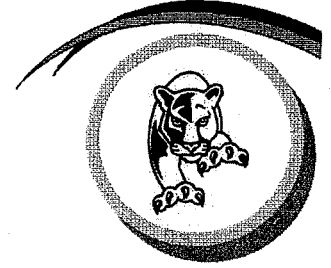


BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75
Adams, New York 13605
Phone Office: 315-846-5411
Guidance Office: 315-846-5825
District Office: 315-846-5826
Fax: 315-846-5617



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING MINUTES
October 22, 2018

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

The following members were present (7): John Allen, David Bartlett, Roger Eastman, Kurt Gehrke, Adam Miner, Gary Ramsdell and Kristin Vaughn.

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

Members from the community/guests: Amy Rapholz and Kristine Maloney.

PRESENTATIONS

- Amy Rapholz from Stackel & Navarra, reviewed the audit report with the Board and answered any questions the Board asked.
- Mr. Storey presented the 2017-18 NYS testing for grades 3-8.
- Ms. Collins reviewed report from Barb Greene for substitute bus driver pay.

PUBLIC PARTICIPATION

Kristine Maloney, Booster Club President, the Booster Club Officers voted to sponsor a charter bus for Boys Varsity Sectional game. Mrs. Maloney reached out to FX Caprara for a donation. FX Caprara has graciously donated, to the Booster Club, the entire cost of the chartered bus for the boys.

CALENDAR OF EVENTS

10/21-10/27	National FFA Convention
10/22 3:00 pm	Grade Level Meeting
10/22 7:00 pm	Board of Education Meeting-Library
10/25	Blood Drive Sponsored by the Student Council
10/25-27	NYSSBA Convention NYC
10/29 7:00 pm	Board Meeting-Cancelled
10/31	Halloween Parade
10/31 3:00 pm	Safety Committee Meeting
11/5 6:30 pm	Board Meeting Executive Session/Regular Meeting-Library
11/7 3:00 pm	Curriculum Council Meeting
11/8 6:00 pm	Parent Teacher Conferences Grades PK-12
11/9 12:00pm	Early Dismissal Grades K-6
11/9 1:00 pm	Parent Teacher Conferences Grades K-6
11/9 7:00 pm	School Dance-Sponsored by the Senior Class
11/12	Veteran's Day Observed-No School

- 11/17 Farmer's Challenge-Old McDonald's Farm
- 11/19 3:00 pm Grade Level Meeting
- 11/20 3:00 pm Technology Committee Meeting
- 11/21-23 Thanksgiving Holiday
- 11/26 7:00 pm Board Meeting-Library
- 11/28 3:00 pm Safety Committee Meeting

COMMUNITY OF CARING UPDATE

Congratulations are extended to Dave and Robyn Bartlett on the birth of their grandson, Bryce David Bartlett.

CONSENT AGENDA

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

A. MINUTES

BHCS Board of Education Meeting Minutes from September 24, 2018
BHCS Board of Education Meeting Minutes from October 11, 2018

B. WARRANTS

Warrant #11 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 7/1/2018-7/31/2018

D. TREASURER'S REPORT

Monthly Treasurer's reports for August 2018

E. STUDENT ACTIVITIES ACCOUNT-QUARTERLY REPORT

Student Activities Account Quarterly Report of revenue and disbursements through September 30, 2018.

F. CSE/CPSE RECOMMENDATION

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 10/16/2018.
Student number; 99211159.
This report is on file with Erica Pettit-Chairperson of the Committee on Special Education.

G. BUILDING/TRANSPORTATION USE

Danielle Donie, Girls Youth Basketball (3rd & 4th Grades), requests the use of the gymnasium for practices and games on Saturdays and Sundays from November 10, 2018 through February 10, 2019. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto, Athletic Coordinator.

**BHCS BOE MEETING
MINUTES:**

9/24/2018 & 10/11/2018

**WARRANT #11 & 13
GENERAL & SCHOOL
LUNCH FUND**

**BUSINESS MANAGER'S
STATEMENT THROUGH
7-31-2018**

**TREASURER'S REPORT FOR
AUGUST 2018**

**STUDENT ACTIVITIES
QUARTERLY REPORT**

**CSE/CPSE
RECOMMENDATION**

**BUILDING USE: GIRLS
YOUTH BASKETBALL
GRADES 3 & 4.**

Motion made by: Adam Miner
Seconded by: Kurt Gehrke

Motion Carried: 7-0

PERSONNEL

2. **APPOINTMENT OF SUBSTITUTE BUS DRIVER**

Resolved, that this Board of Education appoints **Melinda Abbott** as a substitute bus driver.

IT BEING UNDERSTOOD, that **Ms. Abbott** will not drive until she has received the proper training, license and physical.

**APPOINT SUBSTITUTE BUS
DRIVER-MELINDA ABBOTT**

Motion made by: Roger Eastman
Seconded by: Adam Miner

Motion Carried: 7-0

3. **APPROVE OF SUBSTITUTE TEACHER**

Resolved, that this Board of Education approves **Autumn Darling** as substitute teacher.

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

**APPROVE SUBSTITUTE
TEACHER-AUTUM
DARLING**

Motion made by: Kurt Gehrke
Seconded by: Roger Eastman

Motion Carried: 7-0

4. **APPROVE OF SUBSTITUTE TEACHER**

Resolved, that this Board of Education approves **Madison Gordinier** as substitute teacher.

IT BEING UNDERSTOOD, that **Miss Gordinier's** criminal history background check, including fingerprinting, performed by the State Education Department are pending.

**APPROVE SUBSTITUTE
TEACHER-MADISON
GORDINIER**

The district reported that Miss Gordinier's fingerprint clearance has cleared.

Motion made by: Gary Ramsdell
Seconded by: David Bartlett

Motion Carried: 7-0

5. **APPROVE FITNESS ROOM SUPERVISOR**

Resolved, upon the recommendation of the Superintendent, this Board of Education appoint **Shaun Gagan** as Fitness Room Supervisor at a rate of \$25.00 per two-hour session.

**APPROVE FITNESS ROOM
SUPERVISOR-SHAUN
GAGAN**

Motion made by: David Bartlett
Seconded by: Kristin Vaughn

Motion Carried: 7-0

NEW BUSINESS

6. **ITEMS FOR DONATION, 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 donation, disposal and/or public sale:

Qty/Item
34- Bleacher Boards 9 ½ inches wide x 18 feet long
18-Bleacher Boards 7 ½ inches wide x 18 feet long
17-Bleacher Boards 8 ½ inches wide x 18 feet long
Metal Bleacher Frame

Motion made by: Kurt Gehrke
Seconded by: Roger Eastman

Motion Carried 7-0

**ITEMS FOR DONATION,
DISPOSAL AND OR PUBLIC
SALE-BLEACHER BOARDS &
METAL FRAME**

7. **PERMISSION FOR SUPERINTENDENT TO SIGN**

Resolved, that this Board of Education gives the Superintendent permission to sign the 2019-20 E-Rate Letter of Agency agreement with Madison-Oneida BOCES.

Motion made by: Kristin Vaughn
Seconded by: Adam Miner

Motion Carried: 7-0

**PERMISSION FOR
SUPERINTENDENT TO SIGN
E-RATE LETTER OF AGENCY
AGREEMENT**

Hand Carried Items

8. **SPECTATOR BUS**

Resolved, that this Board of Education approves, if interest is warranted, a spectator bus to the Semifinal Section 3 Boys Soccer Game at Vernon-Verona Sherrill on Tuesday, October 23, 2018.

Motion made by: Roger Eastman
Seconded by: Gary Ramsdell

Motion Carried: 7-0

**HAND CARRIED ITEMS:
APPROVE SPECTATOR BUS**

9. **CHARTERED BUS**

Resolved that this Board of Education approves the request from the Belleville Henderson Booster Club to sponsor a chartered bus from D and A Tours, Lacona, NY to the Sectional Semifinal playoff game in Vernon-Verona-Sherrill, on Tuesday, October 23, 2018.

Motion made by: Kurt Gehrke
Seconded by: Roger Eastman

Motion Carried: 7-0

APPROVE CHARTERED BUS

10. **SUBSTITUTE BUS DRIVER PAY RATES**

Resolved, that this Board of Education approves the pay rate schedule for substitute bus drivers, effective November 1, 2018

2018-19(effective November 1 st)	\$1.50 pay raise
2019-20	\$1.50 pay raise
2020-21	\$1.50 pay raise

Motion made by: Kurt Gehrke
Seconded by: David Bartlett

Motion Carried: 6-0-1 Abstain-Kurt Gehrke

**SUBSTITUTE BUS DRIVER
PAY RATE INCREASE**

POLICY

- First reading of Policy #5660 School Food Service Program (Lunch and Breakfast)

11. **APPROVE POLICY**

Resolved that this Board of Education waives the second reading on Policy #5660 School Food Service Program (Lunch and Breakfast) and approves the policy.

APPROVED POLICY #5660

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried: 7-0

FOR THE BOARD'S REVIEW

- JL BOCES Board of Education Meeting Minutes
- BH Safety Committee Meeting Minutes
- BH Curriculum Council Meeting Minutes
- BH Booster Club Update
- BH Cafeteria Update

ADMINISTRATIVE REPORT(S)

Ms. Collins updated the Board on the applications for the Business Manager position. The Board would like to be updated in 2 weeks. Ms. Collins also updated the Board on staffing for the Transportation Department and Cafeteria Department.

UPDATE TO BOARD OF EDUCATION QUESTIONS

There were no updates.

PUBLIC PARTICIPATION

There was no public participation at this time.

EXECUTIVE SESSION

PROPOSED EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:37 p.m. to discuss:

- Discussion regarding to possible litigation issues

Motion made by: Gary Ramsdell

Seconded by: Adam Miner

Motion Carried: 7-0

OPEN SESSION

President Allen declared open session at 9:20 p.m.

ADJOURNMENT

Resolved, that at 9:21 p.m. that this meeting be adjourned.

ADJOURNMENT

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried: 7-0

*Official Meeting Minutes
Respectfully Submitted
Sally Kohl
District Clerk*

BELLEVILLE HENDERSON CSD

ENC. #3

10/22/2018



Check Warrant Report For A - 15: Warrant #11 General For Dates 9/1/2018 - 9/30/2018

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4458	09/28/2018	5935	ADPRO	346	2,288.00
1514459	09/28/2018	4176	Benefit Services Group	113	73.50
1514460	09/28/2018	4882	Bimbo Foods, Inc.	114	305.78
1514461	09/28/2018	4428	Blue Mountain Fruit & Produce	118	458.00
1514462	09/28/2018	310	Bob's Auto Supply	120	127.20
1514463	09/28/2018	3272	CDW-G	340	460.49
1514464	09/28/2018	4982	Christman Fuel Service	122	1,103.78
1514465	09/28/2018	3447	Elite Sales & Service	302	5,500.00
1514466	09/28/2018	5317	Hershey's Creamery Co.	137	152.76
1514467	09/28/2018	5106	Glazier Packing Co., Inc.	339	561.14
1514468	09/28/2018	5924	HERTZ FURNITURE	271	5,264.00
1514469	09/28/2018	5571	HILL & MARKES, INC	3	221.65
1514470	09/28/2018	5933	KDM Kustoms	344	125.00
1514471	09/28/2018	5438	LAUX SPORTING GOODS	28	824.42
1514472	09/28/2018	2818	Robert H. LeFevre Sr.		213.00
1514473	09/28/2018	3391	Robert LeFevre Jr.		106.50
1514474	09/28/2018	5938	Little River Community School	361	116.50
1514475	09/28/2018	5908	LOSER'S MUSIC INC	102	26.45
1514476	09/28/2018	5206	Mathison, Thinnarat		106.50
1514477	09/28/2018	5310	Joseph Meyer		106.50
1514478	09/28/2018	5038	AJ Missert Inc.	147	229.37
1479	09/28/2018	495	New York Bus Sales, LLC	27	84.36
1514480	09/28/2018	4878	North Branch Farms		45.00
1514481	09/28/2018	5315	Marcia Pawling		106.50
1514482	09/28/2018	5717	Pearson Education	65	1,633.21
1514483	09/28/2018	5717	Pearson Education	307	5,326.88
1514484	09/28/2018	2492	Renzi Brothers Inc.	171	323.40
1514485	09/28/2018	5603	Senor Wooly	360	85.00
1514486	09/28/2018	3067	Staples	341	607.49
1514487	09/28/2018	3067	Staples	352	304.56
1514488	09/28/2018	3067	Staples	355	173.14
1514489	09/28/2018	5562	WB MASON	23	444.24
1514490	09/28/2018	5934	Starfall Education Foundation	353	270.00
1514491	09/28/2018	5769	SUBURBAN PROPANE	180	804.94
1514492	09/28/2018	2220	Tifco Industries	182	283.87

Number of Transactions: 35

Warrant Total: 28,863.13

Vendor Portion: 28,863.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 35 in number, in the total amount of \$28,863.13. 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.

Mary Foner
9/28/18
OK

9/28/18
Date

Mary Foner
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #4

10/22/2018



Check Warrant Report For A - 17: Warrant #13 GENERAL For Dates 10/1/2018 - 10/31/2018

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1493	10/12/2018	5318	Amanda Adrian		221.25
1514494	10/12/2018	80	John Allen Sanitatrn Srvc Inc.	110	95.00
1514495	10/12/2018	80	John Allen Sanitatrn Srvc Inc.	109	650.00
1514496	10/12/2018	5812	ALL PEST	345	558.00
1514497	10/12/2018	3661	B & H Photo Video Pro-Audio	367	464.96
1514498	10/12/2018	5906	Bauer Concrete & Masonry	323	7,314.00
1514499	10/12/2018	240	Belloff's	351	667.00
1514500	10/12/2018	4882	Bimbo Foods, Inc.	114	188.80
1514501	10/12/2018	290	Black River Paper Co., Inc.	116	387.95
1514502	10/12/2018	5917	BOWNET	247	149.99
1514503	10/12/2018	4428	Blue Mountain Fruit & Produce	118	163.65
1514504	10/12/2018	310	Bob's Auto Supply	120	106.99
1514505	10/12/2018	4129	Patrick L. Bouchard		106.50
1514506	10/12/2018	420	**CONTINUED** Cascade School Supply		0.00
1514507	10/12/2018	420	Cascade School Supply	219	294.21
1514508	10/12/2018	2934	Cintas Corporation #121		233.86
1514509	10/12/2018	5816	COLLINS, JANE		199.47
1514510	10/12/2018	4002	David J. Decker		114.75
1514511	10/12/2018	3392	Paul Eppolito		106.50
1514512	10/12/2018	5814	EWASTE		7.20
1514513	10/12/2018	4053	John Exford		213.00
1514	10/12/2018	5940	FABRIL		10,448.00
1514515	10/12/2018	2798	Ferrara, Fiorenza P.C.		129.21
1514516	10/12/2018	5106	Glazier Packing Co., Inc.	339	374.28
1514517	10/12/2018	975	Inc., O.D. Greene Lumber Co.	134	927.51
1514518	10/12/2018	5444	HILLYARD INC-ROCHESTER	202	105.73
1514519	10/12/2018	5941	JARING, NATHAN		114.75
1514520	10/12/2018	1170	Jefferson Lewis BOCES	139	7,500.00
1514521	10/12/2018	3391	Robert LeFevre Jr.		106.50
1514522	10/12/2018	5206	Mathison, Thinnarat		114.75
1514523	10/12/2018	1465	McCabe's Mechanicals Inc.	145	1,345.42
1514524	10/12/2018	4831	MID-ATLANTIC MEDIA, INC	56	15.50
1514525	10/12/2018	495	New York Bus Sales, LLC	152	625.07
1514526	10/12/2018	4878	North Branch Farms		181.08
1514527	10/12/2018	1700	NYSSBA		330.00
1514528	10/12/2018	5841	Office Depot	377	89.79
1514529	10/12/2018	2491	Pepsi-Cola	167	236.31
1514530	10/12/2018	3105	Pitney Bowes Inc.	168	99.00
1514531	10/12/2018	4832	Quill	363	89.99
1514532	10/12/2018	2492	Renzi Brothers Inc.	171	2,920.00
1514533	10/12/2018	4464	Marisa Riordan		60.00
1514534	10/12/2018	1925	Gary Rosintoski		106.50
1535	10/12/2018	5561	THE SHERWIN WILLIAMS CO STORE #5463	176	815.20
1514536	10/12/2018	2821	Jon Snow		106.50
1514537	10/12/2018	4651	SPECTRUM BUSINESS	177	826.95
1514538	10/12/2018	5769	SUBURBAN PROPANE	180	1,698.73

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 17: Warrant #13 GENERAL For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1539	10/12/2018	3765	Tim's Auto Repair	229	15.00
1514540	10/12/2018	3973	Town of Ellisburg	183	345.00
1514541	10/12/2018	4886	Joseph Vaadi		106.50
1514542	10/12/2018	5482	WELLS JOHN		106.50
1514543	10/12/2018	2355	WESCO	186	353.52
1514544	10/12/2018	3613	Premier Agendas Inc.		3,282.70

Number of Transactions: 52

Warrant Total: 45,819.07

Vendor Portion: 45,819.07

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 52 in number, in the total amount of \$45,819.07. 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.

*OK m...
\$45,819.00
10/12/18*

10/12/18
Date

Mary Foner
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #5

10/22/2018



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

Account	Description	Debits	Credits
00	Cash	150,287.02	0.00
A 201	Cash in Time Deposits	44,121.50	0.00
A 203	Tax Account	1,413,290.51	0.00
A 210	Petty Cash	24.60	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,529.21	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,136.80	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,004.04	0.00
A 380	Accounts Receivable	2,027.34	0.00
A 391-2	Due from Other Funds - Federal	0.00	26,631.73
A 391-4	Due from Other Funds - T&A	119,953.71	0.00
A 410	Due from State and Federal	49,151.80	0.00
A 440	Due From Other Governments	99,579.60	0.00
A 510	Estimated Revenues	9,663,011.00	0.00
A 521	Encumbrances	2,813,220.05	0.00
A 522	Expenditures	402,713.06	0.00
A 599	Appropriated Fund Balance	700,331.25	0.00
A 600	Accounts Payable	0.00	8,630.59
A 601	Accrued Liabilities	0.00	14,289.42
A 632	Due to Teachers' Retirement System	0.00	279,525.26
A 637	Due to Employees' Retirement System	0.00	38,476.12
A 687	Compensated Absences	0.00	275,532.65
5	Unemployment Insurance Reserve	0.00	28,528.72
A 821	Reserve for Encumbrances	0.00	2,813,220.05
A 827	Reserve for Retirement Contributions	0.00	509,128.15
A 864	Reserve for Tax Certiorari	0.00	15,003.78
A 914	Assigned Appropriated Fund Balance	0.00	695,000.00
A 917	Unassigned Fund Balance	0.00	932,204.63
A 960	Appropriations	0.00	10,363,342.25
A 980	Revenues	0.00	10,868.14
A Fund Totals:		16,010,381.49	16,010,381.49
Grand Totals:		16,010,381.49	16,010,381.49

BELLEVUE HENDERSON CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,468,935.00	0.00	4,468,935.00	0.00	4,468,935.00
A 1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	120.96	-120.96
A 1410	Admissions (From Individuals)	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2401	Interest And Earnings	1,000.00	0.00	1,000.00	40.33	959.67
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	673.92	84,326.08
A 2770	Other Unclassified	5,000.00	0.00	5,000.00	15.00	4,985.00
A 3101	Basic Formula Aid - General Aids	4,602,028.00	0.00	4,602,028.00	7,190.97	4,594,837.03
A 3103	Boces Aid (Section 3609A)	267,126.00	0.00	267,126.00	0.00	267,126.00
A 3260	Textbook Aid (Including Textbook/Lottery)	36,890.00	0.00	36,890.00	0.00	36,890.00
A 3262	Computer Software Aid	3,032.00	0.00	3,032.00	0.00	3,032.00
A 3289	Other State Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
A 4601	Medicaid Assistance-School	15,000.00	0.00	15,000.00	2,826.96	12,173.04
A 5050	Interfund Transfer For Debt Service	124,000.00	0.00	124,000.00	0.00	124,000.00
A Totals:		9,663,011.00	0.00	9,663,011.00	10,868.14	9,652,142.86

Grand Totals: 9,663,011.00 0.00 9,663,011.00 10,868.14 9,652,142.86



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	7,580.00	0.00	7,580.00	224.98	4,548.00	2,807.02
A 1010.450	Board of Education - Materials & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1010	Board of Education	8,580.00	0.00	8,580.00	224.98	4,548.00	3,807.02
A 1040.160	District Clerk - NI Salaries *	18,602.00	0.00	18,602.00	1,513.26	0.00	17,088.74
A 1040.400	District Clerk - Contractual	100.00	0.00	100.00	0.00	0.00	100.00
A 1040.450	District Clerk - Materials & Supplies	800.00	0.00	800.00	0.00	0.00	800.00
1040	District Clerk	19,502.00	0.00	19,502.00	1,513.26	0.00	17,988.74
A 1060.400	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	28,282.00	0.00	28,282.00	1,738.24	4,548.00	21,995.76
A 1240.150	Chief School Admin - Salaries **	124,200.00	0.00	124,200.00	10,738.50	0.00	113,461.50
A 1240.160	Chief School Admin - NI Salaries	18,602.00	0.00	18,602.00	1,513.28	0.00	17,088.72
A 1240.400	Chief School Admin - Contractual	1,900.00	0.00	1,900.00	0.00	1,600.00	300.00
A 1240.450	Chief School Admin - Materials & Supplies	5,000.00	0.00	5,000.00	87.03	998.56	3,914.41
1240	Chief School Administrator	149,702.00	0.00	149,702.00	12,338.81	2,598.56	134,764.63
12	TOTAL CENTRAL ADMINISTRATION	149,702.00	0.00	149,702.00	12,338.81	2,598.56	134,764.63
A 1310.160	Business Admin - NI Salaries	100,305.00	0.00	100,305.00	7,425.35	0.00	92,879.65
A 1310.161	Business Admin - NI Salaries (add'l pay)	7,210.00	0.00	7,210.00	13.68	0.00	7,196.32
A 1310.400	Business Admin - Contractual	1,300.00	0.00	1,300.00	0.00	1,355.55	-55.55
A 1310.450	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	0.00	4,208.20	791.80
A 1310.490	Business Admin - BoCES	14,810.00	0.00	14,810.00	0.00	0.00	14,810.00
1310	Business Administration	128,625.00	0.00	128,625.00	7,439.03	5,563.75	115,622.22
A 1320.400	Auditing - Contractual	11,175.00	0.00	11,175.00	0.00	11,175.00	0.00
1320	Auditing	11,175.00	0.00	11,175.00	0.00	11,175.00	0.00
A 1325.160	Treasurer - NI Salaries	22,708.00	0.00	22,708.00	1,829.12	0.00	20,878.88
A 1325.450	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	42.00	0.00	1,958.00
1325	Treasurer	24,708.00	0.00	24,708.00	1,871.12	0.00	22,836.88
A 1330.160	Tax Collector - NI Salaries	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
A 1330.400	Tax Collector - Contractual	1,020.00	0.00	1,020.00	0.00	1,000.00	20.00
1330	Tax Collector	3,080.00	0.00	3,080.00	0.00	1,000.00	2,080.00
A 1345.490	Purchasing - BoCES	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
1345	Purchasing	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
A 1380.400	Fiscal Agent Fees - Contractual	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00

BELLEVUE HENDERSON CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1380	Fiscal Agent Fees	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
13	TOTAL FINANCE	175,188.00	0.00	175,188.00	9,310.15	20,038.75	145,839.10
A 1420.400	Legal - Contractual	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
1420	Legal	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 1430.490	Personnel - BoCES	17,339.00	0.00	17,339.00	0.00	0.00	17,339.00
1430	Personnel	17,339.00	0.00	17,339.00	0.00	0.00	17,339.00
14	TOTAL STAFF	37,339.00	0.00	37,339.00	0.00	20,000.00	17,339.00
A 1620.160	Operation of Plant - NI Salaries	102,626.00	0.00	102,626.00	7,109.58	0.00	95,516.42
A 1620.200	Operation of Plant - Equipment	68,900.00	0.00	68,900.00	0.00	4,766.40	64,133.60
A 1620.400	Operation of Plant - Contractual	38,825.00	4,200.00	43,025.00	4,965.30	32,567.75	5,491.95
A 1620.420	Operation of Plant - Electricity	85,000.00	0.00	85,000.00	12,273.08	61,726.92	11,000.00
A 1620.430	Operation of Plant - Natural Gas	35,000.00	0.00	35,000.00	6,082.65	30,917.35	-2,000.00
A 1620.450	Operation of Plant - Materials & Supplies	35,000.00	0.00	35,000.00	7,814.39	8,557.42	18,628.19
1620	Operation of Plant	365,351.00	4,200.00	369,551.00	38,245.00	138,535.84	192,770.16
A 1621.160	Maintenance of Plant - NI Salaries	132,995.00	0.00	132,995.00	9,448.50	0.00	123,546.50
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	43,000.00	0.00	43,000.00	5,897.10	0.00	37,102.90
A 1621.200	Maintenance of Plant - Equipment	0.00	0.00	0.00	8,375.00	0.00	-8,375.00
A 1621.400	Maintenance of Plant - Contractual	5,000.00	0.00	5,000.00	2,456.83	1,240.00	1,303.17
A 1621.450	Maintenance of Plant - Materials & Supplies	40,000.00	734.80	40,734.80	6,394.09	66,395.04	-32,054.33
1621	Maintenance of Plant	220,995.00	734.80	221,729.80	32,571.52	67,635.04	121,523.24
A 1670.400	Central Printing and Mailing - Contractual	10,000.00	0.00	10,000.00	534.23	16,039.59	-6,573.82
1670	Central Printing and Mailing	10,000.00	0.00	10,000.00	534.23	16,039.59	-6,573.82
A 1680.490	Central Data Processing - BoCES	144,133.00	0.00	144,133.00	0.00	0.00	144,133.00
1680	Central Data Processing	144,133.00	0.00	144,133.00	0.00	0.00	144,133.00
16	TOTAL CENTRAL SERVICES	740,479.00	4,934.80	745,413.80	71,350.75	222,210.47	451,852.58
A 1910.400	Unallocated Insurance - Contractual	51,750.00	0.00	51,750.00	41,780.44	51,750.00	-41,780.44
1910	Unallocated Insurance	51,750.00	0.00	51,750.00	41,780.44	51,750.00	-41,780.44
A 1920.400	School Association Dues - Contractual	8,400.00	0.00	8,400.00	1,000.00	7,400.00	0.00
1920	SCHOOL ASSOCIATION DUES	8,400.00	0.00	8,400.00	1,000.00	7,400.00	0.00
A 1981.490	BOCES Administrative Cost - BoCES	93,332.00	0.00	93,332.00	0.00	0.00	93,332.00
1981	BOCES ASSOCIATION DUES	93,332.00	0.00	93,332.00	0.00	0.00	93,332.00
19	TOTAL SPECIAL ITEMS	153,482.00	0.00	153,482.00	42,780.44	59,150.00	51,551.56
1	TOTAL GENERAL SUPPORT	1,284,472.00	4,934.80	1,289,406.80	137,518.39	328,545.78	823,342.63



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150	Supervision - Regular School - Salaries	89,147.00	0.00	89,147.00	6,771.68	0.00	82,375.32
A 2020.160	Supervision - Regular School - NI Salaries	6,280.00	0.00	6,280.00	0.00	0.00	6,280.00
A 2020.400	Supervision - Regular School - Contractual	900.00	0.00	900.00	1,890.96	600.00	-1,590.96
A 2020.450	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	0.00	204.82	295.18
2020	Supervision - Regular School *	96,827.00	0.00	96,827.00	8,662.64	804.82	87,359.54
A 2070.490	Inservice Training - Instruction - BoCES	29,719.00	0.00	29,719.00	0.00	0.00	29,719.00
2070	Inservice Training - Instruction *	29,719.00	0.00	29,719.00	0.00	0.00	29,719.00
20	TOTAL ADMINISTRATION AND IMPROVEMENT **	126,546.00	0.00	126,546.00	8,662.64	804.82	117,078.54
A 2110.120	Teaching - Regular School - Salaries K-6	0.00	0.00	0.00	5,870.96	0.00	-5,870.96
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	25,000.00	0.00	25,000.00	1,400.67	0.00	23,599.33
A 2110.123	Teaching - Regular School - Salaries K-3	543,824.00	0.00	543,824.00	0.00	0.00	543,824.00
A 2110.126	Teaching - Regular School - Salaries 4-6	347,459.00	0.00	347,459.00	0.00	0.00	347,459.00
A 2110.130	Teaching - Regular School - Salaries 7-12	1,082,942.00	0.00	1,082,942.00	0.00	0.00	1,082,942.00
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	10,000.00	0.00	10,000.00	939.75	0.00	9,060.25
A 2110.140	Teaching - Regular School - Substitute Teacher	90,000.00	0.00	90,000.00	5,733.80	0.00	84,266.20
A 2110.160	Teaching - Regular School - NI Salaries	111,688.00	0.00	111,688.00	2,541.54	0.00	109,146.46
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	0.00	30,000.00	910.94	0.00	29,089.06
A 2110.200	Teaching - Regular School - Equipment	15,000.00	0.00	15,000.00	0.00	8,172.93	6,827.07
A 2110.400	Teaching - Regular School - Contractual	37,750.00	81.50	37,831.50	2,226.59	16,184.70	19,420.21
A 2110.450	Teaching - Regular School - Materials & Supplies	13,250.00	0.00	13,250.00	310.00	199.45	12,740.55
A 2110.450-BA-RNHA	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	750.00	0.00	750.00	0.00	710.00	40.00
A 2110.450-BE-AN	Teaching - Regular School - Materials & Supplies - Bean	4,000.00	0.00	4,000.00	138.88	3,066.99	794.13
A 2110.450-BE-LLAV	Teaching - Regular School - Materials & Supplies - Bellavia	250.00	0.00	250.00	0.00	58.32	191.68
A 2110.450-BE-RRY	Teaching - Regular School - Materials & Supplies - Berry	250.00	0.00	250.00	0.00	76.95	173.05
A 2110.450-BI-BBIN	Teaching - Regular School - Materials & Supplies - Bibbins	750.00	0.00	750.00	0.00	300.14	449.86
A 2110.450-BI-LLMA	Teaching - Regular School - Materials & Supplies - Llama	250.00	0.00	250.00	0.00	94.40	155.60

BELLEVUE E HENDERSON CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - Billman						
<u>A 2110.450-BR-JTIO</u>	Teaching - Regular School - Materials & Supplies - Britton	250.00	0.00	250.00	0.00	128.17	121.83
<u>A 2110.450-CE-ASTM</u>	Teaching - Regular School - Materials & Supplies - C. Eastman	250.00	0.00	250.00	13.10	82.51	154.39
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	250.00	0.00	250.00	18.49	119.71	111.80
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	250.00	0.00	250.00	0.00	77.59	172.41
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	250.00	0.00	250.00	0.00	95.40	154.60
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	250.00	0.00	250.00	0.00	192.67	57.33
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	500.00	0.00	500.00	0.00	113.88	386.12
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	250.00	0.00	250.00	0.00	111.19	138.81
<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	4,000.00	0.00	4,000.00	465.14	3,117.56	417.30
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	500.00	64.00	564.00	0.00	160.79	403.21
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	250.00	0.00	250.00	0.00	200.98	49.02
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - Fingar	250.00	0.00	250.00	33.20	254.77	-37.97
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	5,000.00	0.00	5,000.00	75.30	3,934.28	990.42
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	250.00	0.00	250.00	0.00	38.16	211.84
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	500.00	0.00	500.00	0.00	388.30	111.70
<u>A 2110.450-GR-IGG</u>	Teaching - Regular School - Materials & Supplies - Grigg	250.00	0.00	250.00	0.00	199.18	50.82
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	5,000.00	0.00	5,000.00	256.84	4,117.96	625.20
<u>A 2110.450-HS-TREE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	500.00	0.00	500.00	354.50	51.69	93.81

BELLEVUE HENDERSON CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-KS-COVI</u>	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	0.00	500.00	0.00	337.71	162.29
<u>A 2110.450-LO-OMIS</u>	Teaching - Regular School - Materials & Supplies - Loomis	250.00	0.00	250.00	0.00	169.14	80.86
<u>A 2110.450-MA-RLOW</u>	Teaching - Regular School - Materials & Supplies - Marlowe	250.00	0.00	250.00	0.00	139.14	110.86
<u>A 2110.450-MC-GRAT</u>	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	0.00	918.66	1,081.34
<u>A 2110.450-MC-NETT</u>	Teaching - Regular School - Materials & Supplies - McNeill	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-ML-AWRE</u>	Teaching - Regular School - Materials & Supplies - M. Lawrence	250.00	0.00	250.00	0.00	56.23	193.77
<u>A 2110.450-MO-NTAG</u>	Teaching - Regular School - Materials & Supplies - Montague	250.00	0.00	250.00	0.00	94.41	155.59
<u>A 2110.450-MO-ORE</u>	Teaching - Regular School - Materials & Supplies - Moore	250.00	0.00	250.00	0.00	89.62	160.38
<u>A 2110.450-MO-RALE</u>	Teaching - Regular School - Materials & Supplies - Morales	250.00	0.00	250.00	22.50	94.67	132.83
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	500.00	0.00	500.00	2.75	389.85	107.40
<u>A 2110.450-OH-AGAN</u>	Teaching - Regular School - Materials & Supplies - O'Hagan	500.00	0.00	500.00	0.00	237.88	262.12
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	0.00	250.00	0.00	94.42	155.58
<u>A 2110.450-RE-FF</u>	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	0.00	1,000.00	86.18	768.04	145.78
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scherer	250.00	0.00	250.00	122.40	106.09	21.51
<u>A 2110.450-SL-AWRE</u>	Teaching - Regular School - Materials & Supplies - S. Lawrence	250.00	0.00	250.00	0.00	56.12	193.88
<u>A 2110.450-SO-LURI</u>	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	0.00	5,000.00	128.64	3,371.02	1,500.34
<u>A 2110.450-TA-YLOR</u>	Teaching - Regular School - Materials & Supplies - Taylor	250.00	0.00	250.00	0.00	112.80	137.20
<u>A 2110.450-TH-OMES</u>	Teaching - Regular School - Materials & Supplies - Thomes	250.00	0.00	250.00	0.00	48.38	201.62
<u>A 2110.450-WH-ITNE</u>	Teaching - Regular School - Materials & Supplies - Whitney	4,000.00	0.00	4,000.00	252.23	1,970.92	1,776.85
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	71,000.00	0.00	71,000.00	14,242.20	55,487.53	1,270.27



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490	Teaching - Regular School - BoCES	77,395.00	0.00	77,395.00	0.00	0.00	77,395.00
2110	Teaching - Regular School *	2,497,058.00	145.50	2,497,203.50	36,146.60	106,791.30	2,354,265.60
21	TOTAL TEACHING - REGULAR SCHOOL **	2,497,058.00	145.50	2,497,203.50	36,146.60	106,791.30	2,354,265.60
A 2250.150	Programs for Students with Disabilities - Salaries	65,524.00	0.00	65,524.00	356.40	0.00	65,167.60
A 2250.160	Programs for Students with Disabilities - NI Salaries	43,206.00	0.00	43,206.00	0.00	0.00	43,206.00
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,000.00	0.00	2,000.00	433.41	0.00	1,566.59
A 2250.400	Programs for Students with Disabilities - Contractual	10,000.00	0.00	10,000.00	1,298.10	2,000.00	6,701.90
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	1,000.00	34.95	1,034.95	0.00	305.66	729.29
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	866,438.00	0.00	866,438.00	0.00	0.00	866,438.00
2250	Programs for Students with Disabilities *	1,188,168.00	34.95	1,188,202.95	2,087.91	2,305.66	1,183,809.38
A 2280.150	Occupational Education - Salaries	189,929.00	0.00	189,929.00	0.00	0.00	189,929.00
A 2280.490	Occupational Education - BoCES	287,463.00	0.00	287,463.00	0.00	0.00	287,463.00
2280	Occupational Education *	477,392.00	0.00	477,392.00	0.00	0.00	477,392.00
22	**	1,665,560.00	34.95	1,665,594.95	2,087.91	2,305.66	1,661,201.38
A 2610.460	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	0.00	5,004.02	995.98
A 2610.490	School Library and Audiovisual - BoCES	20,017.00	0.00	20,017.00	0.00	0.00	20,017.00
2610	School Library and Audiovisual *	26,017.00	0.00	26,017.00	0.00	5,004.02	21,012.98
A 2630.220	Computer Assisted Instruction - State Aided Hardware	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2630.450	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	1,634.96	578.55	2,786.49
A 2630.460	Computer Assisted Instruction - State Aided Software	7,500.00	0.00	7,500.00	1,621.50	4,212.93	1,665.57
A 2630.490	Computer Assisted Instruction - BoCES	99,102.00	0.00	99,102.00	0.00	0.00	99,102.00
2630	Computer Assisted Instruction *	126,602.00	0.00	126,602.00	3,256.46	4,791.48	118,554.06
26	TOTAL INSTRUCTIONAL MEDIA **	152,619.00	0.00	152,619.00	3,256.46	9,795.50	139,567.04
A 2810.150	Guidance - Regular School - Salaries	48,573.00	0.00	48,573.00	0.00	0.00	48,573.00
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

BELLEVUE HENDERSON CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.160	Guidance - Regular School - NI Salaries	20,765.00	0.00	20,765.00	0.00	0.00	20,765.00
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	702.45	0.00	4,297.55
A 2810.200	Guidance - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400	Guidance - Regular School - Contractual	2,000.00	216.00	2,216.00	0.00	216.00	2,000.00
A 2810.450	Guidance - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	0.00	230.97	2,769.03
2810	Guidance - Regular School *	85,338.00	216.00	85,554.00	702.45	446.97	84,404.58
A 2815.150	Health Services - Regular School - Salaries	0.00	0.00	0.00	784.53	0.00	-784.53
A 2815.160	Health Services - Regular School - NI Salaries	49,692.00	0.00	49,692.00	0.00	0.00	49,692.00
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	252.99	0.00	5,747.01
A 2815.200	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	850.00	150.00
A 2815.400	Health Services - Regular School - Contractual	1,500.00	0.00	1,500.00	75.00	1,000.00	425.00
A 2815.450	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	127.72	486.32	2,386.96
2815	Health Services - Regular School *	61,192.00	0.00	61,192.00	1,240.24	2,336.32	57,615.44
A 2850.150	Instructional Salaries - Co-Curricular	28,190.00	0.00	28,190.00	0.00	0.00	28,190.00
2850	COCURRICULAR ACTIVITIES *	28,190.00	0.00	28,190.00	0.00	0.00	28,190.00
A 2855.150	Interscholastic Athletics - Salaries	65,380.00	0.00	65,380.00	0.00	0.00	65,380.00
A 2855.200	Interscholastic Athletics - Equipment	5,000.00	0.00	5,000.00	0.00	3,664.00	1,336.00
A 2855.400	Interscholastic Athletics - Contractual	26,000.00	0.00	26,000.00	810.00	1,009.09	24,180.91
A 2855.450	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	1,505.46	10,448.72	8,045.82
A 2855.490	Interscholastic Athletics - BOCES	4,772.00	0.00	4,772.00	0.00	0.00	4,772.00
2855	Interscholastic Athletics *	121,152.00	0.00	121,152.00	2,315.46	15,121.81	103,714.73
28	TOTAL PUPIL SERVICES **	295,872.00	216.00	296,088.00	4,258.15	17,905.10	273,924.75
2	TOTAL INSTRUCTION ***	4,737,655.00	396.45	4,738,051.45	54,411.76	137,602.38	4,546,037.31
A 5510.160	District Transportation Services - NI Salaries	241,603.00	0.00	241,603.00	4,906.54	0.00	236,696.46
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	2,748.22	0.00	72,251.78
A 5510.200	District Transportation Services - Equipment	5,050.00	0.00	5,050.00	0.00	5,050.00	0.00
A 5510.210	District Transportation Services - Purchase of Bus	241,000.00	0.00	241,000.00	0.00	125,506.01	115,493.99
A 5510.400	District Transportation Services - Contractual	43,450.00	0.00	43,450.00	28,442.00	37,000.00	-21,992.00
A 5510.450	District Transportation Services - Materials &	108,500.00	0.00	108,500.00	3,042.28	97,015.56	8,442.16

BELLEVUE HENDERSON CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Supplies							
A 5510.490	District Transportation Services - BoCES	818.00	0.00	818.00	0.00	0.00	818.00
5510	District Transportation Services	715,421.00	0.00	715,421.00	39,139.04	264,571.57	411,710.39
A 5530.160	Garage Building - NI Salaries	17,240.00	0.00	17,240.00	1,145.84	0.00	16,094.16
A 5530.400	Garage Building - Contractual	13,850.00	0.00	13,850.00	437.56	6,110.63	7,301.81
A 5530.400-EL	Garage Building - Contractual - Electricity	7,500.00	0.00	7,500.00	849.68	5,150.32	1,500.00
A 5530.400-GS	Garage Building - Contractual - Gas	15,000.00	0.00	15,000.00	1,991.63	10,008.37	3,000.00
A 5530.450	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	188.99	0.00	1,811.01
5530	Garage Building	55,590.00	0.00	55,590.00	4,613.70	21,269.32	29,706.98
55		771,011.00	0.00	771,011.00	43,752.74	285,840.89	441,417.37
5	TOTAL PUPIL TRANSPORTATION	771,011.00	0.00	771,011.00	43,752.74	285,840.89	441,417.37
A 9010.800	Employee Benefits - NY State Retirement	167,996.00	0.00	167,996.00	0.00	167,996.00	0.00
9010	State Retirement	167,996.00	0.00	167,996.00	0.00	167,996.00	0.00
A 9020.800	Employee Benefits - Teachers' Retirement	301,258.00	0.00	301,258.00	0.00	301,258.00	0.00
9020	Teacher Retirement	301,258.00	0.00	301,258.00	0.00	301,258.00	0.00
A 9030.800	Employee Benefits - Social Security	296,711.00	0.00	296,711.00	6,134.06	0.00	290,576.94
9030	Social Security	296,711.00	0.00	296,711.00	6,134.06	0.00	290,576.94
A 9040.800	Employee Benefits - Workers' Compensation	36,329.00	0.00	36,329.00	28,228.32	36,329.00	-28,228.32
9040	Worker Compensation	36,329.00	0.00	36,329.00	28,228.32	36,329.00	-28,228.32
A 9050.800	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
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,743,718.00	0.00	1,743,718.00	131,059.79	1,555,648.00	57,010.21
9060	Hospital, Medical & Dental Insurance	1,743,718.00	0.00	1,743,718.00	131,059.79	1,555,648.00	57,010.21
A 9089.8	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 9089.490	Employee Benefits - GASB 45	7,854.00	0.00	7,854.00	1,608.00	0.00	6,246.00
9089	OTHER	9,854.00	0.00	9,854.00	1,608.00	0.00	8,246.00
90	TOTAL EMPLOYEE BENEFITS	2,560,866.00	0.00	2,560,866.00	167,030.17	2,061,231.00	332,604.83
A 9711.600	Serial Bonds - School Construction - Principal	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
A 9711.700	Serial Bonds - School Construction - Interest	226,507.00	0.00	226,507.00	0.00	0.00	226,507.00
9711	Serial Bonds - School Construction	826,507.00	0.00	826,507.00	0.00	0.00	826,507.00
97	TOTAL DEBT SERVICE	826,507.00	0.00	826,507.00	0.00	0.00	826,507.00
A 9901.950	Transfer to Special Aid Fund	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9901	Interfund Transfers	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
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	177,500.00	0.00	177,500.00	0.00	0.00	177,500.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,564,873.00	0.00	3,564,873.00	167,030.17	2,061,231.00	1,336,611.83
	Fund A Totals:	10,358,011.00	5,331.25	10,363,342.25	402,713.06	2,813,220.05	7,147,409.14
	Grand Totals:	10,358,011.00	5,331.25	10,363,342.25	402,713.06	2,813,220.05	7,147,409.14

BELLEVILLE HENDERSON CSD

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



Account	Description	Debits	Credits
00	Cash	4,590.66	0.00
C 202	Cash Lunch Revenue	145,942.87	0.00
C 380	Accounts Receivable	604.10	0.00
C 410	Due From State And Federal	11,984.00	0.00
C 445	Inventory Of Materials & Supplies	14,743.33	0.00
C 446	Purchased Food Inventory	1,964.19	0.00
C 510	ESTIMATED REVENUE	235,500.00	0.00
C 521	Encumbrances	128,218.31	0.00
C 522	Expenditures	7,199.33	0.00
C 599	APPROPRIATED FUND BALANCE	38,089.14	0.00
C 601	Accrued Liabilities	0.00	233.16
C 631	Due To Other Governments	0.00	260.82
C 637	Due To Employees' Retirement System	0.00	3,265.94
C 687	Compensated Absences	0.00	4,426.18
C 691	Prepaid Receipts	0.00	1,969.95
C 806	Nonspendable Fund Balance	0.00	16,707.52
C 821	Reserve for Encumbrances	0.00	128,218.31
C 909	Fund Balance, Unreserved	0.00	160,118.51
C 960	APPROPRIATIONS	0.00	273,589.14
C 980	Revenues	0.00	46.40
C Fund Totals:		588,835.93	588,835.93
Grand Totals:		588,835.93	588,835.93

BELLEVUE HENDERSON CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C-1440</u>	Sale of Reimbursable Meals (Total)	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C-1445</u>	Other Cafeteria Sales	30,000.00	0.00	30,000.00	46.40	29,953.60
<u>C-1446-2</u>	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>C-2770</u>	Misc Revenues From Local Sources	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>C-3190</u>	State Reimbursement	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C-4190</u>	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	0.00	150,500.00
<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:	235,500.00	0.00	235,500.00	46.40	235,453.60
	Grand Totals:	235,500.00	0.00	235,500.00	46.40	235,453.60



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160</u>	Salaries	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>C 2860.161</u>	Salaries (add'l pay)	7,500.00	0.00	7,500.00	216.59	0.00	7,283.41
<u>C 2860.200</u>	Equipment	0.00	38,089.14	38,089.14	6,806.50	35,922.14	-4,639.50
<u>C 2860.400</u>	Contractual Expense	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>C 2860.410</u>	Net Cost Of Food Used	110,000.00	0.00	110,000.00	159.68	86,540.32	23,300.00
<u>C 2860.450</u>	Materials And Supplies	6,000.00	0.00	6,000.00	0.00	5,755.85	244.15
2860		204,500.00	38,089.14	242,589.14	7,182.77	128,218.31	107,188.06
28		204,500.00	38,089.14	242,589.14	7,182.77	128,218.31	107,188.06
2		204,500.00	38,089.14	242,589.14	7,182.77	128,218.31	107,188.06
<u>C.9010.800</u>	State Retirement	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
9010		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>C.9030.800</u>	Social Security	7,000.00	0.00	7,000.00	16.56	0.00	6,983.44
9030		7,000.00	0.00	7,000.00	16.56	0.00	6,983.44
<u>C.9040.800</u>	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
<u>C.9060.800</u>	Hospital, Medical And Dental Insurance	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
9060		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
90		31,000.00	0.00	31,000.00	16.56	0.00	30,983.44
9		31,000.00	0.00	31,000.00	16.56	0.00	30,983.44
Fund CTotals:		235,500.00	38,089.14	273,589.14	7,199.33	128,218.31	138,171.50
Grand Totals:		235,500.00	38,089.14	273,589.14	7,199.33	128,218.31	138,171.50

BELLEVILLE HENDERSON CSD

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



Account	Description	Debits	Credits
0	Due from State and Federal	61,735.29	0.00
F 630	Due to Other Funds	10,139.99	0.00
F 631	Due To Other Governments	0.00	24,173.28
F 632	Due to State Teachers' Retirement System	0.00	31,197.00
F 637	Due to Employees' Retirement System	0.00	6,902.00
F 980	Revenues	0.00	9,603.00
F Fund Totals:		71,875.28	71,875.28
Grand Totals:		71,875.28	71,875.28



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289.0000.19.SRSA	SRSA Revenue 2018-19	0.00	0.00	0.00	9,603.00	-9,603.00
F Totals:		0.00	0.00	0.00	9,603.00	-9,603.00
Grand Totals:		0.00	0.00	0.00	9,603.00	-9,603.00

BELLEVILLE HENDERSON CSD

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



Account	Description	Debits	Credits
00	Cash	54,743.22	0.00
H 201	Cash in Time Deposits	574,738.54	0.00
H 380	Accounts Receivable	45,443.08	0.00
H 410	Due From State And Federal	335,106.00	0.00
H 510	Estimated Revenues	43,622.00	0.00
H 522	Expenditures	19,470.00	0.00
H 599	Appropriated Fund Balance	2,755,416.98	0.00
H 600	Accounts Payable	0.00	9,720.00
H 630	Due To Other Funds	0.00	45,443.08
H 630-5	Due To Other Funds - Debt Service Fund	0.00	18,850.94
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 960	Appropriations	0.00	2,799,038.98
H Fund Totals:		3,828,539.82	3,828,539.82
Grand Totals:		3,828,539.82	3,828,539.82

BELLEVUE HENDERSON CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H.3297.SSBA	State Sources, Smart Schools Bond Act	43,622.00	0.00	43,622.00	0.00	43,622.00
	H Totals:	43,622.00	0.00	43,622.00	0.00	43,622.00
	Grand Totals:	43,622.00	0.00	43,622.00	0.00	43,622.00



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-01-0009	Renovation Project #0-010-009	2,655,416.98	0.00	2,655,416.98	9,720.00	0.00	2,645,696.98
H 2110.240-01-0010	Capital Outlay Project #0-010-010	100,000.00	0.00	100,000.00	9,750.00	0.00	90,250.00
H 2110.240-SS-BA	Smart Schools Technology	43,622.00	0.00	43,622.00	0.00	0.00	43,622.00
2110	*	2,799,038.98	0.00	2,799,038.98	19,470.00	0.00	2,779,568.98
21	**	2,799,038.98	0.00	2,799,038.98	19,470.00	0.00	2,779,568.98
2	***	2,799,038.98	0.00	2,799,038.98	19,470.00	0.00	2,779,568.98
	Fund HTotals:	2,799,038.98	0.00	2,799,038.98	19,470.00	0.00	2,779,568.98
	Grand Totals:	2,799,038.98	0.00	2,799,038.98	19,470.00	0.00	2,779,568.98

BELLEVILLE HENDERSON CSD

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



Account	Description	Debits	Credits
200	Cash	44,139.09	0.00
SA 631	Due to NYS (Sales Tax)	0.00	12.70
SA 914-0002	Class of 2017	0.00	1,120.17
SA 914-0003	Class of 2018	0.00	196.79
SA 914-0004	Class of 2019	0.00	10,170.32
SA 914-0005	Class of 2020	0.00	7,090.89
SA 914-0006	Class of 2021	0.00	1,095.27
SA 914-0010	Art Club	0.00	191.22
SA 914-0011	Business and Technology Club	0.00	355.68
SA 914-0012	Foreign Languages Club	0.00	679.18
SA 914-0013	FFA	0.00	2,106.27
SA 914-0014	Library Club	0.00	1,209.41
SA 914-0015	Music Club	0.00	9,378.30
SA 914-0016	NHS	0.00	1,272.53
SA 914-0017	NJHS	0.00	2,331.48
SA 914-0018	Student Council	0.00	5,082.88
SA 914-0019	Target Club	0.00	1,846.00
SA Fund Totals:		44,139.09	44,139.09
Grand Totals:		44,139.09	44,139.09

BELLEVILLE HENDERSON CSD

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



Account	Description	Debits	Credits
8	State Retirement (ERS)	0.00	1,609.73
TA 20	Group Insurance	0.00	3,039.95
TA 200	Cash	184,671.59	0.00
TA 20-2	FLEX Contributions	0.00	13,130.39
TA 203	Cash - Payroll	34,827.19	0.00
TA 20R	Health Insurance Retirees	0.00	42,565.40
TA 20S	Health Insurance Summer	0.00	23,012.08
TA 21	New York State Income Tax	0.00	1,556.54
TA 22	Federal Income Tax	0.00	3,434.34
TA 24-2	CSEA Dues	245.44	0.00
TA 26	FICA	0.00	6,865.82
TA 29	Employee Annuities (TSA)	0.00	1,090.00
TA 40	Back Pack Program	0.00	3,486.26
TA 630	Due to Other Funds	0.00	119,953.71
TA Fund Totals:		219,744.22	219,744.22
Grand Totals:		219,744.22	219,744.22

BELLEVILLE HENDERSON CSD

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



Account	Description	Debits	Credits
200	Cash	690.00	0.00
TE 201	Cash in Time Deposits	6,691.46	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	6,011.15
TE 95	Walk in the Park	0.00	1,276.88
TE 97	Memorial Plaques	0.00	93.30
TE 980	Revenues	0.00	0.13
TE Fund Totals:		7,381.46	7,381.46
Grand Totals:		7,381.46	7,381.46



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	0.13	-0.13
TE Totals:		0.00	0.00	0.00	0.13	-0.13
Grand Totals:		0.00	0.00	0.00	0.13	-0.13

BELLEVILLE HENDERSON CSD

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



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

BELLEVILLE HENDERSON CSD

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



Account	Description	Debits	Credits
1	Cash in Time Deposits	134,424.40	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	18,850.94	0.00
V 884	Reserve for Debt	0.00	155,045.75
V 980	Revenues	0.00	12.59
V Fund Totals:		155,058.34	155,058.34
Grand Totals:		155,058.34	155,058.34

BELLEVILLE HENDERSON CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	Interest And Earnings	0.00	0.00	0.00	12.59	-12.59
V Totals:		0.00	0.00	0.00	12.59	-12.59
Grand Totals:		0.00	0.00	0.00	12.59	-12.59

TREASURER'S REPORT August 2018
Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
Community					
General Checking	4198	\$ 266,477.02	Key Bank		
Cafeteria Lunch Revenue	4172	146,359.95	Key Tax Advantage	0453	\$ -
T&A Checking	4248	203,533.64			
Payroll Checking	4255	0.98			
Federal Checking	4230	-			
Capital Checking	4354	52,107.90			
Student Activities	4263	44,139.47			
Benefit Account	4271	-			
			TA204		
Checking Account Total		\$ 712,618.96	Checking Account Total		\$ -
FDIC Insurance		250,000.00	FDIC Insurance		250,000.00
Not Covered by FDIC Insurance		\$ 462,618.96	Not Covered by FDIC Insurance		\$ -
Community Bank					
General Savings	2684	\$ 44,121.50	A201		
Tax Account	1215	1,013,309.91	A203		
Capital Reserve	1231	-	A230		
Pooled Reserves	1223	695,385.91	A231, A232, A233, TE201, TN201, V201		
Capital Savings	1249	574,738.54	H201		
Savings Total		\$ 2,327,555.86			
FDIC Insurance		250,000.00			
Not Covered by FDIC Ins.		\$ 2,077,555.86			
Total Not Covered by FDIC Insurance		\$ 2,929,162.91			
Community Pledged Securities (Under)/Over Collateralized		\$ 10,069,659.35 \$ 7,140,496.44			
% Collateralized		343.77%			
Interest Rate for Savings Account		0.02%			

OK: MKZR 10/15/2018

TREASURER'S REPORT August 2018

	<u>General</u> A200	<u>Cafeteria</u> <u>Lunch Revenue</u> C202	<u>Trust &</u> <u>Agency</u> T&A200 TE200	<u>Payroll</u> TA203	<u>Federal</u> F200	<u>Capital</u> H200
<i>Per Accounting Records:</i>						
Balance August 1, 2018	\$ 293,500.64	\$ 145,942.87	\$ 89,652.51	\$ 35,150.41	\$ -	\$ 55,283.22
Add: Receipts	552,499.19	417.08	217,944.48	70,519.99		-
Less: Disbursements	(534,558.98)		(115,186.85)	(105,669.55)		(3,175.78)
Plus: Interest	2.37		1.69	0.13		0.46
Balance August 31, 2018	\$ 311,443.22	\$ 146,359.95	\$ 192,411.83	\$ 0.98	\$ -	\$ 52,107.90
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(30,240.28)		(350.00)			
Less: Deposits in Transit			11,471.81			
Adjustments:						
Adjustment to TA: Plus						
Adjustment to TA: Less	(14,725.92)					
Bank Balance August 31, 2018	\$ 266,477.02	\$ 146,359.95	\$ 203,533.64	\$ 0.98	\$ -	\$ 52,107.90

OK: MKZR 10/15/2018

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
STUDENT ACTIVITIES ACCOUNT
QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS
July 1, 2018 and ending September 30, 2018

Class of 2019	\$10,170.32	\$3,292.60	\$300.00	\$13,162.92
Class of 2020	\$7,090.89	\$518.60	\$116.00	\$7,493.49
Class of 2021	\$1,095.27		\$260.00	\$835.27
Class of 2022	\$0.00	\$444.00	\$50.00	\$394.00
Art Club	\$191.22	\$64.00		\$255.22
Business/Technology Club	\$355.68			\$355.68
Foreign Language Club	\$679.18			\$679.18
FFA	\$2,106.27	\$16,870.00	\$10,465.75	\$8,510.52
Library Club	\$1,209.41	\$1,806.78	\$88.00	\$2,928.19
Music Club	\$9,278.30	\$100.00		\$9,378.30
NHS	\$1,272.53			\$1,272.53
NJHS	\$2,331.48			\$2,331.48
Student Council	\$5,057.50	\$25.76	\$50.00	\$5,033.26
Trap Shooting Team	\$1,846.00			\$1,846.00
Due to Tax/Expenditures	\$12.70			\$12.70
TOTALS	\$44,013.71	\$23,121.74	\$11,329.75	\$55,805.70

OK: Marisa K. Z. Riordan

Sales Tax:

TOTAL: