

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

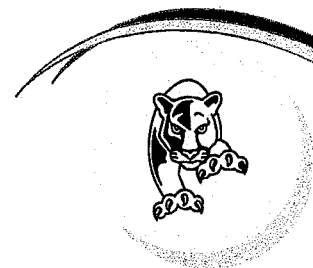
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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

January 6, 2020

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 7:00 p.m.

The following members were;

Present (6): John Allen, Anthony Barney, Roger Eastman, Kyle Gehrke, Adam Miner and Kristin Vaughn.

Absent (1): David Bartlett.

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Stephen Magovney, Business Manager and Sally Kohl, District Clerk.

Members from the community/guests: Ashleigh Barnhart-Burto, Katelyn Millay, Dan Hess and Sydney Hess.

AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda to add resolution #10 to the agenda and to remove policies #7110, #7212 and 7250 for second reading and approval.

Motion made by: Kristin Vaughn,

Seconded by: Anthony Barney

Motion Carried: 6-0

PRESENTATIONS

- Due to inclement weather, Mr. Storey presented the Senior Class PowerPoint on behalf of Mrs. Fingar and the Senior Class. The Board appreciated the information on the trip and commended the Senior Class and Mrs. Fingar for a very informative PowerPoint and well scheduled trip.

PUBLIC PARTICIPATION

Sydney Hess and Dan Hess made a request to the Board and Administration to reconsider the denial of the use of the gym during the winter season for softball. President Allen thanked Miss Hess and Mr. Hess.

CALENDAR OF EVENTS

1/6	7:00 pm	Board of Education Meeting-Library
1/7	2:30 pm	Health & Wellness Committee Meeting
1/8	3:05 pm	Curriculum Council Meeting
1/8	6:00 pm	PTO Monthly Meeting-Library
1/11	7-10:00 pm	Winter Ball Sponsored by the Junior Class

AMEND THE AGENDA

1/13	3:05 pm	Grade Level Meeting
1/18		BHCS Varsity Cheer Competition hosted by BH
1/20		Martin Luther King Day
1/21	3:05 pm	Technology Committee Meeting
1/21-24		Regents Exams
1/24		20-Week Report Cards Distributed
1/27	7:00 pm	Board of Education Meeting-Library
1/29	3:05 pm	Safety Committee Meeting
2/3	3:05 pm	Grade Level Meeting
2/10	7:00 pm	Board of Education Meeting-Library
2/11	8:00 am	Health & Wellness Committee Meeting
2/12	3:05 pm	Curriculum Council Meeting
2/14	7-10:00 pm	Dance Sponsored by the Senior Class
2/17-21		Presidents' Day/Winter Recess
2/24	7:00 pm	Board of Education Meeting-Library
2/25	3:05 pm	Technology Committee Meeting
2/26	3:05 pm	Safety Committee Meeting

COMMUNITY OF CARING UPDATE

The District Clerk reported to the Board on the passing of Jeri Haldeman's mother, David Bartlett's mother and Ann Colby's father.

CONSENT AGENDA

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

A. **MINUTES**

BHCSD Board of Education Meeting Minutes from December 2, 2019.

B. **WARRANTS**

Capital Manual Checks Warrant #6

General Warrant # 14

General Warrant #15

Medicare Reimbursement Warrant #15B

General Warrant #16

General Manual Checks Warrant #17

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

The Business Manager's Statement of revenues and expenditures for the General and the

School Food Fund from 7/1/2019-11/30/2019.

D. **TREASURER'S REPORTS**

Monthly Treasurer's report for October 2019.

Monthly Treasurer's report for November 2019.

CONSENT AGENDA

**BH BOARD MEETING
MINUTES FROM
12/2/2019**

WARRANTS

**BUSINESS MANAGER'S
STATEMENT**

TREASURER'S REPORTS

E. CSE/CPSE RECOMMENDATION(S)

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 12/19/2019.

Student numbers; 99210526, 99210817, 99210937, 99211243, 99211265 and 99211264.

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

**CSE/CPSE
RECOMMENDATIONS**

F. FIRE INSPECTION REPORT

Acknowledge the 2019 fire inspection report of all the buildings in the district.

FIRE INSPECTION

Motion made by: Adam Miner

Seconded by: Kyle Gehrke

Motion Carried: 6-0

PERSONNEL

2. ACCEPT RESIGNATION

Resolved, that this Board of Education accepts, with regret, the resignation of JoLynn Fiorentino, Kindergarten Teacher , effective January 10, 2020.

**ACCEPT RESIGNATION-
JOLYNN FIORENTINO**

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

3. APPOINTMENT OF ELEMENTARY TEACHER

On the recommendation of the Superintendent, the Board of Education hereby approves Katelyn Millay to a four (4) year probationary appointment as follows:

Tenure Area: Elementary Teacher
Section: 30.5
Effective Date: January 7, 2020
Expiration Date: January 6, 2024
Certification: Childhood Education (Grades 1-6) Initial
Certificate (pending TEACH approval)
Early Childhood Education (Birth-Grade 2)
Initial Certificate (pending TEACH approval)
Salary: \$39,239 BA Step 1

**APPOINT ELEMENTARY
TEACHER-KATELYN
MILLAY**

Motion made by: Adam Miner

Seconded by: Kyle Gehrke

Mrs. Millay introduced herself to the Board and updated that TEACH has since approve her application for her initial certification in Childhood Education (Grades 1-6).

Motion Carried: 6-0

President Allen and the Board welcomed her to Belleville Henderson.

Mrs. Millay was excused from the Board Meeting.

NEW BUSINESS

4. APPROVE TRIP ATTENDANCE

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), twenty four (24) BHCS Students to attend the Class of 2020 Senior Trip to Virginia Beach, June 5, 2020 through June 8, 2020. The list of students attending is on file with the District Clerk.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

**APPROVE TRIP
ATTENDANCE FOR
SENIOR CLASS**

5. APPROVE TRIP ATTENDANCE

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), four (4) BHCS Students to attend the FFA 212/360 Conference at the Oncenter Convention Center, Syracuse, January 25-26, 2020. The list of students attending is on file with the District Clerk.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 6-0

**APPROVE TRIP
ATTENDANCE FOR FFA
212/360 CONFERENCE**

6. APPROVE TRIP ATTENDANCE

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), five (5) BHCS Students to attend the FFA State Leaders Experience in Albany, NY, February 3-4, 2019. The list of students attending is on file with the District Clerk.

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman

Motion Carried: 6-0

**APPROVE TRIP
ATTENDANCE FOR FFA
STATE LEADERS
EXPERIENCE IN ALBANY**

7. ACCEPT CORRECTIVE ACTION PLAN FOR NYS COMPTROLLER AUDIT

Resolved, that this Board of Education accept the Corrective Action Plan for the Office of the NYS Comptroller's Audit.

Motion made by: Kyle Gehrke
Seconded by: Adam Miner

Motion Carried: 6-0

**ACCEPT CORRECTIVE
ACTION PLAN FOR NYS
COMPTROLLER AUDIT**

8. ACCEPT CORRECTIVE ACTION PLAN FOR EXTERNAL FINANCIAL AUDIT

Resolved, that this Board of Education accept the Corrective Action Plan for the External Audit Report.

Motion made by: Anthony Barney
Seconded by: Adam Miner

Motion Carried: 6-0

**ACCEPT CORRECTIVE
ACTION PLAN FOR
EXTERNAL FINANCIAL
AUDIT**

9. PERMISSION FOR SUPERINTENDENT TO SIGN

Resolved that this Board of Education gives permission for the Superintendent to sign the Proposal for Professional Services for the Emergency Project Mechanical Room Modifications from SEI.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

**PERMISSION FOR
SUPERINTENDENT TO
SIGN**

Additional Resolution(s) Hand Carried in to Meeting

10. APPROVAL OF SEQRA FOR MECHANICAL ROOM EMERGENCY PROJECT

Upon the recommendation of the Superintendent of Schools,

WHEREAS, the District is considering undertaking a capital improvement project (the "Project") consisting of certain renovations, alterations and improvements to the District's existing Main School Building to address safety concerns and bring the building into code compliance. The work includes selective demolition at walls and roof; repair masonry; provide new lintel, roof framing and ships ladder; provide new door, frame and hardware, interior finishes such as painting. Provide new exhaust fan and make up air unit for increased ventilation; electrical modifications to support the work noted above. ("Capital Project"); and

WHEREAS, the proposed elements of the Capital Project are construction of an accessory, non-residential structure less than 4,000 square feet of gross floor area; routine activities of an educational institution for the purpose of maintenance or repair of existing structures and facilities; replacement, rehabilitation or reconstruction of a structure or facility, in kind; and/or routine activities of educational institutions including expansion of existing facilities by less than 10,000 square feet of gross floor area; and

WHEREAS, SEI Design Group, upon review of the scope of the Project, has advised the District that the Project may reasonably be classified as a Type II Action under the Regulations; and

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

WHEREAS, such actions are deemed, pursuant to the regulations adopted by the New York State Department of Environmental Conservation, to be "Type II" actions and are not subject to the requirements of the New York State Environmental Quality Review Act;

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

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

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

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

Mr. John W. Allen	Voting	<u>Aye</u>
Mr. Adam J. Miner	Voting	<u>Aye</u>
Mr. Anthony J. Barney	Voting	<u>Aye</u>
Mr. David P. Bartlett	Voting	<u>Absent</u>
Mr. Roger E. Eastman	Voting	<u>Aye</u>
Mr. Kyle E. Gehrke	Voting	<u>Aye</u>

**SEQRA FOR THE
MECHANICAL ROOM
EMERGENCY PROJECT**

Mr. Kristin J. Vaughn

Voting

Aye

SEQRA cont'd

Motion made by: Roger Eastman
Seconded by: Kyle Gehrke

Motion Carried: 6-0

APPROVAL OF POLICIES

POLICY

11. SECOND READING AND APPROVAL OF POLICY

Be it resolved that the Board of Education approves the second reading and adoption of the following Policy Manual Sections from the District Policy Manual developed with Erie 1 BOCES:

- 6110-Code of Ethics for Board Members
- 6170-Fingerprint Clearance for New Hires
- 7210-Student Evaluation, Promotion and Placement
- 7211-Provision of Interpreter Services to Parents Who Are Hearing Impaired
- 7360-Weapons in School and the Gun-Free School Act
- 7530-Child Abuse and Maltreatment
- 7612-Grouping by Similarity Needs

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 6-0

FOR THE BOARD'S REVIEW

- Thank you note from the BH Booster Club
- BH Curriculum Council Meeting Minutes from December 4, 2019
- BH Technology Committee Meeting Minutes from November 12, 2019 and December 10, 2019.

ADMINISTRATIVE REPORT(S)

- Mr. Storey reported to the Board on the upcoming important dates for Regents week, and the end of the second quarter marking period.
 - Regents week 1/21 through 1/24
 - Marking period ends 1/17
 - Report cards distributed 1/24
- Mr. Storey also reported that both boys and girls varsity soccer teams received the Fall NYSPHSA Scholar Athlete Team Awards.
- Ms. Collins reported to the Board on the request from David Winters, Trap Advisor, for an assistant for the Trap Club. Ms. Collins also reported that she has been in contact with Assemblyman William Barclay regarding a HPV immunization requirement. Ms. Collins asked for and received the Board's support with the Architect's concern with replacing the base of the electronic sign to make it more durable. Ms. Collins also discussed with the Board the scope for the emergency project work.
- Mr. Magovney reported to the Board the implementation of the corrections and additions to procedures in response to the Comptroller's audit and external audit. Technology correspondence with staff will include regular updates with newsletters and updating procedures. Financial procedures include fund balance reporting to the Board.

UPDATE TO BOARD OF EDUCATION QUESTIONS

There were no updates or Board questions.

PUBLIC PARTICIPATION

There was no public participation at this time.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:45 p.m. to discuss:

- Matters leading to the employment history of personnel.

Mrs. Barnhart-Burto was invited to stay for executive session.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

Mr. Storey, Mr. Magovney, Mrs. Barnhart-Burto and Mrs. Kohl were excused at 8:20 pm

President Allen declared open session at 8:41p.m.

ADJOURNMENT

Resolved, that at 8:42 p.m. that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Respectfully Submitted
Sally Kohl

BELLEVILLE HENDERSON CSD

ENC. #2

1/6/2020



**Check Warrant Report For H - 6: Cash Disbursement - December 2019 Capital Manual Checks For
Dates 12/1/2019 - 12/31/2019**

6

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1203	12/01/2019	6043	ENI MECHANICAL INC	Capital Project	253	15,100.25
1204	12/03/2019	5410	Watchdog Building Partners LLC	Capital Project-Outstanding Amount on Invoice#03113	405	30.35
1205	12/03/2019	1680	NYS Dept. of Environmental Cons	INVOICE#9990000431740 11/18/2019		110.00
1206	12/11/2019	6067	Edge Cival Corporation	Payment	262	33,397.25
1207	12/11/2019	6067	Edge Cival Corporation	Payment	350	118,750.00
1208	12/12/2019	4798	Aubertine and Currier	SERVICES RENDERED		6,885.00

Number of Transactions: 6

Warrant Total: 174,272.85

Vendor Portion: 174,272.85

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$174,272.85. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-19-2019
Date

Mary Forester
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #3

1/6/2020



Check Warrant Report For A - 19: GENERAL WARRANT #14 For Dates 11/1/2019 - 11/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1516301	11/26/2019	4176	Benefit Services Group	FLEX CARD	90	73.50 ✓
1516302	11/26/2019	6008	GRIGG, TERESA	MILAGE AND DINNER REIMBURSEMENT 11/14/2019		107.29 ✓
1516303	11/26/2019	1170	**CONTINUED** Jefferson Lewis BOCES	Voided During Printing		0.00 ✓
1516304	11/26/2019	1170	Jefferson Lewis BOCES	NOVEMBER 2019	366	160,042.40 ✓
1516305	11/26/2019	6108	Literacy Education Services	CURRCULUM-GRIGG	397	408.00 ✓
1516306	11/26/2019	495	New York Bus Sales, LLC	BUS PARTS-GLEASON	80	325.86 ✓
1516307	11/26/2019	5141	Overhead Door Company	SPRING-GLEASON	361	591.38 ✓
1516308	11/26/2019	2492	Renzi Brothers Inc.	FOOD/MILK		5,424.25 ✓
1516309	11/26/2019	3067	Staples	TONER CARTRIDGE- GLEASON	381	127.36 ✓
1516310	11/26/2019	3067	Staples	COVER PAPER-MORALES	387	255.00 ✓
1516311	11/26/2019	2220	Tifco Industries	SUPPLIES-KIBLIN		327.37 ✓
1516312	11/26/2019	1400	William V. MacGill & Co.	NURSE/ATHLETIC SUPPLIES-BERTRAM	382	80.45 ✓
1516313	11/26/2019	5769	SUBURBAN PROPANE	PROPANE-GLEASON	85	1,340.50 ✓
1516314	11/26/2019	3361	Eduware Inc.	TESTWIZARD-H STREETER	351	132.00 ✓
1516315	11/26/2019	5929	Century Linen & Uniform	UNIFORM SERVICES- GLEASON	107	52.52 ✓
1516316	11/26/2019	6107	Brenntag Lubricants North East	OIL LUBRICANTS-GLEASON	394	124.14 ✓
1516317	11/26/2019	6080	Red River Paper	PHOTO PAPER-FOWLER	334	151.33 ✓
1516318	11/26/2019	5663	SARAH FOWLER	Car rental reimbursement		168.62 ✓
1516319	11/26/2019	5811	DONIE, DANIELLE	Mileage/Lunch Reimbursement-Donie		70.73 ✓
1516320	11/26/2019	5776	NYSATA	CONFERENCE-FOWLER	395	179.00 ✓
1516321	11/26/2019	1310	Larry's Musical Instrument & Re	INSTRUMENT REPAIR- MCGRATH	391	68.00 ✓
1516322	11/26/2019	5038	AJ Missert Inc.	BEVERAGES-GRANDJEAN		83.70 ✓
1516323	11/26/2019	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	DECEMBER 2019 PAYMENT		129,986.22 ✓
1516324	11/26/2019	5263	Tedra Bean	CIDER DAY REIMBURSEMENT=BEAN		37.26 ✓
1516325	11/26/2019	4681	Northern NY Newspapers Corp.	LEGAL NOTICE ADVERTISING-KOHL		73.00 ✓
1516326	11/26/2019	5437	Pulaski Urgent Care	DOT PHYSICALS-BUS DRIVERS-BERTRAM		750.00 ✓
1516327	11/26/2019	2491	Pepsi-Cola	BEVERAGES-GRANDJEAN		268.03 ✓
1516328	11/26/2019	5467	Petersons LLC	TWO YEAR COLLEGES 2020-GUIDANCE OFFICE		32.54 ✓
1516329	11/26/2019	5495	A 'N B Tree Services	TREE REMOVAL-KIBLIN 11/15/2019		935.00 ✓
1516330	11/26/2019	4878	North Branch Farms	APPLES-GRANDJEAN		96.00 ✓
1516331	11/26/2019	4882	Bimbo Foods, Inc.	BREAD/ROLLS- GRANDJEAN		221.66 ✓
1516332	11/26/2019	4428	Blue Mountain Fruit & Produce	FRUIT/PRODUCE- GRANDJEAN		276.20 ✓
1516333	11/26/2019	5162	Deanna Cobb	MILEAGE/DINNER/TRANSLA TION REIMBURSEMENT- COBB		165.78 ✓

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 19: GENERAL WARRANT #14 For Dates 11/1/2019 - 11/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
334	11/26/2019	4464	Marisa Riordan	DENTAL/VISION/MEDICAL EXPENSE REIMBURSEMENT- RIORDAN		500.00 ✓
1516335	11/26/2019	4420	Scott Storey	MILEAGE/SNACK REIMBURSEMENT-STOREY		48.00 ✓
1516336	11/26/2019	1040	Haylor, Freyer & Coon Inc.		400	4,370.00 ✓
1516337	11/26/2019	6109	CABVI	O&M INSTRUCTION- VANBROCKLIN	399	112.50 ✓
1516338	11/26/2019	5458	BLACKBOARD INC	RENEWAL-MAGOVNEY	389	4,104.57 ✓
Number of Transactions: 38					Warrant Total:	312,110.16
					Vendor Portion:	312,110.16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 38 in number, in the total amount of \$312,110.16. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/26/19 [Signature] Deputy Claims Auditor
 Date Signature Title

BELLEVILLE HENDERSON CSD
ENC. #4

1/6/2020


Check Warrant Report For A - 22: Cash Disbursement - General Warrant #15 For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
395	12/16/2019	3155	Ronald R. Abbott	GIRLS JV BASKETBALL OFFICIAL VS TI		86.50
1516396	12/16/2019	80	John Allen Sanitatn Srvc Inc.	TRASH REMOVAL	86	650.00
1516397	12/16/2019	4627	Ashleigh Barnhart-Burto	MILEAGE REIMBURSEMENT		66.90
1516398	12/16/2019	5987	Best, Ricky	JV GIRLS BASKETBALL OFFICIAL VS LAFARGEVILLE		79.00
1516399	12/16/2019	4882	Bimbo Foods, Inc.	BREAD/ROLLS- GRANDJEAN		201.44
1516400	12/16/2019	4428	Blue Mountain Fruit & Produce	FRUIT/PRODUCE- GRANDJEAN		341.20
1516401	12/16/2019	4129	Patrick L. Bouchard	V GIRLS BASKETBALL OFFICAL VS LAFARGEVILLE		109.50
1516402	12/16/2019	5929	Century Linen & Uniform	UNIFORM SERVICES	107	26.26
1516403	12/16/2019	5929	Century Linen & Uniform	RUGS-KIBLIN	108	119.16
1516404	12/16/2019	6110	Cicero North Syracuse Cheer	STARFEST CHEERLEADING COMPETITION	409	125.00
1516405	12/16/2019	535	Converse Laboratories Inc.	TESTING FEES-KIBLIN	91	255.00
1516406	12/16/2019	3818	Copenhagen Booster Club	BATTLE OF CHAMPION CHEERLEADING COMPETITION	410	100.00
1516407	12/16/2019	4064	**CONTINUED** Delta Education	Voided During Printing		0.00
408	12/16/2019	4064	Delta Education	ELEMENTARY SCIENCE GRADE 2-5 BARNHART- BURTO	310	14,913.90
1516409	12/16/2019	6085	DERRIGO, SOPHIE	JV GIRLS BASKETBALL VS APW		59.50
1516410	12/16/2019	3787	Frontier	BUS GARAGE PHONE	94	105.89
1516411	12/16/2019	3787	Frontier	PHONE FOR ALARM	95	57.07
1516412	12/16/2019	3787	Frontier	SCHOOL PHONE	96	251.28
1516413	12/16/2019	4812	David P. Giver Sr.	V GIRLS BASKETBALL OFFICIAL VS APW		82.00*
1516414	12/16/2019	4915	Matthew Greene	SCOREBOARD CLOCK OPERATOR		165.00
1516415	12/16/2019	975	Inc., O.D. Greene Lumber Co.	SUPPLIES-KIBLIN	121	134.30
1516416	12/16/2019	5444	HILLYARD INC- ROCHESTER	SUPPLIES-KIBLIN		787.60
1516417	12/16/2019	5969	LEVINE, JERRY	JV GIRLS BASKETBALL VS WHS (SCRIMMAGE)		79.00
1516418	12/16/2019	5969	LEVINE, JERRY	JV GIRLS VARSITY BASKETBALL OFFICIAL VS LAFARGEVILLE		79.00
1516419	12/16/2019	5527	CHAZ LOOMIS	V GIRLS BASKETBALL OFFICIAL VS WHS (SCRIMMAGE)		109.50
1516420	12/16/2019	6105	MAGOVNEY, STEPHEN	FOOD FOR IT AWARENESS TRAINING FOR BOE		40.20
421	12/16/2019	1465	McCabe's Mechanicals Inc.	SERVICES RENDERED- KIBLIN	122	1,504.00
1516422	12/16/2019	1470	McCabe's Supply Inc.	SERVICES RENDERED- KIBLIN	123	812.28

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 22: Cash Disbursement - General Warrant #15 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1516423	12/16/2019	3675	METCO Supply Inc.	B/O FOR SAW BLADES- TECH CO OP BID SUPPLIES	68	117.60
1516424	12/16/2019	5038	AJ Missert Inc.	BEVERAGES-GRANDJEAN		356.10
1516425	12/16/2019	1605	NASCO	PERIODIC TABLE-REFF	403	144.46
1516426	12/16/2019	1635	NCE Environmental Consultants	SED FIRE INSPECTION- KIBLIN		625.00
1516427	12/16/2019	495	New York Bus Sales, LLC	PARTS/SUPPLIES- GLEASON	80	799.38
1516428	12/16/2019	4878	North Branch Farms	APPLES-GRANDJEAN		32.00
1516429	12/16/2019	3367	NY School & Municipal Energy	INSTALLMENT #4	103	6,082.65
1516430	12/16/2019	3367	NY School & Municipal Energy	INSTALLMENT #4	104	1,991.63
1516431	12/16/2019	3367	NY School & Municipal Energy	INSTALLMENT #4	105	849.68
1516432	12/16/2019	3367	NY School & Municipal Energy	INSTALLMENT #4	106	11,801.04
1516433	12/16/2019	2491	Pepsi-Cola	BEVERAGES-GRANDJEAN		274.31
1516434	12/16/2019	4642	Pitcher's Sewer Service, Inc.	GARBAGE DISPOSAL DRAIN		175.00
1516435	12/16/2019	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		5,912.68
1516436	12/16/2019	4464	Marisa Riordan	NOVEMBER 2019-MILAGE		38.50
1516437	12/16/2019	5973	SALMON, DANNY	V GIRLS BASKETBALL VS LAFARGEVILLE		109.50
1516438	12/16/2019	5870	SANICO	SUPPLIES-KIBLIN		934.99
1516439	12/16/2019	3300	Steve Seymour	V GIRLS BASKETBALL OFFICIAL VS APW		82.00
1516440	12/16/2019	4651	SPECTRUM BUSINESS	CABLE SERVICES-SCHOOL	111	241.76
1516441	12/16/2019	4651	SPECTRUM BUSINESS	CABLE SERVICES-BUS GARAGE	112	184.04
1516442	12/16/2019	3067	Staples	LABELS-FORRESTER	404	20.41
1516443	12/16/2019	5782	STINEMAN RIBBON COMPANY	RIBBON-ART SHOW	402	168.28
1516444	12/16/2019	5878	TANNER, JASON	JV GIRLS BASKETBALL OFFICIAL VS APW		65.00
1516445	12/16/2019	4175	Robert VanCoughnett	V GIRLS BBALL OFFICIAL VS WTN		109.50
1516446	12/16/2019	2355	WESCO	SUPPLIES-KIBLIN	125	865.68
1516447	12/16/2019	5143	Ameritas Life Ins. Corp. of NY	DECEMBER 2019		833.33
1516448	12/16/2019	6111	Quonce, James	JV GIRLS BASKETBALL OFFICIAL VS TI		79.00
1516449	12/16/2019	6111	Quonce, James	JV GIRLS BASKETBALL OFFICIAL VS WTN		79.00
1516450	12/16/2019	5523	Chittenango High School	SNOWMAN SHOWDOWN CHEER COMP 1/11/2019	413	125.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 22: Cash Disbursement - General Warrant #15 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 56					Warrant Total:	54,438.00
					Vendor Portion:	54,438.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 56 in number, in the total amount of \$54,438.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/16/2019
Date

Mary Foner
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD**ENC. #5**

1/6/2020


**Check Warrant Report For A - 21: Cash Disbursement - Medicare Reimbursement Warrant 15B For
 Dates 12/1/2019 - 12/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3339	12/04/2019	215	Baker, Shawn	Medicare Reimbursement		406.50
1516340	12/04/2019	4052	Diane Berger	Medicare Reimbursement		406.50
1516341	12/04/2019	4555	Kay Bolton	Medicare Reimbursement		406.50
1516342	12/04/2019	325	Franklin Bovee	Medicare Reimbursement		406.50
1516343	12/04/2019	350	Charlotte Briant	Medicare Reimbursement		406.50
1516344	12/04/2019	385	David Bundy	Medicare Reimbursement		406.50
1516345	12/04/2019	415	Sharon W. Carr	Medicare Reimbursement		406.50
1516346	12/04/2019	475	Joyce Claflin	Medicare Reimbursement		406.50
1516347	12/04/2019	500	Nancy Cobb	Medicare Reimbursement		406.50
1516348	12/04/2019	4556	Richard Coons	Medicare Reimbursement		813.00
1516349	12/04/2019	570	Joyce Crossley	Medicare Reimbursement		813.00
1516350	12/04/2019	625	Melanie Day	Medicare Reimbursement		406.50
1516351	12/04/2019	665	Verna Docteur	Medicare Reimbursement		406.50
1516352	12/04/2019	685	Regina DuMond	Medicare Reimbursement		406.50
1516353	12/04/2019	690	Jamie Dunbar	Medicare Reimbursement		406.50
1516354	12/04/2019	695	Cindy Durant	Medicare Reimbursement		813.00
1516355	12/04/2019	770	Ann Fargo	Medicare Reimbursement		406.50
1516356	12/04/2019	4559	Jean Gerace	Medicare Reimbursement		406.50
1516357	12/04/2019	925	Eva Golding	Medicare Reimbursement		406.50
1516358	12/04/2019	995	Susan Grimshaw	Medicare Reimbursement		406.50
1516359	12/04/2019	3807	Martha Hamilton	Medicare Reimbursement		406.50
360	12/04/2019	1025	George Harrington	Medicare Reimbursement		406.50
1516361	12/04/2019	1115	Lynn Hunneyman	Medicare Reimbursement		813.00
1516362	12/04/2019	1155	Margaret Jacobs	Medicare Reimbursement		406.50
1516363	12/04/2019	1190	Bethany Johnston	Medicare Reimbursement		406.50
1516364	12/04/2019	1200	Stephen Jones	Medicare Reimbursement		813.00
1516365	12/04/2019	1285	To The Estate of Gilbert LaLonde	Medicare Reimbursement		406.50
1516366	12/04/2019	1290	Sherrill LaLonde	Medicare Reimbursement		406.50
1516367	12/04/2019	1405	Nancy Mack	Medicare Reimbursement		813.00
1516368	12/04/2019	4174	Gretchen Martelle	Medicare Reimbursement		406.50
1516369	12/04/2019	1490	Joanne McNitt	Medicare Reimbursement		813.00
1516370	12/04/2019	5422	Caryn Montague	Medicare Reimbursement		406.50
1516371	12/04/2019	1570	Catherine Morenus	Medicare Reimbursement		813.00
1516372	12/04/2019	1590	Mundt, Gary	Medicare Reimbursement		406.50
1516373	12/04/2019	1795	Arthur Phillips	Medicare Reimbursement		813.00
1516374	12/04/2019	1810	Dolores Pope	Medicare Reimbursement		406.50
1516375	12/04/2019	1895	Nancy Rendleman	Medicare Reimbursement		813.00
1516376	12/04/2019	2499	Charlotte Richmond	Medicare Reimbursement		406.50
1516377	12/04/2019	5774	RICHMOND, HOLLY	Medicare Reimbursement		406.50
1516378	12/04/2019	1940	Sue Rudes	Medicare Reimbursement		406.50
1516379	12/04/2019	2065	Mark Shevalier	Medicare Reimbursement		406.50
1516380	12/04/2019	4230	Rick Sidman	Medicare Reimbursement		406.50
381	12/04/2019	2075	David Simmons	Medicare Reimbursement		406.50
1516382	12/04/2019	3427	Debra Simmons	Medicare Reimbursement		406.50
1516383	12/04/2019	5541	STREETER ELAINE	Medicare Reimbursement		406.50

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 21: Cash Disbursement - Medicare Reimbursement Warrant 15B For
Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3384	12/04/2019	2215	Susan Thomas	Medicare Reimbursement		813.00
1516385	12/04/2019	2240	Peter Trowbridge	Medicare Reimbursement		813.00
1516386	12/04/2019	2275	VanBrocklin, Charmaine	Medicare Reimbursement		406.50
1516387	12/04/2019	2636	Glenda J. Wait	Medicare Reimbursement		511.50
1516388	12/04/2019	2370	Lavonne White	Medicare Reimbursement		406.50
1516389	12/04/2019	2375	Marthe Whitney	Medicare Reimbursement		813.00
1516390	12/04/2019	2390	Judy Widrick	Medicare Reimbursement		406.50
1516391	12/04/2019	2395	Lorraine Wiggins	Medicare Reimbursement		406.50
1516392	12/04/2019	2425	Bruce Wilson	Medicare Reimbursement		813.00
1516393	12/04/2019	2450	Dean Wyand	Medicare Reimbursement		406.50
1516394	12/04/2019	3312	Linda Zehr	Medicare Reimbursement		406.50

Number of Transactions: 56

Warrant Total: 28,560.00
Vendor Portion: 28,560.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 56 in number, in the total amount of \$28,560.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/4/19 Date Mary Konecny Signature Claims Auditor Title

The Internal Claims Auditor for the District has
examined this invoice for correctness of
purchases (no taxes, bid item pricing
correct, ect) MF
Proof of _____
Receiving MF
Copy of Purchase Order MF
Purchasing Agent Approval MF
I approve the payment of \$ 28,560.00

BELLEVILLE HENDERSON CSD
ENC. #6

1/6/2020


Check Warrant Report For A - 23: General Warrant #16 For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1516451	12/19/2019	240	Belloff's	Uniform for Maintenance Depart-Kiblin		185.00
1516452	12/19/2019	5987	Best, Ricky	JV BoysBasketball Official vs Sackets Harbor-12/9/2019		79.00
1516453	12/19/2019	4882	Bimbo Foods, Inc.	Bread/Rolls-Grandjean		185.24
1516454	12/19/2019	4428	Blue Mountain Fruit & Produce	Fruit/Produce-Grandjean		161.50
1516455	12/19/2019	5929	Century Linen & Uniform	Rug Services-Kiblin	108	119.16
1516456	12/19/2019	5162	Deanna Cobb	Completion of Hours 7/10- 7/11-Watertown Boces Campus		250.00
1516457	12/19/2019	4501	Jennifer Corron	Mileage/M Meal Reimbursement=12/12/2019		170.05
1516458	12/19/2019	4053	John Exford	V Boys Basketball Official vs Sackets Harbor 12/10/2019		109.50
1516459	12/19/2019	5403	First National Bank of Omaha	Credit Card #3387		159.00
1516460	12/19/2019	5403	First National Bank of Omaha	Credit Card #6252		1,048.34
1516461	12/19/2019	4915	Matthew Greene	Scoreboard operator		110.00
1516462	12/19/2019	975	Inc., O.D. Greene Lumber Co.	Supplies-Soluri		124.19
1516463	12/19/2019	5317	Hershey's Creamery Co.	Ice Cream-Grandjean		332.64
1516464	12/19/2019	6112	High Five Adventure Learning Center	Small Backpack-Bean"Ag Incentive Grant Funds"	417	212.58
1516465	12/19/2019	4606	Johnson Inc., BR	Cut Master Keys-Kiblin	127	195.75
1516466	12/19/2019	1465	McCabe's Mechanicals Inc.	Services Rendered-Kiblin		752.00
1516467	12/19/2019	4878	North Branch Farms	Apples=Grandjean		64.00
1516468	12/19/2019	2492	Renzi Brothers Inc.	Food-Grandjean		2,559.30
1516469	12/19/2019	3300	Steve Seymour	JV BOYS BASKETBALL OFFICIAL VS SACKETS HARBOR 12/10/2019		86.50
1516470	12/19/2019	5769	SUBURBAN PROPANE	PROPANE	85	812.08
1516471	12/19/2019	2220	Tifco Industries	SUPPLIES-KIBLIN		368.17
1516472	12/19/2019	4886	Joseph Vaadi	V BOYS BASKETBALL OFFICIAL VS SACKETS HARBOR 12/10/2019		109.50
1516473	12/19/2019	4172	PASCO	SERVICES RENDERED- KIBLIN	109	1,225.50
1516474	12/19/2019	5226	Modular Mechanical Service	SERVICES RENDERED=KIBLIN	131	464.40
1516475	12/19/2019	5595	The Verdin Company	SERVICES RENDERED- BELL TOWER		534.60
1516476	12/19/2019	5403	First National Bank of Omaha	Credit Card #8753		513.64
1516477	12/19/2019	5987	Best, Ricky	Jv Girls Basketball vs Alex Bay 12/13/2019		79.00
1516478	12/19/2019	4639	Vickie L. Staie	V GIRLS BASKETBALL OFFICIAL VS ALEX BAY 12/13/2019		109.50
1516479	12/19/2019	5492	JON PUTMAN	V GIRLS BASKETBALL OFFICIAL VS ALEX BAY 12/13/2019		109.50
1516480	12/19/2019	6109	CABVI	O&M INSTRUCTION		225.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 23: General Warrant #16 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
481	12/19/2019	3028	Bruce Wiley, Jill	JV GIRLS BASKETBALL OFFICIAL VS ALEX BAY 12/13/2019		79.00

Number of Transactions: 31

Warrant Total: 11,533.64

Vendor Portion: 11,533.64

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$11,533.64. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-19-2019
Date

Mary Keniston
Signature

Claim Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #7

1/6/2020



Check Warrant Report For A - 20: December General Manual Checks 2019 For Dates 12/1/2019 - 12/31/2019

#17

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
5	12/03/2019	495	New York Bus Sales, LLC	To Go with New Bus via SM		2,000.00
1716	12/04/2019	4055	United States Treasury	Penalty for 6/30/2019 Department of Treasury		6,218.53
1717	12/04/2019	5217	NYS & Local Retirement System	Annual Invoice for ERS		135,985.00
1718	12/05/2019	2255	United States Postal Service	Christmas Newsletter		99.52
1719	12/09/2019	2512	Bureau of Education & Research	Reissued Check for Corron for Conference 2019 PO#372		479.00
1720	12/16/2019	5219	US Bank	Loan/Bond Interest Payment	406	47,300.00
1720	12/17/2019	5219	**VOID** US Bank	**VOID**	406	-47,300.00
1721	12/16/2019	3530	Depository Trust Company	Bond Interest Payment	407	58,790.63
1721	12/17/2019	3530	**VOID** Depository Trust Company	**VOID**	407	-58,790.63
1722	12/17/2019	6114	Rogers Hometown Pizza	JCC Instant Admit Day Lunch- 12/18/19	420	110.00

Number of Transactions: 10

Warrant Total: 144,892.05
Vendor Portion: 144,892.05

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$144,892.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-19-19

Date

Mary Foner

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 11/30/2019

ENC. #8

1/6/2020



Account	Description	Debits	Credits
0	Cash	928,283.80	0.00
A 201	Cash in Time Deposits	44,131.80	0.00
A 203	Tax Account	2,935,373.40	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	50,002.66	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,534.40	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,266.20	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,006.74	0.00
A 250	Taxes Receivable, Current	256,246.49	0.00
A 380	Accounts Receivable	9,275.50	0.00
A 391-1	Due from Other Funds - School Lunch Fund	7,775.88	0.00
A 391-2	Due from Other Funds - Federal	62,731.11	0.00
A 391-3	Due from Other Funds - Capital Fund	67.00	0.00
A 391-4	Due from Other Funds - T&A	1,227.97	0.00
A 410	Due from State and Federal	312,249.05	0.00
A 440	Due From Other Governments	0.00	213.34
A 510	Estimated Revenues	9,826,543.00	0.00
A 521	Encumbrances	3,632,700.44	0.00
A 522	Expenditures	3,206,021.11	0.00
A 599	Appropriated Fund Balance	821,892.00	0.00
A 601	Accrued Liabilities	0.00	16,769.20
0-5	Due to Other Funds - Debt Services	0.00	1,783.00
A 632	Due to Teachers' Retirement System	0.00	3,899.20
A 637	Due to Employees' Retirement System	0.00	36,164.24
A 687	Compensated Absences	0.00	24,661.00
A 815	Unemployment Insurance Reserve	0.00	28,528.72
A 821	Reserve for Encumbrances	0.00	3,632,700.44
A 827	Reserve for Retirement Contributions	0.00	509,164.16
A 864	Reserve for Tax Certiorari	0.00	15,003.78
A 878	Capital Reserve Fund	0.00	50,002.52
A 914	Assigned Appropriated Fund Balance	0.00	821,892.00
A 917	Unassigned Fund Balance	0.00	952,564.53
A 960	Appropriations	0.00	10,648,435.00
A 980	Revenues	0.00	5,905,572.02
A Fund Totals:		22,647,353.15	22,647,353.15
Grand Totals:		22,647,353.15	22,647,353.15



Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	Board of Education - Contractual	8,000.00	0.00	8,000.00	1,152.96	2,000.00	4,847.04
<u>A 1010.450</u>	Board of Education - Materials & Supplies	1,000.00	0.00	1,000.00	1,077.48	0.00	-77.48
1010	Board of Education	9,000.00	0.00	9,000.00	2,230.44	2,000.00	4,769.56
<u>A 1040.160</u>	District Clerk - NI Salaries	19,160.00	0.00	19,160.00	8,572.85	11,690.15	-1,103.00
<u>A 1040.400</u>	District Clerk - Contractual	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 1040.450</u>	District Clerk - Materials & Supplies	1,000.00	0.00	1,000.00	100.68	0.00	899.32
1040	District Clerk	20,460.00	0.00	20,460.00	8,673.53	11,690.15	96.32
<u>A 1060.400</u>	District Meeting - Contractual	200.00	0.00	200.00	0.00	0.00	200.00
1060	District Meeting	200.00	0.00	200.00	0.00	0.00	200.00
10	TOTAL BOARD OF EDUCATION	29,660.00	0.00	29,660.00	10,903.97	13,690.15	5,065.88
<u>A 1240.150</u>	Chief School Admin - Salaries	128,750.00	0.00	128,750.00	54,471.12	74,278.88	0.00
<u>A 1240.160</u>	Chief School Admin - NI Salaries	19,160.00	0.00	19,160.00	8,572.74	11,690.26	-1,103.00
<u>A 1240.400</u>	Chief School Admin - Contractual	2,000.00	0.00	2,000.00	2,289.79	0.00	-289.79
<u>A 1240.450</u>	Chief School Admin - Materials & Supplies	5,000.00	0.00	5,000.00	269.48	266.77	4,463.75
1240	Chief School Administrator	154,910.00	0.00	154,910.00	65,603.13	86,235.91	3,070.96
12	TOTAL CENTRAL ADMINISTRATION	154,910.00	0.00	154,910.00	65,603.13	86,235.91	3,070.96
<u>A 1310.160</u>	Business Admin - NI Salaries	96,285.00	0.00	96,285.00	43,423.84	49,544.46	3,316.70
<u>A 1310.161</u>	Business Admin - NI Salaries (add'l pay)	8,000.00	0.00	8,000.00	263.35	0.00	7,736.65
<u>A 1310.400</u>	Business Admin - Contractual	2,000.00	0.00	2,000.00	440.96	100.00	1,459.04
<u>A 1310.450</u>	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	375.90	87.75	4,536.35
<u>A 1310.490</u>	Business Admin - BoCES	17,955.00	0.00	17,955.00	8,784.72	9,723.98	-553.70
1310	Business Administration	129,240.00	0.00	129,240.00	53,288.77	59,456.19	16,495.04
<u>A 1320.400</u>	Auditing - Contractual	14,175.00	0.00	14,175.00	12,000.00	0.00	2,175.00
1320	Auditing	14,175.00	0.00	14,175.00	12,000.00	0.00	2,175.00
<u>A 1325.160</u>	Treasurer - NI Salaries	23,389.00	0.00	23,389.00	10,362.00	14,130.00	-1,103.00
<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	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1325.400</u>	Treasurer - Contractual	0.00	0.00	0.00	91.00	0.00	-91.00
<u>A 1325.450</u>	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	1,893.37	106.63
1325	Treasurer	25,389.00	0.00	25,389.00	10,453.00	16,023.37	-1,087.37
<u>A 1330.160</u>	Tax Collector - NI Salaries	2,259.00	0.00	2,259.00	0.00	0.00	2,259.00
<u>A 1330.161</u>	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	437.79	0.00	-437.79
<u>A 1330.400</u>	Tax Collector - Contractual	1,000.00	0.00	1,000.00	798.60	49.40	152.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1330	Tax Collector	3,259.00	0.00	3,259.00	1,236.39	49.40	1,973.21
A 1345.490	Purchasing - BoCES	5,111.00	0.00	5,111.00	1,533.30	3,577.70	0.00
1345	Purchasing	5,111.00	0.00	5,111.00	1,533.30	3,577.70	0.00
A 1380.400	Fiscal Agent Fees - Contractual	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
1380	Fiscal Agent Fees	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
13	TOTAL FINANCE	182,174.00	0.00	182,174.00	78,511.46	81,606.66	22,055.88
A 1420.400	Legal - Contractual	25,000.00	0.00	25,000.00	8,382.30	6,750.00	9,867.70
1420	Legal	25,000.00	0.00	25,000.00	8,382.30	6,750.00	9,867.70
A 1430.490	Personnel - BoCES	17,685.00	0.00	17,685.00	5,755.50	11,929.50	0.00
1430	Personnel	17,685.00	0.00	17,685.00	5,755.50	11,929.50	0.00
14	TOTAL STAFF	42,685.00	0.00	42,685.00	14,137.80	18,679.50	9,867.70
A 1620.160	Operation of Plant - NI Salaries	110,903.00	0.00	110,903.00	46,671.74	64,760.20	-528.94
A 1620.200	Operation of Plant - Equipment	60,000.00	0.00	60,000.00	8,185.75	3,405.00	48,409.25
A 1620.400	Operation of Plant - Contractual	60,000.00	0.00	60,000.00	31,472.34	28,146.71	380.95
A 1620.420	Operation of Plant - Electricity	85,000.00	0.00	85,000.00	35,403.12	35,403.12	14,193.76
A 1620.430	Operation of Plant - Natural Gas	35,000.00	0.00	35,000.00	18,247.95	18,247.77	-1,495.72
A 1620.450	Operation of Plant - Materials & Supplies	35,000.00	0.00	35,000.00	17,868.48	197.51	16,934.01
1620	Operation of Plant	385,903.00	0.00	385,903.00	157,849.38	150,160.31	77,893.31
A 1621.160	Maintenance of Plant - NI Salaries	142,185.00	0.00	142,185.00	59,922.12	82,829.02	-566.14
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	45,000.00	0.00	45,000.00	26,127.17	0.00	18,872.83
A 1621.200	Maintenance of Plant - Equipment	5,000.00	0.00	5,000.00	3,197.18	0.00	1,802.82
A 1621.400	Maintenance of Plant - Contractual	5,000.00	0.00	5,000.00	10,311.56	471.25	-5,782.81
A 1621.450	Maintenance of Plant - Materials & Supplies	40,000.00	0.00	40,000.00	29,305.93	20,010.59	-9,316.52
1621	Maintenance of Plant	237,185.00	0.00	237,185.00	128,863.96	103,310.86	5,010.18
A 1670.400	Central Printing and Mailing - Contractual	12,000.00	0.00	12,000.00	16,039.16	2,408.00	-6,447.16
1670	Central Printing and Mailing	12,000.00	0.00	12,000.00	16,039.16	2,408.00	-6,447.16
A 1680.160	Central Data Processing - NI Salaries	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00
A 1680.450	Central Data Processing - Materials & Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1680.490	Central Data Processing - BoCES	158,141.00	0.00	158,141.00	75,910.68	82,100.15	130.17
1680	Central Data Processing	179,941.00	0.00	179,941.00	75,910.68	82,100.15	21,930.17
16	TOTAL CENTRAL SERVICES	815,029.00	0.00	815,029.00	378,663.18	337,979.32	98,386.50
A 1910.400	Unallocated Insurance - Contractual	44,651.00	0.00	44,651.00	46,163.80	0.00	-1,512.80
1910	Unallocated Insurance	44,651.00	0.00	44,651.00	46,163.80	0.00	-1,512.80

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1920.400	School Association Dues - Contractual	9,000.00	0.00	9,000.00	9,818.54	250.00	-1,068.54
1920	SCHOOL ASSOCIATION DUES	9,000.00	0.00	9,000.00	9,818.54	250.00	-1,068.54
A 1981.490	BOCES Administrative Cost - BoCES	130,662.00	0.00	130,662.00	26,944.50	69,711.50	34,006.00
1981	BOCES Administrative Cost	130,662.00	0.00	130,662.00	26,944.50	69,711.50	34,006.00
19	TOTAL SPECIAL ITEMS	184,313.00	0.00	184,313.00	82,926.84	69,961.50	31,424.66
1	TOTAL GENERAL SUPPORT	1,408,771.00	0.00	1,408,771.00	630,746.38	608,153.04	169,871.58
A 2020.150	Supervision - Regular School - Salaries	86,140.00	0.00	86,140.00	52,035.81	86,855.94	-52,751.75
A 2020.151	Supervision - Regular School - Salaries	0.00	0.00	0.00	4,972.50	0.00	-4,972.50
A 2020.160	Supervision - Regular School - NI Salaries	6,469.00	0.00	6,469.00	1,918.56	6,395.28	-1,844.84
A 2020.400	Supervision - Regular School - Contractual	1,000.00	0.00	1,000.00	1,084.92	40.00	-124.92
A 2020.450	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	27.13	57.66	415.21
2020	Supervision - Regular School	94,109.00	0.00	94,109.00	60,038.92	93,348.88	-59,278.80
A 2070.490	Inservice Training - Instruction - BoCES	34,460.00	0.00	34,460.00	34,592.62	0.00	-132.62
2070	Inservice Training - Instruction	34,460.00	0.00	34,460.00	34,592.62	0.00	-132.62
20	TOTAL ADMINISTRATION AND IMPROVEMENT	128,569.00	0.00	128,569.00	94,631.54	93,348.88	-59,411.42
A 2110.120	Teaching - Regular School - Salaries K-6	0.00	0.00	0.00	22,424.00	0.00	-22,424.00
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	25,000.00	0.00	25,000.00	9,656.31	0.00	15,343.69
A 2110.123	Teaching - Regular School - Salaries K-3	551,550.00	0.00	551,550.00	129,153.72	412,013.53	10,382.75
A 2110.126	Teaching - Regular School - Salaries 4-6	406,622.00	0.00	406,622.00	98,758.26	312,360.99	-4,497.25
A 2110.130	Teaching - Regular School - Salaries 7-12	1,116,951.00	0.00	1,116,951.00	285,490.14	883,674.46	-52,213.60
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	10,000.00	0.00	10,000.00	6,241.88	0.00	3,758.12
A 2110.140	Teaching - Regular School - Substitute Teacher	95,000.00	0.00	95,000.00	27,704.13	0.00	67,295.87
A 2110.160	Teaching - Regular School - NI Salaries	120,462.00	0.00	120,462.00	31,678.23	70,247.59	18,536.18
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	0.00	30,000.00	12,424.50	0.00	17,575.50
A 2110.200	Teaching - Regular School - Equipment	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.400	Teaching - Regular School - Contractual	38,883.00	0.00	38,883.00	9,090.44	16,021.50	13,771.06
A 2110.450	Teaching - Regular School - Materials & Supplies	38,000.00	0.00	38,000.00	40,913.74	17,986.38	-20,900.12
A 2110.450-BA-RNHA	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	750.00	0.00	750.00	334.28	0.00	415.72
A 2110.450-BE-AN	Teaching - Regular School - Materials & Supplies	4,000.00	0.00	4,000.00	1,363.98	0.00	2,636.02

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - Bean						
<u>A 2110.450-BE-LLAV</u>	Teaching - Regular School - Materials & Supplies - Bellavia	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-BE-RRY</u>	Teaching - Regular School - Materials & Supplies - Berry	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-BI-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	750.00	0.00	750.00	617.41	0.00	132.59
<u>A 2110.450-BI-LLMA</u>	Teaching - Regular School - Materials & Supplies - Billman	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-BR-ITTO</u>	Teaching - Regular School - Materials & Supplies - Britton	250.00	0.00	250.00	153.17	0.00	96.83
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	250.00	0.00	250.00	201.30	0.00	48.70
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	250.00	0.00	250.00	280.27	0.00	-30.27
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	250.00	0.00	250.00	264.90	0.00	-14.90
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	500.00	0.00	500.00	286.32	0.00	213.68
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-DO-NIE</u>	Teaching - Regular School - Materials & Supplies - Donie	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - Fingar	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	5,000.00	0.00	5,000.00	2,183.32	1,303.19	1,513.49
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	250.00	0.00	250.00	184.00	0.00	66.00
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	500.00	0.00	500.00	170.08	0.00	329.92
<u>A 2110.450-GR-IGG</u>	Teaching - Regular School - Materials & Supplies - Green	250.00	0.00	250.00	211.66	0.00	38.34

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - Grigg						
A 2110.450-HA-LDEM	Teaching - Regular School - Materials & Supplies - Haldeman	5,000.00	0.00	5,000.00	2,673.55	0.00	2,326.45
A 2110.450-HS-TREE	Teaching - Regular School - Materials & Supplies - H. Streeter	500.00	0.00	500.00	399.10	0.00	100.90
A 2110.450-KS-COVI	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	0.00	500.00	25.07	0.00	474.93
A 2110.450-LO-OMIS	Teaching - Regular School - Materials & Supplies - Loomis	250.00	0.00	250.00	90.55	0.00	159.45
A 2110.450-MA-RLow	Teaching - Regular School - Materials & Supplies - Marlowe	250.00	0.00	250.00	10.70	0.00	239.30
A 2110.450-MC-GRAT	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	146.89	0.00	1,853.11
A 2110.450-MC-NETT	Teaching - Regular School - Materials & Supplies - McNett	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-ML-AWRE	Teaching - Regular School - Materials & Supplies - M. Lawrence	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-MO-NTAG	Teaching - Regular School - Materials & Supplies - Montague	250.00	0.00	250.00	44.80	0.00	205.20
A 2110.450-MO-ORE	Teaching - Regular School - Materials & Supplies - Moore	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-MO-RALE	Teaching - Regular School - Materials & Supplies - Morales	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-NO-RTZ	Teaching - Regular School - Materials & Supplies - Nortz	500.00	0.00	500.00	258.32	0.00	241.68
A 2110.450-RE-ASTM	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-RE-FF	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	0.00	1,000.00	44.12	144.46	811.42
A 2110.450-SC-HERE	Teaching - Regular School - Materials & Supplies - Scherer	250.00	0.00	250.00	110.98	0.00	139.02
A 2110.450-SL-AWRE	Teaching - Regular School - Materials & Supplies - S. Lawrence	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-SO-LURI	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	0.00	5,000.00	2,294.66	0.00	2,705.34
A 2110.450-TA-YLOR	Teaching - Regular School - Materials & Supplies - Taylor	250.00	0.00	250.00	238.78	0.00	11.22
A 2110.450-TH-OMES	Teaching - Regular School - Materials & Supplies - Thomas	250.00	0.00	250.00	310.00	0.00	-60.00
A 2110.450-WH-ITNE	Teaching - Regular School - Materials & Supplies - Whitene	4,000.00	0.00	4,000.00	2,551.30	400.00	1,048.70

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - vmmutey						
A 2110.480	Teaching - Regular School - Textbooks	72,000.00	0.00	72,000.00	21,755.50	1,166.94	49,077.56
A 2110.490	Teaching - Regular School - BoCES	57,550.00	0.00	57,550.00	10,928.64	17,005.69	29,615.67
2110	Teaching - Regular School *	2,644,018.00	0.00	2,644,018.00	721,669.00	1,732,324.73	190,024.27
21	TOTAL TEACHING - REGULAR SCHOOL **	2,644,018.00	0.00	2,644,018.00	721,669.00	1,732,324.73	190,024.27
A 2250.150	Programs for Students with Disabilities - Salaries	94,686.00	0.00	94,686.00	28,517.21	74,835.02	-8,666.23
A 2250.160	Programs for Students with Disabilities - NI Salaries	48,842.00	0.00	48,842.00	3,532.86	12,726.44	32,582.70
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,500.00	0.00	2,500.00	2,101.95	0.00	398.05
A 2250.400	Programs for Students with Disabilities - Contractual	7,200.00	0.00	7,200.00	1,475.51	0.00	5,724.49
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 2250.490	Programs for Students with Disabilities - BoCES	836,066.00	0.00	836,066.00	161,585.04	280,255.10	394,225.86
2250	Programs for Students with Disabilities *	1,193,294.00	0.00	1,193,294.00	197,212.57	367,816.56	628,264.87
A 2280.150	Occupational Education - Salaries	190,030.00	0.00	190,030.00	49,937.64	142,819.15	-2,726.79
A 2280.490	Occupational Education - BoCES	296,087.00	0.00	296,087.00	74,733.06	172,396.94	48,957.00
2280	Occupational Education *	486,117.00	0.00	486,117.00	124,670.70	315,216.09	46,230.21
22		1,679,411.00	0.00	1,679,411.00	321,883.27	683,032.65	674,495.08
A 2610.460	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	4,687.55	7.72	1,304.73
A 2610.490	School Library and Audiovisual - BoCES	25,665.00	0.00	25,665.00	11,449.34	9,311.93	4,903.73
2610	School Library and Audiovisual *	31,665.00	0.00	31,665.00	16,136.89	9,319.65	6,208.46
A 2630.160	Computer Assisted Instruction - Non-Instructional	25,200.00	0.00	25,200.00	1,250.02	0.00	23,949.98
A 2630.220	Computer Assisted Instruction - State Aided Hardware	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 2630.450	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	2,764.78	155.38	2,079.84
A 2630.460	Computer Assisted Instruction - State Aided Software	8,000.00	0.00	8,000.00	7,488.16	0.00	511.84
A 2630.490	Computer Assisted Instruction - BoCES	18,483.00	0.00	18,483.00	10,888.07	39,129.77	-31,534.84
2630	Computer Assisted Instruction *	126,683.00	0.00	126,683.00	22,391.03	39,285.15	65,006.82
26	TOTAL INSTRUCTIONAL MEDIA **	158,348.00	0.00	158,348.00	38,527.92	48,604.80	71,215.28

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150	Guidance - Regular School - Salaries	41,516.00	0.00	41,516.00	12,420.24	41,401.76	-12,306.00
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	1,793.96	0.00	3,206.04
A 2810.160	Guidance - Regular School - NI Salaries	21,388.00	0.00	21,388.00	6,109.74	15,274.26	4.00
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,349.22	0.00	1,650.78
A 2810.200	Guidance - Regular School - Equipment	1,000.00	0.00	1,000.00	513.98	0.00	486.02
A 2810.400	Guidance - Regular School - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2810.450	Guidance - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	114.55	0.00	2,885.45
2810	Guidance - Regular School *	79,904.00	0.00	79,904.00	24,301.69	56,676.02	-1,073.71
A 2815.150	Health Services - Regular School - Salaries	0.00	0.00	0.00	7,396.11	3,624.23	-11,020.34
A 2815.160	Health Services - Regular School - NI Salaries	51,111.00	0.00	51,111.00	14,155.62	47,185.38	-10,230.00
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	62.00	0.00	5,938.00
A 2815.200	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.400	Health Services - Regular School - Contractual	1,500.00	0.00	1,500.00	917.75	351.25	231.00
A 2815.450	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	2,893.67	209.16	-102.83
2815	Health Services - Regular School *	62,611.00	0.00	62,611.00	25,425.15	51,370.02	-14,184.17
A 2820.490	Psychological Services - BoCES	78,612.00	0.00	78,612.00	21,660.48	50,541.12	6,410.40
2820	Psychological Services *	78,612.00	0.00	78,612.00	21,660.48	50,541.12	6,410.40
A 2850.150	Instructional Salaries - Co-Curricular	22,550.00	0.00	22,550.00	3,274.68	0.00	19,275.32
2850	COCURRICULAR ACTIVITIES *	22,550.00	0.00	22,550.00	3,274.68	0.00	19,275.32
A 2855.150	Interscholastic Athletics - Salaries	66,310.00	0.00	66,310.00	18,288.20	0.00	48,021.80
A 2855.200	Interscholastic Athletics - Equipment	6,000.00	0.00	6,000.00	7,489.55	60.03	-1,549.58
A 2855.400	Interscholastic Athletics - Contractual	29,732.00	0.00	29,732.00	9,698.23	0.00	20,033.77
A 2855.450	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	7,942.04	1,161.00	10,896.96
A 2855.490	Interscholastic Athletics - BoCES	5,028.00	0.00	5,028.00	1,094.40	3,933.60	0.00
2855	Interscholastic Athletics *	127,070.00	0.00	127,070.00	44,512.42	5,154.63	77,402.95
28	TOTAL PUPIL SERVICES **	370,747.00	0.00	370,747.00	119,174.42	163,741.79	87,830.79
2	TOTAL INSTRUCTION ***	4,981,093.00	0.00	4,981,093.00	1,295,886.15	2,721,052.85	964,154.00
A 5510.160	District Transportation Services - NI Salaries	248,796.00	0.00	248,796.00	73,287.74	169,670.06	5,838.20
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	35,926.23	0.00	39,073.77



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.200</u>	District Transportation Services - Equipment	6,000.00	0.00	6,000.00	0.00	557.75	5,442.25
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	130,000.00	0.00	130,000.00	123,678.43	0.00	6,321.57
<u>A 5510.400</u>	District Transportation Services - Contractual	48,000.00	0.00	48,000.00	27,292.00	360.00	20,348.00
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	90,000.00	0.00	90,000.00	20,617.96	65,287.99	4,094.05
<u>A 5510.490</u>	District Transportation Services - BoCES	932.00	0.00	932.00	718.60	407.40	-194.00
5510	District Transportation Services *	598,728.00	0.00	598,728.00	281,520.96	236,283.20	80,923.84
<u>A 5530.160</u>	Garage Building - NI Salaries	17,849.00	0.00	17,849.00	7,094.06	10,761.58	-6.64
<u>A 5530.400</u>	Garage Building - Contractual	14,850.00	0.00	14,850.00	3,358.84	3,501.16	7,990.00
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	9,000.00	0.00	9,000.00	2,549.04	2,549.04	3,901.92
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	16,000.00	0.00	16,000.00	5,974.89	5,974.89	4,050.22
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	55.40	1,944.60
5530	Garage Building *	59,699.00	0.00	59,699.00	18,976.83	22,842.07	17,880.10
55	**	658,427.00	0.00	658,427.00	300,497.79	259,125.27	98,803.94
5	***	658,427.00	0.00	658,427.00	300,497.79	259,125.27	98,803.94
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	136,055.00	0.00	136,055.00	392.20	0.00	135,662.80
9010	State Retirement *	136,055.00	0.00	136,055.00	392.20	0.00	135,662.80
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	279,661.00	0.00	279,661.00	0.00	0.00	279,661.00
9020	Teacher Retirement *	279,661.00	0.00	279,661.00	0.00	0.00	279,661.00
<u>A 9030.800</u>	Employee Benefits - Social Security	304,613.00	0.00	304,613.00	219,668.97	0.00	84,944.03
9030	Social Security *	304,613.00	0.00	304,613.00	219,668.97	0.00	84,944.03
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	33,299.00	0.00	33,299.00	30,989.99	0.00	2,309.01
9040	Worker Compensation *	33,299.00	0.00	33,299.00	30,989.99	0.00	2,309.01
<u>A 9045.800</u>	Life Insurance	0.00	0.00	0.00	492.68	0.00	-492.68
9045	Life Insurance *	0.00	0.00	0.00	492.68	0.00	-492.68
<u>A 9050.800</u>	Employee Benefits - Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	Unemployment Insurance *	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.490</u>	Employee Coordination/Pharmacy Purchasing	0.00	0.00	0.00	10,227.90	23,865.10	-34,093.00
<u>A 9060.800</u>	Employee Benefits - Hospital, Medical, and Dental	1,813,467.00	0.00	1,813,467.00	691,750.95	7,290.18	1,114,425.87
9060	Hospital, Medical & Dental Insurance *	1,813,467.00	0.00	1,813,467.00	701,978.85	31,155.28	1,080,332.87
<u>A 9089..8</u>	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 9089..81-0</u>	Employee Benefits - 403-B Employer Contribution	4,000.00	0.00	4,000.00	16,500.00	12,875.00	-25,375.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9089.490	Employee Benefits - GASB 45	7,867.00	0.00	7,867.00	8,868.10	606.90	-1,608.00
9089	OTHER	13,867.00	0.00	13,867.00	25,368.10	13,481.90	-24,983.00
90	TOTAL EMPLOYEE BENEFITS	2,585,962.00	0.00	2,585,962.00	978,890.79	44,637.18	1,562,434.03
A 9711.600	Serial Bonds - School Construction - Principal	620,000.00	0.00	620,000.00	0.00	0.00	620,000.00
A 9711.700	Serial Bonds - School Construction - Interest	212,182.00	0.00	212,182.00	0.00	0.00	212,182.00
9711	Serial Bonds - School Construction	832,182.00	0.00	832,182.00	0.00	0.00	832,182.00
97	TOTAL DEBT SERVICE	832,182.00	0.00	832,182.00	0.00	0.00	832,182.00
A 9901.950	Transfer to Special Aid Fund	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
9901	Interfund Transfers	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
A 9950.900	Transfer to Capital Fund	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9950	TRANSFER TO CAPITAL	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
99	TOTAL INTERFUND TRANSFERS	182,000.00	0.00	182,000.00	0.00	0.00	182,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,600,144.00	0.00	3,600,144.00	978,890.79	44,637.18	2,576,616.03
	Fund A Totals:	10,648,435.00	0.00	10,648,435.00	3,206,021.11	3,632,968.34	3,809,445.55

Grand Totals:

10,648,435.00	0.00	10,648,435.00	3,206,021.11	3,632,968.34	3,809,445.55
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BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,638,308.00	0.00	4,638,308.00	4,331,720.67	306,587.33
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	308,010.35	-308,010.35
A 1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1311	Other Day School Tuition	4,000.00	0.00	4,000.00	900.00	3,100.00
A 2401	Interest And Earnings	800.00	0.00	800.00	203.02	596.98
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	88,886.93	-3,886.93
A 2770	Other Unclassified	7,000.00	0.00	7,000.00	1,659.70	5,340.30
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	680.00	-680.00
A 3101	Basic Formula Aid - General Aids	4,748,345.00	0.00	4,748,345.00	792,797.18	3,955,547.82
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	225,693.91	-225,693.91
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	78,292.19	-78,292.19
A 3103	Boces Aid (Section 3609A)	281,629.00	0.00	281,629.00	0.00	281,629.00
A 3260	Textbook Aid (Including Textbook/Lottery)	36,879.00	0.00	36,879.00	6,960.00	29,919.00
A 3262	Computer Software Aid	3,582.00	0.00	3,582.00	0.00	3,582.00
A 4601	Medicaid Assistance-School	18,000.00	0.00	18,000.00	69,768.07	-51,768.07
A Totals:		9,826,543.00	0.00	9,826,543.00	5,905,572.02	3,920,970.98
Grand Totals:		9,826,543.00	0.00	9,826,543.00	5,905,572.02	3,920,970.98

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
	Cash	23,117.14	0.00
C 202	Cash Lunch Revenue	143,558.59	0.00
C 410	Due From State And Federal	16,501.00	0.00
C 445	Inventory Of Materials & Supplies	14,870.01	0.00
C 446	Purchased Food Inventory	1,517.79	0.00
C 510	ESTIMATED REVENUE	240,500.00	0.00
C 521	Encumbrances	56,671.03	0.00
C 522	Expenditures	61,078.43	0.00
C 599	APPROPRIATED FUND BALANCE	30,056.00	0.00
C 601	Accrued Liabilities	0.00	135.37
C 630	Due to Other Funds	0.00	7,775.88
C 631	Due To Other Governments	0.00	260.82
C 637	Due To Employees' Retirement System	0.00	2,512.45
C 691	Prepaid Receipts	0.00	3,087.66
C 806	Nonspendable Fund Balance	0.00	16,388.52
C 821	Reserve for Encumbrances	0.00	56,671.03
C 909	Fund Balance, Unreserved	0.00	145,953.97
C 915	Assigned Unappropriated Fund Balance	0.00	4,426.18
C 960	APPROPRIATIONS	0.00	270,556.00
C 980	Revenues	0.00	80,102.11
C Fund Totals:		587,869.99	587,869.99
Grand Totals:		587,869.99	587,869.99



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	76,956.00	0.00	76,956.00	20,340.90	56,594.10	21.00
C 2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	1,625.97	0.00	5,874.03
C 2860.200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.400	Contractual Expense	6,000.00	0.00	6,000.00	1,069.00	0.00	4,931.00
C 2860.410	Net Cost Of Food Used	115,000.00	0.00	115,000.00	36,458.13	0.00	78,541.87
C 2860.450	Materials And Supplies	6,000.00	0.00	6,000.00	-56.53	76.93	5,979.60
2860		241,456.00	0.00	241,456.00	59,437.47	56,671.03	125,347.50
28		241,456.00	0.00	241,456.00	59,437.47	56,671.03	125,347.50
2		241,456.00	0.00	241,456.00	59,437.47	56,671.03	125,347.50
C 9010.800	State Retirement	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
9010		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 9030.800	Social Security	7,000.00	0.00	7,000.00	1,640.96	0.00	5,359.04
9030		7,000.00	0.00	7,000.00	1,640.96	0.00	5,359.04
C 9040.800	Workers' Compensation	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9040		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 9060.800	Hospital, Medical And Dental Insurance	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
9060		8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
90		29,100.00	0.00	29,100.00	1,640.96	0.00	27,459.04
9		29,100.00	0.00	29,100.00	1,640.96	0.00	27,459.04
Fund CTotals:		270,556.00	0.00	270,556.00	61,078.43	56,671.03	152,806.54
Grand Totals:		270,556.00	0.00	270,556.00	61,078.43	56,671.03	152,806.54

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1440</u>	Sale of Reimbursable Meals (Total)	32,000.00	0.00	32,000.00	10,069.75	21,930.25
<u>C.1445</u>	Other Cafeteria Sales	30,000.00	0.00	30,000.00	12,256.11	17,743.89
<u>C.1446.-2</u>	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	505.50	2,494.50
<u>C.2770</u>	Misc Revenues From Local Sources	3,000.00	0.00	3,000.00	39.75	2,960.25
<u>C.3190</u>	State Reimbursement	8,000.00	0.00	8,000.00	2,752.00	5,248.00
<u>C.4190</u>	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	54,479.00	96,021.00
<u>C.4190.1</u>	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
C Totals:		240,500.00	0.00	240,500.00	80,102.11	160,397.89
Grand Totals:		240,500.00	0.00	240,500.00	80,102.11	160,397.89

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
F 900	Cash	0.17	0.00
F 910	Due from State and Federal	19,537.04	0.00
F 521	Encumbrances	242,072.40	0.00
F 522	Expenditures	116,539.80	0.00
F 630	Due to Other Funds	0.00	62,731.11
F 631	Due To Other Governments	0.00	18,726.00
F 632	Due to State Teachers' Retirement System	0.00	919.90
F 821	Reserve for Encumbrances	0.00	242,072.40
F 980	Revenues	0.00	53,700.00
F Fund Totals:		378,149.41	378,149.41
Grand Totals:		378,149.41	378,149.41



Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.1500-20-0032	Instructional Salaries - Sec 611 - 2019-20	0.00	0.00	0.00	12,788.16	34,608.86	-47,397.02
F 2250.1600-20-0032	Noninstructional Salaries - Sec 611 - 2019-20	0.00	0.00	0.00	7,906.86	26,212.84	-34,119.70
F 2250.2000-20-0204	Equipment - Title IV- 2019-20	0.00	0.00	0.00	0.00	1,024.70	-1,024.70
F 2250.4000-20-0032	Purchased Services - Sec 611 - 2019-20	0.00	0.00	0.00	2,490.00	0.00	-2,490.00
F 2250.4000-20-0033	Purchased Services - Sec 619 - 2019-20	0.00	0.00	0.00	126.00	0.00	-126.00
F 2250.4000-20-0204	Purchased Services - Title IV- 2019-20	0.00	0.00	0.00	0.00	1,997.00	-1,997.00
2250		0.00	0.00	0.00	23,311.02	63,843.40	-87,154.42
22		0.00	0.00	0.00	23,311.02	63,843.40	-87,154.42
F 2330.1500-19-0204	Title IV - Instructional Salaries	0.00	0.00	0.00	639.60	0.00	-639.60
F 2330.1500-20-0021	Instructional Salaries - Title I - 2019-20	0.00	0.00	0.00	36,163.80	92,578.20	-128,742.00
F 2330.1500-20-0147	Instructional Salaries - Title IIA - 2019-20	0.00	0.00	0.00	3,429.00	8,571.00	-12,000.00
F 2330.1500-20-0204	Title IV - Instructional Salaries 2019-20	0.00	0.00	0.00	0.00	3,174.00	-3,174.00
F 2330.1600-20-0021	Noninstructional Salaries - Title I - 2019-20	0.00	0.00	0.00	7,892.82	21,857.43	-29,750.25
F 2330.4900-20-0147	BOCES Services - Title IIA - 2019-20	0.00	0.00	0.00	12,179.20	5,842.41	-18,021.61
F 2330.4900-20-0204	Title IV - Boces Services - 2019-20	0.00	0.00	0.00	12,000.00	0.00	-12,000.00
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	3,890.99	0.00	-3,890.99
F 2330.8000-19-0021	Employee Benefits - Title I - 2018-19	0.00	0.00	0.00	2,003.43	0.00	-2,003.43
2330		0.00	0.00	0.00	78,198.84	132,023.04	-210,221.88
23		0.00	0.00	0.00	78,198.84	132,023.04	-210,221.88
F 2510.1500-20-0400	Instructional Salaries - UPK - 2019-20	0.00	0.00	0.00	10,357.38	34,524.62	-44,882.00
F 2510.1600-20-0400	Noninstructional Salaries - UPK - 2019-20	0.00	0.00	0.00	4,672.56	11,681.34	-16,353.90
2510		0.00	0.00	0.00	15,029.94	46,205.96	-61,235.90
25		0.00	0.00	0.00	15,029.94	46,205.96	-61,235.90
2		0.00	0.00	0.00	116,539.80	242,072.40	-358,612.20
Fund FTotals:		0.00	0.00	0.00	116,539.80	242,072.40	-358,612.20
Grand Totals:		0.00	0.00	0.00	116,539.80	242,072.40	-358,612.20



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.20.0400	UPK Revenue 2019-20	0.00	0.00	0.00	53,655.00	-53,655.00
F 4256.0000.20.0319	619 Revenue 2019-20	0.00	0.00	0.00	45.00	-45.00
F Totals:		0.00	0.00	0.00	53,700.00	-53,700.00
Grand Totals:		0.00	0.00	0.00	53,700.00	-53,700.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
0	Cash	663,070.88	0.00
H 201	Cash in Time Deposits	99,887.50	0.00
H 410	Due From State And Federal	8,116.17	0.00
H 521	ENCUMBRANCES	446,499.88	0.00
H 522	Expenditures	1,408,074.92	0.00
H 599	Appropriated Fund Balance	682,362.53	0.00
H 630	Due To Other Funds	0.00	67.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	5,893.27
H 821	RESERVE FOR ENCUMBRANCES	0.00	446,499.88
H 909	FUND BALANCE, UNRESERVED	582,297.62	0.00
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 980	Revenues	0.00	1,800,000.00
H Fund Totals:		3,890,309.50	3,207,946.97
Grand Totals:		3,890,309.50	3,207,946.97



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-01-0009	Renovation Project #0-010-009 - General Construction	0.00	0.00	0.00	495,217.76	305,150.43	-800,368.19
H 1620.293-01-0012	K-12 Building Phase 2 - General Construction	0.00	0.00	0.00	278,419.63	26,412.95	-304,832.58
H 1620.293-05-4004	Bus Garage Renovation Phase 1 - General Construction	0.00	0.00	0.00	188,685.13	20,387.93	-209,073.06
H 1620.293-05-4005	Bus Garage Renovation Phase 2 - General Construction	0.00	0.00	0.00	48,994.74	39,976.17	-88,970.91
1620		0.00	0.00	0.00	1,011,317.26	391,927.48	-1,403,244.74
16		0.00	0.00	0.00	1,011,317.26	391,927.48	-1,403,244.74
1		0.00	0.00	0.00	1,011,317.26	391,927.48	-1,403,244.74
H 2110.200-01-0012	K-12 Bldg Phase 2 - Equipment	0.00	0.00	0.00	311,305.59	70.00	-311,375.59
H 2110.240-01-0009	Renovation Project #0-010-009 - Contractual	0.00	0.00	0.00	81,876.59	34,452.25	-116,328.84
H 2110.240-01-0011	Capital Outlay Project #0-010-011 - Safety	0.00	0.00	0.00	3,575.48	2,860.15	-6,435.63
H 2110.240-01-0012	K-12 Bldg Phase 2 - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.240-05-4004	Bus Garage Renovation Phase 1 - Contractual	0.00	0.00	0.00	0.00	17,190.00	-17,190.00
2110		0.00	0.00	0.00	396,757.66	54,572.40	-451,330.06
21		0.00	0.00	0.00	396,757.66	54,572.40	-451,330.06
2		0.00	0.00	0.00	396,757.66	54,572.40	-451,330.06
Fund HTotals:		0.00	0.00	0.00	1,408,074.92	446,499.88	-1,854,574.80
Grand Totals:		0.00	0.00	0.00	1,408,074.92	446,499.88	-1,854,574.80



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5730	Bond Anticipation Notes	0.00	0.00	0.00	1,800,000.00	-1,800,000.00
H Totals:		0.00	0.00	0.00	1,800,000.00	-1,800,000.00
Grand Totals:		0.00	0.00	0.00	1,800,000.00	-1,800,000.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
000	Cash	57,386.74	0.00
SA 631	Due to NYS (Sales Tax)	0.00	1,056.12
SA 914-0004	Class of 2019	0.00	35.00
SA 914-0005	Class of 2020	0.00	14,913.49
SA 914-0006	Class of 2021	0.00	5,224.87
SA 914-0007	Class of 2022	0.00	4,790.69
SA 914-0008	Class of 2023	0.00	1,416.00
SA 914-0010	Art Club	0.00	1,388.22
SA 914-0011	Business and Technology Club	0.00	107.85
SA 914-0012	World Language Club	0.00	2,045.06
SA 914-0013	FFA	0.00	7,683.94
SA 914-0014	Library Club	0.00	1,059.08
SA 914-0015	Music Club	0.00	5,036.48
SA 914-0016	NHS	0.00	1,022.53
SA 914-0017	NJHS	0.00	4,402.27
SA 914-0018	Student Council	0.00	4,467.97
SA 914-0019	Trap Club	0.00	1,617.00
SA 914-0020	Outdoor Club	0.00	1,120.17
SA Fund Totals:		57,386.74	57,386.74
Grand Totals:		57,386.74	57,386.74

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
8	State Retirement (ERS)	0.00	3,686.02
20	Group Insurance	0.00	49,640.65
TA 200	Cash	155,827.33	0.00
TA 20-2	FLEX Contributions	0.00	14,936.09
TA 203	Cash - Payroll	3,789.45	0.00
TA 20-3	Dental Insurance - BHTA	0.00	3,341.68
TA 20R	Health Insurance Retirees	0.00	52,002.93
TA 20S	Health Insurance Summer	0.00	30,370.83
TA 40	Back Pack Program	0.00	4,410.61
TA 630	Due to Other Funds	0.00	1,227.97
TA Fund Totals:		159,616.78	159,616.78
Grand Totals:		159,616.78	159,616.78

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
101	Cash in Time Deposits	1,600.08	0.00
1192	Endowment Scholarship & Gift Fund	0.00	1,600.08
TN Fund Totals:		1,600.08	1,600.08
Grand Totals:		1,600.08	1,600.08

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
V 391	Cash in Time Deposits	153,291.15	0.00
V 391-3	DUE FROM OTHER FUNDS	1,783.00	0.00
V 884	Due from Other Funds - Capital Fund	129.17	0.00
V 980	Reserve for Debt	0.00	155,139.02
	Revenues	0.00	64.30
V Fund Totals:		155,203.32	155,203.32
Grand Totals:		155,203.32	155,203.32

TREASURER'S REPORT October 2019

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance October 1, 2019	\$ 1,044,389.31	\$ 128,008.73	\$ 117,552.71	\$ 5,299.58	\$ 0.08	\$ 772,062.49
Add: Receipts	558,499.69	7,861.01	379,226.25	241,655.61	56,182.01	
Less: Disbursements	(816,236.58)		(366,047.03)	(242,443.33)	(50,339.60)	(102,071.09)
Plus: Interest	6.59		1.20	0.28	0.06	6.19
Balance October 31, 2019	\$ 786,659.01	\$ 135,869.74	\$ 130,733.13	\$ 4,512.14	\$ 5,842.55	\$ 669,997.59
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(175,174.41)		(350.00)	(722.96)		(10,577.30)
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus						
Adjustment to TA: Less						
Bank Balance October 31, 2019	\$ 611,484.60	\$ 135,869.74	\$ 130,383.13	\$ 3,789.18	\$ 5,842.55	\$ 659,420.29

OK: MKZR 12/6/2019

Collateralization

[illegible]

Community Bank			
General Savings	2684	\$	44,132.55
Tax Account	1215		3,579,125.75
Capital Reserve	1231		50,003.51
Pooled Reserves	1223		714,404.11
Capital Savings	1249		574,882.48
	Savings Total	\$	4,962,548.40
	FDIC Insurance		250,000.00
	Not Covered by FDIC Ins.	\$	4,712,548.40
	Total Not Covered by FDIC Insurance	\$	6,514,507.30
	Community Pledged Securities	\$	10,069,659.35
	(Under)/Over Collateralized	\$	3,555,152.05
	% Collateralized		154.57%
	Interest Rate for Savings Account		0.02%

TREASURER'S REPORT November 2019

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance November 1, 2019	\$ 786,659.01	\$ 135,869.74	\$ 130,733.13	\$ 4,512.14	\$ 5,842.55	\$ 669,997.59
Add: Receipts	1,416,585.45	7,688.85	392,754.82	250,829.23	29,388.38	475,000.00
Less: Disbursements	(779,751.17)		(361,545.15)	(251,552.19)	(35,230.79)	(481,932.31)
Plus: Interest	8.74		1.36	0.27	0.03	5.60
Balance November 30, 2019	\$ 1,423,502.03	\$ 143,558.59	\$ 161,944.16	\$ 3,789.45	\$ 0.17	\$ 663,070.88
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(472,580.09)		(7,005.14)			
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus						
Adjustment to TA: Less						
Bank Balance November 30, 2019	\$ 950,921.94	\$ 143,558.59	\$ 154,939.02	\$ 3,789.45	\$ 0.17	\$ 663,070.88

OK: MKZR 12/9/2019

Collateralization

Key Bank

Community Bank

Savings Total

Total | Not Covered by FDIC Insurance

Community Pledged Securities

% Collateralized

Interest Rate for Savings Account

NCE Environmental Consultants

November 28, 2019

David Kiblin
Head of Buildings and Grounds
Belleville-Henderson Central School District
8372 Co. Rd. 75
Adams, New York 13605

Re: 2019 Fire Inspections

Dear: Mr. Kiblin;

I have completed the fire inspections of all the buildings in the district and the following violations were noted. It is required that these violations be corrected in order to receive a certificate of occupancy.

Bell Tower Belleville – No violations noted.

New K-12 School

1. Item 10A2 Exit directions missing in 103, 105, 107, 110 & 111.
2. Item 17H2 Emergency light not working by library, in metal shop, tech classroom and room 205.

Bus Garage

1. Item 17H2 Emergency light not working in breakroom.

Please advise me as to the date of the board meeting for the presentation of this report. You need to notify the public and the fire department as to the time and date of this meeting.

Sincerely yours,

John Warneck

* Note: all violations have been fixed