

# BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

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"Home of the Panthers"



## BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

### BOARD OF EDUCATION

### REGULAR MEETING MINUTES

April 18, 2018

The regular meeting of the Belleville Henderson Central School District was called to order in the Library at 7:00 p.m. by President Allen with the following members:

Present (7): John Allen, David Bartlett, Roger Eastman, Kurt Gehrke, Laurie Nohle, Adam Miner and Gary Ramsdell.

Others present: Jane Collins, Interim Superintendent, Scott Storey, Building Principal, Brianne Kirchoff, Business Manager and . Sally Kohl, District Clerk.

### PRESENTATIONS

Rudy Salisbury, Afterschool Program Coordinator updated the Board on the 4-H Afterschool Program.

Ms. Kirchoff gave a summary of the 2018-19 budget

### PUBLIC PARTICIPATION

There was no public participation.

### CALENDAR OF EVENTS

4/11 & 12		NYS ELA Testing for Grades 3-8
4/13 & 14		NYSSMA Solo Festival @ Carthage HS
4/17	2:30 pm	Health & Wellness Committee Meeting
4/17	3:05 pm	Technology Committee Meeting
4/17		BHCS Art Show-Gymnasium
4/17	7:00 pm	Spring Band Concert
4/18	3:05 pm	Safety Committee Meeting
4/18	7:00 pm	Board of Education Meeting (BOCES Vote)-Library
4/19	7:00 pm	FFA Banquet
4/23-27		Spring Recess
4/29	8:00-11:30 am	BHCS Breakfast Class of 2019 Fundraiser-Cooper's Landing
5/1		NYS Math Testing Grades 5 & 6
5/2	3:05 pm	Curriculum Council Meeting
5/2	6:30 pm	Public Budget Hearing Auditorium
5/2	7:00 pm	Board of Education Meeting-Library
5/2-3		NYS Math Testing Grades 3-8
5/3		Kindergarten Registration
5/4		NYS Math Testing Grade 5 & 6
5/5		Booster Club Drive 4UR School Event
5/7	6:00 pm	Board of Education Meeting-Library-Executive Session

5/7-11

Teacher Appreciation Week

**COMMUNITY OF CARING UPDATE**

The District Clerk reported on the passing of James Barnard, retired UAB Technology Teacher. Congratulations were extended to Tedra and Tyler Bean on the birth of their son, Lucian Hunter Bean, and to Becky and Dave Thomas on the birth of their grandson, Wesley James Thomas.

**CONSENT AGENDA**

1. Resolved that this Board of Education approve the following:

A. **MINUTES**

BHCSD Board of Education Meeting Minutes from March 26, 2018

B. **WARRANTS**

Warrant #8 Capital Fund  
Warrant #21 General & School Lunch Fund  
Warrant #22 General & School Lunch Fund  
Warrant #23 General & School Lunch Fund

C. **BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES**

The Business Manager's Statement of revenues and expenditures for the General and the School Food Fund from 7/1/2017-3/31/2018

D. **TREASURER'S REPORT**

Monthly treasurer's reports for March 2018

E. **CSE/CPSE RECOMMENDATIONS**

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 3/28/2018.

Student numbers; 099210454, 099210942, 099210422, 099210608, 099210609, 099210536, 099210946, 99211033, 099211013 and 099210603.

This report is on file with Erica Pettit-Chairperson of the Committee on Special Education.

F. **BALLOT BOX**

The Clerk to open the ballot box and destroy all ballots therein over six months old.

G. **ELECTION INSPECTORS**

The following to act as election inspectors at the Annual Budget Vote and Election on May 15, 2018:

Linda Zehr, Gretchen Martelle, Barbara Green, Tara Hess and Alison VanBrocklin (back up).

**BHCSD BOE MEETING  
MINUTES**

**WARRANTS:  
#8 CAPITAL FUND  
#21, 22 & 23 GENERAL &  
SCHOOL LUNCH FUND**

**BUSINESS MANAGER'S  
STATEMENT**

**TREASURER'S REPORT**

**CSE/CPSE  
RECOMMENDATIONS**

**BALLOT BOX**

**ELECTION INSPECTORS**

H. BUILDING/TRANSPORTATION USE

**BH Booster Club**, requests the use of the BHCSD Gymnasium, Foyer and Bus Circle on Saturday, May 5, 2018 for the Drive 4UR School Event. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

**Shawn Maloney**, requests the use BHCSD Athletic Field from May 21<sup>st</sup> through July 23, 2018 on Mondays and Saturdays for Varsity Summer Soccer League games and practices. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto, Athletic Coordinator.

**BH Booster Club**, requests the use of the BHCSD Gymnasium, and Kitchen on Tuesday, June 5, 2018 for the Annual BC Sports Banquet. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto, Athletic Coordinator.

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Carried: 7-0

PERSONNEL

2. ACCEPT RETIREMENT

Resolved, that this Board of Education accepts, with regret, the retirement of Elaine Streeter, Teacher, effective June 30, 2018.

Motion made by: David Bartlett

Seconded by: Kurt Gehrke

Carried: 7-0

3. APPOINTMENT OF FOREIGN LANGUAGE TEACHER

BE IT RESOLVED, that pursuant to the provisions of Section 3012 of the State Education Law and Section 30.5 of the rules of the Board of Regents of the State of New York, and upon the recommendation of the Superintendent, the following teacher be appointed as Probationary Professional Educator pending completion of NYS Certification as follows:

Name:	Teresa Grigg
Tenure Area:	Foreign Language
Section:	30.5
Effective Date:	August 29, 2018
Expiration Date:	August 28, 2022
Certification:	French-Initial
Salary:	MA1-step 2 \$41,648

Motion made by: Kurt Gehrke

Seconded by: Laurie Nohle

Carried: 7-0

**BUILDING USE:**

**BH BOOSTER CLUB-Drive  
4UR SCHOOL EVENT**

**SHAWN MALONEY-SUMMER  
SOCCER**

**BH BOOSTER CLUB-  
ATHLETIC BANQUET**

**ACCEPT RETIREMENT-  
ELAINE STREETER**

**APPOINT FOREIGN  
LANGUAGE TEACHER-  
TERESA GRIGG**

**NEW BUSINESS**

**4. BUDGET TRANSFERS**

RESOLVED, that this Board of Education approves the attached transfers:

Motion made by: Adam Miner

Seconded by: Roger Eastman

Carried: 7-0

**5. ACCEPT BID FOR BOILER REPAIR**

Resolved, that the bid for the boiler repair work is awarded to the lowest responsible bidder, Black River Plumbing, Heating, & AC, Inc., Black River, NY for \$44,100.00.

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Carried: 7-0

**6. APPROVE BOCES BUDGET**

Resolved, that the Belleville Henderson Central School District approves the 2018-19 proposed administrative budget of the Jefferson-Lewis-Hamilton-Herkimer-Oneida Board of Cooperative Education Services as mailed to the component districts and presented at the Annual Meeting held on April 11, 2018.

Motion made by: Roger Eastman

Seconded by: Laurie Nohle

Carried: 7-0

**7. BOCES BOARD OF EDUCATION BALLOT**

Resolved, that the Belleville Henderson Central School District hereby casts one ballot for Mr. Lynn A. Murray, Mr. Michael F. Young and Dr. Sandra Young-Kilndt for a term of office on the Jefferson-Lewis-Hamilton-Herkimer-Oneida Board of Cooperative Education Services Board of Education effective July 1, 2018.

Motion made by: Gary Ramsdell

Seconded by: Kurt Gehrke

Carried: 7-0

**8. APPROVE SEQR-2019-20 CAPITAL OUTLAY**

Upon the recommendation of the Superintendent, to wit:

**WHEREAS**, the Board of Education has considered and approved a capital outlay project in the amount of \$100,000 for the 2018-2019 school year; and

**WHEREAS**, the scope of the capital outlay project is designed to address identified concerns through the District's safety audit process; and

**WHEREAS**, the District will be address needs related to security cameras, security technology upgrades, signage, external fencing, and other physical security related items as identified in the District's safety audits; and

**WHEREAS**, before seeking bids to complete the aforementioned project, the Board has statutory responsibilities relative to the proposed work pursuant to the State Environmental Quality Review Act ("SEQR"); and

**WHEREAS**, the Proposed Project represents no substantial changes to an existing facility or structure within the meaning of 6 NYCRR §617.5(c)(1), and/or the replacement, rehabilitation or reconstruction of a structure or facility within the meaning of 6 NYCRR §617.5(c)(2); and

**APPROVE BUDGET  
TRANSFERS**

**ACCEPT BID FOR BOILER  
REPAIR**

**APPROVE BOCES BUDGET**

**BOCES BALLOT**

**APPROVE SEQR FOR 2019-  
20 CAPITAL OUTLAY  
PROJECT**

**WHEREAS**, the Proposed Project will not have a significant or adverse impact on the environment based on the criteria contained in 6 NYCRR §617.7(c), and is not otherwise a Type I action as defined by 6 NYCRR §617.4..

**NOW, THEREFORE, BE IT RESOLVED** by the Board as follows:

Section 1. Pursuant to 8 N.Y.C.R.R. §155.9, the Board hereby determines that it is the "lead agency" with respect to the Proposed Project.

Section 2. The Board hereby determines that the Proposed Project is a Type II action within the meaning of 6 NYCRR §617.5 and is not subject to further review under SEQRA.

Section 3. This resolution shall take effect immediately. The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Mr. John W. Allen	Voting	<u>AYE</u>
Mr. Adam J. Miner	Voting	<u>AYE</u>
Mr. David P. Bartlett	Voting	<u>AYE</u>
Mr. Roger E. Eastman	Voting	<u>AYE</u>
Mr. Kurt E. Gehrke	Voting	<u>AYE</u>
Mrs. Laurie M. Nohle	Voting	<u>AYE</u>
Mr. Gary M. Ramsdell	Voting	<u>AYE</u>

Motion made by: Laurie Nohle

Seconded by: Roger Eastman

Carried: 7-0

9. BUDGET TO BH VOTERS

Resolved, that this Board of Education approves a budget in the amount of \$10,358,011 to be presented to the voters at the annual meeting to be held on May 15, 2018.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Carried: 7-0

10. LIBRARY PROPOSITION

Resolved, that this Board of Education approves the following proposition to be presented to the voters of the district at the annual meeting on May 15, 2018:

Resolved, that pursuant to Education Law Section 259, the Board of Education of the Belleville Henderson School District is authorized to levy and collect an annual tax, year after year, separate and apart from the annual school district budget in support of the below listed public libraries located within the geographic boundaries of the Belleville Henderson School District as follows:

- Philomathean Free Library, an increase of \$2,000 for a total amount of \$18,000
- Henderson Free Library, an increase of \$2,000 for a total amount of \$18,000
- Ellisburg Free Library an increase of \$2,000 for a total of \$13,000

**APPROVE SEQR FOR 2019-20 CAPITAL OUTLAY PROJECT—continued**

**APPROVE BH BUDGET TO VOTERS**

**APPROVE LIBRARY PROPOSITION**

The appropriated amounts will be annual appropriations for the support and maintenance of the libraries until thereafter modified by a future vote of the electors of the Belleville Henderson School District.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Carried: 7-0

11. PROPERTY TAX REPORT CARD/SIX DAY BUDGET NOTICE

Resolved, that this Board of Education accepts the Property Tax Report Card and the Six Day Budget Notice.

Motion made by: Adam Miner

Seconded by: David Bartlett

Carried: 7-0

12. APPROVE COOPERATIVE BIDDING

WHEREAS, it is the plan of a number of PUBLIC SCHOOL DISTRICTS and the MADISON-ONEIDA BOCES (the "BOCES") during the 2018-2019 school year to bid jointly for the purchase of various types of computers and technology commodities (the "Commodities"); and

WHEREAS, the Belleville Henderson Central School District ("the School District") is desirous of participating in the joint bidding of the Commodities, as authorized by General Municipal Law, Article 5-G; and

WHEREAS, this Board of Education has received and reviewed the Cooperative Bid Procedures ("the Procedures") governing its right and responsibilities should it elect to participate in the joint bidding of commodities; and

BE IT FURTHER RESOLVED that in accordance with Cooperative Bid Procedures the Board of Education agrees to award bid purchase item purchases according to the recommendation of the BOCES if such award is in the best interest of the school district.

Motion made by: Laurie Nohle

Seconded by: Gary Ramsdell

Carried: 7-0

13. FFA STATE CONVENTION ATTENDANCE

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), 17 (seventeen) BHCS Students to attend the State FFA Convention in Rochester, NY, May 17 – 19, 2018. The list of students attending is on file with the District Clerk.

Motion made by: Roger Eastman

Seconded by: Kurt Gehrke

Carried: 7-0

**APPROVE LIBRARY  
PROPOSITION-continued**

**APPROVE TAX REPORT  
CARD/SIX DAY BUDGET  
NOTICE**

**APPROVE MORIC  
COOPERATIVE BIDDING**

**APPROVE FFA  
ATTENDANCE AT STATE  
CONVENTION**

14. PERMISSION FOR SUPERINTENDENT TO SIGN CLERK OF THE WORKS AGREEMENT

Resolved, that this Board of Education gives permission for the Superintendent to sign the Clerk of the Works Agreement for the Capital Project

Motion made to table resolution: Kurt Gehrke

Seconded by: Roger Eastman

Motion Tabled: 7-0

POLICY

There was no policy to review.

FOR THE BOARD'S REVIEW

- Letter from Dr. Sandra Young Klindt
- BH Safety Committee Meeting Minutes

ADMINISTRATIVE REPORT(S)

Mr. Storey reported to the Board a summary of DASA feedback from Jana Rogers.

UPDATE TO BOARD OF EDUCATION QUESTIONS

There was no update.

PUBLIC PARTICIPATION

There was no public participation.

PROPOSED EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:42 pm to discuss:

- Collective negotiations pursuant to Civil Service Law Article 14
- Possible litigation

Mr. Storey, Ms. Kirchoff and Mrs. Kohl were excused from executive session.

Motion made by: Roger Eastman

Seconded by: David Bartlett

Carried: 7-0

President Allen declared open session at 8:26 p.m.

ADJOURNMENT

Resolved, that at 8:27 p.m. that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Carried: 7-0

CLERK OF THE WORKS  
CONTRACT--  
MOTION TABLED

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Official Meeting Minutes  
approved May 2, 2018  
Sally Kohl

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
MARCH 29 2018 WARRANT #8 CAPITAL FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1106	AUBERTINE & CURRIER	SERVICES RENDERED	\$ 41,310.00

\$ 41,310.00

To the District Treasurer:

I hereby certify that I have verified the above claims, **1** in number  
in the total amount of **\$41,310.00**. 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.

4-5-2018  
Date

Mary Forester  
Signature

Claims Auditor



Enc. #3

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
MARCH 21 2018 WARRANT #21 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
13685	AMERITAS	APRIL 2018 PAYMENT	\$ 833.33
1552	ASC (AUXILIARY SERVICES CORP)	30 LUNCH VOUCHERS (CORTLAND)	\$ 232.50
13714	BARNHART-BURTO ASHLEIGH	MILEAGE/MEAL REIMBURSEMENT	\$ 212.92
13686	BENEFIT SERVICES GROUP	APRIL 2018 PAYMENT	\$ 77.50
13672	BIMBO FOODS	BREAD/ROLLS	\$ 179.00
13687	BIMBO FOODS	BREAD/ROLLS	\$ 58.50
13673	BLUE MOUNTAIN FRUIT & PRODUCE	FRUITS/VEGGIES	\$ 215.20
13688	BLUE MOUNTAIN FRUIT & PRODUCE	FRUITS/VEGGIES	\$ 207.10
13689	BLUE MOUNTAIN SPRING	WATER	\$ 142.55
13690	BOBS AUTO SUPPLY	SUPPLIES	\$ 55.84
13674	CASCADE SCHOOL SUPPLY	ART SUPPLIES HALDEMAN/FOWLER	\$ 229.78
13675	CAZENOVIA EQUIPMENT	DRONE	\$ 4,995.00
13713	CDW-G	COMPUTER SUPPLIES	\$ 80.00
13676	CDW-G	COMPUTER SUPPLIES	\$ 2,268.00
13715	CDW-G	COMPUTER SUPPLIES	\$ 25.00
13691	CINTAS CORPORATION	UNIFORM SERVICES	\$ 86.36
13692	COLDWAY	SERVICES RENDERED	\$ 300.00
1553	COLDWAY	SERVICES RENDERED	\$ 7,520.45
13693	CONVERSE LABS	TESTING FEES	\$ 252.00
13694	EPPOLITO, PAUL	OFFICIAL	\$ 88.00
1551	FIRST BANKCARD	CREDIT CARD	\$ 2,834.39
13695	FLINN SCIENTIFIC INC	ANATOMY SUPPLIES	\$ 697.49
13677	FRONTIER	PHONE CHARGES	\$ 587.85
13678	FRONTIER	PHONE CHARGES	\$ 105.33
13679	FRONTIER	PHONE CHARGES	\$ 41.59
13696	GREENE, OD	SUPPLIES	\$ 79.99
13680	HILLYARD INC	SUPPLIES	\$ 346.94
13681	HYMAN, TODD	OFFICIAL	\$ 57.00
1550	JEFFERSON LEWIS HEALTH PLAN	APRIL 2018 PAYMENT	\$ 129,265.50
13682	JOHNSTON, BR	GYM DOOR INSPECTION	\$ 444.00
13683	KONOP, DAVID	OFFICIAL	\$ 76.36
13684	LAMOTTE	ECOLOGY KIT	\$ 596.91
13697	MAVERICK LABEL	ASSET TAGS/LABELS	\$ 330.04
13698	MIDSTATE MUSIC	NYSSMA SOLO READING BOOKS (MUSIC)	\$ 149.52
13699	MISSERT, AJ	BEVERAGES	\$ 197.20
13700	PEPPER, JW	NYSSMA SOLO FESTIVAL MUSIC	\$ 78.49
13701	PEPSI COLA	BEVERAGES	\$ 266.02
13702	REINHART FOODSERVICE	MILK	\$ 468.74
13703	REINHART FOODSERVICE	MILK	\$ 344.47
13704	RIORDAN, MARISA	MILEAGE REIMBURSEMENT	\$ 36.00
13705	SCHERER, RENEE	MICROPHONE WIRE REIMBURSEMENT	\$ 63.41
13706	SECURITY PLUMBING	SUPPLIES	\$ 773.24
13707	SEYMOUR, STEVE	OFFICIAL	\$ 96.60
13708	SMART MUSIC	SOFTWARE PLATFORM MUSIC EDUCATION	\$ 396.80
13709	STAPLES	OFFICE SUPPLIES	\$ 716.55
13710	STOREY, SCOTT	MILEAGE REIMBURSEMENT	\$ 75.60
13711	TIFCO INDUSTRIES	SUPPLIES	\$ 2,266.25
13712	TYNDALL, SEAN	OFFICIAL	\$ 57.00
1548	WATERTOWN CITY SCHOOL DISTRICT	HEALTH SERVICES (5 CHILDREN)	\$ 1,690.00
			\$ 161,198.31

To the District Treasurer:

I hereby certify that I have verified the above claims, 49 in number  
in the total amount of \$161,198.31. 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.

2-22-2018 Mary Forester Claims Auditor  
Signature

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
APRIL 5 2018 WARRANT #22 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
13718	ALLEN SANITATION	TRASH REMOVAL	\$ 513.00
1558	ALLEN SANITATION	ROCK GARDEN-RISE	\$ 13,500.00
13719	APPLE	CREDIT FOR EDUCATION	\$ 100.00
13720	BARNHART-BURTO ASHLEIGH	SCOREBOOKS/LINE UP CARD REIMBURSEMENT	\$ 66.89
13721	BIMBO FOODS	BREAD/ROLLS	\$ 145.10
13722	BLUE MOUNTAIN FRUIT & PRODUCE	FRUIT/VEGETABLES	\$ 530.90
13723	CHRISTMAN FUEL SERVICE	PROPANE	\$ 2,579.48
13724	CINTAS CORP	UNIFORM SERVICES	\$ 88.35
13725	CORNELL COOPERATIVE EXTENSION	FIELD TRIP-5TH GRADERS	\$ 555.00
1554	FIRST BANKCARD	CREDIT CARD	\$ 592.23
1551	FIRST BANKCARD	CREDIT CARD	\$ 2,834.39
13726	GREENE, OD	PARTS/SUPPLIES	\$ 899.39
13727	HERSHEY CREAMERY	ICE CREAM	\$ 223.32
13729	LARRY MUSICAL INSTRUMENT	INSTRUMENT REPAIR	\$ 10.00
13730	MCQUADE & BANNIGAN	LIFE INSPECTION	\$ 162.18
13731	NEW YORK BUS SALES	PARTS/SUPPLIES	\$ 312.04
13732	NEW YORK BUS SALES	PARTS/SUPPLIES	\$ 354.36
13733	OFFICE DEPOT	EXTRACLASSROOM SUPPLIES	\$ 58.83
13734	PEPSI COLA	BEVERAGES	\$ 311.60
13735	PERMA BOUND BOOKS	LIBRARY BOOKS	\$ 384.81
1556	POLAR ELECTRIC	HEART RATE MONITORS-RISE	\$ 2,953.20
13736	REINHART	MILK	\$ 1,044.52
13737	RENZI	FOOD	\$ 3,668.02
13738	RIORDAN, MARISA	MILEAGE REIMBURSEMENT	\$ 48.00
13739	SECTION 3 ATHLETICS	CHEERLEADING REGISTRATION	\$ 100.00
13743	SOUTH JEFFERSON DISTRICT OFFICE	SWIM NIGHT-2 LIFEGUARDS	\$ 56.00
1559	SOUTH JEFFERSON DISTRICT OFFICE	ART SHOW FEES 2018	\$ 60.00
13740	SPECTRUM BUSINESS	CABLE SERVICES	\$ 167.57
13741	STAPLES	OFFICE SUPPLIES	\$ 1,086.42
13728	STEPHEN HIRST	SPRING FESTIVAL REGISTRATION	\$ 54.00
1560	STEPHEN SEYMOUR	OFFICIAL	\$ 96.60
13742	STINEMAN RIBBON COMPANY	ART SHOW RIBBONS	\$ 127.28
13744	SUBURBAN PROPANE	PROPANE	\$ 1,098.41
13745	WAINWRIGHT, DENISE	MEAL REIMBURSEMENT	\$ 13.02
13746	WARDS	MISC SUPPLIES-BEAN	\$ 104.28
13747	WESCO	PARTS/SUPPLIES	\$ 183.09
13748	WILLIAMSON LAW BOOK COMPANY	FORM 35N STUDENT ACTIVITY	\$ 68.68
			\$ 35,150.96

To the District Treasurer:

I hereby certify that I have verified the above claims, 37 in number in the total amount of \$35,150.96. 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.

4-5-2018 Mary Foner Claims Auditor  
Signature

Enc. #5

## BELLEVILLE HENDERSON CENTRAL SCHOOL

April 13, 2018

WARRANT #23

GENERAL/SCHOOL LUNCH FUND

Check #	Vendor Name	Check Date	Check Amount
1513749	John Allen Sanitatn Srvc Inc.	04/13/2018	\$200.00
1513750	Ameritas Life Ins. Corp. of NY	04/13/2018	\$833.33
1557	Apple, Inc.	04/03/2018	\$3,730.00
1513751	Bimbo Foods, Inc.	04/13/2018	\$187.88
1513752	Blue Mountain Fruit & Produce	04/13/2018	\$205.35
1513753	CDW-G	04/13/2018	\$400.00
1513754	Cintas Corporation #121	04/13/2018	\$133.30
1513755	COLDWAY	04/13/2018	\$1,479.00
1513756	Frontier	04/13/2018	\$559.03
1513757	Frontier	04/13/2018	\$102.77
1513758	Frontier	04/13/2018	\$41.84
1513759	Hershey's Creamery Co.	04/13/2018	\$179.04
1513760	Internal Revenue Service	04/13/2018	\$764.04
1513761-62	Jefferson Lewis BOCES	04/13/2018	\$176,751.66
1562	Jefferson Lewis BOCES	04/10/2018	\$25.00
1513763	Josten's Inc.	04/13/2018	\$792.00
1513764	McCabe's Supply Inc.	04/13/2018	\$25.38
1513765	AJ Missert Inc.	04/13/2018	\$189.98
1513766	NCC Systems, Inc.	04/13/2018	\$689.40
1513767	Northern NY Newspapers Corp.	04/13/2018	\$166.00
1513768	NYS Dept of Taxation & Finance	04/13/2018	\$318.35
1513769	PASCO	04/13/2018	\$1,053.00
1513770	Reality Works	04/13/2018	\$1,317.80
1513771	Reinhart Food Service	04/13/2018	\$685.83
1513772	School Fix Catalog	04/13/2018	\$200.35
1513773	Stanley Convergent Security	04/13/2018	\$985.00
1513774	Tequipment	04/13/2018	\$194.00
1561	Thompson Park Conservatory	04/05/2018	\$180.00
1513775	Tifco Industries	04/13/2018	\$158.57
1513776	Town of Ellisburg	04/13/2018	\$600.00
<b>TOTAL:</b>			<b>\$193,147.90</b>

To the District Treasurer:

I hereby certify that I have verified the above claims, 30 in number  
in the total amount of **\$193,147.90**. 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.

4-13-2018  
Date

Mary Foner  
Signature

Claims Auditor

I approve payment of \$ 193,147.90

The Internal Claims Auditor for the District has  
examined this invoice for correctness of purchases  
(no taxes, bid item pricing correct, ect.)  
Proof of Receiving MF  
Copy of Purchase Order MF  
Purchasing Agent Approval MF  
(When purchase order is not required)

# BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 3/31/2018

Enc. #6



Account	Description	Debits	Credits
0	Cash	897,958.02	0.00
A 201	Cash in Time Deposits	44,118.55	0.00
A 203	Tax Account	2,338,153.63	0.00
A 210	Petty Cash	303.35	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,527.29	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,102.76	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,003.03	0.00
A 250	Taxes Receivable, Current	232,505.82	0.00
A 380	Accounts Receivable	72.00	0.00
A 391-2	Due from Other Funds - Federal	67,635.54	0.00
A 391-3	Due from Other Funds - Capital Fund	0.00	10,266.00
A 391-4	Due from Other Funds - T&A	0.00	21,536.71
A 510	Estimated Revenues	9,124,264.00	0.00
A 521	Encumbrances	3,060,104.34	0.00
A 522	Expenditures	7,262,338.73	0.00
A 599	Appropriated Fund Balance	1,580,572.16	0.00
A 600	Accounts Payable	0.00	25,821.69
A 601	Accrued Liabilities	0.00	20,053.50
A 632	Due to Teachers' Retirement System	15,524.68	0.00
A 637	Due to Employees' Retirement System	0.00	34,642.62
A 687	Compensated Absences	0.00	246,976.73
5	Unemployment Insurance Reserve	0.00	28,522.97
A 821	Reserve for Encumbrances	0.00	3,060,104.34
A 827	Reserve for Retirement Contributions	0.00	509,025.65
A 864	Reserve for Tax Certiorari	0.00	15,000.74
A 878	Capital Reserve Fund	0.00	1,034,467.11
A 909	Fund Balance, Unreserved	0.00	101,398.34
A 914	Assigned Appropriated Fund Balance	0.00	560,400.00
A 917	Unassigned Fund Balance	0.00	1,197,061.96
A 960	Appropriations	0.00	10,704,836.16
A 980	Revenues	0.00	7,606,069.38
<b>A Fund Totals:</b>		<b>25,176,183.90</b>	<b>25,176,183.90</b>
<b>Grand Totals:</b>		<b>25,176,183.90</b>	<b>25,176,183.90</b>

# BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,296,967.00	-313,578.39	3,983,388.61	3,983,388.61	0.00
A 1085	School Tax Relief Reimbursement	0.00	313,578.39	313,578.39	313,578.39	0.00
A 1090	Interest And Penalties	8,000.00	0.00	8,000.00	3,291.02	4,708.98
A 1311	Other Day School Tuition	2,500.00	0.00	2,500.00	2,450.00	50.00
A 1335	Other Student Fee/Charges	500.00	0.00	500.00	0.00	500.00
A 1410	Admissions (From Individuals)	2,100.00	0.00	2,100.00	1,219.00	881.00
A 2401	Interest And Earnings	1,000.00	0.00	1,000.00	664.94	335.06
A 2665	Sale Of Equipment	0.00	0.00	0.00	13,723.75	-13,723.75
A 2680	Insurance Recoveries	0.00	0.00	0.00	2,984.75	-2,984.75
A 2701	Refund Of Prior Years Exp Boces Services	62,500.00	0.00	62,500.00	85,956.31	-23,456.31
A 2703	Refund Of Prior Years Exp Other-Not Tran	22,500.00	0.00	22,500.00	51,530.03	-29,030.03
A 2705	Gifts And Donations	3,500.00	0.00	3,500.00	4,104.19	-604.19
A 2770	Other Unclassified	22,500.00	0.00	22,500.00	7,543.90	14,956.10
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	5,611.29	-5,611.29
A 3101	Basic Formula Aid - General Aids	4,210,069.00	0.00	4,210,069.00	2,352,523.25	1,857,545.75
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	135,497.00	0.00	135,497.00	265,430.52	-129,933.52
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	146,413.80	-146,413.80
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	192,477.54	-192,477.54
A 3103	Boces Aid (Section 3609A)	178,001.00	0.00	178,001.00	55,322.00	122,679.00
A 3260	Textbook Aid (Including Textbook/Lottery)	27,241.00	0.00	27,241.00	27,261.00	-20.00
A 3262	Computer Software Aid	7,025.00	0.00	7,025.00	6,996.00	29.00
A 3262.H	Hardware Aid	2,741.00	0.00	2,741.00	2,735.00	6.00
A 3263	Library AVV Loan Program	2,931.00	0.00	2,931.00	2,918.00	13.00
A 3289	Other State Aid	8,692.00	0.00	8,692.00	0.00	8,692.00
A 4107	Basic Impact Aid (8003b)	10,000.00	0.00	10,000.00	2,193.65	7,806.35
A 4601	Medicaid Assistance-School	35,000.00	0.00	35,000.00	15,752.44	19,247.56
A 5031	Interfund Transfers	10,000.00	0.00	10,000.00	0.00	10,000.00
A 5050	Interfund Transfer For Debt Service	15,000.00	60,000.00	75,000.00	60,000.00	15,000.00
<b>A Totals:</b>		<b>9,064,264.00</b>	<b>60,000.00</b>	<b>9,124,264.00</b>	<b>7,606,069.38</b>	<b>1,518,194.62</b>
<b>Grand Totals:</b>		<b>9,064,264.00</b>	<b>60,000.00</b>	<b>9,124,264.00</b>	<b>7,606,069.38</b>	<b>1,518,194.62</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	14,385.00	-7,384.50	7,000.50	3,911.66	1,045.89	2,042.95
A 1010.450	Board of Education - Materials & Supplies	675.00	0.00	675.00	587.20	0.00	87.80
<b>1010</b>	<b>Board of Education</b>	<b>15,060.00</b>	<b>-7,384.50</b>	<b>7,675.50</b>	<b>4,498.86</b>	<b>1,045.89</b>	<b>2,130.75</b>
A 1040.160	District Clerk - NI Salaries	18,060.00	0.00	18,060.00	13,892.20	4,167.80	0.00
A 1040.400	District Clerk - Contractual	500.00	367.50	867.50	391.00	0.00	476.50
A 1040.450	District Clerk - Materials & Supplies	420.00	0.00	420.00	96.64	0.00	323.36
<b>1040</b>	<b>District Clerk</b>	<b>18,980.00</b>	<b>367.50</b>	<b>19,347.50</b>	<b>14,379.84</b>	<b>4,167.80</b>	<b>799.86</b>
A 1060.400	District Meeting - Contractual	400.00	0.00	400.00	70.00	0.00	330.00
A 1060.450	District Meeting - Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
<b>1060</b>	<b>District Meeting</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>70.00</b>	<b>0.00</b>	<b>430.00</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>34,540.00</b>	<b>-7,017.00</b>	<b>27,523.00</b>	<b>18,948.70</b>	<b>5,213.69</b>	<b>3,360.61</b>
A 1240.150	Chief School Admin - Salaries	135,520.00	2,480.00	138,000.00	93,757.40	30,442.60	13,800.00
A 1240.160	Chief School Admin - NI Salaries	18,060.00	0.00	18,060.00	13,892.40	4,167.60	0.00
A 1240.200	Chief School Admin - Equipment	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 1240.400	Chief School Admin - Contractual	4,745.00	-287.19	4,457.81	915.44	0.00	3,542.37
A 1240.450	Chief School Admin - Materials & Supplies	110.00	903.56	1,013.56	897.19	116.37	0.00
<b>1240</b>	<b>Chief School Administrator</b>	<b>160,435.00</b>	<b>1,096.37</b>	<b>161,531.37</b>	<b>109,462.43</b>	<b>34,726.57</b>	<b>17,342.37</b>
<b>12</b>	<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>160,435.00</b>	<b>1,096.37</b>	<b>161,531.37</b>	<b>109,462.43</b>	<b>34,726.57</b>	<b>17,342.37</b>
A 1310.150	Business Admin - Salaries	77,161.00	-77,161.00	0.00	0.00	0.00	0.00
A 1310.160	Business Admin - NI Salaries	28,696.00	68,686.00	97,382.00	74,909.40	22,472.60	0.00
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	7,000.00	7,000.00	5,599.34	1,400.66	0.00
A 1310.200	Business Admin - Equipment	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1310.400	Business Admin - Contractual	11,332.00	-7,147.24	4,184.76	3,473.61	65.00	646.15
A 1310.450	Business Admin - Materials & Supplies	17,680.00	-10,616.37	7,063.63	5,057.06	113.96	1,892.61
A 1310.490	Business Admin - BoCES	12,255.00	7,811.00	20,066.00	15,881.37	4,184.63	0.00
<b>1310</b>	<b>Business Administration</b>	<b>148,124.00</b>	<b>-12,427.61</b>	<b>135,696.39</b>	<b>104,920.78</b>	<b>28,236.85</b>	<b>2,538.76</b>
A 1320.400	Auditing - Contractual	14,400.00	0.00	14,400.00	10,900.00	0.00	3,500.00
<b>1320</b>	<b>Auditing</b>	<b>14,400.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>3,500.00</b>
A 1325.160	Treasurer - NI Salaries	22,046.00	0.00	22,046.00	16,958.40	5,087.60	0.00
A 1325.161	Treasurer - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 1325.200	Treasurer - Equipment	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1325.450	Treasurer - Materials & Supplies	775.00	0.00	775.00	66.00	0.00	709.00
<b>1325</b>	<b>Treasurer</b>	<b>23,821.00</b>	<b>-1,000.00</b>	<b>22,821.00</b>	<b>17,024.40</b>	<b>5,087.60</b>	<b>709.00</b>

# BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.160	Tax Collector - NI Salaries	3,500.00	-1,500.00	2,000.00	140.80	0.00	1,859.20
A 1330.161	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 1330.400	Tax Collector - Contractual	2,855.00	-67.00	2,788.00	763.80	0.00	2,024.20
A 1330.450	Tax Collector - Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
<b>1330</b>	<b>Tax Collector</b>	<b>6,455.00</b>	<b>-1,567.00</b>	<b>4,888.00</b>	<b>904.60</b>	<b>0.00</b>	<b>3,983.40</b>
A 1345.490	Purchasing - BoCES	5,082.00	155.00	5,237.00	3,665.90	1,571.10	0.00
<b>1345</b>	<b>Purchasing</b>	<b>5,082.00</b>	<b>155.00</b>	<b>5,237.00</b>	<b>3,665.90</b>	<b>1,571.10</b>	<b>0.00</b>
A 1380.400	Fiscal Agent Fees - Contractual	2,200.00	67.00	2,267.00	2,267.00	0.00	0.00
<b>1380</b>	<b>Fiscal Agent Fees</b>	<b>2,200.00</b>	<b>67.00</b>	<b>2,267.00</b>	<b>2,267.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>200,082.00</b>	<b>-14,772.61</b>	<b>185,309.39</b>	<b>139,682.68</b>	<b>34,895.55</b>	<b>10,731.16</b>
A 1420.400	Legal - Contractual	17,000.00	12,000.00	29,000.00	27,974.63	0.00	1,025.37
<b>1420</b>	<b>Legal</b>	<b>17,000.00</b>	<b>12,000.00</b>	<b>29,000.00</b>	<b>27,974.63</b>	<b>0.00</b>	<b>1,025.37</b>
A 1430.490	Personnel - BoCES	16,672.00	3,966.11	20,638.11	15,606.41	5,031.70	0.00
<b>1430</b>	<b>Personnel</b>	<b>16,672.00</b>	<b>3,966.11</b>	<b>20,638.11</b>	<b>15,606.41</b>	<b>5,031.70</b>	<b>0.00</b>
<b>14</b>	<b>TOTAL STAFF</b>	<b>33,672.00</b>	<b>15,966.11</b>	<b>49,638.11</b>	<b>43,581.04</b>	<b>5,031.70</b>	<b>1,025.37</b>
A 1620.160	Operation of Plant - NI Salaries	113,015.00	-17,521.92	95,493.08	72,446.60	22,245.90	800.58
A 1620.161	Operation of Plant - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.200	Operation of Plant - Equipment	15,636.00	69,089.55	84,725.55	84,337.75	1,545.23	-1,157.43
A 1620.400	Operation of Plant - Contractual	52,500.00	-8,382.65	44,117.35	39,557.20	12,386.80	-7,826.65
A 1620.420	Operation of Plant - Electricity	112,000.00	-33,899.90	78,100.10	61,871.80	15,572.33	655.97
A 1620.430	Operation of Plant - Natural Gas	50,000.00	-10,600.34	39,399.66	26,205.83	6,565.00	6,628.83
A 1620.450	Operation of Plant - Materials & Supplies	44,589.00	-993.78	43,595.22	33,428.93	8,778.75	1,387.54
<b>1620</b>	<b>Operation of Plant</b>	<b>387,740.00</b>	<b>-2,309.04</b>	<b>385,430.96</b>	<b>317,848.11</b>	<b>67,094.01</b>	<b>488.84</b>
A 1621.160	Maintenance of Plant - NI Salaries	124,438.00	-669.74	123,768.26	94,572.22	29,196.04	0.00
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	0.00	36,390.61	36,390.61	34,410.19	1,980.42	0.00
A 1621.200	Maintenance of Plant - Equipment	4,000.00	23,145.00	27,145.00	18,770.00	8,375.00	0.00
A 1621.400	Maintenance of Plant - Contractual	3,500.00	27,737.82	31,237.82	31,237.82	26,441.77	-26,441.77
A 1621.450	Maintenance of Plant - Materials & Supplies	62,881.00	-17,380.48	45,500.52	30,016.67	20,188.45	-4,704.60
<b>1621</b>	<b>Maintenance of Plant</b>	<b>194,819.00</b>	<b>69,223.21</b>	<b>264,042.21</b>	<b>209,006.90</b>	<b>86,181.68</b>	<b>-31,146.37</b>
A 1670.400	Central Printing and Mailing - Contractual	0.00	10,000.00	10,000.00	8,024.20	0.00	1,975.80
<b>1670</b>	<b>Central Printing and Mailing</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,024.20</b>	<b>0.00</b>	<b>1,975.80</b>
A 1680.490	Central Data Processing - BoCES	57,471.00	-56,053.00	1,418.00	742.70	633.30	42.00
<b>1680</b>	<b>Central Data Processing</b>	<b>57,471.00</b>	<b>-56,053.00</b>	<b>1,418.00</b>	<b>742.70</b>	<b>633.30</b>	<b>42.00</b>

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>640,030.00</b>	<b>20,861.17</b>	<b>660,891.17</b>	<b>535,621.91</b>	<b>153,908.99</b>	<b>-28,639.73</b>
A 1910.400	Unallocated Insurance - Contractual	53,100.00	-5,707.49	47,392.51	34,908.37	0.00	12,484.14
<b>1910</b>	<b>Unallocated Insurance</b>	<b>53,100.00</b>	<b>-5,707.49</b>	<b>47,392.51</b>	<b>34,908.37</b>	<b>0.00</b>	<b>12,484.14</b>
A 1920.400	School Association Dues - Contractual	0.00	7,267.00	7,267.00	7,267.00	0.00	0.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>0.00</b>	<b>7,267.00</b>	<b>7,267.00</b>	<b>7,267.00</b>	<b>0.00</b>	<b>0.00</b>
A 1964.400	Refund on Real Property Taxes - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<b>1964</b>	<b>Refund on Real Property Taxes</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
A 1981.490	BOCES Administrative Cost - BoCES	88,549.00	1,457.15	90,006.15	58,209.31	31,796.84	0.00
<b>1981</b>	<b>BOCES Administrative Cost</b>	<b>88,549.00</b>	<b>1,457.15</b>	<b>90,006.15</b>	<b>58,209.31</b>	<b>31,796.84</b>	<b>0.00</b>
<b>19</b>	<b>TOTAL SPECIAL ITEMS</b>	<b>144,649.00</b>	<b>3,016.66</b>	<b>147,665.66</b>	<b>100,384.68</b>	<b>31,796.84</b>	<b>15,484.14</b>
<b>1</b>	<b>TOTAL GENERAL SUPPORT</b>	<b>1,213,408.00</b>	<b>19,150.70</b>	<b>1,232,558.70</b>	<b>947,681.44</b>	<b>285,573.34</b>	<b>19,303.92</b>
A 2020.150	Supervision - Regular School - Salaries	0.00	86,131.75	86,131.75	66,255.20	19,876.55	0.00
A 2020.151	Supervision - Regular School - Salaries	86,131.00	-86,131.00	0.00	0.00	0.00	0.00
A 2020.160	Supervision - Regular School - NI Salaries	5,971.00	1.40	5,972.40	3,445.65	2,526.75	0.00
A 2020.400	Supervision - Regular School - Contractual	1,930.00	0.00	1,930.00	649.64	0.00	1,280.36
A 2020.450	Supervision - Regular School - Materials & Supplies	964.00	0.00	964.00	284.88	0.00	679.12
<b>2020</b>	<b>Supervision - Regular School</b>	<b>94,996.00</b>	<b>2.15</b>	<b>94,998.15</b>	<b>70,635.37</b>	<b>22,403.30</b>	<b>1,959.48</b>
A 2070.490	Inservce Training - Instruction - BoCES	32,255.00	3,180.66	35,435.66	25,500.46	6,932.60	3,002.60
<b>2070</b>	<b>Inservce Training - Instruction</b>	<b>32,255.00</b>	<b>3,180.66</b>	<b>35,435.66</b>	<b>25,500.46</b>	<b>6,932.60</b>	<b>3,002.60</b>
<b>20</b>	<b>TOTAL ADMINISTRATION AND IMPROVEMENT</b>	<b>127,251.00</b>	<b>3,182.81</b>	<b>130,433.81</b>	<b>96,135.83</b>	<b>29,335.90</b>	<b>4,962.08</b>
A 2110.120	Teaching - Regular School - Salaries K-6	963,236.00	-963,236.00	0.00	0.00	0.00	0.00
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	0.00	17,585.80	17,585.80	17,585.80	0.00	0.00
A 2110.123	Teaching - Regular School - Salaries K-3	0.00	533,529.00	533,529.00	313,948.10	212,812.10	6,768.80
A 2110.126	Teaching - Regular School - Salaries 4-6	0.00	338,413.00	338,413.00	202,459.35	129,656.31	6,297.34
A 2110.130	Teaching - Regular School - Salaries 7-12	1,180,145.00	-135,228.33	1,044,916.67	628,430.17	416,486.50	0.00
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	0.00	22,000.00	22,000.00	8,933.00	13,067.00	0.00
A 2110.140	Teaching - Regular School - Substitute Teacher	80,000.00	10,000.00	90,000.00	79,373.48	10,626.52	0.00
A 2110.160	Teaching - Regular School - NI Salaries	133,731.00	-3,952.60	129,778.40	88,174.87	41,603.53	0.00
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	0.00	26,657.17	26,657.17	15,345.48	11,311.69	0.00
A 2110.200	Teaching - Regular School - Equipment	9,806.00	-633.41	9,172.59	7,667.59	1,505.00	0.00



# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400</u>	Teaching - Regular School - Contractual	59,430.00	-26,388.75	33,041.25	26,014.75	20,526.50	-13,500.00
<u>A 2110.450</u>	Teaching - Regular School - Materials & Supplies	58,266.00	-26,204.17	32,061.83	19,589.38	13,142.13	-669.68
<u>A 2110.450-BA-RNHA</u>	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	0.00	473.47	473.47	473.47	0.00	0.00
<u>A 2110.450-BE-AN</u>	Teaching - Regular School - Materials & Supplies - Bean	0.00	3,100.77	3,100.77	1,969.92	2,037.10	-906.25
<u>A 2110.450-BE-LLAV</u>	Teaching - Regular School - Materials & Supplies - Bellavia	0.00	120.26	120.26	120.26	0.00	0.00
<u>A 2110.450-BE-RRY</u>	Teaching - Regular School - Materials & Supplies - Berry	0.00	104.27	104.27	104.27	0.00	0.00
<u>A 2110.450-BI-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	0.00	733.53	733.53	665.82	115.69	-47.98
<u>A 2110.450-BI-LLMA</u>	Teaching - Regular School - Materials & Supplies - Billman	0.00	174.04	174.04	174.04	0.00	0.00
<u>A 2110.450-BL-UNDE</u>	Teaching - Regular School - Materials & Supplies - Blunden	0.00	99.06	99.06	99.06	0.00	0.00
<u>A 2110.450-BR-ITTO</u>	Teaching - Regular School - Materials & Supplies - Britton	0.00	115.67	115.67	115.67	0.00	0.00
<u>A 2110.450-CE-ASTM</u>	Teaching - Regular School - Materials & Supplies - C. Eastman	0.00	62.27	62.27	62.27	0.00	0.00
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	0.00	112.09	112.09	112.09	0.00	0.00
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	0.00	33.60	33.60	33.60	0.00	0.00
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	0.00	94.41	94.41	94.41	0.00	0.00
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	0.00	113.65	113.65	105.06	8.59	0.00
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	0.00	89.42	89.42	89.42	0.00	0.00
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	0.00	58.10	58.10	58.10	0.00	0.00
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	0.00	775.72	775.72	775.72	0.00	0.00
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	0.00	75.28	75.28	75.28	0.00	0.00
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	0.00	148.12	148.12	148.12	0.00	0.00

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-FLNGAR</u>	Teaching - Regular School - Materials & Supplies - Fingar	0.00	564.71	564.71	564.71	0.00	0.00
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	0.00	4,425.12	4,425.12	3,971.09	454.03	0.00
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	0.00	85.80	85.80	85.80	0.00	0.00
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	0.00	343.73	343.73	343.73	0.00	0.00
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	0.00	2,396.27	2,396.27	2,193.60	202.67	0.00
<u>A 2110.450-HS-TREE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	0.00	495.30	495.30	495.30	0.00	0.00
<u>A 2110.450-KS-COVI</u>	Teaching - Regular School - Materials & Supplies - K. Scoville	0.00	89.82	89.82	89.82	0.00	0.00
<u>A 2110.450-LO-OMIS</u>	Teaching - Regular School - Materials & Supplies - Loomis	0.00	222.90	222.90	222.90	0.00	0.00
<u>A 2110.450-MA-RLow</u>	Teaching - Regular School - Materials & Supplies - Marlowe	0.00	51.99	51.99	51.99	0.00	0.00
<u>A 2110.450-MC-GRAT</u>	Teaching - Regular School - Materials & Supplies - McGrath	0.00	1,545.54	1,545.54	1,545.54	0.00	0.00
<u>A 2110.450-MC-NETT</u>	Teaching - Regular School - Materials & Supplies - McNett	0.00	97.63	97.63	97.63	0.00	0.00
<u>A 2110.450-MO-NTAG</u>	Teaching - Regular School - Materials & Supplies - Montague	0.00	64.19	64.19	64.19	0.00	0.00
<u>A 2110.450-MO-ORE</u>	Teaching - Regular School - Materials & Supplies - Moore	0.00	112.49	112.49	112.49	0.00	0.00
<u>A 2110.450-MO-RALE</u>	Teaching - Regular School - Materials & Supplies - Morales	0.00	84.98	84.98	84.98	0.00	0.00
<u>A 2110.450-MS-COVI</u>	Teaching - Regular School - Materials & Supplies - M. Scoville	0.00	78.78	78.78	78.78	0.00	0.00
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	0.00	678.87	678.87	678.87	0.00	0.00
<u>A 2110.450-OH-AGAN</u>	Teaching - Regular School - Materials & Supplies - O'Hagan	0.00	676.29	676.29	522.63	153.66	0.00
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	0.00	280.09	280.09	237.99	42.10	0.00
<u>A 2110.450-RE-FE</u>	Teaching - Regular School - Materials & Supplies - Reff	0.00	1,165.16	1,165.16	954.96	210.20	0.00
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials &	0.00	1,477.04	1,477.04	956.21	520.83	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - Scherer						
<u>A 2110.450-SC-OVIL</u>	Teaching - Regular School - Materials & Supplies - Scoville	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.450-SL-AWRE</u>	Teaching - Regular School - Materials & Supplies - S. Lawrence	0.00	112.08	112.08	112.08	0.00	0.00
<u>A 2110.450-SO-LURI</u>	Teaching - Regular School - Materials & Supplies - Soluri	0.00	6,371.36	6,371.36	6,262.98	108.38	0.00
<u>A 2110.450-TA-YLOR</u>	Teaching - Regular School - Materials & Supplies - Taylor	0.00	155.39	155.39	155.39	0.00	0.00
<u>A 2110.450-JH-OMES</u>	Teaching - Regular School - Materials & Supplies - Thomes	0.00	97.73	97.73	97.73	0.00	0.00
<u>A 2110.450-WH-ITNE</u>	Teaching - Regular School - Materials & Supplies - Whitney	0.00	2,561.17	2,561.17	1,409.46	1,151.71	0.00
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	32,345.00	78,442.18	110,787.18	107,097.23	3,942.80	-252.85
<u>A 2110.490</u>	Teaching - Regular School - BoCES	135,164.00	180,781.31	315,945.31	216,462.49	99,482.82	0.00
<b>2110</b>	<b>Teaching - Regular School *</b>	<b>2,652,123.00</b>	<b>82,483.36</b>	<b>2,734,606.36</b>	<b>1,757,749.12</b>	<b>979,167.86</b>	<b>-2,310.62</b>
<b>21</b>	<b>TOTAL TEACHING - REGULAR SCHOOL **</b>	<b>2,652,123.00</b>	<b>82,483.36</b>	<b>2,734,606.36</b>	<b>1,757,749.12</b>	<b>979,167.86</b>	<b>-2,310.62</b>
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	97,461.00	-46,463.75	50,997.25	30,293.40	20,703.85	0.00
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	32,285.00	-19,181.00	13,104.00	7,560.00	5,544.00	0.00
<u>A 2250.161</u>	Programs for Students with Disabilities - NI Salaries (add'l pay)	0.00	1,367.83	1,367.83	1,367.83	0.00	0.00
<u>A 2250.400</u>	Programs for Students with Disabilities - Contractual	183,200.00	-124,546.02	58,653.98	1,806.67	0.00	56,847.31
<u>A 2250.450</u>	Programs for Students with Disabilities - Materials & Supplies	245.00	142.90	387.90	387.90	0.00	0.00
<u>A 2250.472</u>	Programs for Students with Disabilities - Tuition - All Other	0.00	124,308.80	124,308.80	124,308.80	0.00	0.00
<u>A 2250.490</u>	Programs for Students with Disabilities - BoCES	627,540.00	-29,403.23	598,136.77	381,341.16	168,623.44	48,172.17
<b>2250</b>	<b>Programs for Students with Disabilities *</b>	<b>940,731.00</b>	<b>-93,774.47</b>	<b>846,956.53</b>	<b>547,065.76</b>	<b>194,871.29</b>	<b>105,019.48</b>
<u>A 2280.150</u>	Occupational Education - Salaries	109,071.00	79,311.00	188,382.00	115,187.04	73,194.96	0.00
<u>A 2280.490</u>	Occupational Education - BoCES	228,350.00	45,670.00	274,020.00	190,291.67	83,728.33	0.00
<b>2280</b>	<b>Occupational Education *</b>	<b>337,421.00</b>	<b>124,981.00</b>	<b>462,402.00</b>	<b>305,478.71</b>	<b>156,923.29</b>	<b>0.00</b>
<b>22</b>	<b>**</b>	<b>1,278,152.00</b>	<b>31,206.53</b>	<b>1,309,358.53</b>	<b>852,544.47</b>	<b>351,794.58</b>	<b>105,019.48</b>
<u>A 2610.460</u>	School Library and Audiovisual - Loan Program	5,325.00	0.00	5,325.00	3,402.54	1,922.16	0.30
<u>A 2610.490</u>	School Library and Audiovisual - BoCES	2,922.00	7,773.42	10,695.42	8,134.92	2,560.50	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2610</b>	<b>School Library and Audiovisual</b>	<b>8,247.00</b>	<b>7,773.42</b>	<b>16,020.42</b>	<b>11,537.46</b>	<b>4,482.66</b>	<b>0.30</b>
A 2630.220	Computer Assisted Instruction - State Aided Hardware	23,943.00	-4.37	23,938.63	15,128.50	301.94	8,508.19
A 2630.450	Computer Assisted Instruction - Materials & Supplies	0.00	3,700.00	3,700.00	3,618.05	0.00	81.95
A 2630.460	Computer Assisted Instruction - State Aided Software	13,735.00	-6,436.93	7,298.07	4,725.79	1,186.42	1,385.86
A 2630.490	Computer Assisted Instruction - BoCES	98,072.00	-60,882.56	37,189.44	36,382.97	0.00	806.47
<b>2630</b>	<b>Computer Assisted Instruction</b>	<b>135,750.00</b>	<b>-63,623.86</b>	<b>72,126.14</b>	<b>59,855.31</b>	<b>1,488.36</b>	<b>10,782.47</b>
<b>26</b>	<b>TOTAL INSTRUCTIONAL MEDIA</b>	<b>143,997.00</b>	<b>-55,850.44</b>	<b>88,146.56</b>	<b>71,392.77</b>	<b>5,971.02</b>	<b>10,782.77</b>
A 2810.150	Guidance - Regular School - Salaries	46,756.00	0.80	46,756.80	33,397.50	13,359.30	0.00
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	0.00	4,000.00	4,000.00	3,713.45	286.55	0.00
A 2810.160	Guidance - Regular School - NI Salaries	13,576.00	5,352.00	18,928.00	13,249.60	5,678.40	0.00
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	0.00	5,000.00	5,000.00	2,210.03	2,789.97	0.00
A 2810.200	Guidance - Regular School - Equipment	850.00	-850.00	0.00	0.00	0.00	0.00
A 2810.400	Guidance - Regular School - Contractual	934.00	1,646.50	2,580.50	2,576.50	0.00	4.00
A 2810.450	Guidance - Regular School - Materials & Supplies	1,353.00	-628.50	724.50	109.35	0.00	615.15
<b>2810</b>	<b>Guidance - Regular School</b>	<b>63,469.00</b>	<b>14,520.80</b>	<b>77,989.80</b>	<b>55,256.43</b>	<b>22,114.22</b>	<b>619.15</b>
A 2815.150	Health Services - Regular School - Salaries	4,665.00	-4,665.00	0.00	0.00	0.00	0.00
A 2815.160	Health Services - Regular School - NI Salaries	47,534.00	-1,085.00	46,449.00	27,438.30	19,010.70	0.00
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	0.00	5,823.26	5,823.26	5,823.26	0.00	0.00
A 2815.200	Health Services - Regular School - Equipment	500.00	-500.00	0.00	0.00	0.00	0.00
A 2815.400	Health Services - Regular School - Contractual	2,481.00	-2,207.92	273.08	87.50	150.00	35.58
A 2815.450	Health Services - Regular School - Materials & Supplies	2,937.00	1,063.34	4,000.34	3,450.34	550.00	0.00
<b>2815</b>	<b>Health Services - Regular School</b>	<b>58,117.00</b>	<b>-1,571.32</b>	<b>56,545.68</b>	<b>36,799.40</b>	<b>19,710.70</b>	<b>35.58</b>
A 2820.490	Psychological Services - BoCES	60,708.00	8,230.59	68,938.59	50,654.19	18,284.40	0.00
<b>2820</b>	<b>Psychological Services</b>	<b>60,708.00</b>	<b>8,230.59</b>	<b>68,938.59</b>	<b>50,654.19</b>	<b>18,284.40</b>	<b>0.00</b>
A 2850.150	Instructional Salaries - Co-Curricular	0.00	21,275.00	21,275.00	9,463.16	11,811.84	0.00
<b>2850</b>	<b>COCURRICULAR ACTIVITIES</b>	<b>0.00</b>	<b>21,275.00</b>	<b>21,275.00</b>	<b>9,463.16</b>	<b>11,811.84</b>	<b>0.00</b>
A 2855.150	Interscholastic Athletics - Salaries	75,040.00	-16,310.00	58,730.00	40,635.84	18,094.16	0.00
A 2855.151	Interscholastic Athletics - Salaries (add'l pay)	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	6,000.00	-4,166.12	1,833.88	593.98	0.00	1,239.90
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	29,155.00	-845.76	28,309.24	14,242.06	0.00	14,067.18
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	13,373.00	2,242.24	15,615.24	11,057.87	2,131.96	2,425.41
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	2,637.00	-2.00	2,635.00	1,844.50	790.50	0.00
<b>2855</b>	<b>Interscholastic Athletics</b>	<b>126,205.00</b>	<b>-17,081.64</b>	<b>109,123.36</b>	<b>68,374.25</b>	<b>21,016.62</b>	<b>19,732.49</b>
<b>28</b>	<b>TOTAL PUPIL SERVICES</b>	<b>308,499.00</b>	<b>25,373.43</b>	<b>333,872.43</b>	<b>220,547.43</b>	<b>92,937.78</b>	<b>20,387.22</b>
<b>2</b>	<b>TOTAL INSTRUCTION</b>	<b>4,510,022.00</b>	<b>86,395.69</b>	<b>4,596,417.69</b>	<b>2,998,369.62</b>	<b>1,459,207.14</b>	<b>138,840.93</b>
<u>A 5510.160</u>	District Transportation Services - NI Salaries	276,896.00	-44,265.80	232,630.20	156,758.36	75,871.84	0.00
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	0.00	65,702.85	65,702.85	54,837.13	10,865.72	0.00
<u>A 5510.200</u>	District Transportation Services - Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	185,000.00	-15,000.00	170,000.00	163,841.07	0.00	6,158.93
<u>A 5510.400</u>	District Transportation Services - Contractual	39,701.00	683.01	40,384.01	35,647.19	1,750.46	2,986.36
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	142,000.00	-1,770.27	140,229.73	52,368.13	40,801.68	47,059.92
<u>A 5510.490</u>	District Transportation Services - BoCES	1,156.00	370.00	1,526.00	1,372.70	153.30	0.00
<b>5510</b>	<b>District Transportation Services</b>	<b>649,753.00</b>	<b>5,719.79</b>	<b>655,472.79</b>	<b>464,824.58</b>	<b>129,443.00</b>	<b>61,205.21</b>
<u>A 5530.160</u>	Garage Building - NI Salaries	22,863.00	-6,437.05	16,425.95	12,252.32	4,173.63	0.00
<u>A 5530.400</u>	Garage Building - Contractual	39,680.00	-27,683.01	11,996.99	5,771.92	795.48	5,429.59
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	0.00	10,000.00	10,000.00	4,273.49	1,207.22	4,519.29
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	0.00	16,000.00	16,000.00	8,292.90	2,680.90	5,026.20
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,070.00	2,400.27	4,470.27	2,939.97	1,530.30	0.00
<b>5530</b>	<b>Garage Building</b>	<b>64,613.00</b>	<b>-5,719.79</b>	<b>58,893.21</b>	<b>33,530.60</b>	<b>10,387.53</b>	<b>14,975.08</b>
<b>55</b>		<b>714,366.00</b>	<b>0.00</b>	<b>714,366.00</b>	<b>498,355.18</b>	<b>139,830.53</b>	<b>76,180.29</b>
<b>5</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>714,366.00</b>	<b>0.00</b>	<b>714,366.00</b>	<b>498,355.18</b>	<b>139,830.53</b>	<b>76,180.29</b>
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	164,093.00	0.00	164,093.00	110,526.09	49,473.91	4,093.00
<b>9010</b>	<b>State Retirement</b>	<b>164,093.00</b>	<b>0.00</b>	<b>164,093.00</b>	<b>110,526.09</b>	<b>49,473.91</b>	<b>4,093.00</b>
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	386,580.00	-116,319.32	270,260.68	-9,074.12	260,000.00	19,334.80
<b>9020</b>	<b>Teacher Retirement</b>	<b>386,580.00</b>	<b>-116,319.32</b>	<b>270,260.68</b>	<b>-9,074.12</b>	<b>260,000.00</b>	<b>19,334.80</b>
<u>A 9030.800</u>	Employee Benefits - Social Security	313,701.00	0.00	313,701.00	157,765.82	155,935.18	0.00
<b>9030</b>	<b>Social Security</b>	<b>313,701.00</b>	<b>0.00</b>	<b>313,701.00</b>	<b>157,765.82</b>	<b>155,935.18</b>	<b>0.00</b>
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	38,232.00	-7,000.00	31,232.00	23,167.07	0.00	8,064.93
<b>9040</b>	<b>Worker Compensation</b>	<b>38,232.00</b>	<b>-7,000.00</b>	<b>31,232.00</b>	<b>23,167.07</b>	<b>0.00</b>	<b>8,064.93</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9050.800</u>	Employee Benefits - Unemployment Insurance	5,265.00	0.00	5,265.00	1,706.40	0.00	3,558.60
<u>9050</u>	<b>Unemployment Insurance</b>	<b>5,265.00</b>	<b>0.00</b>	<b>5,265.00</b>	<b>1,706.40</b>	<b>0.00</b>	<b>3,558.60</b>
<u>A 9060.800</u>	Employee Benefits - Hospital, Medical, and Dental	1,491,689.00	33,572.84	1,525,261.84	1,424,580.73	100,681.11	0.00
<u>9060</u>	<b>Hospital, Medical &amp; Dental Insurance</b>	<b>1,491,689.00</b>	<b>33,572.84</b>	<b>1,525,261.84</b>	<b>1,424,580.73</b>	<b>100,681.11</b>	<b>0.00</b>
<u>A 9089.8</u>	Employee Benefits - 403-B Administration	0.00	1,608.00	1,608.00	1,608.00	0.00	0.00
<u>9089</u>	<b>OTHER</b>	<b>0.00</b>	<b>1,608.00</b>	<b>1,608.00</b>	<b>1,608.00</b>	<b>0.00</b>	<b>0.00</b>
<u>90</u>	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,399,560.00</b>	<b>-88,138.48</b>	<b>2,311,421.52</b>	<b>1,710,279.99</b>	<b>566,090.20</b>	<b>35,051.33</b>
<u>A 9711.600</u>	Serial Bonds - School Construction - Principal	480,000.00	30,000.00	510,000.00	0.00	510,000.00	0.00
<u>A 9711.700</u>	Serial Bonds - School Construction - Interest	139,406.00	130,600.82	270,006.82	150,603.69	119,403.13	0.00
<u>9711</u>	<b>Serial Bonds - School Construction</b>	<b>619,406.00</b>	<b>160,600.82</b>	<b>780,006.82</b>	<b>150,603.69</b>	<b>629,403.13</b>	<b>0.00</b>
<u>A 9731.700</u>	BAN - School Construction - Interest	47,902.00	-47,902.00	0.00	0.00	0.00	0.00
<u>9731</u>	<b>Bond Anticipation Notes School</b>	<b>47,902.00</b>	<b>-47,902.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>97</u>	<b>TOTAL DEBT SERVICE</b>	<b>667,308.00</b>	<b>112,698.82</b>	<b>780,006.82</b>	<b>150,603.69</b>	<b>629,403.13</b>	<b>0.00</b>
<u>A 9901.950</u>	Transfer to Special Aid Fund	20,000.00	0.00	20,000.00	6,978.97	0.00	13,021.03
<u>9901</u>	<b>Interfund Transfers</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>6,978.97</b>	<b>0.00</b>	<b>13,021.03</b>
<u>A 9950.900</u>	Transfer to Capital Fund	100,000.00	950,065.43	1,050,065.43	950,069.84	0.00	99,995.59
<u>9950</u>	<b>TRANSFER TO CAPITAL</b>	<b>100,000.00</b>	<b>950,065.43</b>	<b>1,050,065.43</b>	<b>950,069.84</b>	<b>0.00</b>	<b>99,995.59</b>
<u>99</u>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>120,000.00</b>	<b>950,065.43</b>	<b>1,070,065.43</b>	<b>957,048.81</b>	<b>0.00</b>	<b>113,016.62</b>
<u>9</u>	<b>TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>3,186,868.00</b>	<b>974,625.77</b>	<b>4,161,493.77</b>	<b>2,817,932.49</b>	<b>1,195,493.33</b>	<b>148,067.95</b>
<b>Fund ATotals:</b>		<b>9,624,664.00</b>	<b>1,080,172.16</b>	<b>10,704,836.16</b>	<b>7,262,338.73</b>	<b>3,060,104.34</b>	<b>382,393.09</b>
<b>Grand Totals:</b>		<b>9,624,664.00</b>	<b>1,080,172.16</b>	<b>10,704,836.16</b>	<b>7,262,338.73</b>	<b>3,060,104.34</b>	<b>382,393.09</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
C 000	Cash	40,338.87	0.00
C 202	Cash Lunch Revenue	126,839.56	0.00
C 380	Accounts Receivable	575.40	0.00
C 410	Due From State And Federal	18,404.00	0.00
C 445	Inventory Of Materials & Supplies	12,657.87	0.00
C 446	Purchased Food Inventory	2,215.48	0.00
C 521	Encumbrances	134,016.37	0.00
C 522	Expenditures	140,356.01	0.00
C 601	Accrued Liabilities	0.00	1,118.70
C 631	Due To Other Governments	1,550.56	0.00
C 637	Due To Employees' Retirement System	0.00	2,774.97
C 687	Compensated Absences	0.00	3,587.20
C 691	Prepaid Receipts	0.00	5,956.92
C 806	Nonspendable Fund Balance	0.00	14,873.35
C 821	Reserve for Encumbrances	0.00	134,016.37
C 909	Fund Balance, Unreserved	0.00	22,196.83
C 915	Assigned Unappropriated Fund Balance	0.00	132,400.60
C 980	Revenues	0.00	160,029.18
<b>C Fund Totals:</b>		<b>476,954.12</b>	<b>476,954.12</b>
<b>Grand Totals:</b>		<b>476,954.12</b>	<b>476,954.12</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Reimbursable Meals (Total)	0.00	0.00	0.00	23,524.00	-23,524.00
C 1445	Other Cafeteria Sales	0.00	0.00	0.00	22,707.44	-22,707.44
C 1446-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	2,257.74	-2,257.74
C 2770	Misc Revenues From Local Sources	0.00	0.00	0.00	289.00	-289.00
C 3190	State Reimbursement	0.00	0.00	0.00	3,935.00	-3,935.00
C 4190	Federal Reimbursement (Excl Surplus Food)	0.00	0.00	0.00	107,316.00	-107,316.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,029.18</b>	<b>-160,029.18</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,029.18</b>	<b>-160,029.18</b>





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	0.00	0.00	0.00	47,381.10	0.00	-47,381.10
C 2860.161	Salaries (add'l pay)	0.00	0.00	0.00	2,968.28	0.00	-2,968.28
C 2860.200	Equipment	0.00	0.00	0.00	15,957.20	57,848.61	-73,805.81
C 2860.400	Contractual Expense	0.00	0.00	0.00	3,552.46	0.00	-3,552.46
C 2860.410	Net Cost Of Food Used	0.00	0.00	0.00	58,690.40	75,749.41	-134,439.81
C 2860.450	Materials And Supplies	0.00	0.00	0.00	8,039.89	418.35	-8,458.24
2860		0.00	0.00	0.00	136,589.33	134,016.37	-270,605.70
28		0.00	0.00	0.00	136,589.33	134,016.37	-270,605.70
2		0.00	0.00	0.00	136,589.33	134,016.37	-270,605.70
C 9030.800	Social Security	0.00	0.00	0.00	3,525.04	0.00	-3,525.04
9030		0.00	0.00	0.00	3,525.04	0.00	-3,525.04
C 9060.800	Hospital, Medical And Dental Insurance	0.00	0.00	0.00	241.64	0.00	-241.64
9060		0.00	0.00	0.00	241.64	0.00	-241.64
90		0.00	0.00	0.00	3,766.68	0.00	-3,766.68
9		0.00	0.00	0.00	3,766.68	0.00	-3,766.68
Fund CTotals:		0.00	0.00	0.00	140,356.01	134,016.37	-274,372.38
Grand Totals:		0.00	0.00	0.00	140,356.01	134,016.37	-274,372.38

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
10	Cash	0.13	0.00
10	Due from State and Federal	166,466.68	0.00
F 510	Estimated Revenue	552,928.00	0.00
F 522	Expenditures	343,494.48	0.00
F 630	Due to Other Funds	0.00	67,635.54
F 631	Due To Other Governments	0.00	27,051.23
F 632	Due to State Teachers' Retirement System	0.00	28,915.46
F 637	Due to Employees' Retirement System	0.00	6,090.00
F 960	Appropriations	0.00	552,928.00
F 980	Revenues	0.00	380,269.06
<b>F Fund Totals:</b>		<b>1,062,889.29</b>	<b>1,062,889.29</b>
<b>Grand Totals:</b>		<b>1,062,889.29</b>	<b>1,062,889.29</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2801.0000.18.4408	Interfund Transfer Revenue - Summer School - 2017-18	0.00	0.00	0.00	6,978.97	-6,978.97
F 3289.0000.17.0400	UPK Revenue 2016-17	107,310.00	-107,310.00	0.00	0.00	0.00
F 3289.0000.18.0400	UPK Revenue 2017-18	0.00	107,310.00	107,310.00	87,080.00	20,230.00
F 3289.0000.18.4408	Summer School Revenue - 2017-18	0.00	0.00	0.00	21,327.55	-21,327.55
F 4126.0000.17.0021	Title I Revenue 2016-17	251,778.00	-251,778.00	0.00	0.00	0.00
F 4126.0000.18.0021	Title I Revenue 2017-18	0.00	291,662.00	291,662.00	161,761.00	129,901.00
F 4256.0000.17.0032	611 Revenue 2016-17	110,389.00	-110,389.00	0.00	0.00	0.00
F 4256.0000.18.0032	611 Revenue 2017-18	0.00	128,765.00	128,765.00	58,925.00	69,840.00
F 4289.0000.17.0147	Title IIA Revenue 2016-17	23,437.00	-23,437.00	0.00	0.00	0.00
F 4289.0000.18.0147	Title IIA Revenue 2017-18	0.00	25,191.00	25,191.00	18,990.00	6,201.00
F 4289.0000.18.RISE	RISE Revenue 2017-18	0.00	0.00	0.00	25,206.54	-25,206.54
<b>F Totals:</b>		<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>380,269.06</b>	<b>172,658.94</b>
<b>Grand Totals:</b>		<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>380,269.06</b>	<b>172,658.94</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2010.1500-18-RISE</u>	Instructional Salaries - RISE - 2017-18	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
<u>F 2010.1600-18-RISE</u>	Noninstructional Salaries - RISE - 2017-18	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
<u>F 2010.4500-18-RISE</u>	Materials & Supplies - RISE - 2017-18	0.00	0.00	0.00	19,206.54	0.00	-19,206.54
<b>2010</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,206.54</b>	<b>0.00</b>	<b>-25,206.54</b>
<b>20</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,206.54</b>	<b>0.00</b>	<b>-25,206.54</b>
<u>F 2250.1500-18-0032</u>	Instructional Salaries - Sec 611 - 2017-18	54,668.00	0.00	54,668.00	27,464.25	0.00	27,203.75
<u>F 2250.1600-18-0032</u>	Noninstructional Salaries - Sec 611 - 2017-18	35,385.00	0.00	35,385.00	16,948.20	0.00	18,436.80
<u>F 2250.4000-18-0032</u>	Purchased Services - Sec 611 - 2017-18	14,210.00	0.00	14,210.00	4,740.00	0.00	9,470.00
<u>F 2250.8000-18-0032</u>	Employee Benefits - Sec 611 - 2017-18	6,126.00	18,376.00	24,502.00	3,397.55	0.00	21,104.45
<b>2250</b>	*	<b>110,389.00</b>	<b>18,376.00</b>	<b>128,765.00</b>	<b>52,550.00</b>	<b>0.00</b>	<b>76,215.00</b>
<u>F 2253.4000-18-4408</u>	Transportation Expenses - 4408 - 2017-18	0.00	0.00	0.00	8,359.44	0.00	-8,359.44
<u>F 2253.4900-18-4408</u>	BoCES Services - 4408 - 2017-18	0.00	0.00	0.00	19,947.08	0.00	-19,947.08
<b>2253</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,306.52</b>	<b>0.00</b>	<b>-28,306.52</b>
<b>22</b>	**	<b>110,389.00</b>	<b>18,376.00</b>	<b>128,765.00</b>	<b>80,856.52</b>	<b>0.00</b>	<b>47,908.48</b>
<u>F 2330.1500-18-0021</u>	Instructional Salaries - Title I - 2017-18	204,784.00	0.00	204,784.00	119,430.45	0.00	85,353.55
<u>F 2330.1500-18-0147</u>	Instructional Salaries - Title IIA - 2017-18	21,944.00	0.00	21,944.00	15,564.90	0.00	6,379.10
<u>F 2330.1600-18-0021</u>	Noninstructional Salaries - Title I - 2017-18	3,413.00	0.00	3,413.00	1,968.90	0.00	1,444.10
<u>F 2330.8000-18-0021</u>	Employee Benefits - Title I - 2017-18	43,581.00	39,884.00	83,465.00	22,441.42	0.00	61,023.58
<u>F 2330.8000-18-0147</u>	Employee Benefits - Title IIA - 2017-18	1,493.00	1,754.00	3,247.00	1,190.71	0.00	2,056.29
<u>F 2330.800F-17-0147</u>	FICA - Title II - 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
<b>2330</b>	*	<b>275,215.00</b>	<b>41,638.00</b>	<b>316,853.00</b>	<b>160,596.38</b>	<b>0.00</b>	<b>156,256.62</b>
<b>23</b>	**	<b>275,215.00</b>	<b>41,638.00</b>	<b>316,853.00</b>	<b>160,596.38</b>	<b>0.00</b>	<b>156,256.62</b>
<u>F 2510.1500-18-0400</u>	Instructional Salaries - UPK - 2017-18	77,805.00	0.00	77,805.00	54,181.50	0.00	23,623.50
<u>F 2510.1600-17-0400</u>	Noninstructional Salaries - UPK - 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2510.1600-18-0400</u>	Noninstructional Salaries - UPK - 2017-18	14,932.00	0.00	14,932.00	10,665.75	0.00	4,266.25
<u>F 2510.8000-18-0400</u>	Employee Benefits - UPK - 2017-18	14,573.00	0.00	14,573.00	11,987.79	0.00	2,585.21
<b>2510</b>	*	<b>107,310.00</b>	<b>0.00</b>	<b>107,310.00</b>	<b>76,835.04</b>	<b>0.00</b>	<b>30,474.96</b>
<b>25</b>	**	<b>107,310.00</b>	<b>0.00</b>	<b>107,310.00</b>	<b>76,835.04</b>	<b>0.00</b>	<b>30,474.96</b>
<b>2</b>	***	<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>343,494.48</b>	<b>0.00</b>	<b>209,433.52</b>
<b>Fund FTotals:</b>		<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>343,494.48</b>	<b>0.00</b>	<b>209,433.52</b>
<b>Grand Totals:</b>		<b>492,914.00</b>	<b>60,014.00</b>	<b>552,928.00</b>	<b>343,494.48</b>	<b>0.00</b>	<b>209,433.52</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
0	Cash	2.85	0.00
H 201	Cash in Time Deposits	502,577.35	0.00
H 410	Due From State And Federal	370,750.00	0.00
H 510	Estimated Revenues	2,490,272.80	0.00
H 521	ENCUMBRANCES	1,300.00	0.00
H 522	Expenditures	677,058.64	0.00
H 599	Appropriated Fund Balance	0.00	2,253,654.70
H 630	Due To Other Funds	10,266.00	0.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	44.51
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,300.00
H 915	Assigned Unappropriated Fund Balance	2,250,482.31	0.00
H 960	Appropriations	0.00	236,618.10
H 980	Revenues	0.00	3,811,092.64
<b>H Fund Totals:</b>		<b>6,302,709.95</b>	<b>6,302,709.95</b>
<b>Grand Totals:</b>		<b>6,302,709.95</b>	<b>6,302,709.95</b>

# BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2710	Premium on Obligations	364,792.80	0.00	364,792.80	364,792.80	0.00
H 3297	DASNY Grant Revenue	0.00	0.00	0.00	50,000.00	-50,000.00
H 3297.SSB.A	State Sources, Smart Schools Bond Act	0.00	0.00	0.00	320,750.00	-320,750.00
H 5031	Interfund Transfer from General Fund	0.00	0.00	0.00	950,069.84	-950,069.84
H 5710	Proceeds from Serial Bonds	2,105,000.00	0.00	2,105,000.00	2,105,000.00	0.00
H 5731	BAN Redeemed from Appropriations	20,480.00	0.00	20,480.00	20,480.00	0.00
<b>H Totals:</b>		<b>2,490,272.80</b>	<b>0.00</b>	<b>2,490,272.80</b>	<b>3,811,092.64</b>	<b>-1,320,819.84</b>
<b>Grand Totals:</b>		<b>2,490,272.80</b>	<b>0.00</b>	<b>2,490,272.80</b>	<b>3,811,092.64</b>	<b>-1,320,819.84</b>

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240	Contractual & Other	0.00	0.00	0.00	82,613.02	1,300.00	-83,913.02
H 2110.240-01-0007	Renovation Project #0-010-007	93,922.84	0.00	93,922.84	369,294.36	0.00	-275,371.52
H 2110.240-SS-BA	Smart Schools Technology	0.00	0.00	0.00	82,456.00	0.00	-82,456.00
H 2110.270	Interest Expense	47,902.46	0.00	47,902.46	47,902.46	0.00	0.00
2110		141,825.30	0.00	141,825.30	582,265.84	1,300.00	-441,740.54
H 2111.254	Issurance Costs	93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
2111		93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
21		234,835.10	0.00	234,835.10	675,275.64	1,300.00	-441,740.54
2		234,835.10	0.00	234,835.10	675,275.64	1,300.00	-441,740.54
H 9901.960	Transfer to Debt Service Fund	1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
9901		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
99		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
9		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
Fund HTotals:		236,618.10	0.00	236,618.10	677,058.64	1,300.00	-441,740.54
Grand Totals:		236,618.10	0.00	236,618.10	677,058.64	1,300.00	-441,740.54

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
1	Land	138,065.00	0.00
K 102	Buildings	20,936,980.65	0.00
K 104	Equipment	1,690,384.01	0.00
K 105	Construction Work in Progress	2,951,197.74	0.00
K 112	Accumulated Depreciation - Building	0.00	6,989,087.61
K 114	Accumulated Depreciation - Equipment	0.00	844,554.07
K 159	Total Non-Current Government Assets	0.00	19,576,620.72
K 496	Deferred Outflows of Resources Pensions	1,693,635.00	0.00
<b>K Fund Totals:</b>		<b>27,410,262.40</b>	<b>27,410,262.40</b>
<b>Grand Totals:</b>		<b>27,410,262.40</b>	<b>27,410,262.40</b>



**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
100	Cash	53,372.12	0.00
SA 522	Expenditures	0.00	500.00
SA 631	Due to NYS (Sales Tax)	0.00	10.17
SA 914-0002	Class of 2017	0.00	3,085.12
SA 914-0003	Class of 2018	425.15	0.00
SA 914-0004	Class of 2019	0.00	11,775.43
SA 914-0005	Class of 2020	0.00	5,348.99
SA 914-0006	Class of 2021	0.00	261.68
SA 914-0010	Art Club	0.00	138.22
SA 914-0011	Business and Technology Club	0.00	355.68
SA 914-0012	Foreign Languages Club	0.00	3,828.92
SA 914-0013	FFA	0.00	8,130.22
SA 914-0014	Library Club	0.00	1,429.55
SA 914-0015	Music Club	0.00	8,995.90
SA 914-0016	NHS	0.00	803.29
SA 914-0017	NJHS	0.00	1,981.99
SA 914-0018	Student Council	0.00	4,657.11
SA 914-0019	Target Club	0.00	2,495.00
<b>SA Fund Totals:</b>		<b>53,797.27</b>	<b>53,797.27</b>
<b>Grand Totals:</b>		<b>53,797.27</b>	<b>53,797.27</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
8	State Retirement (ERS)	1,928.73	0.00
TA 20	Group Insurance	0.00	111,896.24
TA 200	Cash	200,127.11	0.00
TA 20-2	FLEX Contributions	0.00	20,546.32
TA 203	Cash - Payroll	726.80	0.00
TA 20-3	Dental Insurance	2,499.99	0.00
TA 20R	Health Insurance Retirees	0.00	73,814.06
TA 20S	Health Insurance Summer	0.00	16,177.18
TA 21	New York State Income Tax	0.00	13,507.71
TA 22	Federal Income Tax	8,025.17	0.00
TA 26	FICA	5,482.54	0.00
TA 40	Back Pack Program	0.00	4,010.54
TA 50	End of Year Awards	0.00	375.00
TA 630	Due to Other Funds	21,536.71	0.00
<b>TA Fund Totals:</b>		<b>240,327.05</b>	<b>240,327.05</b>
<b>Grand Totals:</b>		<b>240,327.05</b>	<b>240,327.05</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
.00	Cash	1,690.00	0.00
TE 201	Cash in Time Deposits	6,690.92	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	7,009.80
TE 95	Walk in the Park	0.00	1,276.60
TE 97	Memorial Plaques	0.00	93.28
TE 980	Revenues	0.00	1.24
<b>TE Fund Totals:</b>		<b>8,380.92</b>	<b>8,380.92</b>
<b>Grand Totals:</b>		<b>8,380.92</b>	<b>8,380.92</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	1.24	-1.24
TE Totals:		0.00	0.00	0.00	1.24	-1.24
Grand Totals:		0.00	0.00	0.00	1.24	-1.24

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
01	Cash in Time Deposits	1,600.00	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,600.00
TN Fund Totals:		1,600.00	1,600.00
Grand Totals:		1,600.00	1,600.00

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
1	Cash in Time Deposits	134,415.42	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	44.51	0.00
V 522	Expenditures	60,000.00	0.00
V 884	Reserve for Debt	0.00	194,394.06
V 980	Revenues	0.00	1,848.87
<b>V Fund Totals:</b>		<b>196,242.93</b>	<b>196,242.93</b>
<b>Grand Totals:</b>		<b>196,242.93</b>	<b>196,242.93</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	65.87	-65.87
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	1,783.00	-1,783.00
V Totals:		0.00	0.00	0.00	1,848.87	-1,848.87
Grand Totals:		0.00	0.00	0.00	1,848.87	-1,848.87

# BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901 900	Interfund Transfers	0.00	0.00	0.00	60,000.00	0.00	-60,000.00
9901	*	0.00	0.00	0.00	60,000.00	0.00	-60,000.00
99	**	0.00	0.00	0.00	60,000.00	0.00	-60,000.00
9	***	0.00	0.00	0.00	60,000.00	0.00	-60,000.00
Fund VTotals:		0.00	0.00	0.00	60,000.00	0.00	-60,000.00
Grand Totals:		0.00	0.00	0.00	60,000.00	0.00	-60,000.00



**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits
29	Total Non-Current Governmental Liabilities	15,497,162.00	0.00
W 628	Bonds Payable	0.00	7,275,000.00
W 638	Net Pension Liability Proportionate Share	0.00	421,140.00
W 683	Other Post Employment Benefits (OPEB)	0.00	7,633,916.00
W 697	Deferred Inflows of Resources Pensions	0.00	167,106.00
<b>W Fund Totals:</b>		<b>15,497,162.00</b>	<b>15,497,162.00</b>
<b>Grand Totals:</b>		<b>15,497,162.00</b>	<b>15,497,162.00</b>

TREASURER'S REPORT March 2018

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance March 1, 2018	\$ 101,645.78	\$ 119,098.08	\$ 247,576.87	\$ 117,051.30	\$ 0.13	\$ 37,204.47
Add: Receipts	1,702,916.85	7,701.48	352,332.59	233,892.97	34,929.77	60,150.27
Less: Disbursements	(840,500.23)		(383,753.94)	(340,982.99)	(34,929.77)	(56,042.00)
Plus: Interest	2.37		1.85	0.45		0.11
Balance March 31, 2018	\$ 964,064.77	\$ 126,799.56	\$ 216,157.37	\$ 9,961.73	\$ 0.13	\$ 41,312.85
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(25,767.88)		(11,575.03)	(9,234.93)	-	(41,310.00)
Less: Deposits in Transit						
Adjustments:						
Adjustments: Credit		40.00				
Adjustments: Debit			(2,765.23)			
Bank Balance March 31, 2018	\$ 938,296.89	\$ 126,839.56	\$ 201,817.11	\$ 726.80	\$ 0.13	\$ 2.85

OK: MKZR 4/4/2018

Enc. # 7

## Collateralization

Acct Description	Account Ending	Balance
<b><u>Community</u></b>		
General Checking	4198	\$ 938,296.89
Cafeteria Lunch Revenue	4172	126,839.56
T&A Checking	4248	201,817.11
Payroll Checking	4255	726.80
Federal Checking	4230	0.13
Capital Checking	4354	2.85
Student Activities	4263	53,372.12
Benefit Account	4271	-
		TA204
	Checking Account Total	\$ 1,321,055.46
	FDIC Insurance	250,000.00
	Not Covered by FDIC Insurance	\$ 1,071,055.46
	Checking Account Total	\$ -
	FDIC Insurance	250,000.00
	Not Covered by FDIC Insurance	\$ -

<b>Community Bank</b>			
General Savings	2684	\$ 44,118.55	A201
Tax Account	1215	2,338,153.63	A203
Capital Reserve	1231	-	A230
Pooled Reserves	1223	695,339.42	A231, A232, A233, TE201, TN201, V201
Capital Savings	1249	502,577.35	H201
	Savings Total	\$ 3,580,188.95	
	FDIC Insurance	250,000.00	
	Not Covered by FDIC Ins.	\$ 3,330,188.95	
	Total Not Covered by FDIC Insurance	\$ 4,998,675.69	
	Community Pledged Securities	\$ 10,110,701.45	
	(Under)/Over Collateralized	\$ 5,216,631.21	
	% Collateralized	202.27%	
	Interest Rate for Savings Account	0.02%	

**OK: MKZR 4/12/2018**



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
324		03/31/2018	Adjust Rome School Tuition - Board Approval Required			Not Required		
	A 2250.400		Programs for Students with Disabilities - Contractual				124,308.80	
	A 2250.472		Programs for Students with Disabilities - Tuition - All Other					124,308.80

Number of Budget Transfers: 1

**Account Distribution Totals**

Account	Description	Debits	Credits
A 2250.400	Programs for Students with Disabilities - Contractual	124,308.80	0.00
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	0.00	124,308.80

**Fund A Totals:** 124,308.80 124,308.80

**Grand Totals:** 124,308.80 124,308.80

**Grand Totals:** 124,308.80 124,308.80

**Net Amount:** 0.00

Enc. #9

<b>BUDGET CODE</b>	<b>2017-18 BUDGET</b>	<b>2018-19 BUDGET</b>	<b>% INCREASE (DECREASE)</b>
<b>BOARD OF EDUCATION</b>			
1010.40 Contractual Expense	14,385	7,580	-47.31%
1010.45 Materials & Supplies	675	1,000	48.15%
<b>TOTAL BOARD OF EDUCATION</b>	<b>15,060</b>	<b>8,580</b>	<b>-43.03%</b>
<b>DISTRICT CLERK</b>			
1040.16 Noninstructional Salaries	18,060	18,602	3.00%
1040.40 Contractual Expense	500	100	-80.00%
1040.45 Materials & Supplies	420	800	90.48%
<b>TOTAL DISTRICT CLERK</b>	<b>18,980</b>	<b>19,502</b>	<b>2.75%</b>
<b>DISTRICT MEETING</b>			
1060.40 Contractual Expense	400	200	-50.00%
1060.45 Materials & Supplies	100	0	-100.00%
<b>TOTAL DISTRICT MEETING</b>	<b>500</b>	<b>200</b>	<b>-60.00%</b>
<b>TOTAL BOARD OF EDUCATION</b>	<b>34,540</b>	<b>28,282</b>	<b>-18.12%</b>
<b>CHIEF SCHOOL ADMINISTRATOR</b>			
1240.15 Instructional Salaries	135,520	124,200	-8.35%
1240.16 Noninstructional Salaries	18,060	18,602	3.00%
1240.20 Equipment	2,000	0	-100.00%
1240.40 Contractual Expense	4,745	1,900	-59.96%
1240.45 Materials & Supplies	110	5,000	4445.45%
<b>TOTAL CHIEF SCHOOL ADMIN.</b>	<b>160,435</b>	<b>149,702</b>	<b>-6.69%</b>
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>160,435</b>	<b>149,702</b>	<b>-6.69%</b>
<b>BUSINESS ADMINISTRATION</b>			
1310.15 Instructional	77,161	0	-100.00%
1310.16 Noninstructional Salaries	28,696	107,515	274.67%
1310.20 Equipment	1,000	0	-100.00%
1310.40 Contractual Expense	11,332	1,300	-88.53%
1310.45 Materials & Supplies	17,680	5,000	-71.72%
1310.49 BOCES Services	12,255	14,810	20.85%
<b>TOTAL BUSINESS ADMINISTRATION</b>	<b>148,124</b>	<b>128,625</b>	<b>-13.16%</b>
<b>AUDITING</b>			
1320.40 Contractual Expense	14,400	11,175	-22.40%
<b>TOTAL AUDITING</b>	<b>14,400</b>	<b>11,175</b>	<b>-22.40%</b>
<b>TREASURER</b>			
1325.16 Noninstructional Salaries	22,046	22,708	3.00%
1325.20 Equipment	1,000	0	-100.00%
1325.45 Materials & Supplies	775	2,000	158.06%
<b>TOTAL TREASURER</b>	<b>23,821</b>	<b>24,708</b>	<b>3.72%</b>
<b>TAX COLLECTOR</b>			
1330.16 Noninstructional Salaries	3,500	2,060	-41.14%
1330.40 Contractual Expense	2,855	1,020	-64.27%
1330.45 Materials & Supplies	100	0	-100.00%

<b>TOTAL TAX COLLECTOR</b>		<b>6,455</b>	<b>3,080</b>	<b>-52.29%</b>
<b>PURCHASING</b>				
1345.49	BOCES Services	5,082	5,300	4.29%
<b>TOTAL PURCHASING</b>		<b>5,082</b>	<b>5,300</b>	<b>4.29%</b>
<b>FISCAL AGENT FEES</b>				
1380.40	Contractual Expense	2,200	2,300	4.55%
<b>TOTAL FISCAL AGENT FEES</b>		<b>2,200</b>	<b>2,300</b>	<b>4.55%</b>
<b>TOTAL FINANCE</b>		<b>200,082</b>	<b>175,188</b>	<b>-12.44%</b>
<b>LEGAL</b>				
1420.40	Contractual Expense	17,000	20,000	17.65%
<b>TOTAL LEGAL</b>		<b>17,000</b>	<b>20,000</b>	<b>17.65%</b>
<b>PERSONNEL</b>				
1430.49	BOCES Services	16,672	17,339	4.00%
<b>TOTAL PERSONNEL</b>		<b>16,672</b>	<b>17,339</b>	<b>4.00%</b>
<b>TOTAL STAFF</b>		<b>33,672</b>	<b>37,339</b>	<b>10.89%</b>
<b>OPERATION OF PLANT</b>				
1620.16	Noninstructional Salaries	113,015	102,626	-9.19%
1620.20	Equipment	15,636	68,900	340.65%
1620.40	Contractual Expense	52,500	38,825	-26.05%
1620.42	Electricity	112,000	85,000	-24.11%
1620.43	Natural Gas	50,000	35,000	-30.00%
1620.45	Materials & Supplies	44,589	35,000	-21.51%
<b>TOTAL OPERATION OF PLANT</b>		<b>387,740</b>	<b>365,351</b>	<b>-5.77%</b>
<b>MAINTENANCE OF PLANT</b>				
1621.16	Noninstructional Salaries	124,438	175,995	41.43%
1621.20	Equipment	4,000	0	-100.00%
1621.40	Contractual Expense	3,500	5,000	42.86%
1621.45	Materials & Supplies	62,881	40,000	-36.39%
<b>TOTAL MAINTENANCE OF PLANT</b>		<b>194,819</b>	<b>220,995</b>	<b>13.44%</b>
<b>CENTRAL PRINTING &amp; MAILING</b>				
1670.40	Contractual Expense	0	10,000	#DIV/0!
<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>		<b>0</b>	<b>10,000</b>	<b>#DIV/0!</b>
<b>CENTRAL DATA PROCESSING</b>				
1680.49	BOCES Services	57,471	144,133	150.79%
<b>TOTAL CENTRAL DATA PROCESSING</b>		<b>57,471</b>	<b>144,133</b>	<b>150.79%</b>
<b>TOTAL CENTRAL SERVICES</b>		<b>640,030</b>	<b>740,479</b>	<b>15.69%</b>
<b>UNALLOCATED INSURANCE</b>				
1910.40	District Insurance	53,100	51,750	-2.54%
<b>TOTAL UNALLOCATED INSURANCE</b>		<b>53,100</b>	<b>51,750</b>	<b>-2.54%</b>
<b>SCHOOL ASSOCIATION DUES</b>				
1920.40	Contractual Expense	0	8,400	#DIV/0!
<b>TOTAL UNALLOCATED INSURANCE</b>		<b>0</b>	<b>8,400</b>	<b>#DIV/0!</b>

<b>REFUND OF REAL PROPERTY TAXES</b>			
1964.40 Refund of Real Property Taxes	3,000	0	-100.00%
<b>TOTAL REFUND OF REAL PROP. TAXES</b>	<b>3,000</b>	<b>0</b>	<b>-100.00%</b>

<b>BOCES ADMINISTRATIVE COST</b>			
1981.49 BOCES Administrative Cost	88,549	93,332	5.40%
<b>TOTAL BOCES ADMINISTRATIVE COST</b>	<b>88,549</b>	<b>93,332</b>	<b>5.40%</b>

<b>TOTAL SPECIAL ITEMS</b>	<b>144,649</b>	<b>153,482</b>	<b>6.11%</b>
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<b>TOTAL GENERAL SUPPORT</b>	<b>1,213,408</b>	<b>1,284,472</b>	<b>5.86%</b>
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<b>SUPERVISION - REGULAR SCHOOL</b>			
2020.15 Instructional Salaries	86,131	89,147	3.50%
2020.16 Noninstructional Salaries	5,971	6,280	5.18%
2020.40 Contractual Expense	1,930	900	-53.37%
2020.45 Materials & Supplies	964	500	-48.13%
<b>TOTAL SUPERVISION-REG. SCHOOL</b>	<b>94,996</b>	<b>96,827</b>	<b>1.93%</b>

<b>INSERVICE TRAINING</b>			
2070.49 BOCES Service	32,255	29,719	-7.86%
<b>TOTAL INSERVICE TRAINING</b>	<b>32,255</b>	<b>29,719</b>	<b>-7.86%</b>

<b>TOTAL INSTRUCTIONAL SUPERVISION/TRAINING</b>	<b>127,251</b>	<b>126,546</b>	<b>-0.55%</b>
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<b>TEACHING - REGULAR SCHOOL</b>			
2110.12 Teacher Salaries K-6	963,236	916,283	-4.87%
2110.13 Teacher Salaries 7-12	1,180,145	1,092,942	-7.39%
2110.14 Substitute Teacher Salaries	80,000	90,000	12.50%
2110.16 Noninstructional Salaries	133,731	141,688	5.95%
2110.20 Equipment	9,806	15,000	52.97%
2110.40 Contractual Expense	59,430	37,750	-36.48%
2110.45 Materials & Supplies	58,266	55,000	-5.61%
2110.48 Textbooks	32,345	71,000	119.51%
2110.49 BOCES Services	135,164	77,395	-42.74%
<b>TOTAL TEACHING - REGULAR SCHOOL</b>	<b>2,652,123</b>	<b>2,497,058</b>	<b>-5.85%</b>

<b>TOTAL TEACHING - REGULAR SCHOOL</b>	<b>2,652,123</b>	<b>2,497,058</b>	<b>-5.85%</b>
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<b>PROGRAMS FOR STUDENTS WITH DISABILITIES</b>			
2250.15 Instructional Salaries	97,461	65,524	-32.77%
2250.16 Noninstructional Salaries	32,285	45,206	40.02%
2250.40 Contractual Expense	183,200	10,000	-94.54%
2250.45 Materials & Supplies	245	1,000	308.16%
2250.47 Tuition	0	200,000	#DIV/0!
2250.49 BOCES Services	627,540	866,438	38.07%
<b>TOTAL PROGRAMS FOR STU. W/DIS.</b>	<b>940,731</b>	<b>1,188,168</b>	<b>26.30%</b>

<b>OCCUPATIONAL EDUCATION</b>			
2280.15 Instructional Salaries	109,071	189,929	74.13%
2280.49 BOCES Services	228,350	287,463	25.89%
<b>TOTAL OCCUPATIONAL EDUCATION</b>	<b>337,421</b>	<b>477,392</b>	<b>41.48%</b>

<b>TOTAL TEACHING - SPECIAL SCHOOLS</b>	<b>1,278,152</b>	<b>1,665,560</b>	<b>30.31%</b>
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**SCHOOL LIBRARY AND AUDIOVISUAL**

2610.46 School Library & AV Loan Program	5,325	6,000	12.68%
2610.49 BOCES Services	2,922	20,017	585.04%
<b>TOTAL SCHOOL LIBRARY &amp; AV</b>	<b>8,247</b>	<b>26,017</b>	<b>215.47%</b>

**COMPUTER ASSISTED INSTRUCTION**

2630.22 State Aided Computer Hardware	23,943	15,000	-37.35%
2630.45 Materials & Supplies	0	5,000	#DIV/0!
2630.46 State Aided Computer Software	13,735	7,500	-45.39%
2630.49 Computer Instruction - BOCES	98,072	99,102	1.05%
<b>TOTAL COMPUTER ASSISTED INSTR.</b>	<b>135,750</b>	<b>126,602</b>	<b>-6.74%</b>

**TOTAL INSTRUCTIONAL MEDIA**

**143,997                      152,619                      5.99%**

**GUIDANCE - REGULAR SCHOOL**

2810.15 Instructional Salaries	46,756	53,573	14.58%
2810.16 Noninstructional Salaries	13,576	25,765	89.78%
2810.20 Equipment	850	1,000	17.65%
2810.40 Contractual Expense	934	2,000	114.13%
2810.45 Materials & Supplies	1,353	3,000	121.73%
<b>TOTAL GUIDANCE - REGULAR SCHOOL</b>	<b>63,469</b>	<b>85,338</b>	<b>34.46%</b>

**HEALTH SERVICES - REGULAR SCHOOL**

2815.15 Instructional Salaries - Dental	4,665	0	-100.00%
2815.16 Noninstructional Salaries	47,534	55,692	17.16%
2815.20 Equipment	500	1,000	100.00%
2815.40 Contractual Expense	2,481	1,500	-39.54%
2815.45 Materials & Supplies	2,937	3,000	2.15%
<b>TOTAL HEALTH SERVICES - REG SCL</b>	<b>58,117</b>	<b>61,192</b>	<b>5.29%</b>

**PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**

2820.49 BOCES Services	60,708	0	-100.00%
<b>TOTAL PSYCH. SERVICES -REG. SCL</b>	<b>60,708</b>	<b>0</b>	<b>-100.00%</b>

**COCURRICULAR ACTIVITIES**

2850.15 Instructional Salaries	0	28,190	#DIV/0!
<b>TOTAL COCURRICULAR ACTIVITIES</b>	<b>0</b>	<b>28,190</b>	<b>#DIV/0!</b>

**INTERSCHOLASTIC ATHLETICS**

2855.15 Instructional Salaries	75,040	65,380	-12.87%
2822.20 Equipment	6,000	5,000	-16.67%
2855.40 Contractual Expense	29,155	26,000	-10.82%
2855.45 Materials & Supplies	13,373	20,000	49.56%
2855.49 Boces Services	2,637	4,772	80.96%
<b>TOTAL INTERSCHOLASTIC ATHLETICS</b>	<b>126,205</b>	<b>121,152</b>	<b>-4.00%</b>

**TOTAL PUPIL SERVICES**

**308,499                      295,872                      -4.09%**

**TOTAL INSTRUCTION                      4,510,022                      4,737,655                      5.05%**

**DISTRICT TRANSPORTATION**

5510.16 Noninstructional Salaries	276,896	316,603	14.34%
5510.20 Equipment	5,000	5,050	1.00%
5510.21 Purchase of Bus	185,000	241,000	30.27%
5510.40 Contractual Expense	39,701	43,450	9.44%
5510.45 Materials & Supplies	142,000	108,500	-23.59%
5510.49 BOCES Services	1,156	818	-29.24%
<b>TOTAL DISTRICT TRANSPORTATION</b>	<b>649,753</b>	<b>715,421</b>	<b>10.11%</b>



**GARAGE BUILDING**

5530.16 Noninstructional Salaries	22,863	17,240	-24.59%
5530.40 Contractual Expense	39,680	36,350	-8.39%
5530.45 Materials & Supplies	2,070	2,000	-3.38%
<b>TOTAL GARAGE BUILDING</b>	<b>64,613</b>	<b>55,590</b>	<b>-13.96%</b>

<b>TOTAL PUPIL TRANSPORTATION</b>	<b>714,366</b>	<b>771,011</b>	<b>7.93%</b>
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**STATE RETIREMENT**

9010.80 New York State Employees' Retirement	164,093	167,996	2.38%
<b>TOTAL STATE RETIREMENT</b>	<b>164,093</b>	<b>167,996</b>	<b>2.38%</b>

**TEACHER RETIREMENT**

9020.80 New York State Teachers' Retirement	386,580	301,258	-22.07%
<b>TOTAL TEACHER RETIREMENT</b>	<b>386,580</b>	<b>301,258</b>	<b>-22.07%</b>

**SOCIAL SECURITY**

9030.80 Social Security	313,701	296,711	-5.42%
<b>TOTAL SOCIAL SECURITY</b>	<b>313,701</b>	<b>296,711</b>	<b>-5.42%</b>

**WORKER'S COMPENSATION**

9040.80 Worker Compensation	38,232	36,329	-4.98%
<b>TOTAL WORKER'S COMPENSATION</b>	<b>38,232</b>	<b>36,329</b>	<b>-4.98%</b>

**UNEMPLOYMENT INSURANCE**

9050.80 Unemployment Insurance	5,265	5,000	-5.03%
<b>TOTAL UNEMPLOYMENT INSURANCE</b>	<b>5,265</b>	<b>5,000</b>	<b>-5.03%</b>

**HOSPITAL, MEDICAL & DENTAL INSURANCE**

9060.80 Health & Dental Insurance	1,491,689	1,743,718	16.90%
<b>TOTAL HOSPITAL, MEDICAL &amp; DENTAL</b>	<b>1,491,689</b>	<b>1,743,718</b>	<b>16.90%</b>

**GASB 45**

9089.49 GASB 45	0	7,854	#DIV/0!
<b>TOTAL GASB 45</b>	<b>0</b>	<b>7,854</b>	<b>#DIV/0!</b>

**403-B ADMINISTRATION**

9089.80 403-B Administration	0	2,000	#DIV/0!
<b>TOTAL HOSPITAL, MEDICAL &amp; DENTAL</b>	<b>0</b>	<b>2,000</b>	<b>#DIV/0!</b>

<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,399,560</b>	<b>2,560,866</b>	<b>6.72%</b>
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**SERIAL BONDS - SCHOOL CONSTRUCTION**

9711.60 Principal	480,000	600,000	25.00%
9711.70 Interest	139,406	226,507	62.48%
<b>TOTAL SERIAL BONDS - SCL CONSTR.</b>	<b>619,406</b>	<b>826,507</b>	<b>33.44%</b>

**BOND ANTICIPATION NOTES - SCHOOL CONSTRUCTION**

9731.70 Interest	47,902	0	-100.00%
<b>TOTAL BAN - SCL CONSTR.</b>	<b>47,902</b>	<b>0</b>	<b>-100.00%</b>

<b>TOTAL DEBT SERVICE</b>	<b>667,308</b>	<b>826,507</b>	<b>23.86%</b>
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**INTERFUND TRANSFER**

9901.95 Transfer to Special Aid Fund  
9950.90 Transfer to Capital

20,000	27,500	37.50%
100,000	150,000	50.00%

**TOTAL INTERFUND TRANSFER**

<b>120,000</b>	<b>177,500</b>	<b>47.92%</b>
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**TOTAL INTERFUND TRANSFER**

<b>120,000</b>	<b>177,500</b>	<b>47.92%</b>
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**TOTAL UNDISTRIBUTED**

<b>3,186,868</b>	<b>3,564,873</b>	<b>11.86%</b>
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**TOTAL GENERAL FUND BUDGET**

<b>9,624,664</b>	<b>10,358,011</b>	<b>7.62%</b>
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# HENDERSON COUNTY SCHOOLS DISTRICT PROPOSED EXPENSE BUDGET FINAL BUDGET YEAR 2018-19

	<u>2017-18</u> <u>BUDGET</u>	<u>2018-19</u> <u>BUDGET</u>	<u>% INCREASE</u> <u>(DECREASE)</u>
Board of Education	15,060	8,580	-43.03%
District Clerk	18,980	19,502	2.75%
District Meeting	500	200	-60.00%
Central Administration	160,435	149,702	-6.69%
Business Administration	148,124	128,625	-13.16%
Auditing	14,400	11,175	-22.40%
Treasurer	23,821	24,708	3.72%
Tax Collector	6,455	3,080	-52.29%
Purchasing	5,082	5,300	4.29%
Fiscal Agent Fees	2,200	2,300	4.55%
Legal Costs	17,000	20,000	17.65%
Employer-Employee Relations	16,672	17,339	4.00%
Operations	387,740	365,351	-5.77%
Maintenance	194,819	220,995	13.44%
Central Printing & Mailing	0	10,000	#DIV/0!
Central Data Processing	57,471	144,133	150.79%
Special Items	144,649	153,482	6.11%
<b>TOTAL GENERAL SUPPORT</b>	<b>1,213,408</b>	<b>1,284,472</b>	<b>5.86%</b>
<b>Percentage of Total Budget</b>	<b>12.44%</b>	<b>12.40%</b>	<b>-0.30%</b>
Supervision- Regular School	94,996	96,827	1.93%
BOCES Computer Technology & Training	32,255	29,719	-7.86%
Teaching - Regular School			
Teacher Salaries K-6	963,236	916,283	-4.87%
Teacher Salaries 7-12	1,180,145	1,092,942	-7.39%
Substitute Teacher Salaries	80,000	90,000	12.50%
Noninstructional Salaries	133,731	141,688	5.95%
Equipment	9,806	15,000	52.97%
Contractual Expense	59,430	37,750	-36.48%
Materials & Supplies	58,266	55,000	-5.61%
Textbooks	32,345	71,000	119.51%
BOCES Services (Includes Alt Ed.)	135,164	77,395	-42.74%
Programs for Students with Disabilities	940,731	1,188,168	26.30%
Occupational Education	337,421	477,392	41.48%
School Library & AV Loan Program	8,247	26,017	215.47%
Computer Assisted Instruction	135,750	126,602	-6.74%
Guidance	63,469	85,338	34.46%
Health Services	58,117	61,192	5.29%
Psychological Services	60,708	0	-100.00%
Cocurricular Activities	0	28,190	#DIV/0!
Interscholastic Athletics	126,205	121,152	-4.00%
<b>TOTAL INSTRUCTION</b>	<b>4,510,022</b>	<b>4,737,655</b>	<b>5.05%</b>
<b>Percentage of Total Budget</b>	<b>48.06%</b>	<b>45.74%</b>	<b>-4.83%</b>

Transportation:

Salaries	276,896	316,603	14.34%
Equipment	5,000	5,050	1.00%
Bus Purchase	185,000	241,000	30.27%
Contractual Expense	39,701	43,450	9.44%
Materials & Supplies	142,000	108,500	-23.59%
BOCES Services	1,156	818	-29.24%
Garage Building	64,613	55,590	-13.96%
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>714,366</b>	<b>771,011</b>	<b>7.93%</b>
<b>Percentage of Total Budget</b>	<b>7.40%</b>	<b>7.44%</b>	<b>0.55%</b>

Employee Benefits

State Retirement	164,093	167,996	2.38%
Teacher Retirement	386,580	301,258	-22.07%
Social Security	313,701	296,711	-5.42%
Worker Compensation	38,232	36,329	-4.98%
Unemployment Insurance	5,265	5,000	-5.03%
Health & Dental Insurance	1,491,689	1,743,718	16.90%
GASB 45	0	7,854	#DIV/0!
403-B Administration	0	2,000	#DIV/0!

Debt Service

Principal	480,000	600,000	25.00%
Interest	139,406	226,507	62.48%

Bond Anticipation Note

Interest	47,902	0	
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Interfund Transfers

	120,000	177,500	47.92%
<b>TOTAL UNDISTRIBUTED</b>	<b>3,186,868</b>	<b>3,564,873</b>	<b>11.86%</b>
<b>Percentage of Total Budget</b>	<b>32.10%</b>	<b>34.42%</b>	<b>7.22%</b>

<b>TOTAL BUDGET</b>	<b>9,624,664</b>	<b>10,358,011</b>	<b>7.62%</b>
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**BELLEVILLE-HENDERSON CENTRAL SCHOOL DISTRICT  
PROPOSED REVENUE BUDGET FINAL  
BUDGET YEAR 2018-19**

	<u><b>2017-18</b></u> <u><b>BUDGET</b></u>	<u><b>2018-19</b></u> <u><b>BUDGET</b></u>	<u><b>% INCREASE</b></u> <u><b>(DECREASE)</b></u>
Real Property Taxes	4,296,967	4,468,935	4.00%
Interest & Penalties on Real Property Taxes	8,000	3,000	-62.50%
Admissions (from Individuals)	5,100	2,000	-60.78%
Interest & Earnings	1,000	1,000	0.00%
Refund of Prior Years Expenses-BOCES Aid	85,000	85,000	0.00%
Gifts & Donations	3,500	0	-100.00%
Other Unclassified Revenues	22,500	5,000	-77.78%
State Aid - Basic Formula Aid**	4,359,930	4,602,028	5.55%
State Aid - BOCES Aid	178,001	267,126	50.07%
State Aid - Textbook Aid	27,241	36,890	35.42%
State Aid - Computer Software Aid	7,025	3,032	-56.84%
Patty Ritchie Grant	0	50,000	#DIV/0!
Impact Aid	10,000	0	-100.00%
Medicaid Assistance - School Age	35,000	15,000	-57.14%
Interfund Transfer for Debt Service	25,000	124,000	396.00%
Appropriated Fund Balance	420,400	600,000	42.72%
ERS Reserve Appropriation	125,000	95,000	-24.00%
Reserve for Tax Certiorani	10,000	0	-100.00%
Unemployment Reserve Appropriation	5,000	0	-100.00%
<b>TOTALS</b>	<b>9,624,664</b>	<b>10,358,011</b>	<b>7.62%</b>

# BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

## 2018-19 Proposed Budget Revenues

	2017-18 BUDGET	2018-19 BUDGET	INCREASE (DECREASE)
<b><u>LOCAL PROPERTY TAXES (LOCAL)</u></b>			
Real Property Taxes	4,296,967	4,468,935	
Interest & Penalties on Real Property Taxes	8,000	3,000	
<b>TOTAL REAL PROPERTY TAXES</b>	<b>4,304,967</b>	<b>4,471,935</b>	<b>166,968</b>

The increase in the local tax levy is \$171,968, or 4.00%, for 2018-19. The assessments and equalizations are unknown at this time. Every homeowner is eligible for the Basic STAR exemption for the primary residence and Senior Citizens may be eligible for the Enhanced STAR exemption.

### **STATE SOURCES**

State Aid - Basic Formula Aid	4,359,930	4,602,028	
State Aid - BOCES Aid	178,001	267,126	
State Aid - Textbook Aid	27,241	36,890	
State Aid - Computer Software Aid	7,025	3,032	
Other State Aid	0	50,000	
<b>TOTAL STATE SOURCES</b>	<b>4,572,197</b>	<b>4,959,076</b>	<b>386,879</b>

State Aid is based on number of pupils, wealth, need, building debt and transportation expenses. The Foundation Aid was increased for 2018-19. BOCES aid is received on some expenditures paid to BOCES for services and BHCS receives the lowest percentage of reimbursement possible. Textbook, hardware, software and library aid changes each year and most are based on an amount per student.

### **FEDERAL SOURCES**

Impact Aid	10,000	0	
Medicaid Assistance - School Age	35,000	15,000	
<b>TOTAL FEDERAL SOURCES</b>	<b>45,000</b>	<b>15,000</b>	<b>-30,000</b>

### **MISCELLANEOUS REVENUES/CHARGES FOR SERVICES**

Admissions/Day School Tuition (from Individuals)	5,100	2,000	
Interest & Earnings	1,000	1,000	
Refund of Prior Year Expenses - BOCES	85,000	85,000	
Gifts & Donations	3,500	0	
Other Unclassified Revenues	22,500	5,000	
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>117,100</b>	<b>93,000</b>	<b>-24,100</b>

### **INTERFUND REVENUES**

Interfund Transfer for Debt Service	25,000	124,000	
<b>TOTAL INTERFUND REVENUES</b>	<b>25,000</b>	<b>124,000</b>	<b>99,000</b>

### **FUND BALANCE/RESERVE APPROPRIATIONS**

Unemployment Reserve Appropriation	5,000	0	
Reserve for Tax Certioriani	10,000	0	
ERS Reserve Appropriation	125,000	95,000	
Appropriated Fund Balance	420,400	600,000	
<b>TOTAL FUNDS USED TO REDUCE THE LEVY</b>	<b>560,400</b>	<b>695,000</b>	<b>134,600</b>

Appropriated fund balance is the amount of funds from 2017-18 that will be appropriated to reduce the 2018-19 tax levy. aid. In addition, restricted reserves are being appropriated to also offset the tax levy.

<b><u>TOTAL REVENUES</u></b>	<b>\$9,624,664</b>	<b>\$10,358,011</b>	<b>\$733,347</b>
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# BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

## 2018-19 Proposed Budget Appropriations

2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>	INCREASE (DECREASE)
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### ADMINISTRATIVE COMPONENT

#### GENERAL SUPPORT

#### BOARD OF EDUCATION

##### **BOARD OF EDUCATION**

Contractual Expense	14,385	7,580	
Materials & Supplies	675	1,000	
<b>Total Board of Education</b>	<b>15,060</b>	<b>8,580</b>	<b>-6,480</b>

##### **DISTRICT CLERK**

Noninstructional Salaries	18,060	18,602	
Contractual Expense	500	100	
Materials & Supplies	420	800	
<b>Total District Clerk</b>	<b>18,980</b>	<b>19,502</b>	<b>522</b>

##### **DISTRICT MEETING**

Contractual Expense	400	200	
Materials & Supplies	100	0	
<b>Total District Meeting</b>	<b>500</b>	<b>200</b>	<b>-300</b>

<b>TOTAL BOARD OF EDUCATION</b>	<b>34,540</b>	<b>28,282</b>	<b>-6,258</b>
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The Board of Education is the policy-making body for the school district and its members serve without pay. Board members attend workshops sponsored by the Jefferson-Lewis School Boards Association and the New York State School Boards Association. The salary for the District Clerk and the costs for the Board's meetings, materials, supplies, contractual fees and memberships are included in this area.

### CENTRAL ADMINISTRATION

#### **CHIEF SCHOOL ADMINISTRATOR**

Instructional Salaries	135,520	124,200	
Noninstructional Salaries	18,060	18,602	
Equipment	2,000	0	
Contractual Expense	4,745	1,900	
Materials & Supplies	110	5,000	
<b>Total Chief School Administrator</b>	<b>160,435</b>	<b>149,702</b>	<b>-10,733</b>

<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>160,435</b>	<b>149,702</b>	<b>-10,733</b>
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### FINANCE

#### **BUSINESS ADMINISTRATION**

Instructional Salaries	77,161	0	
Noninstructional Salaries	28,696	107,515	
Equipment	1,000	0	
Contractual Expense	11,332	1,300	
Materials & Supplies	17,680	5,000	
BOCES Services	12,255	14,810	
<b>Total Business Administration</b>	<b>148,124</b>	<b>128,625</b>	<b>-19,499</b>

#### **AUDITING**

Contractual Expense	14,400	11,175	
<b>Total Auditing</b>	<b>14,400</b>	<b>11,175</b>	<b>-3,225</b>

# BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

## 2018-19 Proposed Budget Appropriations

	2017-18 BUDGET	2018-19 BUDGET	INCREASE (DECREASE)
<b>TREASURER</b>			
Noninstructional Salaries	22,046	22,708	
Equipment	1,000	0	
Materials & Supplies	775	2,000	
<b>Total Treasurer</b>	<b>23,821</b>	<b>24,708</b>	<b>887</b>
<b>TAX COLLECTOR</b>			
Noninstructional Salaries	3,500	2,060	
Contractual Expense	2,855	1,020	
Materials & Supplies	100	0	
<b>Total Tax Collector</b>	<b>6,455</b>	<b>3,080</b>	<b>-3,375</b>
<b>PURCHASING</b>			
BOCES Services	5,082	5,300	
<b>Total Purchasing</b>	<b>5,082</b>	<b>5,300</b>	<b>218</b>
<b>FISCAL AGENT FEES</b>			
Contractual Expense	2,200	2,300	
<b>Total Fiscal Agent Fees</b>	<b>2,200</b>	<b>2,300</b>	<b>100</b>
<b>TOTAL FINANCE</b>	<b>200,082</b>	<b>175,188</b>	<b>-24,894</b>
<b>TOTAL FINANCE AND CENTRAL ADMINISTRATION</b>	<b>360,517</b>	<b>324,890</b>	<b>-35,627</b>

The salaries of the Superintendent, Treasurer, and the Superintendent of Business Office, the Secretary, and the Treasurer are included here. The Superintendent serves by contract with the Board and is responsible for all district operations and decisions pertaining to them. He carries out Board policies and is evaluated annually by the Board, as mandated by Regulations of the Commissioner of Education. Also included here are costs pertaining to the Superintendent and Business Office for equipment, materials and supplies, services, bank fees, tax notices and costs related to debt service and audits. All schools are required to have an audit every year, which is reviewed by the Board and State of New York. Boards are required to hire the services of a claims auditor and an internal auditor as part of the Comptroller's Five-Point Plan in addition to the annual audit.

### **STAFF**

#### **LEGAL**

Legal

	17,000	20,000	
<b>Total Legal</b>	<b>17,000</b>	<b>20,000</b>	<b>3,000</b>

#### **PERSONNEL**

BOCES Services

	16,672	17,339	
<b>Total Personnel</b>	<b>16,672</b>	<b>17,339</b>	<b>667</b>

<b>TOTAL STAFF</b>	<b>33,672</b>	<b>37,339</b>	<b>3,667</b>
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These costs include BOCES contracts for personnel and labor relations as well as fees for legal services and for publication and printing of district newsletters and legal documents.

### **CENTRAL SERVICES**

#### **CENTRAL PRINTING AND MAILING**

Contractual Expense

	0	10,000	
<b>Total Central Printing and Mailing</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

#### **CENTRAL DATA PROCESSING**

BOCES Services

	57,471	144,133	
<b>Total Central Data Processing</b>	<b>57,471</b>	<b>144,133</b>	<b>86,662</b>

<b>TOTAL CENTRAL SERVICES</b>	<b>57,471</b>	<b>154,133</b>	<b>96,662</b>
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This includes costs for postage and central computer operations provided by BOCES.



# BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

## 2018-19 Proposed Budget Appropriations

	2017-18 BUDGET	2018-19 BUDGET	INCREASE (DECREASE)
<b><u>SPECIAL ITEMS</u></b>			
<b>UNALLOCATED INSURANCE</b>			
District Insurance	53,100	51,750	
<b>Total Unallocated Insurance</b>	<b>53,100</b>	<b>51,750</b>	<b>-1,350</b>
<b>SCHOOL ASSOCIATION DUES</b>			
School Association Dues	0	8,400	
<b>Total School Association Dues</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>
<b>REFUND ON PROPERTY TAXES</b>			
Refund on Property Taxes	3,000	0	
<b>Total Refund on Property Taxes</b>	<b>3,000</b>	<b>0</b>	<b>-3,000</b>
<b>BOCES ADMINISTRATIVE COST</b>			
BOCES Administrative Cost	88,549	93,332	
<b>Total BOCES Administrative Cost</b>	<b>88,549</b>	<b>93,332</b>	<b>4,783</b>
<b>TOTAL SPECIAL ITEMS</b>	<b>144,649</b>	<b>153,482</b>	<b>3,433</b>
<b>TOTAL GENERAL SUPPORT</b>	<b>630,849</b>	<b>698,126</b>	<b>61,877</b>

The costs reflected here represent insurance carriers for general liability and accidents. The District also shares a cost for the administrative operation of the Jefferson-Lewis BOCES, along with other component districts, as required by law. This amount is based on an average attendance formula. In addition, periodically the Board receives requests for refunds based on errors in the previous year's assessments. The District does not set assessments, but relies on information compiled by local and county assessment departments.

### **ADMINISTRATION - INSTRUCTION**

#### **SUPERVISION - REGULAR SCHOOL**

Instructional Salaries	86,131	89,147	
Noninstructional Salaries	5,971	6,280	
Contractual Expense	1,930	900	
Materials & Supplies	964	500	
<b>Total Supervision - Regular School</b>	<b>94,996</b>	<b>96,827</b>	<b>1,831</b>
<b>TOTAL ADMINISTRATION - INSTRUCTION</b>	<b>94,996</b>	<b>96,827</b>	<b>1,831</b>
<b>TOTAL INSTRUCTION</b>	<b>94,996</b>	<b>96,827</b>	<b>1,831</b>

Included in administration is the office of the building principal. This area includes salaries for the building principal, teacher aides and assistants, materials and supplies and equipment to conduct the business of the office. Also represented here is the district's efforts in research, planning, evaluation, and curriculum development.

### **UNDISTRIBUTED**

#### **EMPLOYEE BENEFITS**

New York State Employees' Retirement	14,118	27,947	
New York State Teachers' Retirement	28,990	22,679	
Social Security	30,001	29,768	
Worker Compensation	2,565	3,633	
Health & Dental Insurance	32,857	56,022	
<b>Total Employee Benefits</b>	<b>108,531</b>	<b>140,049</b>	<b>31,518</b>
<b>TOTAL UNDISTRIBUTED</b>	<b>108,531</b>	<b>140,049</b>	<b>31,518</b>

# BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

## 2018-19 Proposed Budget Appropriations

This area includes NYS Employees Retirement (ERS) which is a plan for support staff and Teachers Retirement (TRS) which is a plan for administrators and full-time teachers. Rates are established by the individual retirement systems. Since 1976, new employees contribute 3% of their salary to the retirement system. After an employee has contributed for 10 years, the 3% contribution stops unless they are Tier V and Tier VI and contributions will continue throughout their employment. The District matches the contribution for Social Security made by the employee. The District is required to cover employees for losses resulting from on-the-job injuries under Workers' Compensation. Health Insurance provides coverage for employees and retirees and employees contribute to cover part of the costs. Health insurance rates have also increased for 2018-19.

	2017-18 BUDGET	2018-19 BUDGET	INCREASE (DECREASE)
<b>TOTAL ADMINISTRATIVE COMPONENT</b>	<b>\$834,376</b>	<b>\$935,002</b>	<b>\$95,226</b>

### **CAPITAL COMPONENT**

#### **CENTRAL SERVICES**

##### **OPERATION OF PLANT**

Noninstructional Salaries	113,015	102,626	
Equipment	15,636	68,900	
Contractual Expense	52,500	38,825	
Electricity	112,000	85,000	
Natural Gas	50,000	35,000	
Materials & Supplies	44,589	35,000	
<b>Total Operation of Plant</b>	<b>387,740</b>	<b>365,351</b>	<b>-22,389</b>

##### **MAINTENANCE OF PLANT**

Noninstructional Salaries	124,438	175,995	
Equipment	4,000	0	
Contractual Expense	3,500	5,000	
Materials & Supplies	62,881	40,000	
<b>Total Maintenance of Plant</b>	<b>194,819</b>	<b>220,995</b>	<b>26,176</b>

<b>TOTAL CENTRAL SERVICES</b>	<b>582,559</b>	<b>586,346</b>	<b>3,787</b>
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The salaries of the operations and maintenance staff and the costs of maintaining the school buildings and grounds are part of this category. Contractual expenses include the costs for the district's telephone service, natural gas, electricity, water, maintenance contracts, and repairs.

#### **PUPIL TRANSPORTATION**

Purchase of Buses	185,000	241,000	
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>185,000</b>	<b>241,000</b>	<b>56,000</b>

Three buses are to be purchased in 2018-19 out of the general fund.

# BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

## 2018-19 Proposed Budget Appropriations

2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>	INCREASE (DECREASE)
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### INDISTRIBUTED

#### DEBT SERVICE/INTERFUND TRANSFERS

##### SERIAL BONDS - SCHOOL CONSTRUCTION

Principal	480,000	600,000	
Interest	139,406	226,507	
<b>Total Serial Bonds - School Construction</b>	<b>619,406</b>	<b>826,507</b>	<b>207,101</b>

##### BOND ANTICIPATION NOTES INTEREST

Bond Anticipation Notes Interest	47,902	0	
<b>Total Bond Anticipation Notes Interest</b>	<b>47,902</b>	<b>0</b>	<b>-47,902</b>

##### INTERFUND TRANSFERS

Transfer to Capital Funds	100,000	150,000	
<b>Total Interfund Transfers</b>	<b>100,000</b>	<b>150,000</b>	<b>50,000</b>

	<b>767,308</b>	<b>976,507</b>	<b>159,199</b>
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Debt service expense includes the expenses associated with paying off serial notes for capital projects.

##### EMPLOYEE BENEFITS

New York State Employees' Retirement	61,433	44,301	
Social Security	17,401	21,315	
Worker Compensation	1,986	1,002	
Health & Dental Insurance	33,050	52,926	
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>113,870</b>	<b>119,544</b>	<b>5,674</b>

	<b>881,178</b>	<b>1,096,051</b>	<b>214,873</b>
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See description under Administrative Component.

<b><u>TOTAL CAPITAL COMPONENT</u></b>	<b><u>\$1,648,737</u></b>	<b><u>\$1,923,397</u></b>	<b><u>\$274,660</u></b>
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### PROGRAM COMPONENT

#### INSTRUCTION

##### INSERVICE TRAINING

BOCES Service	32,255	29,719	
<b>Total Inservice Training</b>	<b>32,255</b>	<b>29,719</b>	<b>-2,536</b>

# BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

## 2018-19 Proposed Budget Appropriations

	<b>2017-18 BUDGET</b>	<b>2018-19 BUDGET</b>	<b>INCREASE (DECREASE)</b>
<b><u>TEACHING - REGULAR SCHOOL</u></b>			
Teacher Salaries K-6	963,236	916,283	
Teacher Salaries 7-12	1,180,145	1,092,942	
Substitute Teacher Salaries	80,000	90,000	
Noninstructional Salaries	133,731	141,688	
Equipment	9,806	15,000	
Contractual Expense	59,430	37,750	
Materials & Supplies	58,266	55,000	
Textbooks	32,345	71,000	
BOCES Services	135,164	77,395	
<b>Total Teaching - Regular School</b>	<b><u>2,652,123</u></b>	<b><u>2,497,058</u></b>	<b><u>-155,065</u></b>
<b>Total Teaching and Inservice Training</b>	<b><u>2,684,378</u></b>	<b><u>2,526,777</u></b>	<b><u>-157,601</u></b>

Salaries for K-12 teachers, teacher aides, and assistants, equipment, materials, supplies and textbooks are included here (this area represents the largest single expense in the school and the major portion of the proposed budget). Costs have been contained as much as possible while ensuring a high quality instructional program and maintaining small class sizes especially at the elementary level. Included is inservice training.

### **PROGRAMS FOR STUDENTS WITH DISABILITIES**

Instructional Salaries	97,461	65,524	
Noninstructional Salaries	32,285	45,206	
Contractual Expense	183,200	10,000	
Materials & Supplies	245	1,000	
Tuition	0	200,000	
BOCES Services	627,540	866,438	
<b>Total Programs for Students with Disabilities</b>	<b><u>940,731</u></b>	<b><u>1,188,168</u></b>	<b><u>247,437</u></b>

The District provides a continuum of services for handicapped children as mandated by Federal and State regulations. Services include speech therapy, physical therapy, occupational therapy, residential placements, day treatment, aides, resource room, testing, and several other forms of support for students who have learning disabilities or some physical or emotional limitation on their performance. Also included is tuition for students attending BOCES special education programs at other schools and other state schools.

### **OCCUPATIONAL EDUCATION**

Instructional Salaries	109,071	189,929	
BOCES Services	228,350	287,463	
<b>Total Occupational Education</b>	<b><u>337,421</u></b>	<b><u>477,392</u></b>	<b><u>139,971</u></b>

Salaries for occupational education teachers (agriculture, business, technology) and supplies are in this category, along with BOCES service charges for Career and Technical Center services.

### **INSTRUCTIONAL MEDIA**

#### **SCHOOL LIBRARY AND AUDIOVISUAL**

School Library & AV Loan Program	5,325	6,000	
BOCES Services	2,922	20,017	
<b>Total School Library and Audiovisual</b>	<b><u>8,247</u></b>	<b><u>26,017</u></b>	<b><u>17770</u></b>

# BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

## 2018-19 Proposed Budget Appropriations

	<u>2017-18</u> <u>BUDGET</u>	<u>2018-19</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>
<b>COMPUTER ASSISTED INSTRUCTION</b>			
State Aided Computer Hardware	23,943	15,000	
Computer Supplies	0	5,000	
State Aided Computer Software	13,735	7,500	
Computer Instruction - BOCES	98,072	99,102	
<b>Total Computer Assisted Instruction</b>	<b>135,750</b>	<b>126,602</b>	<b>-9,148</b>
<b>TOTAL INSTRUCTIONAL MEDIA</b>	<b>143,997</b>	<b>152,619</b>	<b>8,622</b>

Library books, magazines, and the School Library System costs are included in this area. Also, computer and software costs (some of which are aided by the State) for the ongoing technology plan in the classrooms are included in this area. Also in this area is the cost for the Network Coordinator contracted through the Mohawk Regional Information Center and other MORIC costs for services and equipment.

<b>TOTAL INSTRUCTION</b>	<b>4,106,527</b>	<b>4,344,956</b>	<b>238,429</b>
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### **PUPIL SERVICES**

#### **GUIDANCE - REGULAR SCHOOL**

Instructional Salaries	46,756	53,573	
Noninstructional Salaries	13,576	25,765	
Equipment	850	1,000	
Contractual Expense	934	2,000	
Materials & Supplies	1,353	3,000	
<b>Total Guidance</b>	<b>63,469</b>	<b>85,338</b>	<b>21,869</b>

#### **HEALTH SERVICES - REGULAR SCHOOL**

Instructional Salaries - Dental	4,665	0	
Noninstructional Salaries	47,534	55,692	
Equipment	500	1,000	
Contractual Expense	2,481	1,500	
Materials & Supplies	2,937	3,000	
<b>Total Health Services</b>	<b>58,117</b>	<b>61,192</b>	<b>3,075</b>

#### **PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**

BOCES Services	60,708	0	
<b>Total Psychological Services</b>	<b>60,708</b>	<b>0</b>	<b>-60,708</b>

#### **COCURRICULAR ACTIVITIES**

Instructional Salaries	0	28,190	
<b>Total Cocurricular Salaries</b>	<b>0</b>	<b>28,190</b>	<b>28,190</b>

#### **INTERSCHOLASTIC ATHLETICS**

Instructional Salaries	75,040	65,380	
Equipment	6,000	5,000	
Contractual Expense	29,155	26,000	
Materials & Supplies	13,373	20,000	
Boces	2,637	4,772	
<b>Total Interscholastic Athletics</b>	<b>126,205</b>	<b>121,152</b>	<b>-5,053</b>
<b>TOTAL PUPIL SERVICES</b>	<b>308,499</b>	<b>295,872</b>	<b>-12,627</b>

Pupil Services reflects salary, contractual, and material and supplies expenses for these areas. A guidance counselor, a school psychologist and support staff provide individual and group counseling. They advise students for post-graduate activities, high school course selection, and review Individual Education Programs. This category also includes the costs of the District's nurse, dental hygienist, health office aide, and the school's physician. The nurse's office handles routine care of students in areas of supervising medications, health screening, etc. The school physician provides required physical examinations for students, school employees and student athletes. The district also provides a balanced program for students to participate in extracurricular activities including clubs, musicals, and athletic programs.

# BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

## 2018-19 Proposed Budget Appropriations

	2017-18 <u>BUDGET</u>	2018-19 <u>BUDGET</u>	INCREASE (DECREASE)
<b><u>PUPIL TRANSPORTATION</u></b>			
<b><u>PUPIL TRANSPORTATION</u></b>			
Noninstructional Salaries	276,896	316,603	
Equipment	5,000	5,050	
Contractual Expense	39,701	43,450	
Materials & Supplies	142,000	108,500	
BOCES Services	1,156	818	
Garage Building	64,613	55,590	
<b><u>TOTAL PUPIL TRANSPORTATION</u></b>	<b><u>529,366</u></b>	<b><u>530,011</u></b>	<b><u>645</u></b>

The vast majority of our students ride buses. This section contains the day-to-day costs of operating and maintaining our bus fleet which transports students to and from school throughout the district, covering 108 square miles and to BOCES programs and state schools. The district's buses travel almost 175,000 miles per year. The costs of transportation for field trips, for athletics, for extracurricular activities, for BOCES classes, for special education programs, and for eligible non-public school transportation required by law are also included here. The salaries for the mechanic, all drivers, bus monitor, substitutes and other related costs are included in this area.

### **UNDISTRIBUTED**

#### **EMPLOYEE BENEFITS**

New York State Employees' Retirement	88,542	95,748	
New York State Teachers' Retirement	357,590	278,579	
Social Security	266,299	245,628	
Worker Compensation	33,681	31,694	
Unemployment Insurance	5,265	5,000	
Health & Dental Insurance	1,425,780	1,634,770	
<b>Total Employee Benefits</b>	<b><u>2,177,157</u></b>	<b><u>2,291,419</u></b>	<b><u>114,262</u></b>

See description under Administrative Component.

#### **COMMUNITY SERVICE**

BOCES Services	0	7,854	
403-B Administration	0	2,000	
<b>Total Community Service</b>	<b><u>0</u></b>	<b><u>9,854</u></b>	<b><u>9854</u></b>

#### **INTERFUND TRANSFERS**

Transfer to Special Aid Fund	20,000	27,500	
<b>Total Interfund Transfers</b>	<b><u>20,000</u></b>	<b><u>27,500</u></b>	<b><u>7,500</u></b>

Money is budgeted to supplement federally funded projects. Included are costs for summer BOCES and summer state school costs.

<b><u>TOTAL UNDISTRIBUTED</u></b>	<b><u>2,197,157</u></b>	<b><u>2,328,773</u></b>	<b><u>121,762</u></b>
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<b><u>TOTAL PROGRAM COMPONENT</u></b>	<b><u>\$7,141,549</u></b>	<b><u>\$7,499,612</u></b>	<b><u>\$358,063</u></b>
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<b><u>TOTAL APPROPRIATIONS</u></b>	<b><u>\$9,624,662</u></b>	<b><u>\$10,358,011</u></b>	<b><u>\$733,349</u></b>
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# School District Budget Notice

Enc. # 11

Overall Budget Proposal	Budget Adopted for the 2017-18 School Year	Budget Proposed for the 2018-19 School Year	Contingency Budget for the 2018-2019 School Year *										
Total Budgeted Amount, Not Including Separate Propositions	\$ 9,624,664	\$10,358,011	\$9,871,031										
Increase/Decrease for the 2018-19 School Year		\$733,347	\$605,593										
Percentage Increase/Decrease in Proposed Budget		7.62%	6.54%										
Change in the Consumer Price Index		2.13%											
A. Proposed Levy to Support the Total Budgeted Amount	\$4,296,967	\$4,468,935											
B. Levy to Support Library Debt, if Applicable													
C. Levy for Non-Excludable Propositions, if Applicable **													
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy													
E. Total Proposed School Year Tax Levy (A + B + C - D)	\$4,296,967	\$4,468,935	\$4,468,935										
F. Total Permissible Exclusions	\$ 114,950	\$ 161,784											
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions	\$4,184,791	\$4,469,079											
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)	\$4,182,017	\$4,307,151											
I. Difference: G - H (Negative Value Requires 60.0% Voter Approval - See Note Below Regarding Separate Propositions) **	\$2,774	\$161,928											
Administrative Component	\$ 834,378	\$ 935,002	\$ 934,972										
Program Component	\$7,141,549	\$7,499,612	\$7,472,562										
Capital Component	\$1,648,737	\$1,923,397	\$1,463,497										
<p><b>A contingency budget would require a \$486,980 reduction in expenses. The administrative budget would be reduced by \$30; the program budget would be reduced by \$27,050; the capital budget would be reduced by \$459,900.</b></p>													
<p>** List Separate Propositions that are not included in the Total Budgeted Amount: (Tax Levy associated with educational or transportation services propositions are not eligible for exclusion and may affect voter approval requirements)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Description</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>				Description	Amount								
Description	Amount												

NOTE: Please submit an electronic version (Word or PDF) of this completed form to: [emscmgts@nysed.gov](mailto:emscmgts@nysed.gov)

Under the Budget Proposed for the 2018-19 School Year

Estimated Basic STAR Exemption Savings<sup>1</sup>

\$252

The annual budget vote for the fiscal year 2018-19 by the qualified voters of the Belleville Henderson Central School District, Jefferson County, New York, will be held at Belleville Henderson Central School in said district on Tuesday, May 15, 2018 between the hours of 2:00pm and 8:00pm, prevailing time in the foyer of the Belleville Henderson Central School, at which time the polls will be opened to vote by voting ballot.

1. The basic school tax relief (STAR) exemption is authorized by section 425 of the Real Property Tax Law.

## Property Tax Report Card

220909 - BELLEVILLE-HENDERSON

2017-2018 - Page 1

Official - as of 04/13/2018 01:40

PM

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:  
<http://www.p12.nysed.gov/mgt/serv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2018-19 Budget Notice to: [emscmgts@nysed.gov](mailto:emscmgts@nysed.gov). This will enable us to help correct any formula or data entry discrepancy quickly.

Form Due - April 23, 2018

Form Preparer Name:

BRIANNE KIRCHOFF

Preparer's Telephone Number:

315-846-5826

**Shaded Fields Will Calculate**

	Budgeted 2017-18 (A)	Proposed Budget 2018-19 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	9,624,664	10,358,011	7.62 %
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>	4,296,967	4,468,935	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable <sup>2</sup>	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	4,296,967	4,468,935	4.00 %
F. Permissible Exclusions to the School Tax Levy Limit	114,950	161,784	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>	4,184,791	4,469,079	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	4,182,017	4,307,151	
I. Difference: (G-H); (negative value requires 60.0% voter approval) <sup>2</sup>	2,774	161,928	
Public School Enrollment	491	482	-1.83 %
Consumer Price Index			2.13 %

<sup>1</sup> Include any prior year reserve for excess tax levy, including interest.

<sup>2</sup> Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

<sup>3</sup> For 2018-19, includes any carryover from 2017-18 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2017-18 (D)	Estimated 2018-19 (E)
Adjusted Restricted Fund Balance	1,387,016	552,569
Assigned Appropriated Fund Balance	596,022	600,000
Adjusted Unrestricted Fund Balance	1,462,838	953,694
Adjusted Unrestricted Fund Balance as a	15.20	9.21



Percent of the Total Budget

%

%

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**Schedule of Reserve Funds**


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Reserve Type	Reserve Name	Reserve Description *	3/31/18 Actual Balance	6/30/18 Estimated Ending Balance	Intended Use of the Reserve in the 2018-19 School Year (Limit 200 Characters)**
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**Note: be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.**

Capital		For the cost of any object or purpose for which bonds may be issued.	<input type="text"/>	<input type="text"/>	
Repair		For the cost of repairs to capital improvements or equipment.	<input type="text"/>	<input type="text"/>	
Workers Compensation		For self-insured Workers Compensation and benefits.	<input type="text"/>	<input type="text"/>	
Unemployment Insurance	RESERVE FOR UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	28,527	28,527	0
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.	<input type="text"/>	<input type="text"/>	
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.	<input type="text"/>	<input type="text"/>	
Insurance		For liability, casualty, and other types of uninsured losses.	<input type="text"/>	<input type="text"/>	
Property Loss + (add)		To cover property loss.	<input type="text"/>	<input type="text"/>	
Liability		To cover incurred liability claims.	<input type="text"/>	<input type="text"/>	
Tax Certiorari	RESERVE FOR TAX CERTIORARI	For tax certiorari settlements.	15,003	15,003	0
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.	<input type="text"/>	<input type="text"/>	
Employee Benefit Accrued Liability		For accrued 'employee benefits' due to employees	<input type="text"/>	<input type="text"/>	

upon termination of  
service.

Retirement  
Contribution

RESERVE FOR  
RETIREMENT  
CONTRIBUTION

For employer  
retirement  
contributions to the  
State and Local  
Employees'  
Retirement System.

Reserve for  
Uncollected  
Taxes

For unpaid taxes due  
certain city school  
districts not  
reimbursed by their  
city/county until the  
following fiscal year.

Single Other  
Reserve  
+ (add)

**\* NYSED Reserve Guidance:**

[http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve\\_funds.pdf](http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf)

**OSC Reserve Guidance:**

<http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

**\*\*Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2018-19.  
Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**