

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
MARCH 23, 2017

MEMBERS PRESENT: Mr. Paul Shephard, Mr. Michael Breeden, Mr. Michael Byrnes, Mr. Jack Cuddihy, Mrs. Marlene Grunder, Mrs. Jennifer Horschel, Mr. Donald Sutfin

ABSENT:

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mr. Thomas Murphy, Director of Finance; Mrs. Barbara Thomasulo, District Clerk

ALSO PRESENT: Mrs. Mary Banko, Head Bus Driver; Mrs. Loran Carter, GLP Principal; Mr. Jeff Cervoni, Eden Jr./Sr. High School Principal; Ms. Marisa Fallacaro, Athletic Director; Mrs. Shawn Johnson, Director of Pupil Personnel Services; Mrs. Lucinda Karstedt, Director of Information Technology; Mr. David Martin, Superintendent of Buildings & Grounds; Mrs. Kelly Morgan-LaRosa, Director of Curriculum & Instruction; Maureen Bender and Bridget Bender, Student Representatives

At 7:08 p.m., Mr. Shephard called the meeting to order and asked those present to join in the Pledge of Allegiance. **Called to order**

At 7:08 p.m., Mr. Shephard made a motion, seconded by Mr. Byrnes to enter executive session to meet with the school board attorney. Carried unanimously. **Entered executive session**

At 7:34 p.m., Mr. Breeden made a motion, seconded by Mr. Byrnes to come out of executive session. Carried unanimously. **Exited executive session**

At 7:34 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden to return to regular session. Carried unanimously. **Returned to regular session**

- ◆ Budget Presentation – Mr. Murphy reviewed Draft #3 of the 2017-2018 budget. Spending is higher than the revenues. Money from the State is lower and student enrollment is down. The State projects enrollment numbers, and aid is based on their projections. There is a significant difference in the number of students; Kindergarten is 79-87, and there were 150 students in the 2013-2014 graduating class. There are 30-40 more students than the State projected this year. Some classes will not be sustainable with 100 or fewer students per grade. **From Admin & Staff**
- ◆ Capital exclusion pertains to the tax cap – tax levy. The tax cap is 2%. The reality is that it is a formula. Eden has never had a capital exclusion. When borrowing money, the exclusion is off of the spending dollars. Eden will start borrowing this year and pay interest next year, so the exclusion will be next year.

- ◆ Administrators start developing the budget in November or December. The revenues are unknown until the State provides their numbers. The Senate and Assembly usually add to the Governor's budget. The State budget is supposed to be final by April 1<sup>st</sup>. It is difficult to budget without accurate information. If the District receives more money than originally anticipated, not as many cuts need to be made.
- ◆ Foundation Aid has no restrictions. The formula is based on student enrollment, poverty, wealth, home values, etc. Foundation Aid is increased by \$87,543 for 2017-2018, for a total of \$6,801,465. Formula aid is reimbursed money, which was spent on buses, capital project, etc. Formula Aid is increased by \$468,000 for 2017-2018, for a total of \$11,072,426. The two major sources of revenue are State Aid and taxpayer money. With the capital exclusion in the formula, our 2% tax cap is actually 4.22%.
- ◆ Revenues increased by 4.51%, largely because of the capital exclusion. Interest will have to be paid on the BAN's next year for the BOCES capital project, which all 27 component districts must share.
- ◆ The District is planning to spend more than what is brought in for next year. There are five 1<sup>st</sup> grades and five Kindergartens this year. The number of students for 2017-2018 is unknown until late August. There is a projected staff reduction to the enrollment, and there will be some increases, also due to enrollment. It is difficult to run programs with three or four students. Most small programs are specialty programs for at-risk kids. Anticipated budget reductions are: two Special Education aids, the addition of a half-time laborer, instead of a full-time laborer, an Elementary AIS teacher, part-time Math and part-time Social Studies teachers, a section of Technology Education, some program loss in Family and Consumer Science, an internship program, English and Social Studies, a First Grade class and associated specials, the additional Principal position will not be filled until 2018-2019, and there will be reductions in GLP Library and Business Education.
- ◆ The nurses have been out on buses. Parents have stated they want a nurse in all buildings during the day. We hope to bring in an LPN to cover the time when a nurse has to ride a bus with a student. We do not want Kindergarten classes with 22 or 23 students. We would like to budget for a fifth 1<sup>st</sup> grade classroom to stay around 19 students per class. If we do not add a fifth class, rosters will also be at 22 or 23 students per class. Any suggestions for where we can deduct are welcome.
- ◆ The Board of Education has adopted a new fee schedule for the Town Recreation program. The P-Tech program will be cut.
- ◆ A Capital Outlay project of \$100,000 for 2017-2018 is being considered. Aid is returned the following year at a rate of around 75%. This project will likely include failed masonry, auditorium ceiling system replacement and some door replacements.
- ◆ For the coming year, there is a gap of \$1,460,000, which must be closed. This is a 46% increase over last year. It will be settled by increasing dependence on use of reserves and fund balance.
- ◆ It is crucial that people become involved in advocacy. Letters were put together by the Music and Arts Boosters and the PTA to be signed and

sent to lawmakers. Addresses are posted on the school web-site. You can use these letters as is, or use them as a guideline to write your own. Districts are at the mercy of State funding.

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. Byrnes that the following consensus items be approved as listed in the Administrative Memorandum A-P: **Approved consensus items**

Minutes of the February 15, 2017 Regular Board of Education Meeting.

Revenue Budget Status Report for the period ending February 28, 2017.

Treasurer’s Report for the period ending February 28, 2017.

Multi Fund Warrant for the period ending February 28, 2017 in the amount of **\$1,582,553.83**. This Warrant is broken down as follows: **General Fund portion \$1,518,068.07, Cafeteria Fund portion \$22,668.19, Federal Fund portion \$5,033.74, and Trust & Agency Fund portion \$36,783.83.**

ACH Fund Warrant for the period ending February 28, 2017 in the amount of **\$570,193.75**. This Warrant is broken down as follows: **General Fund Debt Service portion \$570,193.75.**

Capital Project 2020 Warrant for the period ending February 28, 2017 in the amount of **\$101,231.55**.

Extraclassroom Activities Fund Report for the period ending February 28, 2017.

Appropriation Status Report for the period ending February 28, 2017.

February 2017 Budget Transfers.

Budget Transfers over \$10,000.

CSE Recommendations.

Claims Auditor Reports from November 2016 – February 2017.

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: **Substitutes –**

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
<b>Bailey Marshall</b>	PK-12 T, TA	March 24, 2017	None
<b>Ellen Gullo</b>	PK-12 TA, CT	March 24, 2017	None
<b>Alexander Feasley</b>	7-12 Teacher	March 24, 2017	None

**Supplemental activity advisors & coaches 2016-2017** Supplemental Activity Advisors and Coaches for the 2016-2017 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. **Brian Smith**, Boys' Assistant Track Coach
2. **Brandon Dix**, Boys' JV Baseball Coach
3. **Matt Haier**, Boys' Modified Baseball Coach
4. **David Hill**, Volunteer Boys' Lacrosse Coach
5. **Jennifer Carriero**, Unified Basketball Coach
6. **Michelle Falkides**, Unified Basketball Coach
7. **Colin Sperrazza, Jr./Sr.** High School Musical Adult Musician
8. **Daniel Dittus, Jr./Sr.** High School Musical Adult Musician
9. **Mandy Bova and Jackie Gould**, Co-Choreographers, Jr./Sr. HS Musical
10. **Ian Liedke**, Musical Accompanist

**Leaves of absence** Leaves of Absence granted to:

1. **Leon Granger**, effective February 27, 2017 – approx. April 26, 2017
2. **Linda Pace**, effective March 6, 2017 – approx. March 22, 2017
3. **Tiffany Kwas**, extended through approximately April 24, 2017

**Policies** Policy #7131 Non-Resident Students.

**Consensus items IV. A-P carried unanimously.**

**Comments** At 8:28 p.m., Mr. Shephard asked for comments from the public.

- ◆ Mrs. Patricia Profic – spoke out against the controversy over the Washington, DC trip that AP Government students went on in January.
- ◆ Mrs. Renee Mroz – thanked the Board and Administration for all they do and expressed gratitude that the Board is considering adding a nurse to cover buildings when one of the other nurses is out.
- ◆ Austin Feasley, Holly Burdick, Sena Howard, Kala Sinicki, Jaime Renaldo, Vincent Koren, Meagan Martin, Taylor Naumovski, Nick Schuster, Josh Sisti, Angela Karpinski, Mark Sisti all spoke in support of English Teacher, Susan Wilhelm. Vincent Koren also addressed smaller class sizes, personalized learning and electives. Meagan Martin and Taylor Naumovski also expressed support for Social Studies Teacher, Michael Baronich.
- ◆ Cathy Jeffers – spoke about the District Orchestra concert with students from 4<sup>th</sup> – 12<sup>th</sup> grade. She thanked the Board of Education for providing a Music program.
- ◆ Patty Krouse – spoke out against the Washington, DC trip and questioned whether the Board of Education had given permission to change some of the parameters of the trip without following proper procedures. She also expressed praise for Mrs. Wilhelm.
- ◆ Eleanor Hale – spoke in support of High School Science Teacher and Coach, Mr. Philip Archabald. She asked that the Board consider not

cutting his hours.

- ◆ Robert Pierce – said he understands that budget constraints are incredible and that the Board and Mr. Murphy do what they can with what they have. He stated that in 2000, Eden was in the top ten school districts in Western New York. By 2007-2008, we had dropped to the second tier – 16-20 range. Now we are at 26-27 of 97 districts. He suggested we follow East Aurora’s lead and go over the tax cap. Today’s students do not get what his children had. We need to push back. He encouraged people to write to the State to secure additional funding for our school.
- ◆ Colleen Gaglione, parent and PTA President announced that April 5<sup>th</sup> from 7 – 8:30 is STEAM night at Eden Elementary and invited people to attend.
- ◆ Kathy Klopp – spoke about the number of study halls she thought students had. She would like to see more electives for students with study halls. Students’ portfolios are weak without more electives.
- ◆ Denise Kuster – inquired about pictures of past musicals that she felt should be displayed in the school. She also said there are too many study halls for some students. Students in 9<sup>th</sup> grade should have full schedules and AP Honor roll students need fun and engaging electives.
- ◆ Kathy, parent, was concerned that P-Tech was being cut. Her son is thriving in the course, and he is not the kind of student who will do well to sit and be lectured in a class.
- ◆ Mr. Martin explained that after the capital project is finished, the pictures/posters, etc. will be hung on a band with a channel.

Mrs. Horschel made a motion, seconded by Mr. Byrnes that upon the recommendation of the Superintendent, the resignation of Principal, **Marc Graff** be accepted effective April 9, 2017. The Board and Administration wish to thank Mr. Graff for his 10 years of service to the District. Carried unanimously.

**Accepted  
resignation –  
Principal –  
M. Graff**

Mrs. Horschel made a motion, seconded by Mr. Byrnes that upon the recommendation of the Superintendent, **Kelly Morgan-LaRosa**, who is professionally certified as a School District Leader and initially certified as a School Building Leader is hereby appointed to a probationary position in the Principal tenure area for a probationary period commencing on April 10, 2017 and ending on April 9, 2021 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure, the administrator must receive composite or overall annual professional performance review ratings pursuant to Section 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the administrator receives an ineffective composite or overall rating in the final year of the probationary period, the administrator shall not be eligible for tenure at that time. Salary is prorated at \$95,000 annually. Discussion ensued. Carried unanimously.

**Appointed  
Principal –  
K. LaRosa**

**Appointed –** Mrs. Horschel made a motion, seconded by Mr. Byrnes that upon the

- ELS, J. Walker** recommendation of the Superintendent, **Joshua Walker**, who is initially certified in B-2 and 1-6 Childhood Education be appointed as an Extended Leave Substitute Teacher, replacing Ashley Mason effective approximately April 20, 2017 through June 16, 2017. The salary is \$95 per day. Carried unanimously.
- Appointed – election inspectors** Mrs. Horschel made a motion, seconded by Mr. Byrnes that upon the recommendation of the Superintendent, **Mrs. Karen Cornell**, Head Inspector; **Mrs. Barbara Caffery**, **Mrs. Maryann Cummiskey**, **Mrs. Virginia Guenther**, **Mrs. Bonnie Kordal**, and **Mrs. Ann Sheehan** be appointed as inspectors for the Annual Meeting and Budget Vote on May 16, 2017 at a rate of \$13.40 per hour, and further authorize the District Clerk to fill any vacancies in these positions which may occur prior to May 16, 2017 with individuals from the Board of Elections Inspector Personnel List. Carried unanimously.
- Approved excessing of band instruments** Mrs. Horschel made a motion, seconded by Mr. Byrnes that upon the recommendation of the Superintendent, Jr./Sr. High School band instruments be excessed as presented and disposed of as the District deems necessary. The Music Department would like permission to donate the instruments to the Music & Arts Booster Club except for the molded alto clarinet. Carried unanimously.
- Approved excessing of misc. music items** Mrs. Horschel made a motion, seconded by Mr. Byrnes that upon the recommendation of the Superintendent, Jr./Sr. High School miscellaneous music items be excessed as presented and disposed of as the district deems necessary. Carried unanimously.
- Approved excessing of textbooks** Mrs. Horschel made a motion, seconded by Mr. Byrnes that upon the recommendation of the Superintendent, selected textbooks as presented be excessed and disposed of as the district deems necessary. Carried unanimously.
- Accepted donation of equipment from Boosters** Mrs. Horschel made a motion, seconded by Mr. Byrnes that upon the recommendation of the Superintendent, a donation of equipment from the Eden Music and Arts Boosters for the HS Drama Club valued at \$2,677.40 be accepted as presented. Discussion ensued. Carried unanimously.
- Accepted donation of vehicle for Tech class** Mrs. Horschel made a motion, seconded by Mr. Byrnes that upon the recommendation of the Superintendent, a donation of a 2003 Chevrolet Monte Carlo for educational use within the Vehicle Maintenance class in the Technology Education Department be accepted from Joe Basil Resale. The vehicle is valued at \$1,904. The VIN number is 2G1WW12E739149564 and is not to be registered. Carried unanimously.
- Awarded bid to SJB Services** Mrs. Horschel made a motion, seconded by Mr. Byrnes that upon the recommendation of the Superintendent, the project construction testing services for the Capital Improvement Project Phases 2 & 3 be awarded to SJB Services. Carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Byrnes that upon the recommendation of the Superintendent, the draft of the legal notice for the Annual District Meeting and Vote be approved as presented. Carried unanimously.

**Approved  
legal notice  
draft**

Mrs. Horschel made a motion, seconded by Mr. Byrnes that upon the recommendation of the Superintendent, the 2016-2017 appropriations be increased by **\$738.51** to **\$29,437,997.52** to account for increased revenues. Carried unanimously.

**Approved  
appropriation  
increases**

*Note: The District received \$224.63 – JSHS UNYTS – Field Trip; \$307.76 – Model UN Canisius Comp.; \$206.12 Eden Community Foundation – Art in Community Grant*

Mr. Martin reviewed the progress on the capital project.

**From Adm  
and Staff**

- ◆ Phase 1 work at the Bus Garage is completed.
- ◆ Phase 2 work at Eden Elementary consists of: asbestos removal in the crawl space (completed). The areas still having asbestos include hard ceilings and floor tile; Wall pads are 90% complete; New backboards are to be installed April 10-14; Cooler door replacement is scheduled for the week of April 10-14; Door opening from the gym to locker storage is scheduled for April 10-14; Gym floor refinishing and painting work is scheduled for May start; Masonry repointing work will start based upon weather, tentative May start.
- ◆ GLP Phase 2 asbestos work is 50% complete. The expected finish date is April 14<sup>th</sup>. The area with remaining asbestos is floor tile.
- ◆ Phase 2 work at the Jr./Sr. High School consists of abatement of exterior window caulk in late April; masonry work will start based upon weather, with a tentative May start; locker replacement in team rooms is scheduled for June. Phase 2 work in Staging areas – the contractor is working on site development, fencing, and electrical work now. Development will occur when weather permits.
- ◆ Phase 3 work - On February 22, 2017, design work was available for contractor review and bid. On March 7, a pre-bid walk through was completed with 45 prospective bidders. On March 16, SED reported that all review is complete and approved. On March 30, bids will be received and opened at 2:00 PM. On April 4, Young and Wright and Campus will make bid recommendations to the district following their review. On April 5, at a special Board meeting, five bids will be awarded for site, general construction, electrical, HVAC, and plumbing. With Eden Elementary School, GLP and the Bus Garage being put back on National Grid and no longer on co-gen, there may be occasions in the future when a lack of power may force district closure. Of note though, during the recent wind storm and electrical outage, we remained unaffected by local area outages.
- ◆ Non-Project information around the district - The NYS DOT has installed the cast light poles along Route 62, where the crosswalk

warning beacons will be installed in the near future. The district has installed an electrical outlet lock box for use by Eden emergency services people to be able to control the traffic light at Schoolview Road and Route 62 during emergencies and power outages.

- ◆ District work – 300 boxes have been ordered for packing and are distributed. Teachers are preparing for their move and relocation in affected areas. District offices will be moving to the Elementary school in late June or early July. Business offices will be moving to the Elementary school at the end of May. Transportation offices will move to the Elementary school in late June. An equipment excess list has been developed and will need approval to make storage room. There will be continued review of plans and specifications for conflicts, refinement and working with the architect.
- ◆ Project Alternates are prioritized in rank order below by the Board Facilities Committee to deal with infrastructure issues, as well as obsolete and/or inefficient equipment. Ranked first are: GLP sidewalk reconstruction, HS Auditorium air handling units, HS Library air handling units, HS turf pad and concession building gas line for outdoor grill. Ranked second are: EE locker room storage work and the HS fitness center entrance canopy. Ranked third are additional site lighting at Eden Elementary (parking and playground), HS additional site lighting (visitor & existing parking) and add GLP additional site lighting (parking). Ranked fourth are HS wood shop make up air for dust collection, GLP classroom door replacement, and GLP relief air work (relates to doors). Ranked fifth is the HS Main Office relocation / renovation.
- ◆ Capital Outlay Project 2016/17 (current budget) includes masonry work (chimney and pool tile), which will run with Phase 2 masonry work as same contractor.
- ◆ New Capital Outlay project pending voter budget approval in May 2017 for a \$100,000.00 maximum project with aid returning the following year at our building aid ratio (77-78%). It is suggested to keep the project to one building, which provides quick SED review and turn around. The work is to be completed by June 30, 2018.
- ◆ Working with Young and Wright, it was recommended these three areas at the High School be considered for the project: 1) Additional exterior door and frame replacement; 2) Sidewalk replacement at the auditorium entrance; 3) Auditorium ceiling replacement and abatement if required.
- ◆ The fire alarm system is dated 2004. Eden Fire Department would like to see a new system installed. It is embedded in the Technology project. The new digital system will be very specific. It will point directly to the area affected.

- ◆ Mr. Martin, Mrs. Banko, Mrs. Gaglione and Maureen Bender will work as a committee to look at drop off options at the High School, so that students are not being dropped off where the buses are moving.

Mr. Murphy reported the following:

- ◆ There is a Budget Advisory Team Meeting (BAT) on April 5<sup>th</sup> at 5:45 p.m. There will be a break after the BAT meeting and prior to the 7:30 p.m. start of the Special Board of Education meeting to allow people to see the STEAM presentation at Eden Elementary. The Board meeting on April 18<sup>th</sup> is the last possible date to approve the budget. Administrators have worked hard to try to balance the budget.
- ◆ Mr. Byrnes asked about discussing position cuts and wondered if French would be cut by one section. He felt that Social Studies received more cuts than other areas. He asked if the English class at BOCES was an actual class. Mr. Shephard said he would ask someone at BOCES to address that. Mrs. Klopp said at BOCES, students do not get an English grade, they get whatever their Tech grade is. Mr. Byrnes wanted to make sure students are getting an actual class.

**Business  
report**

Mrs. Anzalone reported on the following:

- ◆ Thanks to Mrs. Karstedt for her work on the Twitter account. The attorney advised that we use it for student pictures and not to put them on teachers' personal sites. It could be a FERPA violation.
- ◆ Raiders Respond – there is no administrative intern this year, so the program was scaled back a bit. K-6 will run as usual. In the Jr./Sr. High School, the 9<sup>th</sup> grade class, some seniors and technology students will participate. There has been talk of creating a stipend to oversee the town and school community volunteer program, which would not necessarily be on a school day.

**Supt. report**

- ◆ Mrs. Horschel had a conversation with Mr. Cervoni and Miss Menkiena. She was concerned about the undertaking of Raiders Respond, as it is a point of pride for the District.
- ◆ Mr. Cuddihy attended Math Game Night at GLP. He was impressed with the volunteers, the eagerness of the kids, and he applauded the group that arranged it. He also stated that everyone's input is important and thanked people for attending the meeting.
- ◆ Mrs. Horschel attended the District orchestra concert and Shrek. Both were awesome. She asked that administrators not double book events like Math Game Night and a District concert on the same evening.
- ◆ Mrs. Horschel discussed the importance of advocacy. It is a lot to take on. She stated it is sad to see the burden that the budget puts on the kids when it trickles down to them. Kids shouldn't have to worry about what classes or teachers may be cut. She asked people to come together to find common ground. She would like her kids to have opportunities and feels bad that the public feels we do not value our teachers.

**Board report**

# 840

- Future dates**
- ◆ Budget Advisory Team Meeting – Wednesday, April 5, 2017 – 5:45 p.m. in the JSHS Cafeteria.  
[There will be a break between the Budget Meeting and the Special Board Meeting.](#)
  - ◆ Special Board of Education Meeting – Wednesday, April 5, 2017 – 7:30 p.m. in the JSHS Cafeteria.
  - ◆ Regular Board of Education Meeting – Tuesday, April 18, 2017 – 7:00 p.m. in the JSHS Cafeteria.

**Executive session** At 10:19 p.m., Mrs. Horschel made a motion, seconded by Mr. Cuddihy that the Board of Education enter Executive Session to discuss the employment history of a particular person(s). Carried unanimously.

Respectfully submitted,

Barbara J. Thomasulo  
District Clerk

BT/

**Regular session** At 11:08 p.m., Mr. Shephard made a motion, seconded by Mr. Cuddihy to return to regular session. Carried unanimously.

**Adjourned** Mr. Shephard made a motion, seconded by Mr. Breeden to adjourn. Carried unanimously. The meeting adjourned at 11:08 p.m.

Respectfully submitted,

Paul Shephard  
Board President

PS/bt

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 03/31/17**

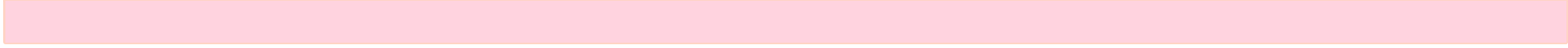
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,363,388.87	0.00	11,363,388.87	11,467,393.55	(104,004.68)
A 1085	SCHOOL TAX RELIEF	2,334,319.13	0.00	2,334,319.13	2,232,826.37	101,492.76
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	11,757.07	(4,257.07)
A 1120	SALES TAX	1,573,520.89	0.00	1,573,520.89	799,361.33	774,159.56
A 1311	NON RESIDENT TUITION	0.00	0.00	0.00	8,218.00	(8,218.00)
A 1315	CONTINUING EDUCATION	13,500.00	0.00	13,500.00	3,326.00	10,174.00
A 1315.001	DRIVER EDUCATION	9,500.00	0.00	9,500.00	0.00	9,500.00
A 1315.02	ELEM MORNING PROGRAM	0.00	0.00	0.00	7,196.00	(7,196.00)
A 1489	CHARGES FOR SERVICES	8,000.00	0.00	8,000.00	2,186.55	5,813.45
A 2230	TUITION - OTHER DISTRICT	221,325.00	0.00	221,325.00	765.11	220,559.89
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	5,600.00	(1,600.00)
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	3,276.12	3,723.88
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	581.29	(581.29)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	1,715.78	(1,715.78)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	1,279.99	(1,279.99)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	74.06	(74.06)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	613.61	(613.61)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	238.93	(238.93)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	5,458.75	3,041.25
A 2412	RENTAL OF PROPERTY-OTHER	3,000.00	0.00	3,000.00	2,450.00	550.00
A 2413	RENTAL TO BOCES	15,500.00	0.00	15,500.00	9,500.00	6,000.00
A 2440	RENTAL OF BUSES	1,000.00	0.00	1,000.00	3,193.23	(2,193.23)
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	49.70	1,250.30
A 2666	SALE TRANSP EQUIPMENT	0.00	0.00	0.00	432.00	(432.00)
A 2680	INSURANCE RECOVERIES	0.00	1,603.70	1,603.70	0.00	1,603.70
A 2680.001	INSE RECOVERIES - TRANSP	0.00	0.00	0.00	12,439.44	(12,439.44)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	47.34	452.66
A 2701	REFUND BOCES SERVICES	90,000.00	0.00	90,000.00	125,063.35	(35,063.35)
A 2703	REFUND PRIOR YEAR	37,231.00	0.00	37,231.00	43,604.95	(6,373.95)
A 2705	GIFTS AND DONATIONS	0.00	27,162.60	27,162.60	31,773.40	(4,610.80)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	17,007.40	2,992.60
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	1,451.35	(1,451.35)
A 3101	STATE AID	8,433,204.00	0.00	8,433,204.00	3,871,160.93	4,562,043.07
A 3101.001	EXCESS COST AID	1,094,244.00	0.00	1,094,244.00	761,673.50	332,570.50
A 3102	LOTTERY AID	0.00	0.00	0.00	1,426,326.08	(1,426,326.08)
A 3102.001	VLT LOTTERY GRANT	0.00	0.00	0.00	428,155.39	(428,155.39)
A 3102.002	COG COMMERCIAL GAMING GRA	0.00	0.00	0.00	25,261.60	(25,261.60)
A 3103	STATE AID - BOCES	913,424.00	0.00	913,424.00	967,997.00	(54,573.00)

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 03/31/17**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3260	TEXTBOOK AID	83,493.00	0.00	83,493.00	83,997.00	(504.00)
A 3262	SOFTWARE AID	20,747.00	0.00	20,747.00	20,568.00	179.00
A 3262.001	HARDWARE AID	22,128.00	0.00	22,128.00	22,096.00	32.00
A 3263	LIBRARY AID	8,656.00	0.00	8,656.00	8,581.00	75.00
A 3289	OTHER STATE AID	25,710.00	40,000.00	65,710.00	63,989.00	1,721.00
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	34,161.00	(16,073.00)
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
<b>FUND A TOTAL</b>		<b>26,369,231.22</b>	<b>68,766.30</b>	<b>26,437,997.52</b>	<b>22,512,847.17</b>	<b>3,925,150.35</b>



Report Completed 6:09 PM



## DETAIL WARRANT NUMBER 37 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/17 - 03/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30690	6769	<b>ALPS ELEVATOR INSPECTION SERV</b> A 1621.469-00-0000	SERVICE CONTRACTS	03/17/17 370609	174.00	174.00
<b>CHECK TOTAL</b>					<b>174.00</b>	
30691	6631	<b>AMERICAN READING COMPANY</b> A 2110.480-04-0000	TEXTBOOKS	03/17/17 371016	14,400.00	14,400.00
		A 2110.480-04-0000	TEXTBOOKS	371016	3,500.00	3,500.00
		FT1A 2110.400-00	CONTRACTUAL AND OTHER	370683	2,400.00	2,400.00
		A 2110.480-02-0000	TEXTBOOKS	371026	14,400.00	14,400.00
		A 2110.480-02-0000	TEXTBOOKS	371026	1,000.00	991.00
<b>CHECK TOTAL</b>					<b>35,700.00</b>	
30692	4637	<b>AMERICAN ROCK SALT COMPANY LL</b> A 1621.451-00-0000	SUPPLIES	03/17/17 370263	2,127.80	2,127.80
<b>CHECK TOTAL</b>					<b>2,127.80</b>	
30693	8361	<b>ASSOCIATED PHYSICAL &amp;</b> A 2250.464-00-0000	OTHER HC SERVICES	03/17/17 370213	5,118.13	5,118.13
<b>CHECK TOTAL</b>					<b>5,118.13</b>	
30694	8476	<b>BAKER, BARBARA</b> A 1621.475-00-0000	CONFERENCE/TRAVEL	03/17/17	10.20	
		A 1621.475-00-0000	CONFERENCE/TRAVEL		10.11	
<b>CHECK TOTAL</b>					<b>20.31</b>	
30695	6486	<b>BLICK ART MATERIALS</b> A 2020.479-02-0000	MISCELLANEOUS	03/17/17 370748	165.52	160.38
<b>CHECK TOTAL</b>					<b>165.52</b>	
30696	6978	<b>BUFFALO HEARING &amp; SPEECH</b> F611 2250.400-00	PURCHASED SERVICES	03/17/17 370463	2,699.28	2,699.28
		F619 2250.400-00	PURCHASED SERVICES	370463	1,066.92	1,066.92
<b>CHECK TOTAL</b>					<b>3,766.20</b>	
30697	5614	<b>CHATWOOD, CATHERINE</b> A 2020.479-04-0000	MISCELLANEOUS	03/17/17 370959	179.95	200.00
<b>CHECK TOTAL</b>					<b>179.95</b>	
30698	6505	<b>CHUDY PAPER</b> A 1620.451-00-0000	SUPPLIES	03/17/17 371056	1,467.50	1,467.50
<b>CHECK TOTAL</b>					<b>1,467.50</b>	

## DETAIL WARRANT NUMBER 37 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/17 - 03/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30699	7311	<b>CINTAS CORPORATION #782</b>		03/17/17		
		A 5510.479-00-0000	MISCELLANEOUS	370592	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	370592	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	370592	21.50	21.50
				<b>CHECK TOTAL</b>	<b>64.50</b>	
30700	2470	<b>CREST/GOOD MFG. CO.</b>		03/17/17		
		A 1621.451-00-0000	SUPPLIES	370854	608.93	608.93
				<b>CHECK TOTAL</b>	<b>608.93</b>	
30701	8147	<b>CRINNIN, KERSTIN</b>		03/17/17		
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	371002	39.00	39.00
				<b>CHECK TOTAL</b>	<b>39.00</b>	
30702	7837	<b>DELL MARKETING</b>		03/17/17		
		A 2630.451-00-0000	SUPPLIES	370851	110.24	110.24
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	370852	14,210.96	14,210.96
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	370852	(1,011.00)	0.00
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	370852	670.00	0.00
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	370781	11,577.50	11,577.50
				<b>CHECK TOTAL</b>	<b>25,557.70</b>	
30703	6377	<b>DISTRICT TREASURER</b>		03/17/17		
		A 2815.449-00-0000	STUDENT EXAMINATIONS	371085	690.85	690.85
				<b>CHECK TOTAL</b>	<b>690.85</b>	
30704	486	<b>EDEN NORTH COLLINS PENNY SAVE</b>		03/17/17		
		A 1240.472-00-0000	ADVERTISING	370225	23.00	23.00
				<b>CHECK TOTAL</b>	<b>23.00</b>	
30705	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b>		03/17/17		
		A 1621.451-00-0000	SUPPLIES	370812	132.57	132.57
		A 5510.451-00-0000	PARTS/SUPPLIES	370575	1,212.87	1,212.87
				<b>CHECK TOTAL</b>	<b>1,345.44</b>	
30706	1199	<b>VOIDED DURING PRINTING</b>	<b>VOID: Continued to Check 30708</b>	03/17/17		
30707	1199	<b>VOIDED DURING PRINTING</b>	<b>VOID: Continued to Check 30708</b>	03/17/17		
30708	1199	<b>ERIE 2 BOCES</b>		03/17/17		
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	370775	100.00	100.00
		A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GLP	370650	100.00	100.00

## DETAIL WARRANT NUMBER 37 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/17 - 03/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	370717	100.00	100.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	370649	100.00	100.00
		A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GLP	370481	150.00	150.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	370322	125.00	125.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	370320	125.00	125.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	370556	125.00	125.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	370315	125.00	125.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	370316	125.00	125.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	370319	125.00	125.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	370536	125.00	125.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	370554	125.00	125.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	370560	125.00	125.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	370553	125.00	125.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	370146	100.00	100.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	370321	125.00	125.00
		A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GLP	370480	125.00	125.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	370317	125.00	125.00
		A 1345.490-00-0000	BOCES - Purchasing	370673	190.90	190.90
		A 1430.490-00-0000	BOCES - Personnel	370673	1,516.30	1,516.30
		A 1680.490-00-0000	BOCES - Central Data Processing	370673	42,460.52	42,460.52
		A 1981.490-00-0000	BOCES - Administrative Costs	370673	11,821.50	11,821.50
		A 1983.490-00-0000	BOCES - Special Costs	370673	8,185.90	8,185.90
		A 2010.490-00-0000	BOCES - Curriculum & Instruction	370673	(585.00)	0.00
		A 2020.490-00-0000	BOCES - Supervision-Regular School	370673	2,112.15	2,112.15
		A 2110.490-00-0000	BOCES - Teaching-Regular School	370673	16,510.60	16,510.60
		A 2250.490-00-0000	BOCES - Programs-Students w/disabil	370673	74,592.24	74,592.24
		A 2280.490-01-0000	BOCES - Occupational Education	370673	62,848.10	62,848.10
		A 2610.490-00-0000	BOCES - School Library & A/V	370673	259.65	259.65
		A 2630.490-00-0000	BOCES - Computer Assisted Inst.	370673	60,684.76	60,684.76
		A 2855.490-00-0000	BOCES - Interschool Athletics	370673	955.15	955.15
		A 5510.490-00-0000	BOCES	370673	246.60	246.60
<b>CHECK TOTAL</b>					<b>284,074.37</b>	
<b>30709</b>	<b>525</b>	<b>ERIE COUNTY WATER AUTHORITY</b>		<b>03/17/17</b>		
		A 1620.457-00-0000	WATER	370001	1,139.10	1,139.10
		A 5530.457-00-0000	WATER	370001	24.05	24.05
<b>CHECK TOTAL</b>					<b>1,163.15</b>	
<b>30710</b>	<b>3269</b>	<b>ESTATE OF LARRY KNOLL</b>		<b>03/17/17</b>		
		TA 380	ACCOUNTS RECEIVABLE		152.40	
<b>CHECK TOTAL</b>					<b>152.40</b>	

## DETAIL WARRANT NUMBER 37 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/17 - 03/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30711	541	<b>F M COMMUNICATIONS</b> A 5510.451-00-0000	PARTS/SUPPLIES	03/17/17 370938	191.65	191.65
<b>CHECK TOTAL</b>					<b>191.65</b>	
30712	9055	<b>FERRARA FIORENZA PC</b> A 1420.441-00-0100 A 1420.441-00-0200	ATTORNEY FEES - SCHOOL BOARD ATTORNEY FEES - EMPLOYEES	03/17/17 370383 370383	1,291.50 6,950.42	1,291.50 6,950.42
<b>CHECK TOTAL</b>					<b>8,241.92</b>	
30713	4310	<b>FLEET MAINTENANCE INC</b> A 5510.451-00-0000	PARTS/SUPPLIES	03/17/17 370577	134.98	134.98
<b>CHECK TOTAL</b>					<b>134.98</b>	
30714	2435	<b>GATEWAY-LONGVIEW</b> A 2250.472-00-0000	TUITION ALL OTHER	03/17/17 370617	3,076.95	3,076.95
<b>CHECK TOTAL</b>					<b>3,076.95</b>	
30715	625	<b>GRAINGER</b> A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	03/17/17 370813 370813 370813 371086	67.08 29.90 98.23 428.19	67.08 29.90 98.23 428.19
<b>CHECK TOTAL</b>					<b>623.40</b>	
30716	646	<b>GUI'S LUMBER</b> A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES	03/17/17 370917 370917 370815	42.95 18.70 163.29	42.95 18.70 163.29
<b>CHECK TOTAL</b>					<b>224.94</b>	
30717	8682	<b>HERFF JONES LLC</b> A 2020.479-01-0000 A 2020.479-01-0000	MISCELLANEOUS MISCELLANEOUS	03/17/17 370963 370963	16.14 36.54	16.14 14.46
<b>CHECK TOTAL</b>					<b>52.68</b>	
30718	4743	<b>HURTUBISE TIRE OF LANCASTER</b> A 5510.456-00-0000	TIRES & TUBES	03/17/17 370590	793.50	793.50
<b>CHECK TOTAL</b>					<b>793.50</b>	

## DETAIL WARRANT NUMBER 37 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/17 - 03/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30719	6213	<b>JOHN W. DANFORTH CO.</b> A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	03/17/17 371050	7,158.00	10,000.00
<b>CHECK TOTAL</b>					<b>7,158.00</b>	
30720	829	<b>LANCASTER CENTRAL SCHOOL</b> A 2815.449-00-0000	STUDENT EXAMINATIONS	03/17/17 370980	455.26	600.00
<b>CHECK TOTAL</b>					<b>455.26</b>	
30721	7840	<b>LEONARD BUS SALES, INC.</b> A 5510.451-00-0000	PARTS/SUPPLIES	03/17/17 370579	69.32	69.32
		A 5510.451-00-0000	PARTS/SUPPLIES	370579	32.28	32.28
		A 5510.451-00-0000	PARTS/SUPPLIES	370579	20.91	20.91
		A 5510.451-00-0000	PARTS/SUPPLIES	370579	317.00	317.00
<b>CHECK TOTAL</b>					<b>439.51</b>	
30722	676	<b>MARY JO HULTQUIST</b> TA 08510	OTHER FUNDS	03/17/17	2,264.18	
		TA 08510	OTHER FUNDS		1,893.72	
<b>CHECK TOTAL</b>					<b>4,157.90</b>	
30723	906	<b>MATTHEWS BUSES INC.</b> A 5510.451-00-0000	PARTS/SUPPLIES	03/17/17 370581	347.85	347.85
<b>CHECK TOTAL</b>					<b>347.85</b>	
30724	2386	<b>MCMASTERCARR SUPPLY COMPANY</b> A 1621.451-00-0000	SUPPLIES	03/17/17 370817	287.85	287.85
<b>CHECK TOTAL</b>					<b>287.85</b>	
30725	8570	<b>MURPHY, THOMAS</b> A 1310.475-00-0000	CONFERENCE/TRAVEL	03/17/17 370745	119.00	119.00
<b>CHECK TOTAL</b>					<b>119.00</b>	
30726	985	<b>MUSIC IN MOTION</b> A 2250.451-02-0000	SUPPLIES	03/17/17 371048	121.99	110.90
<b>CHECK TOTAL</b>					<b>121.99</b>	
30727	1044	<b>NOCO ENERGY CORP.</b> A 5510.454-00-0000	GASOLINE	03/17/17 370180	506.77	506.77
		A 5510.454-00-0000	GASOLINE	370180	1,928.26	1,928.26
		A 5510.454-00-0000	GASOLINE	370180	547.96	547.96

## DETAIL WARRANT NUMBER 37 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/17 - 03/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.454-00-0000	GASOLINE	370180	1,602.94	1,602.94
				<b>CHECK TOTAL</b>	<b>4,585.93</b>	
<b>30728</b>	<b>3232</b>	<b>NYS EDUCATION DEPARTMENT</b>		<b>03/17/17</b>		
		A 2250.472-00-0000	TUITION ALL OTHER	370618	365.78	365.78
		A 2250.472-00-0000	TUITION ALL OTHER	370204	93.88	93.88
		A 2250.472-00-0000	TUITION ALL OTHER	370488	46.94	46.94
				<b>CHECK TOTAL</b>	<b>506.60</b>	
<b>30729</b>	<b>1070</b>	<b>NYS THRUWAY AUTHORITY</b>		<b>03/17/17</b>		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	370042	133.68	133.68
				<b>CHECK TOTAL</b>	<b>133.68</b>	
<b>30730</b>	<b>5227</b>	<b>NYSCATE</b>		<b>03/17/17</b>		
		A 2630.475-00-0000	CONFERENCE/TRAVEL	371060	99.00	99.00
				<b>CHECK TOTAL</b>	<b>99.00</b>	
<b>30731</b>	<b>2625</b>	<b>ORIENTAL TRADING COMPANY INC</b>		<b>03/17/17</b>		
		A 2250.451-02-0000	SUPPLIES	371058	27.98	27.98
				<b>CHECK TOTAL</b>	<b>27.98</b>	
<b>30732</b>	<b>7010</b>	<b>PAGE, THOMAS</b>		<b>03/17/17</b>		
		A 2855.475-00-0000	CONFERENCE/TRAVEL		617.26	
				<b>CHECK TOTAL</b>	<b>617.26</b>	
<b>30733</b>	<b>1109</b>	<b>PENN DETROIT DIESEL ALLISON</b>		<b>03/17/17</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	370583	405.00	405.00
		A 5510.451-00-0000	PARTS/SUPPLIES	370583	149.32	149.32
		A 5510.451-00-0000	PARTS/SUPPLIES	370583	105.68	105.68
		A 5510.451-00-0000	PARTS/SUPPLIES	370583	90.80	90.80
				<b>CHECK TOTAL</b>	<b>750.80</b>	
<b>30734</b>	<b>2725</b>	<b>PERSONAL TOUCH FOOD SERVICE</b>		<b>03/17/17</b>		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	370547	1,337.92	1,337.92
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	370547	9,730.98	9,730.98
				<b>CHECK TOTAL</b>	<b>11,068.90</b>	
<b>30735</b>	<b>7161</b>	<b>PRAXAIR DISTRIBUTION, INC.</b>		<b>03/17/17</b>		
		A 2110.451-01-1700	SUPPLIES - TECH ED	370439	62.82	62.82
				<b>CHECK TOTAL</b>	<b>62.82</b>	

## DETAIL WARRANT NUMBER 37 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/17 - 03/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30736	4223	<b>RANDOLPH ACADEMY (HOPEVALE)</b>		03/17/17		
		A 2250.472-00-0000	TUITION ALL OTHER	370487	1,967.04	1,967.04
		A 2250.472-00-0000	TUITION ALL OTHER	370203	3,934.08	3,934.08
				<b>CHECK TOTAL</b>	<b>5,901.12</b>	
30737	737	<b>REGIONAL INTERNATIONAL CORP</b>		03/17/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	370584	320.00	320.00
		A 5510.451-00-0000	PARTS/SUPPLIES	370584	88.89	88.89
				<b>CHECK TOTAL</b>	<b>408.89</b>	
30738	8262	<b>RESEARCH FOUNDATION SUNY</b>		03/17/17		
		A 2250.475-00-0000	CONFERENCE/TRAVEL	371070	195.00	195.00
				<b>CHECK TOTAL</b>	<b>195.00</b>	
30739	1228	<b>S S ELECTRIC REPAIR SHOP INC</b>		03/17/17		
		A 1621.451-00-0000	SUPPLIES	371067	579.32	579.32
				<b>CHECK TOTAL</b>	<b>579.32</b>	
30740	2232	<b>SCHOOL SPECIALTY, INC.</b>		03/17/17		
		A 2110.451-01-1100	SUPPLIES - ART	370741	493.18	493.18
		A 2110.451-01-1100	SUPPLIES - ART	370741	60.62	60.62
				<b>CHECK TOTAL</b>	<b>553.80</b>	
30741	5962	<b>SERVICE TECH</b>		03/17/17		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	371074	642.57	642.57
				<b>CHECK TOTAL</b>	<b>642.57</b>	
30742	1317	<b>SIMPLEXGRINNELL</b>		03/17/17		
		A 1621.469-00-0000	SERVICE CONTRACTS	370266	285.00	285.00
				<b>CHECK TOTAL</b>	<b>285.00</b>	
30743	3222	<b>SMEC</b>		03/17/17		
		A 1620.455-00-0000	NATURAL GAS	370002	22,818.64	22,818.64
		A 5530.455-00-0000	NATURAL GAS	370002	465.68	465.68
				<b>CHECK TOTAL</b>	<b>23,284.32</b>	
30744	4571	<b>SOSMETAL</b>		03/17/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	370586	491.34	491.34
				<b>CHECK TOTAL</b>	<b>491.34</b>	

## DETAIL WARRANT NUMBER 37 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/17 - 03/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30745	8666	<b>STONEBERG, SHERRI</b> A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	03/17/17 370081	110.62	110.62
<b>CHECK TOTAL</b>					<b>110.62</b>	
30746	5910	<b>SYNCB/AMAZON</b> A 2250.200-00-AUTM A 2110.451-01-1300 A 2250.451-01-0000 A 2250.451-01-0000 A 2110.451-00-2010 A 2110.451-00-2010 A 2110.451-00-2010 A 2110.451-00-2010 A 2110.451-00-2010 A 1621.451-00-0000 A 1621.451-00-0000	EQUIPMENT - AUTISTIC PROGRAM SUPPLIES - BUSINESS SUPPLIES SUPPLIES CLASSROOM SUPPLIES - CURRICULUM CLASSROOM SUPPLIES - CURRICULUM CLASSROOM SUPPLIES - CURRICULUM CLASSROOM SUPPLIES - CURRICULUM CLASSROOM SUPPLIES - CURRICULUM SUPPLIES SUPPLIES	03/17/17 370987 371046 371064 371064 371061 371013 371013 371013 370985 370985	137.40 63.51 26.76 13.21 12.35 34.00 46.44 76.50 7.87 85.86	239.80 65.00 26.76 12.51 12.35 34.00 46.44 76.50 7.87 72.57
<b>CHECK TOTAL</b>					<b>503.90</b>	
30747	6195	<b>TEQUIPMENT INCORPORATED</b> A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	03/17/17 371024	4,096.00	4,096.00
<b>CHECK TOTAL</b>					<b>4,096.00</b>	
30748	834	<b>THE CHILDREN'S LEAGUE</b> A 2250.472-00-0000 A 2250.472-00-0000 F611 2250.400-00 F619 2250.400-00	TUITION ALL OTHER TUITION ALL OTHER PURCHASED SERVICES PURCHASED SERVICES	03/17/17 370945 370945 371077 371077	5,094.40 13,342.10 5,404.00 2,136.00	5,094.40 13,342.10 5,404.00 2,136.00
<b>CHECK TOTAL</b>					<b>25,976.50</b>	
30749	1443	<b>TOPS MARKETS, LLC</b> A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	03/17/17 370077	115.74	115.74
<b>CHECK TOTAL</b>					<b>115.74</b>	
30750	4817	<b>TOWNE AUTOMOTIVE GROUP</b> A 5510.451-00-0000	PARTS/SUPPLIES	03/17/17 370587	222.91	222.91
<b>CHECK TOTAL</b>					<b>222.91</b>	
30751	6352	<b>UPS</b> A 1670.473-00-0000	CENTRAL POSTAGE	03/17/17 371065	10.59	10.59
<b>CHECK TOTAL</b>					<b>10.59</b>	

**DETAIL WARRANT NUMBER 37 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/17 - 03/31/17**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30752	9104	<b>US EMPLOYEE BENEFITS GROUP</b> A 1010.479-00-0000	MISCELLANEOUS	03/17/17 370685	450.00	450.00
<b>CHECK TOTAL</b>					<b>450.00</b>	
30753	8317	<b>VERIZON</b> A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	03/17/17 370003 370003	317.21 54.74	317.21 54.74
<b>CHECK TOTAL</b>					<b>371.95</b>	
30754	8871	<b>WEGMANS FOOD MARKETS INC.</b> A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	03/17/17 370079	137.61	137.61
<b>CHECK TOTAL</b>					<b>137.61</b>	
30755	4246	<b>WELL WORTH CHEMICAL</b> A 5510.451-00-0000	PARTS/SUPPLIES	03/17/17 370588	96.88	96.88
<b>CHECK TOTAL</b>					<b>96.88</b>	
<b>NUMBER OF CHECKS</b>					<b>66</b>	
<b>WARRANT TOTAL</b>					<b>471,153.16</b>	<b>470,180.67</b>
<b>VENDOR PORTION</b>					<b>471,153.16</b>	
<b>PAYROLL PORTION</b>					<b>0.00</b>	

**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

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

## EXTRA CLASSROOM ACTIVITIES FUND

**CASH BALANCE AS OF March 31, 2017**

CLASS '16.....	\$	1,496.05
CLASS '17.....	\$	6,482.33
CLASS '18.....	\$	2,960.15
CLASS '19.....	\$	1,182.68
CLASS '20.....	\$	-
7th & 8th GRADE STUDENT COUNCIL.....	\$	2,298.00
CHEERLEADERS.....	\$	-
COMMERCIAL CLUB (BOOKSTORE).....	\$	1,142.53
ELEMENTARY DRAMA.....	\$	12,869.94
EMBERS (YEARBOOK).....	\$	7,266.04
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,855.93
FUTURE FARMERS OF AMERICA.....	\$	144.59
GAY STRAIGHT ALLIANCE.....	\$	259.11
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	4,020.46
MODEL U.N.....	\$	1,606.18
MUSIC ASSOCIATION.....	\$	12,730.28
MUSICAL.....	\$	13,278.38
NATIONAL HONOR SOCIETY.....	\$	785.01
STUDENT ASSOCIATION.....	\$	3,886.89
TECHNOLOGY CLUB.....	\$	8,019.56
VARSITY CLUB.....	\$	2,688.28
<b>CASH BALANCES</b>	<b>\$</b>	<b>84,972.39</b>

**BANK RECONCILIATION March 31, 2017**

BALANCE PER BANK STATEMENT	\$	73.32
LESS-TOTAL OUTSTANDING CHECKS <b>PENDING BANK RECONCILIATION</b>	\$	(73.13)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	84,800.20
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	172.00
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$</b>	<b>84,972.39</b>
LESS-SALES TAX PAYABLE ( <b>DUE June 2017 - QUARTERLY</b> )	<b>\$</b>	<b>(29.37)</b>
<b>AVAILABLE BALANCE</b>	<b>\$</b>	<b>84,943.02</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLASS ACTIVITIES  
2016-2017

	BALANCES	MAR 31	MAR 31	MAR 31	CURRENT
BALANCE AS OF	2/28/2017	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '16	\$ 1,495.93	\$ 0.12	\$ -	\$ -	\$ 1,496.05
CLASS OF '17	\$ 3,699.78	\$ 0.55	\$ 2,782.00	\$ -	\$ 6,482.33
CLASS OF '18	\$ 2,478.67	\$ 0.23	\$ 481.25	\$ -	\$ 2,960.15
CLASS OF '19	\$ 1,182.58	\$ 0.10	\$ -	\$ -	\$ 1,182.68
CLASS OF '20	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 1,616.85	\$ 0.14	\$ 705.00	\$ 23.99	\$ 2,298.00
CHEERLEADERS	\$ -	\$ -	\$ -	\$ -	\$ -
COMMERCIAL CLUB (BOOKSTORE)	\$ 962.77	\$ 0.10	\$ 365.00	\$ 185.34	\$ 1,142.53
ELEMENTARY DRAMA	\$ 12,868.82	\$ 1.12	\$ -	\$ -	\$ 12,869.94
EMBERS (YEARBOOK)	\$ 7,265.41	\$ 0.63	\$ -	\$ -	\$ 7,266.04
FUTURE BUSINESS LEADERS OF AMERICA	\$ 825.82	\$ 0.11	\$ 1,030.00	\$ -	\$ 1,855.93
FUTURE FARMERS OF AMERICA	\$ 162.16	\$ 0.01	\$ -	\$ 17.58	\$ 144.59
GAY STRAIGHT ALLIANCE	\$ 259.09	\$ 0.02	\$ -	\$ -	\$ 259.11
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 4,020.11	\$ 0.35	\$ -	\$ -	\$ 4,020.46
MODEL U.N	\$ 1,623.23	\$ 0.14	\$ -	\$ 17.19	\$ 1,606.18
MUSIC ASSOCIATION	\$ 9,653.48	\$ 0.90	\$ 3,075.90	\$ -	\$ 12,730.28
MUSICAL	\$ 15,010.76	\$ 1.29	\$ 3,135.00	\$ 4,868.67	\$ 13,278.38
NATIONAL HONOR SOCIETY	\$ 2,322.34	\$ 0.14	\$ 30.00	\$ 1,567.47	\$ 785.01
STUDENT ASSOCIATION	\$ 3,886.55	\$ 0.34	\$ -	\$ -	\$ 3,886.89
TECHNOLOGY CLUB	\$ 9,268.92	\$ 0.73	\$ -	\$ 1,250.09	\$ 8,019.56
VARSITY CLUB	\$ 2,688.05	\$ 0.23	\$ -	\$ -	\$ 2,688.28
<b>TOTALS</b>	<b>\$ 81,291.32</b>	<b>\$ 7.25</b>	<b>\$ 11,604.15</b>	<b>\$ 7,930.33</b>	<b>\$ 84,972.39</b>

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - MARCH BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1663	03/03/17	NEW FOOTBALL HELMETS NEEDED				
		OFFICIALS	A 2855.448-00-0000	OFFICIALS	3,000.00	0.00
		ATHLETIC SUPPLIES	A 2855.451-00-0000	SUPPLIES	0.00	3,000.00
1664	03/03/17	READING SUBSCRIPTION FOR SPEC ED				
		SUPPLIES	A 2250.451-01-0000	SUPPLIES	92.50	0.00
		PERIODICALS	A 2250.457-01-0000	PERIODICALS	0.00	92.50
1665	03/06/17	FEBRUARY SABAH TRIPS				
		CONF/TRAVEL	A 2250.475-00-0000	CONFERENCE/TRAVEL	500.85	0.00
		FIELD TRIPS	A 5510.160-00-4100	Code by Building! FIELD T	0.00	500.85
1666	03/06/17	1ST GRADE TO EDEN HEIGHTS				
		GLP FIELD TRIPS	A 2020.479-04-TRIP	Principal's Fund-Field Tr	126.16	0.00
		GLP FIELD TRIPS	A 5510.160-04-4100	GLP FIELD TRIPS	0.00	126.16
<b>SCHEDULE TOTAL</b>					<b>3,719.51</b>	<b>3,719.51</b>
<b>NET AMOUNT</b>					<b>0.00</b>	

**BUDGET TRANSFER AMOUNT 4**



**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - MARCH BUDGET TRANSFERS**

**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2020.479-04-TRIP	126.16	0.00
A 2250.451-01-0000	92.50	0.00
A 2250.457-01-0000	0.00	92.50
A 2250.475-00-0000	500.85	0.00
A 2855.448-00-0000	3,000.00	0.00
A 2855.451-00-0000	0.00	3,000.00
A 5510.160-00-4100	0.00	500.85
A 5510.160-04-4100	0.00	126.16
<b>FUND TOTALS</b>	<b>3,719.51</b>	<b>3,719.51</b>

Report Completed 9:53 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 03/31/17 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451 - SUPPLIES	*	200.00	0.00	200.00	30.78	0.00	169.22
A 1010.457 - PERIODICALS	*	50.00	0.00	50.00	0.00	0.00	50.00
A 1010.475 - CONFERENCE & TRAVEL	*	4,000.00	198.00	4,198.00	1,465.00	55.00	2,678.00
A 1010.479 - MISCELLANEOUS	*	2,750.00	12,819.62	15,569.62	9,869.38	2,250.00	3,450.24
A 1010.4	***	7,000.00	13,017.62	20,017.62	11,365.16	2,305.00	6,347.46
A 1010 - BOARD OF EDUCATION	****	7,000.00	13,017.62	20,017.62	11,365.16	2,305.00	6,347.46
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	0.00	950.00	1,237.35	282.65	(570.00)
A 1040.1	***	950.00	0.00	950.00	1,237.35	282.65	(570.00)
A 1040 - DISTRICT CLERK	****	950.00	0.00	950.00	1,237.35	282.65	(570.00)
A 1060.160 - NONINSTRUCTIONAL SALARIES	*	900.00	0.00	900.00	0.00	900.00	0.00
A 1060.1	***	900.00	0.00	900.00	0.00	900.00	0.00
A 1060.451 - SUPPLIES	*	400.00	0.00	400.00	0.00	123.95	276.05
A 1060.472 - TUITION - ALL OTHER	*	2,300.00	0.00	2,300.00	0.00	347.55	1,952.45
A 1060.479 - MISCELLANEOUS	*	750.00	0.00	750.00	0.80	0.00	749.20
A 1060.4	***	3,450.00	0.00	3,450.00	0.80	471.50	2,977.70
A 1060 - DISTRICT MEETING	****	4,350.00	0.00	4,350.00	0.80	1,371.50	2,977.70
A 1000 - BOARD OF EDUCATION	**	12,300.00	13,017.62	25,317.62	12,603.31	3,959.15	8,755.16
A 1240.150 - INSTRUCTIONAL SALARIES	*	151,954.70	0.00	151,954.70	107,585.18	38,423.32	5,946.20
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	92,176.43	0.00	92,176.43	64,105.33	21,259.42	6,811.68
A 1240.1	***	244,131.13	0.00	244,131.13	171,690.51	59,682.74	12,757.88
A 1240.451 - SUPPLIES	*	1,000.00	225.00	1,225.00	802.84	147.50	274.66
A 1240.457 - PERIODICALS	*	100.00	0.00	100.00	21.99	0.00	78.01
A 1240.472 - TUITION - ALL OTHER	*	2,000.00	0.00	2,000.00	539.00	138.00	1,323.00
A 1240.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	1,167.67	55.00	2,077.33
A 1240.476 - MEMBERSHIPS	*	6,735.00	180.38	6,915.38	6,915.38	0.00	0.00
A 1240.479 - MISCELLANEOUS	*	3,725.00	(45.71)	3,679.29	1,031.48	450.00	2,197.81
A 1240.4	***	16,860.00	359.67	17,219.67	10,478.36	790.50	5,950.81
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	260,991.13	359.67	261,350.80	182,168.87	60,473.24	18,708.69
A 1200 - CENTRAL ADMINISTRATION	**	260,991.13	359.67	261,350.80	182,168.87	60,473.24	18,708.69
A 1310.150 - INSTRUCTIONAL SALARIES	*	90,020.70	0.00	90,020.70	67,601.18	22,418.73	0.79
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	124,813.32	0.00	124,813.32	96,036.04	32,545.77	(3,768.49)
A 1310.1	***	214,834.02	0.00	214,834.02	163,637.22	54,964.50	(3,767.70)
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	575.00	1,100.00	539.40	525.00	35.60
A 1310.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	718.70	48.00	233.30
A 1310.457 - PERIODICALS	*	65.00	0.00	65.00	21.99	0.00	43.01
A 1310.465 - EQUIPMENT REPAIRS	*	270.00	(50.00)	220.00	0.00	0.00	220.00
A 1310.472 - TUITION - ALL OTHER	*	550.00	0.00	550.00	101.79	0.00	448.21
A 1310.475 - CONFERENCE & TRAVEL	*	2,300.00	0.00	2,300.00	878.07	775.00	646.93
A 1310.476 - MEMBERSHIPS	*	550.00	0.00	550.00	80.00	0.00	470.00

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 03/31/17 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.479 - MISCELLANEOUS	*	300.00	0.00	300.00	150.00	150.00	0.00
A 1310.4	***	7,310.00	525.00	7,835.00	3,989.95	1,498.00	2,347.05
A 1310 - BUSINESS ADMINISTRATION	****	222,144.02	525.00	222,669.02	167,627.17	56,462.50	(1,420.65)
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	2,403.52	19.32	477.16
A 1320.1	***	2,900.00	0.00	2,900.00	2,403.52	19.32	477.16
A 1320.442 - EXTERNAL AUDIT	*	16,869.31	14,836.06	31,705.37	14,500.00	0.00	17,205.37
A 1320.443 - INTERNAL AUDIT	*	11,139.45	0.00	11,139.45	0.00	0.00	11,139.45
A 1320.4	***	28,008.76	14,836.06	42,844.82	14,500.00	0.00	28,344.82
A 1320 - AUDITING	****	30,908.76	14,836.06	45,744.82	16,903.52	19.32	28,821.98
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	67,839.12	0.00	67,839.12	50,944.32	16,894.80	0.00
A 1325.1	***	67,839.12	0.00	67,839.12	50,944.32	16,894.80	0.00
A 1325.451 - SUPPLIES	*	100.00	0.00	100.00	4.98	0.00	95.02
A 1325.476 - MEMBERSHIPS	*	300.00	0.00	300.00	271.36	0.00	28.64
A 1325.4	***	400.00	0.00	400.00	276.34	0.00	123.66
A 1325 - TREASURER	****	68,239.12	0.00	68,239.12	51,220.66	16,894.80	123.66
A 1330.479 - MISCELLANEOUS	*	18,601.02	0.00	18,601.02	18,601.02	0.00	0.00
A 1330.4	***	18,601.02	0.00	18,601.02	18,601.02	0.00	0.00
A 1330 - TAX COLLECTOR	****	18,601.02	0.00	18,601.02	18,601.02	0.00	0.00
A 1345.490 - BOCES SERVICES	*	1,909.00	0.00	1,909.00	1,336.30	572.70	0.00
A 1345.4	***	1,909.00	0.00	1,909.00	1,336.30	572.70	0.00
A 1345 - PURCHASING	****	1,909.00	0.00	1,909.00	1,336.30	572.70	0.00
A 1380.479 - MISCELLANEOUS	*	3,000.00	1,000.00	4,000.00	1,750.00	0.00	2,250.00
A 1380.4	***	3,000.00	1,000.00	4,000.00	1,750.00	0.00	2,250.00
A 1380 - FISCAL AGENT FEE	****	3,000.00	1,000.00	4,000.00	1,750.00	0.00	2,250.00
A 1300 - FINANCE	**	344,801.92	16,361.06	361,162.98	257,438.67	73,949.32	29,774.99
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	62,865.35	20,134.65	618.00
A 1420.4	***	83,618.00	0.00	83,618.00	62,865.35	20,134.65	618.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	62,865.35	20,134.65	618.00
A 1430.490 - BOCES SERVICES	*	20,163.00	0.00	20,163.00	10,614.10	9,548.90	0.00
A 1430.4	***	20,163.00	0.00	20,163.00	10,614.10	9,548.90	0.00
A 1430 - PERSONNEL	****	20,163.00	0.00	20,163.00	10,614.10	9,548.90	0.00
A 1480.479 - MISCELLANEOUS	*	3,500.00	0.00	3,500.00	2,842.00	0.00	658.00
A 1480.4	***	3,500.00	0.00	3,500.00	2,842.00	0.00	658.00
A 1480 - PUBLIC INFORMATION & SERVICES	****	3,500.00	0.00	3,500.00	2,842.00	0.00	658.00
A 1400 - STAFF	**	107,281.00	0.00	107,281.00	76,321.45	29,683.55	1,276.00
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	553,703.52	0.00	553,703.52	370,651.99	123,941.31	59,110.22
A 1620.1	***	553,703.52	0.00	553,703.52	370,651.99	123,941.31	59,110.22
A 1620.200 - EQUIPMENT	*	5,800.00	0.00	5,800.00	2,397.00	0.00	3,403.00
A 1620.2	***	5,800.00	0.00	5,800.00	2,397.00	0.00	3,403.00
A 1620.451 - SUPPLIES	*	35,500.00	1,877.44	37,377.44	8,200.86	1,057.98	28,118.60

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 03/31/17 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.454 - FUEL	*	15,000.00	0.00	15,000.00	4,965.22	10,034.78	0.00
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	254,800.00	(3,430.93)	251,369.07	125,684.66	111,616.83	14,067.58
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	2,557.35	1,842.65	1,600.00
A 1620.457 - PERIODICALS	*	16,000.00	0.00	16,000.00	10,312.36	5,687.64	0.00
A 1620.458 - ELECTRIC	*	600.00	0.00	600.00	208.21	391.79	0.00
A 1620.465 - EQUIPMENT REPAIRS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.469 - SERVICE CONTRACTS	*	16,860.00	0.00	16,860.00	132.07	234.33	16,493.60
A 1620.475 - CONFERENCE & TRAVEL	*	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490 - BOCES SERVICES	*	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1620.4	***	347,210.00	(1,553.49)	345,656.51	152,060.73	131,866.00	61,729.78
A 1620 - OPERATION OF PLANT	****	906,713.52	(1,553.49)	905,160.03	525,109.72	255,807.31	124,243.00
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	325,328.80	0.00	325,328.80	232,938.91	76,365.83	16,024.06
A 1621.1	***	325,328.80	0.00	325,328.80	232,938.91	76,365.83	16,024.06
A 1621.200 - EQUIPMENT	*	48,000.00	0.00	48,000.00	0.00	11,305.00	36,695.00
A 1621.210 - PURCHASE OF BUSES	*	0.00	81,293.35	81,293.35	81,293.35	0.00	0.00
A 1621.2	***	48,000.00	81,293.35	129,293.35	81,293.35	11,305.00	36,695.00
A 1621.451 - SUPPLIES	*	52,350.00	0.00	52,350.00	34,257.35	16,500.82	1,591.83
A 1621.465 - EQUIPMENT REPAIRS	*	18,000.00	1,500.00	19,500.00	15,196.27	160.00	4,143.73
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	*	23,000.00	0.00	23,000.00	7,593.28	5,564.36	9,842.36
A 1621.469 - SERVICE CONTRACTS	*	203,332.50	49,708.93	253,041.43	133,321.51	119,719.92	0.00
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	364.71	0.00	1,685.29
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	506.61	0.00	443.39
A 1621.4	***	314,682.50	51,208.93	365,891.43	191,239.73	141,945.10	32,706.60
A 1621 - MAINTENANCE OF PLANT	****	688,011.30	132,502.28	820,513.58	505,471.99	229,615.93	85,425.66
A 1670.451 - SUPPLIES	*	21,150.00	0.00	21,150.00	0.00	0.00	21,150.00
A 1670.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,852.00	0.00	3,852.00	2,478.69	826.23	547.08
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	8,861.87	23,261.87	10,387.25	5,000.00	7,874.62
A 1670.4	***	39,402.00	8,861.87	48,263.87	12,865.94	5,826.23	29,571.70
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	8,861.87	48,263.87	12,865.94	5,826.23	29,571.70
A 1680.490 - BOCES SERVICES	*	363,782.84	18,236.47	382,019.31	292,420.77	81,079.23	8,519.31
A 1680.4	***	363,782.84	18,236.47	382,019.31	292,420.77	81,079.23	8,519.31
A 1680 - CENTRAL DATA PROCESSING	****	363,782.84	18,236.47	382,019.31	292,420.77	81,079.23	8,519.31
A 1600 - CENTRAL SERVICES	**	1,997,909.66	158,047.13	2,155,956.79	1,335,868.42	572,328.70	247,759.67
A 1910.420 - LIABILITY INSURANCE	*	95,613.06	(2,262.00)	93,351.06	89,763.10	0.00	3,587.96
A 1910.421 - UMBRELLA INSURANCE	*	4,994.76	0.00	4,994.76	1,831.90	0.00	3,162.86
A 1910.423 - OTHER INSURANCE	*	16,531.50	0.00	16,531.50	16,166.65	0.00	364.85
A 1910.4	***	117,139.32	(2,262.00)	114,877.32	107,761.65	0.00	7,115.67
A 1910 - UNALLOCATED INSURANCE	****	117,139.32	(2,262.00)	114,877.32	107,761.65	0.00	7,115.67
A 1950.479 - MISCELLANEOUS	*	56,700.00	0.00	56,700.00	51,775.74	0.00	4,924.26

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1950.4	***	56,700.00	0.00	56,700.00	51,775.74	0.00	4,924.26
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	56,700.00	0.00	56,700.00	51,775.74	0.00	4,924.26
A 1964.479 - MISCELLANEOUS	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1964.4	***	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1964 - REFUND ON REAL PROPERTY TAXES	****	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1981.490 - BOCES SERVICES	*	129,000.00	0.00	129,000.00	82,750.50	46,249.50	0.00
A 1981.4	***	129,000.00	0.00	129,000.00	82,750.50	46,249.50	0.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	0.00	129,000.00	82,750.50	46,249.50	0.00
A 1983.490 - BOCES SERVICES	*	187,076.00	(6,500.00)	180,576.00	96,746.20	73,955.00	9,874.80
A 1983.4	***	187,076.00	(6,500.00)	180,576.00	96,746.20	73,955.00	9,874.80
A 1983 - BOCES CAPITAL EXPENSE	****	187,076.00	(6,500.00)	180,576.00	96,746.20	73,955.00	9,874.80
A 1900 - SPECIAL ITEMS	**	504,915.32	(8,762.00)	496,153.32	339,034.09	120,204.50	36,914.73
FUNCTION TOTALS 1000 - 1999	***	3,228,199.03	179,023.48	3,407,222.51	2,203,434.81	860,598.46	343,189.24
A 2010.150 - INSTRUCTIONAL SALARIES	*	75,858.00	0.00	75,858.00	55,688.89	18,468.38	1,700.73
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,486.17	0.00	25,486.17	18,981.23	6,539.78	(34.84)
A 2010.1	***	101,344.17	0.00	101,344.17	74,670.12	25,008.16	1,665.89
A 2010.451 - SUPPLIES	*	900.00	698.00	1,598.00	1,590.36	0.00	7.64
A 2010.475 - CONFERENCE & TRAVEL	*	800.00	37.00	837.00	575.00	262.00	0.00
A 2010.476 - MEMBERSHIPS	*	800.00	(116.00)	684.00	683.94	0.00	0.06
A 2010.490 - BOCES SERVICES	*	22,600.00	250.00	22,850.00	11,130.00	11,135.00	585.00
A 2010.4	***	25,100.00	869.00	25,969.00	13,979.30	11,397.00	592.70
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	126,444.17	869.00	127,313.17	88,649.42	36,405.16	2,258.59
A 2020.150 - INSTRUCTIONAL SALARIES	*	455,247.00	0.00	455,247.00	323,224.55	127,216.33	4,806.12
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	220,955.17	0.00	220,955.17	162,675.24	53,792.76	4,487.17
A 2020.1	***	676,202.17	0.00	676,202.17	485,899.79	181,009.09	9,293.29
A 2020.451 - SUPPLIES	*	7,251.31	(766.00)	6,485.31	5,842.28	545.18	97.85
A 2020.457 - PERIODICALS	*	0.01	0.00	0.01	0.00	0.00	0.01
A 2020.465 - EQUIPMENT REPAIRS	*	1,710.01	0.00	1,710.01	248.76	111.24	1,350.01
A 2020.475 - CONFERENCE & TRAVEL	*	3,600.00	0.00	3,600.00	995.45	760.00	1,844.55
A 2020.476 - MEMBERSHIPS	*	3,249.00	(75.00)	3,174.00	2,910.30	163.70	100.00
A 2020.478 - AWARDS	*	1,803.00	460.73	2,263.73	731.75	1,292.55	239.43
A 2020.479 - MISCELLANEOUS	*	14,151.00	19,019.07	33,170.07	8,353.32	11,086.64	13,730.11
A 2020.490 - BOCES SERVICES	*	47,361.40	0.00	47,361.40	14,785.05	32,576.35	0.00
A 2020.4	***	79,125.73	18,638.80	97,764.53	33,866.91	46,535.66	17,361.96
A 2020 - SUPERVISION-REGULAR SCHOOL	****	755,327.90	18,638.80	773,966.70	519,766.70	227,544.75	26,655.25
A 2060.446 - CONTRACT SERVICES	*	300.00	(120.00)	180.00	179.89	0.00	0.11
A 2060.451 - SUPPLIES	*	500.00	(100.00)	400.00	186.64	193.60	19.76
A 2060.490 - BOCES SERVICES	*	7,345.34	0.00	7,345.34	7,345.00	0.00	0.34
A 2060.4	***	8,145.34	(220.00)	7,925.34	7,711.53	193.60	20.21
A 2060 - RESEARCH, PLANNING & EVALUAT	****	8,145.34	(220.00)	7,925.34	7,711.53	193.60	20.21

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2070.150 - INSTRUCTIONAL SALARIES	*	10,700.00	0.00	10,700.00	1,464.00	1,360.00	7,876.00
A 2070.1	***	10,700.00	0.00	10,700.00	1,464.00	1,360.00	7,876.00
A 2070.451 - SUPPLIES	*	900.00	0.00	900.00	0.00	0.00	900.00
A 2070.490 - BOCES SERVICES	*	27,000.58	2,313.53	29,314.11	27,000.00	0.00	2,314.11
A 2070.4	***	27,900.58	2,313.53	30,214.11	27,000.00	0.00	3,214.11
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	38,600.58	2,313.53	40,914.11	28,464.00	1,360.00	11,090.11
A 2000 - ADMIN & IMPROVEMENT	**	928,517.99	21,601.33	950,119.32	644,591.65	265,503.51	40,024.16
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	*	3,338,819.99	0.00	3,338,819.99	2,034,195.33	1,129,117.92	175,506.74
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,593,954.58	0.00	3,593,954.58	2,129,439.19	1,260,792.06	203,723.33
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	152,045.13	0.00	152,045.13	71,781.07	35,986.89	44,277.17
A 2110.161 - TEACHER AIDE SALARIES	*	107,984.63	0.00	107,984.63	31,277.75	32,368.70	44,338.18
A 2110.1	***	7,226,761.33	0.00	7,226,761.33	4,266,693.34	2,458,265.57	501,802.42
A 2110.200 - EQUIPMENT	*	39,160.01	54,653.97	93,813.98	28,632.71	10,369.02	54,812.25
A 2110.2	***	39,160.01	54,653.97	93,813.98	28,632.71	10,369.02	54,812.25
A 2110.447 - TESTING	*	150.01	0.00	150.01	0.00	0.00	150.01
A 2110.451 - SUPPLIES	*	67,211.50	4,383.31	71,594.81	55,248.53	13,076.26	3,270.02
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	13,982.00	(5,818.02)	8,163.98	8,154.98	0.00	9.00
A 2110.465 - EQUIPMENT REPAIRS	*	12,842.50	800.00	13,642.50	2,284.88	5,480.12	5,877.50
A 2110.466 - LEASES/RENTALS/FINGERPRINTIN	*	1,000.01	0.00	1,000.01	0.00	0.00	1,000.01
A 2110.471 - TUITION TO PUBLIC DISTRICTS	*	24,200.00	0.00	24,200.00	0.00	0.00	24,200.00
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	8,478.33	1,521.67	0.00
A 2110.475 - CONFERENCE & TRAVEL	*	3,500.00	(1,579.70)	1,920.30	1,580.00	0.00	340.30
A 2110.476 - MEMBERSHIPS	*	110.00	0.00	110.00	109.00	0.00	1.00
A 2110.479 - MISCELLANEOUS	*	4,748.00	0.00	4,748.00	701.00	4,047.00	0.00
A 2110.480 - TEXTBOOKS	*	105,750.00	(635.80)	105,114.20	98,255.19	4,840.54	2,018.47
A 2110.490 - BOCES SERVICES	*	184,662.31	0.00	184,662.31	115,574.20	69,085.80	2.31
A 2110.4	***	432,656.33	(2,850.21)	429,806.12	290,386.11	98,051.39	41,368.62
A 2110 - TEACHING-REGULAR SCHOOL	****	7,698,577.67	51,803.76	7,750,381.43	4,585,712.16	2,566,685.98	597,983.29
A 2100 - TEACHING	**	7,698,577.67	51,803.76	7,750,381.43	4,585,712.16	2,566,685.98	597,983.29
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,086,418.84	0.00	1,086,418.84	687,296.11	356,233.44	42,889.29
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	117,884.26	0.00	117,884.26	83,538.29	35,274.07	(928.10)
A 2250.161 - TEACHER AIDE SALARIES	*	368,218.64	0.00	368,218.64	258,806.02	93,100.57	16,312.05
A 2250.1	***	1,572,521.74	0.00	1,572,521.74	1,029,640.42	484,608.08	58,273.24
A 2250.200 - EQUIPMENT	*	4,700.00	6,000.00	10,700.00	137.40	1,912.00	8,650.60
A 2250.2	***	4,700.00	6,000.00	10,700.00	137.40	1,912.00	8,650.60
A 2250.447 - TESTING	*	3,750.00	0.00	3,750.00	1,961.30	1,750.00	38.70
A 2250.451 - SUPPLIES	*	7,203.52	1,380.50	8,584.02	5,685.37	604.66	2,293.99
A 2250.457 - PERIODICALS	*	480.00	119.50	599.50	507.00	92.50	0.00

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ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.464 - OTHER CONTRACTED STUDENT SER*	32,500.00	0.00	32,500.00	26,731.25	5,648.75	120.00
A 2250.465 - EQUIPMENT REPAIRS *	1,200.00	0.00	1,200.00	27.00	93.00	1,080.00
A 2250.471 - TUITION TO PUBLIC DISTRICTS *	35,000.00	(25,000.00)	10,000.00	5,084.94	0.00	4,915.06
A 2250.472 - TUITION - ALL OTHER *	124,300.00	25,000.00	149,300.00	89,375.22	59,924.78	0.00
A 2250.475 - CONFERENCE & TRAVEL *	5,300.00	(1,981.07)	3,318.93	795.09	290.00	2,233.84
A 2250.476 - MEMBERSHIPS *	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490 - BOCES SERVICES *	657,899.10	0.00	657,899.10	381,441.35	154,496.65	121,961.10
A 2250.4 ***	868,332.62	(481.07)	867,851.55	512,208.52	222,900.34	132,742.69
A 2250 - PROGRAMS-STUDENTS W/ DISABIL ****	2,445,554.36	5,518.93	2,451,073.29	1,541,986.34	709,420.42	199,666.53
A 2280.490 - BOCES SERVICES *	671,445.00	0.00	671,445.00	434,149.70	237,200.30	95.00
A 2280.4 ***	671,445.00	0.00	671,445.00	434,149.70	237,200.30	95.00
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9 ****	671,445.00	0.00	671,445.00	434,149.70	237,200.30	95.00
A 2200 - SPECIAL APPORTIONMENT PROGRAMS **	3,116,999.36	5,518.93	3,122,518.29	1,976,136.04	946,620.72	199,761.53
A 2330.150 - INSTRUCTIONAL SALARIES *	20,918.00	0.00	20,918.00	3,210.00	6,180.00	11,528.00
A 2330.1 ***	20,918.00	0.00	20,918.00	3,210.00	6,180.00	11,528.00
A 2330.400 - CONTRACTED SERVICES *	4,000.00	0.00	4,000.00	1,064.00	0.00	2,936.00
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 2330.4 ***	5,500.00	0.00	5,500.00	1,064.00	0.00	4,436.00
A 2330 - TEACHING-SPECIAL SCHOOLS ****	26,418.00	0.00	26,418.00	4,274.00	6,180.00	15,964.00
A 2300 - SPECIAL SCHOOLS **	26,418.00	0.00	26,418.00	4,274.00	6,180.00	15,964.00
A 2610.150 - INSTRUCTIONAL SALARIES *	165,862.50	0.00	165,862.50	92,757.90	61,838.60	11,266.00
A 2610.1 ***	165,862.50	0.00	165,862.50	92,757.90	61,838.60	11,266.00
A 2610.451 - SUPPLIES *	1,546.09	(149.48)	1,396.61	1,254.50	111.30	30.81
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY *	9,150.00	928.20	10,078.20	7,187.34	2,839.69	51.17
A 2610.461 - LIBRARY VIDEOS *	600.01	0.00	600.01	593.21	0.00	6.80
A 2610.465 - EQUIPMENT REPAIRS *	850.00	(340.98)	509.02	9.02	0.00	500.00
A 2610.467 - PERIODICALS (STATE AIDED) *	910.00	0.00	910.00	624.90	143.43	141.67
A 2610.490 - BOCES SERVICES *	2,596.50	0.00	2,596.50	1,817.55	778.45	0.50
A 2610.4 ***	15,652.60	437.74	16,090.34	11,486.52	3,872.87	730.95
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL ****	181,515.10	437.74	181,952.84	104,244.42	65,711.47	11,996.95
A 2630.150 - INSTRUCTIONAL SALARIES *	99,001.54	0.00	99,001.54	96,732.14	191.44	2,077.96
A 2630.160 - NONINSTRUCTIONAL SALARIES *	124,524.59	0.00	124,524.59	92,885.84	29,421.47	2,217.28
A 2630.1 ***	223,526.13	0.00	223,526.13	189,617.98	29,612.91	4,295.24
A 2630.200 - EQUIPMENT *	89,066.55	(89,066.55)	0.00	0.00	0.00	0.00
A 2630.220 - STATE-AIDED COMPUTER HARDWAR*	99,200.00	(29,313.04)	69,886.96	68,864.36	681.60	341.00
A 2630.2 ***	188,266.55	(118,379.59)	69,886.96	68,864.36	681.60	341.00
A 2630.451 - SUPPLIES *	13,455.00	(4,369.47)	9,085.53	3,140.20	1,838.45	4,106.88
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY *	31,164.85	0.00	31,164.85	29,813.23	0.00	1,351.62

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.465 - EQUIPMENT REPAIRS	*	2,887.50	(1,800.00)	1,087.50	0.00	0.00	1,087.50
A 2630.475 - CONFERENCE & TRAVEL	*	2,900.00	0.00	2,900.00	343.82	198.00	2,358.18
A 2630.476 - MEMBERSHIPS	*	700.00	21.15	721.15	716.15	0.00	5.00
A 2630.490 - BOCES SERVICES	*	576,144.86	117,509.46	693,654.32	424,665.53	150,334.47	118,654.32
A 2630.4	***	627,252.21	111,361.14	738,613.35	458,678.93	152,370.92	127,563.50
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,039,044.89	(7,018.45)	1,032,026.44	717,161.27	182,665.43	132,199.74
A 2600 - INSTRUCTIONAL MEDIA	**	1,220,559.99	(6,580.71)	1,213,979.28	821,405.69	248,376.90	144,196.69
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	17,616.61	0.00	17,616.61	13,958.97	3,739.83	(82.19)
A 2805.1	***	17,616.61	0.00	17,616.61	13,958.97	3,739.83	(82.19)
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	17,616.61	0.00	17,616.61	13,958.97	3,739.83	(82.19)
A 2810.150 - INSTRUCTIONAL SALARIES	*	302,462.20	0.00	302,462.20	196,435.53	105,149.07	877.60
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	90,428.88	0.00	90,428.88	67,959.64	22,479.60	(10.36)
A 2810.1	***	392,891.08	0.00	392,891.08	264,395.17	127,628.67	867.24
A 2810.447 - TESTING	*	800.00	0.00	800.00	165.00	635.00	0.00
A 2810.451 - SUPPLIES	*	2,060.00	0.00	2,060.00	1,316.17	685.22	58.61
A 2810.475 - CONFERENCE & TRAVEL	*	270.00	0.00	270.00	20.00	0.00	250.00
A 2810.478 - AWARDS	*	135.00	0.00	135.00	0.00	0.00	135.00
A 2810.4	***	3,265.00	0.00	3,265.00	1,501.17	1,320.22	443.61
A 2810 - GUIDANCE-REGULAR SCHOOL	****	396,156.08	0.00	396,156.08	265,896.34	128,948.89	1,310.85
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	100,805.49	0.00	100,805.49	72,583.54	31,871.39	(3,649.44)
A 2815.1	***	100,805.49	0.00	100,805.49	72,583.54	31,871.39	(3,649.44)
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	21,077.57	7,512.05	22,575.38
A 2815.451 - SUPPLIES	*	3,000.00	0.00	3,000.00	2,157.56	0.00	842.44
A 2815.457 - PERIODICALS	*	79.00	0.00	79.00	69.00	0.00	10.00
A 2815.465 - EQUIPMENT REPAIRS	*	1,254.00	0.00	1,254.00	1,176.75	0.00	77.25
A 2815.475 - CONFERENCE & TRAVEL	*	225.00	0.00	225.00	0.00	225.00	0.00
A 2815.4	***	55,723.00	0.00	55,723.00	24,480.88	7,737.05	23,505.07
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	156,528.49	0.00	156,528.49	97,064.42	39,608.44	19,855.63
A 2820.150 - INSTRUCTIONAL SALARIES	*	105,595.00	0.00	105,595.00	80,851.93	30,490.11	(5,747.04)
A 2820.1	***	105,595.00	0.00	105,595.00	80,851.93	30,490.11	(5,747.04)
A 2820.447 - TESTING	*	4,000.00	0.00	4,000.00	1,349.96	2,570.24	79.80
A 2820.4	***	4,000.00	0.00	4,000.00	1,349.96	2,570.24	79.80
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	109,595.00	0.00	109,595.00	82,201.89	33,060.35	(5,667.24)
A 2825.150 - INSTRUCTIONAL SALARIES	*	65,294.20	0.00	65,294.20	27,240.00	18,160.00	19,894.20
A 2825.1	***	65,294.20	0.00	65,294.20	27,240.00	18,160.00	19,894.20
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	65,294.20	0.00	65,294.20	27,240.00	18,160.00	19,894.20
A 2830.150 - INSTRUCTIONAL SALARIES	*	160,717.00	0.00	160,717.00	92,820.79	30,384.52	37,511.69
A 2830.1	***	160,717.00	0.00	160,717.00	92,820.79	30,384.52	37,511.69
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	160,717.00	0.00	160,717.00	92,820.79	30,384.52	37,511.69
A 2850.150 - INSTRUCTIONAL SALARIES	*	80,451.96	3,142.08	83,594.04	29,505.92	46,474.80	7,613.32

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 03/31/17 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1	***	80,451.96	3,142.08	83,594.04	29,505.92	46,474.80	7,613.32
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	80,451.96	3,142.08	83,594.04	29,505.92	46,474.80	7,613.32
A 2855.150 - INSTRUCTIONAL SALARIES	*	311,340.02	0.00	311,340.02	189,181.87	67,086.13	55,072.02
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	20,939.04	0.00	20,939.04	15,664.32	5,194.80	79.92
A 2855.1	***	332,279.06	0.00	332,279.06	204,846.19	72,280.93	55,151.94
A 2855.448 - OFFICIALS	*	47,000.00	7,867.25	54,867.25	31,263.25	0.00	23,604.00
A 2855.451 - SUPPLIES	*	12,361.56	3,000.00	15,361.56	8,812.62	6,548.94	0.00
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	5,940.00	11,940.00	5,934.23	6,005.77	0.00
A 2855.468 - FACILITIES UPKEEP & IMPROVEM	*	5,000.00	0.00	5,000.00	0.00	980.00	4,020.00
A 2855.475 - CONFERENCE & TRAVEL	*	9,701.00	0.00	9,701.00	5,868.67	1,932.39	1,899.94
A 2855.476 - MEMBERSHIPS	*	12,000.00	0.00	12,000.00	2,071.27	9,928.73	0.00
A 2855.479 - MISCELLANEOUS	*	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
A 2855.490 - BOCES SERVICES	*	9,456.00	0.00	9,456.00	6,686.06	2,663.34	106.60
A 2855.4	***	121,518.56	16,807.25	138,325.81	80,636.10	28,059.17	29,630.54
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	453,797.62	16,807.25	470,604.87	285,482.29	100,340.10	84,782.48
A 2800 - PUPIL SERVICES	**	1,440,156.96	19,949.33	1,460,106.29	894,170.62	400,716.93	165,218.74
FUNCTION TOTALS 2000 - 2999	***	14,431,229.97	92,292.64	14,523,522.61	8,926,290.16	4,434,084.04	1,163,148.41
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	947,761.66	5,139.00	952,900.66	649,132.44	270,207.07	33,561.15
A 5510.1	***	947,761.66	5,139.00	952,900.66	649,132.44	270,207.07	33,561.15
A 5510.200 - EQUIPMENT	*	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.210 - PURCHASE OF BUSES	*	0.00	365,442.19	365,442.19	365,442.19	0.00	0.00
A 5510.2	***	9,000.00	365,442.19	374,442.19	365,442.19	0.00	9,000.00
A 5510.422 - FIRE & LIABILITY INSURANCE	*	58,054.00	2,262.00	60,316.00	60,316.00	0.00	0.00
A 5510.423 - OTHER INSURANCE	*	300.00	0.00	300.00	0.00	0.00	300.00
A 5510.451 - SUPPLIES	*	95,000.00	0.00	95,000.00	36,541.49	13,457.63	45,000.88
A 5510.454 - FUEL	*	182,000.00	0.00	182,000.00	60,815.65	114,294.64	6,889.71
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	7,800.00	0.00	7,800.00	102.33	897.67	6,800.00
A 5510.456 - TELEPHONE/TIRES & TUBES	*	19,000.00	0.00	19,000.00	11,135.08	1,860.25	6,004.67
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	*	67,000.00	20,518.85	87,518.85	32,706.45	1,642.19	53,170.21
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,200.00	0.00	3,200.00	785.00	805.00	1,610.00
A 5510.475 - CONFERENCE & TRAVEL	*	6,000.00	0.00	6,000.00	1,487.54	766.86	3,745.60
A 5510.476 - MEMBERSHIPS	*	252.00	0.00	252.00	0.00	0.00	252.00
A 5510.479 - MISCELLANEOUS	*	8,300.00	0.00	8,300.00	1,207.57	1,267.25	5,825.18
A 5510.490 - BOCES SERVICES	*	2,466.00	0.00	2,466.00	1,726.20	739.80	0.00
A 5510.4	***	452,872.00	22,780.85	475,652.85	206,823.31	135,731.29	133,098.25
A 5510 - DISTRICT TRANSPORTATION	****	1,409,633.66	393,362.04	1,802,995.70	1,221,397.94	405,938.36	175,659.40
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,301.14	0.00	15,301.14	11,490.50	3,810.64	0.00
A 5530.1	***	15,301.14	0.00	15,301.14	11,490.50	3,810.64	0.00
A 5530.451 - SUPPLIES	*	6,150.00	0.00	6,150.00	472.71	833.61	4,843.68

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 03/31/17 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.454 - FUEL	*	1,000.00	0.00	1,000.00	122.46	827.54	50.00
A 5530.455 - NATURAL GAS/OIL & LUBRICANTS	*	5,200.00	0.00	5,200.00	2,517.98	2,482.02	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	419.89	180.11	0.00
A 5530.457 - PERIODICALS	*	250.00	0.00	250.00	222.28	27.72	0.00
A 5530.465 - EQUIPMENT REPAIRS	*	1,300.00	0.00	1,300.00	856.00	0.00	444.00
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	0.00	6,493.00	2,493.43	603.19	3,396.38
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	1,465.32	494.29	1,640.39
A 5530.4	***	24,593.00	0.00	24,593.00	8,570.07	5,448.48	10,574.45
A 5530 - GARAGE BUILDING	****	39,894.14	0.00	39,894.14	20,060.57	9,259.12	10,574.45
A 5540.410 - CONTRACT OTHER DISTRICTS	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5540.4	***	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5540 - CONTRACT TRANSPORTATION	****	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5500 - PUPIL TRANSPORTATION	**	1,479,527.80	393,362.04	1,872,889.84	1,241,458.51	415,197.48	216,233.85
FUNCTION TOTALS 5000 - 5999	***	1,479,527.80	393,362.04	1,872,889.84	1,241,458.51	415,197.48	216,233.85
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	*	649,649.34	0.00	649,649.34	298,111.45	222,035.21	129,502.68
A 9010.8	***	649,649.34	0.00	649,649.34	298,111.45	222,035.21	129,502.68
A 9010 - STATE RETIREMENT	****	649,649.34	0.00	649,649.34	298,111.45	222,035.21	129,502.68
A 9020.800 - EMPLOYEE BENEFITS	*	1,528,030.58	0.00	1,528,030.58	(27,428.05)	1,147,139.25	408,319.38
A 9020.8	***	1,528,030.58	0.00	1,528,030.58	(27,428.05)	1,147,139.25	408,319.38
A 9020 - TEACHERS' RETIREMENT	****	1,528,030.58	0.00	1,528,030.58	(27,428.05)	1,147,139.25	408,319.38
A 9030.800 - EMPLOYEE BENEFITS	*	977,921.55	0.00	977,921.55	626,676.39	331,070.72	20,174.44
A 9030.8	***	977,921.55	0.00	977,921.55	626,676.39	331,070.72	20,174.44
A 9030 - SOCIAL SECURITY	****	977,921.55	0.00	977,921.55	626,676.39	331,070.72	20,174.44
A 9040.800 - EMPLOYEE BENEFITS	*	127,190.10	0.00	127,190.10	106,389.57	0.00	20,800.53
A 9040.8	***	127,190.10	0.00	127,190.10	106,389.57	0.00	20,800.53
A 9040 - WORKERS' COMPENSATION	****	127,190.10	0.00	127,190.10	106,389.57	0.00	20,800.53
A 9050.800 - EMPLOYEE BENEFITS	*	76,773.51	0.00	76,773.51	307.62	0.00	76,465.89
A 9050.8	***	76,773.51	0.00	76,773.51	307.62	0.00	76,465.89
A 9050 - UNEMPLOYMENT INSURANCE	****	76,773.51	0.00	76,773.51	307.62	0.00	76,465.89
A 9060.800 - EMPLOYEE BENEFITS	*	3,263,792.08	4,750.00	3,268,542.08	1,969,570.65	862,622.01	436,349.42
A 9060.8	***	3,263,792.08	4,750.00	3,268,542.08	1,969,570.65	862,622.01	436,349.42
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,263,792.08	4,750.00	3,268,542.08	1,969,570.65	862,622.01	436,349.42
A 9000 - EMPLOYEE BENEFITS	**	6,623,357.16	4,750.00	6,628,107.16	2,973,627.63	2,562,867.19	1,091,612.34

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 03/31/17 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9789.600 - DEBT SERVICE PRINCIPAL	*	141,962.65	0.00	141,962.65	106,154.22	35,808.43	0.00
A 9789.6	***	141,962.65	0.00	141,962.65	106,154.22	35,808.43	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	6,483.35	0.00	6,483.35	5,180.28	1,303.07	0.00
A 9789.7	***	6,483.35	0.00	6,483.35	5,180.28	1,303.07	0.00
A 9789 - OTHER DEBT	****	148,446.00	0.00	148,446.00	111,334.50	37,111.50	0.00
A 9700	**	148,446.00	0.00	148,446.00	111,334.50	37,111.50	0.00
A 9901.950 - TRANSFER TO SPECIAL AID FUND	*	50,500.00	0.00	50,500.00	0.00	0.00	50,500.00
A 9901.960 - TRANSFER TO DEBT SERVICE FUN	*	1,296,971.26	0.00	1,296,971.26	1,052,135.63	183,085.63	61,750.00
A 9901.9	***	1,347,471.26	0.00	1,347,471.26	1,052,135.63	183,085.63	112,250.00
A 9901 - TRANSFER TO OTHER FUNDS	****	1,347,471.26	0.00	1,347,471.26	1,052,135.63	183,085.63	112,250.00
A 9950.900 - TRANSFER TO CAPITAL	*	100,000.00	2,000,000.00	2,100,000.00	2,100,000.00	0.00	0.00
A 9950.9	***	100,000.00	2,000,000.00	2,100,000.00	2,100,000.00	0.00	0.00
A 9950 - TRANSFER TO CAPITAL	****	100,000.00	2,000,000.00	2,100,000.00	2,100,000.00	0.00	0.00
A 9900 - INTERFUND TRANSFERS	**	1,447,471.26	2,000,000.00	3,447,471.26	3,152,135.63	183,085.63	112,250.00
FUNCTION TOTALS 9000 - 9999	***	8,219,274.42	2,004,750.00	10,224,024.42	6,237,097.76	2,783,064.32	1,203,862.34
<b>GRAND TOTALS</b>		<b>27,369,231.22</b>	<b>2,669,428.16</b>	<b>30,038,659.38</b>	<b>18,608,281.24</b>	<b>8,492,944.30</b>	<b>2,937,433.84</b>

Report Completed 6:10 PM

## DETAIL WARRANT NUMBER 36 - FUND A - MAR ACH/WIRE/TRANSF FOR 03/01/17 - 03/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
416	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	02.13 HOSP COPAY HEALTH INSURANCE - HRA	03/02/17 370187	350.00	350.00
<b>CHECK TOTAL</b>					<b>350.00</b>	
417	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	HOSP COPAY 03.01.17 HEALTH INSURANCE - HRA	03/17/17 370187	500.00	500.00
<b>CHECK TOTAL</b>					<b>500.00</b>	
418	2017	NEW YORK STATE SALES TAX C 631 C 631 C 631 C 631 C 2770 C 2770	3.01.16-02.28.17 SALES TAX SCHOOL LUNCH DUE TO OTHER GOVERNMENTS DUE TO OTHER GOVERNMENTS DUE TO OTHER GOVERNMENTS DUE TO OTHER GOVERNMENTS MISCELLANEOUS REVENUE MISCELLANEOUS REVENUE	03/17/17	625.23 (4.68) (31.03) 35.71 (4.68) (31.03)	
<b>CHECK TOTAL</b>					<b>589.52</b>	
<b>NUMBER OF CHECKS</b>					<b>3</b>	
<b>WARRANT TOTAL</b>					<b>1,439.52</b>	<b>850.00</b>
<b>VENDOR PORTION</b>					<b>1,439.52</b>	
<b>PAYROLL PORTION</b>					<b>0.00</b>	

## 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 9 - FUND H-20 - MAR 2020 PROJECT DISB FOR 03/01/17 - 03/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30345	9067	<b>VOIDED - CAMPUS CONSTRUCTION</b>	<b>VOID - CAMPUS CONSTRUCTION MANAGEMENT</b>	03/16/17		
		H-20 2110.201-00-0001	CLERK OF THE WORKS-Phase 1 Eden 2020	361285	(88.80)	(88.80)
		H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase 2 Eden 2020	361285	(7,960.12)	(7,960.12)
		H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase 3 Eden 2020	361285	(6,506.08)	(6,506.08)
<b>CHECK TOTAL</b>					<b>(14,555.00)</b>	
30685	9207	<b>SAVARINO COMPANIES, LLC</b>		03/03/17		
		H-20 1620.293-01-0002	14-12-01-06-0-001-014-Phase 2 EE '20	371069	148,516.37	148,516.37
		H-20 1620.293-02-0002	14-12-01-06-0-002-015-Phase 2 GLP '2	371069	1,065.90	1,065.90
		H-20 1620.293-06-0002	14-12-01-06-0-006-011-Phase 2 JSBS '20	371069	1,098.20	1,098.20
<b>CHECK TOTAL</b>					<b>150,680.47</b>	
30686	9205	<b>ACKERMAN PLUMBING, INC.</b>		03/17/17		
		H-20 2110.246-00-0001	SURVEY/CONS TEST-Phase 1 Eden 2020		439.20	
		H-20 2110.246-00-0002	SURVEY/CONS TEST-Phase 2 Eden 2020		39,376.80	
		H-20 2110.246-00-0003	SURVEY/CONS TEST-Phase 3 Eden 2020		32,184.00	
<b>CHECK TOTAL</b>					<b>72,000.00</b>	
30687	9207	<b>SAVARINO COMPANIES, LLC</b>		03/17/17		
		H-20 1620.293-01-0002	14-12-01-06-0-001-014-Phase 2 EE '20	371069	87,435.44	87,435.44
		H-20 1620.293-02-0002	14-12-01-06-0-002-015-Phase 2 GLP '2	371069	18,339.01	18,339.01
		H-20 1620.293-06-0002	14-12-01-06-0-006-011-Phase 2 JSBS '20	371069	3,299.01	3,299.01
<b>CHECK TOTAL</b>					<b>109,073.46</b>	
30688	7669	<b>TOSHIBA BUSINESS SOLUTIONS</b>		03/17/17		
		H-20 2110.240-00-0001	GEN ADMIN-Phase 1 Eden 2020	370842	2.48	2.48
		H-20 2110.240-00-0002	GEN ADMIN-Phase 2 Eden 2020	370842	221.29	221.29
		H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 2020	370842	180.86	180.86
<b>CHECK TOTAL</b>					<b>404.63</b>	
30689	6786	<b>YOUNG WRIGHT ARCHITECTURAL</b>		03/17/17		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020	361284	211.30	211.30
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020	361284	18,943.19	18,943.19
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020	361284	15,482.92	15,482.92
<b>CHECK TOTAL</b>					<b>34,637.41</b>	

DETAIL WARRANT NUMBER 9 - FUND H-20 - MAR 2020 PROJECT DISB FOR 03/01/17 - 03/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		6		WARRANT TOTAL	352,240.97	280,240.97
				VENDOR PORTION	352,240.97	
				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

Patricia Hartman would like to be added to the substitute clerical and teacher lists. Thanks.

--

Marc P. Graff  
Principal, Eden Elementary School  
8289 N. Main Street  
Eden, NY 14057  
Phone: [\(716\) 992-3610](tel:(716)992-3610)  
Email: [mgraff@edencsd.org](mailto:mgraff@edencsd.org)



Barbara Thomasulo &lt;bthomasulo@edencsd.org&gt;

18th?

**EXCESS**

1 message

David Martin &lt;dmartin@edencsd.org&gt;

Wed, Mar 1, 2017 at 9:51 AM

To: Barbara Thomasulo &lt;BThomasulo@edencsd.org&gt;, Mary Lobosco &lt;MLobosco@edencsd.org&gt;

For the April BOE meeting would you please have the BOE excess 1993 Ford station wagon VIN number 1FACP57U0PA330617 for disposal as appropriate.  
also asset number A00068380 stainless serving line at the HS kitchen to also be disposed of as appropriate as no longer usable or functional.

Mary, can you also transfer Chrysler mini van VIN number 1C4GJ25332B736397 from transportation to the B&G department.

Thank you both

--  
Best Regards,  
David P. Martin C.D.F.  
Certified Director of Facilities  
Safety and Security Coordinator  
Eden Central Schools  
716-992-3602  
☎ 716-992-3661

Spam  
Not spam  
Forget previous vote

SPECIAL BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
APRIL 5, 2017

MEMBERS PRESENT: Mr. Paul Shephard, Mr. Michael Breeden, Mr. Michael Byrnes, Mr. Jack Cuddihy, Mrs. Marlene Grunder, Mrs. Jennifer Horschel, Mr. Donald Sutfin

ABSENT:

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mr. Thomas Murphy, Director of Finance; Mrs. Barbara Thomasulo, District Clerk

ALSO PRESENT: Mrs. Loran Carter, GLP Principal; Mr. Jeff Cervoni, Eden Jr./Sr. High School Principal; Mrs. Shawn Johnson, Director of Pupil Personnel Services; Mrs. Lucinda Karstedt, Director of Information Technology; Mr. David Martin, Superintendent of Buildings & Grounds; Mrs. Kelly Morgan-LaRosa, Director of Curriculum & Instruction;

At 7:34 p.m., Mr. Shephard called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to  
order**

- ◆ Technology Club – Chopper Class – Mr. Saramak, Mr. Smith and Mr. Jones, along with several students presented the motorcycle built this year. The Eden Chopper Class won first place in the Sportster Open Category. Students were involved in every facet of the build. The teachers and students thanked the Board, parents and community for their support. This year's team captain was Dan Hoelscher, a senior in his fifth year of being involved with the club. Clayton Williams also thanked the Board, parents, teachers and the rest of the team.
- ◆ BOCES – Tom Huebert, Allison O'Dell, Ed Stenzel, and Ron Pasqualetti from Erie 2 BOCES presented the BOCES embedded/integrated core courses. Every five years, BOCES must re-apply to NYSED. All curriculums must be up to date. There must be 108 hours of Math, Science, and English embedded in the Career and Technical curriculum. Students who fail the Regents exam work 1 on 1 with a teacher to get them to pass the exam the next time it is offered. Most students graduate with a Regents diploma. A college level technical writing class is offered. Writing assignments are paired up and co-taught with the students' Career/Technology classes. Students are taught how to create resumes and exit portfolios for internships for jobs. Reading and Writing assignments are based on college level. Reading focus is linked with the Common Core Learning Standards. Vocabulary and concepts, along with the Science and Math support the assignments. Feedback is given to the students on grammar, sentence structure and content. Because academics are integrated, BOCES is obliged to give the same grade for core courses as they do for the Career/Technology class, but there is a separate grade for Technical Writing. There are students with i.e.p.'s or 504 plans, so testing and program modifications are being followed.

**From Admin  
& Staff**

- ◆ Mr. Cervoni and Mrs. Banks discussed study halls and electives. A few new electives have been added and some have been cut. If an elective has too many students registered, a second section may be added or some students may be moved out. Ninth graders usually have full schedules. Upper class students can skip their lunch and take upper level classes. They would get food from the Grab 'n Go cart, and eat on the go or in their classroom. Students taking AP courses have less flexibility in their schedules, because there is only one AP class per course. Schedules are built around the AP classes. Students meet with their counselors mid-year to start course selection. They are encouraged to take as many courses as they can.
- ◆ Mrs. Carter thanked the Board for their support of primary education and the addition of a first grade class. Parents are happy with smaller class sizes. Last year, a Kindergarten class was added a few days before school started. Many parents did not want their children to change classrooms. There was a similar problem in 2012 with first grade. If 8-15 new students enroll this summer, class sizes will be high again. We are hoping to have 16-18 students in Kindergarten and 17-19 in first grade for 2017-2018.
- ◆ Mrs. Karstedt reported that upon completion of the technology part of the Eden 2020 project, distance learning will be sustainable. Once the equipment is installed, distance learning can be offered to students, and Eden can host courses, as well. There are over 800 courses available. Zoom rooms option is \$10,000-\$15,000. The connection fee is approximately \$20,000. Classes cost \$3,200. If we host a program at \$3,200, we would get \$4,000 back the following year in State Aid for a profit of \$800 per class. The next step is to plan the curriculum, instruction and technology considerations. The District will have enough bandwidth.
- ◆ Capital Project – Mr. Martin stated that asbestos removal at Eden Elementary and the Bus Garage is complete. Asbestos removal at GLP is underway. Bids for the project came in lower than expected, allowing a number of alternatives to be added. The site contract was awarded to American Paving & Excavating; the general trades contract was awarded to Concept Construction Corporation; the mechanical/HVAC contract was awarded to D.V. Brown & Associates, Inc.; the plumbing contract was awarded to JR Swanson Plumbing Co., Inc.; and the electrical contract was awarded to CIR Electrical Construction Corporation.
- ◆ Budget Discussion – Draft 4 of the budget was presented. The 2017-2018 tax levy is \$14,275,945, which is \$578,236 over the 2016-2017 levy, or a 4.22% increase. The exact amount of the levy is unknown, because New York State has not released their budget yet. Based on current information, the year to year difference on a \$100,000 home is \$125.74 and \$251.47 on a \$200,000 home. This year, the tax rate is \$29.78; next year it is expected to be \$31.04. The tax levy is about half of the revenue stream. Adjustments from the March 11, 2017 presentation, not due to budget, are: one additional day for a BOCES senior technician, one additional microcomputer repair technician, half of a groundskeeper, the planned loss of a fifth grade class and the planned fifth first-grade class

and specials foregone. Reductions of \$594,919 built into the appropriation budget include, additional non-staff reductions of \$75,000, reduction in private school placements, decreased athletic trainer cost, and the pool sound system funded from the 2016-2017 budget. Reductions by tenure area are: two Aides, half Laborer, two Elementary teachers, .5 specials teachers, .415 English teacher, 1.085 Social Studies teachers, .67 Math teacher, .5 Science teacher, .17 Technology Teacher, .33 FACS teacher, one Administrator, .07 Librarian and .5 Business Teacher. Appropriations since March 11<sup>th</sup> include the addition of a nurse and grade 1 and specials, the reduction of school sponsored field trips, an increase in building use cost and an additional P-Tech BOCES slot – three students already in the program will be staying with the program and moving on. The cost is \$19,000 per student. There will be no new students accepted into the program for next year. The appropriations budget is \$29,017,733, which is \$1,648,502 over last year, or a 6.02% difference. The 2017-2018 revenue budget is \$27,557,733, which is \$1,460,000 less than the appropriation budget. Anticipated State Education revenues total \$9,446,257. The 2% tax cap for next year is estimated to be \$14,275,945 or 4.22%. The shortfall of \$1,460,000 will be settled by increasing dependence on use of reserves and fund balance, a 46% increase from last year. Should the budget fail twice, a contingent budget would be in place. Cuts would be a small portion from the administrative cap, six salaries would be held flat, capital (except for health, safety and welfare, as well as hardware purchases) and program. The final legal date for budget adoption is April 21, 2017. The property tax report card must be submitted to State Education by April 24, 2017. The public budget hearing is May 2, 2017, and the budget vote is May 16, 2017.

At 9:18 p.m., Mr. Shephard asked for comments from the public.

#### Comments

- ◆ Mr. Chris Archabald stated he would have liked 15 minutes to present Eden's English program, including rubrics and samples of assignments. The job of Eden's English teachers is to deliver the best program they can offer, so students are prepared to meet the challenges they will face. He asked that the Board of Education reconsider the decision to abolish English for vocational students.
- ◆ Mrs. Amy Banks stated that staff reductions have negatively impacted the total number of electives offered over the past few years, especially in Agriculture, Social Studies, Technology, Business, and Family and Consumer Science. Without teachers available to teach electives, it does not matter how many students request the class. During the past seven years, departments have continued to offer more rigorous courses to students despite faculty cuts; however, elective options for middle-of-the-road students have declined. Greater numbers of students have opted to take AP and college level courses. Additional sections of these courses have been added, and electives have declined. Teachers and Counselors have offered as much as they can to as many students as they can. Departments have continued to increase the rigor of academic programs. There is no way to continue this without significant and additional funding.

- ◆ Mrs. Sue Schnauffer invited everyone to come to Shea's Theatre on May 13<sup>th</sup> from 10 am – 4 pm to watch students perform six minutes of the Shrek musical. Tickets are \$8 pre-sale or \$10 at the door. She also thanked the Board for considering the addition of another nurse for the time when one of the nurses must ride a bus with a student.
- ◆ Mrs. Kathy Klopp thanked the Board for hearing concerns about proposed cuts and how they might increase the number of students in study halls. Vocational English was added back to the High School scheduled in response to graduates who reported they had to pay to take High School level English at college based on their entrance exams. Sherri Stoneberg, FACS, is certified to teach Career Exploration Internship programs. It would work the same way here, for example having students take CAD with Mr. Jones, Math with Mr. Wall, English with Mr. Archabald, Career Financial Management with Mrs. Ramaekers and clock 52 hours of internship. There would be no Co-ser paid or refunded. Money spent on Personalized Learning could have been spent on saving academic programs. The savings on administrative retirement could be shifted over to train people on teaching impoverish students. She asked the Board to consider waiting to approve the budget to allow the community a chance to respond to the proposed cuts.
- ◆ Mrs. Colleen Gaglione thanked the Board for coming to the STEAM presentation at Eden Elementary.
- ◆ Mrs. Lisa Alessi Nicastro asked whether the HV/AC improvements would extend to the Art rooms in the Jr./Sr. High School. She also inquired who would be teaching the two new Art programs mentioned by Mr. Cervoni.

**Approved  
budget transfers  
over \$10,000**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the budget transfers over \$10,000 be approved as presented. Carried unanimously.

**Appointed  
ELS, D.  
Halewski**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Dan Halewski**, who is certified in Social Studies, be appointed as an Extended Leave Substitute Teacher, replacing Mrs. Pace effective March 6, 2017 through April 10, 2017. Salary is \$95 per day. Carried unanimously.

**Appointed  
substitute bus  
attendant, N.  
Schmitt**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Noelle Schmitt** be appointed as a substitute bus attendant effective March 31, 2017. **Salary is \$9.70 per hour.** Carried unanimously.

**Approved  
site work  
contractor**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, American Paving & Excavating, Inc., be appointed as the contractor for the Capital Improvement Project, Eden CSD 2020, Phase 3, Award of Contract #301 – Site Work in the amount of \$3,784,000 for base bids; and \$56,660 for alternates (#3); for a total contract amount of \$3,840,660. Carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, Concept Construction Corporation, be appointed as the contractor for the Capital Improvement Project, Eden CSD 2020, Phase 3, Award of Contract #302 – General Trades in the amount of \$2,874,000 for base bids; and \$170,100 for alternates (#2, 4, 11); for a total contract amount of \$3,044,100. Carried unanimously.

**Approved  
general  
trades  
contractor**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, D.V. Brown & Associates, be appointed as the contractor for the Capital Improvement Project, Eden CSD 2020, Phase 3, Award of Contract #303 – Mechanical/HVAC in the amount of \$2,868,000 for base bids; and \$574,500 for alternates (#2, 5, 6, 8); for a total contract amount of \$3,442,500. Carried unanimously.

**Approved  
mechanical/  
HVAC  
contractor**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, JR Swanson Plumbing Co., Inc., be appointed as the contractor for the Capital Improvement Project, Eden CSD 2020, Phase 3, Award of Contract #304 – Plumbing in the amount of \$834,200 for base bids; and \$82,785 for alternates (#2, 6, 18); for a total contract amount of \$916,985. Carried unanimously.

**Approved  
plumbing  
contractor**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, CIR Electrical Construction Corporation, be appointed as the contractor for the Capital Improvement Project, Eden CSD 2020, Phase 3, Award of Contract #305 - Electrical in the amount of \$3,752,000 for base bids; and \$171,500 for alternates (#1, 2, 5, 6, 7, 8); for a total contract amount of \$3,923,500. Carried unanimously.

**Approved  
electrical  
contractor**

Mrs. Horschel made a motion, seconded by Mr. Breeden that the 2017-2018 budget in the amount of \$29,017,733, (subject to change) representing a 6.02% increase (subject to change) be adopted as presented. Discussion ensued. Mr. Shephard, Mr. Breeden, Mr. Cuddihy, Mrs. Grunder, and Mr. Sutfin voted yes. Mr. Byrnes voted no. Mrs. Horschel abstained. Motion carried.

**Adopted  
2017-2018  
budget**

- ◆ Regular Board of Education Meeting – Tuesday, April 18, 2017 – 7:00 p.m. in the JSHS Cafeteria. **Future dates**

At 9:43 p.m., Mrs. Horschel made a motion, seconded by Mr. Breeden that the Board of Education enter Executive Session to discuss the employment history of a particular person(s). Carried unanimously.

**Executive  
session**

Respectfully submitted,

Barbara J. Thomasulo  
District Clerk

# 846

**Regular session** At 11:11 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden to return to regular session. Carried unanimously.

**Adjourned** Mr. Shephard made a motion, seconded by Mr. Sutfin to adjourn. Carried unanimously. The meeting adjourned at 11:12 p.m.

Respectfully submitted,

Paul Shephard  
Board President

PS/bt

This piano needs to be excessed Asset tag # A00067611 Brand - Kawai

As far as value....probably nothing

The lower strings and felts are blown and can't be repaired. It is probably a piano that is original to this building. The date inside says 9/70.

Also to be excessed - 2 large record shelving cases. No asset tags. 5 shelves in each case.  
Value \$0

1 large 6 shelf metal shelving section no asset tag value \$25

2 large record shelving system sections - 9 slots across/5 shelves no asset tag value \$0

Board Approval Equipment Excessing  
Eden Elementary  
April 2017

- Peavy DPM3 Digital Phase Modulation Synthesizer
- Kustom Speaker model 28-2 serial # 95930
- Samick SM-280 Mixing Console serial #92100227
- Mackie DFX1- 12 Channel Integrated Live Sound Mixer serial #21HD 18395  
(This instrument only to be donated to Music & Arts Boosters)

Justification: Beyond useful life

# Eden Central School–Claims Auditor Report

## March 2017



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
36	3/16/17	350.00 <u>1,089.52</u> 1,439.52	416 417 - 418
9	3/16/17	1,018.22 <u>6,912.11</u> 7,930.33	5572 – 5574 5575 – 5579, 900022
9 Project 2020	3/16/17	150,680.47 <u>216,115.50</u> 366,795.97	30685 30686 - 30689
37	3/16/17	471,153.16	30690 – 30719, 30721 – 30755, 30720
26	3/2/17 P/R #18 2/18/17 – 3/3/17	583,136.47 <u>8,006.73</u> 591,143.20	1992 – 1996 30677 - 30684
28	3/17/17 P/R #19 3/4/17 – 3/17/17	556,422.45 <u>4,325.11</u> 560,747.56	1997 – 2001 30756 - 30761

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
1/31/17	30345	Campus Construction	Duplicate payment wrong application ref with paperwork	Check voided Campus construction didn't want payment now

Additional Comments:

Submitted: 4/11/17

Signed: 

Claims Auditor

CLAIMS AUDIT REPORT

MARCH 2017

Inv Date	PO Date	Days Confi	Month	Check #	Claimant	Total Amt of Ck	Department	Problem
1/31/17	2/28/17	28	March	30685	Savarino Companies, LLC	\$ 150,680.47	Business Ofc	PO dated after invoice date
1/31/17	3/3/17	31	March	30693	Associaated Physical & Occupat	\$ 5,118.13	PPS	PO dated after invoice date
8/12/16	9/7/16	26	March	30696	Buffalo Hearing & Speech	\$ 3,766.20	PPS	PO dated after invoice date
1/26/17	1/30/17	4	March	30701	Crinnin, Kerstin	\$ 39.00	Lote Dept	PO dated after invoice date
1/27/17	3/8/17	40	March	30703	District Treasurer	\$ 690.85	Business Ofc	PO dated after invoice date
3/1/17	3/8/17	7	March	30715	Grainger	\$ 428.19	Bldgs & Grounds Ofc	PO dated after invoice date
2/22/17	2/23/17	1	March	30730	NYSCATE	\$ 99.00	IT	PO dated after invoice date
2/24/17	2/27/17	3	March	30739	S S Electric Repair Shop Inc	\$ 579.32	Bldgs & Grounds Ofc	PO dated after invoice date
12/1/16	1/19/17	49	March	30748	The Children's League	\$ 5,094.40	PPS	PO dated after invoice date

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

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

Date 4/5/17

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2110.120-02-2000	A2110.120-02-1100	\$12,058		
A2110.120-02-2000	A2110.120-02-2200	\$42,400		
A2110.120-02-3400	A2110.120-02-3600	\$29,200		
A2110.120-02-2630	A2110.120-04-2630	\$15,760		

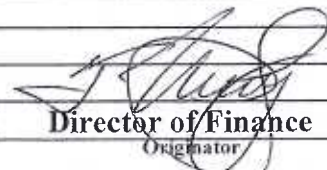
**Reason for Transfer:**

Negative Balances                      Recoding of faculty budget codes

\_\_\_\_\_

\_\_\_\_\_

Signature  
Title



Director of Finance  
Originator

**Remarks:**

\_\_\_\_\_

\_\_\_\_\_

Date Taken to Board of Education 4/16

Approved ( )

Disapproved( )

Authorized ( )                      Transactions over \$10,000

Disapproved ( )

July 1, 2013  
Date of Resolution of the Board

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





**Carrier Educational Center**

8685 Erie Road  
Angola, NY 14006-9621  
PH. 716/549-4454 · Fax 716/549-5181  
www.e2ccb.org

**Office of the District Superintendent**

TO : Component District Clerks

RE : Resolution - BOCES Administrative Budget  
Ballot/Certification - Election BOCES Board Members

DATE : April 4, 2017

FROM: Cynthia L. Marx  
Cynthia L. Marx, District Clerk

As you know, the component Boards of Education will be meeting on **Tuesday, April 18, 2017** to elect members to the BOCES Board of Education and to vote on the 2017-18 BOCES administrative budget.

Enclosed you will find the **OFFICIAL BALLOT** to be used by your Board of Education for the purpose of electing BOCES Board members. Each component Board of Education may cast **1 vote per vacant seat** by board resolution. BOCES has four (4) seats up for election this year with terms to expire June 30, 2020. The instructions on the ballot are very specific as to what you must do as clerk in casting your board's vote. Further, you must complete the certification that is attached to the ballot and return both official documents to my attention on April 19, 2017 via BOCES courier service. (**SPECIAL NOTE:** Please email to me at [cm Marx@e2ccb.org](mailto:cm Marx@e2ccb.org) immediately following adjournment of your meeting and **mail the original** as noted above).

Also enclosed for your use is the **RESOLUTION AND CERTIFICATION** statement that is to be used in casting your board's vote on the 2017-18 BOCES Administrative Budget. This form must also be returned to my attention on April 19, 2017 via BOCES courier service. (**SPECIAL NOTE:** Please email a copy to me along with the election ballot and **mail the original** as noted above).

If you have any questions regarding this matter, please feel free to contact me.

c O'Rourke  
Superintendents with **Sample** Ballot & Resolution

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES  
SECOND SUPERVISORY DISTRICT OF ERIE, CHAUTAUQUA  
AND CATTARAUGUS COUNTIES**

***OFFICIAL BALLOT***

**ELECTION TO BOARD OF COOPERATIVE EDUCATIONAL SERVICES**

There are four (4) vacancies on the Board of Cooperative Educational Services to be filled at the annual election to be held on **Tuesday, April 18, 2017**. There are four seats for a three-year term to expire June 30, 2020. The trustees or Board of Education of each component school district, by resolution, may cast one (1) vote per each vacancy to be filled, provided that no more than one (1) vote may be cast for any candidate. No more than one (1) person residing in a particular component school district may be elected to serve on the board of cooperative educational services at one time, except as provided in Education Law, Section 1950(2-a). The district clerk or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an "X" next to the name of each candidate for whom a vote has been cast, and by completing the attached certification. Candidates are listed in alphabetical order, with their address and school district of residence:

1. Mr. Thomas DeJoe  
14 Fay Street, Brocton, NY 14716  
Brocton Central School District
  
2. Mr. David Lowrey  
96 Sigman Lane, Elma, NY 14059  
Iroquois Central School District
  
3. Mrs. Christine Schnars  
20 Fairfield Avenue, Jamestown, NY 14701  
Jamestown Public School District
  
4. Mr. Richard Vogan  
1399 Independence Drive, Derby, NY 14047  
Lake Shore Central School District

*-continued on next page-*

***CERTIFICATION***

I, \_\_\_\_\_, District Clerk of the  
\_\_\_\_\_ School District do hereby certify that at a  
public meeting held on April 18, 2017, the Board of Education of the  
\_\_\_\_\_ School District adopted a resolution  
casting its vote/votes in the annual election of members of the Board of Cooperative  
Educational Services, Second Supervisory District of Erie, Chautauqua and Cattaraugus  
Counties for the person/persons indicated on the attached ballot.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

School District Seal

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES  
SECOND SUPERVISORY DISTRICT OF ERIE, CHAUTAUQUA  
AND CATTARAUGUS COUNTIES**

***RESOLUTION***

**2017-18 BOCES ADMINISTRATIVE BUDGET**

The Board of Education of the \_\_\_\_\_  
School District, at a public meeting held on **Tuesday, April 18, 2017**, hereby adopts a  
Resolution \_\_\_\_\_ the 2017-18 tentative BOCES Administrative  
(approving or disapproving)  
budget in the amount of \$2,977,713.

***CERTIFICATION***

I, \_\_\_\_\_, District Clerk of the  
\_\_\_\_\_ School District do hereby certify that  
at a public meeting held on **Tuesday, April 18, 2017**, the Board of Education of the  
\_\_\_\_\_ School District adopted the above  
resolution.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

School District Seal



Sandra Keith-Anzalone &lt;sanzalone@edencsd.org&gt;

**Re: Veterans Mural information**

1 message

**Robin@Evenhouseprinting.net** <robin@evenhouseprinting.net>

Tue, Mar 28, 2017 at 1:32 PM

Reply-To: robin@evenhouseprinting.net

To: Sandra Keith-Anzalone &lt;sanzalone@edencsd.org&gt;

Hi Sandy,

I think I'll let you handle the explanation, but here is a short synopsis that will give you what you need. I will be giving you copies of "The Tower" which is the yearbook that the pictures were taken from.

In 1943, the Seniors at Eden Central decided that instead of creating a senior yearbook for themselves, it would be better to create a yearbook featuring all of the Eden soldiers that were serving our country in the war - these included current high school students who left to join the service. They were distributed all over the world to our Eden Soldiers.

In 2016, Ferris Randall, a long time Eden Historian, brought the book to Evenhouse Printing to see if we "could do something with it".

Evenhouse Printing scanned in all of the material and recreated the books. A few ideas started brewing and Ferris and Robin came up with the idea of creating a mural that would show all of the soldiers pictures that were in the book. As it turned out, this all happened very close to Veteran's Day and it gave us a wonderful opportunity to present the original mural to the Newell Faulkner American Legion Post 880 during their Veterans Day services. To say they were overjoyed was an understatement. It now hangs in the dining area of the Legion for all to see.

The Tower is a wonderful book. You can read stories from townspeople and students along with articles written by principals of the school. It is just a wonderful collection.

They are for sale at Randall Insurance Agency for \$10.00 each and all of the proceeds go to the Eden Historical Society.

Thank you

Robin

***Check us out at [www.evenhouseprinting.net](http://www.evenhouseprinting.net)*****We Appreciate Your Business!****Thank You!****Evenhouse Printing, LLC****4783 Southwestern Blvd.****Hamburg, NY 14075**

(716) 649-2666 Fax: 649-0266

We're open 8:00 am - 6:00 pm Monday - Friday

Saturday 9:00 am - 1 pm

**Email: [info@evhp.net](mailto:info@evhp.net) for customer service****Email: [robin@evhp.net](mailto:robin@evhp.net) for her correspondence****A+ Rating by the BBB**

**EDEN CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT FOR THE PERIOD ENDING**

**March 31, 2017**

**Ending Bank Balance: \$ 15,087,629.28**

	CHASE CONTROLLED DISBURSEMENT	0379	\$	-	
	CHASE FUNDING	8304	\$	554,252.32	-
	CHASE MULTI FUND MONEY MARKET	5576	\$	9,022,522.59	(840.00)
	M&T MUNICIPAL MM SVGS	6471	\$	4,027,983.35	-
	CAPITAL RESERVE FUND - 2014	8548	\$	1,173,689.87	-
	CD'S				-
	CHASE CAPITAL MONEY MARKET	1793	\$	38,559.55	-
	CHASE FLEXIBLE SPENDING CHECKING	9254	\$	270,621.60	-
<b>Add</b>	<b>Deposits in Transit:</b>				<b>\$ 840.00</b>
<b>Deduct</b>	<b>Outstanding Checks - See Listing:</b>				<b>\$ (236,182.02)</b>
<b>Add</b>	<b>Other Credits:</b>				
<b>Deduct</b>	<b>Other Debits:</b>				
<b>3/31/17 Adjusted Ending Bank Balance:</b>					<b>\$ 14,852,287.26</b>

**PENDING BANK RECONCILIATION \$ (236,182.02)**

\* This should agree with your book balance

**Cash Account Book Balance: \$ 14,852,287.26**

GENERAL MULTI FUND CNTRL DISB	A200	\$	248,995.30	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	25,269.71	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	-	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	43,805.29	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	318,070.30
GENERAL MULTI FUND MONEY MKT	A201	\$	7,709,235.42	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$	450,238.93	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	-	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	-	
GENERAL FUND REPAIR RESERVE	A23004	\$	-	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	822,390.55	
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	\$	840.00	
TE MULTI FUND MONEY MKT	TE201	\$	1,906.34	
SCHOLARSHIP -LESTER	TE20101	\$	2,374.70	
SCHOLARSHIP -BURDICK	TE20102	\$	2,707.07	
SCHOLARSHIP -KUSHNER	TE20105	\$	78.88	
SCHOLARSHIP -KORHUMMEL	TE20106	\$	412.60	
SCHOLARSHIP -SZALASNY	TE20107	\$	8,172.11	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	25,005.99	9,023,362.59
GENERAL MONEY MARKET	A20101	\$	-	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$	1,258,079.64	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$	2,477,029.78	
GENERAL FUND REPAIR RESERVE	A23014	\$	164,417.51	
GENERAL FUND UNEMPLOYMENT RESERVE	A23015	\$	128,456.42	4,027,983.35
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$	1,173,689.87	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$	38,559.55	
T&A FLEXIBLE SPENDING	TA20001	\$	270,621.60	

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/17-03/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
<b>** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>							
A200	3/1/2017			BALANCE 07/01/16 - 02/28/17	-	-	424,791.02
A200	3/3/2017	201617	CD-35	PAYROLL EXPENDITURE	-	586,633.43	(161,842.41)
A200	3/17/2017	201617	CD-38	PAYROLL EXPENDITURE	-	557,247.46	(719,089.87)
A200	3/31/2017		CD-37	* SEE CASH DISBURSEMENT SCH-37	-	442,067.76	(1,161,157.63)
A200	3/31/2017		CD-36	* SEE CASH DISBURSEMENT SCH-36	-	850.00	(1,162,007.63)
A200	3/31/2017	201617	CD-39	PAYROLL EXPENDITURE	-	580,597.34	(1,742,604.97)
A200	3/31/2017		CR-9	* SEE CASH RECEIPTS SCH-9	59.22	-	(1,742,545.75)
A200	3/31/2017		CR-9	* SEE CASH RECEIPTS SCH-9	1,991,541.05	-	<b>248,995.30</b>
<b>** A 201 - CASH - CHASE MONEY MARKET</b>							
A201	3/1/2017			BALANCE 07/01/16 - 02/28/17	-	-	4,516,718.68
A201	3/31/2017		JE-9	CAPITAL RESERVE TSF TO 2020 PROJECT	2,000,000.00	-	6,516,718.68
A201	3/31/2017		JE-9	2016-17 USE OF ERS RESERVE	366,856.98	-	6,883,575.66
A201	3/31/2017		CR-9	* SEE CASH RECEIPTS SCH-9	3,330,759.35	-	10,214,335.01
A201	3/31/2017		CR-9	* SEE CASH RECEIPTS SCH-9	-	2,505,099.59	<b>7,709,235.42</b>
<b>** A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>							
A20101							-
<b>** A 20103 - CASH - TIMED DEPOSITS</b>							
A20103							-
<b>** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>							
A23001	3/1/2017			BALANCE 07/01/16 - 02/28/17	-	-	238,378.78
A23001	3/31/2017		JE-9	TSF RESERVE FUNDS	-	238,400.77	(21.99)
A23001	3/31/2017		CR-9	* SEE CASH RECEIPTS SCH-9	21.99	-	-
<b>** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014</b>							
A23002	3/1/2017			BALANCE 07/01/16 - 02/28/17	-	-	3,173,426.76
A23002	3/31/2017		JE-9	CAPITAL RESERVE TSF TO 2020 PROJECT	-	2,000,000.00	1,173,426.76
A23002	3/31/2017		CR-9	* SEE CASH RECEIPTS SCH-9	263.11	-	<b>1,173,689.87</b>
<b>** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>							
A23003							-
<b>** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>							
A23004							-
<b>** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>							
A23005	3/1/2017			BALANCE 07/01/16 - 02/28/17	-	-	950,756.52
A23005	3/31/2017		JE-9	TSF RESERVE FUNDS	-	128,456.21	822,300.31
A23005	3/31/2017		CR-9	* SEE CASH RECEIPTS SCH-9	90.24	-	<b>822,390.55</b>
<b>** A 23006 - VEHICLE/EQUIPMENT RESERVE 2016</b>							
A23006	3/1/2017			BALANCE 07/01/16 - 02/28/17	-	-	450,196.02
A23006	3/31/2017		CR-9	* SEE CASH RECEIPTS SCH-9	42.91	-	<b>450,238.93</b>

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/17-03/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
<b>** A 23011- M&amp;T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE</b>							
A23011	3/1/2017					1,019,626.52	
A23011	3/1/2017					1,258,027.29	
A23011	3/31/2017		JE-9	238,400.77	-	1,258,027.29	
A23011	3/31/2017		CR-9	52.35	-	<b>1,258,079.64</b>	1,258,079.64
<b>** A 23013- M&amp;T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>							
A23013	3/1/2017					2,843,742.44	
A23013	3/1/2017					2,476,885.46	
A23013	3/31/2017		JE-9	-	366,856.98	2,476,885.46	
A23013	3/31/2017		CR-9	144.32	-	<b>2,477,029.78</b>	2,477,029.78
<b>** A 23014- M&amp;T - RESERVES GENERAL FUND REPAIR RESERVE</b>							
A23014	3/1/2017					164,409.13	
A23014	3/1/2017					164,417.51	
A23014	3/31/2017		CR-9	8.38	-	<b>164,417.51</b>	164,417.51
<b>** A 23015- M&amp;T - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>							
A23015	3/1/2017					128,456.21	
A23015	3/1/2017					128,456.21	
A23015	3/31/2017		JE-9	128,456.21	-	128,456.21	
A23015	3/31/2017		CR-9	0.21	-	<b>128,456.42</b>	128,456.42
<b>** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>							
C200	3/1/2017					7,998.28	
C200	3/3/2017					4,132.88	
C200	3/3/2017	201617	CD-35		3,865.40	4,132.88	
C200	3/17/2017	201617	CD-38		3,857.54	275.34	
C200	3/17/2017	201617	CD-38		3,857.54	275.34	
C200	3/31/2017		CD-37		11,068.90	(10,793.56)	
C200	3/31/2017		CD-36		589.52	(11,383.08)	
C200	3/31/2017	201617	CD-39		3,786.75	(15,169.83)	
C200	3/31/2017		CR-9	40,439.54	-	<b>25,269.71</b>	25,269.71
<b>** C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>							
C201	3/1/2017			\$0.00	\$0.00	2,927.05	
C201	3/1/2017			\$0.00	\$0.00	2,927.05	
C201	3/31/2017		CR-9	\$37,512.49	\$0.00	40,439.54	
C201	3/31/2017		CR-9	\$0.00	\$40,439.54	-	
<b>** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>							
F611200	3/3/2017	201617	CD-35		12,325.72	(12,325.72)	
F611200	3/17/2017	201617	CD-38		12,325.72	(24,651.44)	
F611200	3/17/2017	201617	CD-38		12,325.72	(24,651.44)	
F611200	3/31/2017		CD-37		8,103.28	(32,754.72)	
F611200	3/31/2017	201617	CD-39		12,519.40	(45,274.12)	
F611200	3/31/2017		CR-9	45,274.12	-	-	
<b>** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>							
F611201	3/31/2017					-	
<b>** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>							
F619200	3/3/2017	201617	CD-35	\$0.00	\$177.21	(177.21)	
F619200	3/17/2017	201617	CD-38	\$0.00	\$177.21	(354.42)	
F619200	3/17/2017	201617	CD-38	\$0.00	\$177.21	(354.42)	
F619200	3/31/2017		CD-37	\$0.00	\$3,202.92	(3,557.34)	
F619200	3/31/2017	201617	CD-39	\$0.00	\$177.21	(3,734.55)	
F619200	3/31/2017		CR-9	\$3,734.55	\$0.00	-	
<b>** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>							
F619201	3/31/2017					-	
<b>** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>							
FSHC200	3/31/2017					-	
FSHC200	3/31/2017					-	

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/17-03/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
<b>** FT1A 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A</b>							
FT1A200	3/1/2017	BALANCE 07/01/16 - 02/28/17		-	-	(2,682.20)	
FT1A200	3/3/2017	201617 PAYROLL EXPENDITURE	CD-35	-	5,511.51	(8,193.71)	
FT1A200	3/17/2017	201617 PAYROLL EXPENDITURE	CD-38	-	5,511.51	(13,705.22)	
FT1A200	3/31/2017	* SEE CASH DISBURSEMENT SCH-37	CD-37	-	2,400.00	(16,105.22)	
FT1A200	3/31/2017	201617 PAYROLL EXPENDITURE	CD-39	-	5,511.51	(21,616.73)	
FT1A200	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	21,616.73	-	-	-
<b>** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>							
FT2A200	3/3/2017	201617 PAYROLL EXPENDITURE	CD-35	-	2,191.17	(2,191.17)	
FT2A200	3/17/2017	201617 PAYROLL EXPENDITURE	CD-38	-	2,191.17	(4,382.34)	
FT2A200	3/31/2017	201617 PAYROLL EXPENDITURE	CD-39	-	2,191.17	(6,573.51)	
FT2A200	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	6,573.51	-	-	-
<b>** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>							
FT2B200							-
<b>** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>							
FUPK200	3/1/2017	BALANCE 07/01/16 - 02/28/17		-	-	(236.54)	
FUPK200	3/3/2017	201617 PAYROLL EXPENDITURE	CD-35	-	6,737.52	(6,974.06)	
FUPK200	3/17/2017	201617 PAYROLL EXPENDITURE	CD-38	-	6,739.06	(13,713.12)	
FUPK200	3/31/2017	201617 PAYROLL EXPENDITURE	CD-39	-	6,929.92	(20,643.04)	
FUPK200	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	20,643.04	-	-	-
<b>** FUPK 201 - CASH - CHASE MONEY MARKET UPK</b>							
FUPK201							-
<b>** HBUS 201 - CASH - CHASE MONEY MARKET BUSES</b>							
HBUS201							-
HBUS201							-
<b>** HI16 200 - CASH CONTROLLED DISBURSEMENT 2016 CAPITAL OUTLAY</b>							
HL16200							-
HL16200							-
<b>** H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT</b>							
H-20200	3/1/2017	BALANCE 07/01/16 - 02/28/17		-	-	(78,575.52)	
H-20200	3/31/2017	* SEE CASH DISBURSEMENT SCH-9	CD-9	-	352,240.97	(430,816.49)	
H-20200	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	430,816.49	-	-	-
<b>** HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR</b>							
HEMR200							-
HEMR200							-
<b>** HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>							
HEXL200							-
HEXL200							-
<b>** HEXL 201 - CASH CAPITAL MM CHASE</b>							
HEXL201	3/1/2017	BALANCE 07/01/16 - 02/28/17		-	-	38,570.00	
HEXL201	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	3.26	-	38,573.26	
HEXL201	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	-	13.71	<b>38,559.55</b>	38,559.55

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/17-03/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	<b>TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>						
TA200	3/1/2017	BALANCE 07/01/16 - 02/28/17		-	-	864.00	
TA200	3/3/2017	* SEE CASH DISBURSEMENT SCH-26	CD-26	-	591,143.20	(590,279.20)	
TA200	3/17/2017	* SEE CASH DISBURSEMENT SCH-28	CD-28	-	560,747.56	(1,151,026.76)	
TA200	3/31/2017	* SEE CASH DISBURSEMENT SCH-37	CD-37	-	4,310.30	(1,155,337.06)	
TA200	3/31/2017	* SEE CASH DISBURSEMENT SCH-29	CD-29	-	613,731.54	(1,769,068.60)	
TA200	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	1,817,204.93	-	48,136.33	
TA200	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	-	4,331.04	<b>43,805.29</b>	43,805.29
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>						
TA20001	3/1/2017	BALANCE 07/01/16 - 02/28/17		\$0.00	\$0.00	269,255.62	
TA20001	3/3/2017	* SEE CASH DISBURSEMENT SCH-26	CD-26	\$5,687.43	\$0.00	274,943.05	
TA20001	3/17/2017	* SEE CASH DISBURSEMENT SCH-28	CD-28	\$5,687.43	\$0.00	280,630.48	
TA20001	3/31/2017	* SEE CASH DISBURSEMENT SCH-29	CD-29	\$5,687.43	\$0.00	286,317.91	
TA20001	3/31/2017	* SEE CASH DISBURSEMENT SCH-27	CD-27	\$0.00	\$16,469.21	269,848.70	
TA20001	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	\$872.80	\$0.00	270,721.50	
TA20001	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	\$0.00	\$99.90	<b>270,621.60</b>	270,621.60
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>						
TA201	3/1/2017	BALANCE 07/01/16 - 02/28/17		\$0.00	\$0.00	853.62	
TA201	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	\$10,655.34	\$0.00	11,508.96	
TA201	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	\$0.00	\$10,668.96	<b>840.00</b>	840.00
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>						
TE200							
TE200	2/28/2017	* SEE CASH DISBURSEMENT SCH-33	CD-33	-	-	-	-
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>						
TE201	3/1/2017	BALANCE 07/01/16 - 02/28/17		-	-	906.34	
TE201	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	1,000.00	-	<b>1,906.34</b>	1,906.34
**	<b>TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP</b>						
TE20101	3/1/2017	BALANCE 07/01/16 - 02/28/17		-	-	2,374.45	
TE20101	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	0.25	-	<b>2,374.70</b>	2,374.70
**	<b>TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP</b>						
TE20102	3/1/2017	BALANCE 07/01/16 - 02/28/17		-	-	2,706.78	
TE20102	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	0.29	-	<b>2,707.07</b>	2,707.07
**	<b>TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP</b>						
TE20105	3/1/2017	BALANCE 07/01/16 - 02/28/17		-	-	78.87	
TE20105	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	0.01	-	<b>78.88</b>	78.88
**	<b>TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP</b>						
TE20106	3/1/2017	BALANCE 07/01/16 - 02/28/17		-	-	412.56	
TE20106	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	0.04	-	<b>412.60</b>	412.60
**	<b>TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP</b>						
TE20107	3/1/2017	BALANCE 07/01/16 - 02/28/17		-	-	8,171.26	
TE20107	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	0.85	-	<b>8,172.11</b>	8,172.11

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/17-03/31/17

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							
V20105	3/1/2017	BALANCE 07/01/16 - 02/28/17		-	-	23,455.62	
V20105	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	2.23	-	<b>23,457.85</b>	23,457.85
**		V 201.09 - CASH - CHASE MONEY MARKET EXCEL					
V201.09							
V201.09	3/1/2017	BALANCE 07/01/16 - 02/28/17		-	-	1,534.28	
V201.09	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	0.15	-	1,534.43	
V201.09	3/31/2017	* SEE CASH RECEIPTS SCH-9	CR-9	13.71	-	<b>1,548.14</b>	1,548.14
		GL TOTALS					
					<b>Cash Account Book Balance:</b>	<b>14,852,287.26</b>	<b>14,852,287.26</b>
						-	-

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report March 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>
<b>INVESTMENTS @</b>	<b>03/31/17</b>		<u><b>0.00</b></u>				<u><b>0.00</b></u>	
			A-201-03				A2401	

**EDEN CENTRAL SCHOOL DISTRICT  
2016-17**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
26,369,231.22	17-May	<b>2016-17</b> ADOPTED BUDGET	JE-1			26,369,231.22		27,369,231.22
<u>1,000,000.00</u>		FUND BALANCE - 8/10/16 BOE (8/10 Tax Rate & appropriate)	PYJE-EN-1					600,661.86
		BUDGETED USE OF RESERVES/PREPAID	JE-1					
		EDEN 39er's 2017 - SCHOLARSHIPS		TE2705	\$ 500.00	-	TE2989.400	-
		Mylotte - Maguda Music Scholarship 2017		TE2705	\$ 500.00	-	TE2989.400	-
		JSHS - ECC 3.17.17 FIELD TRIP DONATION		A2705	\$ 186.94	186.94	A2020.479-01-TRIP	186.94
		GLP - FATHER SAM'S BAKERY GR2 DONATION		A2705	\$ 50.00	50.00	A2020.479-04-0000	50.00
236.94	18-Apr	INTEREST ALLOCATION	CR-				236.94	
<b>AMENDMENTS</b>		<b>2,069,003.24</b>					2,669,665.10	
		<b>29,438,234.46</b>	<b>2016-17</b>			<b>26,438,234.46</b>		<b>30,038,896.32</b>
		AMENDED BUDGET						