

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

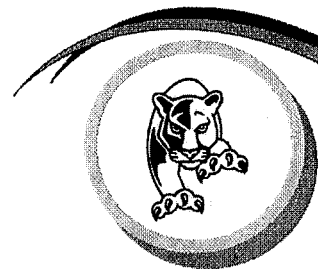
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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

June 19, 2017

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 Goodwin, Adam Miner and Gary Ramsdell.

Others present: Rick Moore, Superintendent, Sally Kohl, District Clerk and Brianne Kirchoff, Business Manager

CALENDAR OF EVENTS

| | | |
|-----------|------------|---|
| 6/13 | 1:45 pm | Early Dismissal for Elementary Begins |
| 6/13-22 | | Regents Week |
| 6/14 | | Last Day of Pre-K Classes |
| 6/15 | 10:00 am | Pre-K Celebration |
| 6/15 | 3:05 pm | Technology Committee Meeting |
| 6/17 | 7:00 pm | Senior Prom at Ryan's Lookout |
| 6/19 | 9:30 am | Grade 6 Awards & Celebration |
| 6/19 | 3:05 pm | Grade Level Meeting |
| 6/19 | 7:00 pm | Board of Education Meeting |
| 6/20 | 9:30 am | Kindergarten Graduation |
| 6/22 | 9:00 am | Graduation and Baccalaureate Practice |
| 6/22 | | Fun Day |
| 6/22 | 7:00 pm | Middle School and High School Awards Ceremony |
| 6/23 | 8:30 am | Grades K-2 Awards Ceremony |
| 6/23 | 9:45 am | Grades 3-5 Awards Ceremony |
| 6/23 | 11:00 am | Last Day of School for Elementary |
| 6/23 | | Elementary Report Cards go home with students |
| 6/23 | 12-1:00 pm | Luncheon/Staff Recognition |
| 6/23 | | Last Day for all Staff (Regular Hours) |
| 6/23 | 3-7:00 pm | Alumni Memorabilia Display (BH Gymnasium) |
| 6/24 | 10:30 am | Alumni Parade/Statue Dedication |
| 6/24 | 5:30 pm | Baccalaureate |
| 6/24 | 6:30 pm | Alumni Banquet |
| 6/25 | 2:00 pm | Graduation Ceremony |
| 6/26-6/30 | | Girls Basketball Hoop Camp |
| 6/27 | | Report Cards-Grade 7-12 mailed home |
| 7/5-8/3 | | BHCS Summer School Program |
| 7/5-8/10 | | Henderson Ellisburg Summer Recreation Program |

7/10 7:00 pm Board of Education Annual Re-Organizational Meeting

COMMUNITY OF CARING UPDATE

The District Clerk reported to the Board:

- The passing of former student Zachary Hockey.
- Update on Rusty Corron.
- The birth of Becky & Dave Thomas' grandson, Killian David Scott Thomas.
- The birth of the District Clerk's very first granddaughter, Addison Ann Fleury

CONSENT AGENDA

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

A. **MINUTES**

BHCS Board of Education Meeting Minutes from June 5, 2017

B. **TREASURER'S REPORT**

Treasurer's report July 2016 through May 2017.

C. **BUSINESS MANAGER'S STATEMENTS**

The Business Manager's Statements of revenues and expenditures for the General and School Lunch Fund through May 31, 2017.

D. **CSE/CPSE RECOMMENDATION(S)**

Whereas the Board of Education received the following information and recommendation(s) from the Committee on Special Education reported on 6/12/2017.

Student number(s); 099210701, 99211028, 99211022, 92211078, 099210795, 000010600, 99211096, 001031300, 003031900, 005052500, 99210902, 99211087, 99211032, 99211023, 99211024, 099101500, 099210606, 099210789, 005050300, 99211091, 000012500, 099210674, 099210685, 099211001, 001082900, 004050800, 099210462, 99211016, 001110700, 000091700, 099210691, 99211058, 099210992, 099210973, 99211077, 99211038 and 099210930..

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

E. **BUILDING USE**

Michael Burdick requests the use of the BHCS Gymnasium for Basketball Open Gym from June through July 2017 from 6 -8 pm.

IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: Adam Miner;
Seconded by: David Bartlett;
Vote: 7-0.

**BHCS BOE MINUTES FROM
JUNE 5, 2017**

**TREASURER'S REPORT
JULY 2016-MAY 2017**

**BUSINESS MANAGER'S
STATEMENTS**

**CSE/CPSE
RECOMMENDATIONS**

**BUILDING USE-MICHAEL
BURDICK-OPEN GYM**

PERSONNEL

2. ACCEPT RESIGNATION

Resolved, that this Board of Education accepts, with much regret, the resignation of **Rick T. Moore**, Superintendent, effective June 30, 2017.

Motion made by: Gary Ramsdell;
Seconded by: Roger Eastman;
Vote: 7-0.

3. APPOINT SUMMER CLEANERS

Resolved that this Board of Education appoints Cindy Barney, Jordan Thomas and Denise Wainright as summer cleaners for 2017.

Motion made by: Kurt Gehrke;
Seconded by: Gary Ramsdell;
Vote: 7-0.

4. APPOINT ART TEACHER

Resolved, that it is hereby determined that pursuant to the provisions of Education Law Section 3009, Subdivision 3 of the State of New York, and upon the recommendation of the Superintendent of Schools, the following person be appointed as a probationary teacher as follows:

| | |
|------------------|---|
| Name: | Sarah Fowler |
| Tenure Area: | Art K-12 |
| Effective Date: | November 16, 2016 (Jarema Credit for the 2016-17 school year) |
| Expiration Date: | November 15, 2020 |
| Certification: | Visual Arts Initial (exp 8/31/21) |
| Salary: | MA Step2 \$41,058 |

Motion made by: Kurt Gehrke;
Seconded by: Laurie Goodwin;
Vote: 7-0.

5. APPOINT FOOD SERVICE HELPER

Be It Resolved, that it is hereby determined that pursuant to the provisions of Civil Service Law Section 22 of the State of New York and upon the recommendation of the Superintendent of Schools, the following person be appointed as a ten-month (6 hours per day), probationary food service helper as follows:

| | |
|------------------|-------------------|
| Name: | Elizabeth Lassen |
| Effective Date: | September 1, 2017 |
| Expiration Date: | August 31, 2018 |

**ACCEPT RESIGNATION-
RICK MOORE,
SUPERINTENDENT**

**APPOINT SUMMER
CLEANERS**

**APPOINT ART TEACHER-
SARAH FOWLER**

**APPOINT FOOD SERVICE
HELPER-ELIZABETH
LASSEN**

Salary: \$9.70 per hour

Motion made by: Roger Eastman;

Seconded by: Kurt Gehrke;

Vote: 7-0.

6. APPOINT FOOD SERVICE HELPER

Be It Resolved, that it is hereby determined that pursuant to the provisions of Civil Service Law Section 22 of the State of New York and upon the recommendation of the Superintendent of Schools, the following person be appointed as a ten-month (5 hours per day), probationary food service helper as follows:

Name: Deborah Fargo

Effective Date: September 1, 2017

Expiration Date: August 31, 2018

Salary: \$9.70 per hour

Motion made by: Adam Miner;

Seconded by: Laurie Goodwin;

Vote: 7-0.

7. TENURE

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 tenured professional educator in the following tenure area:

Name: Melanie Berry

Tenure Area: English

Section: 30.5

Certification: Initial, English Language Arts 7-12

And be it further resolved, that the date of commencement of service on tenure is September 1, 2017.

Motion made by: Roger Eastman;

Seconded by: Kurt Gehrke;

Vote: 7-0.

8. APPROVE TEACHER SUBSTITUTE

Resolved, that this Board of Education approves **Adam D. Whitney** as substitute teacher.

IT BEING UNDERSTOOD, that Mr. Whitney has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Adam Miner;

Seconded by: Roger Eastman;

Vote: 7-0.

**APPOINT FOOD SERVICE
HELPER DEBORAH FARGO**

**APPOINT TENURE-
MELANIE BERRY**

**APPROVE SUBSTITUTE
TEACHER**

NEW BUSINESS

9. APPROVE SUMMER SCHOOL TEACHERS/STAFF

Resolved, that this Board of Education approve the following summer school instructors/staff (pending enrollment) for the BHCS Summer School Program:

Elaine Streeter
Kaci Joels
Rhonda Dudley
Rebecca Eastman
Karen Scoville
Kimberly Gordinier
Kathy Marlowe
Sharlene Loomis
Jennifer Corron
Karen Bertram
Stephanie Race (as an aide)

Motion made by: Adam Miner;

Seconded by: Laurie Goodwin;

Vote: 7-0.

10. APPROVE ACCOUNT CLOSURE

Be it resolved, that this Board of Education approves closure of the Benefits Account in the Trust and Agency Fund and transfer the balance of \$1,124.40 of that account to the Trust and Agency Checking Account.

Motion made by: Gary Ramsdell;

Seconded by: Kurt Gehrke;

Vote: 7-0.

11. BUDGET TRANSFERS

Resolved, that this Board of Education approves the budget transfers as enclosed.

Motion made by: Adam Miner;

Seconded by: Kurt Gehrke;

Vote: 7-0.

12. NYSSBA AREA 5 DIRECTOR NOMINATION

Be it resolved, that this Board of Education nominates William Miller for NYSSBA Area 5 Director for a two year term.

Motion made by: Roger Eastman;

Seconded by: Gary Ramsdell;

Vote: 7-0.

**APPROVE SUMMER
SCHOOL TEACHERS/STAFF**

**APPROVE ACCOUNT
CLOSURE**

**APPROVE BUDGET
TRANSFERS**

**NYSSBA AREA 5 DIRECTOR
NOMINATION**

13. PERMISSION FOR SUPERINTENDENT TO SIGN MOU WITH TEACHERS' ASSOCIATION

Be it resolved, that this Board of Education authorized the Superintendent to sign the Memorandum of Agreement between the Belleville Henderson Central School District and the Belleville Henderson Teachers' Association.

PERMISSION TO SIGN MOU

Motion made by: Adam Miner;

Seconded by: Kurt Gehrke;

Vote: 7-0.

POLICY-

- Second reading of the Belleville Henderson Procedural Policy for Federal Grant Program Uniform Guidelines.
 - The Board reviewed the policy ok to bring to the next meeting for approval and add to BHCS Policy.

FOR THE BOARD'S REVIEW

- Thank you note from Katie, Kelly and Karson McGrath.
- Board of Education Dates for 2017-18
- NYSSBA Member Appreciation Reception
 - Thursday, June 29, 2017
 - Where: Utica Train Station
 - Time: 5:30 7:30 pm

ADMINISTRATIVE REPORT(S)

- Mr. Moore reported that the Business Office has been reviewing and working on the transportation costs for summer recreation.
- The District Clerk notified the Board of Education of the Notice of Petition from Kathy Sidmore. All Board Members were emailed and were given a hard copy of the Petition. The school's attorney, Dominic D'Imperio is aware of the Petition.

UPDATE TO BOARD OF EDUCATION QUESTIONS

- Mr. Miner inquired on the legal costs for the large amount of FOIL requests and Notices of Petition that the Business Office has received. Ms. Kirchoff was able to report that the legal fees for those specific items are \$34,094 from fiscal year 2013-14 through 2016-17.
- Mr. Ramsdell inquired about our Driver Education Program.
- Mr. Ramsdell mentioned the news article regarding cars passing busses around the area schools and was alarmed on the number of incidents that were reported. Mr. Moore added that our bus drivers and Phil do a great job at reporting if/when it happens with BH school busses.
- Mr. Miner was pleased to see that Ms. Kirchoff included the updated treasurer's report and will look forward to monthly reports.
- Mr. Eastman reminded Administration that parking for school events, such as Grandparents Day, Award Ceremonies, Graduation etc, are a problem. Parking on County Route 75 is a safety issue and should be addressed. Reminders should go home every time an event takes place that all parking lots will be accessible.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:48 p.m. to discuss:

- Current litigation

Ms. Kirchoff and Mrs. Kohl were excused from executive session.

Motion made by: Adam Miner;

Seconded by: Roger Eastman;

Vote: 7-0.

President Allen declared open session at 8:49 p.m.

ADJOURNMENT

Resolved, that at 8:50 p.m. that this meeting be adjourned.

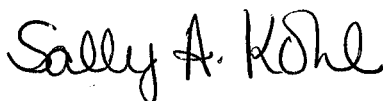
Motion made by: David Bartlett;

Seconded by: Roger Eastman;

Vote: 7-0.

Approved by the Board of Education

on 7/10/2017



Sally A. Kohl

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

6/19/2017

TREASURER'S REPORT July 2016

| | <u>General</u> A200 C200 | <u>Cafeteria Lunch Revenue</u> C202 | <u>Trust & Agency</u> TA200 TE200 | <u>Payroll</u> TA203 | <u>Federal</u> F200 | <u>Capital</u> H200 |
|---------------------------------|--------------------------------|--|---|-------------------------|------------------------|------------------------|
| <i>Per Accounting Records:</i> | | | | | | |
| Balance July 1, 2016 | \$ 850,258.76 | \$ 7,671.23 | \$ 115,642.63 | \$ 12,324.11 | \$ 1,932.66 | \$ 167,406.18 |
| Add: Receipts | 11,399.31 | | 315,615.53 | 0.13 | 20,000.04 | 2,515,607.51 |
| Less: Disbursements | (438,932.61) | | (211,812.09) | | (2,269.77) | (1,129,910.58) |
| Balance July 31, 2016 | \$ 422,725.46 | \$ 7,671.23 | \$ 219,446.07 | \$ 12,324.24 | \$ 19,662.93 | \$ 1,553,103.11 |
| <i>Bank Reconciliation:</i> | | | | | | |
| Plus: Outstanding Checks | 10,611.80 | | 834.33 | 177.65 | 1,136.00 | 5,015.00 |
| Less: Deposits in Transit | | | | | | |
| Adjustments: | | | | | | |
| Returned checks | | | | | | |
| Aug Payroll Transferred in July | | | (126,599.06) | | | |
| Bank Balance July 31, 2016 | \$ 433,337.26 | \$ 7,671.23 | \$ 93,681.34 | \$ 12,501.89 | \$ 20,798.93 | \$ 1,558,118.11 |

TREASURER'S REPORT July 2016
Collateralization

| Acct Description | Account Ending | Balance | Acct Description | Account Ending | Balance |
|-------------------------------------|----------------|------------------|--------------------------------------|----------------|--------------|
| <u>Community</u> | | | <u>Key Bank</u> | | |
| General Checking | 4198 | \$ 433,337.26 | Key Tax Advantage | 0453 | \$ 51,690.05 |
| Cafeteria Lunch Revenue | 4172 | 7,671.23 | | | |
| T&A Checking | 4248 | 93,681.34 | | | |
| Payroll Checking | 4255 | 12,501.89 | | | |
| Federal Checking | 4230 | 20,798.93 | | | |
| Capital Checking | 4354 | 1,558,118.11 | | | |
| Student Activities | 4263 | 36,189.39 | | | |
| Benefit Account | 4271 | 1,124.32 | | | |
| | | TA204 | | | |
| Checking Account Total | | \$ 2,162,298.15 | Checking Account Total | | \$ 51,690.05 |
| FDIC Insurance | | 250,000.00 | FDIC Insurance | | 250,000.00 |
| Not Covered by FDIC Insurance | | \$ 1,912,298.15 | Not Covered by FDIC Insurance | | \$ - |
| <u>Community Bank</u> | | | | | |
| General Savings | 2684 | \$ 43,591.25 | A201 | | |
| Tax Account | 1215 | 1,700,312.71 | A203 | | |
| Capital Reserve | 1231 | 727,265.00 | A230 | | |
| Pooled Reserves | 1223 | 689,011.25 | A231, A232, A233, TE201, TN201, V201 | | |
| Capital Savings | 1249 | 61,918.11 | H201 | | |
| Savings Total | | \$ 3,222,098.32 | | | |
| FDIC Insurance | | 250,000.00 | | | |
| Not Covered by FDIC Ins. | | \$ 2,972,098.32 | | | |
| Total Not Covered by FDIC Insurance | | \$ 4,884,396.47 | | | |
| Community Pledged Securities | | \$ 10,438,122.80 | | | |
| (Under)/Over Collateralized | | \$ 5,553,726.33 | | | |
| % Collateralized | | 213.70% | | | |
| Interest Rate for Savings Account | | 0.02% | | | |

TREASURER'S REPORT August 2016

| | <u>General</u> A200 C200 | <u>Cafeteria Lunch Revenue</u> C202 | <u>Trust & Agency</u> TA200 TE200 | <u>Payroll</u> TA203 | <u>Federal</u> F200 | <u>Capital</u> H200 |
|--------------------------------|--------------------------------|--|---|-------------------------|------------------------|------------------------|
| <i>Per Accounting Records:</i> | | | | | | |
| Balance August 1, 2016 | \$ 422,725.46 | \$ 7,671.23 | \$ 219,446.07 | \$ 12,324.24 | \$ 19,662.93 | \$ 1,553,103.11 |
| Add: Receipts | 661,876.49 | 100.00 | 97,277.11 | 0.13 | 0.13 | 12.02 |
| Less: Disbursements | (532,531.19) | | (223,876.19) | | (4,968.32) | (272,447.60) |
| Balance August 31, 2016 | \$ 552,070.76 | \$ 7,771.23 | \$ 92,846.99 | \$ 12,324.37 | \$ 14,694.74 | \$ 1,280,667.53 |
| <i>Bank Reconciliation:</i> | | | | | | |
| Plus: Outstanding Checks | 63,274.55 | | 834.35 | 177.65 | | |
| Less: Deposits in Transit | (962.42) | | | | | |
| Adjustments: | | | | | | |
| Returned checks | | | | | | |
| Sep Payroll Transferred in Aug | | | | | | |
| Bank Balance August 31, 2016 | \$ 614,382.89 | \$ 7,771.23 | \$ 93,681.34 | \$ 12,502.02 | \$ 14,694.74 | \$ 1,280,667.53 |

TREASURER'S REPORT August 2016
Collateralization

Page 2

| Acct Description | Account Ending | Balance | Acct Description | Account Ending | Balance |
|-------------------------------|----------------|-----------------|-------------------------------|----------------|--------------|
| Community | | | Key Bank | | |
| General Checking | 4198 | \$ 614,382.89 | Key Tax Advantage | 0453 | \$ 51,626.16 |
| Cafeteria Lunch Revenue | 4172 | 7,771.23 | | | |
| T&A Checking | 4248 | 93,681.34 | | | |
| Payroll Checking | 4255 | 12,502.02 | | | |
| Federal Checking | 4230 | 14,694.74 | | | |
| Capital Checking | 4354 | 1,280,667.53 | | | |
| Student Activities | 4263 | 35,973.02 | | | |
| Benefit Account | 4271 | 1,124.33 | | | |
| | | TA204 | | | |
| Checking Account Total | | \$ 2,023,699.75 | Checking Account Total | | \$ 51,626.16 |
| FDIC Insurance | | 250,000.00 | FDIC Insurance | | 250,000.00 |
| Not Covered by FDIC Insurance | | \$ 1,773,699.75 | Not Covered by FDIC Insurance | | \$ - |

| | | |
|-------------------------------------|------|--------------------------------------|
| Community Bank | | |
| General Savings | 2684 | \$ 43,591.98 |
| Tax Account ¹⁾ | 1215 | 1,200,368.68 |
| Capital Reserve | 1231 | 1,027,279.95 |
| Pooled Reserves | 1223 | 689,022.93 |
| Capital Savings | 1249 | 61,919.16 |
| | | A201 |
| | | A203 |
| | | A230 |
| | | A231, A232, A233, TE201, TN201, V201 |
| | | H201 |
| Savings Total | | \$ 3,022,182.70 |
| FDIC Insurance | | 250,000.00 |
| Not Covered by FDIC Ins. | | \$ 2,772,182.70 |
| Total Not Covered by FDIC Insurance | | \$ 4,545,882.45 |
| Community Pledged Securities | | \$ 10,353,028.25 |
| (Under)/Over Collateralized | | \$ 5,807,145.80 |
| % Collateralized | | 227.75% |
| Interest Rate for Savings Account | | 0.02% |

TREASURER'S REPORT September 2016

| | <u>General</u> | <u>Cafeteria</u> | <u>Trust &</u> | <u>Payroll</u> | <u>Federal</u> | <u>Capital</u> |
|---------------------------------|----------------|------------------|--------------------|----------------|----------------|-----------------|
| | A200 | Lunch Revenue | Agency | TA203 | F200 | H200 |
| | C200 | C202 | TA200 | | | |
| | C200 | | TE200 | | | |
| <i>Per Accounting Records:</i> | | | | | | |
| Balance September 1, 2016 | \$ 552,070.76 | \$ 7,771.23 | \$ 92,846.99 | \$ 12,324.37 | \$ 14,694.74 | \$ 1,280,667.53 |
| Add: Receipts | 324,109.26 | 8,646.40 | 486,970.38 | 0.17 | 33,387.72 | 9.37 |
| Less: Disbursements | (609,128.15) | | (487,501.37) | | (34,052.55) | (442,937.81) |
| Balance September 30, 2016 | \$ 267,051.87 | \$ 16,417.63 | \$ 92,316.00 | \$ 12,324.54 | \$ 14,029.91 | \$ 837,739.09 |
| <i>Bank Reconciliation:</i> | | | | | | |
| Plus: Outstanding Checks | 40,728.37 | | 14,839.92 | 5,639.39 | | |
| Less: Deposits in Transit | | | | | | |
| <i>Adjustments:</i> | | | | | | |
| Bank Balance September 30, 2016 | \$ 307,780.24 | \$ 16,417.63 | \$ 107,155.92 | \$ 17,963.93 | \$ 14,029.91 | \$ 837,739.09 |

TREASURER'S REPORT September 2016
Collateralization

Page 2

| Acct Description | Account Ending | Balance | | Acct Description | Account Ending | Balance |
|-------------------------------------|----------------|------------------|--------------------------------------|-------------------------------|----------------|--------------|
| <u>Community</u> | | | | <u>Key Bank</u> | | |
| General Checking | 4198 | \$ 307,780.24 | | Key Tax Advantage | 0453 | \$ 51,562.27 |
| Cafeteria Lunch Revenue | 4172 | 16,417.63 | | | | |
| T&A Checking | 4248 | 107,155.92 | | | | |
| Payroll Checking | 4255 | 17,963.93 | | | | |
| Federal Checking | 4230 | 14,029.91 | | | | |
| Capital Checking | 4354 | 837,739.09 | | | | |
| Student Activities | 4263 | 35,196.59 | | | | |
| Benefit Account | 4271 | 1,124.34 | TA204 | | | |
| Checking Account Total | | | | Checking Account Total | | |
| FDIC Insurance | | | | FDIC Insurance | | |
| Not Covered by FDIC Insurance | | | | Not Covered by FDIC Insurance | | |
| | | \$ 1,336,283.31 | | | | \$ 51,562.27 |
| | | 250,000.00 | | | | 250,000.00 |
| | | \$ 1,086,283.31 | | | | \$ - |
| <u>Community Bank</u> | | | | | | |
| General Savings | 2684 | \$ 43,592.70 | A201 | | | |
| Tax Account | 1215 | 3,383,072.48 | A203 | | | |
| Capital Reserve | 1231 | 1,027,296.79 | A230 | | | |
| Pooled Reserves | 1223 | 689,034.22 | A231, A232, A233, TE201, TN201, V201 | | | |
| Capital Savings | 1249 | 61,920.17 | H201 | | | |
| Savings Total | | | | | | |
| FDIC Insurance | | | | | | |
| Not Covered by FDIC Ins. | | | | | | |
| | | \$ 5,204,916.36 | | | | |
| | | 250,000.00 | | | | |
| | | \$ 4,954,916.36 | | | | |
| Total Not Covered by FDIC Insurance | | | | | | |
| | | \$ 6,041,199.67 | | | | |
| Community Pledged Securities | | | | | | |
| (Under)/Over Collateralized | | | | | | |
| | | \$ 10,352,673.90 | | | | |
| | | \$ 4,311,474.23 | | | | |
| % Collateralized | | | | | | |
| | | 171.37% | | | | |
| Interest Rate for Savings Account | | | | | | |
| | | 0.02% | | | | |

TREASURER'S REPORT October 2016

| | <u>General</u> A200 C200 | <u>Cafeteria Lunch Revenue</u> C202 | <u>Trust & Agency</u> TA200 TE200 | <u>Payroll</u> TA203 | <u>Federal</u> F200 | <u>Capital</u> H200 |
|--------------------------------|--------------------------------|--|---|-------------------------|------------------------|------------------------|
| <i>Per Accounting Records:</i> | | | | | | |
| Balance October 1, 2016 | \$ 267,051.87 | \$ 16,417.63 | \$ 92,316.00 | \$ 12,324.54 | \$ 14,029.91 | \$ 837,739.09 |
| Add: Receipts | 1,053,135.66 | 7,729.76 | 567,634.72 | 0.22 | 38,732.36 | 7.09 |
| Less: Disbursements | (1,006,586.47) | | (588,123.53) | | (38,732.24) | (50,385.00) |
| Balance October 31, 2016 | \$ 313,601.06 | \$ 24,147.39 | \$ 71,827.19 | \$ 12,324.76 | \$ 14,030.03 | \$ 787,361.18 |
| <i>Bank Reconciliation:</i> | | | | | | |
| Plus: Outstanding Checks | 38,813.15 | | 143,049.64 | 1,823.31 | | 50,385.00 |
| Less: Deposits in Transit | | | | | | |
| Adjustments: | | | | | | |
| Payroll Adjustment | | | | | | |
| ERS Adjustment | | | | | | |
| Bank Balance October 31, 2016 | \$ 352,414.21 | \$ 24,147.39 | \$ 214,876.83 | \$ 14,148.07 | \$ 14,030.03 | \$ 837,746.18 |

TREASURER'S REPORT October 2016
Collateralization

Page 2

| Acct Description | Account Ending | Balance | | Acct Description | Account Ending | Balance |
|-------------------------------------|----------------|------------------|--------------------------------------|-------------------------------|----------------|--------------|
| <u>Community</u> | | | | <u>Key Bank</u> | | |
| General Checking | 4198 | \$ 352,414.21 | | Key Tax Advantage | 0453 | \$ 53,746.14 |
| Cafeteria Lunch Revenue | 4172 | 24,147.39 | | | | |
| T&A Checking | 4248 | 214,876.83 | | | | |
| Payroll Checking | 4255 | 14,148.07 | | | | |
| Federal Checking | 4230 | 14,030.03 | | | | |
| Capital Checking | 4354 | 837,746.18 | | | | |
| Student Activities | 4263 | 37,437.37 | | | | |
| Benefit Account | 4271 | 1,124.35 | TA204 | | | |
| Checking Account Total | | | | Checking Account Total | | |
| FDIC Insurance | | | | FDIC Insurance | | |
| Not Covered by FDIC Insurance | | | | Not Covered by FDIC Insurance | | |
| | | \$ 1,457,362.71 | | | | \$ 53,746.14 |
| | | 250,000.00 | | | | 250,000.00 |
| | | \$ 1,207,362.71 | | | | \$ - |
| <u>Community Bank</u> | | | | | | |
| General Savings | 2684 | \$ 43,593.44 | A201 | | | |
| Tax Account | 1215 | 4,274,657.95 | A203 | | | |
| Capital Reserve | 1231 | 1,027,314.19 | A230 | | | |
| Pooled Reserves | 1223 | 689,045.89 | A231, A232, A233, TE201, TN201, V201 | | | |
| Capital Savings | 1249 | 61,921.22 | H201 | | | |
| Savings Total | | | | | | |
| FDIC Insurance | | | | | | |
| Not Covered by FDIC Ins. | | | | | | |
| | | \$ 6,096,532.69 | | | | |
| | | 250,000.00 | | | | |
| | | \$ 5,846,532.69 | | | | |
| Total Not Covered by FDIC Insurance | | | | | | |
| | | \$ 7,053,895.40 | | | | |
| Community Pledged Securities | | | | | | |
| (Under)/Over Collateralized | | | | | | |
| | | \$ 10,267,046.65 | | | | |
| | | \$ 3,213,151.25 | | | | |
| % Collateralized | | | | | | |
| | | 145.55% | | | | |
| Interest Rate for Savings Account | | | | | | |
| | | 0.02% | | | | |

TREASURER'S REPORT November 2016

| | <u>General</u> | <u>Cafeteria</u> | <u>Trust &</u> | <u>Payroll</u> | <u>Federal</u> | <u>Capital</u> |
|--|----------------|------------------|--------------------|----------------|----------------|----------------|
| | A200 | Lunch Revenue | Agency | | | |
| | C200 | C202 | TA200 | TA203 | F200 | H200 |
| | | | TE200 | | | |

Per Accounting Records:

| | | | | | | |
|---------------------------|----------------|--------------|----------------|--------------|--------------|---------------|
| Balance November 1, 2016 | \$ 313,601.06 | \$ 24,147.39 | \$ 71,827.19 | \$ 12,324.76 | \$ 14,030.03 | \$ 787,361.18 |
| Add: Receipts | 1,324,425.57 | 7,201.75 | 349,226.11 | 0.21 | 37,177.66 | 5.89 |
| Less: Disbursements | (1,387,148.74) | | (464,677.48) | | (36,952.54) | (410,228.66) |
| Balance November 30, 2016 | \$ 250,877.89 | \$ 31,349.14 | \$ (43,624.18) | \$ 12,324.97 | \$ 14,255.15 | \$ 377,138.41 |

Bank Reconciliation:

| | | | | | | |
|---------------------------|------------|--|------------|----------|--|------------|
| Plus: Outstanding Checks | 514,637.22 | | 138,972.26 | 2,842.21 | | 150,625.21 |
| Less: Deposits in Transit | | | | | | |

Adjustments:

Returned check redeposited in Dec
December Payroll Tx in November

| | | | | | | |
|--------------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Bank Balance November 30, 2016 | \$ 765,515.11 | \$ 31,349.14 | \$ 95,348.08 | \$ 15,167.18 | \$ 14,255.15 | \$ 527,763.62 |
|--------------------------------|---------------|--------------|--------------|--------------|--------------|---------------|

TREASURER'S REPORT November 2016
Collateralization

Page 2

| Acct Description | Account Ending | Balance | | Acct Description | Account Ending | Balance |
|-------------------------------|----------------|-----------------|-------|-------------------------------|----------------|--------------|
| <u>Community</u> | | | | <u>Key Bank</u> | | |
| General Checking | 4198 | \$ 765,515.11 | | Key Tax Advantage | 0453 | \$ 53,682.21 |
| Cafeteria Lunch Revenue | 4172 | 31,349.14 | | | | |
| T&A Checking | 4248 | 95,348.08 | | | | |
| Payroll Checking | 4255 | 15,167.18 | | | | |
| Federal Checking | 4230 | 14,255.15 | | | | |
| Capital Checking | 4354 | 527,763.62 | | | | |
| Student Activities | 4263 | 51,847.73 | | | | |
| Benefit Account | 4271 | 1,124.36 | TA204 | | | |
| Checking Account Total | | \$ 1,502,370.37 | | Checking Account Total | | \$ 53,682.21 |
| FDIC Insurance | | 250,000.00 | | FDIC Insurance | | 250,000.00 |
| Not Covered by FDIC Insurance | | \$ 1,252,370.37 | | Not Covered by FDIC Insurance | | \$ - |

Community Bank

| | | | |
|-------------------------------------|------|------------------|--------------------------------------|
| General Savings | 2684 | \$ 58,594.18 | A201 |
| Tax Account | 1215 | 3,379,784.07 | A203 |
| Capital Reserve | 1231 | 1,227,331.36 | A230 |
| Pooled Reserves | 1223 | 744,057.28 | A231, A232, A233, TE201, TN201, V201 |
| Capital Savings | 1249 | 61,922.24 | H201 |
| Savings Total | | \$ 5,471,689.13 | |
| FDIC Insurance | | 250,000.00 | |
| Not Covered by FDIC Ins. | | \$ 5,221,689.13 | |
| Total Not Covered by FDIC Insurance | | \$ 6,474,059.50 | |
| Community Pledged Securities | | \$ 10,012,920.20 | |
| (Under)/Over Collateralized | | \$ 3,538,860.70 | |
| % Collateralized | | 154.66% | |
| Interest Rate for Savings Account | | 0.02% | |

TREASURER'S REPORT December 2016

| | <u>General</u> | <u>Cafeteria</u> | <u>Trust &</u> | <u>Payroll</u> | <u>Federal</u> | <u>Capital</u> |
|--------------------------------|----------------|------------------|--------------------|----------------|----------------|----------------|
| | A200 | Lunch Revenue | Agency | TA203 | F200 | H200 |
| | C200 | C202 | TA200 | | | |
| | TE200 | | | | | |
| <i>Per Accounting Records:</i> | | | | | | |
| Balance December 1, 2016 | \$ 250,877.89 | \$ 31,349.14 | \$ (43,624.18) | \$ 12,324.97 | \$ 14,255.15 | \$ 377,138.41 |
| Add: Receipts | 870,428.39 | 5,987.27 | 572,220.19 | 97,802.91 | 34,722.85 | 3.41 |
| Less: Disbursements | (620,869.59) | | (462,022.07) | (98,646.09) | (34,722.73) | |
| Balance December 31, 2016 | \$ 500,436.69 | \$ 37,336.41 | \$ 66,573.94 | \$ 11,481.79 | \$ 14,255.27 | \$ 377,141.82 |
| <i>Bank Reconciliation:</i> | | | | | | |
| Plus: Outstanding Checks | 40,946.64 | | 140,712.08 | 2,936.56 | | |
| Less: Deposits in Transit | | | | | | |
| <i>Adjustments:</i> | | | | | | |
| Returned checks fee | | | | | | |
| Jan payroll transferred in Dec | | | | | | |
| Bank Balance December 31, 2016 | \$ 541,383.33 | \$ 37,336.41 | \$ 207,286.02 | \$ 14,418.35 | \$ 14,255.27 | \$ 377,141.82 |

TREASURER'S REPORT December 2016
Collateralization

Page 2

| Acct Description | Account Ending | Balance | | Acct Description | Account Ending | Balance |
|-------------------------------|----------------|-----------------|-------|-------------------------------|----------------|--------------|
| <u>Community</u> | | | | <u>Key Bank</u> | | |
| General Checking | 4198 | \$ 541,383.33 | | Key Tax Advantage | 0453 | \$ 64,580.87 |
| Cafeteria Lunch Revenue | 4172 | 37,336.41 | | | | |
| T&A Checking | 4248 | 207,286.02 | | | | |
| Payroll Checking | 4255 | 14,418.35 | | | | |
| Federal Checking | 4230 | 14,255.27 | | | | |
| Capital Checking | 4354 | 377,141.82 | | | | |
| Student Activities | 4263 | 48,902.44 | | | | |
| Benefit Account | 4271 | 1,124.37 | TA204 | | | |
| | | | | | | |
| Checking Account Total | | \$ 1,240,723.64 | | Checking Account Total | | \$ 64,580.87 |
| FDIC Insurance | | 250,000.00 | | FDIC Insurance | | 250,000.00 |
| Not Covered by FDIC Insurance | | \$ 990,723.64 | | Not Covered by FDIC Insurance | | \$ - |

| | | | |
|-------------------------------------|------|------------------|--------------------------------------|
| <u>Community Bank</u> | | | |
| General Savings | 2684 | \$ 58,595.17 | A201 |
| Tax Account | 1215 | 2,879,838.59 | A203 |
| Capital Reserve | 1231 | 1,227,352.15 | A230 |
| Pooled Reserves | 1223 | 744,069.88 | A231, A232, A233, TE201, TN201, V201 |
| Capital Savings | 1249 | 61,923.29 | H201 |
| | | | |
| Savings Total | | \$ 4,971,779.08 | |
| FDIC Insurance | | 250,000.00 | |
| Not Covered by FDIC Ins. | | \$ 4,721,779.08 | |
| | | | |
| Total Not Covered by FDIC Insurance | | \$ 5,712,502.72 | |
| | | | |
| Community Pledged Securities | | \$ 10,004,766.60 | |
| (Under)/Over Collateralized | | \$ 4,292,263.88 | |
| | | | |
| % Collateralized | | 175.14% | |
| | | | |
| Interest Rate for Savings Account | | 0.02% | |

TREASURER'S REPORT January 2017

| | <u>General</u> A200 C200 | <u>Cafeteria Lunch Revenue</u> C202 | <u>Trust & Agency</u> TA200 TE200 | <u>Payroll</u> TA203 | <u>Federal</u> F200 | <u>Capital</u> H200 |
|--------------------------------|--------------------------------|--|---|-------------------------|------------------------|------------------------|
| <i>Per Accounting Records:</i> | | | | | | |
| Balance January 1, 2017 | \$ 500,436.69 | \$ 37,336.41 | \$ 66,573.94 | \$ 11,481.79 | \$ 14,255.27 | \$ 377,141.82 |
| Add: Receipts | 875,284.89 | 6,773.80 | 445,789.69 | 0.29 | 34,552.14 | 2.47 |
| Less: Disbursements | (928,886.59) | | (448,222.56) | | (34,552.02) | (191,112.56) |
| Balance January 31, 2017 | \$ 446,834.99 | \$ 44,110.21 | \$ 64,141.07 | \$ 11,482.08 | \$ 14,255.39 | \$ 186,031.73 |
| <i>Bank Reconciliation:</i> | | | | | | |
| Plus: Outstanding Checks | 34,408.38 | | 1,188.06 | 102,309.19 | | |
| Less: Deposits in Transit | | | | | | |
| Adjustments: | | | | | | |
| Feb payroll transferred in Jan | | | | | | |
| Deposit to wrong a/c | | | | | | |
| Bank Balance January 31, 2017 | \$ 481,243.37 | \$ 44,110.21 | \$ 65,329.13 | \$ 113,791.27 | \$ 14,255.39 | \$ 186,031.73 |

TREASURER'S REPORT January 2017
Collateralization

Page 2

| Acct Description | Account Ending | Balance | | Acct Description | Account Ending | Balance |
|-------------------------------------|----------------|------------------|--------------------------------------|-------------------------------|----------------|--------------|
| <u>Community</u> | | | | <u>Key Bank</u> | | |
| General Checking | 4198 | \$ 481,243.37 | | Key Tax Advantage | 0453 | \$ 64,517.19 |
| Cafeteria Lunch Revenue | 4172 | 44,110.21 | | | | |
| T&A Checking | 4248 | 65,329.13 | | | | |
| Payroll Checking | 4255 | 113,791.27 | | | | |
| Federal Checking | 4230 | 14,255.39 | | | | |
| Capital Checking | 4354 | 186,031.73 | | | | |
| Student Activities | 4263 | 50,670.53 | | | | |
| Benefit Account | 4271 | 1,124.38 | TA204 | | | |
| Checking Account Total | | \$ 955,431.63 | | Checking Account Total | | \$ 64,517.19 |
| FDIC Insurance | | 250,000.00 | | FDIC Insurance | | 250,000.00 |
| Not Covered by FDIC Insurance | | \$ 705,431.63 | | Not Covered by FDIC Insurance | | \$ - |
| <u>Community Bank</u> | | | | | | |
| General Savings | 2684 | \$ 58,596.17 | A201 | | | |
| Tax Account | 1215 | 2,379,885.59 | A203 | | | |
| Capital Reserve | 1231 | 1,227,373.00 | A230 | | | |
| Pooled Reserves | 1223 | 744,082.52 | A231, A232, A233, TE201, TN201, V201 | | | |
| Capital Savings | 1249 | 61,924.34 | H201 | | | |
| Savings Total | | \$ 4,471,861.62 | | | | |
| FDIC Insurance | | 250,000.00 | | | | |
| Not Covered by FDIC Ins. | | \$ 4,221,861.62 | | | | |
| Total Not Covered by FDIC Insurance | | \$ 4,927,293.25 | | | | |
| Community Pledged Securities | | \$ 10,015,197.70 | | | | |
| (Under)/Over Collateralized | | \$ 5,087,904.45 | | | | |
| % Collateralized | | 203.26% | | | | |
| Interest Rate for Savings Account | | 0.02% | | | | |

TREASURER'S REPORT February 2017

| | <u>General</u> | <u>Cafeteria</u> | <u>Trust &</u> | <u>Payroll</u> | <u>Federal</u> | <u>Capital</u> |
|--|----------------|------------------|--------------------|----------------|----------------|----------------|
| | A200 | Lunch Revenue | Agency | TA203 | F200 | H200 |
| | C200 | C202 | TA200 | | | |
| | C200 | | TE200 | | | |
| <i>Per Accounting Records:</i> | | | | | | |
| Balance February 1, 2017 | \$ 446,834.99 | \$ 44,110.21 | \$ 64,141.07 | \$ 11,482.08 | \$ 14,255.39 | \$ 186,031.73 |
| Add: Receipts | 285,739.19 | 5,189.85 | 461,116.84 | 0.35 | 34,722.63 | 1.31 |
| Less: Disbursements | (515,823.46) | | (461,367.01) | | (34,722.52) | (55,117.50) |
| Balance February 28, 2017 | \$ 216,750.72 | \$ 49,300.06 | \$ 63,890.90 | \$ 11,482.43 | \$ 14,255.50 | \$ 130,915.54 |
| <i>Bank Reconciliation:</i> | | | | | | |
| Plus: Outstanding Checks | 3,677.27 | | 202,583.57 | 108,632.08 | | 26,625.00 |
| Less: Deposits in Transit | | | | | | |
| Adjustments: | | | | | | |
| March Payroll Transferred in Feb Transfer error | (169,514.58) | | | | | |
| Bank Balance February 28, 2017 | \$ 50,913.41 | \$ 49,300.06 | \$ 266,474.47 | \$ 120,114.51 | \$ 14,255.50 | \$ 157,540.54 |

TREASURER'S REPORT February 2017
Collateralization

| Acct Description | Account Ending | Balance | | Acct Description | Account Ending | Balance |
|-------------------------------|----------------|---------------|-------|-------------------------------|----------------|--------------|
| Community | | | | Key Bank | | |
| General Checking | 4198 | \$ 50,913.41 | | Key Tax Advantage | 0453 | \$ 68,226.51 |
| Cafeteria Lunch Revenue | 4172 | 49,300.06 | | | | |
| T&A Checking | 4248 | 266,474.47 | | | | |
| Payroll Checking | 4255 | 120,114.51 | | | | |
| Federal Checking | 4230 | 14,255.50 | | | | |
| Capital Checking | 4354 | 157,540.54 | | | | |
| Student Activities | 4263 | 52,607.03 | | | | |
| Benefit Account | 4271 | 1,124.39 | TA204 | | | |
| Checking Account Total | | \$ 711,205.52 | | Checking Account Total | | \$ 68,226.51 |
| FDIC Insurance | | 250,000.00 | | FDIC Insurance | | 250,000.00 |
| Not Covered by FDIC Insurance | | \$ 461,205.52 | | Not Covered by FDIC Insurance | | \$ - |

| | | | |
|-------------------------------------|------|------------------|--------------------------------------|
| Community Bank | | | |
| General Savings | 2684 | \$ 58,597.06 | A201 |
| Tax Account | 1215 | 2,379,922.10 | A203 |
| Capital Reserve | 1231 | 1,227,391.83 | A230 |
| Pooled Reserves | 1223 | 744,093.94 | A231, A232, A233, TE201, TN201, V201 |
| Capital Savings | 1249 | 61,925.29 | H201 |
| Savings Total | | \$ 4,471,930.22 | |
| FDIC Insurance | | 250,000.00 | |
| Not Covered by FDIC Ins. | | \$ 4,221,930.22 | |
| Total Not Covered by FDIC Insurance | | \$ 4,683,135.74 | |
| Community Pledged Securities | | \$ 10,025,149.40 | |
| (Under)/Over Collateralized | | \$ 5,342,013.66 | |
| % Collateralized | | 214.07% | |
| Interest Rate for Savings Account | | 0.02% | |

TREASURER'S REPORT March 2017

| | <u>General</u> A200 C200 | <u>Cafeteria Lunch Revenue</u> C202 | <u>Trust & Agency</u> TA200 TE200 | <u>Payroll</u> TA203 | <u>Federal</u> F200 | <u>Capital</u> H200 |
|--------------------------------|--------------------------------|--|---|-------------------------|------------------------|------------------------|
| <i>Per Accounting Records:</i> | | | | | | |
| Balance March 1, 2017 | \$ 216,750.72 | \$ 49,300.06 | \$ 63,890.90 | \$ 11,482.43 | \$ 14,255.50 | \$ 130,915.54 |
| Add: Receipts | 1,614,660.38 | 8,818.22 | 614,902.44 | 0.64 | 51,718.94 | 1.16 |
| Less: Disbursements | (1,015,857.56) | | (615,069.64) | | (51,718.82) | |
| Balance March 31, 2017 | \$ 815,553.54 | \$ 58,118.28 | \$ 63,723.70 | \$ 11,483.07 | \$ 14,255.62 | \$ 130,916.70 |
| <i>Bank Reconciliation:</i> | | | | | | |
| Plus: Outstanding Checks | 173,479.59 | | 15,680.90 | 5,166.79 | | |
| Less: Deposits in Transit | | | | | | |
| Adjustments: | | | | | | |
| Deposit Error | | | | | | |
| Bank Balance March 31, 2017 | \$ 989,033.13 | \$ 58,118.28 | \$ 79,404.60 | \$ 16,649.86 | \$ 14,255.62 | \$ 130,916.70 |

TREASURER'S REPORT March 2017
Collateralization

Page 2

| Acct Description | Account Ending | Balance | | Acct Description | Account Ending | Balance |
|-------------------------------|----------------|-----------------|-------|-------------------------------|----------------|--------------|
| <u>Community</u> | | | | <u>Key Bank</u> | | |
| General Checking | 4198 | \$ 989,033.13 | | Key Tax Advantage | 0453 | \$ 71,497.66 |
| Cafeteria Lunch Revenue | 4172 | 58,118.28 | | | | |
| T&A Checking | 4248 | 79,404.60 | | | | |
| Payroll Checking | 4255 | 16,649.86 | | | | |
| Federal Checking | 4230 | 14,255.62 | | | | |
| Capital Checking | 4354 | 130,916.70 | | | | |
| Student Activities | 4263 | 58,021.26 | | | | |
| Benefit Account | 4271 | 1,124.39 | TA204 | | | |
| Checking Account Total | | \$ 1,288,378.19 | | Checking Account Total | | \$ 71,497.66 |
| FDIC Insurance | | 250,000.00 | | FDIC Insurance | | 250,000.00 |
| Not Covered by FDIC Insurance | | \$ 1,038,378.19 | | Not Covered by FDIC Insurance | | \$ - |

| | | | |
|-------------------------------------|------|------------------|--------------------------------------|
| <u>Community Bank</u> | | | |
| General Savings | 2684 | \$ 58,598.06 | A201 |
| Tax Account | 1215 | 2,379,962.53 | A203 |
| Capital Reserve | 1231 | 1,227,412.68 | A230 |
| Pooled Reserves | 1223 | 744,106.58 | A231, A232, A233, TE201, TN201, V201 |
| Capital Savings | 1249 | 61,926.34 | H201 |
| Savings Total | | \$ 4,472,006.19 | |
| FDIC Insurance | | 250,000.00 | |
| Not Covered by FDIC Ins. | | \$ 4,222,006.19 | |
| Total Not Covered by FDIC Insurance | | \$ 5,260,384.38 | |
| Community Pledged Securities | | \$ 10,021,811.15 | |
| (Under)/Over Collateralized | | \$ 4,761,426.77 | |
| % Collateralized | | 190.51% | |
| Interest Rate for Savings Account | | 0.02% | |

TREASURER'S REPORT April 2017

| <u>General</u> | <u>Cafeteria</u> | <u>Trust &</u> | <u>Payroll</u> | <u>Federal</u> | <u>Capital</u> |
|----------------|----------------------|--------------------|----------------|----------------|----------------|
| <u>A200</u> | <u>Lunch Revenue</u> | <u>Agency</u> | <u>TA203</u> | <u>F200</u> | <u>H200</u> |
| | <u>C202</u> | <u>TA200</u> | | | |
| | | <u>TE200</u> | | | |

Per Accounting Records:

| | | | | | | |
|------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Balance April 1, 2017 | \$ 815,553.54 | \$ 58,118.28 | \$ 63,723.70 | \$ 11,483.07 | \$ 14,255.62 | \$ 130,916.70 |
| Add: Receipts | 460,645.40 | 5,525.87 | 343,545.94 | 362.86 | 33,209.82 | 8,993.56 |
| Less: Disbursements | (539,942.90) | | (320,352.31) | | (36,597.70) | (8,921.50) |
| Balance April 30, 2017 | \$ 736,256.04 | \$ 63,644.15 | \$ 86,917.33 | \$ 11,845.93 | \$ 10,867.74 | \$ 130,988.76 |

Bank Reconciliation:

| | | | | | | |
|---------------------------|------------|--|-----------|----------|--|--|
| Plus: Outstanding Checks | 215,196.00 | | 20,149.36 | 4,259.62 | | |
| Less: Deposits in Transit | | | | | | |

Adjustments:

| | | | | | | |
|-----------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| Bank Balance April 30, 2017 | \$ 951,452.04 | \$ 63,644.15 | \$ 107,066.69 | \$ 16,105.55 | \$ 10,867.74 | \$ 130,988.76 |
|-----------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|

TREASURER'S REPORT April 2017
Collateralization

Page 2

| Acct Description | Account Ending | Balance | | Acct Description | Account Ending | Balance |
|-------------------------------------|----------------|------------------|--------------------------------------|-------------------------------|----------------|--------------|
| Community | | | | Key Bank | | |
| General Checking | 4198 | \$ 951,452.04 | | Key Tax Advantage | 0453 | \$ 71,433.03 |
| Cafeteria Lunch Revenue | 4172 | 63,644.15 | | | | |
| T&A Checking | 4248 | 107,066.69 | | | | |
| Payroll Checking | 4255 | 16,105.55 | | | | |
| Federal Checking | 4230 | 10,867.74 | | | | |
| Capital Checking | 4354 | 130,988.76 | | | | |
| Student Activities | 4263 | 58,461.54 | | | | |
| Benefit Account | 4271 | 1,124.40 | TA204 | | | |
| Checking Account Total | | | | Checking Account Total | | |
| FDIC Insurance | | | | FDIC Insurance | | |
| Not Covered by FDIC Insurance | | | | Not Covered by FDIC Insurance | | |
| | | \$ 1,280,124.93 | | | | \$ 71,433.03 |
| | | 250,000.00 | | | | 250,000.00 |
| | | \$ 1,030,124.93 | | | | \$ - |
| Community Bank | | | | | | |
| General Savings | 2684 | \$ 43,598.93 | A201 | | | |
| Tax Account | 1215 | 2,380,001.65 | A203 | | | |
| Capital Reserve | 1231 | 1,034,432.54 | A230 | | | |
| Pooled Reserves | 1223 | 759,185.23 | A231, A232, A233, TE201, TN201, V201 | | | |
| Capital Savings | 1249 | 62,063.81 | H201 | | | |
| Savings Total | | | | | | |
| FDIC Insurance | | | | | | |
| Not Covered by FDIC Ins. | | | | | | |
| | | \$ 4,279,282.16 | | | | |
| | | 250,000.00 | | | | |
| | | \$ 4,029,282.16 | | | | |
| Total Not Covered by FDIC Insurance | | | | | | |
| | | \$ 5,059,407.09 | | | | |
| Community Pledged Securities | | | | | | |
| (Under)/Over Collateralized | | | | | | |
| | | \$ 10,065,456.25 | | | | |
| | | \$ 5,006,049.16 | | | | |
| % Collateralized | | | | | | |
| | | 198.95% | | | | |
| Interest Rate for Savings Account | | | | | | |
| | | 0.02% | | | | |

TREASURER'S REPORT May 2017

| <u>General</u> | <u>Cafeteria</u> | <u>Trust &</u> | <u>Payroll</u> | <u>Federal</u> | <u>Capital</u> |
|----------------|----------------------|--------------------|------------------|----------------|----------------|
| <u>A200</u> | <u>Lunch Revenue</u> | <u>Agency</u> | <u>T&A10</u> | <u>F200</u> | <u>H200</u> |

Per Accounting Records:

| | | | | | | |
|----------------------|----------------|--------------|---------------|--------------|--------------|---------------|
| Balance May 1, 2017 | \$ 736,256.04 | \$ 63,644.15 | \$ 86,917.33 | \$ 11,845.93 | \$ 10,867.74 | \$ 130,988.76 |
| Add: Receipts | 1,373,126.98 | 8,284.57 | 486,616.27 | 0.36 | 47,309.43 | 1.11 |
| Less: Disbursements | (1,217,857.38) | | (468,023.77) | (11,845.93) | (58,177.17) | (26,775.00) |
| Balance May 31, 2017 | \$ 891,525.64 | \$ 71,928.72 | \$ 105,509.83 | \$ 0.36 | \$ - | \$ 104,214.87 |

Bank Reconciliation:

| | | | | | | |
|---------------------------|---------------|--------------|---------------|-------------|------|---------------|
| Plus: Outstanding Checks | 36,194.93 | 5,755.33 | 1,441.73 | | | 25,500.00 |
| Less: Deposits in Transit | | (486.80) | | | | |
| Adjustments: | | | | | | |
| Adjustment to TA | 511.53 | (511.53) | | | | |
| Check cashed twice | | | | | | |
| Bank Balance May 31, 2017 | \$ 928,232.10 | \$ 71,928.72 | \$ 110,266.83 | \$ 1,442.09 | \$ - | \$ 129,714.87 |

TREASURER'S REPORT May 2017
Collateralization

Page 2

| Acct Description | Account Ending | Balance | | Acct Description | Account Ending | Balance |
|-------------------------------------|----------------|------------------|--------------------------------------|-------------------------------|----------------|------------|
| <u>Community</u> | | | | <u>Key Bank</u> | | |
| General Checking | 4198 | \$ 928,232.10 | | Key Tax Advantage | 0453 | \$ - |
| Cafeteria Lunch Revenue | 4172 | 71,928.72 | | | | |
| T&A Checking | 4248 | 110,266.83 | | | | |
| Payroll Checking | 4255 | 1,442.09 | | | | |
| Federal Checking | 4230 | - | | | | |
| Capital Checking | 4354 | 129,714.87 | | | | |
| Student Activities | 4263 | 45,460.77 | | | | |
| Benefit Account | 4271 | 1,124.41 | TA204 | | | |
| Checking Account Total | | \$ 1,241,584.61 | | Checking Account Total | | \$ - |
| FDIC Insurance | | 250,000.00 | | FDIC Insurance | | 250,000.00 |
| Not Covered by FDIC Insurance | | \$ 991,584.61 | | Not Covered by FDIC Insurance | | \$ - |
| <u>Community Bank</u> | | | | | | |
| General Savings | 2684 | \$ 43,599.67 | A201 | | | |
| Tax Account | 1215 | 2,180,041.31 | A203 | | | |
| Capital Reserve | 1231 | 1,034,450.11 | A230 | | | |
| Pooled Reserves | 1223 | 759,159.11 | A231, A232, A233, TE201, TN201, V201 | | | |
| Capital Savings | 1249 | 62,064.86 | H201 | | | |
| Savings Total | | \$ 4,079,315.06 | | | | |
| FDIC Insurance | | 250,000.00 | | | | |
| Not Covered by FDIC Ins. | | \$ 3,829,315.06 | | | | |
| Total Not Covered by FDIC Insurance | | \$ 4,820,899.67 | | | | |
| Community Pledged Securities | | \$ 10,096,538.30 | | | | |
| (Under)/Over Collateralized | | \$ 5,275,638.63 | | | | |
| % Collateralized | | 209.43% | | | | |
| Interest Rate for Savings Account | | 0.02% | | | | |

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------|---|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|
| <u>A 1010.400</u> | Board of Education - Contractual | 14,385.00 | -5,000.00 | 9,385.00 | 6,563.99 | 0.00 | 2,821.01 |
| <u>A 1010.450</u> | Board of Education - Materials & Supplies | 675.00 | 0.00 | 675.00 | 0.00 | 0.00 | 675.00 |
| 1010 | Board of Education | 15,060.00 | -5,000.00 | 10,060.00 | 6,563.99 | 0.00 | 3,496.01 |
| <u>A 1040.160</u> | District Clerk - NI Salaries | 15,154.00 | 4,846.00 | 20,000.00 | 16,456.33 | 3,543.67 | 0.00 |
| <u>A 1040.400</u> | District Clerk - Contractual | 500.00 | 0.00 | 500.00 | 78.00 | 0.00 | 422.00 |
| <u>A 1040.450</u> | District Clerk - Materials & Supplies | 420.00 | 693.95 | 1,113.95 | 758.61 | 0.00 | 355.34 |
| 1040 | District Clerk | 16,074.00 | 5,539.95 | 21,613.95 | 17,292.94 | 3,543.67 | 777.34 |
| <u>A 1060.400</u> | District Meeting - Contractual | 400.00 | 0.00 | 400.00 | 140.00 | 0.00 | 260.00 |
| <u>A 1060.450</u> | District Meeting - Materials & Supplies | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 1060 | District Meeting | 500.00 | 0.00 | 500.00 | 140.00 | 0.00 | 360.00 |
| 10 | Consolidated Payroll | 31,634.00 | 539.95 | 32,173.95 | 23,996.93 | 3,543.67 | 4,633.35 |
| <u>A 1240.150</u> | Chief School Admin - Salaries | 135,520.00 | 0.00 | 135,520.00 | 122,326.08 | 13,193.92 | 0.00 |
| <u>A 1240.160</u> | Chief School Admin - NI Salaries | 12,654.00 | 4,846.00 | 17,500.00 | 15,887.58 | 1,612.42 | 0.00 |
| <u>A 1240.200</u> | Chief School Admin - Equipment | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| <u>A 1240.400</u> | Chief School Admin - Contractual | 4,745.00 | -200.00 | 4,545.00 | 2,305.41 | 100.00 | 2,139.59 |
| <u>A 1240.450</u> | Chief School Admin - Materials & Supplies | 110.00 | 3,715.99 | 3,825.99 | 3,806.37 | 0.00 | 19.62 |
| <u>A 1240.490</u> | Chief School Admin - BoCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240 | Chief School Administrator | 155,029.00 | 8,361.99 | 163,390.99 | 144,325.44 | 14,906.34 | 4,159.21 |
| 12 | Business Admin - Salaries | 155,029.00 | 8,361.99 | 163,390.99 | 144,325.44 | 14,906.34 | 4,159.21 |
| <u>A 1310.150</u> | Business Admin - NI Salaries | 74,769.00 | -74,769.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 1310.160</u> | Business Admin - NI Salaries | 31,279.00 | 61,514.09 | 92,793.09 | 85,066.49 | 7,726.60 | 0.00 |
| <u>A 1310.161</u> | Business Admin - NI Salaries (add'l pay) | 0.00 | 5,779.03 | 5,779.03 | 5,318.26 | 0.00 | 460.77 |
| <u>A 1310.200</u> | Business Admin - Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 1310.400</u> | Business Admin - Contractual | 11,332.00 | -4,000.00 | 7,332.00 | 5,138.65 | 951.60 | 1,241.75 |
| <u>A 1310.450</u> | Business Admin - Materials & Supplies | 17,680.00 | -6,209.94 | 11,470.06 | 9,349.58 | 528.56 | 1,591.92 |
| <u>A 1310.490</u> | Business Admin - BoCES | 11,763.00 | 1,212.00 | 12,975.00 | 11,005.00 | 1,970.00 | 0.00 |
| 1310 | Business Administration | 147,823.00 | -16,473.82 | 131,349.18 | 115,877.98 | 11,176.76 | 4,294.44 |
| <u>A 1320.400</u> | Auditing - Contractual | 14,400.00 | 0.00 | 14,400.00 | 12,123.00 | 0.00 | 2,277.00 |
| 1320 | Auditing | 14,400.00 | 0.00 | 14,400.00 | 12,123.00 | 0.00 | 2,277.00 |
| <u>A 1325.160</u> | Treasurer - NI Salaries | 21,362.00 | 0.00 | 21,362.00 | 19,719.36 | 1,642.64 | 0.00 |
| <u>A 1325.161</u> | Treasurer - NI Salaries (add'l pay) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 1325.200</u> | Treasurer - Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 1325.450</u> | Treasurer - Materials & Supplies | 500.00 | 1,700.00 | 2,200.00 | 1,937.19 | 0.00 | 262.81 |

ENC # 6/19/2017



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| 1325 | Treasurer | 22,862.00 | 1,700.00 | 24,562.00 | 21,656.55 | 1,642.64 | 1,262.81 |
| A 1330.160 | Tax Collector - NI Salaries | 3,479.00 | -2,216.12 | 1,262.88 | 1,262.88 | 0.00 | 0.00 |
| 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 | 0.00 | 2,855.00 | 772.60 | 0.00 | 2,082.40 |
| A 1330.450 | Tax Collector - Materials & Supplies | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 1330 | Tax Collector | 6,434.00 | -2,216.12 | 4,217.88 | 2,035.48 | 0.00 | 2,182.40 |
| A 1345.490 | Purchasing - BoCES | 5,082.00 | 0.00 | 5,082.00 | 4,065.60 | 1,016.40 | 0.00 |
| 1345 | Purchasing | 5,082.00 | 0.00 | 5,082.00 | 4,065.60 | 1,016.40 | 0.00 |
| A 1380.400 | Fiscal Agent Fees - Contractual | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 1380 | Fiscal Agent Fees | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 13 | Legal - Contractual | 198,801.00 | -16,989.94 | 181,811.06 | 155,758.61 | 13,835.80 | 12,216.65 |
| A 1420.400 | Legal - Contractual | 17,000.00 | 0.00 | 17,000.00 | 3,003.46 | 0.00 | 13,996.54 |
| 1420 | Legal | 17,000.00 | 0.00 | 17,000.00 | 3,003.46 | 0.00 | 13,996.54 |
| A 1430.490 | Personnel - BoCES | 16,672.00 | 0.00 | 16,672.00 | 13,337.60 | 3,334.40 | 0.00 |
| 1430 | Personnel | 16,672.00 | 0.00 | 16,672.00 | 13,337.60 | 3,334.40 | 0.00 |
| 14 | Operation of Plant - NI Salaries | 33,672.00 | 0.00 | 33,672.00 | 16,341.06 | 3,334.40 | 13,996.54 |
| A 1620.160 | Operation of Plant - NI Salaries | 119,106.00 | -39,620.70 | 79,485.30 | 72,697.13 | 6,788.17 | 0.00 |
| A 1620.161 | Operation of Plant - NI Salaries (add'l pay) | 0.00 | 14,620.70 | 14,620.70 | 11,170.49 | 0.00 | 3,450.21 |
| A 1620.200 | Operation of Plant - Equipment | 7,244.00 | 0.00 | 7,244.00 | 6,802.80 | 0.00 | 441.20 |
| A 1620.400 | Operation of Plant - Contractual | 52,500.00 | -7,000.00 | 45,500.00 | 27,846.50 | 0.00 | 17,653.50 |
| A 1620.420 | Operation of Plant - Electricity | 112,000.00 | 0.00 | 112,000.00 | 81,540.65 | 16,308.13 | 14,151.22 |
| A 1620.430 | Operation of Plant - Natural Gas | 50,000.00 | 0.00 | 50,000.00 | 33,095.85 | 6,619.17 | 10,284.98 |
| A 1620.450 | Operation of Plant - Materials & Supplies | 42,647.00 | -8,700.00 | 33,947.00 | 32,604.42 | 0.00 | 1,342.58 |
| 1620 | Operation of Plant | 383,497.00 | -40,700.00 | 342,797.00 | 265,757.84 | 29,715.47 | 47,323.69 |
| A 1621.160 | Maintenance of Plant - NI Salaries | 119,105.00 | -11,881.27 | 107,223.73 | 98,476.12 | 8,747.61 | 0.00 |
| A 1621.161 | Maintenance of Plant - NI Salaries (add'l pay) | 0.00 | 36,881.27 | 36,881.27 | 28,713.73 | 0.00 | 8,167.54 |
| A 1621.200 | Maintenance of Plant - Equipment | 4,000.00 | 0.00 | 4,000.00 | 1,019.92 | 0.00 | 2,980.08 |
| A 1621.400 | Maintenance of Plant - Contractual | 3,500.00 | 25,000.00 | 28,500.00 | 20,603.91 | 4,693.97 | 3,202.12 |
| A 1621.450 | Maintenance of Plant - Materials & Supplies | 59,981.00 | -21,400.00 | 38,581.00 | 32,976.23 | 1,686.92 | 3,917.85 |
| 1621 | Maintenance of Plant | 186,586.00 | 28,600.00 | 215,186.00 | 181,789.91 | 15,128.50 | 18,267.59 |
| A 1670.400 | Central Printing and Mailing - Contractual | 0.00 | 10,000.00 | 10,000.00 | 9,367.91 | 0.00 | 632.09 |
| 1670 | Central Printing and Mailing | 0.00 | 10,000.00 | 10,000.00 | 9,367.91 | 0.00 | 632.09 |
| A 1680.490 | Central Data Processing - BoCES | 50,896.00 | -49,256.00 | 1,640.00 | 1,312.00 | 328.00 | 0.00 |

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------|---|---------------------|-------------------|---------------------|-------------------|------------------|-------------------|
| 1680 | Central Data Processing | 50,896.00 | -49,256.00 | 1,640.00 | 1,312.00 | 328.00 | 0.00 |
| 16 | | 620,979.00 | -51,356.00 | 569,623.00 | 458,227.66 | 45,171.97 | 66,223.37 |
| <u>A 1910.400</u> | Unallocated Insurance - Contractual | 48,100.00 | 2,342.00 | 50,442.00 | 50,441.21 | 0.00 | 0.79 |
| 1910 | Unallocated Insurance | 48,100.00 | 2,342.00 | 50,442.00 | 50,441.21 | 0.00 | 0.79 |
| <u>A 1920.400</u> | School Association Dues - Contractual | 0.00 | 5,000.00 | 5,000.00 | 4,324.00 | 0.00 | 676.00 |
| 1920 | SCHOOL ASSOCIATION DUES | 0.00 | 5,000.00 | 5,000.00 | 4,324.00 | 0.00 | 676.00 |
| <u>A 1964.400</u> | Refund on Real Property Taxes - Contractual | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1964 | Refund on Real Property Taxes | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>A 1981.490</u> | BOCES Administrative Cost - BoCES | 88,549.00 | -1,063.28 | 87,485.72 | 71,010.77 | 16,474.95 | 0.00 |
| 1981 | BOCES Administrative Cost | 88,549.00 | -1,063.28 | 87,485.72 | 71,010.77 | 16,474.95 | 0.00 |
| 19 | Disability Insurance | 139,649.00 | 6,278.72 | 145,927.72 | 125,775.98 | 16,474.95 | 3,676.79 |
| 1 | | 1,179,764.00 | -53,165.28 | 1,126,598.72 | 924,425.68 | 97,267.13 | 104,905.91 |
| <u>A 2020.150</u> | Supervision - Regular School - Salaries | 83,460.00 | 2.00 | 83,462.00 | 77,264.90 | 6,197.10 | 0.00 |
| <u>A 2020.160</u> | Supervision - Regular School - NI Salaries | 5,784.00 | 6.00 | 5,790.00 | 4,228.26 | 1,557.66 | 4.08 |
| <u>A 2020.400</u> | Supervision - Regular School - Contractual | 1,930.00 | 0.00 | 1,930.00 | 248.46 | 0.00 | 1,681.54 |
| <u>A 2020.450</u> | Supervision - Regular School - Materials & Supplies | 988.00 | 0.00 | 988.00 | 133.34 | 317.97 | 536.69 |
| 2020 | Supervision - Regular School | 92,162.00 | 8.00 | 92,170.00 | 81,874.96 | 8,072.73 | 2,222.31 |
| <u>A 2060.490</u> | Research, Planning and Evaluation - BoCES | 19,858.00 | -19,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2060 | Research, Planning and Evaluation | 19,858.00 | -19,858.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 2070.490</u> | Inservice Training - Instruction - BoCES | 0.00 | 32,244.62 | 32,244.62 | 26,376.42 | 5,868.20 | 0.00 |
| 2070 | Inservice Training - Instruction | 0.00 | 32,244.62 | 32,244.62 | 26,376.42 | 5,868.20 | 0.00 |
| 20 | Group Insurance | 112,020.00 | 12,394.62 | 124,414.62 | 108,251.38 | 13,940.93 | 2,222.31 |
| <u>A 2110.120</u> | Teaching - Regular School - Salaries K-6 | 861,322.00 | -861,322.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 2110.121</u> | Teaching - Regular School - Salaries K-6 (add'l pay) | 1,265,181.00 | -1,194,522.00 | 70,659.00 | 20,564.05 | 0.00 | 50,094.95 |
| <u>A 2110.123</u> | Teaching - Regular School - Salaries K-3 | 0.00 | 518,813.00 | 518,813.00 | 394,408.58 | 124,200.51 | 203.91 |
| <u>A 2110.126</u> | Teaching - Regular School - Salaries 4-6 | 0.00 | 281,631.00 | 281,631.00 | 216,649.00 | 64,982.00 | 0.00 |
| <u>A 2110.130</u> | Teaching - Regular School - Salaries 7-12 | 0.00 | 1,121,641.00 | 1,121,641.00 | 871,401.82 | 250,239.18 | 0.00 |
| <u>A 2110.131</u> | Teaching - Regular School - Salaries 7-12 (add'l pay) | 0.00 | 84,100.00 | 84,100.00 | 27,542.50 | 0.00 | 56,557.50 |
| <u>A 2110.140</u> | Teaching - Regular School - Substitute Teacher | 80,000.00 | 0.00 | 80,000.00 | 77,307.20 | 0.00 | 2,692.80 |
| <u>A 2110.160</u> | Teaching - Regular School - NI Salaries | 116,613.00 | 13,066.00 | 129,679.00 | 94,633.88 | 22,651.40 | 12,393.72 |
| <u>A 2110.161</u> | Teaching - Regular School - NI Salaries (add'l pay) | 0.00 | 20,000.00 | 20,000.00 | 19,484.59 | 0.00 | 515.41 |



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------|--|--------------|-------------|--------------|--------------|------------|------------|
| A 2110.200 | Teaching - Regular School - Equipment | 5,499.00 | 0.00 | 5,499.00 | 0.00 | 0.00 | 5,499.00 |
| A 2110.400 | Teaching - Regular School - Contractual | 58,619.00 | -29,342.00 | 29,277.00 | 26,533.95 | 518.00 | 2,225.05 |
| A 2110.450 | Teaching - Regular School - Materials & Supplies | 61,898.00 | 32,000.00 | 93,898.00 | 87,559.89 | 4,324.20 | 2,013.91 |
| A 2110.480 | Teaching - Regular School - Textbooks | 29,455.00 | -200.00 | 29,255.00 | 28,467.32 | 0.00 | 787.68 |
| A 2110.490 | Teaching - Regular School - BoCES | 142,900.00 | 93,068.05 | 235,968.05 | 187,471.70 | 47,960.36 | 535.99 |
| 2110 | Teaching - Regular School * | 2,621,487.00 | 78,933.05 | 2,700,420.05 | 2,052,024.48 | 514,875.65 | 133,519.92 |
| 21 | New York State Income Tax ** | 2,621,487.00 | 78,933.05 | 2,700,420.05 | 2,052,024.48 | 514,875.65 | 133,519.92 |
| A 2250.150 | Programs for Students with Disabilities - Salaries | 54,393.00 | 0.00 | 54,393.00 | 36,673.71 | 12,355.99 | 5,363.30 |
| A 2250.151 | Programs for Students with Disabilities - Salaries (add'l pay) | 28,458.00 | -13,820.00 | 14,638.00 | 0.00 | 0.00 | 14,638.00 |
| A 2250.160 | Programs for Students with Disabilities - NI Salaries | 0.00 | 12,285.00 | 12,285.00 | 8,360.66 | 3,924.34 | 0.00 |
| A 2250.400 | Programs for Students with Disabilities - Contractual | 183,200.00 | -2,000.00 | 181,200.00 | 13,756.89 | 0.00 | 167,443.11 |
| A 2250.450 | Programs for Students with Disabilities - Materials & Supplies | 245.00 | 2,000.00 | 2,245.00 | 1,058.65 | 871.46 | 314.89 |
| A 2250.490 | Programs for Students with Disabilities - BoCES | 725,352.00 | 0.00 | 725,352.00 | 601,750.45 | 106,404.78 | 17,196.77 |
| 2250 | Programs for Students with Disabilities * | 991,648.00 | -1,535.00 | 990,113.00 | 661,600.36 | 123,556.57 | 204,956.07 |
| A 2280.150 | Occupational Education - Salaries | 102,161.00 | 1,535.00 | 103,696.00 | 78,674.69 | 25,020.63 | 0.68 |
| A 2280.490 | Occupational Education - BoCES | 249,215.00 | -17,734.00 | 231,481.00 | 185,115.23 | 46,365.77 | 0.00 |
| 2280 | Occupational Education * | 351,376.00 | -16,199.00 | 335,177.00 | 263,789.92 | 71,386.40 | 0.68 |
| 22 | Federal Income Tax ** | 1,343,024.00 | -17,734.00 | 1,325,290.00 | 925,390.28 | 194,942.97 | 204,956.75 |
| A 2610.460 | School Library and Audiovisual - Loan Program | 5,825.00 | 200.00 | 6,025.00 | 5,902.11 | 0.00 | 122.89 |
| A 2610.490 | School Library and Audiovisual - BoCES | 5,301.00 | 2,756.93 | 8,057.93 | 6,562.73 | 1,495.20 | 0.00 |
| 2610 | School Library and Audiovisual * | 11,126.00 | 2,956.93 | 14,082.93 | 12,464.84 | 1,495.20 | 122.89 |
| A 2630.220 | Computer Assisted Instruction - State Aided Hardware | 57,043.00 | 0.00 | 57,043.00 | 12,987.65 | 1,014.05 | 43,041.30 |
| A 2630.450 | Computer Assisted Instruction - Materials & Supplies | 0.00 | 500.00 | 500.00 | 0.00 | 330.48 | 169.52 |
| A 2630.460 | Computer Assisted Instruction - State Aided Software | 13,735.00 | -500.00 | 13,235.00 | 6,404.15 | 0.00 | 6,830.85 |
| A 2630.490 | Computer Assisted Instruction - BoCES | 118,510.00 | -48,214.55 | 70,295.45 | 35,840.88 | 27,600.00 | 6,854.57 |
| 2630 | Computer Assisted Instruction * | 189,288.00 | -48,214.55 | 141,073.45 | 55,232.68 | 28,944.53 | 56,896.24 |
| 26 | Social Security Tax ** | 200,414.00 | -45,257.62 | 155,156.38 | 67,697.52 | 30,439.73 | 57,019.13 |



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------|--|---------------------|------------------|---------------------|---------------------|-------------------|-------------------|
| <u>A 2810.150</u> | Guidance - Regular School - Salaries | 45,051.00 | 2,485.00 | 47,536.00 | 43,007.83 | 4,528.17 | 0.00 |
| <u>A 2810.151</u> | Guidance - Regular School - Salaries (add'l pay) | 0.00 | 3,200.00 | 3,200.00 | 3,187.45 | 0.00 | 12.55 |
| <u>A 2810.160</u> | Guidance - Regular School - NI Salaries | 10,881.00 | 2,366.71 | 13,247.71 | 12,013.79 | 1,200.61 | 33.31 |
| <u>A 2810.161</u> | Guidance - Regular School - NI Salaries (add'l pay) | 0.00 | 3,533.29 | 3,533.29 | 3,533.29 | 0.00 | 0.00 |
| <u>A 2810.200</u> | Guidance - Regular School - Equipment | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| <u>A 2810.400</u> | Guidance - Regular School - Contractual | 934.00 | 0.00 | 934.00 | 50.00 | 0.00 | 884.00 |
| <u>A 2810.450</u> | Guidance - Regular School - Materials & Supplies | 1,353.00 | 1,400.00 | 2,753.00 | 2,689.83 | 0.00 | 63.17 |
| 2810 | Guidance - Regular School * | 59,069.00 | 12,985.00 | 72,054.00 | 64,482.19 | 5,728.78 | 1,843.03 |
| <u>A 2815.150</u> | Health Services - Regular School - Salaries | 4,520.00 | -4,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 2815.160</u> | Health Services - Regular School - NI Salaries | 46,183.00 | 220.00 | 46,403.00 | 33,729.75 | 11,350.50 | 1,322.75 |
| <u>A 2815.161</u> | Health Services - Regular School - NI Salaries (add'l pay) | 0.00 | 4,300.00 | 4,300.00 | 4,269.16 | 0.00 | 30.84 |
| <u>A 2815.200</u> | Health Services - Regular School - Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2815.400</u> | Health Services - Regular School - Contractual | 2,481.00 | 0.00 | 2,481.00 | 1,162.50 | 0.00 | 1,318.50 |
| <u>A 2815.450</u> | Health Services - Regular School - Materials & Supplies | 2,937.00 | 0.00 | 2,937.00 | 2,217.81 | 0.00 | 719.19 |
| 2815 | Health Services - Regular School * | 56,621.00 | 0.00 | 56,621.00 | 41,379.22 | 11,350.50 | 3,891.28 |
| <u>A 2820.490</u> | Psychological Services - BoCES | 60,708.00 | 4,207.88 | 64,915.88 | 52,654.28 | 12,261.60 | 0.00 |
| 2820 | Psychological Services * | 60,708.00 | 4,207.88 | 64,915.88 | 52,654.28 | 12,261.60 | 0.00 |
| <u>A 2855.150</u> | Interscholastic Athletics - Salaries | 54,750.00 | 3,500.00 | 58,250.00 | 58,115.00 | 0.00 | 135.00 |
| <u>A 2855.151</u> | Interscholastic Athletics - Salaries (add'l pay) | 0.00 | 1,500.00 | 1,500.00 | 1,375.00 | 0.00 | 125.00 |
| <u>A 2855.200</u> | Interscholastic Athletics - Equipment | 6,000.00 | 6,000.00 | 12,000.00 | 11,515.81 | 0.00 | 484.19 |
| <u>A 2855.400</u> | Interscholastic Athletics - Contractual | 31,255.00 | -6,000.00 | 25,255.00 | 23,051.95 | 810.00 | 1,393.05 |
| <u>A 2855.450</u> | Interscholastic Athletics - Materials & Supplies | 13,179.00 | 0.00 | 13,179.00 | 9,202.74 | 2,070.88 | 1,905.38 |
| <u>A 2855.490</u> | Interscholastic Athletics - BoCES | 0.00 | 2,636.35 | 2,636.35 | 2,109.08 | 527.27 | 0.00 |
| 2855 | Interscholastic Athletics * | 105,184.00 | 7,636.35 | 112,820.35 | 105,369.58 | 3,408.15 | 4,042.62 |
| 28 | New York City Income Tax ** | 281,582.00 | 24,829.23 | 306,411.23 | 263,885.27 | 32,749.03 | 9,776.93 |
| 2 | *** | 4,558,527.00 | 53,165.28 | 4,611,692.28 | 3,417,248.93 | 786,948.31 | 407,495.04 |
| <u>A 5510.160</u> | District Transportation Services - NI Salaries | 0.00 | 221,984.24 | 221,984.24 | 188,046.56 | 33,937.68 | 0.00 |
| <u>A 5510.161</u> | District Transportation Services - NI Salaries (add'l pay) | 278,570.00 | -215,000.00 | 63,570.00 | 59,181.62 | 0.00 | 4,388.38 |
| <u>A 5510.200</u> | District Transportation Services - Equipment | 5,000.00 | 0.00 | 5,000.00 | 4,555.00 | 0.00 | 445.00 |

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---|---------------------|--------------------|---------------------|---------------------|-------------------|-------------------|
| <u>A 5510.210</u> | District Transportation Services - Purchase of Bus | 173,516.00 | -120,640.98 | 52,875.02 | 52,875.02 | 0.00 | 0.00 |
| <u>A 5510.400</u> | District Transportation Services - Contractual | 39,701.00 | 0.00 | 39,701.00 | 4,698.10 | 130.00 | 34,872.90 |
| <u>A 5510.450</u> | District Transportation Services - Materials & Supplies | 139,446.00 | -165.00 | 139,281.00 | 48,465.12 | 6,702.15 | 84,113.73 |
| <u>A 5510.490</u> | District Transportation Services - BoCES | 1,431.00 | 165.00 | 1,596.00 | 1,429.80 | 166.20 | 0.00 |
| 5510 | District Transportation Services | 637,664.00 | -113,656.74 | 524,007.26 | 359,251.22 | 40,936.03 | 123,820.01 |
| <u>A 5530.160</u> | Garage Building - NI Salaries | 22,782.00 | -6,984.24 | 15,797.76 | 13,415.86 | 2,378.86 | 3.04 |
| <u>A 5530.400</u> | Garage Building - Contractual | 39,680.00 | -29,000.00 | 10,680.00 | 5,706.16 | 163.74 | 4,810.10 |
| <u>A 5530.400-EL</u> | Garage Building - Contractual - Electricity | 0.00 | 11,000.00 | 11,000.00 | 6,480.85 | 3,678.73 | 840.42 |
| <u>A 5530.400-GS</u> | Garage Building - Contractual - Gas | 0.00 | 18,000.00 | 18,000.00 | 10,475.50 | 7,084.23 | 440.27 |
| <u>A 5530.450</u> | Garage Building - Materials & Supplies | 2,070.00 | 0.00 | 2,070.00 | 0.00 | 141.00 | 1,929.00 |
| 5530 | Garage Building | 64,532.00 | -6,984.24 | 57,547.76 | 36,078.37 | 13,446.56 | 8,022.83 |
| 55 | | 702,196.00 | -120,640.98 | 581,555.02 | 395,329.59 | 54,382.59 | 131,842.84 |
| 5 | | 702,196.00 | -120,640.98 | 581,555.02 | 395,329.59 | 54,382.59 | 131,842.84 |
| <u>A 9010.800</u> | Employee Benefits - NY State Retirement | 150,795.00 | 0.00 | 150,795.00 | 104,968.00 | 45,827.00 | 0.00 |
| 9010 | State Retirement | 150,795.00 | 0.00 | 150,795.00 | 104,968.00 | 45,827.00 | 0.00 |
| <u>A 9020.800</u> | Employee Benefits - Teachers' Retirement | 426,058.00 | -140,000.00 | 286,058.00 | -27,047.00 | 312,000.00 | 1,105.00 |
| 9020 | Teacher Retirement | 426,058.00 | -140,000.00 | 286,058.00 | -27,047.00 | 312,000.00 | 1,105.00 |
| <u>A 9030.800</u> | Employee Benefits - Social Security | 306,725.00 | -30,000.00 | 276,725.00 | 215,851.56 | 60,873.44 | 0.00 |
| 9030 | Social Security | 306,725.00 | -30,000.00 | 276,725.00 | 215,851.56 | 60,873.44 | 0.00 |
| <u>A 9040.800</u> | Employee Benefits - Workers' Compensation | 33,232.00 | 0.00 | 33,232.00 | 22,655.73 | 0.00 | 10,576.27 |
| 9040 | Worker Compensation | 33,232.00 | 0.00 | 33,232.00 | 22,655.73 | 0.00 | 10,576.27 |
| <u>A 9050.800</u> | Employee Benefits - Unemployment Insurance | 5,265.00 | 0.00 | 5,265.00 | 3,649.89 | 0.00 | 1,615.11 |
| 9050 | Unemployment Insurance | 5,265.00 | 0.00 | 5,265.00 | 3,649.89 | 0.00 | 1,615.11 |
| <u>A 9060.800</u> | Employee Benefits - Hospital, Medical, and Dental | 1,332,420.00 | 170,000.00 | 1,502,420.00 | 1,390,635.60 | 110,833.33 | 951.07 |
| 9060 | Hospital, Medical & Dental Insurance | 1,332,420.00 | 170,000.00 | 1,502,420.00 | 1,390,635.60 | 110,833.33 | 951.07 |
| 90 | | 2,254,495.00 | 0.00 | 2,254,495.00 | 1,710,713.78 | 529,533.77 | 14,247.45 |
| <u>A 9711.600</u> | Serial Bonds - School Construction - Principal | 595,000.00 | 0.00 | 595,000.00 | 595,000.00 | 0.00 | 0.00 |
| <u>A 9711.700</u> | Serial Bonds - School Construction - Interest | 156,231.00 | 0.26 | 156,231.26 | 156,231.26 | 0.00 | 0.00 |
| 9711 | Serial Bonds - School Construction | 751,231.00 | 0.26 | 751,231.26 | 751,231.26 | 0.00 | 0.00 |
| <u>A 9731.700</u> | BAN - School Construction - Interest | 9,000.00 | -0.26 | 8,999.74 | 8,992.50 | 0.00 | 7.24 |
| 9731 | Bond Anticipation Notes School | 9,000.00 | -0.26 | 8,999.74 | 8,992.50 | 0.00 | 7.24 |



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------|---|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| <u>A 9742.6</u> | Installment Purchase Debt - Bus Purchases - Principal | 0.00 | 117,749.56 | 117,749.56 | 115,195.26 | 0.00 | 2,554.30 |
| <u>A 9742.7</u> | Installment Purchase Debt - Bus Purchases - Interest | 0.00 | 2,891.42 | 2,891.42 | 2,891.42 | 0.00 | 0.00 |
| 9742 | Capital Notes - Bus | 0.00 | 120,640.98 | 120,640.98 | 118,086.68 | 0.00 | 2,554.30 |
| 97 | Endowment, Scholarship and Gift Fund | 760,231.00 | 120,640.98 | 880,871.98 | 878,310.44 | 0.00 | 2,561.54 |
| <u>A 9901.930</u> | Transfer to School Food Fund | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| <u>A 9901.950</u> | Transfer to Special Aid Fund | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 9901 | Interfund Transfers | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 99 | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 9 | | 3,044,726.00 | 120,640.98 | 3,165,366.98 | 2,589,024.22 | 529,533.77 | 46,808.99 |
| | Fund ATotals: | 9,485,213.00 | 0.00 | 9,485,213.00 | 7,326,028.42 | 1,468,131.80 | 691,052.78 |
| | Grand Totals: | 9,485,213.00 | 0.00 | 9,485,213.00 | 7,326,028.42 | 1,468,131.80 | 691,052.78 |

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2016 To 6/30/2017



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|--|--------------|-------------|----------------|----------------|------------------|
| A 1001 | REAL PROPERTY TAXES | 4,213,539.00 | 0.00 | 4,213,539.00 | 3,900,538.60 | 313,000.40 |
| A 1085 | SCHOOL TAX RELIEF REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 313,000.40 | -313,000.40 |
| A 1090 | INTEREST & PENALTIES ON REAL PROP TAXES | 6,000.00 | 0.00 | 6,000.00 | 6,068.79 | -68.79 |
| A 1311 | Day School Tuition from Individuals | 2,500.00 | 0.00 | 2,500.00 | 2,700.00 | -200.00 |
| A 1410 | ADMISSIONS FROM INDIVIDUALS | 1,500.00 | 0.00 | 1,500.00 | 1,530.56 | -30.56 |
| A 2401 | INTEREST & EARNINGS | 2,000.00 | 0.00 | 2,000.00 | 5,294.45 | -3,294.45 |
| A 2410 | RENTAL OF REAL PROPERTY, INDIVIDUALS | 0.00 | 0.00 | 0.00 | 599.98 | -599.98 |
| A 2413 | RENTAL OF REAL PROPERTY, BOCES | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 |
| A 2701 | REFUNDS FOR BOCES AIDED SERVICES | 62,500.00 | 0.00 | 62,500.00 | 107,088.33 | -44,588.33 |
| A 2703 | REFUND OF PRIOR YEAR EXPENSE | 22,500.00 | 0.00 | 22,500.00 | 41,114.12 | -18,614.12 |
| A 2705 | GIFTS & DONATIONS | 3,500.00 | 0.00 | 3,500.00 | 34,453.95 | -30,953.95 |
| A 2770 | OTHER UNCLASSIFIED REVENUES | 22,500.00 | 0.00 | 22,500.00 | 9,916.67 | 12,583.33 |
| A 2770.Y | Other Unclassified Revenues - Yearbook Sales | 0.00 | 0.00 | 0.00 | 9,594.68 | -9,594.68 |
| A 3101 | BASIC FORMULA | 4,171,415.00 | 0.00 | 4,171,415.00 | 3,309,882.55 | 861,532.45 |
| A 3101.B | EXCESS COST AID | 124,618.00 | 0.00 | 124,618.00 | 261,810.90 | -137,192.90 |
| A 3102 | LOTTERY AID | 0.00 | 0.00 | 0.00 | 146,447.94 | -146,447.94 |
| A 3102.A | VLT Lottery Grants | 0.00 | 0.00 | 0.00 | 197,306.21 | -197,306.21 |
| A 3103 | BOCES AID | 178,001.00 | 0.00 | 178,001.00 | 44,500.25 | 133,500.75 |
| A 3260 | TEXTBOOK AID | 26,678.00 | 0.00 | 26,678.00 | 27,087.00 | -409.00 |
| A 3262 | COMPUTER SOFTWARE AID | 7,025.00 | 0.00 | 7,025.00 | 6,861.00 | 164.00 |
| A 3262.H | Hardware Aid | 2,605.00 | 0.00 | 2,605.00 | 2,605.00 | 0.00 |
| A 3263 | LIBRARY AV LOAN PROGRAM | 2,931.00 | 0.00 | 2,931.00 | 2,773.00 | 158.00 |
| A 3289 | OTHER STATE AID | 0.00 | 0.00 | 0.00 | 9,000.00 | -9,000.00 |
| A 4107 | Basic Impact Aid (8003b) | 15,000.00 | 0.00 | 15,000.00 | 14,299.08 | 700.92 |
| A 4108 | Impact Aid CWD (8003d) | 0.00 | 0.00 | 0.00 | 849.25 | -849.25 |
| A 4601 | MEDICAID REIMBURSEMENT | 35,000.00 | 0.00 | 35,000.00 | 35,241.72 | -241.72 |
| 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 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| A Totals: | | 8,924,812.00 | 0.00 | 8,924,812.00 | 8,491,064.43 | 433,747.57 |
| Grand Totals: | | 8,924,812.00 | 0.00 | 8,924,812.00 | 8,491,064.43 | 433,747.57 |



| Ref Number | Account | Date | Budget Transfer Description | Account Description | Approval Status | Detail Description | Transfer Out | Transfer In |
|----------------------|------------|------------|---|---------------------|--|--------------------|-----------------|-----------------|
| 245 | | 03/16/2017 | Adjust for new office furniture | | Not Required | | | |
| | A 1040.450 | | District Clerk - Materials & Supplies | | New Office Furniture for SK | | 693.95 | |
| | A 1240.450 | | Chief School Admin - Materials & Supplies | | New Conference Chairs | | 3,515.99 | |
| | A 1310.450 | | Business Admin - Materials & Supplies | | Transfer Funds for SK Office Furniture | 693.95 | | |
| | A 1310.450 | | Business Admin - Materials & Supplies | | Transfer Funds for Conference Chairs | 1,515.99 | | |
| | A 1325.450 | | Treasurer - Materials & Supplies | | | | | 1,700.00 |
| | A 1620.450 | | Operation of Plant - Materials & Supplies | | | 2,000.00 | | |
| | A 1620.450 | | Operation of Plant - Materials & Supplies | | | 1,700.00 | | |
| Grand Totals: | | | | | | | 5,909.94 | 5,909.94 |
| Net Amount: | | | | | | | 0.00 | |

Number of Budget Transfers: 1

Account Distribution Totals

| Account | Description | Debits | Credits |
|-----------------------|---|-----------------|-----------------|
| A 1040.450 | District Clerk - Materials & Supplies | 0.00 | 693.95 |
| A 1240.450 | Chief School Admin - Materials & Supplies | 0.00 | 3,515.99 |
| A 1310.450 | Business Admin - Materials & Supplies | 2,209.94 | 0.00 |
| A 1325.450 | Treasurer - Materials & Supplies | 0.00 | 1,700.00 |
| A 1620.450 | Operation of Plant - Materials & Supplies | 3,700.00 | 0.00 |
| Fund A Totals: | | 5,909.94 | 5,909.94 |
| Grand Totals: | | 5,909.94 | 5,909.94 |

ENC. #5
6/19/2017 1/1



| Ref Number | Date | Budget Transfer Description | Account Description | Detail Description | Approval Status | Transfer Out | Transfer In |
|------------|------------|--|---------------------|---|-----------------|--------------|--------------|
| 244 | 05/16/2017 | Adjust Payroll Accounts | | | | | |
| A 1040.160 | | District Clerk - NI Salaries | | SK Salary Increased to \$35k per 08/29/16 Minutes | Not Required | | 4,846.00 |
| A 1240.160 | | Chief School Admin - NI Salaries | | SK Salary Increased to \$35k per 08/29/16 Minutes | | | 4,846.00 |
| A 1310.150 | | Business Admin - Salaries | | No Instructional Salaries | | 74,769.00 | |
| A 1310.160 | | Business Admin - NI Salaries | | Merged with A1310.150 | | | 61,514.09 |
| A 1310.161 | | Business Admin - NI Salaries (add'l pay) | | Balance from A1310.150 | | | 3,562.91 |
| A 1310.161 | | Business Admin - NI Salaries (add'l pay) | | Balance from A1330.160 | | | 2,216.12 |
| A 1330.160 | | Tax Collector - NI Salaries | | Balance to A1330.160 | | 2,216.12 | |
| A 1620.160 | | Operation of Plant - NI Salaries | | Balance to A1620.161 | | 39,620.70 | |
| A 1620.161 | | Operation of Plant - NI Salaries (add'l pay) | | Balance from A1620.160 | | | 39,620.70 |
| A 1620.161 | | Operation of Plant - NI Salaries (add'l pay) | | Balance to A1621.161 | | 25,000.00 | |
| A 1621.160 | | Maintenance of Plant - NI Salaries | | Balance to A1621.161 | | 11,881.27 | |
| A 1621.161 | | Maintenance of Plant - NI Salaries (add'l pay) | | Balance from A1621.160 | | | 11,881.27 |
| A 1621.161 | | Maintenance of Plant - NI Salaries (add'l pay) | | Balance from A1620.161 | | | 25,000.00 |
| A 2020.150 | | Supervision - Regular School - Salaries | | | | | 2.00 |
| A 2020.160 | | Supervision - Regular School - NI Salaries | | | | | 6.00 |
| A 2110.120 | | Teaching - Regular School - Salaries K-6 | | Broke Salaries Down by Grade | | 518,813.00 | |
| A 2110.120 | | Teaching - Regular School - Salaries K-6 | | Broke Salaries Down by Grade | | 281,631.00 | |
| A 2110.120 | | Teaching - Regular School - Salaries K-6 | | Broke Salaries Down by Grade | | 60,878.00 | |
| A 2110.121 | | Teaching - Regular School - Salaries K-6 (add'l pay) | | Broke Salaries Down by Grade | | 1,060,763.00 | |
| A 2110.121 | | Teaching - Regular School - Salaries K-6 (add'l pay) | | Broke Salaries Down by Grade | | 100,000.00 | |
| A 2110.121 | | Teaching - Regular School - Salaries K-6 (add'l pay) | | Broke Salaries Down by Grade | | 13,066.00 | |
| A 2110.121 | | Teaching - Regular School - Salaries K-6 (add'l pay) | | Broke Salaries Down by Grade | | 10,000.00 | |
| A 2110.121 | | Teaching - Regular School - Salaries K-6 (add'l pay) | | Broke Salaries Down by Grade | | 6.00 | |
| A 2110.121 | | Teaching - Regular School - Salaries K-6 (add'l pay) | | | | 2.00 | |
| A 2110.121 | | Teaching - Regular School - Salaries K-6 (add'l pay) | | | | 2,485.00 | |
| A 2110.121 | | Teaching - Regular School - Salaries K-6 (add'l pay) | | | | 3,200.00 | |
| A 2110.121 | | Teaching - Regular School - Salaries K-6 (add'l pay) | | | | 3,500.00 | |
| A 2110.121 | | Teaching - Regular School - Salaries K-6 (add'l pay) | | | | 1,500.00 | |
| A 2110.123 | | Teaching - Regular School - Salaries K-3 | | Broke Salaries Down by Grade | | | 518,813.00 |
| A 2110.126 | | Teaching - Regular School - Salaries 4-6 | | Broke Salaries Down by Grade | | | 281,631.00 |
| A 2110.130 | | Teaching - Regular School - Salaries 7-12 | | Broke Salaries Down by Grade | | | 1,060,763.00 |
| A 2110.130 | | Teaching - Regular School - Salaries 7-12 | | Broke Salaries Down by Grade | | | 60,878.00 |
| A 2110.131 | | Teaching - Regular School - Salaries 7-12 (add'l pay) | | Broke Salaries Down by Grade | | | 100,000.00 |
| A 2110.131 | | Teaching - Regular School - Salaries 7-12 (add'l pay) | | Broke Salaries Down by Grade | | 10,000.00 | |
| A 2110.131 | | Teaching - Regular School - Salaries 7-12 (add'l pay) | | Broke Salaries Down by Grade | | 2,400.00 | |
| A 2110.131 | | Teaching - Regular School - Salaries 7-12 (add'l pay) | | Broke Salaries Down by Grade | | 3,500.00 | |
| A 2110.160 | | Teaching - Regular School - NI Salaries | | | | | |
| A 2110.161 | | Teaching - Regular School - NI Salaries (add'l pay) | | Broke Salaries Down by Grade | | | 13,066.00 |
| A 2250.151 | | Programs for Students with Disabilities - Salaries (add'l pay) | | Broke Salaries Down by Grade | | 12,285.00 | |

BELLEVUE HENDERSON CSD

Budget Transfer Schedule Report For A - 1: Budget Transfer



| Ref Number | Date | Budget Transfer Description | Account Description | Approval Status | Detail Description | Transfer Out | Transfer In |
|------------|------------|--|---------------------|-----------------|--------------------|--------------|-------------|
| A 2250.151 | | Programs for Students with Disabilities - Salaries (add'l pay) | | | | 1,535.00 | |
| A 2250.160 | | Programs for Students with Disabilities - NI Salaries | | | | | 12,285.00 |
| A 2280.150 | | Occupational Education - Salaries | | | | | 1,535.00 |
| A 2810.150 | | Guidance - Regular School - Salaries | | | | | 2,485.00 |
| A 2810.151 | | Guidance - Regular School - Salaries (add'l pay) | | | | | 3,200.00 |
| A 2810.160 | | Guidance - Regular School - NI Salaries | | | | | 2,400.00 |
| A 2810.160 | | Guidance - Regular School - NI Salaries | | | | 33.29 | |
| A 2810.161 | | Guidance - Regular School - NI Salaries (add'l pay) | | | | | 3,500.00 |
| A 2810.161 | | Guidance - Regular School - NI Salaries (add'l pay) | | | | | 33.29 |
| A 2815.150 | | Health Services - Regular School - Salaries | | | | 4,520.00 | |
| A 2815.160 | | Health Services - Regular School - NI Salaries | | | | | 4,520.00 |
| A 2815.160 | | Health Services - Regular School - NI Salaries | | | | 4,300.00 | |
| A 2815.161 | | Health Services - Regular School - NI Salaries (add'l pay) | | | | | 4,300.00 |
| A 2855.150 | | Interscholastic Athletics - Salaries | | | | | 3,500.00 |
| A 2855.151 | | Interscholastic Athletics - Salaries (add'l pay) | | | | | 1,500.00 |
| A 5510.160 | | District Transportation Services - NI Salaries | | | | | 221,984.24 |
| A 5510.161 | | District Transportation Services - NI Salaries (add'l pay) | | | | 215,000.00 | |
| A 5530.160 | | Garage Building - NI Salaries | | | | 6,984.24 | |
| | | | | | | | |
| 246 | 05/17/2017 | Adjust BoCES Budget | | Not Required | | | |
| A 1310.490 | | Business Admin - BoCES | | | | 1,212.00 | |
| A 1680.490 | | Central Data Processing - BoCES | | | | 11,974.00 | |
| A 1680.490 | | Central Data Processing - BoCES | | | | 412.62 | |
| A 1680.490 | | Central Data Processing - BoCES | | | | 4,207.88 | |
| A 1680.490 | | Central Data Processing - BoCES | | | | 2,636.35 | |
| A 1680.490 | | Central Data Processing - BoCES | | | | 28,813.15 | |
| A 1680.490 | | Central Data Processing - BoCES | | | | 1,063.28 | |
| A 1981.490 | | BOCES Administrative Cost - BoCES | | | | 19,858.00 | |
| A 2060.490 | | Research, Planning and Evaluation - BoCES | | | | | 19,858.00 |
| A 2070.490 | | Inservice Training - Instruction - BoCES | | | | | 11,974.00 |
| A 2070.490 | | Inservice Training - Instruction - BoCES | | | | | 412.62 |
| A 2070.490 | | Inservice Training - Instruction - BoCES | | | | | 93,068.05 |
| A 2110.490 | | Teaching - Regular School - BoCES | | | | | |
| A 2280.490 | | Occupational Education - BoCES | | | | 2,756.93 | |
| A 2280.490 | | Occupational Education - BoCES | | | | 14,977.07 | |
| A 2610.490 | | School Library and Audiovisual - BoCES | | | | | 2,756.93 |
| A 2630.490 | | Computer Assisted Instruction - BoCES | | | | 48,214.55 | |
| A 2820.490 | | Psychological Services - BoCES | | | | | 4,207.88 |
| A 2855.490 | | Interscholastic Athletics - BoCES | | | | | 2,636.35 |
| A 5510.450 | | District Transportation Services - Materials & Supplies | | | | 165.00 | |



| Ref Number | Account | Date | Budget Transfer Description | Account Description | Detail Description | Approval Status | Transfer Out | Transfer In |
|------------|------------|------------|--|---------------------|--------------------|-----------------|--------------|-------------|
| | A 5510.490 | | District Transportation Services - BoCES | | | | | 165.00 |
| <u>247</u> | | 05/18/2017 | Adjust for Boiler Work Throughout Year | | | Not Required | | |
| | A 1620.400 | | Operation of Plant - Contractual | | | | 5,000.00 | |
| | A 1621.400 | | Maintenance of Plant - Contractual | | | | | 5,000.00 |
| | A 1621.400 | | Maintenance of Plant - Contractual | | | | | 20,000.00 |
| | A 1621.450 | | Maintenance of Plant - Materials & Supplies | | | | 20,000.00 | |
| <u>248</u> | | 05/19/2017 | Adjust for Postage Expense Throughout Year | | | Not Required | | |
| | A 1310.400 | | Business Admin - Contractual | | | | 4,000.00 | |
| | A 1310.450 | | Business Admin - Materials & Supplies | | | | 4,000.00 | |
| | A 1620.400 | | Operation of Plant - Contractual | | | | 2,000.00 | |
| | A 1670.400 | | Central Printing and Mailing - Contractual | | | | | 10,000.00 |
| <u>249</u> | | 05/19/2017 | Adjust for Reclassification of School Dues | | | Not Required | | |
| | A 1010.400 | | Board of Education - Contractual | | | | 5,000.00 | |
| | A 1920.400 | | School Association Dues - Contractual | | | | | 5,000.00 |
| <u>250</u> | | 05/24/2017 | Adjust for Insurance Reclassification | | | Not Required | | |
| | A 1910.400 | | Unallocated Insurance - Contractual | | | | 2,342.00 | |
| | A 2110.400 | | Teaching - Regular School - Contractual | | | | | 2,342.00 |
| <u>251</u> | | 05/25/2017 | Adjust for Instructional Supplies | | | Not Required | | |
| | A 1620.450 | | Operation of Plant - Materials & Supplies | | | | 5,000.00 | |
| | A 2110.400 | | Teaching - Regular School - Contractual | | | | 25,000.00 | |
| | A 2110.450 | | Teaching - Regular School - Materials & Supplies | | | | | 30,000.00 |
| <u>252</u> | | 05/25/2017 | Adjust for Materials & Supplies | | | Not Required | | |
| | A 1240.400 | | Chief School Admin - Contractual | | | | 200.00 | |
| | A 1240.450 | | Chief School Admin - Materials & Supplies | | | | | 200.00 |
| | A 1621.450 | | Maintenance of Plant - Materials & Supplies | | | | 1,400.00 | |
| | A 2110.400 | | Teaching - Regular School - Contractual | | | | 2,000.00 | |
| | A 2110.450 | | Teaching - Regular School - Materials & Supplies | | | | | 2,000.00 |
| | A 2250.400 | | Programs for Students with Disabilities - Contractual | | | | 2,000.00 | |
| | A 2250.450 | | Programs for Students with Disabilities - Materials & Supplies | | | | | 2,000.00 |
| | A 2630.450 | | Computer Assisted Instruction - Materials & Supplies | | | | | 500.00 |
| | A 2630.460 | | Computer Assisted Instruction - State Aided Software | | | | 500.00 | |
| | A 2810.450 | | Guidance - Regular School - Materials & Supplies | | | | | 1,400.00 |
| <u>253</u> | | 05/25/2017 | Adjust for Library Books | | | Not Required | | |
| | A 2110.480 | | Teaching - Regular School - Textbooks | | | | 200.00 | |



| Ref Number | Account | Date | Budget Transfer Description | Account Description | Detail Description | Approval Status | Transfer Out | Transfer In |
|----------------------|---------------|------------|---|---------------------|--------------------|-----------------|---------------------|---------------------|
| | A 2610.460 | | School Library and Audiovisual - Loan Program | | | | | 200.00 |
| <u>254</u> | | 05/25/2017 | Adjust for Equipment | | | Not Required | | |
| | A 2855.200 | | Interscholastic Athletics - Equipment | | | | | 6,000.00 |
| | A 2855.400 | | Interscholastic Athletics - Contractual | | | | 6,000.00 | |
| <u>255</u> | | 05/26/2017 | Reclassify for Garage Electricity and Gas | | | Not Required | | |
| | A 5530.400 | | Garage Building - Contractual | | | | 29,000.00 | |
| | A 5530.400-EL | | Garage Building - Contractual - Electricity | | | | | 11,000.00 |
| | A 5530.400-GS | | Garage Building - Contractual - Gas | | | | | 18,000.00 |
| <u>256</u> | | 05/26/2017 | Adjust for Installment Purchase Debt | | | Not Required | | |
| | A 5510.210 | | District Transportation Services - Purchase of Bus | | | | 120,640.98 | |
| | A 9742.6 | | Installment Purchase Debt - Bus Purchases - Principal | | | | | 120,640.98 |
| <u>258</u> | | 05/26/2017 | Adjust Employee Benefits | | | Not Required | | |
| | A 9020.800 | | Employee Benefits - Teachers' Retirement | | | | 140,000.00 | |
| | A 9030.800 | | Employee Benefits - Social Security | | | | 30,000.00 | |
| | A 9060.800 | | Employee Benefits - Hospital, Medical, and Dental | | | | | 170,000.00 |
| <u>259</u> | | 05/31/2017 | Adjust Serial Bonds | | | Not Required | | |
| | A 9711.700 | | Serial Bonds - School Construction - Interest | | | | | 0.26 |
| | A 9731.700 | | BAN - School Construction - Interest | | | | 0.26 | |
| | A 9742.6 | | Installment Purchase Debt - Bus Purchases - Principal | | | | 2,891.42 | |
| | A 9742.7 | | Installment Purchase Debt - Bus Purchases - Interest | | | | | 2,891.42 |
| Grand Totals: | | | | | | | 3,013,354.11 | 3,013,354.11 |
| Net Amount: | | | | | | | 0.00 | |

Number of Budget Transfers: 14

| Account Distribution Totals | | | Debits | | Credits | |
|-----------------------------|---|--|-----------|--|-----------|--|
| Account | Description | | | | | |
| A 1010.400 | Board of Education - Contractual | | 5,000.00 | | 0.00 | |
| A 1040.160 | District Clerk - NI Salaries | | 0.00 | | 4,846.00 | |
| A 1240.160 | Chief School Admin - NI Salaries | | 0.00 | | 4,846.00 | |
| A 1240.400 | Chief School Admin - Contractual | | 200.00 | | 0.00 | |
| A 1240.450 | Chief School Admin - Materials & Supplies | | 0.00 | | 200.00 | |
| A 1310.150 | Business Admin - Salaries | | 74,769.00 | | 0.00 | |
| A 1310.160 | Business Admin - NI Salaries | | 0.00 | | 61,514.09 | |
| A 1310.161 | Business Admin - NI Salaries (add'l pay) | | 0.00 | | 5,779.03 | |
| A 1310.400 | Business Admin - Contractual | | 4,000.00 | | 0.00 | |



| Ref Number | Date | Budget Transfer Description | Approval Status | Transfer Out | Transfer In |
|------------|--|-----------------------------|-----------------|--------------|-------------|
| Account | Account Description | Detail Description | | | |
| Account | Description | | Debits | Credits | |
| A 1310.450 | Business Admin - Materials & Supplies | | 4,000.00 | 0.00 | |
| A 1310.490 | Business Admin - BoCES | | 0.00 | 1,212.00 | |
| A 1330.160 | Tax Collector - NI Salaries | | 2,216.12 | 0.00 | |
| A 1620.160 | Operation of Plant - NI Salaries | | 39,620.70 | 0.00 | |
| A 1620.161 | Operation of Plant - NI Salaries (add'l pay) | | 25,000.00 | 39,620.70 | |
| A 1620.400 | Operation of Plant - Contractual | | 7,000.00 | 0.00 | |
| A 1620.450 | Operation of Plant - Materials & Supplies | | 5,000.00 | 0.00 | |
| A 1621.160 | Maintenance of Plant - NI Salaries | | 11,881.27 | 0.00 | |
| A 1621.161 | Maintenance of Plant - NI Salaries (add'l pay) | | 0.00 | 36,881.27 | |
| A 1621.400 | Maintenance of Plant - Contractual | | 0.00 | 25,000.00 | |
| A 1621.450 | Maintenance of Plant - Materials & Supplies | | 21,400.00 | 0.00 | |
| A 1670.400 | Central Printing and Mailing - Contractual | | 0.00 | 10,000.00 | |
| A 1680.490 | Central Data Processing - BoCES | | 49,256.00 | 0.00 | |
| A 1910.400 | Unallocated Insurance - Contractual | | 0.00 | 2,342.00 | |
| A 1920.400 | School Association Dues - Contractual | | 0.00 | 5,000.00 | |
| A 1981.490 | BOCES Administrative Cost - BoCES | | 1,063.28 | 0.00 | |
| A 2020.150 | Supervision - Regular School - Salaries | | 0.00 | 2.00 | |
| A 2020.160 | Supervision - Regular School - NI Salaries | | 0.00 | 6.00 | |
| A 2060.490 | Research, Planning and Evaluation - BoCES | | 19,858.00 | 0.00 | |
| A 2070.490 | Inservice Training - Instruction - BoCES | | 0.00 | 32,244.62 | |
| A 2110.120 | Teaching - Regular School - Salaries K-6 | | 861,322.00 | 0.00 | |
| A 2110.121 | Teaching - Regular School - Salaries K-6 (add'l pay) | | 1,194,522.00 | 0.00 | |
| A 2110.123 | Teaching - Regular School - Salaries K-3 | | 0.00 | 518,813.00 | |
| A 2110.126 | Teaching - Regular School - Salaries 4-6 | | 0.00 | 281,631.00 | |
| A 2110.130 | Teaching - Regular School - Salaries 7-12 | | 0.00 | 1,121,641.00 | |
| A 2110.131 | Teaching - Regular School - Salaries 7-12 (add'l pay) | | 15,900.00 | 100,000.00 | |
| A 2110.160 | Teaching - Regular School - NI Salaries | | 0.00 | 13,066.00 | |
| A 2110.161 | Teaching - Regular School - NI Salaries (add'l pay) | | 0.00 | 20,000.00 | |
| A 2110.400 | Teaching - Regular School - Contractual | | 29,342.00 | 0.00 | |
| A 2110.450 | Teaching - Regular School - Materials & Supplies | | 0.00 | 32,000.00 | |
| A 2110.480 | Teaching - Regular School - Textbooks | | 200.00 | 0.00 | |
| A 2110.490 | Teaching - Regular School - BoCES | | 0.00 | 93,068.05 | |
| A 2250.151 | Programs for Students with Disabilities - Salaries (add'l pay) | | 13,820.00 | 0.00 | |
| A 2250.160 | Programs for Students with Disabilities - NI Salaries | | 0.00 | 12,285.00 | |
| A 2250.400 | Programs for Students with Disabilities - Contractual | | 2,000.00 | 0.00 | |
| A 2250.450 | Programs for Students with Disabilities - Materials & Supplies | | 0.00 | 2,000.00 | |
| A 2280.150 | Occupational Education - Salaries | | 0.00 | 1,535.00 | |
| A 2280.490 | Occupational Education - BoCES | | 17,734.00 | 0.00 | |

Budget Transfer Schedule Report For A - 1: Budget Transfer



| Ref Number | Date | Budget Transfer Description | Account Description | Detail Description | Approval Status | Transfer Out | Transfer In |
|---------------|------|--|---------------------|--------------------|-----------------|--------------|-------------|
| Account | | Description | | | | | |
| A 2610.460 | | School Library and Audiovisual - Loan Program | | | | | 200.00 |
| A 2610.490 | | School Library and Audiovisual - BoCES | | | | | 2,756.93 |
| A 2630.450 | | Computer Assisted Instruction - Materials & Supplies | | | | | 500.00 |
| A 2630.460 | | Computer Assisted Instruction - State Aided Software | | | | | 0.00 |
| A 2630.490 | | Computer Assisted Instruction - BoCES | | | | | 0.00 |
| A 2810.150 | | Guidance - Regular School - Salaries | | | | | 2,485.00 |
| A 2810.151 | | Guidance - Regular School - Salaries (add'l pay) | | | | | 3,200.00 |
| A 2810.160 | | Guidance - Regular School - NI Salaries | | | | | 2,400.00 |
| A 2810.161 | | Guidance - Regular School - NI Salaries (add'l pay) | | | | | 3,533.29 |
| A 2810.450 | | Guidance - Regular School - Materials & Supplies | | | | | 1,400.00 |
| A 2815.150 | | Health Services - Regular School - Salaries | | | | | 0.00 |
| A 2815.160 | | Health Services - Regular School - NI Salaries | | | | | 4,520.00 |
| A 2815.161 | | Health Services - Regular School - NI Salaries (add'l pay) | | | | | 4,300.00 |
| A 2820.490 | | Psychological Services - BoCES | | | | | 4,207.88 |
| A 2855.150 | | Interscholastic Athletics - Salaries | | | | | 3,500.00 |
| A 2855.151 | | Interscholastic Athletics - Salaries (add'l pay) | | | | | 1,500.00 |
| A 2855.200 | | Interscholastic Athletics - Equipment | | | | | 6,000.00 |
| A 2855.400 | | Interscholastic Athletics - Contractual | | | | | 0.00 |
| A 2855.490 | | Interscholastic Athletics - BoCES | | | | | 2,636.35 |
| A 5510.160 | | District Transportation Services - NI Salaries | | | | | 221,984.24 |
| A 5510.161 | | District Transportation Services - NI Salaries (add'l pay) | | | | | 0.00 |
| A 5510.210 | | District Transportation Services - Purchase of Bus | | | | | 0.00 |
| A 5510.450 | | District Transportation Services - Materials & Supplies | | | | | 0.00 |
| A 5510.490 | | District Transportation Services - BoCES | | | | | 165.00 |
| A 5530.160 | | Garage Building - NI Salaries | | | | | 0.00 |
| A 5530.400 | | Garage Building - Contractual | | | | | 0.00 |
| A 5530.400-EL | | Garage Building - Contractual - Electricity | | | | | 11,000.00 |
| A 5530.400-GS | | Garage Building - Contractual - Gas | | | | | 18,000.00 |
| A 9020.800 | | Employee Benefits - Teachers' Retirement | | | | | 0.00 |
| A 9030.800 | | Employee Benefits - Social Security | | | | | 0.00 |
| A 9060.800 | | Employee Benefits - Hospital, Medical, and Dental | | | | | 170,000.00 |
| A 9711.700 | | Serial Bonds - School Construction - Interest | | | | | 0.26 |
| A 9731.700 | | BAN - School Construction - Interest | | | | | 0.00 |
| A 9742.6 | | Installment Purchase Debt - Bus Purchases - Principal | | | | | 120,640.98 |
| A 9742.7 | | Installment Purchase Debt - Bus Purchases - Interest | | | | | 2,891.42 |

| | | | |
|-----------------------|---------------------|---------------------|---------------------|
| Fund A Totals: | 3,013,354.11 | 3,013,354.11 | 3,013,354.11 |
| Grand Totals: | 3,013,354.11 | 3,013,354.11 | 3,013,354.11 |