

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

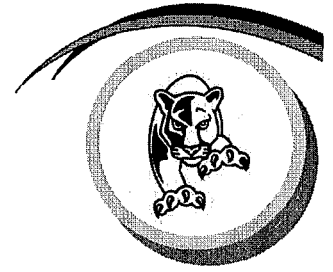
Main Office: 315-846-5411

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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

January 8, 2018

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

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

Absent :

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

Public members present: David Winters

PRESENTATIONS

Ms. Kirchoff's presentations on the Capital Outlay Project and Cafeteria Report have been postponed until the next Board Meeting.

PUBLIC PARTICIPATION

No public participation at this time.

CALENDAR OF EVENTS

1/3	3:05 pm	Curriculum Council Meeting
1/8		Board of Education Meeting-Library
1/11	6:00 pm	Trap League Meeting-Cafeteria
1/12	2:00 pm	Hunger Banquet Presentation by Mrs. Bean's Food Science Class
1/15		Martin Luther King Holiday
1/16	8:00 am	Health & Wellness Committee Meeting
1/17	3:05 pm	Technology Committee Meeting
1/19	7:00 pm	School Dance-Sponsored by Junior Class
1/20	9:00 am	Student Council Dodge Ball Tournament
1/22		Board of Education Meeting-Library
1/22-25		January Regents Exams
1/23	8:00 am	BH Spelling Bee-Auditorium
1/26		20-Week Report Cards Distributed
1/27		Bi-County Concert at Beaver River Elementary Band & HS Chorus
1/27-28		212/360 Conference (FFA)
1/29	3:05 pm	Grade Level Meeting
1/31	3:05 pm	Safety Committee Meeting

Noted that the BHCS Booster Club Alumni Games should be added to the calendar for Saturday, January 13th; volleyball game starts at 4 pm (after Varsity Volleyball Game) and the basketball game starts at 6 pm

COMMUNITY OF CARING UPDATE

The District Clerk reported the passing of Duffy, BH Therapy Dog.

CONSENT AGENDA

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

A. **MINUTES**

BHCS Board of Education Meeting Minutes from December 11, 2017

B. **WARRANTS**

Warrant #1 Trust & Agency Fund

Warrant #3 Capital Fund

Warrant #10 General & School Lunch Fund

Warrant #10B General & School Lunch Fund

Warrant # 11 General & School Lunch Fund

Warrant #12 General & School Lunch Fund

Warrant #13 General & School Lunch Fund

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

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

School Food Fund from 7/1/2017-11/30/2017

D. **TREASURER'S REPORT**

Monthly treasurer's reports for November 2017

E. **CSE/CPSE RECOMMENDATIONS**

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 12/20/2017.

Student numbers; 99211075 and 99211143.

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

Motion made by: Roger Eastman

Seconded by: Adam Miner

Vote: 7-0

PERSONNEL

2. **ACCEPT RESIGNATION**

Resolved, that this Board of Education accepts, with regret, the resignation of **Maureen Scoville, French Teacher**, effective January 18, 2018

Motion made by: David Bartlett

Seconded by: Kurt Gehrke

Vote: 7-0

**BHCS BOE MEETING
MINUTES 12-11-2017**

WARRANTS:

#1-TRUST & AGENCY FUND

#3 CAPITAL FUND

#10, 10B, 11, 12, & 13

**GENERAL & SCHOOL LUNCH
FUND**

**BUSINESS MANAGER'S
STATEMENTS**

TREASURER'S REPORT

**CSE/CPSE
RECOMMENDATIONS**

**ACCEPT RESIGNATION-
MAUREEN SCOVILLE**

3. APPROVE OF SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that this Board of Education approves Tyler Darby as substitute teacher and support staff.

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

Motion made by: Gary Ramsdell

Seconded by: Laurie Nohle

Vote: 7-0

SUBSTITUTE TEACHER AND
SUPPORT STAFF-TYLER
DARBY

4. APPROVE OF SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that this Board of Education approves Conrad Gehrke as substitute teacher and support staff.

IT BEING UNDERSTOOD, that Mr. Gehrke 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

SUBSTITUTE TEACHER AND
SUPPORT STAFF-CONRAD
GEHRKE

5. APPROVE OF SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that this Board of Education approves Kate Gehrke as substitute teacher and support staff.

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

Motion made by: Roger Eastman:

Seconded by: Adam Miner

Vote: 7-0

SUBSTITUTE TEACHER AND
SUPPORT STAFF-KATE
GEHRKE

6. APPROVE OF SUBSTITUTE TEACHER

Resolved, that this Board of Education approves Jessica Goutremout as substitute teacher.

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

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman

Vote: 7-0

SUBSTITUTE TEACHER -
JESSICA GOUTREMOUNT

7. APPROVE OF SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that this Board of Education approves Shawn Mayhew as substitute teacher and support staff.

IT BEING UNDERSTOOD, that Ms. Mayhew 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

SUBSTITUTE TEACHER AND
SUPPORT STAFF-SHAWN
MAYHEW

8. APPROVE OF SUBSTITUTE SUPPORT STAFF

Resolved, that this Board of Education approves Jeri Mitchell as support staff. IT BEING UNDERSTOOD, that Ms. Mitchell has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Gary Ramsdell

Seconded by: Laurie Nohle

Vote: 7-0

**SUBSTITUTE SUPPORT
STAFF-JERI MITCHEL**

9. APPROVE OF SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that this Board of Education approves Terry Nichols as substitute teacher and support staff. IT BEING UNDERSTOOD, that Mr. Nichols has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Adam Miner

Seconded by: Kurt Gehrke

Vote: 7-0

**SUBSTITUTE TEACHER AND
SUPPORT STAFF-TERRY
NICHOLS**

NEW BUSINESS

10. PERMISSION FOR SUPERINTENDENT TO SIGN

Resolved, that this Board of Education gives the Superintendent permission to sign the 2018-19 E-Rate Letter of Agency agreement with Madison-Oneida BOCES.

Motion made by: Kurt Gehrke

Seconded by: David Bartlett

Vote: 7-0

**PERMISSION FOR
SUPERINTENDENT TO SIGN
E-RATE LETTER**

11. APPROVE HACCP BASED STANDARD OPERATING PROCEDURES

Resolved that this Board of Education approves the 2017 HACCP (Hazard Analysis & Critical Control Point) Based Standard Operating Procedures for Belleville Henderson Central School District's Food Service Program as required in BHCSD Policy #5660.

Motion made by: Gary Ramsdell

Seconded by: Adam Miner

Vote: 7-0

**APPROVE HACCP
STANDARD OPERATING
PROCEDURES**

12. STATE ENVIRONMENTAL QUALITY REVIEW ACT-SEQRA

WHEREAS, the Board of Education of the Belleville-Henderson Central School District (the "Board") has considered the effect upon the environment of the following scope of work: replacement of five (5) heating units throughout the District's K-12 building; and

WHEREAS, the Board has reviewed the scope of the project and has further received and considered the advice of its architects with respect to the potential for environmental impacts resulting from the proposed action; and

WHEREAS, the Board has reviewed the Proposed Action with respect to the Type II criteria set forth in 6 NYCRR part 617.5(c), now therefore;

SEQRA

BE IT RESOLVED, by the Board of Education as follows:

1. The Proposed Action does not exceed thresholds established under 6 NYCRR Part 617, State Environmental Quality Review Act, (SEQRA).
2. The Board hereby determines the Proposed Action as a Type II action in accordance with the SEQRA regulations.
3. No further review of the Proposed Action is required under SEQRA.
4. This resolution shall be effective immediately.

Motion made by: Roger Eastman:
Seconded by: Kurt Gehrke

Vote: 7-0

13. APPROVE TRIP ATTENDANCE

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), five (5) BHCS FFA Students to attend the NY FFA 212/360 Leadership Conference, January 27-28, 2018 at the Double Tree Hotel, Syracuse. The list of students and chaperones attending is on file with the District Clerk.

Motion made by: David Bartlett
Seconded by: Adam Miner

Vote: 7-0

14. ITEMS FOR DISCARD OR DISPOSAL AND/OR PUBLIC SALE

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following items to be considered for disposal and/or public sale.

Item	Quantity
Camcorder 8 mm Video Tapes	10
Digital Video Cassettes	15

Motion made by: Roger Eastman:
Seconded by: Gary Ramsdell

Vote: 7-0

POLICY

- First reading of updated BHCSD Policy 5660-School Food Service Program (Lunch and Breakfast). The Board reviewed the policy. President Allen suggested that the Board bring back their reviews or suggestions for the policy to the next meeting. Ms. Collins added that the main change to the policy is the no shaming update. This is a procedure that is followed already and the policy needs to reflect so. Ms. Kirchoff will be able to speak to this in greater detail.

FOR THE BOARD'S REVIEW

- Budget Time Line
- School Law Matters Information
- JLSBA Mid-Winter Dinner Meeting
- Future Date for JLSBA Legislative Breakfast
- Future Date for Annual NHS Senior Recognition Night

SEQRA cont'd

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

**ITEMS FOR DISCARD OR
DISPOSAL AND OR PUBLIC
SALE**

ADMINISTRATIVE REPORT(S)

- Mr. Storey-reported that the BH Varsity Girls' Soccer received the NYSPHSSA Team Scholar Athlete Award and the Frontier League Sportsmanship Award for the 2017-18 season. Congratulations to the VGS Team.
- Ms. Collins met with Rob Aiken and Ariel Snyder from Aubertine and Currier and Bob Williams the Clerk of the Works regarding the 2018 Capital Project. Ms. Collins updated the Board on the meeting.
- Ms. Collins and Mr. Storey-gave a summary on the 2016-17 School Report Cards that was released in December 2017.

UPDATE TO BOARD OF EDUCATION QUESTIONS

- There were no questions from the Board.

PUBLIC PARTICIPATION

Dave Winters spoke to the Board regarding the trap team and the possible numbers that he will have for the spring season. Student, interest will be determined at the orientation night he has planned. . Mr. Winters also reported that in conjunction with the Henderson Fish and Game Club, the team has received grants, donations and will have fundraisers to help offset expenses.

PROPOSED EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:40 p.m. to discuss:

- Matters leading to the appointment of a particular person.

EXECUTIVE SESSION

Motion made by: Roger Eastman:

Seconded by: Adam Miner

Vote: 7-0

President Allen declared open session at 7.45p.m.

OPEN SESSION

ADJOURNMENT

Resolved, that at 7:46 that this meeting be adjourned.

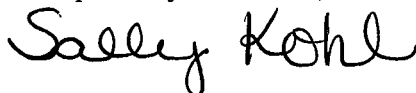
ADJOURNMENT

Motion made by: David Bartlett

Seconded by: Roger Eastman

Vote: 7-0

Official Meeting Minutes
Approved January 22, 2018
Respectfully Submitted,



Sally Kohl
District Clerk

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
DECEMBER 7 2017 WARRANT #1 TRUST&AGENCY FUND

CHECK # CLAIMANT	PURPOSE	AMOUNT
1358 AMERITAS	OCT/NOV/DEC DENTAL PAYMENT 2017	\$2,499.99

\$2,499.99

To the District Treasurer:

I hereby certify that I have verified the above claims, 1 in number
in the total amount of **\$2,499.99**. 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.

12-7-2017

Date

Mary Foner
Signature

Claims Auditor

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
DECEMBER 20 2017 WARRANT #3 CAPITAL FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1097	AUBERTINE & CURRIER	SERVICES RENDERED	\$ 9,787.50
1098	JEFFERSON LEWIS BOCES	SERVICES RENDERED	\$ 149,638.87
1096	MATRIX COMMUNICATIONS	SERVICES RENDERED	\$ 10,535.48

\$ 169,961.85

To the District Treasurer:

I hereby certify that I have verified the above claims, **3** in number
in the total amount of **\$169,961.85**. 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.

12-21-2017

Date

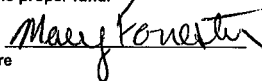
Mary Foster
Signature

Claims Auditor

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
DECEMBER 12 2017 WARRANT #10 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1513164	ADVANTAGE SPORT & FITNESS	SPORTS EQUIPMENT	\$ 143.00
1513165	ALLEN SANITATION	TRASH REMOVAL	\$ 513.00
1513166	B&H PHOTO VIDEO PRO-AUDIO	CAMERA SUPPLIES	\$ 199.90
1513167	B&H PHOTO VIDEO PRO-AUDIO	CAMERA SUPPLIES	\$ 488.32
1513190	BADOUR, RICHARD	SERVICES RENDERED	\$ 70.00
1513168	BEAM MACK SALES & SERVICES	PARTS/SUPPLIES	\$ 494.00
1513169	BEHLINGS APPLE ORCHARD	FIELD TRIP	\$ 203.50
1513170	BELLOFFS	UNIFORMS	\$ 535.00
1357	BH LUNCH FUND	BACKPACK PROGRAM	\$ 353.18
1513171	BIMBO FOODS	BREAD/ROLLS	\$ 257.26
1513172	BLACKBOARD	RENEWAL	\$ 3,984.24
1513173	BLACK RIVER PAPER CO	PARTS/SUPPLIES	\$ 754.80
1513174	BLUE MOUNTAIN FOOD & PRODUCE	VEGETABLES/FRUIT	\$ 665.85
1513175	BOBS AUTO SUPPLY	PARTS/SUPPLIES	\$ 92.71
1513176	CHRISTMAN FUEL SERVICE	PROPANE	\$ 2,907.47
1513177	CINTAS CORP.	UNIFORM SERVICE	\$ 129.54
1516	COLLINS, JANE	MILEAGE/FOOD REIMBURSEMENT	\$ 114.94
1513178	DEMCO	LIBRARY SERVICES	\$ 189.97
1513179	DONIE, DANIELLE	MILEAGE/FOOD REIMBURSEMENT	\$ 33.45
1513180	DONIE, DANIELLE	MILEAGE/FOOD REIMBURSEMENT	\$ 88.00
1513181	GREENE, OD	PARTS/SUPPLIES	\$ 71.73
1513182	GREENE, OD	PARTS/SUPPLIES	\$ 569.96
1513183	HALDEMAN, JERI	MILEAGE/FOOD REIMBURSEMENT	\$ 250.80
1513184	HERSHERY'S	ICE CREAM	\$ 152.84
1513185	HILLYARD INC	PARTS/SUPPLIES	\$ 2,208.82
1513186	HOUGHTON MIFFLIN HARCOURT	BOOKS/TEXTBOOKS	\$ 276.91
1513187	INTERSTATE MUSIC	MUSIC SUPPLIES/REPAIRS	\$ 146.72
1513188	JEFFERSON LEWIS BOCES	SERVICES RENDERED	\$ 7,125.00
1494	JEFFESON LEWIS HEALTH	HEALTH INSURANCE	\$ 137,285.71
1480	LAFARGEVILLE CSD	FOOD FOR SEMINAR	\$ 162.00
1513189	LAUX SPORTING GOODS	SPORTS EQUIPMENT	\$ 51.44
1513191	MISSERT, AJ	BEVERAGES	\$ 197.84
1513192	MODULAR MECHANICAL SERVICE	SERVICES RENDERED	\$ 1,531.14
1513193	NEW YORK BUS SALES	PARTS/SUPPLIES	\$ 510.00
1495	NYSCATE	REGISTRATION	\$ 349.00
1496	NYSCATE	REGISTRATION	\$ 349.00
1497	NYSCATE	REGISTRATION	\$ 349.00
1498	NYSCATE	REGISTRATION	\$ 349.00
1499	NYSATA	REGISTRATION	\$ 219.00
1500	NYSATA	REGISTRATION	\$ 184.00
1513194	PARKITECTS INC	SERVICES RENDERED	\$ 2,380.00
1513195	PEPSI COLA	BEVERAGES	\$ 77.08
1513196	QUILL	SUPPLIES	\$ 229.75
1513197	REINHART	MILK	\$ 1,410.89
1513198	SCHOOL FIX CATALOG	SUPPLIES	\$ 1,270.04
1513199	SCHRYVER, BONNIE	REIMBURSEMENT	\$ 10.00
1513200	SCOVILLE, MAUREEN	MILEAGE/FOOD REIMBURSEMENT	\$ 211.00
1513201	STAPLES	OFFICE SUPPLIES	\$ 361.50
1513202	SUBURBAN	PROPANE	\$ 2,359.95
1513203	SUBURBAN	PROPANE	\$ 1,122.81
1513204	SUBURBAN	PROPANE	\$ 958.91
1513205	SYSO	FOOD/PRODUCE	\$ 6,602.17
1513206	THOMAS, REBECCA	REIMBURSEMENT	\$ 10.00
1502	US POSTAL	BULK MAILING	\$ 465.51
1513207	WB MASON	SUPPLIES	\$ 55.66
1513208	WB MASON	SUPPLIES	\$ 214.78
1513210	WHITNEY, RONALD	MILEAGE/FOOD REIMBURSEMENT	\$ 43.75
1513211	WILLIAMSON LAW BOOK COMPANY	TEXTBOOKS	\$ 91.90
			\$ 182,433.74

To the District Treasurer:

I hereby certify that I have verified the above claims, 58 in number
in the total amount of \$182,433.74to pay to the claimants certified above the amount of each claim allowed
and charge each to the proper fund.12-20-2017  Claims Auditor
Signature

BELLEVILLE HENDERSON CSD

ENC. #5

1/8/2018



Check Warrant Report For A - 22: WARRANT #10B For Dates 12/1/2017 - 12/31/2017

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
111	12/11/2017	4554	Suzanne Abbott		230.78
1513112	12/11/2017	230	James Barnard		428.00
1513113	12/11/2017	4052	Diane Berger		375.00
1513114	12/11/2017	4555	Kay Bolton		327.00
1513115	12/11/2017	325	Franklin Bovee		314.70
1513116	12/11/2017	385	David Bundy		314.70
1513117	12/11/2017	415	Sharon W. Carr		327.00
1513118	12/11/2017	475	Joyce Claflin		314.70
1513119	12/11/2017	500	Nancy Cobb		402.00
1513120	12/11/2017	4556	Richard Coons		651.00
1513121	12/11/2017	570	Joyce Crossley		629.40
1513122	12/11/2017	625	Melanie Day		378.00
1513123	12/11/2017	665	Verna Docteur		314.70
1513124	12/11/2017	685	Regina DuMond		327.00
1513125	12/11/2017	690	Jamie Dunbar		330.00
1513126	12/11/2017	695	Cindy Durant		771.00
1513127	12/11/2017	770	Ann Fargo		324.00
1513128	12/11/2017	4559	Jean Gerace		327.00
1513129	12/11/2017	925	Eva Golding		314.70
1513130	12/11/2017	995	Susan Grimshaw		324.00
1513131	12/11/2017	4560	Gerald Hale		314.70
132	12/11/2017	3807	Martha Hamilton		324.00
1513133	12/11/2017	1025	George Harrington		330.00
1513134	12/11/2017	1115	Lynn Hunneyman		657.00
1513135	12/11/2017	1155	Margaret Jacobs		330.00
1513136	12/11/2017	1190	Bethany Johnston		336.00
1513137	12/11/2017	1200	Stephen Jones		381.00
1513138	12/11/2017	1285	Gilbert LaLonde		330.00
1513139	12/11/2017	1290	Sherrill LaLonde		330.00
1513140	12/11/2017	1405	Nancy Mack		741.52
1513141	12/11/2017	4174	Gretchen Martelle		314.70
1513142	12/11/2017	1490	Joanne McNitt		651.00
1513143	12/11/2017	5422	Caryn Montague		324.00
1513144	12/11/2017	1570	Catherine Morenus		651.00
1513145	12/11/2017	1795	Arthur Phillips		426.00
1513146	12/11/2017	1810	Dolores Pope		324.00
1513147	12/11/2017	1895	Nancy Rendleman		654.00
1513148	12/11/2017	2499	Charlotte Richmond		327.00
1513149	12/11/2017	5774	RICHMOND, HOLLY		402.00
1513150	12/11/2017	1940	Sue Rudes		330.00
1513151	12/11/2017	2065	Mark Shevalier		402.00
1513152	12/11/2017	4562	Clark W. Stoodley		648.00
153	12/11/2017	2215	Susan Thomas		651.00
1513154	12/11/2017	2240	Peter Trowbridge		663.00
1513155	12/11/2017	2275	VanBrocklin, Charmaine		321.00
1513156	12/11/2017	2636	Glenda J. Wait		511.50

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 22: WARRANT #10B For Dates 12/1/2017 - 12/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1513157	12/11/2017	2370	Lavonne White		326.70
1513158	12/11/2017	2375	Marthe Whitney		330.00
1513159	12/11/2017	2390	Judy Widrick		365.40
1513160	12/11/2017	2395	Lorraine Wiggins		314.70
1513161	12/11/2017	2425	Bruce Wilson		330.00
1513162	12/11/2017	2450	Dean Wyand		327.00
1513163	12/11/2017	3312	Linda Zehr		366.00

Number of Transactions: 53

Warrant Total: 21,758.90

Vendor Portion: 21,758.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 53 in number, in the total amount of \$21,758.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-11-2017

Date

Mary Foner

Signature

Claims Auditor

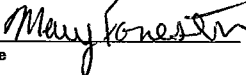
Title

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
DECEMBER 20 2017 WARRANT #11 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1506	ADMAR	REISSUED CHECK	\$ 1,100.00
13213	ALL PEST	SERVICES RENDERED	\$ 408.00
13212	ALLEN SANITATION	TRASH REMOVAL	\$ 513.00
13214	BARNHART-BURTO, ASHLEIGH	MILEAGE/FOOD REIMBURSEMENT	\$ 116.14
13215	BIMBO FOODS	BREAD/ROLLS	\$ 24.00
13216	BLACK RIVER PAPER CO	PARTS/SUPPLIES	\$ 173.03
13217	BLUE MOUNTAIN	FRUIT/VEGETABLES	\$ 248.20
13219	CASCADE SCHOOL SUPPLY	TEACHING AIDS	\$ 187.02
13219	CASCADE SCHOOL SUPPLY	ART SUPPLIES	\$ 143.40
1510	CENTRAL NY SCHOOL BOARDS ASSOC	MEMBERSHIP	\$ 25.00
13220	COLDWAY	SERVICES RENDERED	\$ 835.00
13221	CORRON, JENNIFER	MILEAGE REIMBURSEMENT	\$ 218.17
13222	EWASTE	SERVICES RENDERED	\$ 8.55
1507	FIRST BANKCARD	CREDIT CARD	\$ 79.64
1508	FIRST BANKCARD	CREDIT CARD	\$ 903.05
1509	FIRST BANKCARD	CREDIT CARD	\$ 1,401.20
13223	FOLLETT	LIBRARY BOOKS	\$ 1,080.00
13224	FOUR WINDS HOSPITAL	SERVICES RENDERED	\$ 288.00
13225	HERSHEYS CREAMERY	ICE CREAM	\$ 227.64
13226	HILLYARD INC	PARTS/SUPPLIES	\$ 698.25
13227	HILLYARD INC	PARTS/SUPPLIES	\$ 3,543.70
13228	INGENUITY WORKS	RENEWAL	\$ 450.00
1503	JEFFERSON LEWIS BOCES	OCTOBER 2017 BILLING	\$ 187,636.59
13230	JEFFERSON LEWIS BOCES	NOVEMBER 2017 BILLING	\$ 148,709.39
1512	JEFFERSON LEWIS HEALTH	DECEMBER 2017 BILLING	\$ 135,464.33
13248	KGW TECHNOLOGIES	SERVICES RENDERED	\$ 352.00
13231	LAWERENCE, MICHELLE	REISSUED CHECK	\$ 36.10
13232	MCQUADE & BANNIGAN INC	TOOL-KIBLIN	\$ 351.74
13233	MIDWEST TECHNOLOGIES	TECH SHOP SUPPLIES	\$ 93.80
13234	MISSERT, AJ	BEVERAGES	\$ 120.95
13247	NOCO ENERGY PRODUCTS	SUPPLIES	\$ 119.95
1514	NYSLRS	ANNUAL INVOICE	\$ 111,318.00
13235	NY SCHOOL MUNICIPAL ENERGY	SERVICES RENDERED	\$ 25,237.93
13236	PASCO	SERVICES RENDERED	\$ 971.89
13238	REINHART FOODSERVICE	MILK	\$ 424.38
13237	REFF, THOMAS	REISSUED CHECK	\$ 58.68
13239	RENZI	SUPPLIES	\$ 504.88
13240	SPECTRUM	CABLE SERVICES	\$ 167.57
13243	STACKEL & NAVARRA	AUDITING SERVICES	\$ 10,900.00
13241	STAPLES	INK TONER	\$ 1,157.43
13242	STAPLES	DISTRICT SUPPLIES	\$ 248.80
13244	THOMAS, REBECCA	CONTRACT LICENSE REIMBURSEMENT	\$ 10.00
13245	TIMS AUTO REPAIR	INSPECTION	\$ 10.00
1504	VAN BORTEL	CHEVY SUBURBAN	\$ 40,244.00
13246	WESCO	PARTS/SUPPLIES	\$ 601.63
			\$ 677,411.03

To the District Treasurer:

I hereby certify that I have verified the above claims, 45 in number
in the total amount of \$677,411.03to pay to the claimants certified above the amount of each claim allowed
and charge each to the proper fund.

12-21-2017  Claims Auditor
Signature

1/8/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
DECEMBER 20 2017 WARRANT #12 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
13249	BEAM MACK SERVICE & SALES	PARTS/SUPPLIES	\$ 221.10
13250	BIMBO FOODS	BREAD/ROLLS	\$ 128.72
13251	BLUE MOUNTAIN	FRUIT/VEGETABLES	\$ 155.65
13252	CDW-G	COMPUTER SUPPLIES	\$ 49.16
13253	CHRISTMAN FUEL SERVICE	PROPANE	\$ 3,260.42
13254	CINTAS CORP	UNIFORM SERVICES	\$ 43.18
13255	CONVERSE LABS	TESTING FEES	\$ 243.00
1518	FIRST BANKCARD	CREDIT CARD	\$ 2,211.95
1519	FIRST BANKCARD	CREDIT CARD	\$ 1,266.48
1520	FIRST BANKCARD	CREDIT CARD	\$ 50.03
13257	GREENE, OD	PARTS/SUPPLIES	\$ 1,180.36
13256	GREENE, BARB	VOTE INSPECTOR	\$ 35.00
13258	KNOWLEDGE MATTERS	SUBSCRIPTION	\$ 1,195.00
13259	MCCABES MECHANICALS	PARTS/SUPPLIES	\$ 729.46
13260	MCCABES SUPPLY	PARTS/SUPPLIES	\$ 289.45
13261	MIDWEST TECHNOLOGIES	BENCH TOP	\$ 979.00
13262	MISSERT, AJ	BEVERAGES	\$ 344.83
13263	NEW YORK BUS SALES	PARTS/SUPPLIES	\$ 122.34
13264	NYSHERD	REGISTRATION-DONIE/BARNHART-BURTO	\$ 560.00
13265	NYSHERD	REGISTRATION-WHITNEY	\$ 350.00
13266	PEPSI COLA	BEVERAGES	\$ 236.64
13267	REINHART FOODSERVICE	MILK	\$ 606.58
13268	SCHOOL SPECIALTY	ATHLECTIC CO OP BIDS	\$ 3.40
13270	SMART MUSIC	SUBSCRIPTION	\$ 239.00
13271	SUBURBAN	PROPANE	\$ 1,172.83
13269	SYSCO	FOOD/PRODUCE	\$ 1,477.90
13272	WATERTOWN APPLIANCE & TV CENTER	REFRIGERATOR	\$ 599.95
13273	WESCO	PARTS/SUPPLIES	\$ 366.36
13209	WESCO	PARTS/SUPPLIES	\$ 305.71
13274	ZEHR, LINDA	VOTE INSPECTOR	\$ 35.00
			\$ 18,458.50

To the District Treasurer:

I hereby certify that I have verified the above claims, 30 in number
in the total amount of \$18,458.50to pay to the claimants certified above the amount of each claim allowed
and charge each to the proper fund.

12-21-2017 *Mary Forester* Claims Auditor
Signature

1/8/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
DECEMBER 20 2017 WARRANT #13 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
13275	AIRGAS USA	RENEWAL	\$ 415.00
13276	BENEFIT SERVICES GROUP	SERVICES RENDERED	\$ 138.00
13277	BIMBO FOOD	BREAD/ROLLS	\$ 115.86
13278	BOBS AUTO SUPPLY	PARTS/SUPPLIES	\$ 6.95
13279	CARR, SHARON	REISSUED CHECK	\$ 314.70
13282	CENGAGE LEARNING	TEXTBOOK	\$ 79.20
13280	COLDWAY	SERVICES RENDERED	\$ 520.00
13281	COLDWAY	SERVICES RENDERED	\$ 345.00
13283	DENNEY, LANSING	OFFICIAL	\$ 84.48
13284	EPPOLITO, PAUL	OFFICIAL	\$ 88.00
13285	EXFORD, JOHN	OFFICIAL	\$ 132.00
13286	FINN, BRIAN	OFFICIAL	\$ 88.00
13287	FOWLER, SARAH	MILEAGE REIMBURSEMENT	\$ 59.40
13288/13289/13290	FRONTIER	PHONE BILL	\$ 1,107.42
1517	FUCCILLO	PARTS/SUPPLIES	\$ 373.86
13291	GREENE, OD	PARTS/SUPPLIES	\$ 1,045.00
13302	GREENE, OD	PARTS/SUPPLIES	\$ 289.11
13292	HYMAN, TODD	OFFICIAL	\$ 57.00
13293	HYMAN, TODD	OFFICIAL	\$ 57.00
13295	JEFFERSON LEWIS BOCES	DEC 2017 BILLING	\$ 105,988.57
13296	KOWALICK, KIMBERLY	OFFICIAL	\$ 110.88
13297	MIDSTATE MUSIC	INSTRUMENT REPAIR	\$ 35.00
13298	NORTHERN NY NEWSPAPER	ADVERTISING	\$ 476.76
13299	PASCO	SERVICES RENDERED	\$ 380.25
13300	PASCO	SERVICES RENDERED	\$ 555.75
13301	QUINN, KEVIN	OFFICIAL	\$ 118.80
13303	REINHART	MILK	\$ 213.63
13304	RESSEGUE, LESLIE	OFFICIAL	\$ 57.00
13305	RESSEGUE, LESLIE	OFFICIAL	\$ 57.00
13306	RIORDAN, MARISA	MILEAGE REIMBURSEMENT	\$ 96.00
13307	SARENTS-WELCH	SCIENCE CO OP BID	\$ 272.78
13308	SARENTS-WELCH	SCIENCE CO OP BID	\$ 84.19
13309	SAUER, ERIC	OFFICIAL	\$ 117.04
13310	TIFCO INDUSTRIES	PARTS/SUPPLIES	\$ 244.20
13311	THOMAS, REBECCA	FOOD REIMBURSEMENT	\$ 9.33
1515	UNITED STATE POSTAL SERVICE	BULK MAILING	\$ 82.74
13312	WARDS SCIENCE	MISC SUPPLIES-REFF	\$ 25.13
13313	WARDS SCIENCE	MISC SUPPLIES-BEAN	\$ 354.65
13314	WARDS SCIENCE	MISC SUPPLIES-BIBBINS	\$ 334.86
13315	WELLS, JOHN	OFFICIAL	\$ 110.00
13316	WESCO	PARTS/SUPPLIES	\$ 1,605.23
			\$ 116,645.77

To the District Treasurer:

I hereby certify that I have verified the above claims, 41 in number
in the total amount of \$116,645.77to pay to the claimants certified above the amount of each claim allowed
and charge each to the proper fund.12-21-2017 *Mary Foner* Claims Auditor
Signature

BELLEVILLE HENDERSON CSD**ENC. #9**

1/8/2018

**Trial Balance Report From 7/1/2017 - 11/30/2017**

Account	Description	Debits	Credits
0	Cash	291,391.71	0.00
A 201	Cash in Time Deposits	44,115.62	0.00
A 203	Tax Account	4,537,940.65	0.00
A 210	Petty Cash	303.35	0.00
A 230	Cash, Special Reserves - Capital	800,065.43	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,525.39	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,069.00	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,002.03	0.00
A 250	Taxes Receivable, Current	231,232.21	0.00
A 380	Accounts Receivable	72.00	0.00
A 391-2	Due from Other Funds - Federal	0.00	86,285.12
A 391-3	Due from Other Funds - Capital Fund	0.00	4,024.00
A 391-4	Due from Other Funds - T&A	0.00	6,431.06
A 410	Due from State and Federal	8,557.72	0.00
A 510	Estimated Revenues	9,124,264.00	0.00
A 521	Encumbrances	6,464,607.27	0.00
A 522	Expenditures	2,667,327.43	0.00
A 599	Appropriated Fund Balance	630,506.73	0.00
A 600	Accounts Payable	0.00	25,821.69
A 601	Accrued Liabilities	0.00	20,053.50
A 632	Due to Teachers' Retirement System	21,750.45	0.00
37	Due to Employees' Retirement System	0.00	34,642.62
587	Compensated Absences	0.00	246,976.73
A 815	UNEMPLOYMENT RESERVE	0.00	28,522.97
A 821	RESERVE FOR ENCUMBRANCES	0.00	6,464,607.27
A 827	Reserve for Retirement Contributions	0.00	509,025.65
A 864	Reserve for Tax Certiorari	0.00	15,000.74
A 878	Capital Reserve Fund	0.00	1,034,467.11
A 909	FUND BALANCE, UNRESERVED	0.00	101,398.34
A 914	Assigned Appropriated Fund Balance	0.00	560,400.00
A 917	Unassigned Fund Balance	0.00	1,197,061.96
A 960	APPROPRIATIONS	0.00	9,754,770.73
A 980	REVENUES	0.00	5,285,241.50
A Fund Totals:		25,374,730.99	25,374,730.99
Grand Totals:		25,374,730.99	25,374,730.99

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	4,296,967.00	-313,578.39	3,983,388.61	3,983,388.61	0.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	313,578.39	313,578.39	0.00	313,578.39
A 1090	INTEREST & PENALTIES ON REAL PROP TAXES	8,000.00	0.00	8,000.00	3,291.02	4,708.98
A 1311	Day School Tuition from Individuals	2,500.00	0.00	2,500.00	1,425.00	1,075.00
A 1335	OTHER STUDENT CHARGES	500.00	0.00	500.00	0.00	500.00
A 1410	ADMISSIONS FROM INDIVIDUALS	2,100.00	0.00	2,100.00	327.00	1,773.00
A 2401	INTEREST & EARNINGS	1,000.00	0.00	1,000.00	391.22	608.78
A 2665	Sale of Equipment	0.00	0.00	0.00	13,669.75	-13,669.75
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	2,984.75	-2,984.75
A 2701	REFUNDS FOR BOCES AIDED SERVICES	62,500.00	0.00	62,500.00	85,956.31	-23,456.31
A 2703	REFUND OF PRIOR YEAR EXPENSE	22,500.00	0.00	22,500.00	35,897.03	-13,397.03
A 2705	GIFTS & DONATIONS	3,500.00	0.00	3,500.00	300.00	3,200.00
A 2770	OTHER UNCLASSIFIED REVENUES	22,500.00	0.00	22,500.00	6,038.77	16,461.23
A 2770.Y	Other Unclassified Revenues - Yearbook Sales	0.00	0.00	0.00	2,213.00	-2,213.00
A 3101	BASIC FORMULA	4,210,069.00	0.00	4,210,069.00	861,387.04	3,348,681.96
A 3101.B	EXCESS COST AID	135,497.00	0.00	135,497.00	0.00	135,497.00
A 3102	LOTTERY AID	0.00	0.00	0.00	135,123.62	-135,123.62
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	76,991.01	-76,991.01
A 3103	BOCES AID	178,001.00	0.00	178,001.00	0.00	178,001.00
A 3260	TEXTBOOK AID	27,241.00	0.00	27,241.00	7,020.00	20,221.00
A 3262	COMPUTER SOFTWARE AID	7,025.00	0.00	7,025.00	0.00	7,025.00
A 3262.H	Hardware Aid	2,741.00	0.00	2,741.00	0.00	2,741.00
A 3263	LIBRARY A/V LOAN PROGRAM	2,931.00	0.00	2,931.00	0.00	2,931.00
A 3289	OTHER STATE AID	8,692.00	0.00	8,692.00	0.00	8,692.00
A 4107	Basic Impact Aid (8003b)	10,000.00	0.00	10,000.00	2,193.65	7,806.35
A 4601	MEDICAID REIMBURSEMENT	35,000.00	0.00	35,000.00	6,643.72	28,356.28
A 5031	INTERFUND TRANSFERS	10,000.00	0.00	10,000.00	0.00	10,000.00
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	15,000.00	60,000.00	75,000.00	60,000.00	15,000.00
A Totals:		9,064,264.00	60,000.00	9,124,264.00	5,285,241.50	3,839,022.50
Grand Totals:		9,064,264.00	60,000.00	9,124,264.00	5,285,241.50	3,839,022.50

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	14,385.00	-7,384.50	7,000.50	1,628.89	1,285.89	4,085.72
A 1010.450	Board of Education - Materials & Supplies	675.00	0.00	675.00	587.20	0.00	87.80
1010	Board of Education	15,060.00	-7,384.50	7,675.50	2,216.09	1,285.89	4,173.52
A 1040.160	District Clerk - NI Salaries	18,060.00	0.00	18,060.00	7,640.71	10,419.29	0.00
A 1040.400	District Clerk - Contractual	500.00	367.50	867.50	391.00	0.00	476.50
A 1040.450	District Clerk - Materials & Supplies	420.00	0.00	420.00	96.64	0.00	323.36
1040	District Clerk	18,980.00	367.50	19,347.50	8,128.35	10,419.29	799.86
A 1060.400	District Meeting - Contractual	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.450	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	0.00	0.00	500.00
10	TOTAL BOARD OF EDUCATION	34,540.00	-7,017.00	27,523.00	10,344.44	11,705.18	5,473.38
A 1240.150	Chief School Admin - Salaries	135,520.00	2,480.00	138,000.00	52,057.40	85,942.60	0.00
A 1240.160	Chief School Admin - NI Salaries	18,060.00	0.00	18,060.00	7,640.82	10,419.18	0.00
A 1240.200	Chief School Admin - Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1240.400	Chief School Admin - Contractual	4,745.00	0.00	4,745.00	710.00	0.00	4,035.00
A 1240.450	Chief School Admin - Materials & Supplies	110.00	500.00	610.00	547.20	0.00	62.80
1240	Chief School Administrator	160,435.00	2,980.00	163,415.00	60,955.42	96,361.78	6,097.80
12	TOTAL CENTRAL ADMINISTRATION	160,435.00	2,980.00	163,415.00	60,955.42	96,361.78	6,097.80
A 1310.150	Business Admin - Salaries	77,161.00	-77,161.00	0.00	0.00	0.00	0.00
A 1310.160	Business Admin - NI Salaries	28,696.00	68,686.00	97,382.00	41,200.17	56,181.83	0.00
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	7,000.00	7,000.00	3,868.13	3,131.87	0.00
A 1310.200	Business Admin - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.400	Business Admin - Contractual	11,332.00	-6,315.73	5,016.27	3,012.34	0.00	2,003.93
A 1310.450	Business Admin - Materials & Supplies	17,680.00	-10,500.00	7,180.00	2,670.24	1,600.80	2,908.96
A 1310.490	Business Admin - BoCES	12,255.00	7,811.00	20,066.00	7,512.10	12,553.90	0.00
1310	Business Administration	148,124.00	-10,479.73	137,644.27	58,262.98	73,468.40	5,912.89
A 1320.400	Auditing - Contractual	14,400.00	0.00	14,400.00	0.00	10,500.00	3,900.00
1320	Auditing	14,400.00	0.00	14,400.00	0.00	10,500.00	3,900.00
A 1325.160	Treasurer - NI Salaries	22,046.00	0.00	22,046.00	9,327.12	12,718.88	0.00
A 1325.200	Treasurer - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1325.450	Treasurer - Materials & Supplies	775.00	0.00	775.00	66.00	0.00	709.00
1325	Treasurer	23,821.00	0.00	23,821.00	9,393.12	12,718.88	1,709.00
A 1330.160	Tax Collector - NI Salaries	3,500.00	-1,500.00	2,000.00	140.80	0.00	1,859.20



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	763.80	0.00	2,091.20
A 1330.450	Tax Collector - Materials & Supplies	100.00	0.00	100.00	0.00	0.00	100.00
1330	Tax Collector	6,455.00	-1,500.00	4,955.00	904.60	0.00	4,050.40
A 1345.490	Purchasing - BoCES	5,082.00	155.00	5,237.00	523.70	4,713.30	0.00
1345	Purchasing	5,082.00	155.00	5,237.00	523.70	4,713.30	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	TOTAL FINANCE	200,082.00	-11,824.73	188,257.27	69,084.40	101,400.58	17,772.29
A 1420.400	Legal - Contractual	17,000.00	12,000.00	29,000.00	20,849.63	7,875.00	275.37
1420	Legal	17,000.00	12,000.00	29,000.00	20,849.63	7,875.00	275.37
A 1430.490	Personnel - BoCES	16,672.00	1,332.00	18,004.00	1,983.90	16,020.10	0.00
1430	Personnel	16,672.00	1,332.00	18,004.00	1,983.90	16,020.10	0.00
14	TOTAL STAFF	33,672.00	13,332.00	47,004.00	22,833.53	23,895.10	275.37
A 1620.160	Operation of Plant - NI Salaries	113,015.00	-17,521.92	95,493.08	39,129.32	56,363.76	0.00
A 1620.161	Operation of Plant - NI Salaries (add'l pay)	0.00	4,390.61	4,390.61	0.00	4,390.61	0.00
A 1620.200	Operation of Plant - Equipment	15,636.00	67,085.02	82,721.02	79,648.54	0.00	3,072.48
A 1620.400	Operation of Plant - Contractual	52,500.00	-11,750.00	40,750.00	21,937.38	15,543.90	3,268.72
A 1620.420	Operation of Plant - Electricity	112,000.00	-15,000.00	97,000.00	30,727.14	47,353.55	18,919.31
A 1620.430	Operation of Plant - Natural Gas	50,000.00	-7,600.34	42,399.66	13,075.83	26,260.00	3,063.83
A 1620.450	Operation of Plant - Materials & Supplies	44,589.00	0.00	44,589.00	25,756.06	12,236.20	6,596.74
1620	Operation of Plant	387,740.00	19,603.37	407,343.37	210,274.27	162,148.02	34,921.08
A 1621.160	Maintenance of Plant - NI Salaries	124,438.00	-669.74	123,768.26	51,298.33	72,469.93	0.00
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	0.00	32,000.00	32,000.00	19,665.25	12,334.75	0.00
A 1621.200	Maintenance of Plant - Equipment	4,000.00	15,800.00	19,800.00	15,800.00	0.00	4,000.00
A 1621.400	Maintenance of Plant - Contractual	3,500.00	1,750.00	5,250.00	13,337.18	36,976.31	-45,063.49
A 1621.450	Maintenance of Plant - Materials & Supplies	62,881.00	-15,800.00	47,081.00	17,187.42	25,295.12	4,598.46
1621	Maintenance of Plant	194,819.00	33,080.26	227,899.26	117,288.18	147,076.11	-36,465.03
A 1670.400	Central Printing and Mailing - Contractual	0.00	10,000.00	10,000.00	7,459.05	0.00	2,540.95
1670	Central Printing and Mailing	0.00	10,000.00	- 10,000.00	7,459.05	0.00	2,540.95
A 1680.490	Central Data Processing - BoCES	57,471.00	-55,723.00	1,748.00	-378.70	1,573.20	553.50
1680	Central Data Processing	57,471.00	-55,723.00	1,748.00	-378.70	1,573.20	553.50
16	TOTAL CENTRAL SERVICES	640,030.00	6,960.63	646,990.63	334,642.80	310,797.33	1,550.50

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.400	Unallocated Insurance - Contractual	53,100.00	0.00	53,100.00	34,908.37	0.00	18,191.63
1910	Unallocated Insurance	53,100.00	0.00	53,100.00	34,908.37	0.00	18,191.63
A 1920.400	School Association Dues - Contractual	0.00	7,017.00	7,017.00	7,017.00	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	0.00	7,017.00	7,017.00	7,017.00	0.00	0.00
A 1964.400	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
A 1981.490	BOCES Administrative Cost - BoCES	88,549.00	1,457.15	90,006.15	8,315.62	81,690.53	0.00
1981	BOCES Administrative Cost	88,549.00	1,457.15	90,006.15	8,315.62	81,690.53	0.00
19	TOTAL SPECIAL ITEMS	144,649.00	8,474.15	153,123.15	50,240.99	81,690.53	21,191.63
1	TOTAL GENERAL SUPPORT	1,213,408.00	12,905.05	1,226,313.05	548,101.58	625,850.50	52,360.97
A 2020.150	Supervision - Regular School - Salaries	0.00	86,131.75	86,131.75	36,440.36	49,691.39	0.00
A 2020.151	Supervision - Regular School - Salaries	86,131.00	-86,131.00	0.00	0.00	0.00	0.00
A 2020.160	Supervision - Regular School - NI Salaries	5,971.00	1.40	5,972.40	1,378.26	4,594.14	0.00
A 2020.400	Supervision - Regular School - Contractual	1,930.00	0.00	1,930.00	553.54	0.00	1,376.46
A 2020.450	Supervision - Regular School - Materials & Supplies	964.00	0.00	964.00	210.44	0.00	753.56
2020	Supervision - Regular School	94,996.00	2.15	94,998.15	38,582.60	54,285.53	2,130.02
A 2070.490	Inservice Training - Instruction - BoCES	32,255.00	-1,360.14	30,894.86	4,404.27	24,807.19	1,683.40
2070	Inservice Training - Instruction	32,255.00	-1,360.14	30,894.86	4,404.27	24,807.19	1,683.40
20	TOTAL ADMINISTRATION AND IMPROVEMENT	127,251.00	-1,357.99	125,893.01	42,986.87	79,092.72	3,813.42
A 2110.120	Teaching - Regular School - Salaries K-6	963,236.00	-963,236.00	0.00	0.00	0.00	0.00
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	0.00	17,585.80	17,585.80	17,585.80	0.00	0.00
A 2110.123	Teaching - Regular School - Salaries K-3	0.00	530,212.70	530,212.70	125,855.76	404,356.94	0.00
A 2110.126	Teaching - Regular School - Salaries 4-6	0.00	335,185.50	335,185.50	80,983.74	254,201.76	0.00
A 2110.130	Teaching - Regular School - Salaries 7-12	1,180,145.00	-122,332.30	1,057,812.70	261,316.20	796,496.50	0.00
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	0.00	22,000.00	22,000.00	4,296.25	17,703.75	0.00
A 2110.140	Teaching - Regular School - Substitute Teacher	80,000.00	10,000.00	90,000.00	26,688.40	63,311.60	0.00
A 2110.160	Teaching - Regular School - NI Salaries	133,731.00	-3,952.60	129,778.40	38,740.93	91,037.47	0.00
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	0.00	26,657.17	26,657.17	8,611.44	18,045.73	0.00
A 2110.200	Teaching - Regular School - Equipment	9,806.00	0.00	9,806.00	7,067.64	599.95	2,138.41
A 2110.400	Teaching - Regular School - Contractual	59,430.00	-30,000.00	29,430.00	13,349.50	6,569.00	9,511.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450</u>	Teaching - Regular School - Materials & Supplies	58,266.00	-37,200.45	21,065.55	10,668.54	9,283.50	1,113.51
<u>A 2110.450-BA-RNHA</u>	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	0.00	473.47	473.47	473.47	0.00	0.00
<u>A 2110.450-BE-AN</u>	Teaching - Regular School - Materials & Supplies - Bean	0.00	2,194.52	2,194.52	591.80	1,602.72	0.00
<u>A 2110.450-BE-LLAV</u>	Teaching - Regular School - Materials & Supplies - Bellavia	0.00	120.26	120.26	92.35	27.91	0.00
<u>A 2110.450-BE-RRY</u>	Teaching - Regular School - Materials & Supplies - Berry	0.00	104.27	104.27	104.27	0.00	0.00
<u>A 2110.450-BI-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	0.00	630.10	630.10	188.39	441.71	0.00
<u>A 2110.450-BI-LLMA</u>	Teaching - Regular School - Materials & Supplies - Billman	0.00	174.04	174.04	174.04	0.00	0.00
<u>A 2110.450-BL-UNDE</u>	Teaching - Regular School - Materials & Supplies - Blunden	0.00	99.06	99.06	99.06	0.00	0.00
<u>A 2110.450-BR-JTTO</u>	Teaching - Regular School - Materials & Supplies - Britton	0.00	115.67	115.67	115.67	0.00	0.00
<u>A 2110.450-CE-ASTM</u>	Teaching - Regular School - Materials & Supplies - C. Eastman	0.00	62.27	62.27	62.27	0.00	0.00
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	0.00	112.09	112.09	112.09	0.00	0.00
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	0.00	33.60	33.60	33.60	0.00	0.00
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	0.00	94.41	94.41	94.41	0.00	0.00
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	0.00	190.55	190.55	100.01	13.64	76.90
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	0.00	89.42	89.42	67.50	21.92	0.00
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	0.00	58.10	58.10	45.05	13.05	0.00
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	0.00	423.72	423.72	423.72	0.00	0.00
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	0.00	75.28	75.28	61.05	14.23	0.00
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	0.00	148.12	148.12	121.77	26.35	0.00
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials &	0.00	564.71	564.71	114.71	450.00	0.00

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	Supplies - Fingar						
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	0.00	4,437.12	4,437.12	3,628.76	808.36	0.00
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	0.00	85.80	85.80	85.80	0.00	0.00
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	0.00	343.73	343.73	343.73	0.00	0.00
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	0.00	2,396.27	2,396.27	1,849.77	546.50	0.00
<u>A 2110.450-HS-IRRE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	0.00	495.30	495.30	466.48	28.82	0.00
<u>A 2110.450-KS-COVI</u>	Teaching - Regular School - Materials & Supplies - K. Scoville	0.00	89.82	89.82	89.82	0.00	0.00
<u>A 2110.450-LO-OMIS</u>	Teaching - Regular School - Materials & Supplies - Loomis	0.00	222.90	222.90	220.34	2.56	0.00
<u>A 2110.450-MA-RLOW</u>	Teaching - Regular School - Materials & Supplies - Marlowe	0.00	51.99	51.99	51.99	0.00	0.00
<u>A 2110.450-MC-GRAT</u>	Teaching - Regular School - Materials & Supplies - McGrath	0.00	1,157.02	1,157.02	1,062.04	94.98	0.00
<u>A 2110.450-MC-NETT</u>	Teaching - Regular School - Materials & Supplies - McNett	0.00	97.63	97.63	97.63	0.00	0.00
<u>A 2110.450-MO-NTAG</u>	Teaching - Regular School - Materials & Supplies - Montague	0.00	64.19	64.19	64.19	0.00	0.00
<u>A 2110.450-MO-ORE</u>	Teaching - Regular School - Materials & Supplies - Moore	0.00	112.49	112.49	112.49	0.00	0.00
<u>A 2110.450-MO-RALE</u>	Teaching - Regular School - Materials & Supplies - Morales	0.00	84.98	84.98	84.98	0.00	0.00
<u>A 2110.450-MS-COVI</u>	Teaching - Regular School - Materials & Supplies - M. Scoville	0.00	78.78	78.78	78.78	0.00	0.00
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	0.00	678.87	678.87	678.87	0.00	0.00
<u>A 2110.450-OH-AGAN</u>	Teaching - Regular School - Materials & Supplies - O'Hagan	0.00	676.29	676.29	446.68	229.61	0.00
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	0.00	280.09	280.09	237.99	42.10	0.00
<u>A 2110.450-RE-FF</u>	Teaching - Regular School - Materials & Supplies - Reff	0.00	999.22	999.22	579.71	409.56	9.95
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scherer	0.00	1,507.03	1,507.03	956.21	520.83	29.99

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A 2110.450-SC-OVIL	Teaching - Regular School - Materials & Supplies - Scoville	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-SL-AWRE	Teaching - Regular School - Materials & Supplies - S. Lawrence	0.00	112.08	112.08	112.08	0.00	0.00
A 2110.450-SO-LURI	Teaching - Regular School - Materials & Supplies - Soluri	0.00	6,185.00	6,185.00	3,637.70	2,547.30	0.00
A 2110.450-TA-YLOR	Teaching - Regular School - Materials & Supplies - Taylor	0.00	155.39	155.39	155.39	0.00	0.00
A 2110.450-TH-OMES	Teaching - Regular School - Materials & Supplies - Thomes	0.00	97.73	97.73	97.73	0.00	0.00
A 2110.450-WH-ITNE	Teaching - Regular School - Materials & Supplies - Whitney	0.00	2,437.27	2,437.27	1,306.07	1,031.21	99.99
A 2110.480	Teaching - Regular School - Textbooks	32,345.00	76,712.83	109,057.83	105,265.76	3,711.78	80.29
A 2110.490	Teaching - Regular School - BoCES	135,164.00	171,305.65	306,469.65	54,651.48	251,818.17	0.00
2110	Teaching - Regular School *	2,652,123.00	61,548.95	2,713,671.95	774,601.90	1,926,009.51	13,060.54
21	TOTAL TEACHING - REGULAR SCHOOL **	2,652,123.00	61,548.95	2,713,671.95	774,601.90	1,926,009.51	13,060.54
A 2250.150	Programs for Students with Disabilities - Salaries	97,461.00	-46,463.75	50,997.25	12,640.44	38,356.81	0.00
A 2250.160	Programs for Students with Disabilities - NI Salaries	32,285.00	-19,181.00	13,104.00	3,024.00	10,080.00	0.00
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	0.00	1,317.83	1,317.83	1,317.83	0.00	0.00
A 2250.400	Programs for Students with Disabilities - Contractual	183,200.00	0.00	183,200.00	1,806.67	0.00	181,393.33
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	245.00	0.00	245.00	47.92	0.00	197.08
A 2250.490	Programs for Students with Disabilities - BoCES	627,540.00	-13,526.23	614,013.77	50,552.32	546,659.47	16,801.98
2250	Programs for Students with Disabilities *	940,731.00	-77,853.15	862,877.85	69,389.18	595,096.28	198,392.39
A 2280.150	Occupational Education - Salaries	109,071.00	74,901.00	183,972.00	49,996.26	133,975.74	0.00
A 2280.490	Occupational Education - BoCES	228,350.00	48,801.00	277,151.00	23,148.10	254,002.90	0.00
2280	Occupational Education *	337,421.00	123,702.00	461,123.00	73,144.36	387,978.64	0.00
22	School Library and Audiovisual - Loan Program	1,278,152.00	45,848.85	1,324,000.85	142,533.54	983,074.92	198,392.39
A 2610.460	School Library and Audiovisual - BoCES	5,325.00	0.00	5,325.00	213.55	4,999.58	111.87
A 2610.490	School Library and Audiovisual - BoCES	2,922.00	7,141.34	10,063.34	870.41	9,192.93	0.00
2610	School Library and Audiovisual *	8,247.00	7,141.34	15,388.34	1,083.96	14,192.51	111.87
A 2630.220	Computer Assisted Instruction - State Aided Hardware	23,943.00	-4.37	23,938.63	653.96	157.10	23,127.57

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A 2630.450	Computer Assisted Instruction - Materials & Supplies	0.00	3,300.00	3,300.00	2,130.58	1,157.43	11.99
A 2630.460	Computer Assisted Instruction - State Aided Software	13,735.00	-1,157.43	12,577.57	3,984.24	0.00	8,593.33
A 2630.490	Computer Assisted Instruction - BoCES	98,072.00	-60,882.56	37,189.44	-806.47	37,189.44	806.47
2630	Computer Assisted Instruction *	135,750.00	-58,744.36	77,005.64	5,962.31	38,503.97	32,539.36
26	TOTAL INSTRUCTIONAL MEDIA **	143,997.00	-51,603.02	92,393.98	7,046.27	52,696.48	32,651.23
A 2810.150	Guidance - Regular School - Salaries	46,756.00	0.80	46,756.80	13,359.00	33,397.80	0.00
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	0.00	4,000.00	4,000.00	3,188.45	811.55	0.00
A 2810.160	Guidance - Regular School - NI Salaries	13,576.00	5,352.00	18,928.00	4,732.00	14,196.00	0.00
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	0.00	5,000.00	5,000.00	2,075.03	2,924.97	0.00
A 2810.200	Guidance - Regular School - Equipment	850.00	0.00	850.00	0.00	0.00	850.00
A 2810.400	Guidance - Regular School - Contractual	934.00	734.00	1,668.00	1,668.00	0.00	0.00
A 2810.450	Guidance - Regular School - Materials & Supplies	1,353.00	-516.00	837.00	109.35	0.00	727.65
2810	Guidance - Regular School *	63,469.00	14,570.80	78,039.80	25,131.83	51,330.32	1,577.65
A 2815.150	Health Services - Regular School - Salaries	4,665.00	-4,665.00	0.00	0.00	0.00	0.00
A 2815.160	Health Services - Regular School - NI Salaries	47,534.00	-1,085.00	46,449.00	10,975.32	35,473.68	0.00
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	0.00	5,731.61	5,731.61	5,443.26	200.85	87.50
A 2815.200	Health Services - Regular School - Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2815.400	Health Services - Regular School - Contractual	2,481.00	-403.96	2,077.04	87.50	150.00	1,839.54
A 2815.450	Health Services - Regular School - Materials & Supplies	2,937.00	466.03	3,403.03	2,873.36	529.67	0.00
2815	Health Services - Regular School *	58,117.00	43.68	58,160.68	19,379.44	36,354.20	2,427.04
A 2820.490	Psychological Services - BoCES	60,708.00	8,230.59	68,938.59	6,094.80	62,843.79	0.00
2820	Psychological Services *	60,708.00	8,230.59	68,938.59	6,094.80	62,843.79	0.00
A 2850.150	Instructional Salaries - Co-Curricular	0.00	21,275.00	21,275.00	3,123.27	18,151.73	0.00
2850	COCURRICULAR ACTIVITIES *	0.00	21,275.00	21,275.00	3,123.27	18,151.73	0.00
A 2855.150	Interscholastic Athletics - Salaries	75,040.00	-16,310.00	58,730.00	16,668.21	42,061.79	0.00
A 2855.151	Interscholastic Athletics - Salaries (add'l pay)	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
A 2855.200	Interscholastic Athletics - Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2855.400	Interscholastic Athletics - Contractual	29,155.00	0.00	29,155.00	5,292.21	0.00	23,862.79

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A 2855.450	Interscholastic Athletics - Materials & Supplies	13,373.00	1,396.48	14,769.48	6,731.04	7,766.96	271.48
A 2855.490	Interscholastic Athletics - BoCES	2,637.00	-2.00	2,635.00	263.50	2,371.50	0.00
2855	Interscholastic Athletics	126,205.00	-12,915.52	113,289.48	28,954.96	54,200.25	30,134.27
28	TOTAL PUPIL SERVICES	308,499.00	31,204.55	339,703.55	82,684.30	222,880.29	34,138.96
2	TOTAL INSTRUCTION	4,510,022.00	85,641.34	4,595,663.34	1,049,852.88	3,263,753.92	282,056.54
A 5510.160	District Transportation Services - NI Salaries	276,896.00	-44,265.80	232,630.20	70,143.72	162,486.48	0.00
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	0.00	50,702.85	50,702.85	30,686.86	20,015.99	0.00
A 5510.200	District Transportation Services - Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.210	District Transportation Services - Purchase of Bus	185,000.00	0.00	185,000.00	123,597.07	40,244.00	21,158.93
A 5510.400	District Transportation Services - Contractual	39,701.00	683.01	40,384.01	37,379.37	2,400.15	604.49
A 5510.450	District Transportation Services - Materials & Supplies	142,000.00	0.00	142,000.00	27,176.32	60,574.34	54,249.34
A 5510.490	District Transportation Services - BoCES	1,156.00	0.00	1,156.00	651.10	459.90	45.00
5510	District Transportation Services	649,753.00	7,120.06	656,873.06	289,634.44	286,180.86	81,057.76
A 5530.160	Garage Building - NI Salaries	22,863.00	-6,437.05	16,425.95	6,599.38	9,826.57	0.00
A 5530.400	Garage Building - Contractual	39,680.00	-26,683.01	12,996.99	2,630.75	1,888.42	8,477.82
A 5530.400-EL	Garage Building - Contractual - Electricity	0.00	10,000.00	10,000.00	2,227.49	5,001.32	2,771.19
A 5530.400-GS	Garage Building - Contractual - Gas	0.00	16,000.00	16,000.00	4,137.70	8,310.40	3,551.90
A 5530.450	Garage Building - Materials & Supplies	2,070.00	0.00	2,070.00	1,637.28	119.95	312.77
5530	Garage Building	64,613.00	-7,120.06	57,492.94	17,232.60	25,146.66	15,113.68
55		714,366.00	0.00	714,366.00	306,867.04	311,327.52	96,171.44
5	TOTAL PUPIL TRANSPORTATION	714,366.00	0.00	714,366.00	306,867.04	311,327.52	96,171.44
A 9010.800	Employee Benefits - NY State Retirement	164,093.00	0.00	164,093.00	292.98	160,000.00	3,800.02
9010	State Retirement	164,093.00	0.00	164,093.00	292.98	160,000.00	3,800.02
A 9020.800	Employee Benefits - Teachers' Retirement	386,580.00	-116,319.32	270,260.68	0.00	260,000.00	10,260.68
9020	Teacher Retirement	386,580.00	-116,319.32	270,260.68	0.00	260,000.00	10,260.68
A 9030.800	Employee Benefits - Social Security	313,701.00	0.00	313,701.00	76,949.32	212,986.72	23,764.96
9030	Social Security	313,701.00	0.00	313,701.00	76,949.32	212,986.72	23,764.96
A 9040.800	Employee Benefits - Workers' Compensation	38,232.00	0.00	38,232.00	23,167.07	0.00	15,064.93
9040	Worker Compensation	38,232.00	0.00	38,232.00	23,167.07	0.00	15,064.93
A 9050.800	Employee Benefits - Unemployment Insurance	5,265.00	0.00	5,265.00	1,706.40	2,307.14	1,251.46
9050	Unemployment Insurance	5,265.00	0.00	5,265.00	1,706.40	2,307.14	1,251.46

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A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,491,689.00	33,572.84	1,525,261.84	691,977.34	827,745.03	5,539.47
9060	Hospital, Medical & Dental Insurance	*					
A 9089.8	Employee Benefits - 403-B Administration	0.00	1,608.00	1,608.00	1,608.00	0.00	0.00
9089	OTHER	*	1,608.00	1,608.00	1,608.00	0.00	0.00
90	TOTAL EMPLOYEE BENEFITS	**	-81,138.48	2,318,421.52	795,701.11	1,463,038.89	59,681.52
A 9711.600	Serial Bonds - School Construction - Principal	480,000.00	30,000.00	510,000.00	0.00	510,000.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	139,406.00	130,600.82	270,006.82	0.00	270,006.82	0.00
9711	Serial Bonds - School Construction	*	160,600.82	780,006.82	0.00	780,006.82	0.00
A 9731.700	BAN - School Construction - Interest	47,902.00	-47,902.00	0.00	0.00	0.00	0.00
9731	Bond Anticipation Notes School	*	-47,902.00	0.00	0.00	0.00	0.00
97	TOTAL DEBT SERVICE	**	112,698.82	780,006.82	0.00	780,006.82	0.00
A 9901.950	Transfer to Special Aid Fund	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9901	Interfund Transfers	*	0.00	20,000.00	0.00	0.00	20,000.00
A 9950.900	Transfer to Capital Fund	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	0.00	100,000.00	0.00	0.00	100,000.00
99	TOTAL INTERFUND TRANSFERS	**	0.00	120,000.00	0.00	0.00	120,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	***	31,560.34	3,218,428.34	795,701.11	2,243,045.71	179,681.52
Fund ATotals:		9,624,664.00	130,106.73	9,754,770.73	2,700,522.61	6,443,977.65	610,270.47
Grand Totals:		9,624,664.00	130,106.73	9,754,770.73	2,700,522.61	6,443,977.65	610,270.47

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits
0	Cash	67,389.16	0.00
C 202	Cash Lunch Revenue	99,524.36	0.00
C 380	Accounts Receivable	575.40	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	16,104.00	0.00
C 445	INVENTORY OF MATERIALS & SUPPLIES	12,657.87	0.00
C 446	FOOD INVENTORY	2,215.48	0.00
C 521	ENCUMBRANCES	127,040.80	0.00
C 522	EXPENDITURES	57,333.50	0.00
C 601	ACCRUED LIABILITIES	0.00	1,118.70
C 631	DUE TO OTHER GOVERNMENTS	0.00	253.22
C 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	2,774.97
C 687	COMPENSATED ABSENCES	0.00	3,587.20
C 691	Prepaid Receipts	0.00	6,404.32
C 806	Nonspendable Fund Balance	0.00	14,873.35
C 821	RESERVE FOR ENCUMBRANCES	0.00	127,040.80
C 909	FUND BALANCE, UNRESERVED	0.00	22,196.83
C 915	Assigned Unappropriated Fund Balance	0.00	132,400.60
C 980	REVENUES	0.00	72,190.58
C Fund Totals:		382,840.57	382,840.57
Grand Totals:		382,840.57	382,840.57

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF MEALS	0.00	0.00	0.00	10,277.75	-10,277.75
C 1445	OTHER REIMBURSABLE CAFETERIA SALES	0.00	0.00	0.00	9,387.78	-9,387.78
C 1446-2	Breakfast - Other Sales	0.00	0.00	0.00	1,056.05	-1,056.05
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	49.00	-49.00
C 3190	STATE AID-SCHOOL FOOD SERVICE PROGRAM	0.00	0.00	0.00	1,838.00	-1,838.00
C 4190	FEDERAL AID	0.00	0.00	0.00	49,582.00	-49,582.00
C Totals:		0.00	0.00	0.00	72,190.58	-72,190.58
Grand Totals:		0.00	0.00	0.00	72,190.58	-72,190.58



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Noninstr. Salaries - Cafeteria	0.00	0.00	0.00	18,952.44	0.00	-18,952.44
C 2860.161	Noninstr. Salaries (add'l) - Cafeteria	0.00	0.00	0.00	1,921.69	0.00	-1,921.69
C 2860.200	Equipment - Cafeteria	0.00	0.00	0.00	8,436.75	18,652.90	-27,089.65
C 2860.400	Contractual Expense - Cafeteria	0.00	0.00	0.00	446.90	0.00	-446.90
C 2860.410	Food Purchase - Cafeteria	0.00	0.00	0.00	32,645.15	93,731.77	-126,376.92
C 2860.450	Materials & Supplies - Cafeteria	0.00	0.00	0.00	2,722.79	5,295.40	-8,018.19
2860		0.00	0.00	0.00	65,125.72	117,680.07	-182,805.79
28		0.00	0.00	0.00	65,125.72	117,680.07	-182,805.79
2		0.00	0.00	0.00	65,125.72	117,680.07	-182,805.79
C 9030.800	Social Security - Cafeteria	0.00	0.00	0.00	1,568.51	0.00	-1,568.51
9030		0.00	0.00	0.00	1,568.51	0.00	-1,568.51
90		0.00	0.00	0.00	1,568.51	0.00	-1,568.51
9		0.00	0.00	0.00	1,568.51	0.00	-1,568.51
Fund CTotals:		0.00	0.00	0.00	66,694.23	117,680.07	-184,374.30
Grand Totals:		0.00	0.00	0.00	66,694.23	117,680.07	-184,374.30

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits
F 200	Cash	0.07	0.00
	Due from State and Federal	0.00	32.15
F 510	Estimated Revenue	492,914.00	0.00
F 522	Expenditures	105,276.97	0.00
F 630	Due to Other Funds	86,285.12	0.00
F 631	Due To Other Governments	0.00	27,051.23
F 632	Due to State Teachers' Retirement System	0.00	27,614.78
F 637	Due to Employees' Retirement System	0.00	6,090.00
F 960	Appropriations	0.00	492,914.00
F 980	Revenues	0.00	130,774.00
F Fund Totals:		684,476.16	684,476.16
Grand Totals:		684,476.16	684,476.16



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.17.0400	UPK Revenue 2016-17	107,310.00	-107,310.00	0.00	0.00	0.00
F 3289.0000.18.0400	UPK Revenue 2017-18	0.00	107,310.00	107,310.00	53,655.00	53,655.00
F 4126.0000.17.0021	Title I Revenue 2016-17	251,778.00	-251,778.00	0.00	0.00	0.00
F 4126.0000.18.0021	Title I Revenue 2017-18	0.00	251,778.00	251,778.00	50,355.00	201,423.00
F 4256.0000.17.0032	611 Revenue 2016-17	110,389.00	-110,389.00	0.00	0.00	0.00
F 4256.0000.18.0032	611 Revenue 2017-18	0.00	110,389.00	110,389.00	22,077.00	88,312.00
F 4289.0000.17.0147	Title IIA Revenue 2016-17	23,437.00	-23,437.00	0.00	0.00	0.00
F 4289.0000.18.0147	Title IIA Revenue 2017-18	0.00	23,437.00	23,437.00	4,687.00	18,750.00
F Totals:		492,914.00	0.00	492,914.00	130,774.00	362,140.00
Grand Totals:		492,914.00	0.00	492,914.00	130,774.00	362,140.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.1500-18-0032	Instructional Salaries - Sec 611 - 2017-18	54,668.00	0.00	54,668.00	10,985.70	0.00	43,682.30
F 2250.1600-18-0032	Noninstructional Salaries - Sec 611 - 2017-18	35,385.00	0.00	35,385.00	6,779.28	0.00	28,605.72
F 2250.4000-18-0032	Purchased Services - Sec 611 - 2017-18	14,210.00	0.00	14,210.00	0.00	0.00	14,210.00
F 2250.8000-18-0032	Employee Benefits - Sec 611 - 2017-18	6,126.00	0.00	6,126.00	0.00	0.00	6,126.00
2250	*	110,389.00	0.00	110,389.00	17,764.98	0.00	92,624.02
22	**	110,389.00	0.00	110,389.00	17,764.98	0.00	92,624.02
F 2330.1500-18-0021	Instructional Salaries - Title I - 2017-18	204,784.00	0.00	204,784.00	47,772.18	0.00	157,011.82
F 2330.1500-18-0147	Instructional Salaries - Title IIA - 2017-18	21,944.00	0.00	21,944.00	6,225.96	0.00	15,718.04
F 2330.1600-18-0021	Noninstructional Salaries - Title I - 2017-18	3,413.00	0.00	3,413.00	787.56	0.00	2,625.44
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	43,581.00	0.00	43,581.00	6,787.39	0.00	36,793.61
F 2330.8000-18-0147	Employee Benefits - Title IIA - 2017-18	1,493.00	0.00	1,493.00	0.00	0.00	1,493.00
F 2330.800F-17-0147	FICA - Title II - 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
2330	*	275,215.00	0.00	275,215.00	61,573.09	0.00	213,641.91
23	**	275,215.00	0.00	275,215.00	61,573.09	0.00	213,641.91
F 2510.1500-18-0400	Instructional Salaries - UPK - 2017-18	77,805.00	0.00	77,805.00	21,672.60	0.00	56,132.40
F 2510.1600-17-0400	Noninstructional Salaries - UPK - 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.1600-18-0400	Noninstructional Salaries - UPK - 2017-18	14,932.00	0.00	14,932.00	4,266.30	0.00	10,665.70
F 2510.8000-18-0400	Employee Benefits - UPK - 2017-18	14,573.00	0.00	14,573.00	0.00	0.00	14,573.00
2510	*	107,310.00	0.00	107,310.00	25,938.90	0.00	81,371.10
25	**	107,310.00	0.00	107,310.00	25,938.90	0.00	81,371.10
2	***	492,914.00	0.00	492,914.00	105,276.97	0.00	387,637.03
Fund FTotals:		492,914.00	0.00	492,914.00	105,276.97	0.00	387,637.03
Grand Totals:		492,914.00	0.00	492,914.00	105,276.97	0.00	387,637.03

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits
H 200	Cash	1,533.92	0.00
H 301	Cash in Time Deposits	7,009.09	0.00
H 380	Accounts Recivable	0.00	0.00
H 510	ESTIMATED REVENUE	2,490,272.80	0.00
H 521	ENCUMBRANCES	277,900.47	0.00
H 522	EXPENDITURES	227,230.01	0.00
H 599	APPROPRIATED FUND BALANCE	0.00	2,253,654.70
H 626	Bond Anticipation Notes Payable	0.00	0.00
H 630	DUE TO OTHER FUNDS	4,024.00	0.00
H 630-5	Due to Other Funds - Debt Service Fund	0.00	6.53
H 821	RESERVE FOR ENCUMBRANCES	0.00	277,900.47
H 915	Assigned Unappropriated Fund Balance	2,250,482.31	0.00
H 960	APPROPRIATIONS	0.00	236,618.10
H 980	REVENUES	0.00	2,490,272.80
H Fund Totals:		5,258,452.60	5,258,452.60
Grand Totals:		5,258,452.60	5,258,452.60



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2710	Premium on Obligations	364,792.80	0.00	364,792.80	364,792.80	0.00
H 5710	Proceeds from Serial Bonds	2,105,000.00	0.00	2,105,000.00	2,105,000.00	0.00
H 5731	BAN Redeemed from Appropriations	20,480.00	0.00	20,480.00	20,480.00	0.00
H Totals:		2,490,272.80	0.00	2,490,272.80	2,490,272.80	0.00
Grand Totals:		2,490,272.80	0.00	2,490,272.80	2,490,272.80	0.00

BELLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-01-0007	Renovation Project #0-010-007	93,922.84	0.00	93,922.84	84,534.75	277,900.47	-268,512.38
H 2110.270	Interest Expense	47,902.46	0.00	47,902.46	47,902.46	0.00	0.00
2110		141,825.30	0.00	141,825.30	132,437.21	277,900.47	-268,512.38
H 2111.254	Issurance Costs	93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
2111		93,009.80	0.00	93,009.80	93,009.80	0.00	0.00
21		234,835.10	0.00	234,835.10	225,447.01	277,900.47	-268,512.38
2		234,835.10	0.00	234,835.10	225,447.01	277,900.47	-268,512.38
H 9901.960	Transfer to Debt Service Fund	1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
9901		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
99		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
9		1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
Fund HTotals:		236,618.10	0.00	236,618.10	227,230.01	277,900.47	-268,512.38
Grand Totals:		236,618.10	0.00	236,618.10	227,230.01	277,900.47	-268,512.38

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits
K 101	Land	138,065.00	0.00
2	Buildings	20,936,980.65	0.00
K 104	Equipment	1,690,384.01	0.00
K 105	Construction Work in Progress	2,951,197.74	0.00
K 112	Accumulated Depreciation - Building	0.00	6,989,087.61
K 114	Accumulated Depreciation - Equipment	0.00	844,554.07
K 159	Total Non-Current Government Assets	0.00	19,576,620.72
K 496	Deferred Outflows of Resources Pensions	1,693,635.00	0.00
K Fund Totals:		27,410,262.40	27,410,262.40
Grand Totals:		27,410,262.40	27,410,262.40

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits
SA 200	Cash	51,197.84	0.00
22	Expenditures	0.00	500.00
SA 914-0002	Class of 2017	0.00	3,085.12
SA 914-0003	Class of 2018	0.00	9,216.77
SA 914-0004	Class of 2019	0.00	7,653.91
SA 914-0005	Class of 2020	0.00	7,386.99
SA 914-0006	Class of 2021	0.00	261.68
SA 914-0010	Art Club	0.00	243.22
SA 914-0011	Business and Technology Club	0.00	355.68
SA 914-0012	Foreign Languages Club	0.00	2,530.61
SA 914-0013	FFA	0.00	4,204.74
SA 914-0014	Library Club	0.00	1,560.07
SA 914-0015	Music Club	0.00	4,028.78
SA 914-0016	NHS	0.00	803.29
SA 914-0017	NJHS	0.00	1,039.58
SA 914-0018	Student Council	0.00	5,932.40
SA 914-0019	Target Club	0.00	2,395.00
SA Fund Totals:		51,197.84	51,197.84
Grand Totals:		51,197.84	51,197.84

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits
TA 18	State Retirement (ERS)	1,792.22	0.00
TA 200	Group Insurance	0.00	49,640.27
TA 200	Cash	115,704.78	0.00
TA 20-2	FLEX Contributions	0.00	7,219.31
TA 203	Cash - Payroll	201.12	0.00
TA 20R	Health Insurance Retirees	0.00	56,971.26
TA 20S	Health Insurance Summer	0.00	6,999.15
TA 40	Back Pack Program	0.00	3,299.19
TA 630	Due to Other Funds	6,431.06	0.00
TA Fund Totals:		124,129.18	124,129.18
Grand Totals:		124,129.18	124,129.18

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits
TE 200	Cash	1,690.00	0.00
01	Cash in Time Deposits	6,690.38	0.00
TE 92	ENDOWMENT SCHOLARSHIP & GIFT FUND	0.00	7,009.80
TE 95	Walk in the Park	0.00	1,276.60
TE 97	Memorial Plaques	0.00	93.28
TE 980	Revenues	0.00	0.70
TE Fund Totals:		8,380.38	8,380.38
Grand Totals:		8,380.38	8,380.38

BELLVILLE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.70	-0.70
TE Totals:		0.00	0.00	0.00	0.70	-0.70
Grand Totals:		0.00	0.00	0.00	0.70	-0.70

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits
TN 201	Cash in Time Deposits	1,600.00	0.00
2	ENDOWMENT SCHOLARSHIP & GIFT FUND	0.00	1,600.00
TN Fund Totals:		1,600.00	1,600.00
Grand Totals:		1,600.00	1,600.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits
1	Cash in Time Deposits	134,406.52	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	6.53	0.00
V 522	EXPENDITURES	60,000.00	0.00
V 884	Reserve for Debt	0.00	194,394.06
V 980	REVENUES	0.00	1,801.99
V Fund Totals:		196,196.05	196,196.05
Grand Totals:		196,196.05	196,196.05

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	18.99	-18.99
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	1,783.00	-1,783.00
V Totals:		0.00	0.00	0.00	1,801.99	-1,801.99
Grand Totals:		0.00	0.00	0.00	1,801.99	-1,801.99

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901.900	INTERFUND TRANSFERS	0.00	0.00	0.00	60,000.00	0.00	-60,000.00
9901	*	0.00	0.00	0.00	60,000.00	0.00	-60,000.00
99	**	0.00	0.00	0.00	60,000.00	0.00	-60,000.00
9	***	0.00	0.00	0.00	60,000.00	0.00	-60,000.00
Fund VTotals:		0.00	0.00	0.00	60,000.00	0.00	-60,000.00
Grand Totals:		0.00	0.00	0.00	60,000.00	0.00	-60,000.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2017 - 11/30/2017



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

TREASURER'S REPORT November 2017

	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, 2017	\$ 196,944.22	\$ 92,465.19	\$ 93,570.67	\$ (120.53)	\$ 0.07	\$ 27,667.55
Add: Receipts	836,298.94	6,989.17	413,964.57	220,212.97	34,801.89	55,000.00
Less: Disbursements	(663,214.52)		(325,146.08)	(219,891.57)	(34,801.89)	(81,133.75)
Plus: Interest	2.09		1.19	0.25	-	0.12
Balance November 30, 2017	\$ 370,030.73	\$ 99,454.36	\$ 182,390.35	\$ 201.12	\$ 0.07	\$ 1,533.92
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(11,244.86)		(18,613.18)	-	-	-
Less: Deposits in Transit		70.00				
Adjustments:						
Adjustments: Credit	-					
Adjustments: Debit	(5.00)		(46,382.39)			
Bank Balance November 30, 2017	\$ 358,780.87	\$ 99,524.36	\$ 117,394.78	\$ 201.12	\$ 0.07	\$ 1,533.92

OK: MKZR 12/12/2017

TREASURER'S REPORT November 2017
Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance		
<u>Community</u>							
General Checking	4198	\$ 358,780.87	<u>Key Bank</u> Key Tax Advantage	0453	\$ -		
Cafeteria Lunch Revenue	4172	99,524.36					
T&A Checking	4248	117,394.78					
Payroll Checking	4255	201.12					
Federal Checking	4230	0.07					
Capital Checking	4354	1,533.92					
Student Activities	4263	51,197.84					
Benefit Account	4271	-					
			TA204				

OK: MKZR 12/14/2017