



EDEN CENTRAL SCHOOLS

EDEN JUNIOR/SENIOR HIGH SCHOOL

3150 SCHOOLVIEW ROAD

EDEN, NEW YORK 14057

(716) 992-3600

FAX (716) 992-3652

*Jeffrey Cervoni
Principal*

*Patricia A. Menkiena
Assistant Principal*

Date: February 3, 2017

To: Sandy Anzalone, Superintendent

From: Jeff Cervoni, Principal

CC: Sarah Roberts, Band Director

RE: Board of Education Approval for Overnight Field Trip – Concert Band

The High School Concert Band is requesting approval for an overnight field trip to attend the 53rd Annual Band Tour in Pittsburg from April 22 - 23, 2017.

The students will travel via contracted bus and will be staying at the Hampton Inn, Greentree, PA. Mrs. Sarah Roberts, Band Director, will accompany the group on the trip along with 7-8 other chaperones.

The cost of the trip will be covered by club and individual funds.

Thank you.

EDEN CENTRAL SCHOOL DISTRICT
3150 SCHOOLVIEW ROAD
EDEN, NEW YORK 14057

Educational Field Trip Request

*** Request Due Two (2) Weeks Prior To Date Of Trip ***
Confirm Arrangements By Phone One (1) Week Prior To Date Of Trip

School Eden Jr/Sr High School Teacher Sarah Roberts

Grade/Group Concert Band, Wind Ensemble, Sr High Orchestra Trip Date April 22 + 23, 2017

Destination Grove City & Pittsburg, PA Phone Number _____

Address _____

Purpose of Trip Annual Band /orchestra Tour

Transportation Method (check box):

District Bus or Contract Bus Wheelchair Needs District Car

Number of buses needed 2 Number of Students 82 Number of Chaperones 8

Names of Chaperones Sarah Roberts (staff), Peter Griesinger (staff), Kelly Ray (staff), Ray Neil (staff), Jill Hauer (parent), Lucinda Karstedt (admin), & more TBD

Depart Time from School 6:30 p.m. Estimated Arrival Time at Field Trip 9:30 p.m.

Depart Time from Field Trip 7:00 a.m. Estimated Return Time to School 10:15 a.m.

Other Stops: Include purpose, address, and time allowed for stop: please see attached itinerary and information

Estimated Cost per Transportation Department: NONE

Expenses Paid By students via Eden HS Music Association
(Specify Extra class Account, PTA or General Fund)

Bill To: _____

APPROVAL:

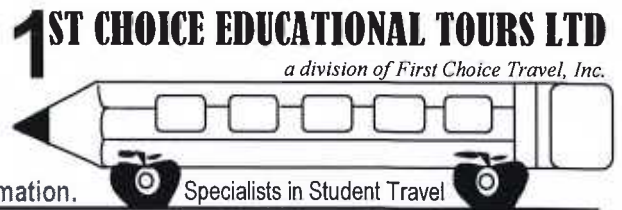
Building Principal _____ Date _____

Transportation Supervisor _____ Date _____

Director of Finance _____ Date _____

Superintendent _____ Date _____

See Rules and Regulations on Other Side



Trip Itinerary

All Reservations are on request, subject to availability, waiting for confirmation.

Eden HS Instrumental Music
School Trip Leader(s): Sarah Roberts

Trip to Pittsburgh
Apr. 22 - 23, 2017

*****Be Advised:** Road construction, traffic patterns and/or weather conditions are not factored into the Itinerary times.

Saturday, April 22, 2017

- 6:30 AM (2) NY Trailways Motorcoaches arrive at Eden High School, Boarding begins
(3150 Schoolview Rd., Eden, NY 14057)
- 7:00 AM Depart for Grove City College for Music Clinic
.....Snack Stop at your expense & Bathroom Break en route
- 10:00 AM Approximate arrival in Grove City, PA
- 10:30 AM Music Clinics and College Tours at Grove City College
(Clinics and College Tours – Planned & arranged by School Trip Leader. Any Clinic Fees or College Tour Fees required by Grove City College will be paid through Eden School District.)
Lunch on own at your expense at Grove City College
- 3:15 PM Meet motorcoaches & depart for Greentree, PA
- 4:45 PM Approximate arrival at Hampton Inn, Greentree, PA
Quick Check In, Freshen Up
- 5:30 PM Meet motorcoaches and depart for Station Square, Pittsburgh, PA
- 6:00 PM Boarding begins 30 min. prior to – Gateway Clipper Captain’s Dinner Cruise (2 hr.)
- 6:30 – 9 PM Cruise on the Gateway Clipper Fleet – on request
- After Cruise Meet motorcoaches and depart for Hotel
- 10:30 PM Private Security at Hotel

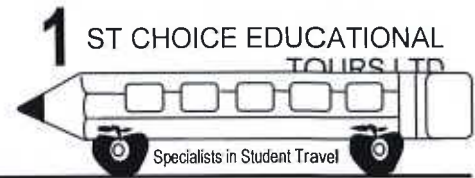
Sunday, April 23, 2017

- 8:00 AM Expanded Continental Buffet Breakfast at hotel
- 9:00 AM Room Check and Check out of hotel
- 9:30 AM Meet motorcoaches and depart for – downtown Pittsburgh
- 10:00 AM Self guided Tour – Senator John Heinz History Museum AND
Western Pennsylvania Sports Museum
- Noon Lunch at your expense at the The Café at Heinz History Center
- 1:00 PM Meet motorcoaches and depart for Station Square

Performance at Station Square (Time TBD – on request)
Just Ducky Tours departing from Station Square (75 min.) – Time TBD – on request
- 5:00 PM Meet motorcoaches and depart for Dinner
- 5:30 PM Dinner at – SPAGHETTI WAREHOUSE
(2601 Smallman St., Pittsburgh, PA 15222)
- 7:00 PM Meet motorcoaches and depart for home
.....Bathroom Break en route
- 10:15 PM Return to Eden High School (3150 Schoolview Rd., Eden, NY 14057)

PARENT-STUDENT (1-16-17 update)

Trip Information



Eden HS – Instrumental Music
Pittsburgh, Apr. 22-23, 2017
SCHOOL TRIP LEADER(S): Sarah Roberts

Eden Jr. - Sr. High School
 3150 Schoolview Road, Eden, NY 14057
 PH#: 1 (716) 992 3641

All Reservations are on request, subject to availability, waiting for confirmation.

EDT#5136 TRIP PACKAGE:

- **Roundtrip** motorcoach transportation
- **Quick Food Stop** *at your expense* & **Bathroom Break** en route to **Grove City College**
- **Instrumental Music Clinics** at **Grove City College** (arranged by School)
- **College Tours** at **Grove City College** (arranged by School)
- **Lunch** on own *at your expense* in **Grove City, PA**
- **Check In & Freshen Up** at **Hotel** prior to **Dinner Cruise**
- Dinner Cruise on **Gateway Clipper** (on request)
- Self-guided Tour – **Heinz History Center** and **Sport Museum**
- Lunch *at your expense* at **The Café** at **Heinz History Center**
- Admission – **Just Ducky Tours** (on request)
- **Performance** in **Station Square** (on request)
- **Dinner – Spaghetti Warehouse**
- **Bathroom Break** en route **Home**
- **1st Choice Educational Tour Manager** services on trip
- Gratuity for your motorcoach drivers
- All taxes & gratuities

TRIP PRICING: Based on a minimum of 70 paying student travelers, TWO 52-Passenger Motorcoaches, Student QUAD Occupancy, School Chaperone DOUBLE Occupancy_

- 70 paying student travelers/7 chaps - **\$289.00/student**
- 80 paying student travelers/8 chaps - **\$275.00/student**
- 90 paying student travelers/9 chaps - **\$259.00/student**

** Above pricing based on **2016 vendor pricing** and will be adjusted upon confirmation of actual booking.

** **Any changes in Group Numbers will be reflected in contracted price. With an increase or decrease in travelers; trip price will be adjusted accordingly.**

** **Because First Choice Travel, Inc. cannot control** any suppliers of services, we cannot be held responsible for any changes. Per person pricing is based upon your final rooming list count and room occupancy.

** **Prices reflect current fuel prices.** The motorcoach company reserves the right to add a fuel surcharges to the final price, if over the applicable service dates, fuel prices have increased significantly from the date of charter agreement.

First Choice Travel Educational Tours offers a **Student Travel Protection Plan** insurance option through Travel Guard International for all students and adults traveling with our Educational Tours. Please review our introductory letter, the insurance Election Form and the Insurance Overview provided in your Trip Packet. **All travelers are asked to complete, sign and submit the Election Form, either accepting or declining the insurance.** If you choose to purchase the travel protection plan, please remit a separate check payable to **First Choice Travel**. Whether accepting or declining Travel Guard Insurance, **please return signed Election Form** (and payment if purchasing) to your School Trip Leader. **Due on Wednesday, Jan. 11, 2017.**

STUDENT DEADLINES: Please submit all paperwork and payments to your School Trip Leaders.

Wed., Jan. 11, 2017	TRIP DEPOSIT PAYMENT: \$100.00/student is due (\$90.00 is non-refundable). A completed and signed Registration Form is due. A completed TRAVEL GUARD FORM , declining or accepting travel insurance is due. And, a separate check (payable to 1ST CHOICE TRAVEL) if you are purchasing insurance is due.
Wed., Feb. 8, 2017	2ND TRIP PAYMENT: \$95.00/student is due.

Eden Central Schools
Permanent Recommendation Form

To: Sandra Anzalone

From: Mary Banko

Staff Member Recommendation: E Peter Beljan

Beginning Date of Employment in Eden: 9/23/16

Strengths: Peter is reliable and professional. He has been a valuable addition to our team.

Suggested Area of Continued Improvement: _____

I do do not (circle one) recommend E Peter Beljan for permanent employment.

Supervisor Signature Mary L. Banko

Date 1/23/17
2/1/17



Barbara Thomasulo <bthomasulo@edencsd.org>

BOE Meeting

1 message

Thomas Murphy <tmurphy@edencsd.org>
To: Barbara Thomasulo <BThomasulo@edencsd.org>

Tue, Jan 31, 2017 at 2:37 PM

Barb,

Hope you feel better.

Looking at the Reorg meeting we bonded several individuals. Bob Henry is not one of them. Here is who we had:

D. Bonding of Personnel

1. **District Treasurer.** RECOMMENDED MOTION: "that upon the recommendation of the Superintendent, **Mary Lobosco**, District Treasurer, be bonded for \$50,000." (TM)

2. **District Tax Collectors.** RECOMMENDED MOTION: "that upon the recommendation of the Superintendent, **Mary Jo Hultquist** and **Lynn Krajacic**, District Tax Collectors, be bonded for \$50,000 each." (TM)

3. **Others.** RECOMMENDED MOTION: "that upon the recommendation of the Superintendent, **Thomas Murphy**, Director of Finance, **Sandra Anzalone**, Superintendent, **Mary Lobosco** and **Jennifer Soule**, Co-Central Treasurers for the Extraclassroom Activity Account, **Barbara Thomasulo**, District Clerk, **Kathy McCarthy**, Assistant District Clerk and

Can we add Bob at the next board meeting as he comes in contact daily with food service money. **Per 2/9 e-mail also add R. Cornell.**

Best regards,

Thomas T. Murphy
Director of Finance
Eden Central School District
 3150 Schoolview Road
 Eden, NY 14057
 716-992-3613-W
 716-992-3656-F

TMurphy@edencsd.org (**Please note new email address as of 7/1/15)

Confidentiality Notice: This electronic mail transmission is intended for the personal and confidential use of the designated recipient(s) named above. This message may contain confidential student or personnel data or an attorney-client communication and as such is privileged and confidential. If you are not the intended recipient, you are hereby notified that you have received this message and any attached documents in error, that any review, dissemination/disclosure, copying, distribution, or taking of any action in reliance on the contents of this information is strictly prohibited. If you have received this transmission in error, please notify sender immediately by e-mail and delete the original message and documents.

Thank you for your cooperation.

Spam
 Not spam
 Forget previous vote

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

REQUEST FOR BUDGETARY TRANSFERS

Date 11/18/2016

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2630220000000	A2630490000000	15868.01		

Reason for Transfer:
For additional cost of iPads in Instructional Hardware Equipment Purchase MPN 175-09-17

Signature [Handwritten Signature]
Title Director of IT
Originator

Recommend: Approval () Disapproval ()

Remarks: _____

Signature [Handwritten Signature]
Title Director of Finance
School Business Official

Authorized () Transactions in excess of \$10,000 Disapproved ()

July 6, 2016
Date of Resolution of the Board

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

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

REQUEST FOR BUDGETARY TRANSFERS

Date 7/19/2016

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2630200000000	A2360490000000	89066.55		

Reason for Transfer:

For purchase of budgeted items through Boces Instructional and Administrative Projects, MPN 175-09, 175-10 and 175-07

Signature 
 Title Director of IT
 Originator 7-19-16

Recommend: Approval () Disapproval ()

Remarks: _____

Signature 
 Title Director of Finance
 School Business Official

Authorized (X) Transactions ^{over} ~~under~~ \$10,000 Disapproved ()

July 1, 2014 2016
 Date of Resolution of the Board

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



Office of the District Superintendent

Carrier Educational Center

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

TO : Component School Board Members
Component School Superintendents
Component School District Clerks
BOCES Board Members

RE : **CALL FOR NOMINATIONS - BOCES ELECTION**

DATE: February 2, 2017

FROM: Cindy Marx
Cynthia L. Marx, District Clerk

Four (4) board members shall be elected to serve on the Board of Cooperative Educational Services, Second Supervisory District of Erie, Chautauqua and Cattaraugus Counties at the meeting as designated by the BOCES Board President to be held on *Tuesday, April 18, 2017* in each of the component districts.

- A. A member will be elected for a three (3) year term to expire June 30, 2020. Incumbent is Thomas DeJoe.
- B. A member will be elected for a three (3) year term to expire June 30, 2020. Incumbent is David Lowrey.
- C. A member will be elected for a three (3) year term to expire June 30, 2020. Incumbent is Christine Schnars.
- D. A member will be elected for a three (3) year term to expire June 30, 2020. Incumbent is Richard Vogan.

-continued-

Call for Nominations

February 2, 2017

Page 2

Section 1950, subdivision 2 of the New York State Education Law provides that nominations of candidates shall be made by board resolution by component districts to the Clerk of the Board of Cooperative Educational Services at least thirty (30) days before the date designated for voting. Therefore, nominations must be received by me, Mrs. Cynthia L. Marx, Clerk of the Board, Carrier Administrative Offices, 8685 Erie Road, Angola, NY 14006 *on or before Friday, March 17, 2017 between the hours of 8:00 am and 5:00 pm. Nominations must be made by board resolution and notification of such nomination must come from the component district clerk. The notification to the BOCES Clerk should include the name and address of the individual[s] being nominated.*

If you have any questions regarding this matter, please do not hesitate to contact me at 549-4454, ext. 4029. A list of current BOCES board members is attached for your information.

Attachment

Dear Fellow Board of Education Member,

I would respectfully ask you to review my credentials and consider voting for me to return for a seat on the Erie 2 – Chautauqua Cattaraugus BOCES Board of Education for a third term.

I have served on the Erie 2 CC BOCES Board and have had the opportunity to visit with many board members from the 27 component school boards at both Erie County School Boards Association and Chautauqua County School Board Association events, dinners and legislative breakfasts over the last 6 years.

I have served on the Iroquois Central School Board from 1988 – 1993 and was reappointed again in 2005. I am currently serving in my third 5-year term serving as the Vice-President of the Iroquois School Board. I serve on the Erie County School Boards Executive Board and serve as President of the organization.


I find that being a board member today is among one of the most challenging positions as we experience many changes in the field of education. We are still faced with APPR, Common Core Standards, new graduation requirements, and the need to increase technology education amidst a decrease in funding from the state. Within my own district I am an advocate for the CTE programs at BOCES as it provides many students with solid career paths.

It is time to ensure that we are as fiscally responsible as we can be while still maintaining excellent programs for students. BOCES continues to restructure as we look to be a more streamlined and cost effective alternative to component boards. It has been an exciting time to be a member of the Erie 2CC BOCES Board of Education.

In all of the various positions I have held, in both the private and public sector, I have always focused on working hard both individually and as part of team in order to accomplish positive outcomes. I have enjoyed working with and learning from the other 12 board members and many of our component school districts.

Should you have any questions or concerns, please do not hesitate to contact me at my home at 716-652-4955 or through email at dlowrey@lockportschool.net.

Sincerely,

A handwritten signature in cursive script that reads "David Lowrey". The signature is written in dark ink and is positioned above the printed name.

David Lowrey

David L. Lowrey
Candidate for Erie 2 CC BOCES
Resume Summary

Education:

- Bachelors Degree – Art Education/Graphic Design – Buffalo State College
- Masters Degree – Business/Education – Buffalo State College
- Masters Degree – Education Administration – Canisius College
- 66 Additional hours beyond my Masters degree.

Management Experience:

- Director of Marketing and Public Relations – Burger King Restaurants
- Director of Model & Agent Relations – The International Model Search Invitational.
- Recreation Supervisor – Tri Town Recreation
- President of the Lockport Education Association

Volunteer Work/Experience:

- Board of Education Member for 15 years
- Board of Education President/Vice President
- Erie County Association of School Boards –President
- Erie County Industrial Development Agency Board Member
- Relay for Life Team Captain – Iroquois Central School District
- Past Asst. Commissioner of EMW Soccer
- Past Vice-President of Tri Town Soccer
- Past Parish Council Member – St. Vincent DePaul Church
- Eucharistic Minister – St. Vincent DePaul Church
- Past Development Director – Buffalo Children’s Zoo
- Past Child Life Specialist Program Director – Buffalo Children’s Hospital
- Past Secretary – Tri Town Jaycees
- Past Board Member – Allison House Foundation
- Past Chairman/Director of Decorator Show Home in Elma

Educational Related Leadership Roles:

- Niagara Orleans Teacher Center Policy Board Chair
- Lockport City School District Mentor Coordinator
- Lockport City School District Professional Development Team
- Lockport City School District Student Based Support Team Chair
- Adjunct Instructor for Graduate Classes for Iona Collage, Long Island University, Adelphi University and College of St. Rose.
- Lifetime Honorary Membership in PTSA.

Eden Central Schools

Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Pat Menkiena

Candidate: Kellie Chiavetta

Date Sent: January 31, 2017

Date Interviewed: December 2016

Position: Substitute for Grades 7-12

Certification: N-6/Rdg.

Recommendation: Kellie is a certified teacher and will make a great addition to our list of substitutes.

Signature: 

Date: 1/31/17

Use of Facilities Fee Schedule for the Eden Central School District

3280R.1

This District's facilities are used primarily to facilitate the education and development of school aged children. The Board of Education recognizes it is beneficial to make the facilities available to others in the Eden community when the use does not interfere with the school program. It is not the intent of the District to use building fees as a revenue source, but annual revenue from facility use should equal or exceed operation costs due to outside group use.

SECTION 1 –APPLICATION FOR USE OF SCHOOL FACILITIES (ALL AREAS OTHER THAN FITNESS CENTER AND STADIUM)

Requests should be made through ML Schedules at ***** at least 10 days in advance and no more than one school year prior to date of use. A 50% deposit is required after approval of the request. The remaining balance will be billed and payable within 15 days. All groups are required to fill out a request for use of facilities, must provide insurance and confirm approval prior to event.

- *Hourly custodial fees or other fees may be charged at the district's discretion, in addition to the fees listed below, for any use of a facility when a custodian is not normally on duty, or requires extra cleaning or maintenance.* Food service fees will be charged at a rate of \$20 per hour for a Personal Touch employee when any part of the kitchen is used. Technician fees will be charged when auditorium sound, lighting or staging equipment is needed. There will be charges for any extra time spent by district personnel to prepare a facility for use or to prepare it again for normal use after an activity. When the auditorium is requested, only standard lighting (not stage lighting), single microphones and screen will be included. Additional equipment may be available, but a technician must be hired. Alarm charges of \$100 will be applied if the group enters restricted areas.

SECTION 2 –CLASSIFICATION OF GROUPS

CHARGE	GROUP	DESCRIPTION	EXAMPLES - will be determined by Administration
FREE	1	In-House School Related Groups	Extra curricular, ETA, Arts, Athletics
FREE	2	Non-profit 501(c)3 community based organizations focusing on Eden residents. Must have at least 60% of participants residing in the District.	Eden PTA, Boosters, and Community Education, Boys and Girls Club, Eden Town Recreation, Boy/Girl Scouts, and Eden 4H.
50% or other ¹	3	Non-profit 501(c)3 community based organizations focusing on other than Eden residents, and Group 2 if additional staffing is required or other factors*.	
100% ¹	4	For-profit organizations and all others.	Dance studios, Eden Corn Festival, and Eden Volleyball Club.

SECTION 3 –FEE STRUCTURE ¹ Additional Fees may apply.

Area	Hourly Charge
Classroom - Miscellaneous (All Schools)	\$ 10.00
Library (All Schools)	\$ 15.00
Elementary Auditorium	\$ 60.00
HS Auditorium	\$ 100.00
Elementary Cafeteria w/o Kitchen	\$ 20.00
GLP Cafeteria w/o Kitchen	\$ 20.00
HS Cafeteria w/o Kitchen	\$ 35.00
Kitchen (All Schools) (Personal Touch Employee must be present at \$20 per hour)	\$ 20.00
Elementary Gym	\$ 25.00
GLP Gym	\$ 25.00
HS Gym	\$ 40.00
Auxiliary Gyms A & B (weight rm.)	\$ 25.00
HS Pool	\$ 25.00
Outside Fields (Per field) (All Schools)	\$ 15.00
Football Field/Track	\$ 50.00
Press Box/Score Brd./PA	\$ 25.00

Hourly Fees for Mon-Sat/Sun		(A minimum of 2 hours is required if staff is not normally scheduled)	
Technician \$35/\$50	Custodian \$45/\$60	Student Technician-If avail. \$15/\$15	

Interscholastic Athletics Sharing Agreement

This agreement is made as of _____ day of _____, 2016, by and between the following parties: the **Eden Central School District** (Hereafter called "Eden") and the **North Collins Central School District** (Hereafter called "North Collins").

WHEREAS, Eden and North Collins (individually a "Party" and collectively the "Parties") desire to undertake a cooperative venture in order for the Parties to provide opportunities for their respective students to participate in interscholastic athletics; and

WHEREAS, the parties have determined that sharing certain sports teams will enhance student opportunities to participate in sports; and

WHEREAS, pursuant to the laws of the State of New York, and regulations of the New York State Public High School Athletic Association and Section VI, the Parties are authorized and empowered to enter into this Agreement by their respective Boards of Education;

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. The Parties agree to combine the teams of the North Collins Junior-Senior High School with the Eden Junior-Senior High School for athletic participation in the sport of Boys and Girls Track and/or Boys Tennis.
2. The Parties jointly designate Eden as the "host school" for this agreement and jointly designate North Collins as the "provider school" for this agreement. The combined team shall be operated and supervised in the usual manner by the host school. Students from the provider school who wish to participate shall do so only with the consent of the provider school.
3. The Parties agree that Eden shall supply the coaching staff for the Boys and Girls Track and Boys Tennis Program. The coaching staff will be supervised by and take direction from the Superintendent of Eden (or her designee), the Principal of Eden (or his designee), and the Director of Athletics of Eden and shall comply with the policies and procedures (including the Code of Conduct and the Athletic Code of Conduct of Eden). North Collins students shall also agree to and comply with the policies and procedures included in the Code of Conduct and the Athletic Code of Conduct for the Eden Central School District. The Athletic Trainer at Eden will also be available to the student athletes from North Collins who participate in the Boys and Girls Track and/or Boys Tennis Program. Eden will provide supervision for all practices and home and away games. In the event that the Superintendent or the Board of Education of North Collins has any concerns about the manner in which the Boys and Girls Track and/or Boys Tennis Program is being operated pursuant to this Agreement, they shall communicate these concerns to the Superintendent of Eden.
4. Student athletes from both Eden and North Collins who seek to participate in the Boys and Girls Track and/or Boys Tennis Program must try out. No student will be guaranteed a position on the team or playing time.
5. It is the responsibility of North Collins to share any and all records and information regarding the student athletes who participate in the Boys and Girls Track and/or Boys Tennis Program as would be relevant to the student athlete's participation in the Boys and Girls Track and/or Boys

Tennis Program including, but not limited to, emergency contact information, medical documentation or information regarding injuries or physical limitations, individualized education plans (“IEPs”) and plans created pursuant to Section 504 of the Rehabilitation Act (“504 Plans”) to the extent such IEPs and 504 Plans include information relevant to participation in athletic events. To the extent any North Collins student participating in the Boys and Girls Track and/or Boys Tennis Program has an IEP and/or 504 Plan, it shall be the responsibility of North Collins to provide services in accordance with such IEP and/or 504 Plan.

6. The provider school agrees to reimburse the host school \$200.00 per student athlete that participates in the combined sports agreement. Additionally, the provider school will transport students to the host school during the weekday after school or on a weekend for participation in practice and games as scheduled. Transportation after practice and/or games will be the responsibility of the provider student’s families.
7. The host school agrees to provide all required equipment associated for the sport of Boys and Girls Track and/or Boys Tennis to the provider school students, as well as transportation to and from the host school to all games, scrimmages, and practices that may not be held at the host school facilities.

The Term: The term of this Agreement shall be deemed effective July 1, 2016 and shall extend through and including the Spring 2017 Boys and Girls Track and/or Boys Tennis season, which shall expire no later than June 2017.

Renewal: The Parties may agree to renew this Agreement on an annual basis, on or before July 1, 2017, to be effective July 1, 2017. Such renewal shall be subject to the Constitution, Bylaws and Policy Manual of Section VI.

Team Name and Mascot: The Boys and Girls Track and/or Boys Tennis team will be known as the Eden Raiders.

Insurance: The Parties shall maintain in effect their current respective insurance coverage, including liability coverage and the North Collins policy will name Eden as an additional insured.

Independent Contractor: Each Party is an independent municipal corporation acting on a cooperative basis pursuant to the authority of the New York State Education and General Municipal Laws. Neither Party is an employee, servant, or agent of the other. Each Party shall have exclusive responsibility for the means, manner, and methods of performing their obligations under this Agreement.

Indemnification: The Parties shall indemnify and hold each other harmless from any liability, claim, demand, or judgment arising from their respective performance or failure to perform the terms of the Agreement, including any such liability, claim, demand, or judgment arising due to respective negligence.

Assignment: Neither Party shall assign, transfer, convey, sublet, or otherwise dispose of the Agreement or any of its right, title, or interest therein, other than as specifically set forth therein, or the power to execute this Agreement, without prior written consent of the other.

Amendments: No waiver, modification, or amendment of this Agreement or any part thereof shall be valid unless in writing and duly executed by both parties. A waiver of any breach hereof shall not prevent enforcement upon any succeeding breach.

Required Approval: This Agreement will become effective only after approval by both Boards of Education. Each Party, by its signature below, represents that this Agreement has received all required approvals including approval by resolution duly adopted during a properly called meeting of the Board of Education.

Compliance with Law: This Agreement shall be subject to all applicable laws, rules, and regulations, and any part of this Agreement that violates any such law, rule and/or regulation shall be null and void.

Entire Agreement: This Agreement contains the sole and entire agreement between the Parties relating to the matters addressed hereunder and shall supersede any and all other agreements between the parties. Any other statements or representations made by either party are void and have no effect.

IN WITNESS WHEREOF, the Parties have executed the Agreement as of the date first set forth above.

Eden Central School District

By _____

Date_____

Superintendent of Schools

By _____

Date_____

Board President

North Collins Central School District

By _____

Date_____

Superintendent of Schools

By _____

Date_____

Board President

Listed below are some of the items to be excessed at the Feb. BOA meeting as I start to clean out for the construction in our rooms. I have included as much information on them as I could, but some items were purchased way before my time.

1 autoharp with cracked soundboard - worth \$0 It is not reparable

1 small 4 shelf metal bookcase - worth \$0 damaged and not reparable

12 small Yamaha keyboards - purchased in 1999 for \$129 damaged and not reparable

20 folding "posture" chairs - no known purchase date or price (current non folding posture chairs are \$55, so these damaged and scratched ones from at least 20 years ago would be worth much less each. But I can't find any similar online)

3 wall mounted speakers - no asset tags \$0 Small one does not work and the 2 larger speakers are outdated and over 20 plus years old.

All of these books listed below were purchased before I started working here.

68 work books "The Solo and Ensemble Singer" published 1995 \$3.95 ISBN 0-8972-4989-5

149 work books "Jensen Sight Singing" published 1984 \$2.95 ISBN 0-931205-12-3

38 books "The Usborne Story of Music" published 1980 \$6.95 ISBN 0-86020-443-X

A tuning A note generator. It is from the 70s, has no asset tag, and is worth \$0.

I don't believe that any of the items above could be resold or reused somewhere else. They are all too damaged or out of date. None of these items have asset tags either.

381 mini scores. Various publishers, no ISBN numbers, no known purchase or published date, and of no value. They are at least 50 to 60 years old and not in good shape.



EDEN CENTRAL SCHOOLS

EDEN ELEMENTARY SCHOOL
8289 NORTH MAIN STREET
EDEN, NEW YORK 14057
(716) 992-3610
FAX (716) 992-3658

Marc P. Graff, Principal

mgraff@edencsd.org

Date: January 26, 2017
To: Sandra Anzalone, Superintendent
From: Marc Graff, Principal *mgraff*
RE: Textbooks to be Excessed

The following textbooks are beyond their useful life and can be excessed:

Title: All books are called "World of Music", published by Silver, Burdett and Ginn. All books are copyrighted 1988. We are not sure which grade level is which, so they are listed by color.

Light Blue books
ISBN: 0-382-07051-8
of copies: 36

Purple
ISBN: 0-38207049-6
of copies: 30

Gold
ISBN: 0-382-07049-6
of copies: 31

Green
ISBN: 0-382-07046-1
of copies: 29



Marc Graff <mgraff@edencsd.org>

Re: REMINDER: Store Rooms, Book Rooms, Etc.

1 message

Karen Bosiacki <kbosiacki@edencsd.org>

Thu, Jan 26, 2017 at 2:35 PM

To: Marc Graff <mgraff@edencsd.org>, Kelly Morgan-LaRosa <kmorgan-larosa@edencsd.org>

Hi Marc and Kelly,

There are some very old textbooks in my classroom that I would like to have disposed. Here is the info:

Title: All books are called "World of Music", published by Silver, Burdett and Ginn. All books are copyrighted 1988. I'm not sure which grade level is which, so I will just list them by color!

Light Blue books
ISBN: 0-382-07051-8
of copies: 36

Purple
ISBN: 0-38207049-6
of copies: 30

Gold
ISBN: 0-382-07049-6
of copies: 31

Green
ISBN: 0-382-07046-1
of copies: 29

Thanks,
Karen

On Thu, Jan 26, 2017 at 12:59 PM, Marc Graff <mgraff@edencsd.org> wrote:

Just a reminder that I am asking you to please go through items in the books rooms, store rooms and anywhere else you may have things hidden away by February 1st. Take the items that you want and leave the other stuff behind.

Please send me (and copy Mrs. LaRosa) the following information on old textbooks that can be discarded:

Title:
Publisher:
ISBN #:
Copyright Date:



EDEN CENTRAL SCHOOLS

*EDEN JUNIOR/SENIOR HIGH SCHOOL
3150 SCHOOLVIEW ROAD
EDEN, NEW YORK 14057
(716) 992-3600
FAX (716) 992-3652*

*Jeffrey Cervoni
Principal*

*Patricia A. Menkiena
Assistant Principal*

Date: February 1, 2017

To: Sandy Anzalone, Superintendent

From: Jeff Cervoni, Principal

CC: Joann Ramaekers, FBLA Advisor

RE: Board of Education Approval for Overnight Field Trip – FBLA

The Future Business Leaders of America (FBLA) is requesting an overnight field trip to attend the State Leadership Conference at the Rochester Riverside Convention Center and Radisson Hotel in Rochester, NY on April 5-7, 2017.

This trip will involve 10 of our students. Mrs. Ramaekers, our FBLA Advisor, will chaperone the trip.

The cost of the trip is being covered by our FBLA chapter and personal funds. Transportation by Greyhound is being paid by FBLA and personal funds.

Thank you.

EDEN CENTRAL SCHOOL DISTRICT
3150 SCHOOLVIEW ROAD
EDEN, NEW YORK 14057

Educational Field Trip Request

*** Request Due Two (2) Weeks Prior To Date Of Trip ***
Confirm Arrangements By Phone One (1) Week Prior To Date Of Trip

School Eden Jr/Sr H.S. Teacher J. Ramaekers
Grade/Group FBLA Trip Date April 5-7, 2017
Destination Rochester Convention Center Phone Number 480-1517
Address Radisson Hotel 120 E. Main St. Rochester Ny 14604
Purpose of Trip FBLA State Academic Competition

Transportation Method (check box) Greyhound
District Bus or Contract Bus Wheelchair Needs District Car
Number of buses needed — Number of Students 11 Number of Chaperones 1

Names of Chaperones Joann Ramaekers

April 5 Depart Time from School 9:15 a.m. Estimated Arrival Time at Field Trip 10:45 a.m.
April 7 Depart Time from Field Trip 12:05 p.m. Estimated Return Time to School 1:35 p.m.

Other Stops: Include purpose, address, and time allowed for stop: —

Estimated Cost per Transportation Department: —

Expenses Paid By FBLA
(Specify Extra class Account, PTA or General Fund)

Bill To: —

APPROVAL:

Building Principal [Signature] Date 2/1/17
Transportation Department Patty Bogue Date 2/3/17
Director of Finance [Signature] Date 2/8/17
Superintendent — Date —

See Rules and Regulations on Other Side



for the
2017 State Leadership Conference

at the
Joseph R. Floreano Rochester Riverside Convention Center

2-Night Rates (Wednesday-Friday)

April 5-7, 2017

Includes conference registration fee, usage of all designated hotel/conference space, room for two nights, dinner on Wednesday and Thursday, and breakfast on Thursday and Friday.

QUAD	\$405/person
TRIPLE	\$425/person
DOUBLE	\$460/person
SINGLE	\$570/person

3-Night Rates (Tuesday-Friday)

April 4-7, 2017

Includes conference registration fee, usage of all designated hotel/conference space, room for three nights, dinner on Wednesday and Thursday, and breakfast on Thursday and Friday.

QUAD	\$429/person
TRIPLE	\$458/person
DOUBLE	\$509/person
SINGLE	\$670/person

IMPORTANT DEADLINES

February 11	Intent to Attend SLC Form Upload
March 1	Competitive Event Registration Due to Debora Gaber
March 1	Competitive Events Materials that Require Upload Prior to the SLC
March 1	Conference Registration and 50% Deposit Due to Anita Halstead
March 28	Balance of Conference Costs Due to Anita Halstead
March 28	All Cancellations Due in writing to Anita Halstead
March 28	Permission & Health Forms Due to Anita Halstead
April 1	Skilled Events Due to Debora Gaber


One Day Registrants—Chapters who register as one-day chapters MUST be within a one-hour drive of the conference facility. One-day registrants pay a \$125 registration fee for **EACH** day they are at the conference. If a student is competing on Wednesday and Thursday, they will pay \$250 in registration fees. (This applies to all students and advisors.) The one-day rate **DOES NOT** include any meals. One-day registrants must go back to their personal homes at the end of the day, and cannot stay at an offsite hotel (this is for liability and code of conduct reasons).

THE FULL SLC PACKET WILL BE AVAILABLE AT www.nysfbla.org IN JANUARY. BE SURE TO DOWNLOAD IT AND COMPLETE ALL OF THE NECESSARY FORMS. CONTACT ANITA HALSTEAD WITH ANY QUESTIONS — anitahalstead@gmail.com

YOUR TRIP TO:

120 E Main St, Rochester, NY, 14604-1604

Walk from Rochester Stadium
to hotel
mapquest

2 MIN | 0.5 MI 

Est. fuel cost: \$0.05

Trip time based on traffic conditions as of 2:36 PM on January 31, 2017. Current Traffic: Heavy



1. Start out going **west** on Cumberland St toward N Clinton Ave.

Then 0.03 miles

0.03 total miles



2. Take the 1st **left** onto N Clinton Ave.

If you reach Westcott St you've gone a little too far.

Then 0.33 miles

0.36 total miles



3. Turn **right** onto E Main St.

E Main St is just past Division St.

Then 0.18 miles

0.54 total miles



4. 120 E Main St, Rochester, NY 14604-1604, 120 E MAIN ST is on the **right**.

Your destination is just past Saint Paul St.

If you reach Genesee Riverway Trl you've gone a little too far.

Use of directions and maps is subject to our [Terms of Use](#). We don't guarantee accuracy, route conditions or usability. You assume all risk of use.

**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	2016-17 ADOPTED BUDGET	JE-1			26,369,231.22		27,369,231.22
1,000,000.00		FUND BALANCE - 8/10/16 BOE (8/10 Tax Rate & appropriate)	PYJE-EN- JE-					600,661.86
		OHIOPYLE - SCHOOL SPIRIT PRODUCTS	JE-	A2705	\$ 70.39	70.39	A1240.479-00-0000	70.39
		EDEN PTA - SPED FIELD TRIP DONATION		A2705	\$ 139.24	139.24	A5510.160-00-4100	139.24
		TECHNOLOGY DEPT - FIELD TRIP key ctr		A2705	\$ 168.48	168.48	A2020.479-01-TRIP	168.48
		LIFETOUCH - GLP (SPRING 2016)		A2705	\$ 308.00	308.00	A2020.479-04-0000	308.00
		AXA SCHOLARSHIP		TE2705	\$ 500.00		TE2989.400	-
686.11	10-Feb	INTEREST ALLOCATION CR-					686.11	
AMENDMENTS							2,668,689.65	
		2016-17 AMENDED BUDGET				26,437,259.01		30,037,920.87

Eden Central Schools

Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Loran Carter

Candidate: Colleen Griffin

Date Sent: 1/19/17

Date Interviewed: Currently employed

Position: Substitute Teacher PK-12/Speech

Certification: Speech

Recommendation: Upon retirement, please add Colleen to the approved substitute teacher list.

Signature: 

Date: 1/19/17

DETAIL WARRANT NUMBER 7 - FUND H-20 - JAN 2020 PROJECT DISB FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30254	9132	BEE PUBLICATIONS, INC.		01/13/17		
		H-20 2110.240-00-0001	GEN ADMIN-Phase 1 Eden 2020	370840	0.44	0.44
		H-20 2110.240-00-0002	GEN ADMIN-Phase 2 Eden 2020	370840	39.27	39.27
		H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 2020	370840	32.09	32.09
			CHECK TOTAL		71.80	
30255	9067	CAMPUS CONSTRUCTION MANAGEMEN		01/13/17		
		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
			CHECK TOTAL		14,555.00	
30256	2470	CREST/GOOD MFG. CO.		01/13/17		
		H-20 2110.246-00-0001	SURVEY/CONS TEST-Phase 1 Eden 2020	370837	24.80	24.80
		H-20 2110.246-00-0002	SURVEY/CONS TEST-Phase 2 Eden 2020	370837	2,223.28	2,223.28
		H-20 2110.246-00-0003	SURVEY/CONS TEST-Phase 3 Eden 2020	370837	1,817.16	1,817.16
			CHECK TOTAL		4,065.24	
30257	3426	STOHL ENVIRONMENTAL LLC		01/13/17		
		H-20 2110.246-00-0001	SURVEY/CONS TEST-Phase 1 Eden 2020	370783	6.95	6.95
		H-20 2110.246-00-0002	SURVEY/CONS TEST-Phase 2 Eden 2020	370783	622.09	622.09
		H-20 2110.246-00-0003	SURVEY/CONS TEST-Phase 3 Eden 2020	370783	508.46	508.46
			CHECK TOTAL		1,137.50	
30344	3026	BUFFALO BUSINESS FIRST		01/31/17		
		H-20 2110.240-00-0001	GEN ADMIN-Phase 1 Eden 2020	370841	0.74	0.74
		H-20 2110.240-00-0002	GEN ADMIN-Phase 2 Eden 2020	370841	66.78	66.78
		H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 2020	370841	54.58	54.58
			CHECK TOTAL		122.10	
30345	9067	CAMPUS CONSTRUCTION MANAGEMEN		01/31/17		
		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
			CHECK TOTAL		14,555.00	
30346	3426	STOHL ENVIRONMENTAL LLC		01/31/17		
		H-20 2110.246-00-0001	SURVEY/CONS TEST-Phase 1 Eden 2020	370803	72.95	72.95
		H-20 2110.246-00-0002	SURVEY/CONS TEST-Phase 2 Eden 2020	370803	6,539.55	6,539.55
		H-20 2110.246-00-0003	SURVEY/CONS TEST-Phase 3 Eden 2020	370803	5,345.00	5,345.00
			CHECK TOTAL		11,957.50	

DETAIL WARRANT NUMBER 7 - FUND H-20 - JAN 2020 PROJECT DISB FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30347	6786	YOUNG WRIGHT ARCHITECTURAL		01/31/17		
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020	361284	37.86	37.86
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020	361284	3,394.22	3,394.22
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020	361284	2,774.21	2,774.21
		H-20 2110.245-00-0001	ARCHITECT-Phase 1 Eden 2020	361284	50.87	50.87
		H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 2020	361284	4,559.49	4,559.49
		H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 2020	361284	3,726.63	3,726.63
CHECK TOTAL					14,543.28	

NUMBER OF CHECKS	8	WARRANT TOTAL	61,007.42	61,007.42
		VENDOR PORTION	61,007.42	
		PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE SIGNATURE TITLE

DETAIL WARRANT NUMBER 28 - FUND A - JAN ACH/WIRE/TRANSF FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
411	5726	REAL LEASE INC	PERF CONTRACT PMT	01/13/17		
		A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRACT	370193	35,595.74	35,595.74
		A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRACT	370193	1,515.76	1,515.76
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	370193	(35,595.74)	0.00
		W 68918	PERF CONTRCT #2 LEASE	370193	35,595.74	0.00
CHECK TOTAL					37,111.50	
412	483	EDEN CENTRAL SCH TRUST & AGEN	JULY-DEC 2016 MEDICARE REIMB	01/30/17		
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	370183	2,517.60	2,517.60
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	370183	2,639.40	2,639.40
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	370183	2,639.40	2,639.40
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	370183	2,534.50	2,534.50
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	370183	2,534.50	2,534.50
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	370183	2,534.50	2,534.50
CHECK TOTAL					15,399.90	
NUMBER OF CHECKS		2	WARRANT TOTAL		52,511.40	52,511.40
					VENDOR PORTION	52,511.40
					PAYROLL PORTION	0.00

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 01/31/17 (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	1,443.00	22.00	2,733.00
A 1010.479 - MISCELLANEOUS	*	2,750.00	12,819.62	15,569.62	8,911.29	3,150.00	3,508.33
A 1010.4	***	7,000.00	13,017.62	20,017.62	10,385.07	3,172.00	6,460.55
A 1010 - BOARD OF EDUCATION	****	7,000.00	13,017.62	20,017.62	10,385.07	3,172.00	6,460.55
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	0.00	950.00	497.13	1,022.87	(570.00)
A 1040.1	***	950.00	0.00	950.00	497.13	1,022.87	(570.00)
A 1040 - DISTRICT CLERK	****	950.00	0.00	950.00	497.13	1,022.87	(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	0.00	400.00
A 1060.472 - TUITION - ALL OTHER	*	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1060.479 - MISCELLANEOUS	*	750.00	0.00	750.00	0.00	0.00	750.00
A 1060.4	***	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
A 1060 - DISTRICT MEETING	****	4,350.00	0.00	4,350.00	0.00	900.00	3,450.00
A 1000 - BOARD OF EDUCATION	**	12,300.00	13,017.62	25,317.62	10,882.20	5,094.87	9,340.55
A 1240.150 - INSTRUCTIONAL SALARIES	*	151,954.70	0.00	151,954.70	80,139.98	65,868.52	5,946.20
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	92,176.43	0.00	92,176.43	47,751.93	37,612.82	6,811.68
A 1240.1	***	244,131.13	0.00	244,131.13	127,891.91	103,481.34	12,757.88
A 1240.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	569.34	381.00	49.66
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	443.25	233.75	1,323.00
A 1240.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	1,108.67	34.00	2,157.33
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	108.90	3,833.90	813.98	667.50	2,352.42
A 1240.4	***	16,860.00	289.28	17,149.28	9,872.61	1,316.25	5,960.42
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	260,991.13	289.28	261,280.41	137,764.52	104,797.59	18,718.30
A 1200 - CENTRAL ADMINISTRATION	**	260,991.13	289.28	261,280.41	137,764.52	104,797.59	18,718.30
A 1310.150 - INSTRUCTIONAL SALARIES	*	90,020.70	0.00	90,020.70	50,355.98	39,663.93	0.79
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	124,813.32	0.00	124,813.32	71,514.79	57,067.02	(3,768.49)
A 1310.1	***	214,834.02	0.00	214,834.02	121,870.77	96,730.95	(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	697.64	9.47	292.89
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	0.00	0.00	550.00
A 1310.475 - CONFERENCE & TRAVEL	*	2,300.00	0.00	2,300.00	747.07	156.00	1,396.93
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 - 01/31/17 (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	3,736.10	840.47	3,258.43
A 1310 - BUSINESS ADMINISTRATION	****	222,144.02	525.00	222,669.02	125,606.87	97,571.42	(509.27)
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	1,579.34	843.50	477.16
A 1320.1	***	2,900.00	0.00	2,900.00	1,579.34	843.50	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	16,079.34	843.50	28,821.98
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	67,839.12	0.00	67,839.12	37,948.32	29,890.80	0.00
A 1325.1	***	67,839.12	0.00	67,839.12	37,948.32	29,890.80	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	38,224.66	29,890.80	123.66
A 1330.479 - MISCELLANEOUS	*	18,601.02	0.00	18,601.02	15,954.69	0.00	2,646.33
A 1330.4	***	18,601.02	0.00	18,601.02	15,954.69	0.00	2,646.33
A 1330 - TAX COLLECTOR	****	18,601.02	0.00	18,601.02	15,954.69	0.00	2,646.33
A 1345.490 - BOCES SERVICES	*	1,909.00	0.00	1,909.00	572.70	1,336.30	0.00
A 1345.4	***	1,909.00	0.00	1,909.00	572.70	1,336.30	0.00
A 1345 - PURCHASING	****	1,909.00	0.00	1,909.00	572.70	1,336.30	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	198,188.26	129,642.02	33,332.70
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	38,992.66	32,007.34	12,618.00
A 1420.4	***	83,618.00	0.00	83,618.00	38,992.66	32,007.34	12,618.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	38,992.66	32,007.34	12,618.00
A 1430.490 - BOCES SERVICES	*	20,163.00	0.00	20,163.00	4,548.90	15,614.10	0.00
A 1430.4	***	20,163.00	0.00	20,163.00	4,548.90	15,614.10	0.00
A 1430 - PERSONNEL	****	20,163.00	0.00	20,163.00	4,548.90	15,614.10	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	46,383.56	47,621.44	13,276.00
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	553,703.52	0.00	553,703.52	274,085.40	219,780.04	59,838.08
A 1620.1	***	553,703.52	0.00	553,703.52	274,085.40	219,780.04	59,838.08
A 1620.200 - EQUIPMENT	*	5,800.00	0.00	5,800.00	0.00	2,397.00	3,403.00
A 1620.2	***	5,800.00	0.00	5,800.00	0.00	2,397.00	3,403.00
A 1620.451 - SUPPLIES	*	35,500.00	1,877.44	37,377.44	6,733.36	1,000.00	29,644.08

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.454 - FUEL	*	15,000.00	0.00	15,000.00	1,967.50	13,032.50	0.00
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	254,800.00	2,500.00	257,300.00	76,343.02	160,958.47	19,998.51
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	1,923.30	2,476.70	1,600.00
A 1620.457 - PERIODICALS	*	16,000.00	0.00	16,000.00	7,461.17	8,538.83	0.00
A 1620.458 - ELECTRIC	*	600.00	0.00	600.00	175.41	424.59	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	116.40	383.60	16,360.00
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	4,377.44	351,587.44	94,720.16	187,814.69	69,052.59
A 1620 - OPERATION OF PLANT	****	906,713.52	4,377.44	911,090.96	368,805.56	409,991.73	132,293.67
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	325,328.80	0.00	325,328.80	173,299.24	136,005.50	16,024.06
A 1621.1	***	325,328.80	0.00	325,328.80	173,299.24	136,005.50	16,024.06
A 1621.200 - EQUIPMENT	*	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
A 1621.210 - PURCHASE OF BUSES	*	0.00	81,293.35	81,293.35	0.00	81,293.35	0.00
A 1621.2	***	48,000.00	81,293.35	129,293.35	0.00	81,293.35	48,000.00
A 1621.451 - SUPPLIES	*	52,350.00	0.00	52,350.00	21,879.32	25,670.70	4,799.98
A 1621.465 - EQUIPMENT REPAIRS	*	18,000.00	1,500.00	19,500.00	7,471.37	778.86	11,249.77
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	5,167.64	3,490.00	14,342.36
A 1621.469 - SERVICE CONTRACTS	*	203,332.50	43,778.00	247,110.50	116,193.21	99,348.22	31,569.07
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	66.44	0.00	1,983.56
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	506.61	0.00	443.39
A 1621.4	***	314,682.50	45,278.00	359,960.50	151,284.59	129,287.78	79,388.13
A 1621 - MAINTENANCE OF PLANT	****	688,011.30	126,571.35	814,582.65	324,583.83	346,586.63	143,412.19
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	10,137.73	5,000.00	8,124.14
A 1670.4	***	39,402.00	8,861.87	48,263.87	12,616.42	5,826.23	29,821.22
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	8,861.87	48,263.87	12,616.42	5,826.23	29,821.22
A 1680.490 - BOCES SERVICES	*	363,782.84	18,236.47	382,019.31	111,833.02	261,666.98	8,519.31
A 1680.4	***	363,782.84	18,236.47	382,019.31	111,833.02	261,666.98	8,519.31
A 1680 - CENTRAL DATA PROCESSING	****	363,782.84	18,236.47	382,019.31	111,833.02	261,666.98	8,519.31
A 1600 - CENTRAL SERVICES	**	1,997,909.66	158,047.13	2,155,956.79	817,838.83	1,024,071.57	314,046.39
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	15,264.65	0.00	1,266.85
A 1910.4	***	117,139.32	(2,262.00)	114,877.32	106,859.65	0.00	8,017.67
A 1910 - UNALLOCATED INSURANCE	****	117,139.32	(2,262.00)	114,877.32	106,859.65	0.00	8,017.67
A 1950.479 - MISCELLANEOUS	*	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00

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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	0.00	0.00	56,700.00
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
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	35,464.50	93,535.50	0.00
A 1981.4	***	129,000.00	0.00	129,000.00	35,464.50	93,535.50	0.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	0.00	129,000.00	35,464.50	93,535.50	0.00
A 1983.490 - BOCES SERVICES	*	187,076.00	(6,500.00)	180,576.00	24,557.70	146,143.50	9,874.80
A 1983.4	***	187,076.00	(6,500.00)	180,576.00	24,557.70	146,143.50	9,874.80
A 1983 - BOCES CAPITAL EXPENSE	****	187,076.00	(6,500.00)	180,576.00	24,557.70	146,143.50	9,874.80
A 1900 - SPECIAL ITEMS	**	504,915.32	(8,762.00)	496,153.32	166,881.85	239,679.00	89,592.47
FUNCTION TOTALS 1000 - 1999	***	3,228,199.03	178,953.09	3,407,152.12	1,377,939.22	1,550,906.49	478,306.41
A 2010.150 - INSTRUCTIONAL SALARIES	*	75,858.00	0.00	75,858.00	41,482.54	32,674.73	1,700.73
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,486.17	0.00	25,486.17	13,626.38	11,894.63	(34.84)
A 2010.1	***	101,344.17	0.00	101,344.17	55,108.92	44,569.36	1,665.89
A 2010.451 - SUPPLIES	*	900.00	698.00	1,598.00	762.36	835.00	0.64
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	4,695.00	18,155.00	0.00
A 2010.4	***	25,100.00	869.00	25,969.00	6,716.30	19,252.00	0.70
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	126,444.17	869.00	127,313.17	61,825.22	63,821.36	1,666.59
A 2020.150 - INSTRUCTIONAL SALARIES	*	455,247.00	0.00	455,247.00	236,851.45	213,589.43	4,806.12
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	220,955.17	0.00	220,955.17	120,120.27	96,302.13	4,532.77
A 2020.1	***	676,202.17	0.00	676,202.17	356,971.72	309,891.56	9,338.89
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	895.45	870.00	1,834.55
A 2020.476 - MEMBERSHIPS	*	3,249.00	(75.00)	3,174.00	2,821.30	252.70	100.00
A 2020.478 - AWARDS	*	1,803.00	460.73	2,263.73	289.25	1,747.00	227.48
A 2020.479 - MISCELLANEOUS	*	14,151.00	19,614.36	33,765.36	5,807.26	13,352.12	14,605.98
A 2020.490 - BOCES SERVICES	*	47,361.40	0.00	47,361.40	6,336.45	41,024.95	0.00
A 2020.4	***	79,125.73	19,234.09	98,359.82	22,240.75	57,903.19	18,215.88
A 2020 - SUPERVISION-REGULAR SCHOOL	****	755,327.90	19,234.09	774,561.99	379,212.47	367,794.75	27,554.77
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	118.62	262.42	18.96
A 2060.490 - BOCES SERVICES	*	7,345.34	0.00	7,345.34	4,460.70	2,884.30	0.34
A 2060.4	***	8,145.34	(220.00)	7,925.34	4,759.21	3,146.72	19.41
A 2060 - RESEARCH, PLANNING & EVALUAT	****	8,145.34	(220.00)	7,925.34	4,759.21	3,146.72	19.41

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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	7,097.50	19,902.50	2,314.11
A 2070.4	***	27,900.58	2,313.53	30,214.11	7,097.50	19,902.50	3,214.11
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	38,600.58	2,313.53	40,914.11	8,561.50	21,262.50	11,090.11
A 2000 - ADMIN & IMPROVEMENT	**	928,517.99	22,196.62	950,714.61	454,358.40	456,025.33	40,330.88
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	1,351,401.36	1,811,911.89	175,506.74
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,593,954.58	0.00	3,593,954.58	1,417,566.99	1,972,664.26	203,723.33
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	152,045.13	0.00	152,045.13	42,694.57	65,073.39	44,277.17
A 2110.161 - TEACHER AIDE SALARIES	*	107,984.63	0.00	107,984.63	20,800.08	42,846.37	44,338.18
A 2110.1	***	7,226,761.33	0.00	7,226,761.33	2,832,463.00	3,892,495.91	501,802.42
A 2110.200 - EQUIPMENT	*	39,160.01	54,653.97	93,813.98	23,686.79	13,734.79	56,392.40
A 2110.2	***	39,160.01	54,653.97	93,813.98	23,686.79	13,734.79	56,392.40
A 2110.447 - TESTING	*	150.01	0.00	150.01	0.00	150.00	0.01
A 2110.451 - SUPPLIES	*	67,211.50	4,336.97	71,548.47	47,581.44	21,362.62	2,604.41
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	13,982.00	(5,818.02)	8,163.98	7,535.54	619.44	9.00
A 2110.465 - EQUIPMENT REPAIRS	*	12,842.50	800.00	13,642.50	1,891.93	5,873.07	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	6,782.67	3,217.33	0.00
A 2110.475 - CONFERENCE & TRAVEL	*	3,500.00	(1,085.00)	2,415.00	545.00	1,035.00	835.00
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	64,087.11	39,066.04	1,961.05
A 2110.490 - BOCES SERVICES	*	184,662.31	0.00	184,662.31	49,531.80	135,128.20	2.31
A 2110.4	***	432,656.33	(2,401.85)	430,254.48	178,765.49	210,498.70	40,990.29
A 2110 - TEACHING-REGULAR SCHOOL	****	7,698,577.67	52,252.12	7,750,829.79	3,034,915.28	4,116,729.40	599,185.11
A 2100 - TEACHING	**	7,698,577.67	52,252.12	7,750,829.79	3,034,915.28	4,116,729.40	599,185.11
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,086,418.84	0.00	1,086,418.84	456,608.41	586,921.14	42,889.29
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	117,884.26	0.00	117,884.26	59,979.73	58,832.63	(928.10)
A 2250.161 - TEACHER AIDE SALARIES	*	368,218.64	0.00	368,218.64	171,067.76	179,657.84	17,493.04
A 2250.1	***	1,572,521.74	0.00	1,572,521.74	687,655.90	825,411.61	59,454.23
A 2250.200 - EQUIPMENT	*	4,700.00	6,000.00	10,700.00	0.00	2,151.80	8,548.20
A 2250.2	***	4,700.00	6,000.00	10,700.00	0.00	2,151.80	8,548.20
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	1,473.00	8,676.52	5,407.60	85.35	3,183.57
A 2250.457 - PERIODICALS	*	480.00	27.00	507.00	507.00	0.00	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	21,613.12	10,886.88	0.00
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	51,828.80	97,471.20	0.00
A 2250.475 - CONFERENCE & TRAVEL *	5,300.00	(979.37)	4,320.63	600.09	170.00	3,550.54
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	130,167.61	527,731.39	0.10
A 2250.4 ***	868,332.62	520.63	868,853.25	217,797.46	638,187.82	12,867.97
A 2250 - PROGRAMS-STUDENTS W/ DISABIL ****	2,445,554.36	6,520.63	2,452,074.99	905,453.36	1,465,751.23	80,870.40
A 2280.490 - BOCES SERVICES *	671,445.00	0.00	671,445.00	185,650.80	485,699.20	95.00
A 2280.4 ***	671,445.00	0.00	671,445.00	185,650.80	485,699.20	95.00
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9) ****	671,445.00	0.00	671,445.00	185,650.80	485,699.20	95.00
A 2200 - SPECIAL APPORTIONMENT PROGRAMS **	3,116,999.36	6,520.63	3,123,519.99	1,091,104.16	1,951,450.43	80,965.40
A 2330.150 - INSTRUCTIONAL SALARIES *	20,918.00	0.00	20,918.00	2,107.50	7,282.50	11,528.00
A 2330.1 ***	20,918.00	0.00	20,918.00	2,107.50	7,282.50	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	3,171.50	7,282.50	15,964.00
A 2300 - SPECIAL SCHOOLS **	26,418.00	0.00	26,418.00	3,171.50	7,282.50	15,964.00
A 2610.150 - INSTRUCTIONAL SALARIES *	165,862.50	0.00	165,862.50	61,838.60	92,757.90	11,266.00
A 2610.1 ***	165,862.50	0.00	165,862.50	61,838.60	92,757.90	11,266.00
A 2610.451 - SUPPLIES *	1,546.09	(149.48)	1,396.61	1,254.50	48.31	93.80
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY *	9,150.00	928.20	10,078.20	7,187.34	2,840.41	50.45
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	778.95	1,817.05	0.50
A 2610.4 ***	15,652.60	437.74	16,090.34	10,447.92	4,849.20	793.22
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL ****	181,515.10	437.74	181,952.84	72,286.52	97,607.10	12,059.22
A 2630.150 - INSTRUCTIONAL SALARIES *	99,001.54	0.00	99,001.54	70,182.19	26,741.39	2,077.96
A 2630.160 - NONINSTRUCTIONAL SALARIES *	124,524.59	0.00	124,524.59	69,996.74	52,310.57	2,217.28
A 2630.1 ***	223,526.13	0.00	223,526.13	140,178.93	79,051.96	4,295.24
A 2630.200 - EQUIPMENT *	89,066.55	0.00	89,066.55	0.00	0.00	89,066.55
A 2630.220 - STATE-AIDED COMPUTER HARDWAR*	99,200.00	(13,565.60)	85,634.40	21,255.95	48,631.01	15,747.44
A 2630.2 ***	188,266.55	(13,565.60)	174,700.95	21,255.95	48,631.01	104,813.99
A 2630.451 - SUPPLIES *	13,455.00	(4,369.47)	9,085.53	1,517.68	3,265.23	4,302.62
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY *	31,164.85	0.00	31,164.85	29,181.23	632.00	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	229.82	0.00	2,670.18
A 2630.476 - MEMBERSHIPS	*	700.00	21.15	721.15	716.15	0.00	5.00
A 2630.490 - BOCES SERVICES	*	576,144.86	12,695.47	588,840.33	112,767.90	462,232.10	13,840.33
A 2630.4	***	627,252.21	6,547.15	633,799.36	144,412.78	466,129.33	23,257.25
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	1,039,044.89	(7,018.45)	1,032,026.44	305,847.66	593,812.30	132,366.48
A 2600 - INSTRUCTIONAL MEDIA	**	1,220,559.99	(6,580.71)	1,213,979.28	378,134.18	691,419.40	144,425.70
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	17,616.61	0.00	17,616.61	10,568.22	7,130.58	(82.19)
A 2805.1	***	17,616.61	0.00	17,616.61	10,568.22	7,130.58	(82.19)
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	17,616.61	0.00	17,616.61	10,568.22	7,130.58	(82.19)
A 2810.150 - INSTRUCTIONAL SALARIES	*	302,462.20	0.00	302,462.20	139,720.23	161,864.37	877.60
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	90,428.88	0.00	90,428.88	50,667.64	39,771.60	(10.36)
A 2810.1	***	392,891.08	0.00	392,891.08	190,387.87	201,635.97	867.24
A 2810.447 - TESTING	*	800.00	0.00	800.00	0.00	800.00	0.00
A 2810.451 - SUPPLIES	*	2,060.00	0.00	2,060.00	1,111.65	565.54	382.81
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	1,131.65	1,365.54	767.81
A 2810 - GUIDANCE-REGULAR SCHOOL	****	396,156.08	0.00	396,156.08	191,519.52	203,001.51	1,635.05
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	100,805.49	0.00	100,805.49	49,096.35	53,614.30	(1,905.16)
A 2815.1	***	100,805.49	0.00	100,805.49	49,096.35	53,614.30	(1,905.16)
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	19,931.46	6,542.60	24,690.94
A 2815.451 - SUPPLIES	*	3,000.00	0.00	3,000.00	2,102.76	0.00	897.24
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	23,279.97	6,767.60	25,675.43
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	156,528.49	0.00	156,528.49	72,376.32	60,381.90	23,770.27
A 2820.150 - INSTRUCTIONAL SALARIES	*	105,595.00	0.00	105,595.00	55,443.63	55,898.41	(5,747.04)
A 2820.1	***	105,595.00	0.00	105,595.00	55,443.63	55,898.41	(5,747.04)
A 2820.447 - TESTING	*	4,000.00	0.00	4,000.00	0.00	3,943.69	56.31
A 2820.4	***	4,000.00	0.00	4,000.00	0.00	3,943.69	56.31
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	109,595.00	0.00	109,595.00	55,443.63	59,842.10	(5,690.73)
A 2825.150 - INSTRUCTIONAL SALARIES	*	65,294.20	0.00	65,294.20	18,160.00	27,240.00	19,894.20
A 2825.1	***	65,294.20	0.00	65,294.20	18,160.00	27,240.00	19,894.20
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	65,294.20	0.00	65,294.20	18,160.00	27,240.00	19,894.20
A 2830.150 - INSTRUCTIONAL SALARIES	*	160,717.00	0.00	160,717.00	69,448.14	53,757.17	37,511.69
A 2830.1	***	160,717.00	0.00	160,717.00	69,448.14	53,757.17	37,511.69
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	160,717.00	0.00	160,717.00	69,448.14	53,757.17	37,511.69
A 2850.150 - INSTRUCTIONAL SALARIES	*	80,451.96	3,142.08	83,594.04	9,121.96	65,916.28	8,555.80

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1	***	80,451.96	3,142.08	83,594.04	9,121.96	65,916.28	8,555.80
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	80,451.96	3,142.08	83,594.04	9,121.96	65,916.28	8,555.80
A 2855.150 - INSTRUCTIONAL SALARIES	*	311,340.02	0.00	311,340.02	142,999.32	111,557.68	56,783.02
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	20,939.04	0.00	20,939.04	11,668.32	9,190.80	79.92
A 2855.1	***	332,279.06	0.00	332,279.06	154,667.64	120,748.48	56,862.94
A 2855.448 - OFFICIALS	*	47,000.00	10,867.25	57,867.25	28,227.25	0.00	29,640.00
A 2855.451 - SUPPLIES	*	12,361.56	0.00	12,361.56	8,299.87	401.60	3,660.09
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	5,940.00	11,940.00	5,934.23	0.00	6,005.77
A 2855.468 - FACILITIES UPKEEP & IMPROVEM	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.475 - CONFERENCE & TRAVEL	*	9,701.00	0.00	9,701.00	5,251.41	0.00	4,449.59
A 2855.476 - MEMBERSHIPS	*	12,000.00	0.00	12,000.00	1,901.27	4,170.00	5,928.73
A 2855.479 - MISCELLANEOUS	*	20,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00
A 2855.490 - BOCES SERVICES	*	9,456.00	0.00	9,456.00	2,865.45	6,483.95	106.60
A 2855.4	***	121,518.56	16,807.25	138,325.81	62,479.48	21,055.55	54,790.78
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	453,797.62	16,807.25	470,604.87	217,147.12	141,804.03	111,653.72
A 2800 - PUPIL SERVICES	**	1,440,156.96	19,949.33	1,460,106.29	643,784.91	619,073.57	197,247.81
FUNCTION TOTALS 2000 - 2999	***	14,431,229.97	94,337.99	14,525,567.96	5,605,468.43	7,841,980.63	1,078,118.90
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	947,761.66	1,739.42	949,501.08	429,953.84	484,763.59	34,783.65
A 5510.1	***	947,761.66	1,739.42	949,501.08	429,953.84	484,763.59	34,783.65
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	28,933.69	24,046.31	42,020.00
A 5510.454 - FUEL	*	182,000.00	0.00	182,000.00	45,808.81	129,634.29	6,556.90
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	8,995.33	4,000.00	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	29,182.15	4,023.02	54,313.68
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,200.00	0.00	3,200.00	465.00	1,335.00	1,400.00
A 5510.475 - CONFERENCE & TRAVEL	*	6,000.00	0.00	6,000.00	1,165.16	1,089.24	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	715.40	1,521.88	6,062.72
A 5510.490 - BOCES SERVICES	*	2,466.00	0.00	2,466.00	739.80	1,726.20	0.00
A 5510.4	***	452,872.00	22,780.85	475,652.85	176,423.67	168,273.61	130,955.57
A 5510 - DISTRICT TRANSPORTATION	****	1,409,633.66	389,962.46	1,799,596.12	971,819.70	653,037.20	174,739.22
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,301.14	0.00	15,301.14	8,559.25	6,741.89	0.00
A 5530.1	***	15,301.14	0.00	15,301.14	8,559.25	6,741.89	0.00
A 5530.451 - SUPPLIES	*	6,150.00	0.00	6,150.00	394.42	875.61	4,879.97

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.454 - FUEL	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.455 - NATURAL GAS/OIL & LUBRICANTS	*	5,200.00	0.00	5,200.00	1,511.02	3,488.98	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	310.39	289.61	0.00
A 5530.457 - PERIODICALS	*	250.00	0.00	250.00	139.41	110.59	0.00
A 5530.465 - EQUIPMENT REPAIRS	*	1,300.00	0.00	1,300.00	0.00	856.00	444.00
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	0.00	6,493.00	1,534.57	1,562.05	3,396.38
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	1,173.63	785.98	1,640.39
A 5530.4	***	24,593.00	0.00	24,593.00	5,063.44	7,968.82	11,560.74
A 5530 - GARAGE BUILDING	****	39,894.14	0.00	39,894.14	13,622.69	14,710.71	11,560.74
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	389,962.46	1,869,490.26	985,442.39	667,747.91	216,299.96
FUNCTION TOTALS 5000 - 5999	***	1,479,527.80	389,962.46	1,869,490.26	985,442.39	667,747.91	216,299.96
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	303,145.14	217,001.52	129,502.68
A 9010.8	***	649,649.34	0.00	649,649.34	303,145.14	217,001.52	129,502.68
A 9010 - STATE RETIREMENT	****	649,649.34	0.00	649,649.34	303,145.14	217,001.52	129,502.68
A 9020.800 - EMPLOYEE BENEFITS	*	1,528,030.58	0.00	1,528,030.58	(18,785.90)	1,138,497.10	408,319.38
A 9020.8	***	1,528,030.58	0.00	1,528,030.58	(18,785.90)	1,138,497.10	408,319.38
A 9020 - TEACHERS' RETIREMENT	****	1,528,030.58	0.00	1,528,030.58	(18,785.90)	1,138,497.10	408,319.38
A 9030.800 - EMPLOYEE BENEFITS	*	977,921.55	0.00	977,921.55	428,185.30	529,561.81	20,174.44
A 9030.8	***	977,921.55	0.00	977,921.55	428,185.30	529,561.81	20,174.44
A 9030 - SOCIAL SECURITY	****	977,921.55	0.00	977,921.55	428,185.30	529,561.81	20,174.44
A 9040.800 - EMPLOYEE BENEFITS	*	127,190.10	0.00	127,190.10	52,261.45	54,751.50	20,177.15
A 9040.8	***	127,190.10	0.00	127,190.10	52,261.45	54,751.50	20,177.15
A 9040 - WORKERS' COMPENSATION	****	127,190.10	0.00	127,190.10	52,261.45	54,751.50	20,177.15
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	1,774,476.70	1,083,193.90	410,871.48
A 9060.8	***	3,263,792.08	4,750.00	3,268,542.08	1,774,476.70	1,083,193.90	410,871.48
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,263,792.08	4,750.00	3,268,542.08	1,774,476.70	1,083,193.90	410,871.48
A 9000 - EMPLOYEE BENEFITS	**	6,623,357.16	4,750.00	6,628,107.16	2,539,590.31	3,023,005.83	1,065,511.02

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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	481,941.88	753,279.38	61,750.00
A 9901.9	***	1,347,471.26	0.00	1,347,471.26	481,941.88	753,279.38	112,250.00
A 9901 - TRANSFER TO OTHER FUNDS	****	1,347,471.26	0.00	1,347,471.26	481,941.88	753,279.38	112,250.00
A 9950.900 - TRANSFER TO CAPITAL	*	100,000.00	2,000,000.00	2,100,000.00	0.00	0.00	2,100,000.00
A 9950.9	***	100,000.00	2,000,000.00	2,100,000.00	0.00	0.00	2,100,000.00
A 9950 - TRANSFER TO CAPITAL	****	100,000.00	2,000,000.00	2,100,000.00	0.00	0.00	2,100,000.00
A 9900 - INTERFUND TRANSFERS	**	1,447,471.26	2,000,000.00	3,447,471.26	481,941.88	753,279.38	2,212,250.00
FUNCTION TOTALS 9000 - 9999	***	8,219,274.42	2,004,750.00	10,224,024.42	3,132,866.69	3,813,396.71	3,277,761.02
GRAND TOTALS		27,369,231.22	2,668,003.54	30,037,234.76	11,101,716.73	13,874,031.74	5,061,486.29

Report Completed 4:21 PM

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JAN BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1640	01/06/17	COVER ECASB DUES				
		MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	180.38	0.00
		MEMBERSHIP	A 1240.476-00-0000	MEMBERSHIP	0.00	180.38
1641	01/19/17	COST FOR STUDENT AT CHILDREN'S LEAGUE				
		TUITION TO PUBLIC DISTRICT	A 2250.471-00-0000	TUITION TO PUBLIC DIST	25,000.00	0.00
		TUITION ALL OTHER	A 2250.472-00-0000	TUITION ALL OTHER	0.00	25,000.00
1642	01/19/17	ADDTNL MATERIALS IRLA FOR GLP				
		SUPPLIES - GRADE 1	A 2110.451-04-3100	SUPPLIES - GRADE 1	384.65	0.00
		SUPPLIES - KINDERGARTEN	A 2110.451-04-3099	SUPPLIES - KINDERGARTEN	58.62	0.00
		SUPPLIES -SCIENCE	A 2110.451-04-2300	SUPPLIES - SCIENCE	31.07	0.00
		SUPPLIES HEALTH	A 2110.451-04-2121	SUPPLIES - HEALTH	200.00	0.00
		SUPPLIES	A 2610.451-04-0000	SUPPLIES	149.48	0.00
		GLP SUPPLIES	A 2020.451-04-0000	SUPPLIES	566.00	0.00
		SUPPLIES READING	A 2110.451-04-2200	SUPPLIES - READING	0.00	1,389.82
1643	01/20/17	MILEAGE FOR LAROSA/BOCES CONF				
		CURR DEV - SUPP	A 2010.451-00-0000	CURR DEV-MATL SUPP	37.00	0.00
		CONF/TRAVEL	A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICU	85.00	0.00
		CONF/TRAVEL	A 2010.475-00-0000	CONFERENCE/TRAVEL	0.00	37.00
		BOCES WORKSHOPS	A 2010.490-04-0000	BOCES - COSER 565 WORKSHO	0.00	85.00
1644	01/26/17	FIELD TRIP TO WASHINGTON REIMB				
		PRINCIPAL'S FUND	A 2020.479-01-9999	PRINCIPAL'S FUND	1,840.00	0.00
		TEXTBOOKS	A 2110.480-01-0000	TEXTBOOKS	0.00	1,840.00
1645	01/27/17	PNN SOCIAL STUDIES CURRICULUM				
		TEXTBOOKS - NON-PUBLIC	A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	2,313.53	0.00
		BOCES TRAINING	A 2070.490-00-0000	BOCES - Inservice Trainin	0.00	2,313.53
1646	01/27/17	READING MATERIALS EXPENSE				
		ELEM TEXTBOOKS	A 2110.480-02-0000	TEXTBOOKS	900.00	0.00
		GLP TEXTBOOKS	A 2110.480-04-0000	TEXTBOOKS	0.00	900.00
1647	01/30/17	CURRICULUM MATERIALS FOR IRLA				
		BOCES COSER - GLP	A 2010.490-04-0000	BOCES - COSER 565 WORKSHO	835.00	0.00
		CURR DEV - MAT SUPP	A 2010.451-00-0000	CURR DEV-MATL SUPP	0.00	835.00
1648	01/30/17	ADTNL COST OF IPADS				
		INSTR HARDWARE	A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIP	9,750.00	0.00
		BOCES	A 2630.490-00-0000	BOCES - Computer Assisted	0.00	9,750.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JAN BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1649	01/30/17	WEBEDGE REPORT SYSTEM				
		SOFTWARE	A 2110.460-00-0000	SOFTWARE	1,501.51	0.00
		BOCES	A 1680.490-00-0000	BOCES - Central Data Proc	0.00	1,501.51
1650	01/30/17	GLP END OF YEAR AWARDS				
		SUPPLIES	A 2110.451-04-0000	SUPPLIES - GENERAL	114.00	0.00
		READING SUPPLIES	A 2110.451-04-2200	SUPPLIES - READING	61.73	0.00
		MEMBERSHIP	A 2020.476-04-0000	MEMBERSHIP	75.00	0.00
		GLP AWARDS	A 2020.478-04-0000	AWARDS	0.00	250.73
1651	01/30/17	PLACE FINAL HS LIBRARY BOOKS ORDER				
		REPAIRS	A 2610.465-01-0000	REPAIRS	340.98	0.00
		HS LIBRARY BOOKS	A 2610.460-01-0000	BOOKS	0.00	340.98
1652	01/31/17	COVER REMAINING ORDER COST				
		SUPPLIES	A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	10.00	0.00
		AWARDS	A 2020.478-04-0000	AWARDS	0.00	10.00
SCHEDULE TOTAL					44,433.95	44,433.95
NET AMOUNT					0.00	

BUDGET TRANSFER AMOUNT 13

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

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.479-00-0000	180.38	0.00
A 1240.476-00-0000	0.00	180.38
A 1680.490-00-0000	0.00	1,501.51
A 2010.451-00-0000	37.00	835.00
A 2010.475-00-0000	0.00	37.00
A 2010.490-04-0000	835.00	85.00
A 2020.451-04-0000	566.00	0.00
A 2020.476-04-0000	75.00	0.00
A 2020.478-04-0000	0.00	260.73
A 2020.479-01-9999	1,840.00	0.00
A 2070.490-00-0000	0.00	2,313.53
A 2110.451-04-0000	114.00	0.00
A 2110.451-04-2121	200.00	0.00
A 2110.451-04-2200	61.73	1,389.82
A 2110.451-04-2300	31.07	0.00
A 2110.451-04-2630	10.00	0.00
A 2110.451-04-3099	58.62	0.00
A 2110.451-04-3100	384.65	0.00
A 2110.460-00-0000	1,501.51	0.00
A 2110.475-04-0000	85.00	0.00
A 2110.480-01-0000	0.00	1,840.00
A 2110.480-02-0000	900.00	0.00
A 2110.480-03-0000	2,313.53	0.00
A 2110.480-04-0000	0.00	900.00
A 2250.471-00-0000	25,000.00	0.00
A 2250.472-00-0000	0.00	25,000.00
A 2610.451-04-0000	149.48	0.00
A 2610.460-01-0000	0.00	340.98
A 2610.465-01-0000	340.98	0.00
A 2630.220-00-0000	9,750.00	0.00
A 2630.490-00-0000	0.00	9,750.00
FUND TOTALS	44,433.95	44,433.95

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF January 31, 2017

CLASS '16.....	\$	1,495.85
CLASS '17.....	\$	9,161.60
CLASS '18.....	\$	2,478.54
CLASS '19.....	\$	1,182.52
CLASS '20.....	\$	-
7th & 8th GRADE STUDENT COUNCIL.....	\$	1,198.36
CHEERLEADERS.....	\$	-
COMMERCIAL CLUB (BOOKSTORE).....	\$	962.72
ELEMENTARY DRAMA.....	\$	12,868.13
EMBERS (YEARBOOK).....	\$	7,265.02
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	2,381.54
FUTURE FARMERS OF AMERICA.....	\$	162.15
GAY STRAIGHT ALLIANCE.....	\$	259.08
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	3,253.91
MODEL U.N.....	\$	1,123.15
MUSIC ASSOCIATION.....	\$	7,037.72
MUSICAL.....	\$	15,689.00
NATIONAL HONOR SOCIETY.....	\$	796.28
STUDENT ASSOCIATION.....	\$	3,886.34
TECHNOLOGY CLUB.....	\$	9,268.43
VARSITY CLUB.....	\$	2,608.55
CASH BALANCES	\$	83,078.89

BANK RECONCILIATION January 31, 2017

BALANCE PER BANK STATEMENT	\$	17,099.78
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(17,099.39)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	83,078.50
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	83,078.89
LESS-SALES TAX PAYABLE (DUE March, 2017 - QUARTERLY)	\$	(92.53)
AVAILABLE BALANCE	\$	82,986.36

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2016-2017

	BALANCES	JAN 31	JAN 31	JAN 31	CURRENT
BALANCE AS OF	12/31/2016	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '16	\$ 1,495.77	\$ 0.08	\$ -	\$ -	\$ 1,495.85
CLASS OF '17	\$ 9,161.09	\$ 0.51	\$ -	\$ -	\$ 9,161.60
CLASS OF '18	\$ 2,878.39	\$ 0.15	\$ -	\$ 400.00	\$ 2,478.54
CLASS OF '19	\$ -	\$ 0.02	\$ 1,182.50	\$ -	\$ 1,182.52
CLASS OF '20	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 1,198.30	\$ 0.06	\$ -	\$ -	\$ 1,198.36
CHEERLEADERS	\$ -	\$ -	\$ -	\$ -	\$ -
COMMERCIAL CLUB (BOOKSTORE)	\$ 582.67	\$ 0.05	\$ 380.00	\$ -	\$ 962.72
ELEMENTARY DRAMA	\$ 12,867.42	\$ 0.71	\$ -	\$ -	\$ 12,868.13
EMBERS (YEARBOOK)	\$ 7,264.62	\$ 0.40	\$ -	\$ -	\$ 7,265.02
FUTURE BUSINESS LEADERS OF AMERICA	\$ 3,243.58	\$ 0.15	\$ 16.62	\$ 878.81	\$ 2,381.54
FUTURE FARMERS OF AMERICA	\$ 100.14	\$ 0.01	\$ 230.00	\$ 168.00	\$ 162.15
GAY STRAIGHT ALLIANCE	\$ 89.07	\$ 0.01	\$ 170.00	\$ -	\$ 259.08
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 3,253.73	\$ 0.18	\$ -	\$ -	\$ 3,253.91
MODEL U.N	\$ 3,410.80	\$ 0.11	\$ -	\$ 2,287.76	\$ 1,123.15
MUSIC ASSOCIATION	\$ 14,641.76	\$ 0.86	\$ 2,895.10	\$ 10,500.00	\$ 7,037.72
MUSICAL	\$ 14,760.08	\$ 0.85	\$ 1,402.00	\$ 473.93	\$ 15,689.00
NATIONAL HONOR SOCIETY	\$ 796.24	\$ 0.04	\$ -	\$ -	\$ 796.28
STUDENT ASSOCIATION	\$ 3,886.13	\$ 0.21	\$ -	\$ -	\$ 3,886.34
TECHNOLOGY CLUB	\$ 5,904.49	\$ 0.40	\$ 3,852.00	\$ 488.46	\$ 9,268.43
VARSITY CLUB	\$ 3,608.35	\$ 0.20	\$ -	\$ 1,000.00	\$ 2,608.55
TOTALS	\$ 89,142.63	\$ 5.00	\$ 10,128.22	\$ 16,196.96	\$ 83,078.89

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30225	8920	VOIDED - TOWN OF TONAWANDA A 2855.451-00-0000	VOID - TOWN OF TONAWANDA SUPPLIES	01/09/17 370611	(32.50)	(32.50)
CHECK TOTAL					(32.50)	
30258	6631	AMERICAN READING COMPANY A 2110.480-02-0000	TEXTBOOKS	01/13/17 370772	960.00	960.00
		FT1A 2110.400-00	CONTRACTUAL AND OTHER	370683	2,400.00	2,400.00
		FT1A 2110.400-00	CONTRACTUAL AND OTHER	370683	2,400.00	2,400.00
		FT1A 2110.400-00	CONTRACTUAL AND OTHER	370683	2,400.00	2,400.00
CHECK TOTAL					8,160.00	
30259	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-RETR TA 02097	HEALTH INSURANCE - RETIREES HEALTH INSURANCE - RETIREES	01/13/17 370182 370182	5,512.15 3,247.85	5,512.15 0.00
CHECK TOTAL					8,760.00	
30260	6050	CAPITAL MARKETS ADVISORS, LLC A 1380.479-00-0000	FISCAL AGENT FEES	01/13/17	1,750.00	
CHECK TOTAL					1,750.00	
30261	7311	CINTAS CORPORATION #782 A 5510.479-00-0000	MISCELLANEOUS	01/13/17 370345	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	370345	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	370345	21.50	21.50
CHECK TOTAL					64.50	
30262	9170	CRAWFORD, BARRY A 1315	CONTINUING EDUCATION	01/13/17	59.00	
CHECK TOTAL					59.00	
30263	2470	CREST/GOOD MFG. CO. A 1621.451-00-0000	SUPPLIES	01/13/17 370156	172.82	172.82
CHECK TOTAL					172.82	
30264	433	DEMCO A 2610.451-04-0000	SUPPLIES	01/13/17 370721	347.31	245.19
CHECK TOTAL					347.31	
30265	6487	DIG SAFELY NEW YORK, INC. A 1620.469-00-0000	SERVICE CONTRACTS	01/13/17 370157	12.96	12.96

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1620.469-00-0000	SERVICE CONTRACTS	370157	32.72	32.72
				CHECK TOTAL	45.68	
30266	9169	DUFFY'S		01/13/17		
		A 1621.451-00-0000	SUPPLIES	370846	325.08	335.35
				CHECK TOTAL	325.08	
30267	4104	ECMEA		01/13/17		
		A 2110.479-01-2000	MISC - MUSIC	370789	510.00	510.00
				CHECK TOTAL	510.00	
30268	486	EDEN NORTH COLLINS PENNY SAVE		01/13/17		
		A 1240.472-00-0000	ADVERTISING	370766	106.56	112.00
		A 1240.472-00-0000	ADVERTISING	370225	23.00	23.00
				CHECK TOTAL	129.56	
30269	6582	EDEN POLICE GROUP		01/13/17		
		A 1240.479-00-0000	MISCELLANEOUS	370682	65.00	90.00
				CHECK TOTAL	65.00	
30270	428	EDEN TRACTOR & EQUIPMENT, INC		01/13/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	370844	493.00	493.00
				CHECK TOTAL	493.00	
30271	3018	EDEN TRUCK & AUTO SUPPLY		01/13/17		
		A 1621.451-00-0000	SUPPLIES	370161	80.43	80.43
		A 5510.451-00-0000	PARTS/SUPPLIES	370328	858.11	858.11
				CHECK TOTAL	938.54	
30272	520	ERIE COUNTY ASSOC OF SCHOOL B		01/13/17		
		A 1240.476-00-0000	MEMBERSHIP		5,541.00	
		A 1240.475-00-0000	CONFERENCE/TRAVEL		12.00	
		A 1010.475-00-0000	CONFERENCE/TRAVEL		12.00	
				CHECK TOTAL	5,565.00	
30273	525	ERIE COUNTY WATER AUTHORITY		01/13/17		
		A 1620.457-00-0000	WATER	370001	1,210.44	1,210.44
		A 5530.457-00-0000	WATER	370001	36.96	36.96
				CHECK TOTAL	1,247.40	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30274	534	EVENHOUSE PRINTING		01/13/17		
		A 2020.451-01-0000	SUPPLIES, HS	370784	465.00	465.00
		A 1620.451-00-0000	SUPPLIES	370825	180.00	190.00
				CHECK TOTAL	645.00	
30275	7291	FASTENAL COMPANY		01/13/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	370329	149.63	149.63
				CHECK TOTAL	149.63	
30276	4310	FLEET MAINTENANCE INC		01/13/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	370330	271.16	271.16
				CHECK TOTAL	271.16	
30277	570	FOLLETT SCHOOL SOLUTIONS, INC		01/13/17		
		A 2610.461-04-0000	GLP LIBRARY VIDEOS	370708	593.21	595.00
				CHECK TOTAL	593.21	
30278	588	FRONTIER CENTRAL SCHOOL		01/13/17		
		A 2815.449-00-0000	STUDENT EXAMINATIONS	370774	7,324.66	7,324.66
				CHECK TOTAL	7,324.66	
30279	2435	GATEWAY-LONGVIEW		01/13/17		
		A 2250.472-00-0000	TUITION ALL OTHER	370617	4,102.60	4,102.60
				CHECK TOTAL	4,102.60	
30280	625	GRAINGER		01/13/17		
		A 1621.451-00-0000	SUPPLIES	370162	24.30	24.30
		A 1621.451-00-0000	SUPPLIES	370162	8.30	8.30
		A 1621.451-00-0000	SUPPLIES	370162	90.23	90.23
		A 1621.451-00-0000	SUPPLIES	370162	186.36	186.36
		A 1621.451-00-0000	SUPPLIES	370162	42.20	42.20
				CHECK TOTAL	351.39	
30281	646	GUI'S LUMBER		01/13/17		
		A 1621.451-00-0000	SUPPLIES	370164	76.51	76.51
				CHECK TOTAL	76.51	
30282	4743	HURTUBISE TIRE OF LANCASTER		01/13/17		
		A 5510.456-00-0000	TIRES & TUBES	370343	1,322.50	290.73
				CHECK TOTAL	1,322.50	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30283	6395	INTERSTATE CHEMICAL CO. A 1621.451-00-0000	SUPPLIES	01/13/17 370855	2,391.00	2,376.00
CHECK TOTAL					2,391.00	
30284	7996	JARRELL, LYNN A 2690	COMPENSATION FOR LOSS	01/13/17	14.85	
CHECK TOTAL					14.85	
30285	6559	JOHNSON, SHAWN A 2250.475-00-0000	CONFERENCE/TRAVEL	01/13/17	39.00	
CHECK TOTAL					39.00	
30286	3339	KARSTEDT, LUCINDA A 2630.475-00-0000	CONFERENCE/TRAVEL	01/13/17	209.52	
CHECK TOTAL					209.52	
30287	6762	KNOW HOW TOURS , INC. A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	01/13/17	200.00	
CHECK TOTAL					200.00	
30288	7840	LEONARD BUS SALES, INC. A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	01/13/17 370332 370332	55.44 (1.29)	55.44 0.00
CHECK TOTAL					54.15	
30289	906	MATTHEWS BUSES INC. A 5510.451-00-0000	PARTS/SUPPLIES	01/13/17 370334	1,166.72	1,166.72
CHECK TOTAL					1,166.72	
30290	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES	01/13/17 370166 370166 370166	165.28 113.63 33.28	165.28 113.63 33.28
CHECK TOTAL					312.19	
30291	7531	MONACO'S VIOLIN SHOP A 2110.465-01-2000	REPAIRS - MUSIC	01/13/17 370501	65.00	65.00
CHECK TOTAL					65.00	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30292	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	01/13/17 370009	28.39	28.39
CHECK TOTAL					28.39	
30293	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	01/13/17 370173	405.00	405.00
CHECK TOTAL					405.00	
30294	1044	NOCO ENERGY CORP. A 5510.451-00-0000	PARTS/SUPPLIES	01/13/17 370800	46.95	50.71
CHECK TOTAL					46.95	
30295	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	01/13/17 370180	1,625.31	1,625.31
		A 5510.454-00-0000	GASOLINE	370180	1,450.56	1,450.56
		A 5510.454-00-0000	GASOLINE	370180	861.45	861.45
		A 5510.454-00-0000	GASOLINE	370180	1,063.05	1,063.05
CHECK TOTAL					5,000.37	
30296	8883	NY44 HEALTH BENEFIT TRUST A 9060.800-00-0000 TA 02012	HEALTH INSURANCE NY44 DENTAL INSURANCE	01/13/17 370195 370195	456.95 246.05	456.95 0.00
CHECK TOTAL					703.00	
30297	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000	TUITION ALL OTHER	01/13/17 370488	93.88	93.88
		A 2250.472-00-0000	TUITION ALL OTHER	370204	23.47	23.47
		A 2250.472-00-0000	TUITION ALL OTHER	370618	487.70	487.70
CHECK TOTAL					605.05	
30298	3119	NYS UNEMPLOYMENT INSURANCE A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	01/13/17	227.20	
CHECK TOTAL					227.20	
30299	7067	OCCUSTAR INC. A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS	01/13/17 370346	320.00	320.00
CHECK TOTAL					320.00	
30300	5967	OFFICE DEPOT A 1310.451-00-0000	SUPPLIES	01/13/17 370769	3.29	3.29

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2810.451-01-0000	SUPPLIES	370769	5.48	5.48
		A 5510.451-00-0000	PARTS/SUPPLIES	370769	48.16	41.45
		A 1310.451-00-0000	SUPPLIES	370769	(3.29)	0.00
			CHECK TOTAL		53.64	
30301	1097	P & A ADMINISTRATIVE SERVICES		01/13/17		
		A 9060.800-00-HRA TA 02020	HEALTH INSURANCE - HRA P&A BENEFIT ADMIN FEES	370184 370184	362.00 632.50	362.00 0.00
			CHECK TOTAL		994.50	
30302	4795	PEARSON EDUCATION		01/13/17		
		A 2250.451-02-0000	SUPPLIES	370676	240.77	223.97
			CHECK TOTAL		240.77	
30303	1109	PENN DETROIT DIESEL ALLISON		01/13/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	370651	543.50	600.00
		A 5510.451-00-0000	PARTS/SUPPLIES	370336	1,434.23	1,434.23
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	370697	3,665.71	3,665.71
			CHECK TOTAL		5,643.44	
30304	2725	PERSONAL TOUCH FOOD SERVICE		01/13/17		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	370547	936.86	936.86
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	370547	6,813.96	6,813.96
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	370547	956.41	956.41
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	370547	6,956.12	6,956.12
			CHECK TOTAL		15,663.35	
30305	7289	PILATO SPORTS CONSULTING		01/13/17		
		A 2855.476-00-0000	MEMBERSHIP		120.00	
			CHECK TOTAL		120.00	
30306	6514	PITNEY BOWES FINANCIAL SERVIC		01/13/17		
		A 1670.466-00-0000	POSTAL METER RENTAL	370008	826.23	826.23
			CHECK TOTAL		826.23	
30307	4970	PLAQUES & SUCH LLC		01/13/17		
		A 2855.451-00-0000	SUPPLIES	370719	222.48	204.75
			CHECK TOTAL		222.48	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30308	7161	PRAXAIR DISTRIBUTION, INC.		01/13/17		
		A 2110.451-01-1700	SUPPLIES - TECH ED	370823	373.00	373.00
		A 2110.451-01-1700	SUPPLIES - TECH ED	370439	113.14	113.14
		A 2110.451-01-1700	SUPPLIES - TECH ED	370439	33.91	33.91
				CHECK TOTAL	520.05	
30309	6116	RAMAEKERS, JOANN		01/13/17		
		A 2110.451-01-1300	SUPPLIES - BUSINESS	370849	39.99	39.99
				CHECK TOTAL	39.99	
30310	4223	RANDOLPH ACADEMY (HOPEVALE)		01/13/17		
		A 2250.472-00-0000	TUITION ALL OTHER	370487	3,934.08	3,934.08
		A 2250.472-00-0000	TUITION ALL OTHER	370203	983.52	983.52
				CHECK TOTAL	4,917.60	
30311	3048	REALLY GOOD STUFF		01/13/17		
		A 2110.451-04-2000	SUPPLIES - MUSIC	370797	26.92	26.92
				CHECK TOTAL	26.92	
30312	1622	RENALDO'S SALES & SERVICE		01/13/17		
		A 5510.451-00-0000	PARTS/SUPPLIES	370338	188.40	188.40
				CHECK TOTAL	188.40	
30313	1850	REPUBLIC SERVICES #111		01/13/17		
		A 1621.469-00-0000	SERVICE CONTRACTS	370401	667.41	667.41
		A 5530.469-00-0000	SERVICE CONTRACTS	370401	13.62	13.62
				CHECK TOTAL	681.03	
30314	1022	SCHOOL SPECIALTY, INC.		01/13/17		
		A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	370791	156.00	156.01
		A 2110.451-04-3050	SUPPLIES - MULTI-AGE	370794	63.90	63.90
		A 2110.451-04-1100	SUPPLIES - ART	370724	1,135.71	1,135.71
		A 2110.451-04-3200	SUPPLIES - GRADE 2	370804	327.99	327.99
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	370804	15.06	15.06
				CHECK TOTAL	1,698.66	
30315	4492	SIEMENS INDUSTRY, INC.		01/13/17		
		A 1621.469-00-0000	SERVICE CONTRACTS	370004	9,640.75	9,640.75
		A 5530.479-00-0000	OTHER EXPENSES	370004	196.75	196.75
				CHECK TOTAL	9,837.50	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30316	3222	SMEC A 1620.455-00-0000 A 5530.455-00-0000	NATURAL GAS NATURAL GAS	01/13/17 370002	17,647.46	17,647.46
				370002	360.15	360.15
				CHECK TOTAL	18,007.61	
30317	4571	SOSMETAL A 5510.451-00-0000	PARTS/SUPPLIES	01/13/17 370339	341.84	329.67
				CHECK TOTAL	341.84	
30318	9166	SOUTHTOWN AUDIO VIDEO A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	01/13/17 370826	374.99	374.00
				CHECK TOTAL	374.99	
30319	9156	SOUTHTOWNS MARKETPLACE A 1240.472-00-0000	ADVERTISING	01/13/17 370767	118.00	118.00
				CHECK TOTAL	118.00	
30320	8666	STONEBERG, SHERRI A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	01/13/17 370080	99.33	99.33
				CHECK TOTAL	99.33	
30321	5910	SYNCB/AMAZON A 2630.451-00-0000 A 1621.451-00-0000 FUPK 2510.451-00 FUPK 2510.451-00 FUPK 2510.451-00 A 2110.451-04-3099 A 2110.451-04-3099 A 2110.451-04-3099 A 2250.451-01-0000 A 2110.451-01-1300 FUPK 2510.451-00 A 2250.451-01-0000	SUPPLIES SUPPLIES MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES SUPPLIES - KINDERGARTEN SUPPLIES - KINDERGARTEN SUPPLIES - KINDERGARTEN SUPPLIES SUPPLIES - BUSINESS MATERIALS AND SUPPLIES SUPPLIES	01/13/17 370768	59.99	56.99
				370765	152.18	152.18
				370777	7.78	7.78
				370777	11.03	11.03
				370777	32.59	32.59
				370787	119.80	119.80
				370787	62.97	62.97
				370787	20.99	20.99
				370773	151.97	151.97
				370785	43.36	42.97
				370795	13.00	13.00
				370773	24.95	24.95
				CHECK TOTAL	700.61	
30322	6387	THYSSENKRUPP ELEVATOR CORP. A 1621.469-00-0000 A 1621.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	01/13/17 370247	622.06	622.06
				370247	311.03	311.03
				CHECK TOTAL	933.09	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30323	1443	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	01/13/17 370077	107.88	107.88
					CHECK TOTAL	107.88
30324	7669	TOSHIBA BUSINESS SOLUTIONS A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	01/13/17 370207	13.10	13.10
					CHECK TOTAL	13.10
30325	1445	TOWN OF EDEN A 1330.479-00-0000	EXPENSES	01/13/17	1,075.14	
					CHECK TOTAL	1,075.14
30326	6352	UPS A 1670.473-00-0000	CENTRAL POSTAGE	01/13/17 370843	44.66	44.66
					CHECK TOTAL	44.66
30327	9104	US EMPLOYEE BENEFITS GROUP A 1010.479-00-0000 A 1010.479-00-0000	MISCELLANEOUS MISCELLANEOUS	01/13/17 370685 370685	450.00 450.00	450.00 450.00
					CHECK TOTAL	900.00
30328	1686	USI INC A 2020.451-01-0000	SUPPLIES, HS	01/13/17 370822	109.70	109.70
					CHECK TOTAL	109.70
30329	5735	V. J. STANLEY, INC. A 1621.451-00-0000	SUPPLIES	01/13/17 370801	373.88	360.44
					CHECK TOTAL	373.88
30330	6282	W.B.MASON CO, INC. A 2020.451-01-0000	SUPPLIES, HS	01/13/17 370820	67.40	67.40
					CHECK TOTAL	67.40
30331	8871	WEGMANS FOOD MARKETS INC. A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	01/13/17 370079	243.46	243.46
					CHECK TOTAL	243.46
30332	4246	WELL WORTH CHEMICAL A 5510.451-00-0000	PARTS/SUPPLIES	01/13/17 370341	96.88	96.88
					CHECK TOTAL	96.88

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30348	7415	ABRAHAMSON, RICH A 2855.448-00-0000	OFFICIALS	01/31/17	65.00	
					CHECK TOTAL	65.00
30349	79	ACANFORA, DAVID A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30350	6473	AMENDOLA, ROBERT A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/31/17	65.00 89.00	
					CHECK TOTAL	154.00
30351	8601	ANGEL, YEVETTE A 2855.448-00-0000	OFFICIALS	01/31/17	65.00	
					CHECK TOTAL	65.00
30352	9179	BARNES, KA'RON A 2855.448-00-0000	OFFICIALS	01/31/17	65.00	
					CHECK TOTAL	65.00
30353	8446	BATEMAN, JOSEPH A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/31/17	65.00 65.00	
					CHECK TOTAL	130.00
30354	5591	BYRNE, BRIAN A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30355	7937	CARPENTER, CHERYL A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30356	9163	CASE, TIMOTHY A 2855.448-00-0000	OFFICIALS	01/31/17	65.00	
					CHECK TOTAL	65.00
30357	8760	CLIFFORD, MARK A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30358	3886	CZEKAI, JOSEPH A 2855.448-00-0000	OFFICIALS	01/31/17	65.00	
					CHECK TOTAL	65.00
30359	7955	DELANO, WILLIAM A 2855.448-00-0000	OFFICIALS	01/31/17	58.50	
					CHECK TOTAL	58.50
30360	3253	DERKACZ, DAVE A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30361	8243	DRIER, ROB A 2855.448-00-0000	OFFICIALS	01/31/17	58.50	
					CHECK TOTAL	58.50
30362	9003	DRISCOLL, JON A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/31/17	65.00 58.50	
					CHECK TOTAL	123.50
30363	8221	FERENC, GEOFF A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	01/31/17	89.00 89.00 89.00	
					CHECK TOTAL	267.00
30364	1868	FREDETTE, CRAIG A 2855.448-00-0000	OFFICIALS	01/31/17	91.00	
					CHECK TOTAL	91.00
30365	7081	GANNON, RYAN A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30366	9042	GELINAS, GREGORY A 2855.448-00-0000	OFFICIALS	01/31/17	70.18	
					CHECK TOTAL	70.18

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30367	9189	GORMAN, BILL A 2855.448-00-0000	OFFICIALS	01/31/17	58.50	
					CHECK TOTAL	58.50
30368	8996	HAGGERTY, JAMES A 2855.448-00-0000	OFFICIALS	01/31/17	70.18	
					CHECK TOTAL	70.18
30369	4237	HELMBRECHT, JEFF A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30370	6360	HILL, DEREK A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30371	9009	HILL, ROBERT A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30372	5564	HORBACHEWSKI, ALAN A 2855.448-00-0000	OFFICIALS	01/31/17	65.00	
					CHECK TOTAL	65.00
30373	9185	HUDSON, TERRENCE A 2855.448-00-0000	OFFICIALS	01/31/17	58.50	
					CHECK TOTAL	58.50
30374	5279	JEWETT, GENE A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30375	7946	KONST, JEREMY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/31/17	40.00 89.00	
					CHECK TOTAL	129.00
30376	7947	KONST, JUSTIN A 2855.448-00-0000	OFFICIALS	01/31/17	40.00	
					CHECK TOTAL	40.00

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30377	5837	KRAMER, WILLIAM A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30378	817	KYSOR, STEFANENA D. A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/31/17	91.00 89.00	
					CHECK TOTAL	180.00
30379	6917	LARSON, NELS A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/31/17	65.00 58.50	
					CHECK TOTAL	123.50
30380	6843	LENNON, TIMOTHY A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30381	8766	LESLIE, DAN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/31/17	65.00 89.00	
					CHECK TOTAL	154.00
30382	9187	MCFARLAND, DANIEL A 2855.448-00-0000	OFFICIALS	01/31/17	58.50	
					CHECK TOTAL	58.50
30383	7207	MCPARTLAND, J A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30384	6325	NEUBAUER, DONALD A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30385	7335	NIEVES, DAVID A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30386	6949	NOSTRANT, DANIEL A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30387	6289	NOWICKI, BARRY J. A 2855.448-00-0000	OFFICIALS	01/31/17	65.00	
					CHECK TOTAL	65.00
30388	8420	OAKES, EMILY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/31/17	65.00 89.00	
					CHECK TOTAL	154.00
30389	4707	OTTO, JOSEPH A 2855.448-00-0000	OFFICIALS	01/31/17	30.00	
					CHECK TOTAL	30.00
30390	9188	PIKE, JOEL A 2855.448-00-0000	OFFICIALS	01/31/17	58.50	
					CHECK TOTAL	58.50
30391	8035	PLATEK, ROBERT A 2855.448-00-0000	OFFICIALS	01/31/17	30.00	
					CHECK TOTAL	30.00
30392	9174	RUFFINO, JOHN A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30393	9175	SLAUGHTER, TAWAN A 2855.448-00-0000	OFFICIALS	01/31/17	65.00	
					CHECK TOTAL	65.00
30394	9181	SMITH, MICHAEL J. A 2855.448-00-0000	OFFICIALS	01/31/17	119.82	
					CHECK TOTAL	119.82
30395	5024	SORRENTINO, MIKE A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30396	9002	SPENCER, TODD A 2855.448-00-0000	OFFICIALS	01/31/17	119.82	
					CHECK TOTAL	119.82
30397	8605	STOOS, GREG A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30398	9161	STREETY, EDWIN A 2855.448-00-0000	OFFICIALS	01/31/17	58.50	
					CHECK TOTAL	58.50
30399	8253	TAGGART, DAVID A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30400	4697	TERLECKY, P. MICHAEL A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00
30401	7038	TRAMPERT, JAMES A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/31/17	58.50 58.50	
					CHECK TOTAL	117.00
30402	9164	VON, JOHN A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	01/31/17	65.00 65.00 58.50	
					CHECK TOTAL	188.50
30403	7936	WEIR, JACKIE A 2855.448-00-0000	OFFICIALS	01/31/17	65.00	
					CHECK TOTAL	65.00
30404	9167	WINANS, TIM A 2855.448-00-0000	OFFICIALS	01/31/17	89.00	
					CHECK TOTAL	89.00

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30405	7964	WOJCIK, DAVID A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/31/17	65.00 65.00	
					CHECK TOTAL	130.00
30406	9017	ZAJAC, TOM A 2855.448-00-0000	OFFICIALS	01/31/17	58.50	
					CHECK TOTAL	58.50
30407	9176	AVERY, JEAN TA 380	ACCOUNTS RECEIVABLE	01/31/17	432.85	
					CHECK TOTAL	432.85
30408	3264	BRUSEHABER, NORMA TA 380	ACCOUNTS RECEIVABLE	01/31/17	327.54	
					CHECK TOTAL	327.54
30409	403	CUMMISKEY, MARY ANN TA 380	ACCOUNTS RECEIVABLE	01/31/17	418.02	
					CHECK TOTAL	418.02
30410	7503	HENRY, LOWELL TA 380	ACCOUNTS RECEIVABLE	01/31/17	418.02	
					CHECK TOTAL	418.02
30411	5861	KLUG, JEAN TA 380	ACCOUNTS RECEIVABLE	01/31/17	369.66	
					CHECK TOTAL	369.66
30412	3272	METZ, RUTH TA 380	ACCOUNTS RECEIVABLE	01/31/17	327.54	
					CHECK TOTAL	327.54
30413	3278	PERISON, ARNOLD TA 380	ACCOUNTS RECEIVABLE	01/31/17	369.66	
					CHECK TOTAL	369.66
30414	3279	PHEASANT, MARION TA 380	ACCOUNTS RECEIVABLE	01/31/17	862.62	
					CHECK TOTAL	862.62

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30415	3280	POCIASK, GENEVIEVE TA 380	ACCOUNTS RECEIVABLE	01/31/17	327.54	
					CHECK TOTAL	327.54
30416	7272	SESSANNA, MARY TA 380	ACCOUNTS RECEIVABLE	01/31/17	739.32	
					CHECK TOTAL	739.32
30417	1308	SHOLTEZ, PRISCILLA TA 380	ACCOUNTS RECEIVABLE	01/31/17	739.32	
					CHECK TOTAL	739.32
30418	3281	STEINMETZ, LORETTA TA 380	ACCOUNTS RECEIVABLE	01/31/17	369.66	
					CHECK TOTAL	369.66
30419	5108	STROUD, CAROL TA 380	ACCOUNTS RECEIVABLE	01/31/17	369.66	
					CHECK TOTAL	369.66
30420	1387	STROUD, ROBERT TA 380	ACCOUNTS RECEIVABLE	01/31/17	353.42	
					CHECK TOTAL	353.42
30421	4220	TERWILLIGER, JULIE TA 380	ACCOUNTS RECEIVABLE	01/31/17	369.66	
					CHECK TOTAL	369.66
30422	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	01/31/17 370181 370181 370181 370181	209,743.93 1,364.32 32,173.51 1,977.08	209,743.93 1,364.32 0.00 0.00
					CHECK TOTAL	245,258.84
30423	124	AMERICAN LEGION A 1620.455-00-0000	NATURAL GAS	01/31/17 361265	2,301.49	2,500.00
					CHECK TOTAL	2,301.49

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30424	6631	AMERICAN READING COMPANY FT1A 2110.400-00	CONTRACTUAL AND OTHER	01/31/17 370683	2,400.00	2,400.00
CHECK TOTAL					2,400.00	
30425	8479	ANZALONE, SANDRA A 1240.479-00-0000 A 1240.479-00-0000	MISCELLANEOUS MISCELLANEOUS	01/31/17 370744 370006	127.92 225.00	139.12 225.00
CHECK TOTAL					352.92	
30426	8361	ASSOCIATED PHYSICAL & A 2250.464-00-0000 A 2250.464-00-0000	OTHER HC SERVICES OTHER HC SERVICES	01/31/17 370213 370213	5,355.62 4,381.87	5,355.62 4,381.87
CHECK TOTAL					9,737.49	
30427	7439	ATD CAPITOL LLC A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	01/31/17 361258	8,769.00	8,769.00
CHECK TOTAL					8,769.00	
30428	6486	BLICK ART MATERIALS A 2110.451-04-1100 A 2110.451-04-1100	SUPPLIES - ART SUPPLIES - ART	01/31/17 370723 370723	71.68 108.20	71.68 108.20
CHECK TOTAL					179.88	
30429	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 02010 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES VISION INSURANCE HEALTH INSURANCE - RETIREES	01/31/17 370182 370182 370182 370182	92.10 5,512.15 82.18 2,774.05	92.10 5,512.15 0.00 0.00
CHECK TOTAL					8,460.48	
30430	275	BUREAU EDCTN & RESEARCH, INC. A 2110.475-04-0000 FUPK 2510.463-00	CONFERENCE/TRAVEL-CURRICULUM CONFERENCE/TRAVEL EXPENSES	01/31/17 370778 370778	415.00 75.00	415.00 75.00
CHECK TOTAL					490.00	
30431	1230	CARTER, LORAN A 2110.451-04-0000 A 2020.475-04-0000	SUPPLIES - GENERAL CONFERENCE/TRAVEL	01/31/17	63.32 30.00	
CHECK TOTAL					93.32	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30432	6183	EDEN CHAMBER OF COMMERCE A 1240.479-00-0000	MISCELLANEOUS	01/31/17 370981	105.00	105.00
CHECK TOTAL					105.00	
30433	534	EVENHOUSE PRINTING A 2250.451-00-0000	SUPPLIES	01/31/17 370893	288.42	288.42
CHECK TOTAL					288.42	
30434	7386	EVERYTHING MEDICAL LLC A 2815.451-01-0000 A 2815.451-04-0000	SUPPLIES SUPPLIES	01/31/17 370830 370830	18.80 18.80	18.80 18.80
CHECK TOTAL					37.60	
30435	9055	FERRARA FIORENZA PC A 1420.441-00-0100 A 1420.441-00-0200	ATTORNEY FEES - SCHOOL BOARD ATTORNEY FEES - EMPLOYEES	01/31/17 370383 370383	4,141.00 1,619.50	4,141.00 1,619.50
CHECK TOTAL					5,760.50	
30436	575	FOX CONSTRUCTION INC A 1621.469-00-0000	SERVICE CONTRACTS	01/31/17 370170	368.00	368.00
CHECK TOTAL					368.00	
30437	2435	GATEWAY-LONGVIEW A 2250.472-00-0000	TUITION ALL OTHER	01/31/17 370617	4,102.60	4,102.60
CHECK TOTAL					4,102.60	
30438	2883	GENERAL WELDING & FABRICATING A 1621.451-00-0000 A 1621.468-00-0000 A 1621.451-00-0000	SUPPLIES UPKEEP BUILDING & GROUNDS SUPPLIES	01/31/17 370891 370891 370909	197.50 197.50 358.97	197.50 197.50 359.00
CHECK TOTAL					753.97	
30439	6624	GOVCONNECTION INC. A 2110.451-00-1200 A 2630.451-00-0000	SUPPLIES - DISTRICT WIDE SUPPLIES	01/31/17 370902 370902	99.00 61.68	99.00 61.68
CHECK TOTAL					160.68	
30440	655	HAMBURG CENTRAL SCHOOL A 2815.449-00-0000	STUDENT EXAMINATIONS	01/31/17 370885	9,356.80	9,356.80
CHECK TOTAL					9,356.80	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30441	2936	HOME DEPOT CREDIT SERVICES A 2110.451-01-1700	SUPPLIES - TECH ED	01/31/17 370824	188.94	198.85
CHECK TOTAL					188.94	
30442	7142	HOWARD, TEBRA A 2630.475-00-0000	CONFERENCE/TRAVEL	01/31/17	6.37	
CHECK TOTAL					6.37	
30443	6431	ISAFETY CO. A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	01/31/17	294.00	
CHECK TOTAL					294.00	
30444	7840	LEONARD BUS SALES, INC. A 5510.451-00-0000	PARTS/SUPPLIES	01/31/17 370845	933.34	986.00
CHECK TOTAL					933.34	
30445	8977	LOOSELEAF LAW PUBLICATIONS A 5510.479-00-0000	MISCELLANEOUS	01/31/17 370412	17.40	17.40
CHECK TOTAL					17.40	
30446	7531	MONACO'S VIOLIN SHOP A 2110.465-01-2000	REPAIRS - MUSIC	01/31/17 370501	130.00	130.00
CHECK TOTAL					130.00	
30447	8570	MURPHY, THOMAS A 1310.479-00-0000	MISCELLANEOUS	01/31/17 370007	75.00	75.00
CHECK TOTAL					75.00	
30448	991	NASCO A 2110.451-01-1900	SUPPLIES - MATH	01/31/17 370821	28.09	22.72
CHECK TOTAL					28.09	
30449	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	01/31/17 370009	29.61	29.61
CHECK TOTAL					29.61	
30450	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	01/31/17 370173	405.00	405.00
CHECK TOTAL					405.00	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30451	1044	NOCO ENERGY CORP.		01/31/17		
		A 1620.454-00-0000	DIESEL FUEL	370177	8.35	8.35
		A 5510.454-00-0000	GASOLINE	370177	409.17	266.07
		A 1620.454-00-0000	DIESEL FUEL	370177	295.94	295.94
		A 5510.454-00-0000	GASOLINE	370180	679.96	679.96
		A 5510.454-00-0000	GASOLINE	370180	1,977.03	1,977.03
		A 5510.454-00-0000	GASOLINE	370180	1,424.73	1,424.73
		A 5510.454-00-0000	GASOLINE	370180	640.76	640.76
		A 5510.454-00-0000	GASOLINE	370180	2,094.97	2,094.97
			CHECK TOTAL		7,530.91	
30452	8883	NY44 HEALTH BENEFIT TRUST		01/31/17		
		A 9060.800-00-0000	HEALTH INSURANCE	370195	456.95	456.95
		TA 02012	NY44 DENTAL INSURANCE	370195	246.05	0.00
			CHECK TOTAL		703.00	
30453	3232	NYS EDUCATION DEPARTMENT		01/31/17		
		A 2250.472-00-0000	TUITION ALL OTHER	370204	93.88	93.88
		A 2250.472-00-0000	TUITION ALL OTHER	370488	93.88	93.88
		A 2250.472-00-0000	TUITION ALL OTHER	370618	487.70	487.70
			CHECK TOTAL		675.46	
30454	1070	NYS THRUWAY AUTHORITY		01/31/17		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	370042	147.40	147.40
			CHECK TOTAL		147.40	
30455	5967	OFFICE DEPOT		01/31/17		
		A 1310.451-00-0000	SUPPLIES	370802	33.54	33.54
		A 2810.451-01-0000	SUPPLIES	370802	17.42	17.42
			CHECK TOTAL		50.96	
30456	1097	P & A ADMINISTRATIVE SERVICES		01/31/17		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	370184	360.50	360.50
		TA 02020	P&A BENEFIT ADMIN FEES	370184	629.75	0.00
			CHECK TOTAL		990.25	
30457	9173	PAR, INC.		01/31/17		
		A 2810.451-01-0000	SUPPLIES	370892	397.50	437.25
			CHECK TOTAL		397.50	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30458	6621	PCMG A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	01/31/17 370908	1,401.29	1,401.29
CHECK TOTAL					1,401.29	
30459	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	01/31/17 370547	1,212.05	1,212.05
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	370547	8,815.50	8,815.50
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	370547	778.67	778.67
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	370547	5,663.46	5,663.46
CHECK TOTAL					16,469.68	
30460	1127	PITSCO EDUCATION A 2110.451-01-1700	SUPPLIES - TECH ED	01/31/17 370853	131.78	119.80
CHECK TOTAL					131.78	
30461	7634	QUALITY PLUS, INC. A 1621.451-00-0000	SUPPLIES	01/31/17 370890	195.17	560.87
CHECK TOTAL					195.17	
30462	4223	RANDOLPH ACADEMY (HOPEVALE) A 2250.472-00-0000	TUITION ALL OTHER	01/31/17 370487	3,934.08	3,934.08
		A 2250.472-00-0000	TUITION ALL OTHER	370203	3,934.08	3,934.08
CHECK TOTAL					7,868.16	
30463	737	REGIONAL INTERNATIONAL CORP A 5510.451-00-0000	PARTS/SUPPLIES	01/31/17 370337	174.35	174.35
		A 5510.451-00-0000	PARTS/SUPPLIES	370337	51.50	51.50
		A 5510.451-00-0000	PARTS/SUPPLIES	370337	177.78	175.10
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	370858	1,603.70	1,603.70
CHECK TOTAL					2,007.33	
30464	1622	RENALDO'S SALES & SERVICE A 1621.451-00-0000	SUPPLIES	01/31/17 370530	10.00	10.00
CHECK TOTAL					10.00	
30465	1022	SCHOOL SPECIALTY, INC. A 1310.451-00-0000	SUPPLIES	01/31/17 370798	27.20	27.20
		A 2250.451-04-0000	SUPPLIES	370831	292.46	292.46
		A 2810.451-04-0000	SUPPLIES	370925	101.83	103.17
CHECK TOTAL					421.49	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30466	1715	SHIFFLER EQUIPMENT SALES INC A 1621.451-00-0000	SUPPLIES	01/31/17 370848	203.05	205.48
CHECK TOTAL					203.05	
30467	6837	SMALL, BRENDA A 2110.465-02-2000	REPAIRS - MUSIC	01/31/17 370444	50.00	50.00
CHECK TOTAL					50.00	
30468	5910	SYNCB/AMAZON A 2110.451-04-0000 A 2810.451-01-0000 A 2810.451-01-0000 A 1621.451-00-0000 A 2110.451-04-2300 A 2110.451-04-2300 A 2110.451-04-2300 A 2110.451-01-1300 A 2110.451-01-1300	SUPPLIES - GENERAL SUPPLIES SUPPLIES SUPPLIES SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - BUSINESS SUPPLIES - BUSINESS	01/31/17 370833 370832 370832 370860 370790 370790 370790 370686 370686	174.75 10.99 47.33 214.14 86.93 19.95 86.24 79.84 8.74	174.75 10.99 47.33 214.14 86.93 19.95 86.24 79.84 0.06
CHECK TOTAL					728.91	
30469	6195	TEQUIPMENT INCORPORATED A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	01/31/17 370850	273.00	273.00
CHECK TOTAL					273.00	
30470	834	THE CHILDREN'S LEAGUE A 2250.472-00-0000	TUITION ALL OTHER	01/31/17 370945	5,094.40	5,094.40
CHECK TOTAL					5,094.40	
30471	4730	THE PUMP DOCTOR A 5510.451-00-0000	PARTS/SUPPLIES	01/31/17 370856	141.90	141.90
CHECK TOTAL					141.90	
30472	7669	TOSHIBA BUSINESS SOLUTIONS A 2020.465-01-0000 A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS EQUIP. CONTRACT/REPAIRS	01/31/17 370936 370936	147.86 100.90	147.86 100.90
CHECK TOTAL					248.76	
30473	8317	VERIZON A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	01/31/17 370003 370003	314.63 54.94	314.63 54.94
CHECK TOTAL					369.57	

DETAIL WARRANT NUMBER 27 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/17 - 01/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
30474	6186	WALMART BUSINESS/SYNCB A 5510.479-00-0000	MISCELLANEOUS	01/31/17 370749	29.46	29.46
CHECK TOTAL					29.46	
NUMBER OF CHECKS				203		
WARRANT TOTAL					479,958.73	415,476.27
VENDOR PORTION					479,958.73	
PAYROLL PORTION					0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

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

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	11,239,812.58	123,576.29
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	2,114.00	11,386.00
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	5,845.00	(5,845.00)
A 1489	CHARGES FOR SERVICES	8,000.00	0.00	8,000.00	1,501.55	6,498.45
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	0.00	4,000.00
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	2,527.89	4,472.11
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	445.36	(445.36)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	1,282.96	(1,282.96)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	1,004.79	(1,004.79)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	58.11	(58.11)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	464.66	(464.66)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	168.31	(168.31)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	5,177.50	3,322.50
A 2412	RENTAL OF PROPERTY-OTHER	3,000.00	0.00	3,000.00	1,575.00	1,425.00
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	3,980.74	(3,980.74)
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	65,280.55	(28,049.55)
A 2705	GIFTS AND DONATIONS	0.00	25,737.98	25,737.98	27,476.49	(1,738.51)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	17,277.40	2,722.60
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	1,502,478.15	6,930,725.85
A 3101.001	EXCESS COST AID	1,094,244.00	0.00	1,094,244.00	272,026.25	822,217.75
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	299,708.73	(299,708.73)
A 3103	STATE AID - BOCES	913,424.00	0.00	913,424.00	0.00	913,424.00
A 3260	TEXTBOOK AID	83,493.00	0.00	83,493.00	21,615.00	61,878.00

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

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3262	SOFTWARE AID	20,747.00	0.00	20,747.00	0.00	20,747.00
A 3262.001	HARDWARE AID	22,128.00	0.00	22,128.00	0.00	22,128.00
A 3263	LIBRARY AID	8,656.00	0.00	8,656.00	0.00	8,656.00
A 3289	OTHER STATE AID	25,710.00	40,000.00	65,710.00	40,245.00	25,465.00
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	18,881.63	(793.63)
A 5031	INTERFUND TRANSFERS	9,120.33	0.00	9,120.33	0.00	9,120.33
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		26,369,231.22	67,341.68	26,436,572.90	18,149,938.58	8,286,634.32

Report Completed 4:20 PM

Eden Central Schools

3150 Schoolview Road
Eden, New York 14057



Sandra Anzalone
Superintendent of Schools

Phone (716) 992-3629
Fax (716) 992-3656

Memorandum of Understanding

Given that Kelly Morgan-LaRosa served as an administrative intern during the entire 2013-2014 school year and that she received her School District Administrator certification on April 24, 2014 during this internship, and that Kelly has served as a School District Administrator continuously since this time, I recommend that Kelly Morgan-LaRosa be eligible for tenure with the official date of April 21, 2017.

Sandra Anzalone, Superintendent

Paul Shephard, Board President

TENURE RECOMMENDATION FORM

TO: Sandy Anzalone, Superintendent of Schools / Board of Education

FROM: Sandra Anzalone

TEACHER FOR TENURE RECOMMENDATION: Kelly Morgan-Larosa (administrator)

BEGINNING DATE OF EMPLOYMENT IN EDEN: 8/13/2013 TOTAL YEARS EXPERIENCE 3y7m

TEACHING ASSIGNMENT & DISCIPLINE: Director of Curriculum, Instruction and Guidance

DEGREES & DATES OF RECEIPT OF DEGREES: See attached

NUMBER OF CREDIT HOURS OF GRADUATE WORK SINCE COMING TO EDEN: Completion SDA

STRENGTHS: _____

Kelly has a clear vision of instruction and curriculum and is able to help others see the big picture that she sees. She utilizes her role as Director of C & I to inform and support. She is a diligent planner with a focus on data and implementation. She is an instructional leader to teachers and fellow administrators. She has led the implementation of Ag in Classroom, Growth Mindset and Personalized Learning. She has high standards and always follows through on her goals.

SUGGESTED AREA OF CONTINUED IMPROVEMENT: _____

Kelly's background is Reading and Elementary instruction. She has spent the last 3 1/2 years focusing on building her understanding and knowledge of Curriculum, Instruction and Student Support Services (Guidance) at the secondary level. I encourage Kelly to continue to find ways to assist Eden teachers and administrators in bridging the gap from elementary to secondary.

[Signature]
PRINCIPAL

1/23/2017
DATE

[Signature]

DO/bt

updated 5/2016

On Thu, Jan 12, 2017 at 4:06 PM, Jeffrey Cervoni <jcervoni@edencsd.org> wrote:
Hi Barb,

Per Shawn Johnson:

Please increase Amy McConeghy-Witman from a .56 to .67 FTE. This will begin for 2nd semester effective January 30-End of the school year.

Thank you.

--

Jeffrey P. Cervoni
Principal
Eden Junior/Senior High School
3150 Schoolview Road
Eden, NY 14057
716-992-3600
jcervoni@edencsd.org

SPECIAL BOARD OF EDUCATION MEETING
DISTRICT OFFICE
JANUARY 24, 2017

MEMBERS PRESENT: Mr. Michael Breeden, Mr. Jack Cuddihy, Mrs. Marlene Grunder, Mrs. Jennifer Horschel

ABSENT: Mr. Michael Byrnes, Mr. Paul Shephard, Mr. Donald Sutfin

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

ALSO PRESENT: Mrs. Lucinda Karstedt, Director of Information Technology; Mr. David Martin, Superintendent of Buildings and Grounds

At 7:19 a.m., Mrs. Horschel called the meeting to order.

**Called to
order**

Mr. Breeden made a motion, seconded by Mr. Cuddihy that BE IT RESOLVED that it is the final determination of the District's Board of Education that the Project (Emergency Repair and Rebuild of Pipes and Engine for Co-Generation Plant) is a Type II action, which is not subject to review under SEQRA, and the proposed action will not result in a significant adverse impact on the environment. Carried unanimously.

**Approved
determination
of Type II
SEQRA**

Mr. Breeden made a motion, seconded by Mrs. Horschel that upon the recommendation of the Superintendent, the Board of Education declares an emergency repair with regards to underground pipes leaking between the Co-Generation Plant and the Junior-Senior High School as well as an emergency with one of the Co-Generation engines requiring an immediate rebuild. Discussion ensued. Carried unanimously.

**Approved
emergency
repair/ rebuild
of pipes and
engine for co-
generation
plant**

Mrs. Horschel made a motion, seconded by Mr. Cuddihy to adjourn. Carried unanimously.

Adjourned

The meeting adjourned at 7:33 a.m.

Respectfully submitted,



Barbara J. Thomasulo
District Clerk

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
JANUARY 18, 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; Ms. Marisa Fallacaro, Athletic Director; Mr. Marc Graff, Eden Elementary School Principal; Mrs. Lucinda Karstedt, Director of Information Technology; Maureen Bender, Student Representative

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

**Called to
order**

- ◆ Open Public Forum – Smart School Investment Bond Fund Plan (SSIBFP) – Lucinda Karstedt stated she did not receive any questions or comments from the public following her November presentation on the SSIBFP. She presented the plan to SUNY Fredonia and Buffalo State College. There were a few questions and very positive feedback from each college.
- ◆ GLP Students – i-Pad presentation – Mrs. Wess-Rishel and several of her students talked about the i-pads and associated programs in her classroom. Mrs. Wess-Rishel stated that the students learn collaboration, problem solving, team work, goal setting, research, how to take notes and much more. Some of the software items they are using are Brain Pop, Stop Motion, Kids A-Z, Spelling City, Scratch Jr., Readworks, Seesaw, Book Creator, Time for Kids, Storyline, and Class Dojo. Each child mentioned something they like about one or more of the programs they are using.
- ◆ Buses – Mrs. Mary Banko reported on the status of the bus fleet. The District uses two types of buses – Freightliner and International. Both buses are very similar in many ways; both are good in the snow, on the hills and in comfort. They both offer automatic brakes that set when passengers load and unload. Both buses have options available for tinted windows, heated mirrors, a tilt telescoping wheel, engine brake and air seat. The big difference is in the front end design. The Freightliner has a larger windshield with a minivan style hood. The International has a beefier front end and a smaller window. The larger windshield on the Freightliner makes it easier to see kids and clean. The Freightliner also has a button for moving the pedal, which is helpful for shorter drivers. The response time on the International's brakes is a bit slower. Mrs. Banko suggested the District solicit for quotes from both companies annually. She recommended that the District purchase Freightliners this year.

**From Admin
& Staff**

- ◆ Confirming Purchase Order Report – Mr. Thomas Murphy explained the new report that the Board of Education will get each month. The process should be: 1) Place a requisition; 2) Supervisor approves the requisition; 3) Director of Finance approves the requisition; 3) The order gets placed; 4) The check gets cut. The Confirming Purchase Order Report will show any purchase order numbers which were entered after the product was ordered.

Consensus items

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

Approved consensus items

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

Minutes of the November 16, 2016 Regular Board of Education Meeting.

Revenue Budget Status Report for the period ending October 31, 2016.

Revenue Budget Status Report for the period ending November 30, 2016.

Revenue Budget Status Report for the period ending December 31, 2016.

Treasurer's Report for the period ending October 31, 2016.

Treasurer's Report for the period ending November 30, 2016.

Treasurer's Report for the period ending December 31, 2016.

Multi Fund Warrant for the period ending November 30, 2016 in the amount of **\$1,140,272.49**. This Warrant is broken down as follows: **General Fund portion \$1,047,921.56**, **Cafeteria Fund portion \$34,899.18**, **Federal Fund portion \$14,220.10**, **Trust & Agency Fund portion \$39,481.65** and **Capital Fund portion \$3,750.00**.

Multi Fund Warrant for the period ending December 31, 2016 in the amount of **\$369,257.27**. This Warrant is broken down as follows: **General Fund portion \$303,509.11**, **Cafeteria Fund portion \$29,332.60**, **Federal Fund portion \$21.58**, and **Trust & Agency Fund portion \$36,393.98**.

ACH Fund Warrant for the period ending December 31, 2016 in the amount of **\$897,175.63**. This Warrant is broken down as follows: **General Fund Debt Service portion \$417,335.63** and **General Fund HRA/Health portion \$479,840.00**.

Capital Project 2020 Warrant for the period ending November 30, 2016 in the amount of **\$124,762.02**.

Capital Project 2020 Warrant for the period ending December 31, 2016 in the amount of **\$27,309.71**.

Extraclassroom Activities Fund Report for the period ending November 30, 2016.

Extraclassroom Activities Fund Report for the period ending December 31, 2016.

Appropriation Status Report for the period ending November 30, 2016.

Appropriation Status Report for the period ending December 31, 2016.

November 2016 Budget Transfers.

December 2016 Budget Transfers.

November Budget Transfers over \$10,000.

CSE/CPSE Recommendations.

November 2016 Confirming Purchase Order Report.

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>
Jennifer Singer	PK-12 T Aide	December 15, 2016	N/A
Ryan Marmion	7-12	December 15, 2016	None
Deanne Glendenning	Clerk Typist	December 15, 2016	None
Brandon Dix	PK-12 Teacher	December 15, 2016	None
Jill Meli	Bus Attendant	December 15, 2016	None
Charmaine Barrett	PK-12 T, TA, CT, Mon	December 15, 2016	None
Mary Johnson	PK-12 Teacher	January 19, 2017	None
Alison Kolczynski	PK-12 Teacher	January 19, 2017	Visual Arts
Shannon Locking	PK-12 Teacher	January 19, 2017	None
Judy Gustas-Stoj	Bus Attendant	January 19, 2017	None
Chelsea Holewka	PK-6 T and TA	January 19, 2017	None
Kathy Fallacaro	Nurse	January 19, 2017	RPN
Beth Wierzba	PK-12 T, TA, CT	January 19, 2017	None
Lisa Fox	CT	January 19, 2017	None
Mary Granger	CT	January 19, 2017	None
Patricia Hartman	PK-12 TA	January 19, 2017	None
Kimberly Leith	PK-12 TA	January 19, 2017	None
Kellie Chiavetta	PK-6 T, TA	January 19, 2017	N-6/Reading
Myles Kifner	PK-12 Teacher	January 19, 2017	None
Merideth Watson	PK-12 T, TA	January 19, 2017	None
Samantha D'Amaro	PK-12 Teacher	January 19, 2017	CE 1-6
Andrea DeMont	PK-12 T, TA	January 19, 2017	CE/SWD 1-6

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:

Kara Korhummel, JSHS Musical Make-up Advisor

Samantha Kuhn, Volunteer Boys' Basketball Coach

Nicole Lauer, Brandi Woodard, Michael Baronich, and Danielle Gabel, Sports Security

Jennifer Carriero, Alternate CPSE Chairperson

Cindy Zelasko and Ian Liedke, Volunteer Accompanists for JSHS Musial

Rick Webber, Modified Wrestling Coach

Leaves of absence

Leaves of Absence granted to:

Ashley Mason effective approximately April 7th through June 9th, 2017.

Susan Wilhelm effective January 3rd through approximately February 17th, 2017.

Ruth Pirog effective September 20th through an undetermined date.

Tiffany Kwas effective September 6th through approximately January 27th, 2017.

Maun Best effective November 10th through approximately January 17th, 2017.

Bonnie Gabel effective December 20th through approximately February 27th, 2017.

Carol King effective August 1, 2017 through July 30, 2018.

Mrs. King thanked Mrs. Anzalone and the Board of Education for granting her leave request.

Consensus items V. A-X carried unanimously.

Comments

At 8:01 p.m., Mrs. Horschel asked for comments from the public.

- ◆ Kim Wieczerczynski, Clerk Typist, stated that a clerical staff member had been paid for working through her lunchtime. Ms. Wieczerczynski had inquired of Mr. Murphy and Mrs. Anzalone how she should go about getting paid for lunchtime she did not take while working in the transportation department when her supervisor, Rose Heckathorn, was traveling to Springville during a time of shared services. As she has not received an answer, she asked for information on how to proceed with her request to be paid for a year of working through lunchtime.

Accepted resignation – T. Aide, M. Sullivan

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation of Teacher Aide, **Margaret Sullivan**, be accepted effective November 9, 2016. Carried unanimously.

Approved retirement – Bus Attendant, J. Gustas Stoj

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Bus Attendant, **Judith Gustas-Stoj** be accepted effective January 7, 2017. Mrs. Gustas-Stoj's last day of employment will be January 6, 2017. The Board and Administration wish to thank Mrs. Gustas-Stoj for her seven years of service to the District. Carried unanimously.

- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Speech Pathologist, **Colleen Griffin** be accepted effective July 1, 2017. The Board and Administration wish to thank Mrs. Griffin for her 36 years of service to the District. Carried unanimously. **Approved retirement – Speech Pathologist, C. Griffin**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of GLP Teacher, **Margaret Wyman** be accepted effective July 1, 2017. The Board and Administration wish to thank Mrs. Wyman for her 25 years of service to the District. Carried unanimously. **Approved retirement – GLP Teacher, M. Wyman**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Elementary Teacher, **Barbara Cook** be accepted effective July 1, 2017. The Board and Administration wish to thank Mrs. Cook for her 21 years of service to the District. Carried unanimously. **Approved retirement – EE Teacher, B. Cook**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Kelly Beller** be appointed on probation as a Teacher Aide effective December 5, 2016 and ending June 4, 2017. Salary is based upon **CSEA Contract, Level IV, Step 1**. Carried unanimously. **Appointed T. Aide, K. Beller**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Judy Paleschi** be appointed on probation as a Bus Attendant effective December 15, 2016 and ending June 14, 2017. Salary is based upon **CSEA Contract, Level I, Step 1**. Carried unanimously. **Appointed Bus Attendant, J. Paleschi**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Julie Leavitt** be appointed as a Long-term Substitute K-6 Counselor, replacing Tammy Orcutt, effective approximately January 6, 2017 through January 5, 2018. Salary is based upon **ETA Contract, Master's +30, Step 1**. Carried unanimously. **Appointed LTS Counselor, J. Leavitt**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Martin Henry** be permanently appointed as a Bus Driver retroactive to September 21, 2016. Carried unanimously. **Permanent appointment - bus driver, M. Henry**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Corrine Kenefick** be permanently appointed as a Bus Driver effective January 18, 2017. Carried unanimously. **Permanent appointment – bus driver, C. Kenefick**
- Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Paul Winter** be permanently appointed as a Bus Driver effective January 18, 2017. Carried unanimously. **Permanent appointment – bus driver, P. Winter**

- Appointed intern – K. Armbrust** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Katherine Armbrust** be appointed as an unpaid School Psychologist Practicum Student effective January 19, 2017 through May 19, 2017. Carried unanimously.
- Appointed ELS, E. Rosiek** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Erik Rosiek** be appointed as an Extended Leave Substitute Teacher replacing Susan Wilhelm effective January 3, 2017 through approximately February 17, 2017. Carried unanimously.
- Approved extended leave sub pay, T. Congilosi & K. Beller** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the extended leave substitute pay rate of \$95 per day be approved for the following substitutes in for Elementary Teacher, Tiffany Kwas:
1. **Tammy Congilosi**, September 8, 2016 – October 21, 2016
 2. **Kelly Beller**, October 24, 2016 – November 30, 2016.
- Carried unanimously.
- Accepted donation of showcases** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the donation of two showcases from Mrs. Peggy Eisensmith, valued at approximately \$200 be accepted for use in the Jr./Sr. High School and Eden Elementary School Office Foyers. Carried unanimously.
- Approved excessing of copier** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the High School Main Office Konica Minolta photocopier, asset tag #A00068316, Model BIZHUB 7222 be excessed and disposed of as the District deems necessary. Discussion ensued. Carried unanimously.
- Approved New Best Value Standard** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Board of Education approve the New “Best Value Standard” of procurement of contracts as provided by New York General Municipal Law §2-4[2]. Discussion ensued. Carried unanimously.
- Accepted donation of chairs, stools** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the following donation valued at \$514.58 be accepted from DonorsChoose.org for use in Sarah Fiorella’s classroom:
- Hokki Stools – 4 Red 15” - \$96.01 each
 - Bouncy Bands for chairs – 8 at \$11.86 each
 - Movin’ Sit Jr. – 1 at \$35.66
- Carried unanimously.
- Approved creation of part-time MCR tech** Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the creation of a Part-time Microcomputer Repair Technician (maximum of 19 hours per week) position be approved. Discussion ensued. Carried unanimously.

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Smart School Investment Bond Fund Plan be approved as presented. Carried unanimously.

**Approved
SSI bond
fund plan**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, effective December 31, 2016, the daily rate for an uncertified substitute teacher be set at \$70 per day. Discussion ensued. Carried unanimously.

**Approved
increase in
sub teacher
rate**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the bid for the 2016 Capital Outlay Project at the Eden JSHS be awarded to Morris Masonry Restoration, LLC in the amount of \$57,000. The base bid is \$39,500 and the alternate is \$17,500. Discussion ensued. Carried unanimously.

**Approved
capital
outlay bid –
Morris
Masonry**

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2016-2017 appropriations be increased by **\$12,645.52 to \$29,423,402.05** to account for increased revenues. Carried unanimously.

**Approved
appropriation
increases**

Note: The District Received \$111.00 JSHS – Bus. Dept Field Trip 43 North (Shea's), \$66.11 JSHS - Model UN Canisius Competition (Bogue), \$100.00 JSHS - Albright Knox Photography Field Trip, \$99.00 JSHS - Albright Knox 7/8 Grade Field Trip, \$140.00 JSHS - Buffalo Fine Arts Academy 10/18, \$290.80 JSHS - Nustep Niagara University Field Trip, \$364.65 JSHS - FBLA Field Trip Microsoft/Williamsville East, \$1,840.00 JSHS - NHS Inauguration Field Trip, \$250.40 Eden Community Foundation - Art In Community Grant, \$3,142.08 Eden Elem Drama - Musical Donation, \$200.00 GLP - Bluegrass Music Mini Grant, \$41.48 GLP - Tops In Education, and \$6,000.00 GAA - Autism 5k

Mrs. Horschel made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2016-2017 appropriations be increased by **\$13,170.85 to \$29,436,572.90** to account for increased revenues. Carried unanimously.

**Approved
appropriation
increases**

Note: The District received \$919.50 for Eden Elementary from Boxtops for Education; \$1,515.00 for GLP from Boxtops for Education; \$20.00 for GLP from Great American Opportunities; \$140 for JSHS from Buffalo Fine Arts Academy; \$105.40 for Special Ed Field Trips from the Eden PTA; \$8,867.25 Officials – Volleyball Tournament from Eden Sports Boosters; and \$1,603.70 Reimbursement for bus #212 repairs from State Farm Insurance.

Mr. Murphy reported the following:

- ◆ The first BAT meeting for 2016-2017 was held prior to tonight's Board of Education meeting. The first community forum will be moved from February 22, 2017 to March 1, 2017 at 7 pm in the JSHS Cafeteria. There will also be a BAT meeting at 5:45 pm on March 1, 2017.
- ◆ The Governor's office released the Executive Budget Proposal. The two main components of our budget come from the taxpayers, at just over 50% and the State. The Senate and the Assembly will review and make adjustments to the Governor's proposal. The State budget must be adopted by April 1st. It has not always been adopted by April 1st, but the last two years have been on time. Eden is looking at an increase of about \$87,000. Districts are required to provide our tax levy to the State by March 1st. It is difficult to do when the final State budget is not available.

**Business
report**

- Supt. report** Mrs. Anzalone reported on the following:
- ◆ The deadline for the Eden Wall of Distinction is January 27th. The Wall will be similar to the Athletic Hall of Fame. We are looking for nominees who are not athletes, but have made a big difference to the Town of Eden.
 - ◆ Young & Wright and Campus Construction will talk about phasing and classroom movement at the February Board of Education meeting. The Business Office will be the first to move.

- Board report**
- ◆ Mrs. Horschel and Mrs. Gaglione reported that the Music & Arts Boosters circulated a petition for signatures regarding Foundation Aid funding from the State. They faxed the petition to the Board of Regents and plan to send it to Senator Gallivan and the Governor's office.
 - ◆ ECASB Advocacy – Mrs. Anzalone and Mrs. Horschel attended a dessert forum program, *After the Elections*, sponsored by ECASB. They will also be attending the January 26th program, *Crunch the Numbers*, and Mrs. Horschel will attend the *Advocacy* Program on January 28th. This lead into a discussion about budget.
 - ◆ Building Use Discussion – Mr. Shephard felt that the Board of Education should discuss the direction we are heading with the buses and the tax cap, which must be certified by March 1st. Mr. Cuddihy stated he is not in favor of going above the 2% tax cap. The other Board Members agreed.
 - ◆ A draft of the Facility Use Policy was reviewed. The four school groups are: Level 1 – In-house school related groups; Level 2 – Non-profit 501(c)3 community based organizations focusing on Eden residents. Must have at least 60% of participants residing in the District; Level 3 – Non-profit 501(c)3 community based organizations focusing on other than Eden residents, and Group 2 if additional staffing is required or other factors – 50% charge; and Level 4 – For-profit groups and all others – 100% charge. No change will be made for the current school year. There is a new software program that will be used for building use. Mr. Cuddihy stated that the Musical and Booster Club will be at Level 1. Businesses should not use the school and make a profit. A question arose about whether groups using the building on Sunday should pay something, because the district would need to pay staff to open, clean and close the building.

Approved adding Bldg Use Policy to February memorandum Mr. Shephard made a motion, seconded by Mr. Breeden that it [the Building Use Policy] be on the agenda for February for a vote and adoption. Carried unanimously.

- Future dates**
- ◆ BAT Meeting – Wednesday, February 15, 2017 – 5:45 p.m. in the JSHS Cafeteria.
 - ◆ Regular Board of Education Meeting – Wednesday, February 15, 2017 – 7:00 p.m. in the JSHS Cafeteria.

At 8:50 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

BT/

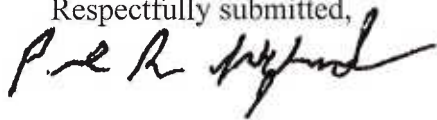
At 9:45 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden to return to regular session. Carried unanimously.

Regular session

Mr. Shephard made a motion, seconded by Mr. Cuddihy to adjourn. Carried unanimously. The meeting adjourned at 9:46 p.m.

Adjourned

Respectfully submitted,



Paul Shephard
Board President

PS/

Memorandum of Understanding

This Memorandum of Understanding (MOU) is between the Eden Central School District ("District") and the Eden Teachers' Association ("Association").

- 1) Section 6.1.2 of the Eden Teachers Association Collective Bargaining Agreement allows for a teacher or teaching assistant to use no more than twelve sick leave days in one school year for illness in the teacher's or teaching assistant's immediate family.
- 2) Barb Cook has requested an extension of this allotment of sick leave for the care of a member of her immediate family.
- 3) Due to the unique circumstances of this request, the District agrees to grant Barb up to thirty days of continuous sick leave for the care of her immediate family member who does not reside in Barb's household.

This MOU shall not constitute a precedent or obligation on the part of the District or Association with respect to such circumstances, and the District's willingness to enter into this MOU shall not constitute a precedent or obligation on the part of the District to grant such arrangements in the future.

Accepted for the District:

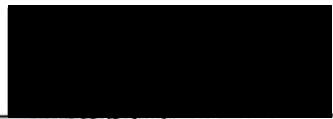


Sandra Anzalone, Superintendent

Date:

1/31/2017

Accepted for the Association:



Colleen Kot, ETA President

Date:

1/31/2017

Memorandum of Understanding

This Memorandum of Understanding (MOU) is between the Eden Central School District ("District") and the Eden Teachers' Association ("Association").

- 1) In 2015, the District established a Garden Club for students in grades 3 and 4. The District agreed to create one advisor position at Level VII, as per Section 4.3.1 of the Eden Teachers' Association Collective Bargaining Agreement. This MOU was approved by the Board of Education on September 16, 2015.
- 2) Due to high interest of students in grades 3-5, and the receipt of an Ag in the Classroom grant for the 2016-2017 school year, the District and ETA agreed to create one additional advisor position at Level VII for the 2016-2017 school year only and open this Club for grades 3, 4 and 5. This MOU was approved by the Board of Education on September 21, 2016.
- 3) In addition to working with students, primarily in grades 3, 4 and 5, to plan the needs of the gardens, the advisor would also collaborate with the Community Garden liaison and/or volunteers.
- 4) **Due to continued interest of students in grades 3-5, and the availability of funds in the Ag in the Classroom grant, the District and ETA agree to continue to the second advisor position at Level VII for the 2017-2018 school year.**

This MOU shall not constitute a precedent or obligation on the part of the District or Association with respect to such circumstances, and the District's willingness to enter into this MOU shall not constitute a precedent or obligation on the part of the District to grant such arrangements in the future.

Accepted for the District:



Sandra Anzalone, Superintendent

Date: 1/25/2017

Accepted for the Association:



Colleen Kot, ETA President

Date: 1/30/2017

Memorandum of Understanding

This Memorandum of Understanding (MOU) is between the Eden Central School District ("District") and the Eden Teachers' Association ("Association").

- 1) In anticipation of creating a Unified Basketball Team, the District is establishing two (2) Unified Basketball coach positions.
- 2) The District agrees to create two (2) coach positions at Level VII, as per Section 4.3.1 of the Eden Teachers' Association Collective Bargaining Agreement.

This MOU shall not constitute a precedent or obligation on the part of the District or Association with respect to such circumstances, and the District's willingness to enter into this MOU shall not constitute a precedent or obligation on the part of the District to grant such arrangements in the future.

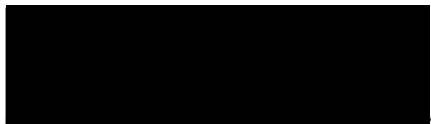
Accepted for the District:



Sandra Anzalone, Superintendent

Date: 1/30/2017

Accepted for the Association:



Colleen Kot, ETA President

Date: 1/30/2017

Listed below are some of the items to be excessed at the Feb. BOA meeting as I start to clean out for the construction in our rooms. I have included as much information on them as I could, but some items were purchased way before my time.

1 autoharp with cracked soundboard - worth \$0 It is not reparable

1 small 4 shelf metal bookcase - worth \$0 damaged and not reparable

12 small Yamaha keyboards - purchased in 1999 for \$129 damaged and not reparable

20 folding "posture" chairs - no known purchase date or price (current non folding posture chairs are \$55, so these damaged and scratched ones from at least 20 years ago would be worth much less each. But I can't find any similar online)

3 wall mounted speakers - no asset tags \$0 Small one does not work and the 2 larger speakers are outdated and over 20 plus years old.

All of these books listed below were purchased before I started working here.

68 work books "The Solo and Ensemble Singer" published 1995 \$3.95 ISBN 0-8972-4989-5

149 work books "Jensen Sight Singing" published 1984 \$2.95 ISBN 0-931205-12-3

38 books "The Usborne Story of Music" published 1980 \$6.95 ISBN 0-86020-443-X

A tuning A note generator. It is from the 70s, has no asset tag, and is worth \$0.

I don't believe that any of the items above could be resold or reused somewhere else. They are all too damaged or out of date. None of these items have asset tags either.



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 School Board Members
Component School Superintendents
Component District Clerks
BOCES Board Members

RE : **OFFICIAL NOTICE - ANNUAL MEETING**

DATE: February 2, 2017

Notice is hereby given that the Annual Meeting of all school board members of the twenty-seven (27) districts comprising the Board of Cooperative Educational Services, Second Supervisory District of Erie, Chautauqua and Cattaraugus Counties will be held at the Erie 2-Chautauqua-Cattaraugus BOCES LoGuidice Educational Center, 9520 Fredonia-Stockton Road, Fredonia, NY on **TUESDAY, APRIL 4, 2017**.

The business meeting will convene promptly at 7:30 pm for the transaction of such business as is authorized by Education Law.

By the order of the
Board of Cooperative Educational Services
Second Supervisory District of Erie,
Chautauqua and Cattaraugus Counties,
State of New York

A handwritten signature in blue ink, appearing to read "Ronald Catalano".

Ronald Catalano, President

A handwritten signature in blue ink, appearing to read "Cynthia L. Marx".

Cynthia L. Marx, District Clerk

The BOCES Board cordially invites you to join them for hors d'oeuvres and desserts from 6:30 to 7:30 pm. Please sign up through your Superintendent's Office. A registration form has been included in the Superintendent's mailing for this purpose.

Eden Central Schools

Transportation Department
2902 Schoolview Road
Eden, New York 14057
(716) 992-3633 FAX: (716) 992-9235

To: Sandra Anzalone

From: Mary Banko

cc: Thomas Murphy

Date: February 3, 2017

Re: Driver Hours

Please adjust the following times effective February 10, 2017:

Joann Zielinski, Bus Attendant	Increase from 4.00 to 5.00 hrs/day due to the addition of the Falk School
Danielle Gabel, Bus Driver	Increase from 5.00 to 6.00 hrs/day due to the addition of the Falk School
Susan Pratt, Bus Driver	Increase from 6.00 to 6.25 due to the addition of a new student

STEP ONE

PLEASE PUBLISH THE BELOW NOTICE ON THE DISTRICT'S WEBSITE PRIOR TO THE PUBLICATION OF THE NOTICE REFERRING PEOPLE TO THE WEBSITE FOR INFORMATION ABOUT THE HEARING, AND ALSO POST IT IN HARD COPY IN THE USUAL MANNER WITHIN THE DISTRICT

NOTICE IS HEREBY GIVEN that the Eden Central School District, Erie County, New York (the "District") will hold a public hearing in the Junior-Senior High School cafeteria at 3150 Schoolview Road, in the District, on February 15, 2017 at 7:00 p.m. for any taxpayers and qualified voters of the District, for the purpose of discussions on the authorization and approval of the transfer of up to \$90,000 from the District's repair reserve fund to the District's general fund to pay for the repair and/or replacement of the glycol lines associated with the District's cogeneration plant and repair and/or the rebuilding of the engines, structures or equipment that serve the District's cogeneration plant (and related site work).

Barbara Thomasulo, District Clerk

A RESOLUTION, DATED FEBRUARY 15, 2017, OF THE BOARD OF EDUCATION (THE “BOARD”) OF THE EDEN CENTRAL SCHOOL DISTRICT, ERIE COUNTY, NEW YORK (THE “DISTRICT”) AUTHORIZING AND DIRECTING THE TRANSFER OF UP TO \$90,000 FROM THE DISTRICT’S REPAIR RESERVE FUND TO THE DISTRICT’S GENERAL FUND TO PAY FOR THE REPAIR OF AND/OR REPLACEMENT OF THE GLYCOL LINES ASSOCIATED WITH THE COGENERATION PLANT AND THE REPAIR AND/OR REBUILDING OF THE ENGINES, STRUCTURES OR EQUIPMENT THAT SERVE THE DISTRICT’S COGENERATION PLANT (AND RELATED SITE WORK).

WHEREAS, the Board of Education (“Board”) of the Eden Central School District, Erie County, New York (“District”) has held a public hearing, on February 15, 2017, following the posting and publication of the appropriate public notice as required by law, for the purpose of obtaining public input regarding the proposed transfer of up to \$90,000 from the District’s repair reserve fund to the District’s general fund for a particular purpose, at which hearing the Board considered any and all public input received;

NOW THEREFORE, BE IT RESOLVED, that the Board hereby authorizes and directs the transfer of up to \$90,000 from the District’s repair reserve fund to the District’s general fund to pay for the repair of and/or replacement of the glycol lines associated with the cogeneration plant and the repair and/or rebuilding of the engines, structures or equipment that serve the District’s cogeneration plant (and related site work), as generally discussed at the public hearing; and

BE IT FURTHER RESOLVED, that the appropriate District officials be, and they hereby are, authorized to undertake any and all actions necessary to effectuate the intent and operation of this resolution.

Thomas Murphy <tmurphy@edencsd.org>

7:48 AM (2 hours ago)

to Donald, Jack, Jennifer, Marlene, Michael, Michael, Paul, Sandra, me

I wanted to follow-up on Mike Breeden's question as to the amount remaining in the Repair Reserve. Currently the reserve is at \$164,343.45 - enough to cover the emergency repairs estimated at \$90,000.

In February, there would be two items on the agenda. The first near the top of the agenda would be a public forum for any taxpayer to comment on the planned use of the reserve. The second later in the agenda would be board authorization to transfer money from the repair reserve to cover the emergency repairs not to exceed \$90,000.

Best regards,

Thomas T. Murphy

Director of Finance

Eden Central School District

3150 Schoolview Road

Eden, NY 14057

[716-992-3613-W](tel:7169923613)

[716-992-3656-F](tel:7169923656)

TMurphy@edencsd.org (**Please note new email address as of 7/1/15)

Dear Mrs. Anzalone and Board of Education,

January 24, 2017

This letter is my official notification to you that my last day of work at the GLP will be June 23 2017. On that day, I plan to retire.

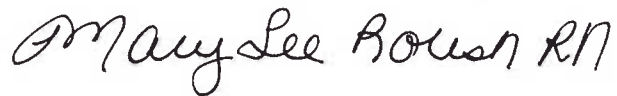
I am excited about my impending retirement but wanted to take this opportunity to thank you for all of the opportunities that I have experienced working for the Eden Central School District.

I have genuinely enjoyed my employment as a school nurse and will miss the children and my coworkers when my retirement day comes.

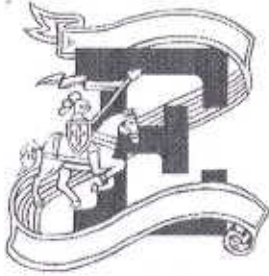
Please let me know what I can do to help you with the transition of my work to another nurse. I plan to work right up until my retirement date and will be happy to help you make a smooth transition. I'll even help you find an employee to replace me if that is the decision that you make.

Please feel free to contact me if you need additional information.

Sincerely,

A handwritten signature in cursive script that reads "Mary Lee Roush RN". The signature is written in black ink and is positioned above the typed name.

Mary Lee Roush, RN



EDEN CENTRAL SCHOOLS

EDEN JUNIOR/SENIOR HIGH SCHOOL

3150 SCHOOLVIEW ROAD

EDEN, NEW YORK 14057

(716) 992-3600

FAX (716) 992-3652

Jeffrey P. Cervoni
Principal

Patricia A. Menkiena
Assistant Principal

Date: February 15, 2017
To: Sandy Anzalone, Superintendent
From: Jeff Cervoni, Principal
RE: Technology/Chopper Club Trip to Saint Paul, MN

Please find the enclosed information regarding the Technology/Chopper Club and World of Technology trip to Saint Paul, MN to participate in the Donnie Smith Bike and Car Show and present their Sporster Build in this year's show. The proposed dates of this trip are March 23- March 27, 2017. A complete packet of information is attached.

Students will be under the supervision of Joe Haier, Caren Stead, Joe Armbruster, Marla Armbruster, Kevin Bialaszewski, Sandy Blaszc, Mike Blaszc, Steve Jones and Matt Saramak during the course of the trip. Additional parents may be attending once the complete "build team" has been chosen. Students will be transported to the event by parent chaperones. The cost of the trip is being covered by Technology/Chopper Club fundraising proceeds and personal funds.

The students will be spending four nights at The Embassy Suites Saint Paul- Downtown.

If you need any further information please do not hesitate to contact me or Mr. Jones.

Thank you for considering this proposal.

2/15/2017

**BUILD TEAM STUDENT/PARENT INFORMATION LETTER
MARCHING FORWARD!**

The students have been making slow but steady progress on their Sporster build. The Chopper Class/Club members have really started to own this club and dynamic/fluidity of its process this year. Not an easy thing for young men and ladies to do. On the *positive side* of the equation:

1. We have a very big group of new/young chopper class club members who are learning and working well together.
2. Your student continues to be supported and appreciated daily by three Technology teachers and a great administration/faculty.
3. As students and teachers are supporting parents are hands down the best. Regardless of need-you are always there to support and lend a hand whenever we need it. Thank you again!

On the *negative side* of the equation:

1. We still have quite a bit of work to complete before the bike is ready for the show. This means we will need to work some long hours in the coming month and a half.

During mid-March, your son/daughter and his/her team members should be finishing the bike so we can debut it at the **DONNIE SMITH BIKE AND CAR SHOW 2017** Our goal is not simply to attend the show but to allow Eden's students the chance to showcase and discuss this years creation with other students who build bikes as well as all of the shows spectators.

DONNIE SMITH BIKE AND CAR SHOW

This is a very unique event, which offers Eden's' students the opportunity to travel, observe and perform on a national level at a **Technology Centered Environment**. More/revised details may come to light later on in the process but for now please keep the following in mind:

1. We are only taking the 8 "best performing" students to the Donnie Smith Show (*Over 30 students have worked on this bike*)
2. Although it is not feasible for everyone, we strongly encourage at least one parent to attend as a chaperone. It's a great experience for kids and adults.
3. Because of fundraising initiatives we are in a good financial position this year. The club has voted and decided that the hotel costs for each of the 8 student build team members will be covered using fundraising revenue (8 X \$170= \$1360)

Parent/adult cost has been determined as follows:

- Total number of parents/adults/family members attending as of right now is 10 rooming - 4 rooms reserved @700 each =2800/18 (\$170 per person) A bit over but want to calculate worst case scenario.
- Transportation - It is best to carpool so we are planning on using 4 vehicles to transport everyone.

Vehicle #1 -Expedition and trailer - Jones, Saramak, Mr. Bigelow, Caren Stead, Momma Jones on way back

Vehicle #2 -Joe H, Jon H, Clay S, Alan H

Vehicle #3 - Joe A, Marla A, Megan A,

Vehicle #4 - Mike B, Sandy B, Clay B, Dan H

Vehicle #5 - Kevin B, Derrick B, Mike M,

- Food - Breakfast and comp evening reception included in hotel cost and both are excellent. All other food costs paid by student/chaperone.
- Fuel/Transportation costs - Eden's PTA has graciously granted us 700.00\$ to offset the transportation costs associated with the trip. We will divide those monies after we return from show and submit fuel receipts accordingly. The fuel costs for all 4 vehicles will be totaled and divided by 18. We will then subtract the 700.00\$ from the PTA. Any additional cost will be evenly distributed. This translates into parent(s) covering the cost initially and then will be reimbursed after we return and submit all necessary paperwork. **Please keep all receipts that you need to be reimbursed for.**

4. Any student attending the DONNIE SMITH BIKE AND CAR SHOW must be academically eligible.

Joe Haier has graciously agreed to serve as the travel coordinator/head chaperone for the group. We have used this organizational system in the past at and it has worked very well. At this point in time there are still some details, which need to be ironed out such as specific rooming/vehicle arrangements. We will distribute any information as it becomes available. On the following sheet I have attached a brief timeline of events that we will follow so that we can all stay informed and attempt to streamline the communication and fabrication process as much as possible. If you have any questions please don't hesitate to contact us any time.

EDEN CENTRAL SCHOOL DISTRICT
3150 SCHOOLVIEW ROAD
EDEN, NEW YORK 14057



Educational Field Trip Request

*** Request Due Two (2) Weeks Prior To Date Of Trip ***
Confirm Arrangements By Phone One (1) Week Prior To Date Of Trip

School EDEN JR/SR HIGH SCHOOL Teacher JONES/SARAMAK

Grade/Group BUILD TEAM MEMBERS Trip Date 3/23/17 - 3/27/17

Destination DONNIE SMITH BIKE + CAR SHOW Phone Number 716-92-0598

Address ST PAUL MINNESOTA

Purpose of Trip EDUCATIONAL COMPETITION / CRITIQUE AND SPONSOR OPPORTUNITIES

Transportation Method (check box):

District Bus or Contract Bus Wheelchair Needs District Car

Number of buses needed 0 Number of Students 8 Number of Chaperones T.B.D.

Names of Chaperones STEVE JONES / MATT SARAMAK AND PARENTS

Depart Time from School 4:00 a.m. Estimated Arrival Time at Field Trip 7:00 a.m.

Depart Time from Field Trip 4:00 a.m. Estimated Return Time to School 7:00 a.m.

Other Stops: Include purpose, address, and time allowed for stop: FOOD / FUEL

Estimated Cost per Transportation Department: NONE

Expenses Paid By STUDENTS / PARENTS / TECHNOLOGY CLUB
(Specify Extra class Account, PTA or General Fund)

Bill To: _____

APPROVAL:

Building Principal [Signature] Date 1/27/17

Transportation Department [Signature] Date 1/31/17

Director of Finance [Signature] Date 2/8/17

Superintendent _____ Date _____

See Rules and Regulations on Other Side

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

January 31, 2017

Ending Bank Balance: \$ 17,379,361.96

	CHASE CONTROLLED DISBURSEMENT	0379	\$	-	
	CHASE FUNDING	8304	\$	1,687,897.09	-
	CHASE MULTI FUND MONEY MARKET	5576	\$	8,180,206.31	-
	M&T MUNICIPAL MM SVGS	6471	\$	4,027,592.71	-
	CAPITAL RESERVE FUND - 2014	8548	\$	3,173,257.05	-
	CD'S				-
	CHASE CAPITAL MONEY MARKET	1793	\$	38,568.23	-
	CHASE FLEXIBLE SPENDING CHECKING	9254	\$	271,840.57	-
Add	Deposits in Transit:				\$ -
Deduct	Outstanding Checks - See Listing:				\$ (413,654.87)
Add	Other Credits:				
Deduct	Other Debits:				
1/31/17 Adjusted Ending Bank Balance:					\$ 16,965,707.09

PENDING BANK RECONCILIATION \$ (413,654.87)

* This should agree with your book balance

Cash Account Book Balance: \$ 16,965,707.09

GENERAL MULTI FUND CNTRL DISB	A200	\$	1,260,854.88	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	8,827.81	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	-	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	4,559.53	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	1,274,242.22
GENERAL MULTI FUND MONEY MKT	A201	\$	6,500,414.14	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$	450,168.31	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	238,364.12	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	-	
GENERAL FUND REPAIR RESERVE	A23004	\$	-	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	950,698.02	
CAFÉ MULTI FUND MONEY MKT	C201	\$	1,424.00	
FEDERAL MULTI FUND MONEY MKT	F---201	\$	-	
CAPITAL MULTI FUND MONEY MKT	H---201	\$	-	
T&A MULTI FUND MONEY MKT	TA201	\$	-	
TE MULTI FUND MONEY MKT	TE201	\$	406.34	
SCHOLARSHIP -LESTER	TE20101	\$	2,374.29	
SCHOLARSHIP -BURDICK	TE20102	\$	2,706.60	
SCHOLARSHIP -KUSHNER	TE20105	\$	78.87	
SCHOLARSHIP -KORHUMMEL	TE20106	\$	412.53	
SCHOLARSHIP -SZALASNY	TE20107	\$	8,170.73	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	24,988.36	8,180,206.31
GENERAL MONEY MARKET	A20101	\$	-	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$	1,019,579.59	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$	2,843,611.56	
GENERAL FUND REPAIR RESERVE	A23014	\$	164,401.56	4,027,592.71
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$	3,173,257.05	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$	38,568.23	
T&A FLEXIBLE SPENDING	TA20001	\$	271,840.57	

12/6/2016 4:24 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/16-11/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND							
A200	1/1/2017					610,669.38	
A200	1/6/2017	201617	CD-29		567,905.71	42,763.67	
A200	1/20/2017	201617	CD-30		571,085.15	(528,321.48)	
A200	1/30/2017		JE-7	110.25		(528,211.23)	
A200	1/30/2017		JE-7	93.20		(528,118.03)	
A200	1/30/2017		JE-7	85.00		(528,033.03)	
A200	1/31/2017		CD-28		52,511.40	(580,544.43)	
A200	1/31/2017		CD-27		389,267.73	(969,812.16)	
A200	1/31/2017		CR-7	2,230,628.51		1,260,816.35	
A200	1/31/2017		CR-7	38.53		1,260,854.88	1,260,854.88
** A 201 - CASH - CHASE MONEY MARKET							
A201	1/1/2017					6,199,154.97	
A201	1/31/2017		CR-7		2,333,436.74	3,865,718.23	
A201	1/31/2017		CR-7	2,634,695.91		6,500,414.14	6,500,414.14
** A 20101- CASH - M&T MUNICIPAL MM SVGS							
A20101							
A20101							-
** A 20103 - CASH - TIMED DEPOSITS							
A20103							-
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001	1/1/2017					238,349.05	
A23001	1/31/2017		CR-7	15.07		238,364.12	238,364.12
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014							
A23002	1/1/2017					3,173,069.17	
A23002	1/31/2017		CR-7	187.88		3,173,257.05	3,173,257.05
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003							-
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004							-
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	1/1/2017					950,637.90	
A23005	1/31/2017		CR-7	60.12		950,698.02	950,698.02
** A 23006 - VEHICLE/EQUIPMENT RESERVE 2016							
A23006	1/1/2017					450,139.85	
A23006	1/31/2017		CR-7	28.46		450,168.31	450,168.31
** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE							
A23011	1/1/2017					1,019,527.63	
A23011	1/31/2017		CR-7	51.96		1,019,579.59	1,019,579.59
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23013	1/1/2017					2,843,466.66	
A23013	1/31/2017		CR-7	144.90		2,843,611.56	2,843,611.56
** A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE							
A23014	1/1/2017					164,393.18	
A23014	1/31/2017		CR-7	8.38		164,401.56	164,401.56

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/16-11/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	1/1/2017			BALANCE 07/01/16 - 12/31/16	-	-	15,414.11
C200	1/6/2017	201617	CD-29	PAYROLL EXPENDITURE	-	3,786.75	11,627.36
C200	1/20/2017	201617	CD-30	PAYROLL EXPENDITURE	-	3,786.75	7,840.61
C200	1/31/2017		CD-27	* SEE CASH DISBURSEMENT SCH-27	-	32,133.03	(24,292.42)
C200	1/31/2017		CR-7	* SEE CASH RECEIPTS SCH-7	33,120.23	-	8,827.81
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201	1/1/2017			BALANCE 07/01/16 - 12/31/16	\$0.00	\$0.00	2,507.91
C201	1/31/2017		CR-7	* SEE CASH RECEIPTS SCH-7	\$0.00	\$33,120.23	(30,612.32)
C201	1/31/2017		CR-7	* SEE CASH RECEIPTS SCH-7	\$32,036.32	\$0.00	1,424.00
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200	1/6/2017	201617	CD-29	PAYROLL EXPENDITURE	-	12,325.72	(12,325.72)
F611200	1/20/2017	201617	CD-30	PAYROLL EXPENDITURE	-	12,713.86	(25,039.58)
F611200	1/31/2017		CR-7	* SEE CASH RECEIPTS SCH-7	25,039.58	-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611							
F611201							-
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	1/6/2017	201617	CD-29	PAYROLL EXPENDITURE	\$0.00	\$177.21	(177.21)
F619200	1/20/2017	201617	CD-30	PAYROLL EXPENDITURE	\$0.00	\$177.21	(354.42)
F619200	1/31/2017		CR-7	* SEE CASH RECEIPTS SCH-7	\$354.42	\$0.00	-
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619							
F619201							-
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200							-
FSHC200							-
FSHC200							-
** FT1A 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A							
FT1A200	1/6/2017	201617	CD-29	PAYROLL EXPENDITURE	-	5,513.18	(5,513.18)
FT1A200	1/20/2017	201617	CD-30	PAYROLL EXPENDITURE	-	5,513.24	(11,026.42)
FT1A200	1/31/2017		CD-27	* SEE CASH DISBURSEMENT SCH-27	-	9,600.00	(20,626.42)
FT1A200	1/31/2017		CR-7	* SEE CASH RECEIPTS SCH-7	20,626.42	-	-
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200	42741	201617	CD-29	PAYROLL EXPENDITURE	-	2,191.17	(2,191.17)
FT2A200	42755	201617	CD-30	PAYROLL EXPENDITURE	-	2,191.17	(4,382.34)
FT2A200	1/31/2017		CR-7	* SEE CASH RECEIPTS SCH-7	4,382.34	-	-
** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2B200							-
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK							
FUPK200	1/1/2017			BALANCE 07/01/16 - 12/31/16	-	-	12,617.66
FUPK200	1/6/2017	201617	CD-29	PAYROLL EXPENDITURE	-	6,738.58	5,879.08
FUPK200	1/20/2017	201617	CD-30	PAYROLL EXPENDITURE	-	7,122.67	(1,243.59)
FUPK200	1/31/2017		CD-27	* SEE CASH DISBURSEMENT SCH-27	-	154.46	(1,398.05)
FUPK200	1/31/2017		CR-7	* SEE CASH RECEIPTS SCH-7	1,398.05	-	-
** FUPK 201 - CASH - CHASE MONEY MARKET UPK							
FUPK201							-

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/16-11/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201							-
HBUS201							-
**	HI16 200 - CASH CONTROLLED DISBURSEMENT 2016 CAPITAL OUTLAY						
HL16200							-
HL16200							-
**	H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT						
H-20200							
H-20200	1/31/2017	* SEE CASH DISBURSEMENT SCH-7	CD-7	-	61,007.42	(61,007.42)	
H-20200	1/31/2017	* SEE CASH RECEIPTS SCH-7	CR-7	61,007.42	-	-	-
**	HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR						
HEMR200							-
HEMR200							-
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200							-
HEXL200							-
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201							
HEXL201	1/1/2017	BALANCE 07/01/16 - 12/31/16		-	-	38,566.27	
HEXL201	1/31/2017	* SEE CASH RECEIPTS SCH-7	CR-7	1.96	-	38,568.23	38,568.23
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	1/1/2017	BALANCE 07/01/16 - 12/31/16		-	-	8,319.31	
TA200	1/6/2017	* SEE CASH DISBURSEMENT SCH-20	CD-20	-	568,351.96	(560,032.65)	
TA200	1/20/2017	* SEE CASH DISBURSEMENT SCH-22	CD-22	-	597,265.37	(1,157,298.02)	
TA200	1/31/2017	* SEE CASH DISBURSEMENT SCH-27	CD-27	-	48,803.51	(1,206,101.53)	
TA200	1/31/2017	* SEE CASH RECEIPTS SCH-7	CR-7	-	5,967.21	(1,212,068.74)	
TA200	1/31/2017	* SEE CASH RECEIPTS SCH-7	CR-7	1,216,628.27	-	4,559.53	4,559.53
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	1/1/2017	BALANCE 07/01/16 - 12/31/16		\$0.00	\$0.00	276,696.97	
TA20001	1/6/2017	* SEE CASH DISBURSEMENT SCH-20	CD-20	\$5,692.19	\$0.00	282,389.16	
TA20001	1/20/2017	* SEE CASH DISBURSEMENT SCH-22	CD-22	\$5,692.19	\$0.00	288,081.35	
TA20001	1/31/2017	* SEE CASH DISBURSEMENT SCH-21	CD-21	\$0.00	\$16,257.09	271,824.26	
TA20001	1/31/2017	* SEE CASH RECEIPTS SCH-7	CR-7	\$16.31	\$0.00	271,840.57	271,840.57
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	1/1/2017	BALANCE 07/01/16 - 12/31/16		\$0.00	\$0.00	186.00	
TA201	1/31/2017	* SEE CASH RECEIPTS SCH-7	CR-7	\$0.00	\$4,032.79	(3,846.79)	
TA201	1/31/2017	* SEE CASH RECEIPTS SCH-7	CR-7	\$3,846.79	\$0.00	-	-

12/6/2016 4:24 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/16-11/30/16

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE		
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP							
TE200								
TE200							-	
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP							
TE201	1/1/2017	BALANCE 07/01/16 - 12/31/16		-	-	368.70		
TE201	1/31/2017	* SEE CASH RECEIPTS SCH-7	CR-7	37.64	-	406.34	406.34	
**	TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP							
TE20101	1/1/2017	BALANCE 07/01/16 - 12/31/16		-	-	2,374.13		
TE20101	1/31/2017	* SEE CASH RECEIPTS SCH-7	CR-7	0.16	-	2,374.29	2,374.29	
**	TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP							
TE20102	1/1/2017	BALANCE 07/01/16 - 12/31/16		-	-	2,706.42		
TE20102	1/31/2017	* SEE CASH RECEIPTS SCH-7	CR-7	0.18	-	2,706.60	2,706.60	
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP							
TE20105								
TE20105	1/1/2017	BALANCE 07/01/16 - 12/31/16		-	-	78.87	78.87	
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP							
TE20106	1/1/2017	BALANCE 07/01/16 - 12/31/16		-	-	412.50		
TE20106	1/31/2017	* SEE CASH RECEIPTS SCH-7	CR-7	0.03	-	412.53	412.53	
**	TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP							
TE20107	1/1/2017	BALANCE 07/01/16 - 12/31/16		-	-	8,170.21		
TE20107	1/31/2017	* SEE CASH RECEIPTS SCH-7	CR-7	0.52	-	8,170.73	8,170.73	
**	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	1/1/2017	BALANCE 07/01/16 - 12/31/16		-	-	23,452.69		
V20105	1/31/2017	* SEE CASH RECEIPTS SCH-7	CR-7	1.48	-	23,454.17	23,454.17	
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL							
V201.09								
V201.09	1/1/2017	BALANCE 07/01/16 - 12/31/16		-	-	1,534.09		
V201.09	1/31/2017	* SEE CASH RECEIPTS SCH-7	CR-7	0.10	-	1,534.19	1,534.19	
GL TOTALS						Cash Account Book Balance:	16,965,707.09	16,965,707.09
							-	-

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

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
INVESTMENTS @	01/31/17		<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	

Eden Central Schools

Employment Recommendation Form

To: Sandra Anzalone, Superintendent of Schools

From: Loran Carter

Candidate: Margaret Wyman

Date Sent: 1/19/17

Date Interviewed: Currently employed

Position: Substitute Teacher PK-12

Certification: PK-6

Recommendation: Upon retirement, please add Margaret to the approved substitute teacher list.

Signature: *Loran Carter*

Date: 1/19/17

Students

SUBJECT: NON-RESIDENT STUDENTS**General Guidelines**

The Board of Education affirms that its primary responsibility is to provide a free public education to all school age children who are residents of the District. The Board of Education will consider acceptance of non-resident students in Kindergarten through Grade 12, where circumstances permit, as noted in this policy.

A non-resident student shall be defined as a student whose parents/legal guardians reside outside the boundaries of the Eden Central School District. Non-resident families who wish to enroll children in the District shall submit a request in writing to the Superintendent. The Superintendent is responsible for approving non-resident student requests, subject to review by the Board of Education. A non-resident student may be admitted upon a reasonable period of time and upon payment to the District of the Board-adopted tuition charge, if and only if, in the judgment of the Superintendent, said tuition agreement is in the best interest of the District.

In making determinations regarding the admittance of non-resident students, the District will not discriminate on the basis of race, color, religion, national origin, gender, sexual orientation, age, disability or other legally protected categories.

Annual non-resident student enrollment requests will only be considered where, in the best interest of the District:

- a) There is sufficient space to accommodate the non-resident student;
- b) No increase in the size of faculty or staff will be necessary; and,
- c) Admittance will not result in the establishment of a new section or unacceptable student-teacher ratios or additional costs/fees for the District, as determined by administration.

All rules and regulations in effect for resident students will be applicable to non-resident students. To be considered or to continue for non-resident status each year:

- a) Non-resident students must be in good standing in their academics, attendance and behavior in their Home District, and remain in good standing in these areas while a student of Eden Central School District.
- b) Non-resident students who do not maintain good standing in the District may not, at the discretion of the superintendent, be allowed to remain as a student at Eden Central School District.
- c) Parents/legal guardians are responsible for arranging for transportation of their student to and from the District. The District, may, at its discretion, provide transportation to a non-resident student from a stop along a regular transportation route within the District; in no event shall such transportation be made available if it would result in either overcrowding of the vehicle or added expense to District taxpayers.

(Continued)

SUBJECT: NON-RESIDENT STUDENTS (continued)

Nothing in the policy provides for the automatic admission of a non-resident student on the basis that a sibling is admitted.

Tuition Rates

The District calculates tuition rates for non-resident students according to a formula established by the Commissioner of Education. Tuition rates will be adopted by the Board of Education prior to June 1 annually. Tuition shall be paid in advance by one of the following methods:

1. Full tuition paid by August ~~15~~ 1, or:
2. Two equal installments payable August ~~15~~ 1 and December ~~15~~ 1 of the applicable school year.

Non-resident students will not be permitted to attend the District if tuition payments are not timely made; however, one extension of forty-five (45) days for the December payment may be granted for extenuating circumstances, as approved by the Superintendent.

Should a non-resident student in good standing choose to leave the District during the school year, the tuition will be refunded on a pro-rated basis, provided the parent/legal guardian or student does not owe money to the District. Tuition for the current semester will not be refunded to a non-resident student dismissed by the District for disciplinary, academic or attendance reasons.

Legal Residence

A resident student shall be defined as a student whose parents/legal guardians reside inside the boundaries of the Eden Central School District. Parents/legal guardians who maintain more than one residence, but whose legal residence is within the District, are eligible to send their children to Eden Central Schools. If the parents/legal guardians of a non-resident student own assessable property in the District, the school taxes paid will be deducted from any tuition charges levied, upon appropriate proof of payment of taxes.

Terminating Non-Resident Student Program

The Board of Education reserves the right to limit or eliminate non-resident enrollment for the following school year(s) depending on the district's actual or anticipated resources and educational program needs.

Former Residents

Resident students who move out of the District during the year, but wish to continue to attend school in the District, will be charged non-resident student tuition. At the sole discretion of the Superintendent, and under appropriate circumstances, a student who moves out of the District after commencement of the first semester of the senior year may be given permission to remain in the District until graduation without payment of tuition.

(Continued)

SUBJECT: NON-RESIDENT STUDENTS (continued)**Prospective Residents**

A student whose parents/guardians intend to become residents of the Eden Central School District within thirty (30) days will be permitted to enroll without payment of tuition if the parents/guardians can provide bona-fide evidence of their intent; i.e., sales contract, deed, etc. A pro-rated tuition rate will be charged for subsequent non-resident attendance upon expiration of the thirty (30) day grace period, and the District reserves the right to terminate enrollment if residency is not established within sixty (60) days.

Foreign Exchange Students

Only foreign students participating in a recognized Student Exchange Program under a J-1 Visa may attend District schools without payment of tuition.

Students Not Entitled to Attend

In all cases of students attending school in the District who are not entitled to attend, in accordance with Education Law and Board of Education Policy, the District reserves the right to recover the cost of educating such students for the period during which they were attending the District's schools as non-residents.

Other

In all cases described above, and in any other instance where, due to unusual circumstances, a parent/legal guardian wishes to apply for non-resident enrollment for a child, a written request must be submitted to the Superintendent, who will make the final determination. Any appeal of the Superintendent's decision shall be in writing to the Board of Education, within ten (10) days from the date of the Superintendent's decision.

Reservation of Claims

Should a material misstatement of fact be made and relied upon by any administrator or the Board of Education in admitting a non-resident student without tuition, the Board shall be entitled to recover the cost of instruction for the time the student was not authorized to attend a school in the district from the person having made the misstatement or from a person in parental/legal guardian relation to the student.

Education Law Sections 1709(13), 2045 and 3202
8 New York Code of Rules and Regulations
(NYCRR) Section 174.2

1st Reading: 4/19/16 2/15/17
Adoption: 5/18/16 3/15/17



**Eden Central Schools
Business Office**

Memo

To: Sandra Anzalone
From: Thomas Murphy
Date: 1/19/17
Re: Non-Resident Tuition

Pursuant to board policy 7131 for Non-Resident Students the rate for the 2017-2018 school-year to be recommended to the board for adoption is as follows:

K-6: \$7,774
7-12: \$8,091

Please see the attached for supporting documentation.

Attachment

Cc: Lucinda Karstedt
Mary Lobosco

District Name: EDEN CSD
 District Code: 141201
 Data as of: 01/17/2017 12:00 AM

State Aid: 2016-2017
 Today's Date: 01/17/2017

NON RESIDENT TUITION REPORT (NRT)
 FOR 2015-16 SCHOOL YEAR ATTENDANCE

Glossary

TUITION CHARGE FOR REGULAR EDUCATION
 STUDENTS BASED ON NET COST PER STUDENT:

NET COST PER HALF DAY K STUDENT	(ENT 82)	0
NET COST PER FULL DAY K-6 STUDENT	(ENT 83)	7,774
NET COST PER GRADE 7-12 STUDENT	(ENT 84)	8,091
TUITION FOR STUDENTS WITH DISABILITIES WHO ARE ELIGIBLE FOR PUBLIC EXCESS COST AID:		
HALF DAY K STUDENT WITH DISABILITIES	(ENT 86)	0
FULL DAY K-6 STUDENT WITH DISABILITIES	(ENT 87)	19,571
GRADE 7-12 STUDENT WITH DISABILITIES	(ENT 88)	19,888

NONRESIDENT TUITION WORKSHEET FOR IN-DISTRICT
 PROGRAMS (NOT BOCES)

NET ALLOWABLE EXPENDITURES/APPROPRIATIONS

1	TOTAL GENERAL FUND EXPENDITURE (TGFE)	(ST-3 SCH A4C [AT9999.0] ENT 436)	24,368,888
2	MINUS SPECIAL SCHOOLS - SUPERVISION	(ST-3 SCH A4B [A2040.0] ENT 148)	0
3	MINUS SPECIAL SCHOOLS - TEACHING	(ST-3 SCH A4B [A2330.0] ENT 213)	16,496
4	MINUS SPECIAL SCHOOLS - PUPIL PERSONNEL SERVICES (PPS)	(ST-3 SCH A4B [A2830.0] ENT 283)	118,996
5	MINUS PUPIL TRANSPORTATION	(ST-3 SCH A4C [AT5599.0] ENT 318)	1,674,578
6	MINUS COMMUNITY SERVICES	(ST-3 SCH A4C [AT8099.0] ENT 346)	180
7	MINUS PUBLIC LIBRARY - GENERAL FUND DEBT	(NYSED FS ST-3)	0