUPPLIES	*	900.00	5,840.60	6,740.60	5,934.23	139.66	666.71
A 2010.475 - CONFERENCE & TRAVEL	*	400.00	25,726.76	26,126.76	18,885.21	6,900.00	341.55
A 2010.476 - MEMBERSHIPS	*	800.00	0.00	800.00	789.00	0.00	11.00
A 2010.490 - BOCES SERVICES	*	22,575.00	0.00	22,575.00	4,129.00	10,870.00	7,576.00
A 2010.4	***	24,675.00	31,567.36	56,242.36	29,737.44	17,909.66	8,595.26
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	50,601.90	31,567.36	82,169.26	41,486.95	26,859.35	13,822.96
A 2020.150 - INSTRUCTIONAL SALARIES	*	434,557.34	20,000.00	454,557.34	190,478.44	237,478.59	26,600.31
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	253,653.60	0.00	253,653.60	106,754.67	125,205.24	21,693.69
A 2020.1	***	688,210.94	20,000.00	708,210.94	297,233.11	362,683.83	48,294.00
A 2020.451 - SUPPLIES	*	7,540.00	0.00	7,540.00	1,693.63	685.35	5,161.02
A 2020.465 - EQUIPMENT REPAIRS	*	960.00	0.00	960.00	0.00	0.00	960.00
A 2020.475 - CONFERENCE & TRAVEL	*	2,700.00	(426.76)	2,273.24	310.65	1,111.94	850.65
A 2020.476 - MEMBERSHIPS	*	3,249.00	0.00	3,249.00	2,333.03	0.00	915.97
A 2020.478 - AWARDS	*	1,803.00	0.00	1,803.00	40.45	500.00	1,262.55
A 2020.479 - MISCELLANEOUS	*	8,128.00	1,921.64	10,049.64	3,753.63	711.18	5,584.83
A 2020.490 - BOCES SERVICES	*	47,361.50	0.00	47,361.50	6,460.65	15,074.85	25,826.00
A 2020.4	***	71,741.50	1,494.88	73,236.38	14,592.04	18,083.32	40,561.02
A 2020 - SUPERVISION-REGULAR SCHOOL	****	759,952.44	21,494.88	781,447.32	311,825.15	380,767.15	88,855.02
A 2060.446 - CONTRACT SERVICES	*	300.00	0.00	300.00	75.68	0.00	224.32
A 2060.451 - SUPPLIES	*	500.00	0.00	500.00	123.31	0.00	376.69
A 2060.490 - BOCES SERVICES	*	16,136.00	0.00	16,136.00	3,216.38	7,504.89	5,414.73

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A 2060.4	***	16,936.00	0.00	16,936.00	3,415.37	7,504.89	6,015.74
A 2060 - RESEARCH, PLANNING & EVALUAT	****	16,936.00	0.00	16,936.00	3,415.37	7,504.89	6,015.74
A 2070.150 - INSTRUCTIONAL SALARIES	*	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2070.1	***	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2070.451 - SUPPLIES	*	300.00	0.00	300.00	0.00	0.00	300.00
A 2070.490 - BOCES SERVICES	*	110,415.00	0.00	110,415.00	17,952.00	41,888.00	50,575.00
A 2070.4	***	110,715.00	0.00	110,715.00	17,952.00	41,888.00	50,875.00
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	115,415.00	0.00	115,415.00	17,952.00	41,888.00	55,575.00
A 2000 - ADMIN & IMPROVEMENT	**	942,905.34	53,062.24	995,967.58	374,679.47	457,019.39	164,268.72
A 2110.100 - TEACHERS SALARIES, PRE-K	*	33,957.00	0.00	33,957.00	0.00	0.00	33,957.00
A 2110.120 - TEACHERS SALARIES, K-6	*	3,465,802.06	(18,000.00)	3,447,802.06	1,052,741.57	2,075,694.21	319,366.28
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,504,294.40	0.00	3,504,294.40	1,101,601.76	2,116,357.06	286,335.58
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	238,901.71	0.00	238,901.71	42,651.23	69,250.48	127,000.00
A 2110.161 - TEACHER AIDE SALARIES	*	76,778.26	0.00	76,778.26	16,505.62	28,141.86	32,130.78
A 2110.1	***	7,319,733.43	(18,000.00)	7,301,733.43	2,213,500.18	4,289,443.61	798,789.64
A 2110.200 - EQUIPMENT	*	24,518.20	53,968.75	78,486.95	12,981.12	5,642.00	59,863.83
A 2110.2	***	24,518.20	53,968.75	78,486.95	12,981.12	5,642.00	59,863.83
A 2110.447 - TESTING	*	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.451 - SUPPLIES	*	69,311.69	23,470.35	92,782.04	38,542.96	29,002.07	25,237.01
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	31,657.00	0.00	31,657.00	6,621.55	160.00	24,875.45
A 2110.465 - EQUIPMENT REPAIRS	*	14,475.00	669.43	15,144.43	161.24	7,807.16	7,176.03
A 2110.466 - LEASES/RENTALS/FINGERPRINTIN	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.471 - TUITION TO PUBLIC DISTRICTS	*	24,200.00	0.00	24,200.00	0.00	11,560.92	12,639.08
A 2110.472 - TUITION - ALL OTHER	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.473 - PAYMENTS TO CHARTER SCHOOLS	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.475 - CONFERENCE & TRAVEL	*	1,500.00	0.00	1,500.00	184.21	135.00	1,180.79
A 2110.476 - MEMBERSHIPS	*	110.00	0.00	110.00	109.00	0.00	1.00
A 2110.479 - MISCELLANEOUS	*	4,904.00	482.66	5,386.66	743.75	425.00	4,217.91
A 2110.480 - TEXTBOOKS	*	99,470.00	811.80	100,281.80	59,132.80	15,120.89	26,028.11
A 2110.490 - BOCES SERVICES	*	201,166.00	0.00	201,166.00	48,570.14	113,330.29	39,265.57
A 2110.4	***	462,443.69	25,434.24	487,877.93	154,065.65	177,541.33	156,270.95
A 2110 - TEACHING-REGULAR SCHOOL	****	7,806,695.32	61,402.99	7,868,098.31	2,380,546.95	4,472,626.94	1,014,924.42
A 2100 - TEACHING	**	7,806,695.32	61,402.99	7,868,098.31	2,380,546.95	4,472,626.94	1,014,924.42
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,176,208.34	0.00	1,176,208.34	354,476.56	658,158.44	163,573.34
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	170,266.66	(13,175.00)	157,091.66	51,675.66	71,461.98	33,954.02
A 2250.161 - TEACHER AIDE SALARIES	*	436,918.78	(560.00)	436,358.78	109,744.07	220,572.87	106,041.84
A 2250.1	***	1,783,393.78	(13,735.00)	1,769,658.78	515,896.29	950,193.29	303,569.20
A 2250.200 - EQUIPMENT	*	3,700.00	320.00	4,020.00	0.00	320.00	3,700.00
A 2250.2	***	3,700.00	320.00	4,020.00	0.00	320.00	3,700.00
A 2250.447 - TESTING	*	2,250.00	1,750.00	4,000.00	925.00	1,947.80	1,127.20

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A 2250.451 - SUPPLIES	*	5,203.00	855.14	6,058.14	3,495.86	1,007.62	1,554.66
A 2250.457 - PERIODICALS	*	507.00	490.50	997.50	905.00	92.50	0.00
A 2250.464 - OTHER CONTRACTED STUDENT SER	*	32,500.00	0.00	32,500.00	3,111.25	26,395.55	2,993.20
A 2250.465 - EQUIPMENT REPAIRS	*	1,200.00	0.00	1,200.00	0.00	120.00	1,080.00
A 2250.471 - TUITION TO PUBLIC DISTRICTS	*	29,616.00	0.00	29,616.00	0.00	0.00	29,616.00
A 2250.472 - TUITION - ALL OTHER	*	307,732.00	43,826.89	351,558.89	78,084.00	271,081.35	2,393.54
A 2250.475 - CONFERENCE & TRAVEL	*	3,300.00	(99.94)	3,200.06	204.90	847.49	2,147.67
A 2250.476 - MEMBERSHIPS	*	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.479 - MISCELLANEOUS	*	0.00	560.00	560.00	0.00	0.00	560.00
A 2250.490 - BOCES SERVICES	*	682,627.50	(35,000.00)	647,627.50	192,802.50	449,872.50	4,952.50
A 2250.4	***	1,065,635.50	12,382.59	1,078,018.09	280,128.51	751,364.81	46,524.77
A 2250 - PROGRAMS-STUDENTS W/ DISABIL	****	2,852,729.28	(1,032.41)	2,851,696.87	796,024.80	1,701,878.10	353,793.97
A 2280.490 - BOCES SERVICES	*	651,899.50	0.00	651,899.50	130,426.20	304,327.80	217,145.50
A 2280.4	***	651,899.50	0.00	651,899.50	130,426.20	304,327.80	217,145.50
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9	****	651,899.50	0.00	651,899.50	130,426.20	304,327.80	217,145.50
A 2200 - SPECIAL APPORTIONMENT PROGRAMS	**	3,504,628.78	(1,032.41)	3,503,596.37	926,451.00	2,006,205.90	570,939.47
A 2330.150 - INSTRUCTIONAL SALARIES	*	16,918.00	(461.00)	16,457.00	7,013.25	3,346.25	6,097.50
A 2330.1	***	16,918.00	(461.00)	16,457.00	7,013.25	3,346.25	6,097.50
A 2330.400 - CONTRACTED SERVICES	*	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.432 - RENTAL	*	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.451 - SUPPLIES	*	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2330.474 - ADVERTISING	*	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.479 - MISCELLANEOUS	*	0.00	461.00	461.00	100.00	361.00	0.00
A 2330.4	***	5,500.00	461.00	5,961.00	100.00	361.00	5,500.00
A 2330 - TEACHING-SPECIAL SCHOOLS	****	22,418.00	0.00	22,418.00	7,113.25	3,707.25	11,597.50
A 2300 - SPECIAL SCHOOLS	**	22,418.00	0.00	22,418.00	7,113.25	3,707.25	11,597.50
A 2610.150 - INSTRUCTIONAL SALARIES	*	158,992.00	0.00	158,992.00	51,128.64	110,803.36	(2,940.00)
A 2610.1	***	158,992.00	0.00	158,992.00	51,128.64	110,803.36	(2,940.00)
A 2610.451 - SUPPLIES	*	1,241.00	0.00	1,241.00	475.08	6.66	759.26
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY	*	9,150.00	526.54	9,676.54	4,656.47	3,881.42	1,138.65
A 2610.465 - EQUIPMENT REPAIRS	*	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.467 - PERIODICALS (STATE AIDED)	*	910.00	0.00	910.00	0.00	225.00	685.00
A 2610.490 - BOCES SERVICES	*	2,596.50	0.00	2,596.50	476.55	1,111.95	1,008.00
A 2610.4	***	14,397.50	526.54	14,924.04	5,608.10	5,225.03	4,090.91
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL	****	173,389.50	526.54	173,916.04	56,736.74	116,028.39	1,150.91
A 2630.150 - INSTRUCTIONAL SALARIES	*	195,320.34	0.00	195,320.34	63,423.29	77,947.05	53,950.00
A 2630.160 - NONINSTRUCTIONAL SALARIES	*	170,329.87	0.00	170,329.87	82,705.27	76,728.89	10,895.71
A 2630.1	***	365,650.21	0.00	365,650.21	146,128.56	154,675.94	64,845.71
A 2630.200 - EQUIPMENT	*	319,775.52	(275,591.57)	44,183.95	0.00	0.00	44,183.95
A 2630.220 - STATE-AIDED COMPUTER HARDWAR	*	92,600.00	445.70	93,045.70	71,298.76	9,361.90	12,385.04

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.2	***	412,375.52	(275,145.87)	137,229.65	71,298.76	9,361.90	56,568.99
A 2630.451 - SUPPLIES	*	13,455.00	3,679.30	17,134.30	8,012.69	300.25	8,821.36
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY	*	40,081.00	0.00	40,081.00	31,800.29	784.73	7,495.98
A 2630.465 - EQUIPMENT REPAIRS	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.475 - CONFERENCE & TRAVEL	*	5,000.00	0.00	5,000.00	501.16	500.00	3,998.84
A 2630.476 - MEMBERSHIPS	*	800.00	0.00	800.00	720.00	18.68	61.32
A 2630.490 - BOCES SERVICES	*	199,564.47	275,591.57	475,156.04	137,079.78	319,852.81	18,223.45
A 2630.4	***	263,900.47	279,270.87	543,171.34	178,113.92	321,456.47	43,600.95
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,041,926.20	4,125.00	1,046,051.20	395,541.24	485,494.31	165,015.65
A 2600 - INSTRUCTIONAL MEDIA	**	1,215,315.70	4,651.54	1,219,967.24	452,277.98	601,522.70	166,166.56
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	18,052.39	0.00	18,052.39	8,645.75	9,337.47	69.17
A 2805.1	***	18,052.39	0.00	18,052.39	8,645.75	9,337.47	69.17
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	18,052.39	0.00	18,052.39	8,645.75	9,337.47	69.17
A 2810.150 - INSTRUCTIONAL SALARIES	*	299,383.60	0.00	299,383.60	90,397.55	171,342.45	37,643.60
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	92,059.92	0.00	92,059.92	44,090.00	47,617.20	352.72
A 2810.1	***	391,443.52	0.00	391,443.52	134,487.55	218,959.65	37,996.32
A 2810.447 - TESTING	*	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.451 - SUPPLIES	*	1,760.00	0.00	1,760.00	568.89	945.28	245.83
A 2810.475 - CONFERENCE & TRAVEL	*	270.00	0.00	270.00	0.00	0.00	270.00
A 2810.478 - AWARDS	*	135.00	0.00	135.00	0.00	0.00	135.00
A 2810.4	***	2,965.00	0.00	2,965.00	568.89	945.28	1,450.83
A 2810 - GUIDANCE-REGULAR SCHOOL	****	394,408.52	0.00	394,408.52	135,056.44	219,904.93	39,447.15
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	104,942.75	0.00	104,942.75	37,682.96	68,145.38	(885.59)
A 2815.1	***	104,942.75	0.00	104,942.75	37,682.96	68,145.38	(885.59)
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	0.00	6,500.00	44,665.00
A 2815.451 - SUPPLIES	*	3,000.00	0.00	3,000.00	1,316.03	709.58	974.39
A 2815.457 - PERIODICALS	*	104.00	0.00	104.00	0.00	99.00	5.00
A 2815.465 - EQUIPMENT REPAIRS	*	1,254.00	0.00	1,254.00	1,122.75	0.00	131.25
A 2815.475 - CONFERENCE & TRAVEL	*	225.00	0.00	225.00	0.00	0.00	225.00
A 2815.4	***	55,748.00	0.00	55,748.00	2,438.78	7,308.58	46,000.64
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	160,690.75	0.00	160,690.75	40,121.74	75,453.96	45,115.05
A 2820.150 - INSTRUCTIONAL SALARIES	*	112,490.00	0.00	112,490.00	50,410.26	67,385.65	(5,305.91)
A 2820.1	***	112,490.00	0.00	112,490.00	50,410.26	67,385.65	(5,305.91)
A 2820.447 - TESTING	*	4,000.00	0.00	4,000.00	548.68	180.00	3,271.32
A 2820.4	***	4,000.00	0.00	4,000.00	548.68	180.00	3,271.32
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	116,490.00	0.00	116,490.00	50,958.94	67,565.65	(2,034.59)
A 2825.150 - INSTRUCTIONAL SALARIES	*	77,474.00	0.00	77,474.00	15,520.00	32,980.00	28,974.00
A 2825.1	***	77,474.00	0.00	77,474.00	15,520.00	32,980.00	28,974.00
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	77,474.00	0.00	77,474.00	15,520.00	32,980.00	28,974.00
A 2830.150 - INSTRUCTIONAL SALARIES	*	162,496.83	0.00	162,496.83	62,487.88	64,786.95	35,222.00

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A 2830.1	***	162,496.83	0.00	162,496.83	62,487.88	64,786.95	35,222.00
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	162,496.83	0.00	162,496.83	62,487.88	64,786.95	35,222.00
A 2850.150 - INSTRUCTIONAL SALARIES	*	94,761.96	0.00	94,761.96	1,705.72	84,733.28	8,322.96
A 2850.1	***	94,761.96	0.00	94,761.96	1,705.72	84,733.28	8,322.96
A 2850.451 - SUPPLIES	*	0.00	326.00	326.00	315.74	0.00	10.26
A 2850.4	***	0.00	326.00	326.00	315.74	0.00	10.26
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	94,761.96	326.00	95,087.96	2,021.46	84,733.28	8,333.22
A 2855.150 - INSTRUCTIONAL SALARIES	*	282,852.30	0.00	282,852.30	108,548.00	169,304.30	5,000.00
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	21,913.56	0.00	21,913.56	10,557.98	11,271.62	83.96
A 2855.1	***	304,765.86	0.00	304,765.86	119,105.98	180,575.92	5,083.96
A 2855.200 - EQUIPMENT	*	0.00	7,265.84	7,265.84	7,265.84	0.00	0.00
A 2855.2	***	0.00	7,265.84	7,265.84	7,265.84	0.00	0.00
A 2855.448 - OFFICIALS	*	53,000.00	0.00	53,000.00	23,264.50	0.00	29,735.50
A 2855.451 - SUPPLIES	*	12,352.00	442.81	12,794.81	11,740.47	802.61	251.73
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2855.468 - FACILITIES UPKEEP & IMPROVEM	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.475 - CONFERENCE & TRAVEL	*	9,701.00	463.50	10,164.50	861.12	6,171.38	3,132.00
A 2855.476 - MEMBERSHIPS	*	12,196.00	39.00	12,235.00	3,794.11	643.92	7,796.97
A 2855.479 - MISCELLANEOUS	*	25,000.00	0.00	25,000.00	12,500.00	12,500.00	0.00
A 2855.490 - BOCES SERVICES	*	9,956.00	0.00	9,956.00	2,923.95	6,822.56	209.49
A 2855.4	***	133,205.00	945.31	134,150.31	55,084.15	26,940.47	52,125.69
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	437,970.86	8,211.15	446,182.01	181,455.97	207,516.39	57,209.65
A 2800 - PUPIL SERVICES	**	1,462,345.31	8,537.15	1,470,882.46	496,268.18	762,278.63	212,335.65
FUNCTION TOTALS 2000 - 2999	***	14,954,308.45	126,621.51	15,080,929.96	4,637,336.83	8,303,360.81	2,140,232.32
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	1,176,012.39	1,971.14	1,177,983.53	359,713.23	579,891.72	238,378.58
A 5510.1	***	1,176,012.39	1,971.14	1,177,983.53	359,713.23	579,891.72	238,378.58
A 5510.200 - EQUIPMENT	*	5,000.00	31,175.00	36,175.00	0.00	31,172.75	5,002.25
A 5510.210 - PURCHASE OF BUSES	*	460,000.00	335,481.87	795,481.87	335,279.88	0.00	460,201.99
A 5510.2	***	465,000.00	366,656.87	831,656.87	335,279.88	31,172.75	465,204.24
A 5510.400 - CONTRACTED SERVICES	*	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00
A 5510.422 - FIRE & LIABILITY INSURANCE	*	58,054.00	(415.00)	57,639.00	57,635.00	0.00	4.00
A 5510.423 - OTHER INSURANCE	*	300.00	0.00	300.00	0.00	0.00	300.00
A 5510.451 - SUPPLIES	*	80,000.00	269.74	80,269.74	14,381.43	23,288.59	42,599.72
A 5510.454 - FUEL	*	164,500.00	0.00	164,500.00	41,873.63	108,126.37	14,500.00
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	4,225.00	0.00	4,225.00	185.61	357.44	3,681.95
A 5510.456 - TELEPHONE/TIRES & TUBES	*	17,000.00	728.84	17,728.84	6,658.84	3,065.00	8,005.00
A 5510.460 - STATE AIDED SOFTWARE/LIBRARY	*	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.465 - EQUIPMENT REPAIRS	*	50,000.00	1,605.73	51,605.73	10,332.09	863.47	40,410.17
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	4,875.00	356.00	5,231.00	1,564.00	242.00	3,425.00
A 5510.475 - CONFERENCE & TRAVEL	*	4,000.00	0.00	4,000.00	748.13	1,696.49	1,555.38

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 12/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.476 - MEMBERSHIPS	*	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.479 - MISCELLANEOUS	*	7,000.00	7,157.25	14,157.25	3,626.97	8,867.49	1,662.79
A 5510.490 - BOCES SERVICES	*	2,600.00	0.00	2,600.00	735.30	1,715.70	149.00
A 5510.4	***	396,304.00	13,902.56	410,206.56	141,941.00	148,222.55	120,043.01
A 5510 - DISTRICT TRANSPORTATION	****	2,037,316.39	382,530.57	2,419,846.96	836,934.11	759,287.02	823,625.83
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,930.80	0.00	15,930.80	7,629.75	8,240.02	61.03
A 5530.1	***	15,930.80	0.00	15,930.80	7,629.75	8,240.02	61.03
A 5530.451 - SUPPLIES	*	4,000.00	(1,950.00)	2,050.00	130.99	400.00	1,519.01
A 5530.454 - FUEL	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.455 - NATURAL GAS/OIL & LUBRICANTS	*	5,200.00	0.00	5,200.00	926.76	4,073.24	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	307.80	292.20	0.00
A 5530.457 - PERIODICALS	*	250.00	0.00	250.00	250.00	0.00	0.00
A 5530.465 - EQUIPMENT REPAIRS	*	1,300.00	2,390.00	3,690.00	222.00	3,464.20	3.80
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	0.00	6,493.00	1,259.19	376.70	4,857.11
A 5530.479 - MISCELLANEOUS	*	3,600.00	(440.00)	3,160.00	1,109.31	1,065.74	984.95
A 5530.4	***	22,443.00	0.00	22,443.00	4,206.05	9,672.08	8,564.87
A 5530 - GARAGE BUILDING	****	38,373.80	0.00	38,373.80	11,835.80	17,912.10	8,625.90
A 5540.410 - CONTRACT OTHER DISTRICTS	*	18,000.00	(3,857.25)	14,142.75	0.00	0.00	14,142.75
A 5540.4	***	18,000.00	(3,857.25)	14,142.75	0.00	0.00	14,142.75
A 5540 - CONTRACT TRANSPORTATION	****	18,000.00	(3,857.25)	14,142.75	0.00	0.00	14,142.75
A 5500 - PUPIL TRANSPORTATION	**	2,093,690.19	378,673.32	2,472,363.51	848,769.91	777,199.12	846,394.48
FUNCTION TOTALS 5000 - 5999	***	2,093,690.19	378,673.32	2,472,363.51	848,769.91	777,199.12	846,394.48
A 8060.160 - NONINSTRUCTIONAL SALARIES	*	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.1	***	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.446 - CONTRACT SERVICES	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 8060.4	***	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 8060 - CIVIC ACTIVITIES	****	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 8000	**	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
FUNCTION TOTALS 8000 - 8999	***	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 9010.800 - EMPLOYEE BENEFITS	*	539,649.34	0.00	539,649.34	339,321.52	176,707.00	23,620.82
A 9010.8	***	539,649.34	0.00	539,649.34	339,321.52	176,707.00	23,620.82
A 9010 - STATE RETIREMENT	****	539,649.34	0.00	539,649.34	339,321.52	176,707.00	23,620.82
A 9020.800 - EMPLOYEE BENEFITS	*	1,349,629.58	0.00	1,349,629.58	(16,008.63)	915,093.61	450,544.60
A 9020.8	***	1,349,629.58	0.00	1,349,629.58	(16,008.63)	915,093.61	450,544.60
A 9020 - TEACHERS' RETIREMENT	****	1,349,629.58	0.00	1,349,629.58	(16,008.63)	915,093.61	450,544.60
A 9030.800 - EMPLOYEE BENEFITS	*	962,921.55	0.00	962,921.55	342,594.49	588,819.11	31,507.95
A 9030.8	***	962,921.55	0.00	962,921.55	342,594.49	588,819.11	31,507.95
A 9030 - SOCIAL SECURITY	****	962,921.55	0.00	962,921.55	342,594.49	588,819.11	31,507.95
A 9040.800 - EMPLOYEE BENEFITS	*	117,191.00	0.00	117,191.00	46,848.54	48,455.00	21,887.46
A 9040.8	***	117,191.00	0.00	117,191.00	46,848.54	48,455.00	21,887.46

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 12/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9040 - WORKERS' COMPENSATION	****	117,191.00	0.00	117,191.00	46,848.54	48,455.00	21,887.46
A 9050.800 - EMPLOYEE BENEFITS	*	25,000.00	0.00	25,000.00	4,314.08	0.00	20,685.92
A 9050.8	***	25,000.00	0.00	25,000.00	4,314.08	0.00	20,685.92
A 9050 - UNEMPLOYMENT INSURANCE	****	25,000.00	0.00	25,000.00	4,314.08	0.00	20,685.92
A 9060.800 - EMPLOYEE BENEFITS	*	3,489,888.34	(6,707.60)	3,483,180.74	1,377,044.24	1,680,288.92	425,847.58
A 9060.8	***	3,489,888.34	(6,707.60)	3,483,180.74	1,377,044.24	1,680,288.92	425,847.58
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,489,888.34	(6,707.60)	3,483,180.74	1,377,044.24	1,680,288.92	425,847.58
A 9000 - EMPLOYEE BENEFITS	**	6,484,279.81	(6,707.60)	6,477,572.21	2,094,114.24	3,409,363.64	974,094.33
A 9731.700 - DEBT SERVICE INTEREST	*	0.00	208,000.00	208,000.00	0.00	208,000.00	0.00
A 9731.7	***	0.00	208,000.00	208,000.00	0.00	208,000.00	0.00
A 9731	****	0.00	208,000.00	208,000.00	0.00	208,000.00	0.00
A 9732.600 - DEBT SERVICE PRINCIPAL	*	208,000.00	(208,000.00)	0.00	0.00	0.00	0.00
A 9732.6	***	208,000.00	(208,000.00)	0.00	0.00	0.00	0.00
A 9732 - BANS - BUS PURCHASES	****	208,000.00	(208,000.00)	0.00	0.00	0.00	0.00
A 9789.600 - DEBT SERVICE PRINCIPAL	*	145,386.11	0.00	145,386.11	72,260.01	73,126.10	0.00
A 9789.6	***	145,386.11	0.00	145,386.11	72,260.01	73,126.10	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	3,059.89	0.00	3,059.89	1,962.99	1,096.90	0.00
A 9789.7	***	3,059.89	0.00	3,059.89	1,962.99	1,096.90	0.00
A 9789 - OTHER DEBT	****	148,446.00	0.00	148,446.00	74,223.00	74,223.00	0.00
A 9700	**	356,446.00	0.00	356,446.00	74,223.00	282,223.00	0.00
A 9901.930 - TRANSFER TO SCHOOL FOOD SERV	*	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 9901.950 - TRANSFER TO SPECIAL AID FUND	*	50,500.00	0.00	50,500.00	0.00	35,000.00	15,500.00
A 9901.960 - TRANSFER TO DEBT SERVICE FUN	*	1,296,971.26	0.00	1,296,971.26	520,032.50	709,407.50	67,531.26
A 9901.990	*	0.00	7,681.32	7,681.32	7,681.32	0.00	0.00
A 9901.9	***	1,377,471.26	7,681.32	1,385,152.58	527,713.82	774,407.50	83,031.26
A 9901 - TRANSFER TO OTHER FUNDS	****	1,377,471.26	7,681.32	1,385,152.58	527,713.82	774,407.50	83,031.26
A 9950.900 - TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A 9950.9	***	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A 9950 - TRANSFER TO CAPITAL	****	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A 9900 - INTERFUND TRANSFERS	**	1,477,471.26	7,681.32	1,485,152.58	527,713.82	874,407.50	83,031.26
FUNCTION TOTALS 9000 - 9999	***	8,318,197.07	973.72	8,319,170.79	2,696,051.06	4,565,994.14	1,057,125.59
GRAND TOTALS		29,017,733.00	664,450.11	29,682,183.11	9,528,532.14	15,570,603.25	4,583,047.72

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - DECEMBER BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1794	12/01/17	CLASS OF 2016 DONATION WATER FOUNTAINS				
			A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	1,496.17	0.00
			A 1621.451-00-0000	SUPPLIES	0.00	1,496.17
1795	12/01/17	TECH/AG IN THE CLASSROOM SUPPLIES				
		BUFFALO BEARINGS (WOOD PLANER)	A 2110.200-00-0000	EQUIPMENT - AG IN THE CLA	51.81	0.00
		BRIAN SMITH (SELECT PINE)	A 2110.200-00-0000	EQUIPMENT - AG IN THE CLA	32.57	0.00
		BUFFALO BEARINGS (WOOD PLANER)	A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	0.00	51.81
		BRIAN SMITH (SELECT PINE)	A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	0.00	32.57
1796	12/01/17	SJB INVOICE#T-17-568 JULY HS FIELD TESTS				
			H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 20	6,099.00	0.00
			H-20 2110.246-06-0003	SURVEY/CONS TEST-Phase3 E	0.00	6,099.00
1797	12/01/17	SJB INVOICE#T-17-691A HS FIELD TESTS				
			H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 20	7,106.00	0.00
			H-20 2110.246-06-0003	SURVEY/CONS TEST-Phase3 E	0.00	7,106.00
1798	12/13/17	BOCES SERVICES/INVOICE				
		A1310.490	A 1983.490-00-0000	BOCES - Special Costs	43,674.00	0.00
			A 1310.490-00-0000	BOCES - Business Office	0.00	43,674.00
		A1680.490	A 1983.490-00-0000	BOCES - Special Costs	25,816.48	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	25,816.48
1799	12/13/17	CAMERA SYSTEMS ON SCHOOL BUSES				
			A 2110.120-00-6000	Do not use! SUMMER SCHOOL	18,000.00	0.00
			A 2250.160-00-4000	Do not use! OCCUPATIONAL	13,175.00	0.00
			A 5510.200-00-0000	EQUIPMENT	0.00	31,175.00
1800	12/06/17	SYRACUSE SCENERY & STAGE DRY CLEANING				
			A 1620.458-00-0000	ELECTRIC	461.99	0.00
			A 1621.469-00-0000	SERVICE CONTRACTS	0.00	461.99
1801	12/13/17	NOCO COGEN DIESEL FUEL				
			A 1620.458-00-0000	ELECTRIC	15,945.48	0.00
			A 1620.454-00-0000	DIESEL FUEL	0.00	15,945.48
1802	12/11/17	ACS UPDATE FOR 2017-18				
			A 1320.442-00-0000	EXTERNAL AUDITOR	250.00	0.00
			A 1310.445-00-0000	APPRAISAL SERVICE	0.00	250.00
1803	12/11/17	GINGERBREAD LAB COMPETITION MATERIALS				
			A 2020.479-01-0000	MISCELLANEOUS	198.36	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - DECEMBER BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	0.00	38.93
			A 2110.465-01-1600	REPAIRS - HOME EC	0.00	159.43
1804	12/11/17	SAVARINO RECODE PMT CO 201-001				
			H-20 1620.293-06-0002	GC 14-12-01-06-0-006-011-	3,905.16	0.00
			H-20 1620.293-01-0002	GC 14-12-01-06-0-001-014-	0.00	3,905.16
1805	12/13/17	RANDOLPH SUMMER 2017 STUDENT				
			FSHC 2253.490-00	BOCES SERVICES	6,727.98	0.00
			FSHC 2253.472-00	TUITION - OTHER	0.00	6,727.98
1806	12/14/17	SYRACUSE SCENERY CLEANING ADDITIONAL				
			A 1620.458-00-0000	ELECTRIC	787.00	0.00
			A 1621.469-00-0000	SERVICE CONTRACTS	0.00	787.00
1807	12/14/17	11.21.17 Auto Add 2016 Quality Trailer				
			A 1910.423-00-0000	OTHER INSURANCE	42.00	0.00
			A 1910.420-00-0000	LIABILITY INSURANCE	0.00	42.00
1808	12/14/17	SPORTS MARKETING CLASS TO KEY BANK CTR				
			A 2110.451-01-1300	SUPPLIES - BUSINESS	171.20	0.00
			A 5510.160-01-4100	JSHS FIELD TRIPS	0.00	171.20
1809	12/14/17	SJB SERVICES TESTING 2020 PROJECT				
			H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 20	2,791.00	0.00
			H-20 2110.246-06-0003	SURVEY/CONS TEST-Phase3 E	0.00	2,791.00
1810	12/15/17	LEGAL MATTERS/BAN 2020 PROJECT(ALLOCATE)				
			H-20 2110.244-00-0003	LEGAL SERVICES-Phase 3 Ed	57,734.71	0.00
			H-20 2110.244-01-0003	LEGAL SERVICES-Phase 3 Ed	0.00	14,069.95
			H-20 2110.244-02-0003	LEGAL SERVICES-Phase 3 Ed	0.00	11,183.21
			H-20 2110.244-03-0003	LEGAL SERVICES-Phase 3 Ed	0.00	363.73
			H-20 2110.244-06-0003	LEGAL SERVICES-Phase 3 Ed	0.00	32,117.82
1811	12/15/17	CO #305-002 CIR ELECTRICAL				
			H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 20	5,017.00	0.00
			H-20 1620.296-10-0003	Elec Phase 3 Concession S	0.00	5,017.00
1812	12/15/17	CO #305-003 CIR ELECTRICAL				
			H-20 1620.296-10-0003	Elec Phase 3 Concession S	0.00	1,710.00
			H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 20	1,710.00	0.00
1813	12/18/17	PO#380765 SPED ZITTEL'S 10.25.17				

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - DECEMBER BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 2250.475-00-0000	CONFERENCE/TRAVEL	99.94	0.00
			A 5510.160-00-4100	SPECIAL ED FIELD TRIPS	0.00	99.94
1814	12/19/17	GARAGE DOOD SERVICE (\$1526.60)				
			A 5530.479-00-0000	OTHER EXPENSES	440.00	0.00
			A 5530.465-00-0000	REPAIRS	0.00	440.00
1815	12/19/17	Employment Ads Groundskeeper				
			A 1240.479-00-0000	MISCELLANEOUS	282.28	0.00
			A 1240.472-00-0000	ADVERTISING	0.00	282.28
1816	12/20/17	2017 revalidation Fee Medicaid				
			A 2250.161-00-3000	Do not Use! TEACHER AIDES	560.00	0.00
			A 2250.479-00-0000	MISCELLANEOUS	0.00	560.00
SCHEDULE TOTAL					212,575.13	212,575.13
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 23						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - DECEMBER BUDGET TRANSFER**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1240.472-00-0000	0.00	282.28
A 1240.479-00-0000	282.28	0.00
A 1310.445-00-0000	0.00	250.00
A 1310.490-00-0000	0.00	43,674.00
A 1320.442-00-0000	250.00	0.00
A 1620.454-00-0000	0.00	15,945.48
A 1620.458-00-0000	17,194.47	0.00
A 1621.451-00-0000	0.00	1,496.17
A 1621.469-00-0000	0.00	1,248.99
A 1680.490-00-0000	0.00	25,816.48
A 1910.420-00-0000	0.00	42.00
A 1910.423-00-0000	42.00	0.00
A 1983.490-00-0000	69,490.48	0.00
A 2020.479-01-0000	198.36	0.00
A 2110.120-00-6000	18,000.00	0.00
A 2110.200-00-0000	84.38	0.00
A 2110.200-01-0000	1,496.17	0.00
A 2110.451-01-1300	171.20	0.00
A 2110.451-01-1600	0.00	38.93
A 2110.465-01-1600	0.00	159.43
A 2110.479-00-0000	0.00	84.38
A 2250.160-00-4000	13,175.00	0.00
A 2250.161-00-3000	560.00	0.00
A 2250.475-00-0000	99.94	0.00
A 2250.479-00-0000	0.00	560.00
A 5510.160-00-4100	0.00	99.94
A 5510.160-01-4100	0.00	171.20
A 5510.200-00-0000	0.00	31,175.00
A 5530.465-00-0000	0.00	440.00
A 5530.479-00-0000	440.00	0.00
FUND TOTALS	121,484.28	121,484.28
FSHC 2253.472-00	0.00	6,727.98
FSHC 2253.490-00	6,727.98	0.00
FUND TOTALS	6,727.98	6,727.98
H-20 1620.293-01-0002	0.00	3,905.16
H-20 1620.293-06-0002	3,905.16	0.00
H-20 1620.296-10-0003	0.00	6,727.00
H-20 2110.240-00-0003	22,723.00	0.00
H-20 2110.244-00-0003	57,734.71	0.00
H-20 2110.244-01-0003	0.00	14,069.95

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - DECEMBER BUDGET TRANSFER

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
H-20 2110.244-02-0003	0.00	11,183.21
H-20 2110.244-03-0003	0.00	363.73
H-20 2110.244-06-0003	0.00	32,117.82
H-20 2110.246-06-0003	0.00	15,996.00
FUND TOTALS	84,362.87	84,362.87

Report Completed 5:49 PM

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32181	6284	VOIDED - MORGAN, LYNN A 2110.451-02-1100	VOID - MORGAN, LYNN SUPPLIES - ART	12/02/17	(70.25)	
CHECK TOTAL					(70.25)	
32234	1627	COMMISSIONER OF MOTOR VEHICLE A 5510.400-00-0000	PURCHASED SERVICES-non allowable	12/01/17	4,200.00	
CHECK TOTAL					4,200.00	
32235	588	FRONTIER ATHLETICS A 2855.475-00-0000	CONFERENCE/TRAVEL	12/01/17 380543	290.00	290.00
CHECK TOTAL					290.00	
32236	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	12/01/17 380267	405.00	405.00
CHECK TOTAL					405.00	
32237	1261	SCHOLASTIC MAGAZINES A 2110.480-02-0000	TEXTBOOKS	12/01/17 380626	487.23	487.23
CHECK TOTAL					487.23	
32238	667	WALSH INSURANCE GROUP A 5510.422-00-0000 A 1910.420-00-0000 A 2330.479-00-0000	FIRE & LIABILITY INSURANCE LIABILITY INSURANCE DRIVER ED INSURANCE	12/01/17 380561 380561 380694	(4.00) 217.00 100.00	0.00 217.00 100.00
CHECK TOTAL					313.00	
32240	6631	AMERICAN READING COMPANY A 2010.475-00-0000 A 2110.480-02-0000	CONFERENCE/TRAVEL TEXTBOOKS	12/05/17 371113 380617	2,300.00 2,400.00	2,300.00 2,400.00
CHECK TOTAL					4,700.00	
32241	3973	BERNE, MICHELLE A 2010.475-00-0000	CONFERENCE/TRAVEL	12/05/17	187.41	
CHECK TOTAL					187.41	
32242	3096	BSN SPORTS, LLC A 2855.451-00-0000	SUPPLIES	12/05/17 380608	441.58	441.58
CHECK TOTAL					441.58	

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32243	1230	CARTER, LORAN A 2020.475-04-0000	CONFERENCE/TRAVEL	12/05/17	15.00	
		A 2020.479-04-0000	MISCELLANEOUS		21.94	
		FUPK 2510.451-00	MATERIALS AND SUPPLIES		5.90	
		FUPK 2510.451-00	MATERIALS AND SUPPLIES		45.31	
CHECK TOTAL					88.15	
32244	8251	FEASLEY, LAURA A 2010.475-00-0000	CONFERENCE/TRAVEL	12/05/17	33.17	
		A 2010.475-00-0000	CONFERENCE/TRAVEL		223.74	
CHECK TOTAL					256.91	
32245	9226	FRANCISCO, AMIE A 2010.475-00-0000	CONFERENCE/TRAVEL	12/05/17	25.57	
CHECK TOTAL					25.57	
32246	9363	National Interscholastic Athl A 2855.475-00-0000	CONFERENCE/TRAVEL	12/05/17 380727	345.00	345.00
CHECK TOTAL					345.00	
32247	6658	O'CONNOR, PAUL A 2855.476-00-0000	MEMBERSHIP	12/05/17 380661	32.50	32.50
CHECK TOTAL					32.50	
32248	9341	Pierce, Robert A 2010.475-00-0000	CONFERENCE/TRAVEL	12/05/17	15.32	
CHECK TOTAL					15.32	
32249	4562	ZWACK, DONNA A 2020.475-01-0000	CONFERENCE/TRAVEL	12/05/17	21.08	
CHECK TOTAL					21.08	
32257	1728	APPLE COMPUTER INC A 2250.451-04-0000	SUPPLIES	12/13/17 380687	85.38	85.38
		TE 2989.409-AU-T	AUTISM PROGRAM	380687	3,400.62	3,400.62
CHECK TOTAL					3,486.00	
32258	6033	ARMOR FENCE CO. OF WNY INC. A 2110.451-04-0000	SUPPLIES - GENERAL	12/13/17 371283	760.00	760.00
CHECK TOTAL					760.00	

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32259	7597	B & H PHOTO A 2110.451-01-0000	SUPPLIES - GENERAL	12/13/17 371301	2,881.56	2,881.56
CHECK TOTAL					2,881.56	
32260	6410	BUFFALO BEARINGS, INC. A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	12/13/17 380708 380705	12.36 103.56	12.36 103.56
CHECK TOTAL					115.92	
32261	256	BUFFALO NEWS A 1240.472-00-0000	ADVERTISING	12/13/17 380619	287.33	287.33
CHECK TOTAL					287.33	
32262	9282	CHC Learning A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER	12/13/17 380292 380292	4,757.16 4,757.16	4,757.16 4,757.16
CHECK TOTAL					9,514.32	
32263	9234	CID DIV WASTE MANAGEMENT A 1621.469-00-0000 A 5530.469-00-0000 A 1621.469-00-0000 A 5530.469-00-0000 A 1621.469-00-0000 A 5530.469-00-0000 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS	12/13/17 380006 380006 380006 380006 380006 380006 380006 380006	22.05 0.45 271.54 5.54 316.79 6.47 357.35 7.29	22.05 0.45 271.54 5.54 316.79 6.47 357.35 7.29
CHECK TOTAL					987.48	
32264	7106	CODEWORK INC. A 2110.460-00-0000	SOFTWARE	12/13/17 380125	398.00	398.00
CHECK TOTAL					398.00	
32265	6355	COMMERCIAL EQUIPMENT SERVICES A 1620.469-00-0000	SERVICE CONTRACTS	12/13/17 380676	659.75	659.75
CHECK TOTAL					659.75	
32266	396	CRINO MUSIC A 2110.465-01-2000	REPAIRS - MUSIC	12/13/17 380533	24.00	24.00
CHECK TOTAL					24.00	

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32267	9297	Crystal Rock LLC A 1240.479-00-0000	MISCELLANEOUS	12/13/17 380401	41.72	41.72
CHECK TOTAL					41.72	
32268	7127	DOOR SPECIALTIES A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	12/13/17 371275	231.74	231.74
CHECK TOTAL					231.74	
32269	525	ERIE COUNTY WATER AUTHORITY A 1620.457-00-0000	WATER	12/13/17 380001	1,146.11	1,146.11
CHECK TOTAL					1,146.11	
32270	6624	GOVCONNECTION INC. A 2110.451-00-1200 A 2630.220-00-0000	SUPPLIES - DISTRICT WIDE INSTR HARDWARE/TECH EQUIPMENT (AID)	12/13/17 380184 380184	847.68 3,500.64	880.16 3,500.64
CHECK TOTAL					4,348.32	
32271	625	GRAINGER A 1621.451-00-0000	SUPPLIES	12/13/17 380719	30.28	30.28
CHECK TOTAL					30.28	
32272	3496	HARRIS BEACH A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	12/13/17 380641	375.00	375.00
CHECK TOTAL					375.00	
32273	8622	HEARTLAND PAYMENT SYSTEMS C 2860.409-00-0000	CONTRACTUAL - OTHER	12/13/17 380363	1,910.75	1,910.75
CHECK TOTAL					1,910.75	
32274	2936	HOME DEPOT CREDIT SERVICES A 2250.451-00-0000 A 2850.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES	12/13/17 380452 380552 380588	15.96 315.74 419.82	15.98 325.74 419.82
CHECK TOTAL					751.52	
32275	9354	Hutchings/Mark A 1621.200-00-0000	EQUIPMENT	12/13/17 380697	3,300.00	3,300.00
CHECK TOTAL					3,300.00	

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32276	2557	INTERSTATE BATTERY CORPORATIO A 1621.451-00-0000	SUPPLIES	12/13/17 380680	447.80	447.80
CHECK TOTAL					447.80	
32277	4576	ISTE A 2630.476-00-0000	MEMBERSHIP	12/13/17 380668	120.00	120.00
CHECK TOTAL					120.00	
32278	4994	JONES, STEVAN A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	12/13/17 380735	51.81	51.81
CHECK TOTAL					51.81	
32279	7456	KLEIN, CAROL A 1621.475-00-0000	CONFERENCE/TRAVEL	12/13/17	7.28	
CHECK TOTAL					7.28	
32280	829	LANCASTER CENTRAL SCHOOL A 2855.476-00-0000	MEMBERSHIP	12/13/17 380721	200.00	200.00
CHECK TOTAL					200.00	
32281	831	LAUX SPORTING GOODS INC A 2855.451-00-0000 A 2855.451-00-0000	SUPPLIES SUPPLIES	12/13/17 380221 380223	355.74 341.07	355.74 341.07
CHECK TOTAL					696.81	
32282	8885	MAIN FORD GENERAL SUPPLY C 2860.200-00-0000	EQUIPMENT	12/13/17 380309	19,645.00	19,645.00
CHECK TOTAL					19,645.00	
32283	9337	MOLNAR - Batteries Plus A 1621.451-00-0000	SUPPLIES	12/13/17 380643	606.00	606.00
CHECK TOTAL					606.00	
32284	1890	MOORE MEDICAL CORP A 2250.451-04-0000	SUPPLIES	12/13/17 380689	30.84	30.84
CHECK TOTAL					30.84	
32285	9289	Nathan D Murray A 2855.476-00-0000	MEMBERSHIP	12/13/17 380704	1,210.00	1,210.00
CHECK TOTAL					1,210.00	

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32286	9343	Northern Speech Services A 2250.451-04-0000	SUPPLIES	12/13/17 380667	168.90	177.53
CHECK TOTAL					168.90	
32287	8883	NY44 HEALTH BENEFIT TRUST A 9060.800-00-0000 TA 02012	DECEMBER 2017 HEALTH INSURANCE NY44 DENTAL INSURANCE	12/13/17 380262 380262	456.95 246.05	456.95 0.00
CHECK TOTAL					703.00	
32288	1068	NYS SCHOOL MUSIC ASSOCIATION A 2110.479-01-2000	MISC - MUSIC	12/13/17 380603	162.00	162.00
CHECK TOTAL					162.00	
32289	1068	NYS SCHOOL MUSIC ASSOCIATION A 2110.479-01-2000	MISC - MUSIC	12/13/17 380602	198.00	198.00
CHECK TOTAL					198.00	
32290	1072	NYSASBO A 1310.476-00-0000	MEMBERSHIP	12/13/17 380422	400.00	400.00
CHECK TOTAL					400.00	
32291	6673	NYSBDA A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	12/13/17 380601	140.00	140.00
CHECK TOTAL					140.00	
32292	7067	OCCUSTAR INC. A 5510.466-00-0000 A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS DRUG TESTING & 19A PHYSICALS	12/13/17 380501 380046	363.00 356.00	363.00 356.00
CHECK TOTAL					719.00	
32293	5967	OFFICE DEPOT A 5530.479-00-0000 A 5530.479-00-0000 A 2630.451-00-0000	OTHER EXPENSES OTHER EXPENSES SUPPLIES	12/13/17 380665 380665 380672	80.09 17.19 293.98	80.09 17.19 329.98
CHECK TOTAL					391.26	
32294	1097	P & A ADMINISTRATIVE SERVICES A 9060.800-00-HRA TA 02020	HEALTH INSURANCE - HRA P&A BENEFIT ADMIN FEES	12/13/17 380257 380257	348.50 607.75	348.50 0.00
CHECK TOTAL					956.25	

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32295	9341	Pierce, Robert A 2855.475-00-0000	CONFERENCE/TRAVEL	12/13/17 380684	17.38	17.38
		A 2855.475-00-0000	CONFERENCE/TRAVEL	380684	226.12	306.62
				CHECK TOTAL	243.50	
32295	9341	VOIDED - Pierce, Robert A 2855.475-00-0000	VOID - Pierce, Robert CONFERENCE/TRAVEL	12/18/17 380684	(17.38)	(17.38)
		A 2855.475-00-0000	CONFERENCE/TRAVEL	380684	(226.12)	(306.62)
				CHECK TOTAL	(243.50)	
32296	7289	PILATO SPORTS CONSULTING A 2855.476-00-0000	MEMBERSHIP	12/13/17 380715	120.00	120.00
				CHECK TOTAL	120.00	
32297	1127	PITSCO EDUCATION A 2110.451-01-1700	SUPPLIES - TECH ED	12/13/17 380666	742.16	742.16
				CHECK TOTAL	742.16	
32298	9268	PLANK ROAD PUBLISHING, INC. A 2110.451-04-2000	SUPPLIES - MUSIC	12/13/17 380582	57.45	62.90
				CHECK TOTAL	57.45	
32299	3048	REALLY GOOD STUFF A 2110.451-04-0000	SUPPLIES - GENERAL	12/13/17 380451	46.90	68.46
				CHECK TOTAL	46.90	
32300	9302	ROY TEITSWORTH INC A 5510.479-00-0000	MISCELLANEOUS	12/13/17 380465	240.00	240.00
				CHECK TOTAL	240.00	
32301	4755	SCHAEFER, RICHARD TE 2989.404	GLP FUNDS	12/13/17 380733	200.00	200.00
				CHECK TOTAL	200.00	
32302	1261	SCHOLASTIC MAGAZINES A 2110.451-02-0000	SUPPLIES - GENERAL	12/13/17 380698	18.15	18.15
				CHECK TOTAL	18.15	
32303	9357	SHANOR ELECTRIC SUPPLY, INC. A 1621.451-00-0000	SUPPLIES	12/13/17 380707	278.94	278.94
				CHECK TOTAL	278.94	

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32304	3019	SHAR PRODUCTS COMPANY A 2110.200-02-2000	EQUIPMENT - MUSIC	12/13/17 380388	2,698.00	2,698.00
CHECK TOTAL					2,698.00	
32305	1307	SHERWIN WILLIAMS COMPANY A 1621.451-00-0000	SUPPLIES	12/13/17 380594	231.90	231.90
CHECK TOTAL					231.90	
32306	9367	SMITH, BRIAN A 2110.479-00-0000	MISC - AG IN THE CLASSROOM	12/13/17 380740	29.95	29.95
CHECK TOTAL					29.95	
32307	5286	SONITROL SECURITY A 1621.451-00-0000	SUPPLIES	12/13/17 380692	140.00	140.00
CHECK TOTAL					140.00	
32308	3426	STOHL ENVIRONMENTAL LLC A 1620.469-00-0000	SERVICE CONTRACTS	12/13/17 380709	800.00	800.00
CHECK TOTAL					800.00	
32309	7669	TOSHIBA BUSINESS SOLUTIONS A 2110.460-00-0000	SOFTWARE	12/13/17 380122	3,265.55	3,265.55
CHECK TOTAL					3,265.55	
32310	4817	TOWNE AUTOMOTIVE GROUP A 5510.451-00-0000	PARTS/SUPPLIES	12/13/17 380494	11.22	11.22
CHECK TOTAL					11.22	
32311	1536	WEST SENECA CSD - ATHLETIC OF A 2855.476-00-0000	MEMBERSHIP	12/13/17 380716	316.00	316.00
CHECK TOTAL					316.00	
32312	6308	ZITTEL'S COUNTRY MARKET A 2250.475-00-0000	CONFERENCE/TRAVEL	12/13/17 380574	49.00	49.00
CHECK TOTAL					49.00	
32320	8479	ANZALONE, SANDRA A 1240.479-00-0000 A 1010.479-00-0000	MISCELLANEOUS MISCELLANEOUS	12/19/17	230.31 230.26	
CHECK TOTAL					460.57	

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32321	7173	BAHUN, ANNETTE A 1240.475-00-0000	CONFERENCE/TRAVEL	12/19/17	44.41	
					CHECK TOTAL	44.41
32322	8476	BAKER, BARBARA A 1621.475-00-0000 A 1621.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	12/19/17	9.74 10.49	
					CHECK TOTAL	20.23
32323	2254	BEST, MAUN A 5510.475-00-0000	CONFERENCE/TRAVEL	12/19/17	69.09	
					CHECK TOTAL	69.09
32324	7809	BLANAR, DALE A 5510.475-00-0000	CONFERENCE/TRAVEL	12/19/17	49.15	
					CHECK TOTAL	49.15
32325	5292	BOGUE, PATRICIA A 5510.475-00-0000	CONFERENCE/TRAVEL	12/19/17	18.72	
					CHECK TOTAL	18.72
32326	6371	BROWN, ANN A 1310.475-00-0000	CONFERENCE/TRAVEL	12/19/17	8.56	
					CHECK TOTAL	8.56
32327	6050	CAPITAL MARKETS ADVISORS, LLC A 1380.479-00-0000	FISCAL AGENT FEES	12/19/17 380778	1,750.00	1,750.00
					CHECK TOTAL	1,750.00
32328	7311	CINTAS CORPORATION #782 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	12/19/17 380500 380500 380500 380500	21.50 21.50 21.50 21.50	21.50 21.50 21.50 21.50
					CHECK TOTAL	86.00
32329	396	CRINO MUSIC A 2110.200-02-2000	EQUIPMENT - MUSIC	12/19/17 380387	2,625.00	2,625.00
					CHECK TOTAL	2,625.00

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32330	9297	Crystal Rock LLC A 1240.479-00-0000	MISCELLANEOUS	12/19/17 380401	21.49	21.49
CHECK TOTAL					21.49	
32331	6487	DIG SAFELY NEW YORK, INC. A 1620.469-00-0000	SERVICE CONTRACTS	12/19/17 380244	35.84	35.84
CHECK TOTAL					35.84	
32332	3018	EDEN TRUCK & AUTO SUPPLY A 1621.451-00-0000 A 1621.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	SUPPLIES SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	12/19/17 380247 380247 380482 380482 380482 380482 380482 380482 380482	71.82 17.82 31.10 15.32 52.40 91.09 40.75 25.19 6.10	0.00 0.00 31.10 15.32 52.40 91.09 40.75 25.19 6.10
CHECK TOTAL					351.59	
32333	5380	ENGLE, SUSAN TA 02001	AFLAC INSURANCE	12/19/17	45.42	
CHECK TOTAL					45.42	
32334	1199	VOIDED DURING PRINTING	VOID: Continued to Check 32335	12/19/17		
32335	1199	ERIE 2 BOCES A 1310.490-00-0000 A 1345.490-00-0000 A 1430.490-00-0000 A 1680.490-00-0000 A 1981.490-00-0000 A 1983.490-00-0000 A 2010.490-00-0000 A 2020.490-00-0000 A 2060.490-00-0000 A 2070.490-00-0000 A 2110.490-00-0000 A 2250.490-00-0000 A 2280.490-01-0000 A 2610.490-00-0000	BOCES - Business Office BOCES - Purchasing BOCES - Personnel BOCES - Central Data Processing BOCES - Administrative Costs BOCES - Special Costs BOCES - Curriculum & Instruction BOCES - Supervision-Regular School BOCES - Research, Planning & Eval BOCES - Inservice Training - Inst BOCES - Teaching-Regular School BOCES - Programs-Students w/disabil BOCES - Occupational Education BOCES - School Library & A/V	12/19/17 380275 380275 380275 380275 380275 380275 380275 380275 380275 380275 380275 380275 380275	17,602.20 584.10 4,710.30 96,015.32 34,947.60 23,781.60 3,900.00 6,460.65 3,216.38 17,952.00 48,570.14 192,802.50 130,426.20 476.55	17,602.20 584.10 4,710.30 96,015.32 34,947.60 23,781.60 3,900.00 6,460.65 3,216.38 17,952.00 48,570.14 192,802.50 130,426.20 476.55

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2630.490-00-0000	BOCES - Computer Assisted Inst.	380275	137,079.78	137,079.78
		A 2855.490-00-0000	BOCES - Interschool Athletics	380275	2,923.95	2,923.95
		A 5510.490-00-0000	BOCES	380275	735.30	735.30
			CHECK TOTAL		722,184.57	
32336	8585	FALLACARO, MARISA		12/19/17		
		A 2855.476-00-0000	MEMBERSHIP	380703	181.19	203.94
			CHECK TOTAL		181.19	
32337	625	GRAINGER		12/19/17		
		A 1621.451-00-0000	SUPPLIES	380251	77.09	77.09
		A 1621.451-00-0000	SUPPLIES	380251	69.35	69.35
		A 1621.451-00-0000	SUPPLIES	380251	74.95	74.95
			CHECK TOTAL		221.39	
32338	1044	VOIDED DURING PRINTING	VOID: Continued to Check 32341	12/19/17		
32339	1044	VOIDED DURING PRINTING	VOID: Continued to Check 32341	12/19/17		
32340	1044	VOIDED DURING PRINTING	VOID: Continued to Check 32341	12/19/17		
32341	1044	NOCO ENERGY CORP.		12/19/17		
		A 5510.454-00-0000	GASOLINE	380009	192.73	192.73
		A 5510.454-00-0000	GASOLINE	380009	2,988.45	2,988.45
		A 5510.454-00-0000	GASOLINE	380009	840.32	840.32
		A 5510.454-00-0000	GASOLINE	380009	487.95	487.95
		A 5510.454-00-0000	GASOLINE	380009	2,135.40	2,135.40
		A 5510.454-00-0000	GASOLINE	380009	574.61	574.61
		A 5510.454-00-0000	GASOLINE	380009	1,885.78	1,885.78
		A 5510.454-00-0000	GASOLINE	380009	1,998.29	1,998.29
		A 5510.454-00-0000	GASOLINE	380009	598.43	598.43
		A 5510.454-00-0000	GASOLINE	380009	577.43	577.43
		A 5510.454-00-0000	GASOLINE	380009	2,377.00	2,377.00
		A 5510.454-00-0000	GASOLINE	380009	2,051.66	2,051.66
		A 5510.454-00-0000	GASOLINE	380009	352.03	352.03
		A 5510.454-00-0000	GASOLINE	380009	735.44	735.44
		A 5510.454-00-0000	GASOLINE	380009	2,041.63	2,041.63
		A 5510.454-00-0000	GASOLINE	380009	398.64	398.64
		A 5510.454-00-0000	GASOLINE	380009	1,636.45	1,636.45
		A 5510.454-00-0000	GASOLINE	380009	543.60	543.60
		A 1620.454-00-0000	DIESEL FUEL	380586	551.53	551.53
		A 1620.454-00-0000	DIESEL FUEL	380586	348.55	348.55
		A 1620.454-00-0000	DIESEL FUEL	380586	612.26	612.26

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1620.454-00-0000	DIESEL FUEL	380586	1,201.66	1,201.66
		A 1620.454-00-0000	DIESEL FUEL	380586	563.89	563.89
		A 1620.454-00-0000	DIESEL FUEL	380586	746.17	746.17
		A 1620.454-00-0000	DIESEL FUEL	380586	869.20	869.20
		A 1620.454-00-0000	DIESEL FUEL	380586	806.22	806.22
		A 1620.454-00-0000	DIESEL FUEL	380586	519.49	519.49
		A 1620.454-00-0000	DIESEL FUEL	380586	599.97	599.97
		A 1620.454-00-0000	DIESEL FUEL	380586	681.54	681.54
		A 1620.454-00-0000	DIESEL FUEL	380586	685.32	685.32
		A 1620.454-00-0000	DIESEL FUEL	380586	796.66	796.66
		A 1620.454-00-0000	DIESEL FUEL	380586	659.71	659.71
		A 1620.454-00-0000	DIESEL FUEL	380586	672.91	672.91
		A 1620.454-00-0000	DIESEL FUEL	380586	768.08	768.08
		A 1620.454-00-0000	DIESEL FUEL	380586	713.98	713.98
		A 1620.454-00-0000	DIESEL FUEL	380586	495.99	495.99
		A 1620.454-00-0000	DIESEL FUEL	380586	935.91	935.91
		A 1620.454-00-0000	DIESEL FUEL	380586	719.55	719.55
		A 1620.454-00-0000	DIESEL FUEL	380586	765.79	765.79
		A 1620.454-00-0000	DIESEL FUEL	380586	538.51	538.51
		A 1620.454-00-0000	DIESEL FUEL	380586	733.55	733.55
		A 1620.454-00-0000	DIESEL FUEL	380586	352.38	361.28
				CHECK TOTAL	38,754.66	
32342	2725	PERSONAL TOUCH FOOD SERVICE		12/19/17		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	1,316.70	1,316.70
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	10,446.39	10,446.39
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	2,565.00	2,565.00
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	20,358.56	20,358.56
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	380593	1,112.70	1,112.70
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	380593	8,763.78	8,763.78
				CHECK TOTAL	44,563.13	
32343	1765	PETERS, ROSEMARY		12/19/17		
		TA 02001	AFLAC INSURANCE		70.86	
				CHECK TOTAL	70.86	
32344	9341	Pierce, Robert		12/19/17		
		A 2855.475-00-0000	CONFERENCE/TRAVEL	380684	226.12	306.62
				CHECK TOTAL	226.12	

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
32345	4223	RANDOLPH ACADEMY (HOPEVALE)		12/19/17		
		FSHC 2253.472-00	TUITION - OTHER		3,363.99	
		FSHC 2253.472-00	TUITION - OTHER		3,363.99	
				CHECK TOTAL	6,727.98	
32346	1654	SAFETY KLEEN CORP		12/19/17		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	380499	201.15	201.15
				CHECK TOTAL	201.15	
32347	3222	SMEC	NOVEMBER 2017	12/19/17		
		A 1620.455-00-0000	NATURAL GAS	380002	10,828.42	10,828.42
		A 5530.455-00-0000	NATURAL GAS	380002	220.99	220.99
				CHECK TOTAL	11,049.41	
32348	4571	SOSMETAL		12/19/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	380493	232.96	198.64
		A 5510.451-00-0000	PARTS/SUPPLIES	380493	(34.32)	0.00
				CHECK TOTAL	198.64	
32349	2167	STAPLES BUSINESS ADVANTAGE		12/19/17		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	380546	67.99	67.99
		A 2630.451-00-0000	SUPPLIES	380550	28.09	28.09
		A 2630.451-00-0000	SUPPLIES	380550	(5.00)	0.00
		A 2630.451-00-0000	SUPPLIES	380550	54.99	49.99
		A 2630.451-00-0000	SUPPLIES	380568	136.98	136.98
				CHECK TOTAL	283.05	
32350	5910	VOIDED DURING PRINTING	VOID: Continued to Check 32351	12/19/17		
32351	5910	SYNCB/AMAZON		12/19/17		
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	380185	89.66	980.06
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	380185		54.99
		A 2630.451-00-0000	SUPPLIES	380185	293.71	533.41
		A 2020.479-04-0000	MISCELLANEOUS	380407	30.89	34.97
		A 2250.451-01-0000	SUPPLIES	380458		20.76
		A 2815.451-04-0000	SUPPLIES	380458	104.12	104.12
		A 2020.451-02-0000	SUPPLIES	380553	59.99	59.99
		A 2110.480-01-0000	TEXTBOOKS	380555	133.84	133.84
		A 2020.451-02-0000	SUPPLIES	380559	87.26	87.26
		A 2250.451-04-0000	SUPPLIES	380589	100.73	100.73
		A 2250.451-04-0000	SUPPLIES	380605	16.28	16.37

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-04-3099	SUPPLIES - KINDERGARTEN	380618	20.49	21.49
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	380618	137.21	137.21
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	380618	6.98	8.08
		A 2810.451-01-0000	SUPPLIES	380645	50.01	54.30
			CHECK TOTAL		1,131.17	
32352	6000	THOMASULO, BARBARA		12/19/17		
		A 1620.451-00-0000	SUPPLIES		22.75	
		A 1670.473-00-0000	CENTRAL POSTAGE		9.60	
		A 1240.479-00-0000	MISCELLANEOUS		59.96	
			CHECK TOTAL		92.31	
32353	7669	TOSHIBA BUSINESS SOLUTIONS		12/19/17		
		A 2060.451-00-0000	SUPPLIES	380775	13.81	13.81
		A 2060.451-00-0000	SUPPLIES	380775	109.50	109.50
		A 2020.479-01-0000	MISCELLANEOUS	380780	85.90	85.90
			CHECK TOTAL		209.21	
32354	7009	WINTER, PAUL		12/19/17		
		A 5510.475-00-0000	CONFERENCE/TRAVEL		42.66	
			CHECK TOTAL		42.66	
32355	691	HODGSON RUSS LLP		12/19/17		
		HL18 2110.244-00	LEGAL - OUTLAY 2017-18		5,050.00	
			CHECK TOTAL		5,050.00	

DETAIL WARRANT NUMBER 22 - FUND A - DEC CASH DISBURSEMENT FOR 12/01/17 - 12/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		109	WARRANT TOTAL		915,861.04	898,932.87
			VENDOR PORTION		915,861.04	
			PAYROLL PORTION		0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____.

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE

SIGNATURE

TITLE

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 12/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,843,085.03	0.00	11,843,085.03	11,846,287.60	(3,202.57)
A 1085	SCHOOL TAX RELIEF	2,432,860.34	0.00	2,432,860.34	55,676.18	2,377,184.16
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	8,890.87	(1,390.87)
A 1120	SALES TAX	1,573,520.30	0.00	1,573,520.30	409,828.54	1,163,691.76
A 1311	NON RESIDENT TUITION	0.00	0.00	0.00	4,045.50	(4,045.50)
A 1315	CONTINUING EDUCATION	13,500.00	0.00	13,500.00	1,289.00	12,211.00
A 1315.001	DRIVER EDUCATION	9,500.00	0.00	9,500.00	8,600.00	900.00
A 1315.02	ELEM MORNING PROGRAM	0.00	0.00	0.00	5,092.00	(5,092.00)
A 1489	CHARGES FOR SERVICES	5,332.00	0.00	5,332.00	85.36	5,246.64
A 2230	TUITION - OTHER DISTRICT	221,325.00	0.00	221,325.00	0.00	221,325.00
A 2304	TRANSPORTATION OTHER DIST	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2389	INTERSCOLASTIC SPORTS - O	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	8,169.68	(1,169.68)
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	380.64	(380.64)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	1,071.07	(1,071.07)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	749.43	(749.43)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	49.74	(49.74)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	903.08	(903.08)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	127.15	(127.15)
A 2410	RENTAL OF PROPERTY-INDIVI	3,500.00	0.00	3,500.00	300.00	3,200.00
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	0.00	200.00
A 2413	RENTAL TO BOCES	15,000.00	0.00	15,000.00	0.00	15,000.00
A 2440	RENTAL OF BUSES	1,000.00	0.00	1,000.00	2,109.47	(1,109.47)
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	979.93	320.07
A 2665	SALE EQUIPMENT	0.00	0.00	0.00	1,132.77	(1,132.77)
A 2680.001	INSE RECOVERIES - TRANSP	0.00	7,570.57	7,570.57	7,570.57	0.00
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	22.00	478.00
A 2701	REFUND BOCES SERVICES	90,000.00	0.00	90,000.00	97,167.47	(7,167.47)
A 2703	REFUND PRIOR YEAR	37,231.00	0.00	37,231.00	2,829.40	34,401.60
A 2705	GIFTS AND DONATIONS	0.00	5,621.96	5,621.96	6,081.61	(459.65)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	1,265.00	18,735.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	9.91	(9.91)
A 3101	STATE AID	6,914,956.00	0.00	6,914,956.00	1,540,344.21	5,374,611.79
A 3101.001	EXCESS COST AID	1,133,539.00	0.00	1,133,539.00	293,044.02	840,494.98
A 3102	LOTTERY AID	1,821,604.00	0.00	1,821,604.00	1,357,758.51	463,845.49
A 3102.001	VLT LOTTERY GRANT	0.00	0.00	0.00	235,975.74	(235,975.74)
A 3103	STATE AID - BOCES	1,194,298.00	0.00	1,194,298.00	0.00	1,194,298.00
A 3260	TEXTBOOK AID	82,599.00	0.00	82,599.00	21,165.00	61,434.00
A 3262	SOFTWARE AID	20,253.00	0.00	20,253.00	0.00	20,253.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 12/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3262.001	HARDWARE AID	21,430.00	0.00	21,430.00	0.00	21,430.00
A 3263	LIBRARY AID	8,450.00	0.00	8,450.00	0.00	8,450.00
A 3289	OTHER STATE AID	25,710.00	15,000.00	40,710.00	15,350.00	25,360.00
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	26,390.92	(8,302.92)
A 5031	INTERFUND TRANSFERS	9,120.33	0.00	9,120.33	0.00	9,120.33
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		27,557,733.00	28,192.53	27,585,925.53	15,960,742.37	11,625,183.16

Report Completed 5:46 PM

Eden Central Schools

Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Kelly LaRosa

Candidate: Andrea DeMont

Date Sent: 1/25/2018

Date Interviewed: already on substitute list

Position: Extended Leave Substitute for Madison Weber/maternity leave

Certification: Elementary and SWD 1-6

Recommendation: Approximately April 17, 2018 until approximately June 6, 2018

Signature: Kelly LaRosa

Date: 1/25/18

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF December 31, 2017

CLASS '17.....	\$	1,124.32
CLASS '18.....	\$	12,461.20
CLASS '19.....	\$	1,267.28
CLASS '20.....	\$	1,035.66
CLASS '21.....	\$	-
7th & 8th GRADE STUDENT COUNCIL.....	\$	1,850.19
COMMERCIAL CLUB (BOOKSTORE).....	\$	298.12
ELEMENTARY DRAMA.....	\$	7,489.46
EMBERS (YEARBOOK).....	\$	4,987.89
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	2,566.75
FUTURE FARMERS OF AMERICA.....	\$	636.07
GAY STRAIGHT ALLIANCE.....	\$	259.43
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	2,273.40
MODEL U.N.....	\$	2,336.58
MUSIC ASSOCIATION.....	\$	16,162.65
MUSICAL.....	\$	10,445.27
NATIONAL HONOR SOCIETY.....	\$	697.05
STUDENT ASSOCIATION.....	\$	4,485.71
TECHNOLOGY CLUB.....	\$	6,233.00
VARSITY CLUB.....	\$	2,920.57
CASH BALANCES	\$	79,530.60

BANK RECONCILIATION December 31, 2017

BALANCE PER BANK STATEMENT	\$	1,049.26
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(783.00)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	79,264.34
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	79,530.60
LESS-SALES TAX PAYABLE (DUE March 2018 - ANNUALLY)	\$	(1,628.78)
AVAILABLE BALANCE	\$	77,901.82

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2017-2018

	DEC 31	DEC 31	DEC 31	CURRENT
BALANCE AS OF	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '17	\$ 0.19	\$ -	\$ -	\$ 1,124.32
CLASS OF '18	\$ 2.19	\$ -	\$ -	\$ 12,461.20
CLASS OF '19	\$ 0.22	\$ -	\$ -	\$ 1,267.28
CLASS OF '20	\$ 0.18	\$ -	\$ -	\$ 1,035.66
CLASS OF '21	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 0.28	\$ 738.00	\$ 596.37	\$ 1,850.19
COMMERCIAL CLUB (BOOKSTORE)	\$ 0.05	\$ -	\$ -	\$ 298.12
ELEMENTARY DRAMA	\$ 1.31	\$ -	\$ -	\$ 7,489.46
EMBERS (YEARBOOK)	\$ 0.87	\$ 95.00	\$ -	\$ 4,987.89
FUTURE BUSINESS LEADERS OF AMERICA	\$ 0.48	\$ 696.58	\$ 36.00	\$ 2,566.75
FUTURE FARMERS OF AMERICA	\$ 0.08	\$ 491.25	\$ -	\$ 636.07
GAY STRAIGHT ALLIANCE	\$ 0.05	\$ -	\$ -	\$ 259.43
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 0.40	\$ -	\$ -	\$ 2,273.40
MODEL U.N	\$ 0.47	\$ 3,235.00	\$ 2,204.00	\$ 2,336.58
MUSIC ASSOCIATION	\$ 2.73	\$ 4,802.00	\$ -	\$ 16,162.65
MUSICAL	\$ 1.84	\$ -	\$ -	\$ 10,445.27
NATIONAL HONOR SOCIETY	\$ 0.13	\$ 63.75	\$ 123.20	\$ 697.05
STUDENT ASSOCIATION	\$ 0.85	\$ -	\$ -	\$ 4,485.71
TECHNOLOGY CLUB	\$ 1.09	\$ -	\$ -	\$ 6,233.00
VARSITY CLUB	\$ 0.51	\$ -	\$ -	\$ 2,920.57
TOTALS	\$ 13.92	\$ 10,121.58	\$ 2,959.57	\$ 79,530.60

Memo

To: Sandra Anzalone, Superintendent
From: Shawn Johnson, Director of Pupil Personnel Service
Date: 1/26/18
Re: Recommendation for Permanent Appointment

Please accept this recommendation for Deanne Glendenning, Licensed Practical Nurse, district wide, to be permanently approved at the February 15, 2018 board meeting.

The addition of Mrs. Glendenning has been extremely important to the medical coverage of our district. She provides release support in all three buildings to the School Nurse's, helps with state mandated physicals, manages nurse schedules and subs and supports all medical record keeping. Mrs. Glendenning has an excellent rapport with all age students and works well with staff and families.

Thank you.

Eden Central Schools

Recommendation Form

Date: February 2018

To: Sandra Anzalone, Superintendent

From: Loran Carter, Principal

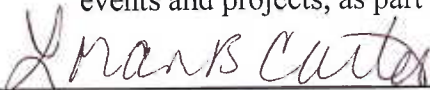
Staff Member: Mary Granger

Beginning Date of Employment in Eden: 9/1/17 Total Years of Experience: 6 months

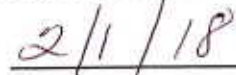
Assignment: **Grover L. Priess Primary, Main Office**

Strengths:

- Mary is extremely pleasant with the public and the GLP employees. She provides information, assistance, and directions with a pleasant attitude and warmth for all adults, employees, and students.
- Mary is very articulate in the tasks that she completes and follows through with great detail.
- Mary uses a variety of resources when completing her daily tasks.
- Mary has a high level of knowledge and skill in her content area and also expects a high level of responsibility and participation from those around her. She is always professional, courteous, and respectful.
- Mary is able to communicate in an age appropriate manner when dealing with students and a sensitive, caring way when dealing with any stakeholders within the school setting.
- Mary takes constructive criticism in an exceptional way that helps her to make meaningful improvements to her position.
- Mary keeps clear lines of communication with all that she interacts with.
- Mary makes a substantial contribution to the GLP by participating in a variety of events and projects, as part of her position, and by taking **additional initiative**.



Principal's Signature



Date



Employment Recommendation Form

To: Sandra Anzalone

From: Loran Carter

Candidate: Aidan Johnson

Date Sent: 1/30/18

Date Interviewed: currently on aide list

Position: Substitute Teacher

Certification: None

Recommendation: _____

Signature: L.Carter

Date: 1/30/18

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
JANUARY 17, 2018

MEMBERS PRESENT: Ms. Cheryl Carpenter, Mr. Jack Cuddihy, Mrs. Marlene Grunder, Mrs. Jennifer Horschel, Mrs. Ellen Kindley, Mr. Donald Sutfin

ABSENT: Mr. Paul Shephard

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mrs. Laura Feldman, Director of Finance; Mrs. Barbara Thomasulo, District Clerk

ALSO PRESENT: Mr. Jeff Cervoni, JSHS Principal; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Information Technology; Hailey Brenner, Student Representative

At 7:04 p.m., Mrs. Horschel called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

- ◆ Robotics Presentation – Mr. Smith thanked the administrators and Mrs. Feldman for getting a new air compressor for the Technology Department. He also thanked Canfield Landscaping for a donation of a very large, new tool chest and Adam Hoffman from The Used Tool Truck for a donation of tools, including wrenches, socket sets, drivers, and pliers. Mrs. LaRosa applied for and received a grant through the STEM program. This grant enabled the Technology Department to purchase items to build a robot and enter a robotics competition at Painted Post High School in Corning. Students, Sam Overhoff, Oliver Eisenberger and Leora Eisenberger demonstrated their robot for the Board. Beginning in December, students designed, built and programmed a robot with autonomous and remote control. The five students prepared a ten-minute presentation for the judges. They then answered questions from the panel of judges for a five-minute period. Eden students, mostly 7th graders, did a great job in such a short amount of time, winning three of the last four competitions. The team will be looking for corporate sponsors and help with funding and are hoping to raise at least \$800 for next year. There is interest in starting an after school club for robotics.
- ◆ PSA – Freshman Academy – Mrs. Costanzo and Mrs. Kanick are teaching Freshman Academy. Because it is a Humanities course, the curriculum adheres to the New York State Common Core Standards in ELA. It is a seminar style course using the book, *7 Habits of Highly Effective Teens* by Sean Covey. The chapters in the book help to foster the curriculum and conversation with the kids. They learn skills they need to succeed academically and to work collaboratively in groups. They focus on things like leadership development and public speaking. Students, Camille Profic, Maddie Pye, Brooke Woodard, and Blaise Witmer described things they have learned through Freshman Academy and the team building games they played. Students made videos depicting issues some teens may have and discussed in class what could be done to help.

**From Admin
& Staff**

- ◆ Special Education – Mrs. Johnson and Mrs. Carriero gave a presentation on the Eden Special Education program. The District operates a variety of programs and services for students with disabilities. These students are placed in the least restrictive environment. Services are available through the end of the school year during which their 21st birthday occurs, or until a Regents/local high school diploma has been attained. The total number of students with disabilities assigned to a consultant teacher should not exceed 20. Eden uses an integrated co-teaching service at the elementary level, where both a general education and a special education teacher are assigned to a class and share planning and grading responsibilities. In this case, the maximum number of students with disabilities in the class is 12. Resource Room services assist students in remediating skill deficits. Services consist of basic academic skills, oral and written language, study skills and organizational skills. This group consists of no more than five students in a period. Self-contained classes have students with similar needs grouped together. The District is obligated to service pre-school students with disabilities. The number of three and four-year-old students with disabilities is up substantially. Most are behavioral issues. Early intervention is very important. Extended school year services are provided to eligible students. Other districts pay to send their students with disabilities to the Eden summer school program. Eden currently has 210 school age students with disabilities for whom the District has CSE responsibilities. Eden offers unified basketball through a grant, where special education students team up with general education students to play the game. This year, Unified Bowling was added.
- ◆ Budget Presentations:
 - Mrs. Feldman announced that a board presentation style and community workshop will be used throughout the budget process.
 - Athletics – Ms. Fallacaro reported that Eden has 28 teams this year – 28 Varsity, 10 Jr. Varsity and 12 Modified. Seven programs are combined with another school district – North Collins, Gowanda, Lake Shore and/or Springville. Four teams were sponsored through private funding (JV Fall Cheerleading, Modified Wrestling, Unified Basketball, Unified Bowling and Girls’ Ice Hockey). Former student athletes are playing in Division I, II and III colleges in Girls’ Volleyball, Softball, Lacrosse, Swimming/Diving, Soccer, Tennis, Field Hockey, Track and Basketball and Boys’ Wrestling, Football and Lacrosse. Fall highlights include the Boys’ Volleyball State Championship, Makayla Scheu competing at the NYSPHSAA State Championships, the Girls’ Volleyball team winning the Class C1 Section Title and the Boys’ Cross Country team winning the Class C2 Section Title. The Athletic Department will not ask for an increase in their budget this year, nor will they have a cut. The officials’ contract includes a raise. The conference and travel line is for state championships and sectionals. If a roster size decreases, a season may be cancelled, a 7-8-9 program may be implemented, or a sport may be merged with another school. Inviting another school to participate will generate money for the District. Should the financial situation improve, the Athletic Department would like the Board to consider

restoring any of the following: funding for non-league contests, tournaments, equipment, uniforms, Boys' and Girls' Modified Track teams and the Fall JV Cheerleading position.

- Utilities – Mrs. Feldman reported that the budget line for electric is doubling due to GLP, Eden Elementary and the Bus Garage going back on the grid. All other utilities should remain stable.
- Debt Service – This line will change due to the capital project. There is a \$74,000 increase in Bond Anticipation Note (BAN) interest for the current project. The BAN is one-year short term financing, so while a project is being built, less than the full amount is borrowed to pay workers. When doing a capital project, it is like a mortgage payment – debt service is about payment and long term financing. Current expenses need to be paid prior to completion and receiving a long-term loan from the bank. In the meantime, the district will do a one-year BAN. It allows renovations to be financed for 15 years. Option one – the interest being paid on the BAN can be put in the project and financed, but then interest upon interest would be paid. Eden prefers to pay the BAN interest costs each year. That way the money goes into the capital project, rather than paying interest on interest. The increase in that line is because we are borrowing more money to complete more items, and the interest rate is a little higher. The energy performance contract is the purchase of the co-generation plant, and the reduction is due to the final payment in 2018-2019. Overall, the transfer to debt service amount is \$170,799. The total debt service increase is 8.09%.

Mrs. Horschel asked if anyone wished to remove any items from the consensus items. No items were removed.

**Consensus
items**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that the following consensus items be approved as listed in the Administrative Memorandum A-I:

**Approved
consensus
items**

Minutes of the December 13, 2017 Regular Board of Education Meeting.

Multi Fund Warrant for the period ending November 30, 2017 in the amount of **\$612,082.57**. This Warrant is broken down as follows: **General Fund portion \$528,098.84**, **Cafeteria Fund portion \$40,623.78**, **Federal Fund portion \$1,567.50**, and **Trust & Agency Fund portion \$41,792.45**.

Capital Project 2020 Warrant for the period ending November 30, 2017 in the amount of **\$1,045,427.33**.

Extraclassroom Activities Fund Report for the period ending November 30, 2017.

Appropriation Status Report for the period ending November 30, 2017.

November 2017 Budget Transfers.

CSE/CPSE Recommendations.

Substitutes – The following personnel are appointed as substitutes, provided that these appointments will not be effective and service to the district pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Mary Lee Roush	Bus Attendant	January 18, 2018	RN
Allison Winiecki	PK-12 T, TA	January 18, 2018	None
Jonathan Rice	PK-12 Teacher	January 18, 2018	None
Aaron Johnson	PK-6 T, TA	January 18, 2018	None

Supplemental Activity advisors and coaches 2017-2018 Supplemental Activity Advisors and Coaches for the 2017-2018 school year, provided that these appointments will not be effective and service to the district pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

1. **Thomas D. Page**, Assistant Wrestling Coach
2. **Phil Archabald**, Girls' Varsity Lacrosse Coach
3. **Joshua Walker**, Boys' Modified Basketball Coach
4. **Paul O'Connor**, Boys' JV Basketball Coach
5. **Charles Rizzo**, Volunteer Wrestling Coach
6. **Colin Sperrazza**, JSHS Musical Adult Musician
7. **Ian Liedke**, Piano Accompanist for Concerts

Comments **Consensus items IV. A-I carried unanimously.**

At 8:15 p.m., Mrs. Horschel asked for comments from the public.

- ◆ Jennifer Cavarello asked Mrs. Hall to read a statement on behalf of her daughter, Haley, who questioned the removal of art electives, which does not allow students to expand further with their artistic talents. Moving 6th grade into the JSHS building penalizes older students by taking electives away from them. Sports are not cut as music and arts are. It seems more important to offer study hall rather than electives. Over the last few years, advertising, cartooning, advanced draw and paint, ceramics II and creative innovative art have been cut. Sixth graders will get art, but students only take art once in 7th or 8th grade for half a year. There are only three art electives for the senior high students. Enrollment keeps dropping, but why would families come to this district if there are no elective classes available. She inquired how students could get scholarships without electives.
- ◆ Karen Hall updated the board on the advocacy effort. Between September and December, 151 letters and 224 signatures on petitions were collected at various events, which asked for support for public school funding and full financial funding for mandates. Four packets were put together and mailed to the Chancellor of the Board of Regents, one to the Governor, one to Senator Gallivan, and one to Assemblyman DiPietro. She also expressed her concern for the cuts in the art program. She hopes that

some of the cuts she has heard about will still be offered to students. There are so many careers that have a component of art or creativity that will be cut out of the program. A student majoring in art needs a portfolio, requiring 20-30 pieces. With only a half year of art in 7th or 8th grade and maybe ½ credit some other time, they would not be able to put together a portfolio that would get them into an art program in a college. Mrs. Anzalone responded that the Board has not had conversation about staffing yet. Because of the incoming 6th grade, we had to get a jump on the master schedule to see what staff would look like, but there has been no formal conversation about staffing – up or down.

- ◆ Sheri Stoneberg, FACS Teacher, stated that in the past few years, the FACS department has taken huge cuts. She is the only FACS teacher in the department. There were two full time teachers, now there is only one. With bringing 6th grade up, she asked the board and administration to look at the possibility of adding electives back, because there is desire for the students to be in art, music and FACS classes.
- ◆ Colleen Gaglione also spoke in support of FACS classes and how they prepare students to be independent.

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Kathleen Gage** be permanently appointed as a Microcomputer Repair Technician effective February 1, 2018. Discussion ensued. Carried unanimously.

**Permanent
Appointment
K. Gage,
MCRT**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, after successfully completing his probationary period, **Kevin Lex**, be permanently appointed as a Microcomputer Repair Technician effective February 1, 2018. Discussion ensued. Carried unanimously.

**Permanent
Appointment
K. Lex,
MCRT**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, a quote for fitness center equipment be accepted from G&G Fitness in the amount of \$58,831.39. Discussion ensued. Carried unanimously.

**Accepted
quote for
fitness
equipment
from G&G**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, a donation of 50 books valued at \$500 be accepted from Jennifer Tylock for use in the Jr./Sr. High School Library. Carried unanimously.

**Accepted
donation of
books**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, a Liability Reserve be created at a planned funding level of \$870,532. Carried unanimously.

**Approved
creation of
liability
reserve**

Approved workers' comp. reserve Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, a Workers' Compensation Reserve be created at a planned funding level of \$1,261,640. Carried unanimously.

Approved reserve plan Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the Reserve Plan for 2017-2018 be approved. Discussion ensued. Carried unanimously.

Approved excessing of tech equipment Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, technology equipment as presented be declared excess and disposed of as the District deems appropriate. Carried unanimously.

Approved excessing of diesel loader and box scraper Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the 1998 Hyundai Diesel Loader 86 HP Articulating with 1 Yard Material Bucket (A00068202) and 10' Box Scraper (A00068203) be declared excess and disposed of as the District deems appropriate. Discussion ensued. Carried unanimously.

Approved excessing of miscellaneous items Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the following items be declared excess and disposed of as the District deems appropriate:

1. Craftsman table saw 10" asset tag #00395
2. Sheldon metal lathe asset tag A00502681
3. Kawai piano asset tag A00186588
4. Kawai piano asset tag A0067577
5. Library card catalog asset tag A00067876
6. Potter wheel asset tag 00213
7. Two bay fryer asset tag 00266
8. Onan building generator 3KW diesel
9. Onan building generator 15KW natural gas
10. Onan Building generator 10 KW water cooled

Discussion ensued. Carried unanimously.

Note: Items will be sold at Auctions International.

Approved amended 2017-2018 calendar Mrs. Horschel made a motion, seconded by Mr. Cuddihy that upon the recommendation of the Superintendent, the 2017-2018 School Calendar be amended as presented. Discussion ensued. Carried unanimously.

Business report Mrs. Feldman reported the following:

- ◆ Last week, all the cameras were installed on every bus in our fleet. Each bus has at least three cameras per bus. Mary Banko added that there are three interior cameras and one forward facing out the windshield. Mrs. Feldman added that it would help prevent any liability claims in the event of an accident or a student issue. She thanked the Board for their support in that.

- ◆ At the next board meeting, the property tax cap will be discussed. The Board will be asked to approve a projected levy percentage increase. The tax base growth factor for new building assessment values went from .0055 last year to .008. The CPI is at 2.13%, so there is a 2% property tax cap maximum. The preliminary calculation shows that .46% of the levy can be raised for a total of \$66,000. There will be a full presentation to the Board on February 13th, at which time the Board will be asked to approve it. The deadline to let the State know the approved tax cap amount is March 1st.
- ◆ The State Aid runs came in today. For years, the State calculated what it owed districts, but under the Gap Elimination Adjustment, they did not give schools what was owed to them. There was a little increase in Foundation Aid for next year. It is up 1.92%. Expense driven aids are transportation, building, excess cost (special education mandated extra service), and instructional materials (software, hardware, textbooks, etc.) They appear to be budgeted higher on the Governor's runs than anticipated. Based on this year's conservative spending, it is possible that when we look at what we will receive at year end based on this year's spending, the aid numbers could be lower. It looks like a 9.48% increase in aid, but it could be closer to 5%, which is still an increase. At the next board meeting, you will see conservative numbers used to create the budget, so we do not overspend.
- ◆ Thank you to the Board for adopting the reserve plan. The goal of the reserve plan is not just to amass savings. If there is a one-year surplus, some things that can be done are painting classrooms, sprucing up buildings, replacing fixtures, etc., things that have fallen into decay because of funding cuts. Parking lot resurfacing and re-striping might be done. These are one-time items.

Mrs. Anzalone reported on the following:

Supt. report

- ◆ She has been working with Erie County Co-op and Diane Held on the Erie County Farm to School Project. Eden is one of three schools to be awarded this grant. Alden, Springville and Eden applied in October and were notified last week that we will receive the grant. The premise is to use local farms to bring food into our cafeteria.
- ◆ Update on Eden Elementary School Auditorium Upgrades – the scaffolding is down and the ceiling is visible. Extra ceilings were removed, and decay was found up there. There is now a nice HVAC system in place. A sound system will be going in next, along with some handicapped seating in the back. There is enough money left to paint the back of the auditorium black and refinish and paint the floor and pit railing.
- ◆ Update on Cutover to National Grid – In December, preparation for the cutover to National Grid at the Elementary School was completed. There is a backup generator to fully power the Elementary School. The cutover has not been completed yet. In February, the same thing will be done at GLP; however, at GLP there is no backup generator. The preparation and cutover will both be done at GLP in February. It

is hoped that this will be done in two or three days. It is likely GLP will be closed for the entire break week. Once that is done, the GLP, Bus Garage and Eden Elementary will all be running off the grid. This will allow the District to be eligible for a NYSERTA grant. Mrs. Feldman added that the District will go to the school municipal energy co-op to get a reduced cost for electric. Some of our electric lighting will be changed over to LED.

- ◆ The 2018-2019 BOCES calendar is available. BOCES 1 and 2 try to agree on break times. Eden's calendar is currently on draft 4. There is a proposal to change the way attendance is calculated for State aid. Half days have always been a problem. Years ago, the last few days in June were half days. Currently, no aid is given for half days at the end of June or in shortened weeks. The new guidance, expected to be adopted by the Board of Regents in March, will allow districts to go a total number of hours and still maintain 180 days. The number of hours for next year's calendar must be calculated for when students are in instruction. Lunch and recess will not count. It will be cumbersome.
- ◆ Thanks to Lucinda Karstedt, Jeff Cervoni, all the sixth grade teachers, all the special area teachers and everyone who came to the second parent information night for the middle school. It has been an initiative since 2013 to create a STEM focused Middle School with grades 6-7-8.

Board Report

- ◆ Round Table
 - Mrs. Horschel spoke about advocacy and the great job that the Music & Arts Boosters has done getting all the letters and petitions out. Karen Hall had asked where we go from here. Mrs. Anzalone responded that there was a time when the State funded 50% of our needs. It is approximately 38% - 39% now. If the State funded 50% of what we need, we could have everything that was being asked for. Mrs. Horschel said that the Erie County Association of School Boards is asking all local representatives to commit to public education. The decrease in funding from the State, as well as the increase in the local burden has created a rift between school boards and communities. Dr. Frazier is asking for this burden to shift back to New York State. There will be a dessert forum at the end of the month with Dr. Timbs and another legislative meeting in February.
 - Ms. Carpenter asked what needed to take place to get back to 50%. Mrs. Feldman stated that the Foundation Aid formula needed to be updated. Wealthier districts do not get as much State aid. There is disparity in the formulas. It is complicated and political. The percentages are allocated to certain areas based on population, wealth and votes. Mrs. Anzalone added that we need the State to not handcuff us by restricting how to use the money they give us. There may be money allocated for Eden's Community Schools (those in distressed areas), but Eden does not have a Community School, so we do not get that money. Mrs. Feldman said at the

State level, they say there are grants, but nobody is applying for them. Some of the grants available are restricted to a greater than 50% free & reduced population, which leaves a lot of school districts out across the State. When no one applies for the grants, that money goes into the general fund.

Regular Board of Education Meeting, Tuesday, February 13, 2018 – 7:00 p.m. in the JSHS Cafeteria. **Future dates**

Mrs. Horschel withdrew the motion to enter executive session.

**Motion
withdrawn**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy to adjourn. The meeting adjourned at 9:15 p.m. Carried unanimously. **Adjourned**

Respectfully submitted,



Barbara J. Thomasulo
District Clerk

BT/

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,843,085.03	0.00	11,843,085.03	11,822,298.02	20,787.01
A 1085	SCHOOL TAX RELIEF	2,432,860.34	0.00	2,432,860.34	0.00	2,432,860.34
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	3,026.38	4,473.62
A 1120	SALES TAX	1,573,520.30	0.00	1,573,520.30	409,828.54	1,163,691.76
A 1311	NON RESIDENT TUITION	0.00	0.00	0.00	4,045.50	(4,045.50)
A 1315	CONTINUING EDUCATION	13,500.00	0.00	13,500.00	1,289.00	12,211.00
A 1315.001	DRIVER EDUCATION	9,500.00	0.00	9,500.00	8,600.00	900.00
A 1315.02	ELEM MORNING PROGRAM	0.00	0.00	0.00	4,611.00	(4,611.00)
A 1489	CHARGES FOR SERVICES	5,332.00	0.00	5,332.00	85.36	5,246.64
A 2230	TUITION - OTHER DISTRICT	221,325.00	0.00	221,325.00	0.00	221,325.00
A 2304	TRANSPORTATION OTHER DIST	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2389	INTERSCOLASTIC SPORTS - O	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	6,142.56	857.44
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	316.50	(316.50)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	871.84	(871.84)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	623.15	(623.15)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	41.36	(41.36)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	739.21	(739.21)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	127.05	(127.05)
A 2410	RENTAL OF PROPERTY-INDIVI	3,500.00	0.00	3,500.00	300.00	3,200.00
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	0.00	200.00
A 2413	RENTAL TO BOCES	15,000.00	0.00	15,000.00	0.00	15,000.00
A 2440	RENTAL OF BUSES	1,000.00	0.00	1,000.00	2,109.47	(1,109.47)
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	803.53	496.47
A 2665	SALE EQUIPMENT	0.00	0.00	0.00	1,132.77	(1,132.77)
A 2680.001	INSE RECOVERIES - TRANSP	0.00	7,570.57	7,570.57	7,570.57	0.00
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	22.00	478.00
A 2701	REFUND BOCES SERVICES	90,000.00	0.00	90,000.00	97,167.47	(7,167.47)
A 2703	REFUND PRIOR YEAR	37,231.00	0.00	37,231.00	2,829.40	34,401.60
A 2705	GIFTS AND DONATIONS	0.00	5,621.96	5,621.96	6,081.61	(459.65)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	1,200.00	18,800.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	9.91	(9.91)
A 3101	STATE AID	6,914,956.00	0.00	6,914,956.00	1,179,872.47	5,735,083.53
A 3101.001	EXCESS COST AID	1,133,539.00	0.00	1,133,539.00	16,647.94	1,116,891.06
A 3102	LOTTERY AID	1,821,604.00	0.00	1,821,604.00	1,357,758.51	463,845.49
A 3102.001	VLT LOTTERY GRANT	0.00	0.00	0.00	171,618.72	(171,618.72)
A 3103	STATE AID - BOCES	1,194,298.00	0.00	1,194,298.00	0.00	1,194,298.00
A 3260	TEXTBOOK AID	82,599.00	0.00	82,599.00	21,165.00	61,434.00
A 3262	SOFTWARE AID	20,253.00	0.00	20,253.00	0.00	20,253.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3262.001	HARDWARE AID	21,430.00	0.00	21,430.00	0.00	21,430.00
A 3263	LIBRARY AID	8,450.00	0.00	8,450.00	0.00	8,450.00
A 3289	OTHER STATE AID	25,710.00	15,000.00	40,710.00	15,000.00	25,710.00
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	17,103.60	984.40
A 5031	INTERFUND TRANSFERS	9,120.33	0.00	9,120.33	0.00	9,120.33
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		27,557,733.00	28,192.53	27,585,925.53	15,161,038.44	12,424,887.09

Report Completed 5:45 PM

Eden Central Schools

Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Mary Banko

Candidate: Judith Pallechi

Date Sent: January 26, 2018

Date Interviewed: 9/30/15

Position: Bus Driver - Permanent Recommendation

Certification: CDL B, P+S, No airbrake restriction, 19A Qualified

Recommendation: Judy has proven to be a
successful driver and I recommend that
she be granted permanent status.

Signature: Mary Banko

Date: 1/26/18

RESOLUTION DESIGNATING ENROLLMENT OFFICER AND INTERNAL APPEALS
OFFICER PURSUANT TO EDEN CENTRAL SCHOOL DISTRICT POLICY # 7130

WHEREAS, consistent with the provisions of Education Law Section 3202, the Board of Education adopted the current version of Policy # 7130 “Entitlement to Attend – Age and Residency” effective January 19, 2011, which provides that the Board or its designee shall determine whether a child’s residency qualifies for enrollment and if such a decision is made by any school official other than the Board or its designee, that there be a procedure to obtain review of that decision within the District; and

WHEREAS, by long-standing practice within the Eden Central School District extending at least from 2008, the district’s designee has been the official whose job description includes the title of Director of Enrollment, currently Ms. Lucinda Karstedt, the Director of IR, Enrollment and CIO, who has had a consistent practice of seeking review of questionable residency questions by the Superintendent of Schools; and

WHEREAS, the Board of Education deems it in the best interests of the District to formally ratify the designation of the Director of Enrollment for purposes of determinations of residency under Policy #7130; and deems it in the further best interests of the District to provide that a family aggrieved by the determination of that officer have, upon request, access to an informal internal review of such determination by the Superintendent of Schools, consisting of an opportunity to meet with the Superintendent and present any documentation believed to support the grievance, but the Board does not intend to create a right to a hearing or other formal process, is it

RESOLVED, that the Board of Education hereby ratifies and confirms the practice of the Director of Enrollment serving as the Board’s designated agent for purposes of Policy #7130, and hereby designates Lucinda Karstedt as its agent for the purposes of investigating residency issues and for making determinations regarding enrollment and disenrollment of students; and it is

FURTHER RESOLVED that the Board of Education hereby ratifies and confirms the practice of having the Superintendent of Schools provide an internal review of residency determinations made by anyone other than the Board’s designee, appoints the Superintendent of Schools, Sandra Anzalone, as that review officer, with further authority to offer an informal review, upon the request of either the Director of Enrollment or of parents/legal guardians of students adversely impacted by decisions of the Director of Enrollment, such review to be limited to an opportunity to meet with the Superintendent in person or by means of telecommunication and present any documentation supportive of a claim; and it is

FURTHER RESOLVED, that either the Director of Enrollment, or the Superintendent of Schools upon review, or both, shall notify a parent or legal guardian of their decision in writing, and shall include in that notice information regarding the right to take an appeal to the New York State Commissioner of Education; and it is

FURTHER RESOVLED, that the appointment of a designee and of a review officer for residency issues under Policy #7130 shall be included, beginning July 1, 2018 among the appointments made by the Board of Education at the annual organizational meeting; and the District Clerk is directed to include the appointments on the agenda for that meeting.

Motion by Board Member _____; Seconded by _____

Ayes: _____

Nays: _____

Abstain: _____

Eden Central Schools

Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Mary Banks

Candidate: Noelle Schmitt

Date Sent: 1/26/18

Date Interviewed: 2/28/17

Position: Bus Driver

Certification: CM B, P+S, No airbrake restriction, 19A Qualified

Recommendation: Noelle has shown herself to be an exemplary driver and I recommend her for permanent approval.

Signature: Mary Banks

Date: 1/26/18

Eden Central Schools

Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Kelly LaRosa

Candidate: Patricia Steinmetz

Date Sent: 1/25/2018

Date Interviewed: n/a

Position: Clerical Substitute

Certification: Clerk Typist

Recommendation: Upon reitreminet please appoint Patricia Steinmetz to clerical substitute list.

Signature: Kelly Mjakos

Date: 1/25/18

TREASURER'S REPORT FOR THE PERIOD ENDING

December 31, 2017

Ending Bank Balance: \$ 21,210,952.07

CHASE CONTROLLED DISBURSEMENT	\$ -	
CHASE FUNDING	\$ 908,623.98	-
CHASE MULTI FUND MONEY MARKET	\$ 10,587,402.29	-
M&T MUNICIPAL MM SVGS	\$ 4,029,804.62	-
CAPITAL RESERVE FUND - 2014	\$ 1,175,100.80	-
CD'S		-
CHASE CAPITAL MONEY MARKET	\$ 4,208,343.00	-
CHASE FLEXIBLE SPENDING CHECKING	\$ 301,677.38	-
Add Deposits in Transit:		
Deduct Outstanding Checks - See Listing:		PENDING BANK RECONCILIATION \$ (174,182.60)
Add Other Credits:		
Deduct Other Debits:		
12/31/17 Adjusted Ending Bank Balance:		\$ 21,036,769.47

* This should agree with your book balance

Cash Account Book Balance: \$ 21,036,769.47

GENERAL MULTI FUND CNTRL DISB	A200	\$ 679,858.93	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 303.64	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 11,312.82	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 42,965.99	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	734,441.38
GENERAL MULTI FUND MONEY MKT	A201	\$ 9,596,350.08	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$ 513.15	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ -	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 823,523.37	
CAFÉ MULTI FUND MONEY MKT	C201	\$ -	
FEDERAL MULTI FUND MONEY MKT	F---201	\$ -	
CAPITAL MULTI FUND MONEY MKT	H---201	\$ -	
T&A MULTI FUND MONEY MKT	TA201	\$ -	
TE MULTI FUND MONEY MKT	TE201	\$ -	
SCHOLARSHIP -LESTER	TE20101	\$ 2,177.90	
SCHOLARSHIP -BURDICK	TE20102	\$ 2,510.74	
SCHOLARSHIP -KUSHNER	TE20105	\$ 79.00	
SCHOLARSHIP -KORHUMMEL	TE20106	\$ 212.97	
SCHOLARSHIP -SZALASNY	TE20107	\$ 7,583.17	
JSHS FUNDS	TE201001	\$ 138.29	
JSHS EXAM FUNDS	TE201001AF	\$ 10,398.11	
ELEM FUNDS	TE201002	\$ 898.67	
GLP FUNDS	TE201004	\$ 4,555.94	
DISTRICT FUNDS	TE201009	\$ 271.05	
AUTISM PROGRAM FUNDS	TE201AUT	\$ 551.13	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 137,638.72	10,587,402.29
GENERAL MONEY MARKET	A20101	\$ -	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,258,648.49	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,478,149.76	
GENERAL FUND REPAIR RESERVE	A23014	\$ 164,491.85	
GENERAL FUND UNEMPLOYMENT RESERVE	A23015	\$ 128,514.52	4,029,804.62
GENERAL CAPITAL RESERVE FUND - 2014 (CHA	A23002	\$ 1,175,100.80	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,596.18	
CAPITAL MM - 2020 PROJECT	H-20201	\$ 4,169,746.82	4,208,343.00
T&A FLEXIBLE SPENDING	TA20001	\$ 301,677.38	

2/5/2018 7:36 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 12/01/17-12/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND							
A200	12/1/2017					1,008,477.94	
A200	12/1/2017						
A200	12/8/2017	201718	CD-30		518,568.52	489,909.42	
A200	12/21/2017	201718	CD-31		541,200.98	(51,291.56)	
A200	12/31/2017		CD-21		937,723.00	(989,014.56)	
A200	12/31/2017		CD-22		833,198.08	(1,822,212.64)	
A200	12/31/2017		CR-6	243.38		(1,821,969.26)	
A200	12/31/2017		CR-6	2,501,828.19		679,858.93	679,858.93
** A 201 - CASH - CHASE MONEY MARKET							
A201	12/1/2017					11,328,954.20	
A201	12/31/2017		CR-6	875,470.40		12,204,424.60	
A201	12/31/2017		CR-6		2,608,074.52	9,596,350.08	9,596,350.08
** A 20101- CASH - M&T MUNICIPAL MM SVGS							
A20101							-
** A 20103 - CASH - TIMED DEPOSITS							
A20103							-
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001							-
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014							
A23002	12/1/2017					1,174,901.57	
A23002	12/31/2017		CR-6	199.23		1,175,100.80	1,175,100.80
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003							-
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004							-
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	12/1/2017					823,366.05	
A23005	12/31/2017		CR-6	157.32		823,523.37	823,523.37
** A 23006 - VEHICLE/EQUIPMENT RESERVE 2016							
A23006	12/1/2017					513.05	
A23006	12/31/2017		CR-6	0.10		513.15	513.15
** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE							
A23011	12/1/2017					1,258,584.35	
A23011	12/31/2017		CR-6	64.14		1,258,648.49	1,258,648.49
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23013	12/1/2017					2,478,023.48	
A23013	12/31/2017		CR-6	126.28		2,478,149.76	2,478,149.76
** A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE							
A23014	12/1/2017					164,483.47	
A23014	12/31/2017		CR-6	8.38		164,491.85	164,491.85
** A 23015- M&T - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23015	12/1/2017					128,507.97	
A23015	12/31/2017		CR-6	6.55		128,514.52	128,514.52

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 12/01/17-12/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	12/1/2017			BALANCE 07/01/17 - 11/30/17	-	-	8,569.71
C200	12/8/2017	201718	CD-30	PAYROLL EXPENDITURE	-	3,766.00	4,803.71
C200	12/21/2017	201718	CD-31	PAYROLL EXPENDITURE	-	3,766.00	1,037.71
C200	12/31/2017		CD-22	* SEE CASH DISBURSEMENT SCH-22	-	66,118.88	(65,081.17)
C200	12/31/2017		CR-6	* SEE CASH RECEIPTS SCH-6	65,384.81	-	303.64
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201	12/31/2017		CR-6	* SEE CASH RECEIPTS SCH-6	\$34,384.81	\$0.00	34,384.81
C201	12/31/2017		CR-6	* SEE CASH RECEIPTS SCH-6	\$0.00	\$34,384.81	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200	12/8/2017	201718	CD-30	PAYROLL EXPENDITURE	-	12,423.26	(12,423.26)
F611200	12/21/2017	201718	CD-31	PAYROLL EXPENDITURE	-	12,424.09	(24,847.35)
F611200	12/31/2017		CR-6	* SEE CASH RECEIPTS SCH-6	24,847.35	-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611							
F611201							-
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	43077	201718	CD-30	PAYROLL EXPENDITURE	-	187.01	(187.01)
F619200	12/21/2017	201718	CD-31	PAYROLL EXPENDITURE	\$0.00	\$187.01	(374.02)
F619200	12/31/2017		CR-6	* SEE CASH RECEIPTS SCH-6	\$374.02	\$0.00	-
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619							
F619201							-
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200	12/31/2017		CD-22	* SEE CASH DISBURSEMENT SCH-22	-	6,727.98	(6,727.98)
FSHC200	12/31/2017		CR-6	* SEE CASH RECEIPTS SCH-6	6,727.98	-	-
** FT1B 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A							
FT1B200	12/8/2017	201718	CD-30	PAYROLL EXPENDITURE	-	31,945.42	(31,945.42)
FT1B200	12/21/2017	201718	CD-31	PAYROLL EXPENDITURE	-	8,355.31	(40,300.73)
FT1B200	12/31/2017		CR-6	* SEE CASH RECEIPTS SCH-6	40,300.73	-	-
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200							-
FT2A200							-
** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2B200	12/8/2017	201718	CD-30	PAYROLL EXPENDITURE	-	2,428.46	(2,428.46)
FT2B200	12/21/2017	201718	CD-31	PAYROLL EXPENDITURE	-	2,428.46	(4,856.92)
FT2B200	12/31/2017		CR-6	* SEE CASH RECEIPTS SCH-6	4,856.92	-	-
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK							
FUPK200	12/1/2017			BALANCE 07/01/17 - 11/30/17	-	-	25,596.79
FUPK200	12/8/2017	201718	CD-30	PAYROLL EXPENDITURE	-	6,946.29	18,650.50
FUPK200	12/21/2017	201718	CD-31	PAYROLL EXPENDITURE	-	7,142.28	11,508.22
FUPK200	12/31/2017		CD-22	* SEE CASH DISBURSEMENT SCH-22	-	195.40	11,312.82
** FUPK 201 - CASH - CHASE MONEY MARKET UPK							
FUPK201							-

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 12/01/17-12/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201							-
HBUS201							-
**	HI18 200 - CASH CONTROLLED DISBURSEMENT 2017-18 CAPITAL OUTLAY						
HL18200	12/31/2017	* SEE CASH DISBURSEMENT SCH-22	CD-22	-	5,050.00	(5,050.00)	
HL18200	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	5,050.00	-	-	
**	H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT						
H-20200							
H-20200	12/31/2017	* SEE CASH DISBURSEMENT SCH-18	CD-18	-	605,970.47	(605,970.47)	
H-20200	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	605,970.47	-	-	
**	HSMB 200 - CASH CONTROLLED DISBURSEMENT SMART SCHOOLS BOND						
HSMB200	11/1/2017	BALANCE 07/01/17 - 10/31/17		-	-	(29,573.40)	
HSMB200	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	29,573.40	-	-	
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200							-
**	H-20 201 - CASH CAPITAL MM CHASE						
H-20201	12/1/2017	BALANCE 07/01/17 - 11/30/17		-	-	4,775,801.78	
H-20201	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	765.50	-	4,776,567.28	
H-20201	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	-	606,820.46	4,169,746.82	4,169,746.82
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201	12/1/2017	BALANCE 07/01/17 - 11/30/17		-	-	38,589.64	
HEXL201	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	6.54	-	38,596.18	38,596.18
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	12/1/2017	BALANCE 07/01/17 - 11/30/17		-	-	8,745.55	
TA200	12/8/2017	* SEE CASH DISBURSEMENT SCH-18	CD-18	-	546,298.17	(537,552.62)	
TA200	12/21/2017	* SEE CASH DISBURSEMENT SCH-19	CD-19	-	568,159.77	(1,105,712.39)	
TA200	12/31/2017	* SEE CASH DISBURSEMENT SCH-22	CD-22	-	970.08	(1,106,682.47)	
TA200	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	1,151,769.09	-	45,086.62	
TA200	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	-	2,120.63	42,965.99	42,965.99
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	12/1/2017	BALANCE 07/01/17 - 11/30/17		\$0.00	\$0.00	308,442.88	
TA20001	12/8/2017	* SEE CASH DISBURSEMENT SCH-18	CD-18	\$5,058.90	\$0.00	313,501.78	
TA20001	12/21/2017	* SEE CASH DISBURSEMENT SCH-19	CD-19	\$5,058.90	\$0.00	318,560.68	
TA20001	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	\$51.57	\$0.00	318,612.25	
TA20001	12/31/2017	* SEE CASH DISBURSEMENT SCH-17	CD-17	\$0.00	\$16,934.87	301,677.38	301,677.38
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201							
TA201	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	\$3,940.05	\$0.00	3,940.05	
TA201	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	\$0.00	\$3,940.05	-	

2/5/2018 7:36 PM EDEN CENTRAL SCHOOL

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 12/01/17-12/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200	12/31/2017	* SEE CASH DISBURSEMENT SCH-22	CD-22	-	3,600.62	(3,600.62)	
TE200	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	3,600.62	-	-	-
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201							
TE201							-
**	TE 201001 - CASH - JSHS FUNDS						
TE201001	12/1/2017	BALANCE 07/01/17 - 11/30/17		-	-	138.26	
TE201001	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	0.03	-	138.29	138.29
**	TE 201001AP - CASH - JSHS EXAM FUNDS						
TE201001AF	12/1/2017	BALANCE 07/01/17 - 11/30/17		-	-	4,639.20	
TE201001AF	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	5,758.91	-	10,398.11	10,398.11
**	TE 201002 - CASH - ELEM FUNDS						
TE201002	12/1/2017	BALANCE 07/01/17 - 11/30/17		-	-	898.50	
TE201002	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	0.17	-	898.67	898.67
**	TE 201004 - CASH - GLP FUNDS						
TE201004	12/1/2017	BALANCE 07/01/17 - 11/30/17		-	-	3,755.09	
TE201004	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	1,000.85	-	4,755.94	
TE201004	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	-	200.00	4,555.94	4,555.94
**	TE 201009 - CASH - DISTRICT FUNDS						
TE201009	12/1/2017	BALANCE 07/01/17 - 11/30/17		-	-	271.00	
TE201009	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	0.05	-	271.05	271.05
**	TE 201009AUT - CASH - AUTISM PROGRAM FUNDS						
TE201AUT	12/1/2017	BALANCE 07/01/17 - 11/30/17		-	-	3,951.50	
TE201AUT	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	0.25	-	3,951.75	
TE201AUT	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	-	3,400.62	551.13	551.13
**	TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP						
TE20101	12/1/2017	BALANCE 07/01/17 - 11/30/17		-	-	2,177.48	
TE20101	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	0.42	-	2,177.90	2,177.90
**	TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	12/1/2017	BALANCE 07/01/17 - 11/30/17		-	-	2,510.26	
TE20102	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	0.48	-	2,510.74	2,510.74
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	12/1/2017	BALANCE 07/01/17 - 11/30/17		-	-	78.98	
TE20105	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	0.02	-	79.00	79.00
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	12/1/2017	BALANCE 07/01/17 - 11/30/17		-	-	212.93	
TE20106	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	0.04	-	212.97	212.97
**	TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP						
TE20107	12/1/2017	BALANCE 07/01/17 - 11/30/17		-	-	7,581.73	
TE20107	12/31/2017	* SEE CASH RECEIPTS SCH-6	CR-6	1.44	-	7,583.17	7,583.17

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 12/01/17-12/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE		
**	V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE							
V201							-	
**	V 20101 - CASH - CHASE MONEY MARKET SDMT #1							
V20101							-	
V20101							-	
**	V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE							
V20102							-	
V20102							-	
**	V 20105 - CASH - CHASE MONEY MARKET SDMT #2							
V20105	12/1/2017					23,485.65		
V20105	12/31/2017		CR-6	4.49		23,490.14	23,490.14	
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL							
V201.09	12/1/2017					1,559.66		
V201.09	12/31/2017		CR-6	0.30		1,559.96	1,559.96	
**	V 20120 - CASH - CHASE MONEY MARKET 2020							
V20120	12/1/2017					112,567.12		
V20120	12/31/2017		CR-6	21.50		112,588.62	112,588.62	
GL TOTALS						Cash Account Book Balance:	21,036,769.47	21,036,769.47
							-	-

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report December 2017.pdf CDS-INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
		INVESTMENTS @	12/31/17	<u>0.00</u>			<u>0.00</u>	
			A-201-03				A2401	

TREASURER'S REPORT FOR THE PERIOD ENDING

November 30, 2017

Ending Bank Balance: \$ 25,287,161.65

	CHASE CONTROLLED DISBURSEMENT	0377	\$ -	
	CHASE FUNDING	8304	\$ 2,643,165.85	-
	CHASE MULTI FUND MONEY MARKET	5578	\$ 12,316,660.66	-
	M&T MUNICIPAL MM SVGS	6471	\$ 4,029,599.27	-
	CAPITAL RESERVE FUND - 2014	8548	\$ 1,174,901.57	-
	CD'S			-
	CHASE CAPITAL MONEY MARKET	1793	\$ 4,814,391.42	-
	CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 308,442.88	-
Add	Deposits in Transit:			
Deduct	Outstanding Checks - See Listing:			PENDING BANK RECONCILIATION \$ (1,591,775.86)
Add	Other Credits:			
Deduct	Other Debits:			
11/30/17 Adjusted Ending Bank Balance:				\$ 23,695,385.79

* This should agree with your book balance

Cash Account Book Balance: \$ 23,695,385.79

GENERAL MULTI FUND CNTRL DISB	A200	\$ 1,008,477.94	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 8,569.71	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 25,596.79	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 8,745.55	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	1,051,389.99
GENERAL MULTI FUND MONEY MKT	A201	\$ 11,328,954.20	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$ 513.05	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ -	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 823,366.05	
CAFÉ MULTI FUND MONEY MKT	C201	\$ -	
FEDERAL MULTI FUND MONEY MKT	F---201	\$ -	
CAPITAL MULTI FUND MONEY MKT	H---201	\$ -	
T&A MULTI FUND MONEY MKT	TA201	\$ -	
TE MULTI FUND MONEY MKT	TE201	\$ -	
SCHOLARSHIP -LESTER	TE20101	\$ 2,177.48	
SCHOLARSHIP -BURDICK	TE20102	\$ 2,510.26	
SCHOLARSHIP -KUSHNER	TE20105	\$ 78.98	
SCHOLARSHIP -KORHUMMEL	TE20106	\$ 212.93	
SCHOLARSHIP -SZALASNY	TE20107	\$ 7,581.73	
JSHS FUNDS	TE201001	\$ 138.26	
JSHS EXAM FUNDS	TE201001AF	\$ 4,639.20	
ELEM FUNDS	TE201002	\$ 898.50	
GLP FUNDS	TE201004	\$ 3,755.09	
DISTRICT FUNDS	TE201009	\$ 271.00	
AUTISM PROGRAM FUNDS	TE201AUT	\$ 3,951.50	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 137,612.43	12,316,660.66
GENERAL MONEY MARKET	A20101	\$ -	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,258,584.35	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,478,023.48	
GENERAL FUND REPAIR RESERVE	A23014	\$ 164,483.47	
GENERAL FUND UNEMPLOYMENT RESERVE	A23015	\$ 128,507.97	4,029,599.27
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$ 1,174,901.57	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,589.64	
CAPITAL MM - 2020 PROJECT	H-20201	\$ 4,775,801.78	4,814,391.42
T&A FLEXIBLE SPENDING	TA20001	\$ 308,442.88	

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 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 11/01/17-11/30/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND						
A200	11/1/2017			-	-	487,336.69	
A200	11/9/2017	201718	CD-24	-	545,114.15	(57,777.46)	
A200	11/21/2017		JE-7	966.12	-	(56,811.34)	
A200	11/22/2017	201718	CD-27	-	592,268.17	(649,079.51)	
A200	11/30/2017		CD-19	-	528,098.84	(1,177,178.35)	
A200	11/30/2017		CR-5	222.63	-	(1,176,955.72)	
A200	11/30/2017		CR-5	2,185,433.66	-	1,008,477.94	1,008,477.94
**	A 201 - CASH - CHASE MONEY MARKET						
A201	11/1/2017			-	-	13,321,882.28	
A201	11/30/2017		CR-5	272,207.68	-	13,594,089.96	
A201	11/30/2017		CR-5	-	2,265,135.76	11,328,954.20	11,328,954.20
**	A 20101- CASH - M&T MUNICIPAL MM SVGS						
A20101							-
**	A 20103 - CASH - TIMED DEPOSITS						
A20103							-
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS						
A23001							-
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014						
A23002	11/1/2017			-	-	1,174,708.80	
A23002	11/30/2017		CR-5	192.77	-	1,174,901.57	1,174,901.57
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23003							-
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE						
A23004							-
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE						
A23005	11/1/2017			-	-	823,217.52	
A23005	11/30/2017		CR-5	148.53	-	823,366.05	823,366.05
**	A 23006 - VEHICLE/EQUIPMENT RESERVE 2016						
A23006	11/1/2017			-	-	512.96	
A23006	11/30/2017		CR-5	0.09	-	513.05	513.05
**	A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE						
A23011	11/1/2017			-	-	1,258,522.29	
A23011	11/30/2017		CR-5	62.06	-	1,258,584.35	1,258,584.35
**	A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23013	11/1/2017			-	-	2,477,901.28	
A23013	11/30/2017		CR-5	122.20	-	2,478,023.48	2,478,023.48
**	A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE						
A23014	11/1/2017			-	-	164,475.36	
A23014	11/30/2017		CR-5	8.11	-	164,483.47	164,483.47
**	A 23015- M&T - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE						
A23015	11/1/2017			-	-	128,501.63	
A23015	11/30/2017		CR-5	6.34	-	128,507.97	128,507.97

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 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 11/01/17-11/30/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA						
C200	11/1/2017			BALANCE 07/01/17 - 10/31/17	-	3,606.81	
C200	11/9/2017	201718	CD-24	PAYROLL EXPENDITURE	3,789.58	(182.77)	
C200	11/22/2017	201718	CD-27	PAYROLL EXPENDITURE	3,764.46	(3,947.23)	
C200	11/30/2017		CD-19	* SEE CASH DISBURSEMENT SCH-19	40,623.78	(44,571.01)	
C200	11/30/2017		CR-5	* SEE CASH RECEIPTS SCH-5	53,140.72	8,569.71	8,569.71
**	C 201 - CASH - CHASE MONEY MARKET CAFETERIA						
C201	11/30/2017		CR-5	* SEE CASH RECEIPTS SCH-5	\$0.00	(53,140.72)	
C201	11/30/2017		CR-5	* SEE CASH RECEIPTS SCH-5	\$53,140.72	\$0.00	-
**	F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611						
F611200	11/9/2017	201718	CD-24	PAYROLL EXPENDITURE	12,423.23	(12,423.23)	
F611200	11/22/2017	201718	CD-27	PAYROLL EXPENDITURE	12,412.13	(24,835.36)	
F611200	11/30/2017		CR-5	* SEE CASH RECEIPTS SCH-5	24,835.36	-	-
**	F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611						
F611201							-
**	F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619						
F619200	43048	201718	CD-24	PAYROLL EXPENDITURE	187.01	(187.01)	
F619200	11/22/2017	201718	CD-27	PAYROLL EXPENDITURE	\$0.00	(373.77)	
F619200	11/30/2017		CR-5	* SEE CASH RECEIPTS SCH-5	\$373.77	\$0.00	-
**	F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619						
F619201							-
**	FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED						
FSHC200	11/30/2017		CD-19	* SEE CASH DISBURSEMENT SCH-19	1,567.50	(1,567.50)	
FSHC200	11/30/2017		CR-5	* SEE CASH RECEIPTS SCH-5	1,567.50	-	-
**	FT1B 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A						
FT1B200	11/9/2017	201718	CD-24	PAYROLL EXPENDITURE	5,641.51	(5,641.51)	
FT1B200	11/22/2017	201718	CD-27	PAYROLL EXPENDITURE	5,638.55	(11,280.06)	
FT1B200	11/30/2017		CR-5	* SEE CASH RECEIPTS SCH-5	11,280.06	-	-
**	FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2A200	11/1/2017			BALANCE 07/01/17 - 10/31/17	-	966.12	
FT2A200	11/21/2017		JE-7	INDIRECT COST 16-17 TL1 GRANT	966.12	-	-
**	FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2B200	11/9/2017	201718	CD-24	PAYROLL EXPENDITURE	2,323.22	(2,323.22)	
FT2B200	11/22/2017	201718	CD-27	PAYROLL EXPENDITURE	2,322.14	(4,645.36)	
FT2B200	11/30/2017		CR-5	* SEE CASH RECEIPTS SCH-5	4,645.36	-	-
**	FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK						
FUPK200	11/1/2017			BALANCE 07/01/17 - 10/31/17	-	39,480.68	
FUPK200	11/9/2017	201718	CD-24	PAYROLL EXPENDITURE	6,946.73	32,533.95	
FUPK200	11/22/2017	201718	CD-27	PAYROLL EXPENDITURE	6,937.16	25,596.79	25,596.79
**	FUPK 201 - CASH - CHASE MONEY MARKET UPK						
FUPK201							-

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/17-11/30/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**		HBUS 201 - CASH - CHASE MONEY MARKET BUSES					
HBUS201							-
HBUS201							-
**		HI17 200 - CASH CONTROLLED DISBURSEMENT 2016-17 CAPITAL OUTLAY					
HL17200	11/1/2017	BALANCE 07/01/17 - 10/31/17		-	-	(7,426.65)	
HL17200	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	7,426.65	-	-	
**		H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT					
H-20200							
H-20200	11/30/2017	* SEE CASH DISBURSEMENT SCH-17	CD-17	-	1,045,427.33	(1,045,427.33)	
H-20200	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	1,045,427.33	-	-	
**		HSMB 200 - CASH CONTROLLED DISBURSEMENT SMART SCHOOLS BOND					
HSMB200	11/1/2017	BALANCE 07/01/17 - 10/31/17		-	-	(29,573.40)	
HSMB200	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	29,573.40	-	-	
**		HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL					
HEXL200							-
**		H-20 201 - CASH CAPITAL MM CHASE					
H-20201	11/1/2017	BALANCE 07/01/17 - 10/31/17		-	-	5,820,281.19	
H-20201	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	-	1,045,427.33	4,774,853.86	
H-20201	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	947.92	-	4,775,801.78	4,775,801.78
**		HEXL 201 - CASH CAPITAL MM CHASE					
HEXL201	11/1/2017	BALANCE 07/01/17 - 10/31/17		-	-	38,583.31	
HEXL201	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	6.33	-	38,589.64	38,589.64
**		TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY					
TA200	11/1/2017	BALANCE 07/01/17 - 10/31/17		-	-	41.65	
TA200	11/9/2017	* SEE CASH DISBURSEMENT SCH-14	CD-14	-	546,018.50	(545,976.85)	
TA200	11/22/2017	* SEE CASH DISBURSEMENT SCH-15	CD-15	-	610,163.47	(1,156,140.32)	
TA200	11/30/2017	* SEE CASH DISBURSEMENT SCH-19	CD-19	-	41,792.45	(1,197,932.77)	
TA200	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	6,723.52	-	(1,191,209.25)	
TA200	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	1,199,954.80	-	8,745.55	8,745.55
**		TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY					
TA20001	11/1/2017	BALANCE 07/01/17 - 10/31/17		\$0.00	\$0.00	315,378.95	
TA20001	11/9/2017	* SEE CASH DISBURSEMENT SCH-14	CD-14	\$4,973.18	\$0.00	320,352.13	
TA20001	11/22/2017	* SEE CASH DISBURSEMENT SCH-15	CD-15	\$4,973.18	\$0.00	325,325.31	
TA20001	11/30/2017	* SEE CASH DISBURSEMENT SCH-16	CD-16	\$0.00	\$16,933.65	308,391.66	
TA20001	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	\$51.22	\$0.00	308,442.88	308,442.88
**		TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY					
TA201							
TA201	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	\$0.00	\$6,723.52	(6,723.52)	
TA201	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	\$6,723.52	\$0.00	-	

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 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 11/01/17-11/30/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200							
TE200							-
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201							
TE201							-
**	TE 201001 - CASH - JSHS FUNDS						
TE201001	11/1/2017					138.24	
TE201001	11/30/2017		CR-5	0.02		138.26	138.26
**	TE 201001AP - CASH - JSHS EXAM FUNDS						
TE201001AF	11/1/2017					3,739.47	
TE201001AF	11/30/2017		CR-5	899.73		4,639.20	4,639.20
**	TE 201002 - CASH - ELEM FUNDS						
TE201002	11/1/2017					798.35	
TE201002	11/30/2017		CR-5	100.15		898.50	898.50
**	TE 201004 - CASH - GLP FUNDS						
TE201004	11/1/2017					3,541.25	
TE201004	11/30/2017		CR-5	213.84		3,755.09	3,755.09
**	TE 201009 - CASH - DISTRICT FUNDS						
TE201009	11/30/2017		CR-5	271.00		271.00	271.00
**	TE 201009AUT - CASH - AUTISM PROGRAM FUNDS						
TE201AUT	11/1/2017					3,950.79	
TE201AUT	11/30/2017		CR-5	0.71		3,951.50	3,951.50
**	TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP						
TE20101	11/1/2017					2,177.08	
TE20101	11/30/2017		CR-5	0.40		2,177.48	2,177.48
**	TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	11/1/2017					2,509.81	
TE20102	11/30/2017		CR-5	0.45		2,510.26	2,510.26
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	11/1/2017					78.96	
TE20105	11/30/2017		CR-5	0.02		78.98	78.98
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	11/1/2017					212.89	
TE20106	11/30/2017		CR-5	0.04		212.93	212.93
**	TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP						
TE20107	11/1/2017					7,580.36	
TE20107	11/30/2017		CR-5	1.37		7,581.73	7,581.73

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 MULTIPLE ACCOUNT TRANSACTION REPORT (GL) - 11/01/17-11/30/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**		V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE					
V201							-
**		V 20101 - CASH - CHASE MONEY MARKET SDMT #1					
V20101							-
V20101							-
**		V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE					
V20102							-
V20102							-
**		V 20105 - CASH - CHASE MONEY MARKET SDMT #2					
V20105							
V20105	11/1/2017	BALANCE 07/01/17 - 10/31/17		-	-	23,481.42	
V20105	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	4.23	-	23,485.65	23,485.65
**		V 201.09 - CASH - CHASE MONEY MARKET EXCEL					
V201.09							
V201.09	11/1/2017	BALANCE 07/01/17 - 10/31/17		-	-	1,559.38	
V201.09	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	0.28	-	1,559.66	1,559.66
**		V 20120 - CASH - CHASE MONEY MARKET 2020					
V20120							
V20120	11/1/2017	BALANCE 07/01/17 - 10/31/17		-	-	112,546.83	
V20120	11/30/2017	* SEE CASH RECEIPTS SCH-5	CR-5	20.29	-	112,567.12	112,567.12
		GL TOTALS					
					Cash Account Book Balance:	23,695,385.79	23,695,385.79
						-	-

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report November 2017 CDS-INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
		INVESTMENTS @	11/30/17	<u>0.00</u>			<u>0.00</u>	
			A-201-03				A2401	