

BELLEVILLE HENDERSON CENTRAL SCHOOL

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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION REGULAR MEETING MINUTES OCTOBER 17, 2016

The regular meeting of the Belleville Henderson Central School District was called to order in room 302 at 7:00 p.m. by President Allen with the following members:

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

Absent(0):

Others present: Rick Moore, Superintendent, Scott Storey, Building Principal, Sally Kohl, District Clerk and Karl Kofod, Director of Business and Finance, Elizabeth Bush (Bowers & Company CPAs LLC), David Green, David Winters, Sarah Sugden, Jessica Winters, Sarah Fowler, Kristen Dodge, Kari Gehrke and Jason Bast (arrived at 7:20).

PRESENTATIONS

Elizabeth Bush gave a brief report on the audit to the Board.

PUBLIC PARTICIPATION

- Jessica Winters thanked Administration and the Board of Education for the cheer mats. She is very pleased and looks forward to using the mats during the regular season and competitions. Mrs. Winters also conveyed her support for Dave Green as a coach.
- David Winters congratulated both boys and girls soccer teams on making the sectional playoffs. Mr. Winters also stated his support for David Green as a coach.
- David Green expressed his support for Jessica and David Winters on their dedication to BHCS.

CALENDAR OF EVENTS

10/16-22	FFA Convention
10/17 7:00 pm	Board of Education Meeting
10/20 3:05 pm	Technology Committee Meeting
10/24-28	Board of Education Recognition Week
10/27	Student Council Fall Blood Drive
10/27, 28, 29	NYSSBA Convention
10/31 2:00 pm	Halloween Parade
10/31 3:05 pm	Grade Level Meeting
11/1 5:00	Senior Soccer Game (Girls 5pm/Boys 7 pm) at General Brown HS
11/3	Workforce 2020
11/3 3:05 pm	Curriculum Council Meeting

11/5	Bi County Rehearsal Jr. High Band/Elementary Chorus @ Indian River
11/6	Daylight Savings Time
11/7	Varsity and JV Winter Sports Begin
11/7 7:00 pm	Board of Education Meeting
11/9 6-8:00 pm	Parent Teacher Conferences
11/10	Veteran's Day Assembly
11/10 11:45 pm	K-6 Early Dismissal
11/10 1:00 pm	Pre-K-6 Parent Teacher Conferences
11/10 6:30 pm	PTO Meeting-Library
11/11	Veteran's Day Holiday-No School
11/17 3:05 pm	Technology Committee Meeting
11/21 7:00 pm	Board of Education Meeting

COMMUNITY OF CARING UPDATE

The District Clerk reported on the passing of Charles "Randy" Reed, Grandfather to Amanda Chamberlain and James Lawrence Grandfather to Kaci Joels.

CONSENT AGENDA

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

A. MINUTES

Enc. #1 BHCSO Board of Education Meeting Minutes from September 26, 2016

B. WARRANTS

Enc. #2 Warrant #6 Capital Fund

Enc. #3 Warrant #7 General & School Lunch Fund

C. CSE/CPSE RECOMMENDATIONS

Enc. #4 Whereas the Board of Education received the following information and recommendation from the Committee on Special Education reported on 10/7/2016.

Student number: 99211038.

This report is on file with CSE Chairperson.

D. DIRECTOR OF BUSINESS AND FINANCE MANAGER'S STATEMENTS

Enc. #5 The Director of Business and Finance Manager's Statements of revenues and expenditures for the General and School Lunch Funds through September 30, 2016.

E. BUILDING USE

Danielle Blunden, Girls Youth Basketball Program requests the use of the BHCSO gymnasium for youth practices and games on Saturdays starting November 1, 2016 until TBD.

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

Brittany Curtiss and Mindy Grandjean, requests the use of the BHCSO gymnasium for a craft fair to benefit the BH Backpack Program on Saturday, December 3, 2016 from 8 am – 1 pm.

BHCSO MINUTES-
SEPTEMBER 26, 2016

WARRANTS
#6 CAPITAL FUND
#7 GENERAL &
SCHOOL LUNCH FUND

CSE/CPSE
RECOMMENDATIONS

DIRECTOR OF
BUSINESS & FINANCE
MGR STATEMENTS

BUILDING USE:
GIRLS YOUTH
BASKETBALL
PROGRAM

CRAFT FAIR

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

Motion made by: Adam Miner;
Seconded by: Gary Ramsdell;
Carried: 7-0

PERSONNEL

2. **CREATE GIRLS JV BASKETBALL TEAM**

RESOLVED, upon the recommendation from the Superintendent, that this Board of Education create the addition of a girls junior varsity basketball team effective immediately.

CREATE GIRLS JV
BASKETBALL TEAM

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

3. **MOU-GIRLS JV BASKETBALL COACH**

RESOLVED, that this Board of Education gives permission for the Superintendent to sign the Memorandum of Understanding between the Belleville Henderson Teachers' Association and the Belleville Henderson Central School District to modify the 2016-2020 Collective Bargaining Agreement.

PERMISSION FOR
SUP'T TO SIGN
MOU FOR JV GIRLS
BASKETBALL
COACH

Motion made by: Laurie Goodwin;
Seconded by: Adam Miner;
Carried: 7-0

4. **APPOINT BOYS VARSITY BASKETBALL COACH**

RESOLVED, upon the recommendation of the Superintendent, that this Board of Education appoint **Michael Burdick** as **Boys Varsity Basketball Coach** for the 2016-17 school year.

APPOINT BOYS
VARSITY
BASKETBALL
COACH-
M.BURDICK

Motion made by: Adam Miner;
Seconded by: Roger Eastman;
Carried: 6-1
Aye Votes: John Allen, David Bartlett, Roger Eastman, Adam Miner and Gary Ramsdell.
Nay Vote: Laurie Goodwin.

5. **APPOINT BOYS JV BASKETBALL COACH**

RESOLVED, upon the recommendation of the Superintendent, that this Board of Education appoint **Arthur Babcock** as **Boys Junior Varsity Basketball Coach** for the 2016-17 school year.

APPOINT BOYS JV
BASKETBALL
COACH-
A.BABCOCK

Motion made by: Roger Eastman;
Seconded by: Kurt Gehrke;
Carried: 7-0

6. APPOINT GIRLS JV BASKETBALL COACH

RESOLVED, upon the recommendation of the Superintendent, that this Board of Education appoint **Danielle Blunden** as **Girls Junior Varsity Basketball Coach** for the 2016-17 school year.

Motion made by: Roger Eastman;
Seconded by: Adam Miner;
Carried: 7-0

7. APPOINT GIRLS JV BASKETBALL ASSISTANT

RESOLVED, upon the recommendation of the Superintendent, that this Board of Education appoint **Kari Gehrke** as an **Assistant for Girls JV Basketball** for the 2016-17 school year.

Motion made by: Laurie Goodwin;
Seconded by: Roger Eastman;
Carried: 6-0
Abstain: Kurt Gehrke

8. APPOINT GIRLS VARSITY VOLLEYBALL COACH

RESOLVED, upon the recommendation of the Superintendent, that this Board of Education appoint **Colleen Bellinger** as **Girls Varsity Volleyball Coach** for the 2016-17 school year.

Motion made by: Adam Miner;
Seconded by: Gary Ramsdell;
Carried: 7-0

9. APPOINT VARSITY CHEERLEADING COACH

RESOLVED, upon the recommendation of the Superintendent, that this Board of Education appoint **Jessica Winters** as **Varsity Cheerleading Coach** for the 2016-17 school year.

Motion made by: Laurie Goodwin;
Seconded by: Roger Eastman;
Carried: 7-0

10. APPOINT CERTIFIED VOLUNTEER ASSISTANT

RESOLVED, upon the recommendation of the Superintendent, that this Board of Education appoint **Ann Colby** as a **Certified Volunteer Assistant for Varsity Cheerleading** for the 2016-17 school year.

Motion made by: Roger Eastman;
Seconded by: Laurie Goodwin;
Carried: 7-0

APPOINT GIRLS JV
BASKETBALL COACH-D.
BLUNDEN

APPOINT GIRLS JV
BASKETBALL
ASSISTANT-K. GEHRKE

APPOINT VARSITY
VOLLEYBALL COACH-
C.BELLINGER

APPOINT VARSITY
CHEER COACH-
J.WINTERS

APPOINT VOLUNTEER
ASSISTANT FOR
VARSITY CHEER-
A.COLBY

11. APPOINT CERTIFIED VOLUNTEER ASSISTANT

RESOLVED, upon the recommendation of the Superintendent, that this Board of Education appoint **Sarah Sugden** as a **Certified Volunteer Assistant for Varsity Cheerleading** for the 2016-17 school year.

Motion made by: Adam Miner;
Seconded by: Kurt Gehrke;
Carried: 7-0

APPOINT VOLUNTEER
ASSISTANT-CHEER-
S.SUGDEN

12. APPOINT WEIGHT 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.

Motion made by: Adam Miner;
Seconded by: Gary Ramsdell;
Carried: 7-0

APPOINT WEIGHT
ROOM SUPERVISOR-
S.GAGAN

13. APPOINT TEACHER AIDE

RESOLVED, that it is hereby determined that pursuant to the provisions of the Education Law Section 22 of the State of New York and upon the recommendation of the Superintendent, the following person be appointed as a ten-month, FTE (7 hours per day) probationary teacher aide as follows:

Name:	Kristen Dodge
Effective:	October 18, 2016
Expiration Date:	October 17, 2017
Salary:	\$9.75 per hour

Motion made by: Roger Eastman;
Seconded by: Kurt Gehrke;
Carried: 7-0

APPOINT TEACHER
AIDE-K.DODGE

14. APPOINTMENT OF LONG TERM SUBSTITUTE

RESOLVED, upon the recommendation of the Superintendent, this Board of Education appoint Kari Gehrke to the position of long-term substitute teacher for Mrs. Jessica Winters, Special Education Teacher, to begin approximately October 20, 2016 for a period of six weeks. Ms. Gehrke will be paid at a rate of 1/200th base salary, BA Step-1 (\$187.15 per day).

Motion made by: Adam Miner;
Seconded by: Roger Eastman;
Carried: 6-0
Abstain: Kurt Gehrke

APPOINT LONG TERM
SUB-K.GHERKE

15. APPOINT TEMPORARY ART TEACHER

RESOLVED, upon the recommendation of the Superintendent, this Board of Education appoint Sarah Fowler as temporary art teacher effective November 16, 2016 through June 30, 2017 at a rate of \$100 per day for the first 20 days; \$187.15 or 1/200th of the BA 1 \$37,429 of a first year teacher.

Motion made by: Roger Eastman;
Seconded by: Kurt Gehrke;
Carried: 7-0

16. APPROVE TEACHER AND SUPPORT STAFF SUBSTITUTES

RESOLVED, that this Board of Education approve the additions to the Substitute Teacher and Support Staff List (previously approved 8/15/2016) for the 2016-17 school year.

Teacher Substitutes

Sharon Carr
Matthew Barrington
Michelle Bex
Cody Jones

Support Staff Substitutes

Elizabeth Lassen
Ronald Nier, Jr. (Cleaner)
Paul Passage, Jr. (Cleaner)
Alison VanBrocklin

Substitute Bus Drivers

Peter Dayger
Kevin Simpson

Motion made by: Roger Eastman;
Seconded by: Adam Miner;
Carried: 7-0

17. APPOINT SUBSTITUTE TEACHER

Resolved, that this Board of Education appoint Christina Fougler as Substitute Teacher, effective 10/18, 2016.

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

Motion made by: Roger Eastman
Seconded by: Adam Miner;
Carried: 7-0

18. APPOINT SUBSTITUTE SUPPORT STAFF

Resolved, that this Board of Education appoint Cassandra Forrester as Substitute Support Staff, effective 10/18, 2016.

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

Motion made by: Kurt Gehrke;
Seconded by: Adam Miner;
Carried: 7-0

APPOINT
TEMPORARY ART
TEACHER-S.FOWLER

APPROVE TEACHER
& SUPPORT STAFF
SUBSTITUTES
S.CARR
M.BARRINGTON
M.BEX
C.JONES
P.DAYGER
K.SIMPSON
E.LASSEN
R.NIER
P.PASSAGE
A.VANBROCKLIN

APPOINT
SUBSTITUTE
TEACHER-C.
FOUGLER

APPOINT
SUBSTITUTE
SUPPORT STAFF-C.
FORRESTER

19. PERMANENT APPOINTMENT

RESOLVED, upon the recommendation of the Superintendent, **Maggie McNett** who has successfully completed her probationary appointment as, teacher aide is to be made permanent effective October 27, 2016.

Motion made by: Laurie Goodwin;
Seconded by: Roger Eastman;
Carried: 7-0

PERMANENT
APPOINTMENT-
M.MCNETT

20. PERMANENT APPOINTMENT

RESOLVED, upon the recommendation of the Superintendent, **Rebecca M. Eastman** who has successfully completed her probationary appointment as, teacher aide is to be made permanent effective October 27, 2016.

Motion made by: Gary Ramsdell;
Seconded by: Adam Miner;
Carried: 7-0

PERMANENT
APPOINTMENT-
R.M.EASTMAN

21. PERMANENT APPOINTMENT

RESOLVED, upon the recommendation of the Superintendent, **Denise Wainwright** who has successfully completed her probationary appointment as, teacher aide is to be made permanent effective October 27, 2016.

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

PERMANENT
APPOINTMENT-
D.WAINWRIGHT

22. MOA-MRS. BIBBINS

RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School, Belleville Henderson Teachers' Association and **Barbara Bibbins** for the 2016-17 school year.

Motion made by: Adam Miner;
Seconded by: Roger Eastman;
Carried: 7-0

PERMISSION FOR
SUP'T TO SIGN MOA
W/BHTA &
B.BIBBINS

23. MOA-MRS. FINGAR

RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School, Belleville Henderson Teachers' Association and **Kimberly Fingar** for the 2016-17 school year.

Motion made by: Roger Eastman;
Seconded by: Adam Miner;
Carried: 7-0

PERMISSION FOR
SUP'T TO SIGN MOA
W/BHTA &
K.FINGAR

24. MOA-MR. REFF

RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School, Belleville Henderson Teachers' Association and Thomas Reff for the 2016-17 school year.

Motion made by: Kurt Gehrke;
Seconded by: Adam Miner;
Carried: 7-0

25. MOA-MR. SOLURI

RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School, Belleville Henderson Teachers' Association and Matthew Soluri for the 2016-17 school year.

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

26. MOA-MRS. H. STREETER

RESOLVED, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School, Belleville Henderson Teachers' Association and Heather Streeter for the 2016-17 school year.

Motion made by: Kurt Gehrke;
Seconded by: David Bartlett;
Carried: 7-0
President Allen thanked the teachers for agreeing to the MOA teaching the extra class.

27. MOA-BH TEACHERS' ASSOCIATION-APPR

RESOLVED, that this Board of Education gives permission for the Superintendent to sign the Memorandum of Agreement between the Belleville Henderson Teachers' Association and the Belleville Henderson Central School District for the Annual Professional Performance Review (APPR).

Motion made by: Roger Eastman;
Seconded by: Adam Miner;
Carried: 7-0

28. APPOINT MENTORS

BE IT RESOLVED, that upon the recommendation from the Superintendent, this Board of Education approves the following teachers as mentors:

- Rhonda Dudley
- Michelle Lawrence
- Kimberly Gordinier
- Kathleen Marlowe

PERMISSION FOR
SUP'T TO SIGN MOA
W/BHTA & T.REFF

PERMISSION FOR
SUP'T TO SIGN MOA
W/BHTA &
M.SOLURI

PERMISSION FOR
SUP'T TO SIGN MOA
W/BHTA &
H.STREETER

PERMISSION FOR
SUP'T TO SIGN
MOA W/BHTA FOR
APPR

APPOINT MENTORS

R.DUDLEY
M.LAWRENCE
K.GORDINIER
K.MARLOWE

Motion made by: Roger Eastman;
Seconded by: Laurie Goodwin;
Carried: 7-0

NEW BUSINESS

29. ITEMS FOR DISCARD

RESOLVED, upon the recommendation of the Superintendent, the Board of Education approves the discarding of a large number of excessed library books.

Motion made by: Adam Miner;
Seconded by: Roger Eastman;
Carried: 7-0

POLICY-

- Second review of BHCSD Policy #7315 Student Use of Computerized Information Resources (Acceptable Use Policy). The Board will review further after hearing the presentation from the Seniors on their suggestions for the policy.
- Next policy for review will be dress code policy.

FOR THE BOARD'S REVIEW

Thank you card from Mrs. Ecker

ADMINISTRATIVE REPORT(S)

Mr. Moore reported to the Board of Education on the UAB Meeting. The members of the UAB are working on plans for a celebration of the anniversary year of the undefeated basketball season.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

None

PROPOSED EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session to discuss matters leading to discipline of a particular person(s), current legal matter(s) at 8:09 p.m.

Motion made by: Adam Miner;
Seconded by: Roger Eastman;
Carried: 7-0

President Allen declared open session at 8:40p.m.

ADJOURNMENT

Resolved, that at 8:44 p.m. that this meeting be adjourned.

Motion made by: Roger Eastman;
Seconded by: David Bartlett;
Carried: 7-0

APPROVE BOOKS
FOR DISCARD

EXECUTIVE
SESSION

OPEN SESSION

ADJOURNMENT

Official Meeting Minutes
Approved on November 7, 2016

Sally A. Kohl

Sally A. Kohl,
District Clerk

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
SEPTEMBER 27 2016 WARRANT #6 CAPITAL FUND

Enc # 2
10/17/2016

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1061	BACH & CO	SERVICES RENDERED	\$ 104,023.50
1063	BLACK RIVER PLUMBING & HEATING	SERVICES RENDERED	\$ 82,258.79
1062	J&R ELECTRIC	SERVICES RENDERED	\$ 86,830.00
			\$ 273,112.29

To the District Treasurer:

I hereby certify that I have verified the above claims, **3** in number
in the total amount of **\$273,112.29**. 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.

9-27-2016

Date



Signature

Claims Auditor

Enc #3
10/17/2016

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
OCTOBER 5, 2016 WARRANT #7 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1319	BELLEVILLE PHILOMATHLEAN LIBRARY	2016 TAX LEVY SHARE	\$13,000.00
11469	BENEFIT SERVICES GROUP	FLEX PLAN FEES	\$48.00
11470	BRADY, MICHELLE	SOCCER OFFICIAL	\$121.08
11471	DECKER, DAVID	SOCCER OFFICIAL	\$120.20
11472	DESMOND, THE	BUSINESS WORKSHOP-KOFOD	\$447.00
11473	DOELL, RICHARD	SOCCER OFFICIAL	\$85.00
11474	DOMBROWSKI, DANIEL	SOCCER OFFICIAL	\$121.96
1318	ELLISBURG FREE LIBRARY	2016 TAX LEVY SHARE	\$11,000.00
11475	EPPOLITO, JOSEPH	SOCCER OFFICIAL	\$85.00
11476	EZ FLEX SPORTS MATS	CHEERLEADING MATS	\$8,358.00
1321	FIRST BANKCARD	CREDIT CARD	\$2,963.18
1320	FIRST BANKCARD	CREDIT CARD	\$3,943.00
11477	FISHER SCIENTIFIC	SCIENCE SUPPLIES	\$25.88
11478	HAUK, CAROL	SOCCER OFFICIAL	\$93.80
1317	HENDERSON FREE LIBRARY	2016 TAX LEVY SHARE	\$13,000.00
11479	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	\$194.75
11480	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	\$45.95
11481	INTERBORO PACKING CORPORATION	HEALTH SUPPLIES	\$52.00
11482	INTERSTATE MUSIC SUPPLY	MUSICAL SUPPLIES	\$802.22
11483	JOHNNY D'S RESTAURANT	SUPERINTENDENTS DAY-BREAKFAST	\$1,100.00
11484	LARKIN, ALAN	SOCCER OFFICIAL	\$104.36
1314	LAURA TARTARELLA	YEARBOOK WORKSHOP	\$120.00
11485	LAUX SPORTING GOODS	ATHLETIC SUPPLIES	\$143.66
11486	LEFEVRE, ROBERT JR.	SOCCER OFFICIAL	\$170.00
11487	MATTESON, MICAH	SOCCER OFFICIAL	\$85.00
1322	NYSAPERD	5K ANNUAL RUN FEE-BARNHART-BURTO	\$25.00
1323	NYSAPERD	CONFERENCE REGISTRATION-BARNHART-BURTO	\$155.00
11488	NYSASBO	MEMBERSHIP FEE	\$297.08
11489	NYSASBO	SOCCER RULE BOOKS	\$18.60
11490	OVERHEAD DOOR COMPANY	KEY BLANKS FOR DUGOUTS	\$12.00
11491	PHELPS, CRAIG	FINGERPRINTING-BUS DRIVER	\$107.00
11492	PEARSON EDUCATION	TEXTBOOKS-MARLOWE	\$519.25
11493	PEARSON EDUCATION	TEXTBOOKS-BIBBINS	\$219.40
11494	PEARSON EDUCATION	TEXTBOOKS-STREETER	\$142.61
11495	PRO DYE & CHEMICAL	ART SUPPLIES-HALDEMAN	\$208.21
1316	RICHARD D BICE	BLACK TOP WORK-PLAYGROUND	\$764.40
1315	ROSEMOND GIFFORD ZOO	ADMISSION	\$14.00
11496	SCHOLASTIC SPORTS SALES	BASKETBALL UNIFORMS-GIRLS	\$3,673.62
11497	SHERWIN WILLIAMS	PAINT SUPPLIES	\$254.99
11498	SOVA, JOEL	SOCCER OFFICIAL	\$85.00
11499	ST LAWRENCE SUPPLY	CUSTODIAN SUPPLIES	\$1,175.29
11500	STANDARD STATIONARY SUPPLY	COMPUTER SUPPLIES	\$69.57
11501	STAPLES	DISTRICT OFFICE-SUPPLIES	\$249.28
11502	UPCO	SCIENCE REVIEW-BIBBINS	\$306.90
11503	VADDI, JOE	SOCCER OFFICIAL	\$85.00
11504	WATERTOWN DAILY TIMES	NIE SUBSCRIPTIONS-CORRON	\$420.00
11505	WEEKLY READER	SUBSCRIPTIONS-CLARK/GORDINIER	\$198.00
11506	WESCO	MISC SUPPLIES	\$14.94
115007	WESCO	MISC SUPPLIES	\$4.80
11508	WILEY SCOTT	SOCCER OFFICIAL	\$240.40
			\$65,490.38

To the District Treasurer:

I hereby certify that I have verified the above claims, 50 in number in the total amount of \$65,490.38 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.

10-6-2016
Date

Mary Forester
Signature

Claims Auditor

BELLEVIEW HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Contractual Expense - Bd. of Education	14,385.00	0.00	14,385.00	2,830.90	2,530.18	9,023.92
A 1010.450	Materials & Supplies - Bd. of Ed.	675.00	0.00	675.00	0.00	222.00	453.00
1010	Board of Education	15,060.00	0.00	15,060.00	2,830.90	2,752.18	9,476.92
A 1040.160	Noninstr. Sal. - District Clerk	15,154.00	0.00	15,154.00	5,114.67	0.00	10,039.33
A 1040.400	Contractual Expense - District Clerk	500.00	0.00	500.00	1,733.61	162.84	-1,396.45
A 1040.450	Materials & Supplies - District Clerk	420.00	0.00	420.00	0.00	90.33	329.67
1040	District Clerk	16,074.00	0.00	16,074.00	6,848.28	253.17	8,972.55
A 1060.400	Contractual Expense - District Meeting	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.450	Materials & Supplies - District Meeting	100.00	0.00	100.00	0.00	0.00	100.00
1060	District Meeting	500.00	0.00	500.00	0.00	0.00	500.00
10	Consolidated Payroll	31,634.00	0.00	31,634.00	9,679.18	3,005.35	18,949.47
A 1240.150	Instructional Salaries - Chief Sch. Ad	135,520.00	0.00	135,520.00	35,678.44	0.00	99,841.56
A 1240.160	Noninstr. Sal - Chief Sch. Adm	12,654.00	0.00	12,654.00	4,633.92	0.00	8,020.08
A 1240.200	Equipment - Chief School Admin.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1240.400	Contractual Exp. - Chief Sch Admin	4,745.00	0.00	4,745.00	750.00	0.00	3,995.00
A 1240.450	Materials & Supplies - Chief Sch Admin	110.00	0.00	110.00	0.00	0.00	110.00
A 1240.490	BOCES Services - Central Administration	0.00	0.00	0.00	1,250.00	0.00	-1,250.00
1240	Chief School Administrator	155,029.00	0.00	155,029.00	42,312.36	0.00	112,716.64
12		155,029.00	0.00	155,029.00	42,312.36	0.00	112,716.64
A 1310.150	Instructional Sal. - Business Admin.	74,769.00	0.00	74,769.00	0.00	0.00	74,769.00
A 1310.160	Noninstr. Sal. - Business Administration	31,279.00	0.00	31,279.00	25,881.52	0.00	5,397.48
A 1310.161	Noninstr. Sal (add'l)-Bus. Administration	0.00	0.00	0.00	1,095.33	0.00	-1,095.33
A 1310.200	Equipment - Business Administration	1,000.00	0.00	1,000.00	0.00	682.49	317.51
A 1310.400	Contractual Exp. - Business Administration	11,332.00	0.00	11,332.00	1,646.00	1,500.00	8,186.00
A 1310.450	Materials & Supplies - Bus. Administration	17,680.00	0.00	17,680.00	9,343.07	6,287.75	2,049.18
A 1310.490	BOCES Services - Bus. Administration	11,763.00	0.00	11,763.00	-4,200.00	0.00	15,963.00
1310	Business Administration	147,823.00	0.00	147,823.00	33,765.92	8,470.24	105,586.84
A 1320.400	Contractual Exp. - Auditing	14,400.00	0.00	14,400.00	5,000.00	0.00	9,400.00
1320	Auditing	14,400.00	0.00	14,400.00	5,000.00	0.00	9,400.00
A 1325.160	Noninstr. Salaries - Treasurer	21,362.00	0.00	21,362.00	5,751.48	0.00	15,610.52
A 1325.200	Equipment - Treasurer	1,000.00	0.00	1,000.00	0.00	1,208.33	-208.33
A 1325.450	Materials & Supplies - Treasurer	500.00	0.00	500.00	0.00	311.84	188.16
1325	Treasurer	22,862.00	0.00	22,862.00	5,751.48	1,520.17	15,590.35
A 1330.160	Noninstr. Salaries - Tax Collector	3,479.00	0.00	3,479.00	0.00	0.00	3,479.00

Enc. # 5
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Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.161	Noninstr. Salaries (add'l) - Tax Coll.	0.00	0.00	0.00	1,262.88	0.00	-1,262.88
A 1330.400	Contractual Exp. - Tax Collector	2,855.00	0.00	2,855.00	772.60	0.00	2,082.40
A 1330.450	Materials & Supplies - Tax Coll.	100.00	0.00	100.00	0.00	0.00	100.00
1330	Tax Collector	6,434.00	0.00	6,434.00	2,035.48	0.00	4,398.52
A 1345.490	BOCES Services - Purchasing	5,082.00	0.00	5,082.00	0.00	0.00	5,082.00
1345	Purchasing	5,082.00	0.00	5,082.00	0.00	0.00	5,082.00
A 1380.400	Fiscal Agent Fees	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
1380	Fiscal Agent Fees	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
13		198,801.00	0.00	198,801.00	46,552.88	9,990.41	142,257.71
A 1420.400	Contractual Expense - Legal	17,000.00	0.00	17,000.00	1,945.50	125.46	14,929.04
1420	Legal	17,000.00	0.00	17,000.00	1,945.50	125.46	14,929.04
A 1430.490	BOCES Services - Personnel	16,672.00	0.00	16,672.00	0.00	0.00	16,672.00
1430	Personnel	16,672.00	0.00	16,672.00	0.00	0.00	16,672.00
14		33,672.00	0.00	33,672.00	1,945.50	125.46	31,601.04
A 1620.160	Noninstr. Salaries - Operation of Plant	119,106.00	0.00	119,106.00	21,533.45	0.00	97,572.55
A 1620.161	Noninstr. Sal (add'l) - Opern of Plnt	0.00	0.00	0.00	5,600.38	0.00	-5,600.38
A 1620.200	Equipment - Operation of Plant	7,244.00	0.00	7,244.00	6,802.80	0.00	441.20
A 1620.400	Contractual Exp. - Opern of Plnt	52,500.00	0.00	52,500.00	4,423.77	1,489.72	46,586.51
A 1620.420	Electricity - Operation of Plant	112,000.00	0.00	112,000.00	32,829.76	65,232.52	13,937.72
A 1620.430	Natural Gas - Operation of Plant	50,000.00	0.00	50,000.00	13,238.34	26,476.68	10,284.98
A 1620.450	Materials & Supplies - Op. of Plnt	42,647.00	0.00	42,647.00	11,754.18	2,187.78	28,705.04
1620	Operation of Plant	383,497.00	0.00	383,497.00	96,182.68	95,386.70	191,927.62
A 1621.160	Noninstr. Sal. - Maintenance of Plant	119,105.00	0.00	119,105.00	29,036.05	0.00	90,068.95
A 1621.161	Noninstr. Sal (add'l) - Maint. of Plnt	0.00	0.00	0.00	11,638.26	0.00	-11,638.26
A 1621.200	Equipment - Maintenance of Plant	4,000.00	0.00	4,000.00	880.24	1,783.92	1,335.84
A 1621.400	Contractual Exp. - Maint. of Plant	3,500.00	0.00	3,500.00	0.00	925.00	2,575.00
A 1621.450	Materials & Supplies - Maint. of Plnt	59,981.00	0.00	59,981.00	17,626.00	8,739.96	33,615.04
1621	Maintenance of Plant	186,586.00	0.00	186,586.00	59,180.55	11,448.88	115,956.57
A 1680.490	BOCES Services - Central Data Processi	50,896.00	0.00	50,896.00	1,875.40	0.00	49,020.60
1680	Central Data Processing	50,896.00	0.00	50,896.00	1,875.40	0.00	49,020.60
16		620,979.00	0.00	620,979.00	157,238.63	106,835.58	356,904.79

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.400	Unallocated Insurance	48,100.00	0.00	48,100.00	0.00	0.00	48,100.00
1910	Unallocated Insurance	48,100.00	0.00	48,100.00	0.00	0.00	48,100.00
A 1964.400	Refund on Real Property Taxes	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1964	Refund on Real Property Taxes	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1981.490	BOCES Administrative Cost	88,549.00	0.00	88,549.00	0.00	0.00	88,549.00
1981	BOCES Administrative Cost	88,549.00	0.00	88,549.00	0.00	0.00	88,549.00
19	Disability Insurance	139,649.00	0.00	139,649.00	0.00	0.00	139,649.00
1		1,179,764.00	0.00	1,179,764.00	257,728.55	119,956.80	802,078.65
A 2020.150	Instr. Sal. - Supervision-Reg. School	83,460.00	0.00	83,460.00	22,544.26	0.00	60,915.74
A 2020.160	Noninstr. Sal - Supervision-Reg School	5,784.00	0.00	5,784.00	445.08	0.00	5,338.92
A 2020.400	Contractual Exp. - Superv-Reg School	1,930.00	0.00	1,930.00	0.00	0.00	1,930.00
A 2020.450	Materials & Supplies - Supv-Reg Sch	988.00	0.00	988.00	283.35	0.00	704.65
2020	Supervision - Regular School	92,162.00	0.00	92,162.00	23,272.69	0.00	68,889.31
A 2060.490	BOCES SERVICES	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00
2060	Research, Planning and Evaluation	19,858.00	0.00	19,858.00	0.00	0.00	19,858.00
A 2070.490	BOCES Services - Inservice Training	0.00	0.00	0.00	-1,986.00	0.00	1,986.00
2070	Inservice Training - Instruction	0.00	0.00	0.00	-1,986.00	0.00	1,986.00
20	Group Insurance	112,020.00	0.00	112,020.00	21,286.69	0.00	90,733.31
A 2110.120	Teacher Salaries K-6	861,322.00	0.00	861,322.00	28,806.33	0.00	832,515.67
A 2110.121	Teacher Salaries K-6 (add'l)	1,265,181.00	0.00	1,265,181.00	376.92	0.00	1,264,804.08
A 2110.123	Teacher Salaries K-3	0.00	0.00	0.00	38,231.04	0.00	-38,231.04
A 2110.126	Teacher Salaries 4-6	0.00	0.00	0.00	23,562.20	0.00	-23,562.20
A 2110.130	Teacher Salaries 7-12	0.00	0.00	0.00	95,643.93	0.00	-95,643.93
A 2110.131	Teacher Salaries 7-12 (add'l)	0.00	0.00	0.00	11,159.31	0.00	-11,159.31
A 2110.140	Substitute Teacher Salaries	80,000.00	0.00	80,000.00	6,195.30	0.00	73,804.70
A 2110.160	Noninstr. Salaries - Instruction	116,613.00	0.00	116,613.00	13,391.11	0.00	103,221.89
A 2110.161	Noninstr. Sal. (add'l) - Instruction	0.00	0.00	0.00	5,134.81	0.00	-5,134.81
A 2110.200	Equipment - Instruction	5,499.00	0.00	5,499.00	0.00	3,046.93	2,452.07
A 2110.400	Contractual Expense - Instruction	58,619.00	0.00	58,619.00	24,207.00	6,420.60	27,991.40
A 2110.450	Materials & Supplies - Instruction	61,898.00	0.00	61,898.00	44,787.94	17,926.38	-816.32
A 2110.480	Textbooks	29,455.00	0.00	29,455.00	19,016.54	4,226.28	6,212.18
A 2110.490	BOCES Services - Teaching-Reg. School	142,900.00	0.00	142,900.00	16,037.76	0.00	126,862.24
2110	Teaching - Regular School	2,621,487.00	0.00	2,621,487.00	326,550.19	31,620.19	2,263,316.62

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	New York State Income Tax	2,621,487.00	0.00	2,621,487.00	326,550.19	31,620.19	2,263,316.62
A 2250.150	Instructional Salaries - Std. w/Disabi	54,393.00	0.00	54,393.00	4,611.88	0.00	49,781.12
A 2250.151	Instr. Sal (add'l) - Stud. w/Disabilit	28,458.00	0.00	28,458.00	0.00	0.00	28,458.00
A 2250.400	Contractual Exp. - Stud w/Disabilities	183,200.00	0.00	183,200.00	1,162.88	0.00	182,037.12
A 2250.450	Materials & Supplies - Stud. w/Disabil	245.00	0.00	245.00	0.00	0.00	245.00
A 2250.490	BOCES Services - Stud. W/Disabilities	725,352.00	0.00	725,352.00	14,002.63	0.00	711,349.37
2250	Programs for Students with Disabilities	991,648.00	0.00	991,648.00	19,777.39	0.00	971,870.61
A 2280.150	Instructional Salaries - Occ. Ed.	102,161.00	0.00	102,161.00	11,091.70	0.00	91,069.30
A 2280.490	BOCES Services - Occ. Ed.	249,215.00	0.00	249,215.00	0.00	0.00	249,215.00
2280	Occupational Education	351,376.00	0.00	351,376.00	11,091.70	0.00	340,284.30
22	Federal Income Tax	1,343,024.00	0.00	1,343,024.00	30,869.09	0.00	1,312,154.91
A 2610.460	School Library & AV Loan Program	5,825.00	0.00	5,825.00	4,894.57	1,102.13	-171.70
A 2610.490	BOCES Services - Sch. Lib & AV	5,301.00	0.00	5,301.00	105.79	0.00	5,195.21
2610	School Library and Audiovisual	11,126.00	0.00	11,126.00	5,000.36	1,102.13	5,023.51
A 2630.220	State Aided Computer Hardware	57,043.00	0.00	57,043.00	1,789.00	5,258.32	49,995.68
A 2630.460	State Aided Computer Software	13,735.00	0.00	13,735.00	3,911.00	0.00	9,824.00
A 2630.490	Computer Instruction - BOCES	118,510.00	0.00	118,510.00	-16,812.03	0.00	135,322.03
2630	Computer Assisted Instruction	189,288.00	0.00	189,288.00	-11,112.03	5,258.32	195,141.71
26	Social Security Tax	200,414.00	0.00	200,414.00	-6,111.67	6,360.45	200,165.22
A 2810.150	Instructional Salaries - Guidance	45,051.00	0.00	45,051.00	7,498.22	0.00	37,552.78
A 2810.151	Instructional Salaries (Add'l) - Guida	0.00	0.00	0.00	2,412.45	0.00	-2,412.45
A 2810.160	Noninstr. Salaries - Guidance	10,881.00	0.00	10,881.00	1,501.72	0.00	9,379.28
A 2810.200	Equipment - Guidance	850.00	0.00	850.00	0.00	0.00	850.00
A 2810.400	Contractual Expense - Guidance	934.00	0.00	934.00	750.00	350.00	-166.00
A 2810.450	Materials & Supplies - Guidance	1,353.00	0.00	1,353.00	64.99	263.90	1,024.11
2810	Guidance - Regular School	59,069.00	0.00	59,069.00	12,227.38	613.90	46,227.72
A 2815.150	Instructional Salaries - Dental Hygien	4,520.00	0.00	4,520.00	430.50	0.00	4,089.50
A 2815.160	Noninstr. Salaries - Health Services	46,183.00	0.00	46,183.00	3,120.00	0.00	43,063.00
A 2815.161	Noninstr. Sal. (add'l) - Health Servic	0.00	0.00	0.00	4,008.13	0.00	-4,008.13
A 2815.200	Equipment - Health Services	500.00	0.00	500.00	0.00	0.00	500.00
A 2815.400	Contractual Expense - Health Services	2,481.00	0.00	2,481.00	0.00	26.98	2,454.02
A 2815.450	Materials & Supplies - Health Services	2,937.00	0.00	2,937.00	1,121.12	1,711.86	104.02
2815	Health Services - Regular School	56,621.00	0.00	56,621.00	8,679.75	1,738.84	46,202.41
A 2820.490	BOCES Services - Psychologist	60,708.00	0.00	60,708.00	0.00	0.00	60,708.00

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	Psychological Services	60,708.00	0.00	60,708.00	0.00	0.00	60,708.00
A 2855.150	Instr. Salaries - Interscholastic Ath	54,750.00	0.00	54,750.00	2,675.00	50.00	52,025.00
A 2855.200	Equipment - Interscholastic Athletics	6,000.00	0.00	6,000.00	9,023.26	0.00	-3,023.26
A 2855.400	Contractual Exp. - Interscholastic Ath	31,255.00	0.00	31,255.00	3,461.80	114.77	27,678.43
A 2855.450	Materials & Supplies - Intersch. Athle	13,179.00	0.00	13,179.00	7,305.66	1,340.12	4,533.22
2855	Interscholastic Athletics	105,184.00	0.00	105,184.00	22,465.72	1,504.89	81,213.39
28	New York City Income Tax	281,582.00	0.00	281,582.00	43,372.85	3,857.63	234,351.52
2		4,558,527.00	0.00	4,558,527.00	415,967.15	41,838.27	4,100,721.58
A 5510.160	Noninstr. Salaries - Transportation	0.00	0.00	0.00	29,241.20	0.00	-29,241.20
A 5510.161	Noninstr. Sal. (add'l) - Transportatio	278,570.00	0.00	278,570.00	11,893.95	0.00	266,676.05
A 5510.200	Equipment - Transportation	5,000.00	0.00	5,000.00	0.00	2,400.00	2,600.00
A 5510.210	Purchase of Bus	173,516.00	0.00	173,516.00	0.00	0.00	173,516.00
A 5510.400	Contractual Expense - Transportation	39,701.00	0.00	39,701.00	16,361.00	31,078.00	-7,738.00
A 5510.450	Materials & Supplies - Transportation	139,446.00	0.00	139,446.00	15,628.77	1,385.84	122,431.39
A 5510.490	BOCES Services - Transportation	1,431.00	0.00	1,431.00	265.00	0.00	1,166.00
5510	District Transportation Services	637,664.00	0.00	637,664.00	73,389.92	34,863.84	529,410.24
A 5530.160	Noninstr. Sal. - Garage Building	22,782.00	0.00	22,782.00	3,981.28	0.00	18,800.72
A 5530.400	Contractual Expense - Garage Bldg	39,680.00	0.00	39,680.00	1,332.10	190.00	38,157.90
A 5530.400-EL	Contractual Expense Electric - Garage	0.00	0.00	0.00	3,509.10	4,974.90	-8,484.00
A 5530.400-GS	Contractual Expense Natural Gas - Grg	0.00	0.00	0.00	3,391.27	9,179.33	-12,570.60
A 5530.450	Materials & Supplies - Garage Bldg	2,070.00	0.00	2,070.00	911.57	750.00	408.43
5530	Garage Building	64,532.00	0.00	64,532.00	13,125.32	15,094.23	36,312.45
55		702,196.00	0.00	702,196.00	86,515.24	49,958.07	565,722.69
5		702,196.00	0.00	702,196.00	86,515.24	49,958.07	565,722.69
A 9010.800	NY State Retirement	150,795.00	0.00	150,795.00	0.00	0.00	150,795.00
9010	State Retirement	150,795.00	0.00	150,795.00	0.00	0.00	150,795.00
A 9020.800	Teacher Retirement	426,058.00	0.00	426,058.00	0.00	0.00	426,058.00
9020	Teacher Retirement	426,058.00	0.00	426,058.00	0.00	0.00	426,058.00
A 9030.800	Social Security	306,725.00	0.00	306,725.00	35,929.67	0.00	270,795.33
9030	Social Security	306,725.00	0.00	306,725.00	35,929.67	0.00	270,795.33
A 9040.800	Worker Compensation	33,232.00	0.00	33,232.00	12,449.46	0.00	20,782.54

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	Worker Compensation	*	33,232.00	0.00	33,232.00	12,449.46	0.00	20,782.54
A 9050.800	Unemployment Insurance		5,265.00	0.00	5,265.00	0.00	0.00	5,265.00
9050	Unemployment Insurance	*	5,265.00	0.00	5,265.00	0.00	0.00	5,265.00
A 9060.800	Health & Dental Insurance		1,332,420.00	0.00	1,332,420.00	344,115.98	1,300,000.00	-311,695.98
9060	Hospital, Medical & Dental Insurance	*	1,332,420.00	0.00	1,332,420.00	344,115.98	1,300,000.00	-311,695.98
90		**	2,254,495.00	0.00	2,254,495.00	392,495.11	1,300,000.00	561,999.89
A 9711.600	Serial Bonds School Constr. Principal		595,000.00	0.00	595,000.00	0.00	0.00	595,000.00
A 9711.700	Serial Bonds School Constr. Interest		156,231.00	0.00	156,231.00	0.00	0.00	156,231.00
9711	Serial Bonds - School Construction	*	751,231.00	0.00	751,231.00	0.00	0.00	751,231.00
A 9731.700	BAN School Constr. Interest		9,000.00	0.00	9,000.00	8,992.50	8,992.50	-8,985.00
9731	Bond Anticipation Notes School	*	9,000.00	0.00	9,000.00	8,992.50	8,992.50	-8,985.00
97	Endowment, Scholarship and Gift Fund	**	760,231.00	0.00	760,231.00	8,992.50	8,992.50	742,246.00
A 9901.930	Transfer to School Food Fund		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.950	Transfer to Special Aid Fund		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9901	Interfund Transfers	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
99		**	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9		***	3,044,726.00	0.00	3,044,726.00	401,487.61	1,308,992.50	1,334,245.89
Fund ATotals:			9,485,213.00	0.00	9,485,213.00	1,161,698.55	1,520,745.64	6,802,768.81
Grand Totals:			9,485,213.00	0.00	9,485,213.00	1,161,698.55	1,520,745.64	6,802,768.81



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Noninstr. Salaries - Cafeteria	0.00	0.00	0.00	6,269.70	0.00	-6,269.70
C 2860.161	Noninstr. Salaries (add'l) - Cafeteria	0.00	0.00	0.00	580.54	0.00	-580.54
C 2860.410	Food Purchase - Cafeteria	0.00	0.00	0.00	932.59	0.00	-932.59
C 2860.450	Materials & Supplies - Cafeteria	0.00	0.00	0.00	0.00	229.88	-229.88
2860		0.00	0.00	0.00	7,782.83	229.88	-8,012.71
28		0.00	0.00	0.00	7,782.83	229.88	-8,012.71
2		0.00	0.00	0.00	7,782.83	229.88	-8,012.71
C 9030.800	Social Security - Cafeteria	0.00	0.00	0.00	520.98	0.00	-520.98
9030		0.00	0.00	0.00	520.98	0.00	-520.98
90		0.00	0.00	0.00	520.98	0.00	-520.98
9		0.00	0.00	0.00	520.98	0.00	-520.98
Fund CTotals:		0.00	0.00	0.00	8,303.81	229.88	-8,533.69
Grand Totals:		0.00	0.00	0.00	8,303.81	229.88	-8,533.69

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	4,213,539.00	0.00	4,213,539.00	0.00	4,213,539.00
A 1090	INTEREST & PENALTIES ON REAL PROP TAXES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1311	Day School Tuition from Individuals	2,500.00	0.00	2,500.00	1,875.00	625.00
A 1335	OTHER STUDENT CHARGES	0.00	0.00	0.00	45.84	-45.84
A 1410	ADMISSIONS FROM INDIVIDUALS	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2401	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	196.89	1,803.11
A 2701	REFUNDS FOR BOCES AIDED SERVICES	62,500.00	0.00	62,500.00	0.00	62,500.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	22,500.00	0.00	22,500.00	21,454.80	1,045.20
A 2705	GIFTS & DONATIONS	3,500.00	0.00	3,500.00	0.00	3,500.00
A 2770	OTHER UNCLASSIFIED REVENUES	22,500.00	0.00	22,500.00	24,683.73	-2,183.73
A 3101	BASIC FORMULA	4,171,415.00	0.00	4,171,415.00	4,353.00	4,167,062.00
A 3101 B	EXCESS COST AID	124,618.00	0.00	124,618.00	20,577.00	104,041.00
A 3102	LOTTERY AID	0.00	0.00	0.00	161,512.30	-161,512.30
A 3103	BOCES AID	178,001.00	0.00	178,001.00	0.00	178,001.00
A 3260	TEXTBOOK AID	26,678.00	0.00	26,678.00	0.00	26,678.00
A 3262	COMPUTER SOFTWARE AID	7,025.00	0.00	7,025.00	0.00	7,025.00
A 3262 H	Hardware Aid	2,605.00	0.00	2,605.00	0.00	2,605.00
A 3263	LIBRARY A/V LOAN PROGRAM	2,931.00	0.00	2,931.00	0.00	2,931.00
A 4107	Basic Impact Aid (8003b)	15,000.00	0.00	15,000.00	0.00	15,000.00
A 4601	MEDICAID REIMBURSEMENT	35,000.00	0.00	35,000.00	10,305.30	24,694.70
A 5031	INTERFUND TRANSFERS	10,000.00	0.00	10,000.00	0.00	10,000.00
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	15,000.00	0.00	15,000.00	0.00	15,000.00
A Totals:		8,924,812.00	0.00	8,924,812.00	245,003.86	8,679,808.14
Grand Totals:		8,924,812.00	0.00	8,924,812.00	245,003.86	8,679,808.14

BELLE' _E HENDERSON CSD

Revenue Status Report From 7/1/2016 To 9/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF MEALS	0.00	0.00	0.00	8,746.40	-8,746.40
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	938.23	-938.23
C Totals:		0.00	0.00	0.00	9,684.63	-9,684.63
Grand Totals:		0.00	0.00	0.00	9,684.63	-9,684.63