

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

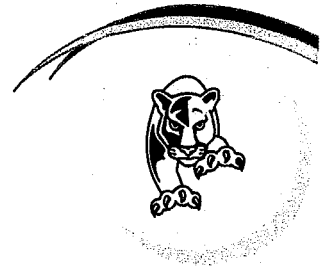
Main Office: 315-846-5411

Guidance Office: 315-846-5825

District Office: 315-846-5826

Fax: 315-846-5617

"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

October 7, 2019

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

The following members were:

Present (5): John Allen, Anthony Barney, Roger Eastman, Kyle Gehrke (arrived at 7:17 pm) and Adam Miner

Absent: (2): David Bartlett and Kristin Vaughn.

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

Members from the community/guests: Mrs. Barnhart-Burto, BH 5th grade teachers; Mrs. Taylor and Mrs. Bellavia, BH 6th grade teachers; Mrs. Corron and Mr. Lawrence

APPROVING THE AGENDA

Resolved that this Board of Education approve the agenda as published.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Vote: 4-0

PRESENTATIONS

- Mrs. Taylor, Mrs. Bellavia, Mrs. Corron and Mr. Lawrence explained to the Board the new block scheduling and how it works for them.
- Mrs. Barnhart-Burto updated the Board on how the RTI and AIS programs are working.

PUBLIC PARTICIPATION

There was no public participation at this time

CALENDAR OF EVENTS

10/7	7:00 pm	Board of Education Meeting-Library
10/9	3:00 pm	BH Staff Flu Clinic
10/9	5:30 pm	PTO Meeting
10/10		Tony Hoffman Drug Prevention Presentation at WHS
10/10	7:00 pm	Booster Club Under the Lights Game BVS vs Copenhagen
10/11		Fire Prevention Assembly Grades K-4
10/11	7:00 pm	Booster Club Under the Lights Game GVS vs Lyme

APPROVING THE AGENDA

10/12 7:00 pm Under the Lights Alumni Soccer Game BH vs SH
10/14 Columbus Day-No School
10/15 Superintendent's Conference Day
10/17 Manufacturing Day (8th grade Career Exploration)
10/17 Picture Re-take Day
10/17-18 Superintendents' Retreat-Minnowbrook
10/19 7:00-10:00 pm Dance sponsored by the Booster Club
10/21 7:00 pm Board of Education Meeting-Library
10/22 3:05 pm Technology Committee Meeting
10/21-25 Board of Education Recognition Week
10/24-26 NYSSBA Convention-Rochester
10/25 2:00 pm NHS Inductions
10/28 3:05 pm Grade Level Meeting
10/29 2:30 pm Health & Wellness Committee Meeting
10/30 3:00 pm Safety Committee Meeting
10/31 10:30-3:30 Student Council Blood Drive

COMMUNITY OF CARING UPDATE

There was no community of caring update

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. MINUTES
BHCSD Board of Education Meeting Minutes from September 23, 2019.
 - B. WARRANTS
Warrant #3 Capital Checks
Warrant #6 General Warrant
Warrant #7 General Manual Checks
 - C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES
The Business Manager's Statement of revenues and expenditures for the General and the
School Food Fund from 7/1/2019-8/31/2019
 - D. STUDENT ACTIVITIES ACCOUNT QUARTERLY REPORT
Student Activities Account Quarterly Report of revenue and disbursements through 9/30/2019
 - E. CSE/CPSE RECOMMENDATION(S)
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 9/26/2019.

Student numbers; 99211249, 099210527, 99210526, 99210767, 1040500, 99211261.

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

CONSENT AGENDA

**BHCSD BOE MEETING
MINUTES FROM
9/23/2019**

**WARRANTS
#3 CAPITAL CHECKS
#6 GENERAL WARRANT
#7 GENERAL MANUAL
CHECKS**

**BUSINESS MANAGER'S
STATEMENT**

**STUDENT ACTIVITIES
QUARTERLY REPORT**

**CSE/CPSE
RECOMMENDATIONS**

F. BUILDING/TRANSPORTATION USE

Carrie Eastman, BH PTO, requests the use of the BHCSD Library for PTO monthly meeting on October 9, 2019 from 5:30-7:00 pm. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: Adam Miner
Seconded by: Roger Eastman

Vote: 5-0

PERSONNEL

There was no personnel business

NEW BUSINESS

2. Resolved, that this Board of Education accepts the donation of the classroom resources listed below to Belleville Henderson CSD/Sharlene Loomis from DonorsChoose.org.

Qty	Item	Total Value
2	Teen Kore Wobble Chair 18.7" Kaplan Early Learning Company Colors: Black, Purple	\$120.58
2	Kids Kore Wobble Chair 14" Kaplan Early Learning Company Colors Dark Blue, Purple	\$ 95.38
	Materials Cost	\$215.96
	Other Fees	\$ 77.22
	Total Donation	\$293.18

Motion made by: Adam Miner
Seconded by: Roger Eastman

Vote: 5-0

POLICY-

There was no policy business

FOR THE BOARD'S REVIEW

- BH Safety Committee Meeting Minutes from 9/25/2019
- BH Curriculum Council Meeting Minutes from 10/2/2019

ADMINISTRATIVE REPORT(S)

- Mr. Magovney updated the Board on the progress of the stage curtains, well drilling and the installation of the sod on the athletic fields.
- Mr. Storey gave a report to the Board on ENL classes and program.
- Ms. Collins reported to the Board on the software program audits related to Ed Law 2D that are in the process of being conducted. Ms. Collins also informed the Board that she and the Clerk attended a NYSSBA Clerk Training at JL BOCES. Ms. Collins also attended a Frontier League Executive Committee Meeting.

UPDATE TO BOARD OF EDUCATION QUESTIONS

BUILDING USE

BH PTO-LIBRARY

ACCEPT DONATIONS

PUBLIC PARTICIPATION

There was no public participation at this time

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:38 p.m. to discuss:

- Negotiations
- Matters pertaining to personnel employment history

Motion made by: Adam Miner

Seconded by: Roger Eastman

Vote: 5-0

President Allen declared open session at 7:46 p.m.

ADJOURNMENT

Resolved, that at 7:47 p.m. that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Vote: 5-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Respectfully Submitted

Sally Kone

District Clerk

BELLEVILLE HENDERSON CSD

ENC. #2

10/7/2019



Check Warrant Report For H - 3: Manual September Capital Checks 2019-Warrant #3 For Dates 9/1/2019 - 9/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1167	09/04/2019	6065	Con Tech Building Systems Inc.	Capital Project 2019	254	213,186.17
1168	09/04/2019	5962	Nickerson Corporation	CAPITAL PROJECT	483	70,850.46
1169	09/04/2019	5962	Nickerson Corporation	Capital Project 2019	484	50,202.30
1170	09/04/2019	5962	Nickerson Corporation	Capital Project	485	10,040.00
1171	09/04/2019	5962	Nickerson Corporation	021961 8/23/2019	486	9,837.28
1172	09/04/2019	5962	Nickerson Corporation	Flat pads	540	17,514.40
1173	09/04/2019	5410	Watchdog Building Partners LLC	Capital Project	405	10,500.00
1174	09/04/2019	6055	SEI Design Group	Capital Project 2019	151	993.29
1175	09/04/2019	5591	JOHNSTON NEWSPAPER CORPORATION	Advertising for Capital Project		1,358.18
1176	09/04/2019	6043	ENI MECHANICAL INC	Capital Project 2019	552	40,892.74
1177	09/04/2019	6066	J&R Electric Inc.	Capital Project	256	15,899.50
1178	09/05/2019	4798	Aubertine and Currier	Services Rendered	451	21,288.53
1179	09/05/2019	2849	Atlantic Testing Laboratories	Services Rendered	77	3,490.50
1180	09/12/2019	5495	A 'N B Tree Services	SERVICES RENDERED	297	450.00
1181	09/18/2019	6067	Edge Cival Corporation	PROJECT NO. 2101-004.007	262	219,212.50
1182	09/18/2019	6055	SEI Design Group	SERVICE RENDERED-CAPITAL PROJECT	151	889.85
1183	09/18/2019	5410	Watchdog Building Partners LLC	SERVICES RENDERED 8/31/2019	405	21,000.00
1184	09/23/2019	6066	J&R Electric Inc.	CAPITAL CONSTRUCTION PROJECT-ELECTRICAL PO#256/257	256	12,187.50

Number of Transactions: 18

Warrant Total: 719,793.20

Vendor Portion: 719,793.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$719,793.20. 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.

10-2-19

Date

Mary Foxworth

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

ENC. #3

10/7/2019



Check Warrant Report For A - 10: General Warrant #6 For Dates 9/1/2019 - 9/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
5943	09/23/2019	4893	Admar Supply Co., Inc.	SCISSORLIFT RENTAL-KIBLIN	288	833.75
1515944	09/23/2019	5737	ADORAMA CAMERA INC	AUDIO/VISUAL CO OP BID 2019	9	720.38
1515945	09/23/2019	80	John Allen Sanitatin Srvc Inc.	GREASE TRAP PUMPOUT-KIBLIN	281	450.00
1515946	09/23/2019	5916	Anthem Sports	SPORTING SUPPLIES-BARNHART-BURTO	142	2,533.04
1515947	09/23/2019	3337	ASBO	MEMBER DUES FOR 2019-2020		514.00
1515948	09/23/2019	4882	Bimbo Foods, Inc.	BREAD/ROLLS-GRANDJEAN		178.12
1515949	09/23/2019	290	Black River Paper Co., Inc.	SUPPLIES-KIBLIN	120	379.65
1515950	09/23/2019	305	BLICK ART MATERIALS	MISC SUPPLIES-ART-HALDEMAN	195	1,701.03
1515951	09/23/2019	4428	Blue Mountain Fruit & Produce	FRUIT&PRODUCE-GRANDJEAN		337.80
1515952	09/23/2019	4098	Blue Mountain Spring Water	WATER-GRANDJEAN		49.05
1515953	09/23/2019	420	Cascade School Supply	ART SUPPLIES CO OP BID 2019	2	108.22
1515954	09/23/2019	420	Cascade School Supply	CONSTRUCTION/ART PAPER CO OP BID 2019	20	108.28
1515955	09/23/2019	420	Cascade School Supply	GENERAL SCHOOL SUPPLIES CO OP BID 2019	35	7,914.33
5956	09/23/2019	420	Cascade School Supply	TEACHING AID CO OP BID 2019	44	1,017.91
1515957	09/23/2019	5800	Cengage Learning	WEBASSIGN CLASS-DAVID GREEN MATH	188	875.00
1515958	09/23/2019	4982	Christman Fuel Service	FUEL FOR BUS GARAGE-GLEASON	84	1,075.78
1515959	09/23/2019	4341	Clayscapes Pottery Inc.	CLAY FOR ART-FOWLER	185	313.60
1515960	09/23/2019	5784	COLDWAY	SERVICES RENDERD ON FREEZER-GRANDJEAN		835.00
1515961	09/23/2019	5931	COLLEENS CHERRY TREE INN	LUNCH FOR STAFF DEVELOPMENT DAY 9/3/2019	317	1,000.00
1515962	09/23/2019	5563	COOPER FRIEDMAN ELECTRIC SUPPLY CO	CUSTODIAL CO OP BID-KIBLIN	26	206.15
1515963	09/23/2019	4353	Country Belle Farms Ice Cream	DESSERT FOR STAFF DEVELOPMENT DAY 9/3/2019	316	200.00
1515964	09/23/2019	6059	EDULASTIC	TEACHER PREMIUM LICENSE-THOMES-MATH	229	100.00
1515965	09/23/2019	6069	Elmer W.Davis	SERVICES RENDERED-KIBLIN		896.80
1515966	09/23/2019	5287	eMath Instruction	ONLINE ACCESS-ALGEBRA II-A BINGLE-MATH	294	150.00
1515967	09/23/2019	5287	eMath Instruction	ONLINE ACCESS/ANSWER KEY ALGEBRA-D GREEN	230	960.00
1515968	09/23/2019	3361	Eduware Inc.	TESTWIZARD SUBSCRIPTION-SCIENCE-BIBBINS	158	132.00
1515969	09/23/2019	4053	John Exford	GIRL V SOCCER OFFICIAL VS ALEX BAY 9/4/2019		109.50
1515970	09/23/2019	6071	FLUENCY MATTERS		303	393.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 10: General Warrant #6 For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
5971	09/23/2019	5403	First National Bank of Omaha	CREDIT CARD #6252		125.44
1515972	09/23/2019	5403	First National Bank of Omaha	CREDIT CARD #7742		2,751.35
1515973	09/23/2019	3787	Frontier	PHONE #5023 BUS GARAGE	94	107.04
1515974	09/23/2019	3787	Frontier	PHONE#5360 ALARM	95	58.23
1515975	09/23/2019	945	Gopher Sports Equipment	ATHLETIC CO OP BID 2019	54	414.35
1515976	09/23/2019	975	Inc., O.D. Greene Lumber Co.	PARTS&SUPPLIES-KIBLIN	121	402.37
1515977	09/23/2019	5996	Greenhouse Megastore	SUPPLIES-AG-BEAN	150	1,022.50
1515978	09/23/2019	5317	Hershey's Creamery Co.	ICE CREAM-GRANDJEAN		220.56
1515979	09/23/2019	5444	HILLYARD INC-ROCHESTER	PARTS&SUPPLIES-KIBLIN	130	1,071.64
1515980	09/23/2019	1180	Jefferson Lewis School Boards	JLSBA FALL DINNER MEETING (BOE&ADMINISTRATION)	321	320.00
1515981	09/23/2019	6037	K & S MUSIC	SAXOPHONE REEDS-MCGRATH	50	27.95
1515982	09/23/2019	1250	David Kiblin	BOOTS REIMBURSEMENT-KIBLIN		149.99
1515983	09/23/2019	6075	KIDDER, DEVIN	V GIRLS SOCCER OFFICIAL VS LOWVILLE- 8/27/2019		82.00
1515984	09/23/2019	5376	Jared Kiser	BOYS V SOCCER OFFICIAL VS ALEX BAY 9/7/2019		109.50
985	09/23/2019	3093	Guy R. Manor	GIRLS V SOCCER OFFICIAL VS SANDY CREEK 9/10/2019		109.50
1515986	09/23/2019	6076	MARTIN, SEBASTIAN	V GIRLS SOCCER OFFICAL VS CARTHAGE 8/30/2019		82.00
1515987	09/23/2019	5206	Mathison, Thinnarat	V GIRLS SOCCER OFFICIAL VS ALEX BAY 9/4/2019		109.50
1515988	09/23/2019	1470	McCabe's Supply Inc.	SERVICES AND PARTS RENDERED-KIBLIN		2,726.41
1515989	09/23/2019	5038	AJ Missert Inc.	BEVERAGES-GRANDJEAN		421.10
1515990	09/23/2019	1580	Morley Athletic Supply Co.	ATHLETIC CO OP BID 2019	57	248.58
1515991	09/23/2019	1605	NASCO	SCIENCE SUPPLIES-STREETER	216	332.35
1515992	09/23/2019	3184	Netto Fire Equipment	SERVICES RENDERED INSPECTION-KIBLIN		506.95
1515993	09/23/2019	3184	Netto Fire Equipment	SERVICES RENDERED INSPECTION-KIBLIN		220.25
1515994	09/23/2019	495	New York Bus Sales, LLC	PARTS&SUPPLIES-GLEASON	80	535.48
1515995	09/23/2019	5962	Nickerson Corporation	BASKETBALL BACKSTOP REPAIRS	296	585.00
1515996	09/23/2019	5841	Office Depot	GENERAL SCHOOL SUPPLIES DNR-MAGOVNEY	291	495.98
1515997	09/23/2019	5841	Office Depot	CALCULATORS-REFF	298	485.55
1515997	09/23/2019	5841	**VOID** Office Depot	**VOID**	298	-485.55
5998	09/23/2019	6074	O'Rourke, Edward, Treasurer	ACTIVE MEMBERSHIP FOR NEW YORK BAND DIRECTORS-MCGRATH	318	75.00
1515999	09/23/2019	5141	Overhead Door Company	KEY BLANKS FOR DUGOUTS-KIBLIN	313	32.50

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 10: General Warrant #6 For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3000	09/23/2019	2491	Pepsi-Cola	BEVERAGES-GRANDJEAN		256.38
1516001	09/23/2019	1780	Perma-Bound Books	ELEMENTARY/SECONDARY BOOKS-NORTZ	141	183.72
1516002	09/23/2019	1800	Mark Phillips	BOYS V SOCCER VS ALEX BAY 9/7/2019		109.50
1516003	09/23/2019	1800	Mark Phillips	GIRLS V SOCCER VS SANDY CREEK 9/10/2019		109.50
1516004	09/23/2019	4910	Pro Dye & Chemical	ART SUPPLIES-HALDEMAN	192	382.96
1516005	09/23/2019	5492	JON PUTMAN	GIRL V SOCCER OFFICIAL VS LAFARGEVILLE 9/6/2019		109.50
1516006	09/23/2019	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		5,603.47
1516007	09/23/2019	1965	Sargent-Welch	SCIENCE CO OP BID 2019	40	338.26
1516008	09/23/2019	2716	School Specialty	ART SUPPLIES-HALDEMAN PO#194 (SAX ARTS & CRAFTS)		430.92
1516009	09/23/2019	5742	SCHOLASTIC NEWS	MAGAZINES-CHOICES-BB	147	260.98
1516010	09/23/2019	5742	SCHOLASTIC NEWS	MAGAZINES-EASTMAN/SCOVILLE	214	296.56
1516011	09/23/2019	2716	School Specialty	ART SUPPLIES CO OP BID 2019	7	1,456.19
1516012	09/23/2019	2716	School Specialty	ATHLETIC CO OP BID 2019	60	887.27
1516013	09/23/2019	2716	School Specialty	SCHOOL PLANNERS-STOREY	226	1,276.48
1516014	09/23/2019	5603	Senor Wooly	SUBSCRIPTION SPANISH-COBB	167	85.00
3015	09/23/2019	4651	SPECTRUM BUSINESS	CABLE SERVICES-SCHOOL DISTRICT	111	241.76
1516016	09/23/2019	4651	SPECTRUM BUSINESS	CABLE SERVICES-BUS GARAGE	112	182.50
1516017	09/23/2019	3067	Staples	DISTRICT OFFICE SUPPLIES	306	724.76
1516018	09/23/2019	5261	ST LAWRENCE SUPPLY CO	AUDIO./VISUAL CO OP BID 2019	16	36.85
1516019	09/23/2019	5261	ST LAWRENCE SUPPLY CO	CUSTODIAL CO OP BID 2019	33	725.06
1516020	09/23/2019	5754	TEACHERS DISCOVERY	FRENCH SUPPLIES-GRIGG	190	697.98
1516021	09/23/2019	5907	Teacher Synergy, LLC	ENGLISH SUPPLIES-BERRY	153	447.29
1516022	09/23/2019	5907	Teacher Synergy, LLC	HISTORY SUPPLIES-MONTAGUE	205	379.77
1516023	09/23/2019	5907	Teacher Synergy, LLC	SCIENCE SUPPLIES-MARLOWE	309	190.50
1516024	09/23/2019	2220	Tifco Industries	SUPPLIES-KIBLIN	124	625.81
1516025	09/23/2019	4951	TOLEDO PHYSICAL EDUCATION	ATHLETIC CO OP BID 2019	53	388.25
1516026	09/23/2019	4886	Joseph Vaadi	GIRLS VARSITY SOCCER OFFICIAL VS LAFARGEVILLE 9/6/2019		109.50
1516027	09/23/2019	2355	WESCO	SUPPLIES-KIBLIN	125	140.50
1516028	09/23/2019	4172	PASCO	CONTRACT #1 OF 2	109	3,700.00
1516029	09/23/2019	1495	McQuade & Bannigan Inc.	SIGNS FOR THE CIRCLE IN FRONT-KIBLIN		118.90
1516030	09/23/2019	5716	T&D Blacktop & Sealing	ASPHALT SEALING COATING FOR THE BUS CIRCLE-KIBLIN		17,200.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 10: General Warrant #6 For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1516031	09/23/2019	5489	NCC Systems, Inc.	SERVICES RENDERED FOR FIRE ALARM-KIBLIN		100.00
1516032	09/23/2019	6079	SERVICEMASTER	CLEANING OF THE DUCTS 8/20/2019		1,000.00
1516033	09/23/2019	5870	SANICO	CLEANING SUPPLIES- KIBLIN		622.91
1516034	09/23/2019	1325	Lawson Products Inc.	SUPPLIES-KIBLIN		410.96
Number of Transactions: 93					Warrant Total:	77,265.90
					Vendor Portion:	77,265.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 93 in number, in the total amount of \$ 77,265.90. 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.

9/23/19
Date

Mary Foner
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #4

10/7/2019



Check Warrant Report For A - 9: Cash Disbursement September General Manual Checks 2019 Warrant #7 For Dates 9/1/2019 - 9/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1685	09/12/2019	1180	Jefferson Lewis School Boards	Membership Dues for 2019-2020	315	250.00
1686	09/12/2019	5495	A 'N B Tree Services	Tree Removal Services	297	450.00
1686	09/12/2019	5495	**VOID** A 'N B Tree Services	**VOID**	297	-450.00
1687	09/12/2019	5495	A 'N B Tree Services	SERVICES RENDERED 8/29/2019	300	1,575.00
1688	09/12/2019	5495	A 'N B Tree Services	SERVICES RENDERED 8/9/2019		125.00
1689	09/12/2019	285	Black River Council of School S	YEARLY DUES INVOICE#4		100.00
1690	09/12/2019	310	Bob's Auto Supply	PARTS&SUPPLIES	83	576.47
1691	09/12/2019	4176	Benefit Services Group	FLEX CARD	90	77.00
1692	09/12/2019	5929	Century Linen & Uniform	UNIFORM SERVICES- GLEASON	107	100.00
1693	09/12/2019	4353	Country Belle Farms Ice Cream	ICE CREAM SANDWICHES 8/1/2019	265	290.00
1694	09/12/2019	3787	Frontier	PHONE BILL 5228	96	252.76
1695	09/12/2019	5143	Ameritas Life Ins. Corp. of NY	DENTAL FOR JULY/SEPTEMBER 2019	89	1,666.66
1696	09/16/2019	5610	Behling's Apple Orchard	2nd Grade Field Trip Costello/Clark	322	292.50
1696	09/30/2019	5610	**VOID** Behling's Apple Orchard	**VOID**	322	-292.50
	09/23/2019	5841	Office Depot	Calculators-Reff Science PO#298	298	607.05
1698	09/26/2019	6081	Brian & Heather Hudson	Refund Rec. #1398-Found-Missing TI-nSpire Calculator-Dalton Hudson		120.96

Number of Transactions: 16

Warrant Total: 5,740.90

Vendor Portion: 5,740.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 5,740.90. 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.

10-2-2019

Date

Mary Forrester

Signature

Claims Auditor

Title

Trial Balance Report From 7/1/2019 - 8/31/2019

Account	Description	Debits	Credits
0	Cash	1,158,646.43	0.00
A 201	Cash in Time Deposits	44,129.57	0.00
A 203	Tax Account	1,014.35	0.00
A 210	Petty Cash	124.60	0.00
A 230	Cash, Special Reserves - Capital	50,000.14	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,534.40	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,230.19	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,006.74	0.00
A 380	Accounts Receivable	9,340.47	0.00
A 391-2	Due from Other Funds - Federal	11,483.35	0.00
A 391-4	Due from Other Funds - T&A	931.49	0.00
A 391-5	Due from Other Funds - Debt Service	0.00	3,605.97
A 410	Due from State and Federal	40,189.00	0.00
A 440	Due From Other Governments	109,264.21	0.00
A 510	Estimated Revenues	9,826,543.00	0.00
A 521	Encumbrances	400,084.50	0.00
A 522	Expenditures	783,937.60	0.00
A 599	Appropriated Fund Balance	821,892.00	0.00
A 600	Accounts Payable	0.00	1,021.54
A 601	Accrued Liabilities	0.00	14,289.42
A 632	Due to Teachers' Retirement System	0.00	148,499.90
7	Due to Employees' Retirement System	0.00	38,476.12
A 687	Compensated Absences	0.00	275,532.65
A 815	Unemployment Insurance Reserve	0.00	28,528.72
A 821	Reserve for Encumbrances	0.00	400,084.50
A 827	Reserve for Retirement Contributions	0.00	509,128.15
A 864	Reserve for Tax Certiorari	0.00	15,003.78
A 909	Fund Balance, Unreserved	0.00	72,106.82
A 914	Assigned Appropriated Fund Balance	0.00	821,892.00
A 917	Unassigned Fund Balance	0.00	805,312.63
A 960	Appropriations	0.00	10,648,435.00
A 980	Revenues	0.00	28,434.84
A Fund Totals:		13,810,352.04	13,810,352.04
Grand Totals:		13,810,352.04	13,810,352.04



Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	Board of Education - Contractual	8,000.00	0.00	8,000.00	268.00	2,500.00	5,232.00
<u>A 1010.450</u>	Board of Education - Materials & Supplies	1,000.00	0.00	1,000.00	0.00	980.00	20.00
1010	Board of Education	9,000.00	0.00	9,000.00	268.00	3,480.00	5,252.00
<u>A 1040.160</u>	District Clerk - NI Salaries	19,160.00	0.00	19,160.00	3,896.75	0.00	15,263.25
<u>A 1040.400</u>	District Clerk - Contractual	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 1040.450</u>	District Clerk - Materials & Supplies	1,000.00	0.00	1,000.00	92.03	8.65	899.32
1040	District Clerk	20,460.00	0.00	20,460.00	3,988.78	8.65	16,462.57
<u>A 1060.400</u>	District Meeting - Contractual	200.00	0.00	200.00	0.00	0.00	200.00
1060	District Meeting	200.00	0.00	200.00	0.00	0.00	200.00
10	TOTAL BOARD OF EDUCATION	29,660.00	0.00	29,660.00	4,256.78	3,488.65	21,914.57
<u>A 1240.150</u>	Chief School Admin - Salaries	128,750.00	0.00	128,750.00	24,759.60	0.00	103,990.40
<u>A 1240.160</u>	Chief School Admin - NI Salaries	19,160.00	0.00	19,160.00	3,896.70	0.00	15,263.30
<u>A 1240.400</u>	Chief School Admin - Contractual	2,000.00	0.00	2,000.00	1,255.31	0.00	744.69
<u>A 1240.450</u>	Chief School Admin - Materials & Supplies	5,000.00	0.00	5,000.00	0.00	280.48	4,719.52
1240	Chief School Administrator	154,910.00	0.00	154,910.00	29,911.61	280.48	124,717.91
12	TOTAL CENTRAL ADMINISTRATION	154,910.00	0.00	154,910.00	29,911.61	280.48	124,717.91
<u>A 1310.160</u>	Business Admin - NI Salaries	96,285.00	0.00	96,285.00	20,266.02	0.00	76,018.98
<u>A 1310.161</u>	Business Admin - NI Salaries (add'l pay)	8,000.00	0.00	8,000.00	23.36	0.00	7,976.64
<u>A 1310.400</u>	Business Admin - Contractual	2,000.00	0.00	2,000.00	14.03	0.00	1,985.97
<u>A 1310.450</u>	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	0.00	47.67	4,952.33
<u>A 1310.490</u>	Business Admin - BoCES	17,955.00	0.00	17,955.00	0.00	0.00	17,955.00
1310	Business Administration	129,240.00	0.00	129,240.00	20,303.41	47.67	108,888.92
<u>A 1320.400</u>	Auditing - Contractual	14,175.00	0.00	14,175.00	0.00	0.00	14,175.00
1320	Auditing	14,175.00	0.00	14,175.00	0.00	0.00	14,175.00
<u>A 1325.160</u>	Treasurer - NI Salaries	23,389.00	0.00	23,389.00	4,710.00	0.00	18,679.00
<u>A 1325.161</u>	Treasurer - NI Salaries (add'l pay)	0.00	0.00	0.00	36.00	0.00	-36.00
<u>A 1325.450</u>	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	1,893.37	106.63
1325	Treasurer	25,389.00	0.00	25,389.00	4,746.00	1,893.37	18,749.63
<u>A 1330.160</u>	Tax Collector - NI Salaries	2,259.00	0.00	2,259.00	0.00	0.00	2,259.00
<u>A 1330.400</u>	Tax Collector - Contractual	1,000.00	0.00	1,000.00	0.00	800.00	200.00
1330	Tax Collector	3,259.00	0.00	3,259.00	0.00	800.00	2,459.00
<u>A 1345.490</u>	Purchasing - BoCES	5,111.00	0.00	5,111.00	0.00	0.00	5,111.00
1345	Purchasing	5,111.00	0.00	5,111.00	0.00	0.00	5,111.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1380.400</u>	Fiscal Agent Fees - Contractual	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
1380	Fiscal Agent Fees	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
13	TOTAL FINANCE	182,174.00	0.00	182,174.00	25,049.41	5,241.04	151,883.55
<u>A 1420.400</u>	Legal - Contractual	25,000.00	0.00	25,000.00	0.00	15,000.00	10,000.00
1420	Legal	25,000.00	0.00	25,000.00	0.00	15,000.00	10,000.00
<u>A 1430.490</u>	Personnel - BoCES	17,685.00	0.00	17,685.00	0.00	0.00	17,685.00
1430	Personnel	17,685.00	0.00	17,685.00	0.00	0.00	17,685.00
14	TOTAL STAFF	42,685.00	0.00	42,685.00	0.00	15,000.00	27,685.00
<u>A 1620.160</u>	Operation of Plant - NI Salaries	110,903.00	0.00	110,903.00	21,429.20	0.00	89,473.80
<u>A 1620.200</u>	Operation of Plant - Equipment	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 1620.400</u>	Operation of Plant - Contractual	60,000.00	0.00	60,000.00	4,352.21	36,256.79	19,391.00
<u>A 1620.420</u>	Operation of Plant - Electricity	85,000.00	0.00	85,000.00	23,602.08	47,204.16	14,193.76
<u>A 1620.430</u>	Operation of Plant - Natural Gas	35,000.00	0.00	35,000.00	12,165.30	24,330.42	-1,495.72
<u>A 1620.450</u>	Operation of Plant - Materials & Supplies	35,000.00	0.00	35,000.00	13,445.05	2,042.32	19,512.63
1620	Operation of Plant	385,903.00	0.00	385,903.00	74,993.84	109,833.69	201,075.47
<u>A 1621.160</u>	Maintenance of Plant - NI Salaries	142,185.00	0.00	142,185.00	27,452.10	0.00	114,732.90
<u>A 1621.161</u>	Maintenance of Plant - NI Salaries (add'l pay)	45,000.00	0.00	45,000.00	16,920.09	0.00	28,079.91
<u>A 1621.200</u>	Maintenance of Plant - Equipment	5,000.00	0.00	5,000.00	11,382.93	115.75	-6,498.68
<u>A 1621.400</u>	Maintenance of Plant - Contractual	5,000.00	0.00	5,000.00	145.00	3,330.00	1,525.00
<u>A 1621.450</u>	Maintenance of Plant - Materials & Supplies	40,000.00	0.00	40,000.00	7,692.44	40,466.31	-8,158.75
1621	Maintenance of Plant	237,185.00	0.00	237,185.00	63,592.56	43,912.06	129,680.38
<u>A 1670.400</u>	Central Printing and Mailing - Contractual	12,000.00	0.00	12,000.00	14,355.70	12,267.53	-14,623.23
1670	Central Printing and Mailing	12,000.00	0.00	12,000.00	14,355.70	12,267.53	-14,623.23
<u>A 1680.160</u>	Central Data Processing - NI Salaries	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00
<u>A 1680.450</u>	Central Data Processing - Materials & Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1680.490</u>	Central Data Processing - BoCES	158,141.00	0.00	158,141.00	0.00	0.00	158,141.00
1680	Central Data Processing	179,941.00	0.00	179,941.00	0.00	0.00	179,941.00
16	TOTAL CENTRAL SERVICES	815,029.00	0.00	815,029.00	152,942.10	166,013.28	496,073.62
<u>A 1910.400</u>	Unallocated Insurance - Contractual	44,651.00	0.00	44,651.00	46,163.80	0.00	-1,512.80
1910	Unallocated Insurance	44,651.00	0.00	44,651.00	46,163.80	0.00	-1,512.80
<u>A 1920.400</u>	School Association Dues - Contractual	9,000.00	0.00	9,000.00	750.00	250.00	8,000.00
1920	SCHOOL ASSOCIATION DUES	9,000.00	0.00	9,000.00	750.00	250.00	8,000.00
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	130,662.00	0.00	130,662.00	0.00	0.00	130,662.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES Administrative Cost	*	0.00	130,662.00	0.00	0.00	130,662.00
19	TOTAL SPECIAL ITEMS	**	0.00	184,313.00	46,913.80	250.00	137,149.20
1	TOTAL GENERAL SUPPORT	***	0.00	1,408,771.00	259,073.70	190,273.45	959,423.85
<u>A 2020.150</u>	Supervision - Regular School - Salaries		0.00	86,140.00	17,294.55	0.00	68,845.45
<u>A 2020.151</u>	Supervision - Regular School - Salaries		0.00	0.00	4,455.00	0.00	-4,455.00
<u>A 2020.160</u>	Supervision - Regular School - NI Salaries		0.00	6,469.00	0.00	0.00	6,469.00
<u>A 2020.400</u>	Supervision - Regular School - Contractual		0.00	1,000.00	663.82	0.00	336.18
<u>A 2020.450</u>	Supervision - Regular School - Materials & Supplies		0.00	500.00	27.13	57.66	415.21
2020	Supervision - Regular School	*	0.00	94,109.00	22,440.50	57.66	71,610.84
<u>A 2070.490</u>	Inservice Training - Instruction - BoCES		0.00	34,460.00	0.00	0.00	34,460.00
2070	Inservice Training - Instruction	*	0.00	34,460.00	0.00	0.00	34,460.00
20	TOTAL ADMINISTRATION AND IMPROVEMENT	**	0.00	128,569.00	22,440.50	57.66	106,070.84
<u>A 2110.120</u>	Teaching - Regular School - Salaries K-6		0.00	0.00	22,424.00	0.00	-22,424.00
<u>A 2110.121</u>	Teaching - Regular School - Salaries K-6 (add'l pay)		0.00	25,000.00	7,931.31	0.00	17,068.69
<u>A 2110.123</u>	Teaching - Regular School - Salaries K-3		0.00	551,550.00	0.00	0.00	551,550.00
<u>A 2110.126</u>	Teaching - Regular School - Salaries 4-6		0.00	406,622.00	0.00	0.00	406,622.00
<u>A 2110.130</u>	Teaching - Regular School - Salaries 7-12		0.00	1,116,951.00	3,545.91	0.00	1,113,405.09
<u>A 2110.131</u>	Teaching - Regular School - Salaries 7-12 (add'l pay)		0.00	10,000.00	4,580.36	0.00	5,419.64
<u>A 2110.140</u>	Teaching - Regular School - Substitute Teacher		0.00	95,000.00	7,914.13	0.00	87,085.87
<u>A 2110.160</u>	Teaching - Regular School - NI Salaries		0.00	120,462.00	6,541.85	0.00	113,920.15
<u>A 2110.161</u>	Teaching - Regular School - NI Salaries (add'l pay)		0.00	30,000.00	6,666.21	0.00	23,333.79
<u>A 2110.200</u>	Teaching - Regular School - Equipment		0.00	40,000.00	0.00	0.00	40,000.00
<u>A 2110.400</u>	Teaching - Regular School - Contractual		0.00	38,883.00	721.00	17,310.85	20,851.15
<u>A 2110.450</u>	Teaching - Regular School - Materials & Supplies		0.00	38,000.00	5,854.27	36,606.40	-4,460.67
<u>A 2110.450-BA-RNHA</u>	Teaching - Regular School - Materials & Supplies - Barnhart-Burto		0.00	750.00	73.30	237.25	439.45
<u>A 2110.450-BE-AN</u>	Teaching - Regular School - Materials & Supplies - Bean		0.00	4,000.00	341.48	647.50	3,011.02
<u>A 2110.450-BE-LIAY</u>	Teaching - Regular School - Materials & Supplies - Bellavia		0.00	250.00	0.00	0.00	250.00

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-BE-RRY</u>	Teaching - Regular School - Materials & Supplies - Berry	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-BI-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	750.00	0.00	750.00	72.76	536.66	140.58
<u>A 2110.450-BI-LLMA</u>	Teaching - Regular School - Materials & Supplies - Billman	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-BR-ITTO</u>	Teaching - Regular School - Materials & Supplies - Britton	250.00	0.00	250.00	0.00	153.17	96.83
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	250.00	0.00	250.00	75.35	85.00	89.65
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	250.00	0.00	250.00	280.27	0.00	-30.27
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	250.00	0.00	250.00	264.90	0.00	-14.90
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	500.00	0.00	500.00	286.32	15.00	198.68
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-DO-NIE</u>	Teaching - Regular School - Materials & Supplies - Dontie	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - Fingar	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-FO-WILER</u>	Teaching - Regular School - Materials & Supplies - Fowler	5,000.00	0.00	5,000.00	928.74	892.77	3,178.49
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	250.00	0.00	250.00	184.00	15.00	51.00
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	500.00	0.00	500.00	170.08	0.00	329.92
<u>A 2110.450-GR-IGG</u>	Teaching - Regular School - Materials & Supplies - Grigg	250.00	0.00	250.00	0.00	211.66	38.34
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	5,000.00	0.00	5,000.00	589.56	2,641.28	1,769.16

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-HS-TREE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	500.00	0.00	500.00	66.75	465.50	-32.25
<u>A 2110.450-KS-COVI</u>	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	0.00	500.00	25.07	8.79	466.14
<u>A 2110.450-LO-OMIS</u>	Teaching - Regular School - Materials & Supplies - Loomis	250.00	0.00	250.00	90.55	0.00	159.45
<u>A 2110.450-MA-RLOW</u>	Teaching - Regular School - Materials & Supplies - Marlowe	250.00	0.00	250.00	10.70	2.24	237.06
<u>A 2110.450-MC-GRAT</u>	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	32.90	0.00	1,967.10
<u>A 2110.450-MC-NETT</u>	Teaching - Regular School - Materials & Supplies - McNett	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	0.00	250.00
<u>A 2110.450-MO-NTAG</u>	Teaching - Regular School - Materials & Supplies - Montague	250.00	0.00	250.00	0.00	44.80	205.20
<u>A 2110.450-MO-ORE</u>	Teaching - Regular School - Materials & Supplies - Moore	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-MO-RALE</u>	Teaching - Regular School - Materials & Supplies - Morales	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	500.00	0.00	500.00	258.32	8.00	233.68
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-RE-FF</u>	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scherer	250.00	0.00	250.00	110.98	0.00	139.02
<u>A 2110.450-SL-AWRE</u>	Teaching - Regular School - Materials & Supplies - S. Lawrence	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-SO-LURI</u>	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	0.00	5,000.00	2,294.66	0.00	2,705.34
<u>A 2110.450-TA-YLOR</u>	Teaching - Regular School - Materials & Supplies - Taylor	250.00	0.00	250.00	8.88	231.36	9.76
<u>A 2110.450-TH-OMES</u>	Teaching - Regular School - Materials & Supplies - Thomas	250.00	0.00	250.00	0.00	250.00	0.00
<u>A 2110.450-WH-ITNE</u>	Teaching - Regular School - Materials & Supplies - Whitney	4,000.00	0.00	4,000.00	0.00	3,029.39	970.61
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	72,000.00	0.00	72,000.00	12,014.77	6,683.72	53,301.51
<u>A 2110.490</u>	Teaching - Regular School - BoCES	57,550.00	0.00	57,550.00	0.00	0.00	57,550.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	Teaching - Regular School	2,644,018.00	0.00	2,644,018.00	84,359.38	70,076.34	2,489,582.28
21	TOTAL TEACHING - REGULAR SCHOOL	2,644,018.00	0.00	2,644,018.00	84,359.38	70,076.34	2,489,582.28
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	94,686.00	0.00	94,686.00	910.25	0.00	93,775.75
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	48,842.00	0.00	48,842.00	0.00	0.00	48,842.00
<u>A 2250.161</u>	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,500.00	0.00	2,500.00	1,506.60	0.00	993.40
<u>A 2250.400</u>	Programs for Students with Disabilities - Contractual	7,200.00	0.00	7,200.00	1,363.01	0.00	5,836.99
<u>A 2250.450</u>	Programs for Students with Disabilities - Materials & Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2250.472</u>	Programs for Students with Disabilities - Tuition - All Other	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>A 2250.490</u>	Programs for Students with Disabilities - BoCES	836,066.00	0.00	836,066.00	0.00	0.00	836,066.00
2250	Programs for Students with Disabilities	1,193,294.00	0.00	1,193,294.00	3,779.86	0.00	1,189,514.14
<u>A 2280.150</u>	Occupational Education - Salaries	190,030.00	0.00	190,030.00	3,545.94	0.00	186,484.06
<u>A 2280.490</u>	Occupational Education - BoCES	296,087.00	0.00	296,087.00	0.00	0.00	296,087.00
2280	Occupational Education	486,117.00	0.00	486,117.00	3,545.94	0.00	482,571.06
22		1,679,411.00	0.00	1,679,411.00	7,325.80	0.00	1,672,085.20
<u>A 2610.460</u>	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	0.00	4,498.08	1,501.92
<u>A 2610.490</u>	School Library and Audiovisual - BoCES	25,665.00	0.00	25,665.00	0.00	0.00	25,665.00
2610	School Library and Audiovisual	31,665.00	0.00	31,665.00	0.00	4,498.08	27,166.92
<u>A 2630.160</u>	Computer Assisted Instruction - Non-Instructional	25,200.00	0.00	25,200.00	1,250.02	0.00	23,949.98
<u>A 2630.220</u>	Computer Assisted Instruction - State Aided Hardware	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
<u>A 2630.450</u>	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	1,964.03	956.13	2,079.84
<u>A 2630.460</u>	Computer Assisted Instruction - State Aided Software	8,000.00	0.00	8,000.00	3,083.60	299.99	4,616.41
<u>A 2630.490</u>	Computer Assisted Instruction - BoCES	18,483.00	0.00	18,483.00	0.00	0.00	18,483.00
2630	Computer Assisted Instruction	126,683.00	0.00	126,683.00	6,297.65	1,256.12	119,129.23
26	TOTAL INSTRUCTIONAL MEDIA	158,348.00	0.00	158,348.00	6,297.65	5,754.20	146,296.15
<u>A 2810.150</u>	Guidance - Regular School - Salaries	41,516.00	0.00	41,516.00	0.00	0.00	41,516.00
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	21,388.00	0.00	21,388.00	0.00	0.00	21,388.00
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	2,636.42	0.00	2,363.58
<u>A 2810.200</u>	Guidance - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.400</u>	Guidance - Regular School - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	78.76	0.00	2,921.24
2810	Guidance - Regular School	79,904.00	0.00	79,904.00	2,715.18	0.00	77,188.82
<u>A 2815.150</u>	Health Services - Regular School - Salaries	0.00	0.00	0.00	4,598.04	0.00	-4,598.04
<u>A 2815.160</u>	Health Services - Regular School - NI Salaries	51,111.00	0.00	51,111.00	0.00	0.00	51,111.00
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	62.00	0.00	5,938.00
<u>A 2815.200</u>	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2815.400</u>	Health Services - Regular School - Contractual	1,500.00	0.00	1,500.00	174.00	1,095.00	231.00
<u>A 2815.450</u>	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	1,903.56	209.16	887.28
2815	Health Services - Regular School	62,611.00	0.00	62,611.00	6,737.60	1,304.16	54,569.24
<u>A 2820.490</u>	Psychological Services - BoCES	78,612.00	0.00	78,612.00	0.00	0.00	78,612.00
2820	Psychological Services	78,612.00	0.00	78,612.00	0.00	0.00	78,612.00
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	22,550.00	0.00	22,550.00	412.50	0.00	22,137.50
2850	COCURRICULAR ACTIVITIES	22,550.00	0.00	22,550.00	412.50	0.00	22,137.50
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	66,310.00	0.00	66,310.00	0.00	0.00	66,310.00
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	6,000.00	0.00	6,000.00	2,577.37	4,972.21	-1,549.58
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	29,732.00	0.00	29,732.00	2,340.48	0.00	27,391.52
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	725.35	8,235.52	11,039.13
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	5,028.00	0.00	5,028.00	0.00	0.00	5,028.00
2855	Interscholastic Athletics	127,070.00	0.00	127,070.00	5,643.20	13,207.73	108,219.07
28	TOTAL PUPIL SERVICES	370,747.00	0.00	370,747.00	15,508.48	14,511.89	340,726.63
2	TOTAL INSTRUCTION	4,981,093.00	0.00	4,981,093.00	135,931.81	90,400.09	4,754,761.10
<u>A 5510.160</u>	District Transportation Services - NI Salaries	248,796.00	0.00	248,796.00	13,242.50	0.00	235,553.50
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	17,543.73	0.00	57,456.27
<u>A 5510.200</u>	District Transportation Services - Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.400</u>	District Transportation Services - Contractual	48,000.00	0.00	48,000.00	25,981.00	41.00	21,978.00
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	90,000.00	0.00	90,000.00	1,817.92	80,033.57	8,148.51
<u>A 5510.490</u>	District Transportation Services - BoCES	932.00	0.00	932.00	0.00	0.00	932.00
5510	District Transportation Services	598,728.00	0.00	598,728.00	58,585.15	80,074.57	460,068.28
<u>A 5530.160</u>	Garage Building - NI Salaries	17,849.00	0.00	17,849.00	3,078.50	0.00	14,770.50
<u>A 5530.400</u>	Garage Building - Contractual	14,850.00	0.00	14,850.00	848.52	5,006.48	8,995.00
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	9,000.00	0.00	9,000.00	1,699.36	3,398.72	3,901.92
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	16,000.00	0.00	16,000.00	3,983.26	7,966.52	4,050.22
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5530	Garage Building	59,699.00	0.00	59,699.00	9,609.64	16,371.72	33,717.64
55		658,427.00	0.00	658,427.00	68,194.79	96,446.29	493,785.92
5	TOTAL PUPIL TRANSPORTATION	658,427.00	0.00	658,427.00	68,194.79	96,446.29	493,785.92
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	136,055.00	0.00	136,055.00	0.00	0.00	136,055.00
9010	State Retirement	136,055.00	0.00	136,055.00	0.00	0.00	136,055.00
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	279,661.00	0.00	279,661.00	0.00	0.00	279,661.00
9020	Teacher Retirement	279,661.00	0.00	279,661.00	0.00	0.00	279,661.00
<u>A 9030.800</u>	Employee Benefits - Social Security	304,613.00	0.00	304,613.00	151,418.73	0.00	153,194.27
9030	Social Security	304,613.00	0.00	304,613.00	151,418.73	0.00	153,194.27
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	33,299.00	0.00	33,299.00	30,989.99	0.00	2,309.01
9040	Worker Compensation	33,299.00	0.00	33,299.00	30,989.99	0.00	2,309.01
<u>A 9050.800</u>	Employee Benefits - Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.800</u>	Employee Benefits - Hospital, Medical, and Dental	1,813,467.00	0.00	1,813,467.00	136,720.58	10,089.67	1,666,656.75
9060	Hospital, Medical & Dental Insurance	1,813,467.00	0.00	1,813,467.00	136,720.58	10,089.67	1,666,656.75
<u>A 9089.8</u>	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 9089.81-0</u>	Employee Benefits - 403-B Employer Contribution	4,000.00	0.00	4,000.00	0.00	12,875.00	-8,875.00
<u>A 9089.490</u>	Employee Benefits - GASB 45	7,867.00	0.00	7,867.00	1,608.00	0.00	6,259.00
9089	OTHER	13,867.00	0.00	13,867.00	1,608.00	12,875.00	-616.00
90	TOTAL EMPLOYEE BENEFITS	2,585,962.00	0.00	2,585,962.00	320,737.30	22,964.67	2,242,260.03
<u>A 9711.600</u>	Serial Bonds - School Construction - Principal	620,000.00	0.00	620,000.00	0.00	0.00	620,000.00
<u>A 9711.700</u>	Serial Bonds - School Construction - Interest	212,182.00	0.00	212,182.00	0.00	0.00	212,182.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	Serial Bonds - School Construction	832,182.00	0.00	832,182.00	0.00	0.00	832,182.00
97	TOTAL DEBT SERVICE	832,182.00	0.00	832,182.00	0.00	0.00	832,182.00
A 9901.950	Transfer to Special Aid Fund	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
9901	Interfund Transfers	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
A 9950.900	Transfer to Capital Fund	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9950	TRANSFER TO CAPITAL	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
99	TOTAL INTERFUND TRANSFERS	182,000.00	0.00	182,000.00	0.00	0.00	182,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,600,144.00	0.00	3,600,144.00	320,737.30	22,964.67	3,256,442.03
	Fund A Totals:	10,648,435.00	0.00	10,648,435.00	783,937.60	400,084.50	9,464,412.90
	Grand Totals:	10,648,435.00	0.00	10,648,435.00	783,937.60	400,084.50	9,464,412.90



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,638,308.00	0.00	4,638,308.00	0.00	4,638,308.00
A 1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1311	Other Day School Tuition	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	Interest And Earnings	800.00	0.00	800.00	42.09	757.91
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	0.00	85,000.00
A 2770	Other Unclassified	7,000.00	0.00	7,000.00	635.50	6,364.50
A 3101	Basic Formula Aid - General Aids	4,748,345.00	0.00	4,748,345.00	0.00	4,748,345.00
A 3103	Boces Aid (Section 3609A)	281,629.00	0.00	281,629.00	0.00	281,629.00
A 3260	Textbook Aid (Including Textbook/Lottery)	36,879.00	0.00	36,879.00	0.00	36,879.00
A 3262	Computer Software Aid	3,582.00	0.00	3,582.00	0.00	3,582.00
A 4601	Medicaid Assistance-School	18,000.00	0.00	18,000.00	27,757.25	-9,757.25
A Totals:		9,826,543.00	0.00	9,826,543.00	28,434.84	9,798,108.16
Grand Totals:		9,826,543.00	0.00	9,826,543.00	28,434.84	9,798,108.16

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
0	Cash	43,330.20	0.00
C 202	Cash Lunch Revenue	119,344.56	0.00
C 380	Accounts Receivable	373.10	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	240,500.00	0.00
C 522	Expenditures	135.37	0.00
C 599	APPROPRIATED FUND BALANCE	30,056.00	0.00
C 600	Accounts Payable	0.00	170.28
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	1,857.62
C 806	Nonspendable Fund Balance	0.00	16,707.52
C 909	Fund Balance, Unreserved	0.00	152,929.48
C 960	APPROPRIATIONS	0.00	270,556.00
C 980	Revenues	0.00	39.75
C Fund Totals:		450,446.75	450,446.75
Grand Totals:		450,446.75	450,446.75

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	76,956.00	0.00	76,956.00	0.00	0.00	76,956.00
C 2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	125.75	0.00	7,374.25
C 2860.200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.400	Contractual Expense	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
C 2860.410	Net Cost Of Food Used	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
C 2860.450	Materials And Supplies	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2860		241,456.00	0.00	241,456.00	125.75	0.00	241,330.25
28		241,456.00	0.00	241,456.00	125.75	0.00	241,330.25
2		241,456.00	0.00	241,456.00	125.75	0.00	241,330.25
C 9010.800	State Retirement	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
9010		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 9030.800	Social Security	7,000.00	0.00	7,000.00	9.62	0.00	6,990.38
9030		7,000.00	0.00	7,000.00	9.62	0.00	6,990.38
C 9040.800	Workers' Compensation	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9040		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 9060.800	Hospital, Medical And Dental Insurance	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
9060		8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
90		29,100.00	0.00	29,100.00	9.62	0.00	29,090.38
9		29,100.00	0.00	29,100.00	9.62	0.00	29,090.38
Fund CTotals:		270,556.00	0.00	270,556.00	135.37	0.00	270,420.63
Grand Totals:		270,556.00	0.00	270,556.00	135.37	0.00	270,420.63

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 8/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Reimbursable Meals (Total)	32,000.00	0.00	32,000.00	0.00	32,000.00
C 1445	Other Cafeteria Sales	30,000.00	0.00	30,000.00	0.00	30,000.00
C 1446.-2	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	0.00	3,000.00
C 2770	Misc Revenues From Local Sources	3,000.00	0.00	3,000.00	39.75	2,960.25
C 3190	State Reimbursement	8,000.00	0.00	8,000.00	0.00	8,000.00
C 4190	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	0.00	150,500.00
C 4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
C Totals:		240,500.00	0.00	240,500.00	39.75	240,460.25
Grand Totals:		240,500.00	0.00	240,500.00	39.75	240,460.25

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
0	Cash	0.08	0.00
F 410	Due from State and Federal	47,514.02	0.00
F 522	Expenditures	688.53	0.00
F 630	Due to Other Funds	21,112.65	0.00
F 631	Due To Other Governments	0.00	24,173.28
F 632	Due to State Teachers' Retirement System	0.00	32,596.00
F 637	Due to Employees' Retirement System	0.00	2,917.00
F 909	FUND BALANCE, UNRESERVED	0.00	9,629.00
F Fund Totals:		69,315.28	69,315.28
Grand Totals:		69,315.28	69,315.28

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
0	Cash	1,490,159.45	0.00
H 201	Cash in Time Deposits	574,843.73	0.00
H 410	Due From State And Federal	14,356.00	0.00
H 521	ENCUMBRANCES	1,422,630.16	0.00
H 522	Expenditures	547,993.86	0.00
H 599	Appropriated Fund Balance	682,362.53	0.00
H 630	Due To Other Funds	0.00	57.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	5,839.62
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,422,630.16
H 909	FUND BALANCE, UNRESERVED	134,030.40	0.00
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 960	Appropriations	0.00	682,362.53
H 980	Revenues	0.00	1,800,000.00
H Fund Totals:		4,866,376.13	4,866,376.13
Grand Totals:		4,866,376.13	4,866,376.13



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

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
.00	Cash	48,030.67	0.00
SA 631	Due to NYS (Sales Tax)	0.00	966.12
SA 914-0004	Class of 2019	0.00	35.00
SA 914-0005	Class of 2020	0.00	12,412.79
SA 914-0006	Class of 2021	0.00	3,356.07
SA 914-0007	Class of 2022	0.00	3,251.35
SA 914-0010	Art Club	0.00	293.22
SA 914-0011	Business and Technology Club	0.00	107.85
SA 914-0012	World Language Club	0.00	541.24
SA 914-0013	FFA	0.00	7,101.73
SA 914-0014	Library Club	0.00	1,142.20
SA 914-0015	Music Club	0.00	7,535.64
SA 914-0016	NHS	0.00	1,022.53
SA 914-0017	NJHS	0.00	2,902.27
SA 914-0018	Student Council	0.00	4,396.49
SA 914-0019	Trap Club	0.00	1,846.00
SA 914-0020	Outdoor Club	0.00	1,120.17
SA Fund Totals:		48,030.67	48,030.67
Grand Totals:		48,030.67	48,030.67

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
8	State Retirement (ERS)	0.00	1,191.91
TA 20	Group Insurance	0.00	3,128.60
TA 200	Cash	86,047.06	0.00
TA 20-2	FLEX Contributions	0.00	12,023.14
TA 203	Cash - Payroll	3,788.61	0.00
TA 20-3	Dental Insurance - BHTA	0.00	2,001.26
TA 20R	Health Insurance Retirees	0.00	43,314.02
TA 20S	Health Insurance Summer	0.00	23,230.72
TA 24-2	CSEA Dues	0.00	24.91
TA 24-3	VOTE/COPE	28.00	0.00
TA 40	Back Pack Program	0.00	4,570.82
TA 50	End of Year Awards	0.00	110.00
TA 630	Due to Other Funds	0.00	268.29
TA Fund Totals:		89,863.67	89,863.67
Grand Totals:		89,863.67	89,863.67

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
.01	Cash in Time Deposits	2,000.00	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	2,000.00
TE Fund Totals:		2,000.00	2,000.00
Grand Totals:		2,000.00	2,000.00

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
STUDENT ACTIVITIES ACCOUNT
QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS
July 1, 2019 and ending June 30, 2020

Class of 2020	\$12,412.79	\$3,206.00	\$120.00	\$15,498.79
Class of 2021	\$3,356.07		\$420.00	\$2,936.07
Class of 2022	\$3,251.35	\$572.75	\$50.00	\$3,774.10
Class of 2023	\$0.00	\$1,416.00		\$1,416.00
Art Club	\$293.22			\$293.22
Business/Technology Club	\$107.85			\$107.85
FFA	\$7,101.18	\$12,181.00	\$11,100.00	\$8,182.18
Library Club	\$1,142.20	\$2,114.95	\$1,827.78	\$1,429.37
Music Club	\$7,535.64	\$505.50	\$50.00	\$7,991.14
NHS	\$1,022.53			\$1,022.53
NJHS	\$2,902.27			\$2,902.27
Outdoor Club	\$1,120.17			\$1,120.17
Student Council	\$4,386.22	\$155.82	\$75.00	\$4,467.04
Trap Shooting Team	\$1,846.00			\$1,846.00
World Language Club	\$541.24	\$359.50	\$50.00	\$850.74
Due to Tax/Expenditures	\$1,175.96			\$1,175.96
TOTALS	\$48,194.69	\$20,511.52	\$13,692.78	\$55,013.43

OK: Marisa K. Z. Riordan

Sales Tax:

TOTAL: \$0.00