

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

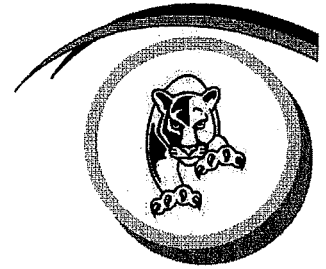
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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

November 18, 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 (7): John Allen, Anthony Barney, David Bartlett, Roger Eastman, Kyle Gehrke, Adam Miner and Kristin Vaughn.

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

Members from the community/guests:

Matthew Soluri, Tedra Bean, Hunter Spencer, Kassandra Burger, Rebecca A. Eastman, Karen Scoville, Deborah Clark, Kaci Coseo, Christina Scordo and Ashleigh Barnhart-Burto.

Resolved that this Board of Education amend the agenda to add resolution #10 to the agenda.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Vote: 7-0

PRESENTATIONS

- Christina Scordo from PAX was introduced. Presenters; Deborah Clark, Kaci Coseo, Rebecca A. Eastman and Karen. Scoville presented to the Board on the PAX Pilot Program that has been implemented at BH.
- Justin Montague presented to the Board a PowerPoint of Citizens' Rights and Responsibilities as it relates to of Policy 7440.
- Tedra Bean and FFA-Members; Kassandra Burger and Hunter Spencer shared with the Board highlights from the FFA's recent to National Convention.
- Tedra Bean and Matthew Soluri presented to the Board their ideas for the pole barn/saw mill project and the different projects that could be incorporated in student learning.

PUBLIC PARTICIPATION

There was no public participation at this time.

CALENDAR OF EVENTS

11/13 6:00 pm	JLSBA Dessert Workshop at BOCES, Watertown
11/14 5:30 pm	PTO Monthly Meeting-Library
11/15 6:00 pm	Farmer's Challenge-Old McDonald's Farm

AMEND THE AGENDA

11/15 7:00-10:00 pm Senior Class Dance
11/18 Winter Sports Begin
11/18 7:00 pm Board of Education Meeting-Library
11/19 2:00 pm Honor Society Inductions
11/20 3:05 pm Safety Committee Meeting
11/20 4:30-7:00 pm Class of 2022 Mac & Cheese Take Out Dinner
11/23 2:00 pm Area All State Concert at Indian River
11/25 3:05 pm Grade Level Meeting
11/26 8:00 am Health & Wellness Committee Meeting
11/27-29 Thanksgiving Holiday
12/2 7:00 pm Board of Education Meeting-Library
12/4 3:05 pm Curriculum Council Meeting
12/10 3:05 pm Technology Committee Meeting
12/13 15-Week Progress Reports Distributed
12/16 3:05 pm Grade Level Meeting
12/18 3:05 pm Safety Committee Meeting
12/18 7:00 pm Winter Concert (Band & Chorus)
12/20 1:30 pm Christmas Concert by the 10th Mountain Division Army Band
12/23-1/1 Christmas/New Year Holiday

COMMUNITY OF CARING UPDATE

Mr. Storey reported to the Board on the passing of Jeri Haldeman's father on November 13th. The passing of Barb Taylor's brother in-law on 11/16. And the passing of Tedra Bean's grandfather, Byron Parsons.

CONSENT AGENDA

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

A. **MINUTES**

BHCS D Board of Education Meeting Minutes from November 4, 2019.

B. **WARRANTS**

General Warrant #11

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 7/1/2019-9/30/2019.

D. **CSE/CPSE RECOMMENDATION(S)**

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 11/12/2019.

Student numbers; 99211283, 99211243, 99211284 and 99211152.

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

CONSENT AGENDA

**BH BOE MEETING
MINUTES FROM 11-4-
2019**

**GENERAL WARRANT
#11**

**BUSINESS MANAGER'S
STATEMENT**

**CSE/CPSE
RECOMMENDATIONS**

E. BUILDING/TRANSPORTATION USE

Michael Burdick, BHCS Youth Basketball, requests the use of the BHCSD Gymnasium for youth basketball games and practices from November 16, 2019 through February 29, 2020. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto.

Carrie Eastman, Girls Youth Basketball (3rd and 4th grades), requests the use of the BHCSD Gymnasium for girls youth basketball games and practices from November 2019 through January, 2020. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto.

Danielle Donie and Sean Pritchard, Girls Youth Basketball (5th and 6th grades), request the use of the BHCSD Gymnasium for girls youth basketball games and practices from November 2019 through January, 2020. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto.

Adam Miner, Jason Bast, Nicole Henry, and Avery Barney, requests the use of the fitness rooms (upstairs and downstairs) for community access on weeknights, from November 2019 through June 30, 2020 from 7:00-9:00 pm. IT BEING UNDERSTOOD, that school activities will come first, a set of fitness room guidelines will be in place before use begins and activities will be coordinated with the District Office and Mrs. Barnhart-Burto.

Motion made by: David Bartlett

Seconded by: Kyle Gehrke

Vote: 6-0-1 (Adam Miner-abstain)

PERSONNEL

2. APPROVE FITNESS ROOM SUPERVISOR

Resolved, upon the recommendation of the Superintendent, this Board of Education appoint Michael Jude Fusilli as Fitness Supervisor at a rate of \$25.00 per two-hour session.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Vote: 7-0

**BUILDING USE
REQUESTS:**

**BHCS YOUTH
BASKETBALL-BURDICK**

**YOUTH GIRLS (GRADES
3 & 4) BASKETBALL-
C.EASTMAN**

**YOUTH GIRLS (GRADES
5 & 6) BASKETBALL-
DONIE/PRITCHARD**

**OPEN FITNESS ROOM
FOR COMMUNITY USE-
MINER, BAST HENRY
AND BARNEY**

**APPROVE FITNESS
ROOM SUPERVISOR-
FUSILLI**

3. STANDARD WORKDAY REPORTING

Resolved, that this Board of Education establishes the following as standard workdays for the elected and appointed officials and will report the following days worked to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by these officials to the Clerk of this body:

Name/Position	Standard Term Work Day	Begins/ Ends	Participates in Employer Time Keeping System	Days per Month
Marisa K, Riordan, District Treasurer	8	7/1/2019- 6/30/2020	No	21.34
Sally A. Kohl, District Clerk/Secretary to the Superintendent	8	7/1/2019- 6/30/2020	No	22.65

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Vote: 7-0

NEW BUSINESS

4. PERMISSION FOR SUPERINTENDENT TO SIGN

Resolved, that this Board of Education gives the Superintendent permission to sign the Children's Internet Protection Act Agreement with Madison-Oneida BOCES.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Vote: 7-0

5. PERMISSION FOR SUPERINTENDENT TO SIGN

Resolved, that this Board of Education gives the Superintendent permission to sign the 2020-2021 E-Rate Letter of Agency Agreement with Madison-Oneida BOCES.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Vote: 7-0

6. PERMISSION FOR SUPERINTENDENT TO SIGN MOU

Resolved, that this Board of Education grant permission for the Superintendent to sign the Smart Start Grant Memorandum of Understanding between the Jefferson Lewis Hamilton Oneida BOCES.

Motion made by: David Bartlett

Seconded by: Anthony Barney

Vote: 7-0

**STANDARD WORKDAY
REPORTING FOR
APPOINTED OFFICIALS**

**PERMISSION FOR
SUPERINTENDENT TO
SIGN CHILDREN'S
INTERNET PROTECTION
ACT AGREEMENT WITH
MADISON ONEIDA
BOCES**

**PERMISSION FOR
SUPERINTENDENT TO
SIGN 2020-2021 E-RATE
LETTER OF AGENCY
AGREEMENT WITH
MADISON ONEIDA
BOCES**

**PERMISSION FOR
SUPERINTENDENT TO
SIGN MOU WITH SMART
START GRANT MOU
WITH JL BOCES**

7. PERMISSION FOR SUPERINTENDENT TO SIGN

Resolved, that this Board of Education grant permission for the Superintendent to sign the Standard Form of Agreement between Owner and Contractor (AIA Document A101-2017) and Addendum with Northern Tier Contracting, Inc.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Vote: 7-0

8. TAX COLLECTOR'S REPORT

Resolved, that this Board of Education accepts the Collector's Report for 2018-19 of Mary Forrester and Colleen Bellinger, Tax Collector/Deputy Tax Collector; AND BE IT FURTHER RESOLVED that the tax collector has acted for the full term of the tax warrant and directs that delinquent parcels be forwarded to the office of the county treasurer.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Vote: 7-0

9. AUTHORIZE BUS TRADE IN

Resolved, that this Board of Education authorizes the trade of Bus #86 for \$2,000 to New York Bus Sales as part of the purchase of one (1) 72 passenger bus previously approved by the voter in part of the 2019-2020 Budget.

Motion made by: Adam Miner

Seconded by: Kyle Gehrke

Motion Died

The Board would like the bus to be placed for public bid with a minimum bid of \$2,000.

Resolved, the Board of Education approves Bus #86 to be considered for public sale with a minimum bid of \$2,000.

Motion made by: Kyle Gehrke

Seconded by: David Bartlett

Vote: 7-0

Hand Carried Resolution:

10. BHTA SICK LEAVE BANK REQUEST

Whereas, the Belleville Henderson Central School Teachers' Association has requested use of sick leave bank and,

Whereas the Superintendent is recommending the granting of up to thirteen and one half (13.5) days of sick leave from the sick leave bank for Amanda L. Britton for an approximate period of noon on December 3, 2019 through end of day December 20, 2019.

It Being Understood, that Mrs. Britton's person sick leave must expire first and the five day waiting period must be met.

Resolved, that this Board of Education approve up to thirteen and one half (13.5) days of sick leave from the sick leave bank for Amanda L. Britton.

It Being Understood that any unused days will be returned to the BHTA sick bank.

Motion made by: Roger Eastman

**PERMISSION FOR
SUPERINTENDENT TO
SIGN THE CONTRACT
AND ADDENDUM WITH
NORTHERN TIER
CONTRACTING INC FOR
THE SAFETY CAPITAL
OUTLAY PROJECT.**

**APPROVE TAX
COLLECTORS REPORT**

**APPROVE BUS #86 FOR
PUBLIC SALE**

**BHTA SICK LEAVE
REQUEST-AMANDA
BRITTON**

Seconded by: Kristin Vaughn

Vote: 7-0

POLICY-

First reading of the Policy Manual Section 7240 Student Records: Access and Challenge from the 2019 District Policy Manual developed with Erie 1 BOCES.

FOR THE BOARD'S REVIEW

- BH Safety Committee Meeting Minutes
- 2020-2021 Budget Calendar

ADMINISTRATIVE REPORT(S)

- Mr. Magovney updated the Board on the progress of hiring for the cleaner position. He also reported to the Board that the cafeteria does not serve whole milk because we only receive State Aid if milk served is 1 %.
- Mr. Storey reported to the Board that Sarah Sugden donated three office desks to the school valued at \$75-\$200 each. He also reported to the Board on the dual credit agreement with BH and SUNY Morrisville.
- Ms. Collins reported to the Board on visits from Southern Region Education Board (SREB) and Julie White from BOCES. She also reported on the BH Technology Committee's focus on the instructional tools needed to support our students' technology needs. She also reported on a grant opportunity from the Six Town Grant to purchase cross country skis for use in PE classes. She updated the Board on the emergency project for the geothermal room and working with Steven Staveski from SEI on the Capital Outlay Project.

UPDATE TO BOARD OF EDUCATION QUESTIONS

There were no BOE questions.

PUBLIC PARTICIPATION

There was no public participation at this time.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:32 p.m. to discuss:

- Matters pertaining to employment history of a particular personnel.

Motion made by: Kyle Gehrke

Seconded by: Adam Miner

Vote: 7-0

President Allen declared open session at 8:46 p.m.

ADJOURNMENT

Resolved, that at 8:47 pm_ that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Vote: 7-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Respectfully Submitted
Sally Kohl
District Clerk

BELLEVILLE HENDERSON CSD

Enc. #2
11/18/2019

Check Warrant Report For A - 16: General Warrant #11 2019-2020 For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1516202	10/31/2019	4882	Bimbo Foods, Inc.	BREAD/ROLLS-GRANDJEAN		456.72
1516203	10/31/2019	290	Black River Paper Co., Inc.	SUPPLIES-KIBLIN	120	54.60
1516204	10/31/2019	4428	Blue Mountain Fruit & Produce	FRUIT&PRODUCE-GRANDJEAN		508.00
1516205	10/31/2019	310	Bob's Auto Supply	PARTS&SUPPLIES-GLEASON	83	69.09
1516206	10/31/2019	2512	Bureau of Education & Research	REGISTRATION FOR JEN CORRON ON 12/9-12/10/2019	372	479.00
1516207	10/31/2019	420	Cascade School Supply	HIGH SCHOOL GENERAL SUPPLIES B/O	247	320.25
1516208	10/31/2019	5929	Century Linen & Uniform	UNIFORM SERVICES-GLEASON	107	78.77
1516209	10/31/2019	6099	CROWLEY & HALLORAN CPA P.C.	PROFESSIONAL AUDIT SERVICES 6/30/2019		12,000.00
1516210	10/31/2019	4002	David J. Decker	V GIRLS SOCCER OFFICIAL VS TI 10/18/2019		109.50
1516211	10/31/2019	4002	David J. Decker	V BOYS SOCCER OFFICIAL VS MATER DEI SECTIONAL GAME @ SJEFF 10/23/2019		109.50
1516212	10/31/2019	760	Joseph Eppolito	V GIRLS SOCCER OFFICIAL SECTIONAL GAME VS CINNATUS 10/22/2019		109.50
1516213	10/31/2019	3392	Paul Eppolito	V BOYS SOCCER OFFICIAL SECTIONAL GAME VS LYME 10/25/2019		109.50
1516214	10/31/2019	4053	John Exford	V GIRLS SOCCER OFFICIAL SECTIONAL VS CINNATUS 10/22/2019		109.50
1516215	10/31/2019	3588	Larry Gallo	V BOYS SOCCER OFFICIAL VS LYME SECTIONAL GAME 10/25/2019		109.50
1516216	10/31/2019	5447	Jefferson-Lewis School Health	NOVEMBER 2019 PAYMENT		129,986.22
1516217	10/31/2019	5376	Jared Kiser	MOD GIRLS SOCCER OFFICIAL VS SANDY CREEK 10/21/2019-ONE OFFICIAL		118.50
1516218	10/31/2019	6087	McKAIN, BOB	V BOYS SOCCER OFFICIAL VS LYME SECTIONAL GAME 10/25/2019		109.50
1516219	10/31/2019	1475	Terry McKeever	V GIRLS SOCCER OFFICIAL VS TI 10/18/2019		109.50
1516220	10/31/2019	3675	METCO Supply Inc.	TECH CO OP BID SUPPLIES	68	877.33
1516221	10/31/2019	5038	AJ Missert Inc.	BEVERAGES-GRANDJEAN		175.20
1516222	10/31/2019	5180	Music & Arts	ALTO SAXOPHONE-MCGRATH	346	928.80
1516223	10/31/2019	6001	Muscian's Friend	AGOGO BELLS-MCGRATH	359	38.99
1516224	10/31/2019	495	New York Bus Sales, LLC	PARTS&SUPPLIES-GLEASON	80	181.44
1516225	10/31/2019	4878	North Branch Farms	APPLES-GRANDJEAN		96.00
1516226	10/31/2019	2810	NYSAPHERD Inc.	REGISTRATION FEE FOR COACH DONIE 11/21-11/22 NYSAPHERD CONFERENCE	370	435.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 16: General Warrant #11 2019-2020 For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1516227	10/31/2019	5776	NYSATA	REGISTRATION FEE FOR FOWLER/HALDEMAN 11/22-11/23 NYSATA CONFERENCE	371	298.00
1516228	10/31/2019	1700	NYSSBA	CONFERENCE FEE-BARTLETT/EASTMAN BOE MEMBERS 10/24-10/26	252	980.00
1516229	10/31/2019	1780	Perma-Bound Books	LIBRARY BOOKS-NORTZ	141	4,068.69
1516230	10/31/2019	4832	Quill	TABLE/CHAIR=GUIDANCE OFFICE-HESS	355	513.98
1516231	10/31/2019	4832	Quill	SUPPLIES-GRIGG	365	57.26
1516232	10/31/2019	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		4,203.46
1516233	10/31/2019	4521	South Jefferson Central School	TURF USAGE FOR V GIRLS/BOYS SOCCER TEAM 10/21/2019	375	150.00
1516234	10/31/2019	4521	South Jefferson Central School	TURF USAGE FOR V BOYS SOCCER TEAM VS MATER DEI 10/23/2019	374	360.00
1516235	10/31/2019	3067	Staples	SCHOOL SUPPLIES-COBB	356	100.03
1516236	10/31/2019	4420	Scott Storey	MILEAGE REIMBURSEMENT FOR SECTIONAL MEETING/PRINCIPALS MEETING/SECTIONAL GIRLS SOCCER GAME		184.80
1516237	10/31/2019	4420	Scott Storey	PICTURE FRAMES/PICUTRES FOR BOE WEEK		69.45
1516238	10/31/2019	5769	SUBURBAN PROPANE	PROPANE	85	703.27
1516239	10/31/2019	5907	Teacher Synergy, LLC	FRENCH CURRICULUM-GRIGG	363	83.99
1516240	10/31/2019	5754	TEACHERS DISCOVERY	MISC SUPPLIES-GRIGG B/O	190	147.50
1516241	10/31/2019	4648	Chris Wainwright	V BOYS SOCCER GAME VS MATER DEI SECTIONAL GAME SJ TURF 10/23/2019		109.50
1516242	10/31/2019	2355	WESCO	SUPPLIES-KIBLIN	125	616.48
1516243	10/31/2019	5283	Whitesboro Spring Service	BROKEN RIGHT SPRING ON BUS 97-GLEASON	354	1,933.55
1516244	10/31/2019	5561	THE SHERWIN WILLIAMS CO STORE #5463	PAINTING SUPPLIES-KIBLIN	129	282.96
1516245	10/31/2019	1470	McCabe's Supply Inc.	PARTS&SUPPLIES-KIBLIN	123	375.14
1516246	10/31/2019	535	Converse Laboratories Inc.	TESTING FEES-KIBLIN	91	255.00
1516247	10/31/2019	5571	HILL & MARKES, INC	CUSTODIAL CO OP BID	28	108.00
1516248	10/31/2019	5571	HILL & MARKES, INC	INSTITUTIONAL PAPER CO OP BID	38	720.32

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 16: General Warrant #11 2019-2020 For Dates 10/1/2019 - 10/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 47					Warrant Total:	164,001.29
					Vendor Portion:	164,001.29

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 47 in number, in the total amount of \$ 164,001.29 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.

11/04/2019
Date

Mary Konecny
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 9/30/2019

Enc #3
11/18/2019



Account	Description	Debits	Credits
200	Cash	956,585.41	0.00
A 201	Cash in Time Deposits	44,131.80	0.00
A 203	Tax Account	2,130,017.84	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	50,002.66	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,534.40	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,266.20	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,006.74	0.00
A 250	Taxes Receivable, Current	2,509,318.33	0.00
A 380	Accounts Receivable	9,275.50	0.00
A 391-1	Due from Other Funds - School Lunch Fund	7,775.88	0.00
A 391-2	Due from Other Funds - Federal	34,679.63	0.00
A 391-3	Due from Other Funds - Capital Fund	67.00	0.00
A 391-4	Due from Other Funds - T&A	932.72	0.00
A 410	Due from State and Federal	4,238.70	0.00
A 440	Due From Other Governments	0.00	7,303.34
A 510	Estimated Revenues	9,826,543.00	0.00
A 521	Encumbrances	342,312.05	0.00
A 522	Expenditures	1,392,364.14	0.00
A 599	Appropriated Fund Balance	821,892.00	0.00
A 601	Accrued Liabilities	0.00	16,769.20
A 630-5	Due to Other Funds - Debt Services	0.00	1,783.00
A 632	Due to Teachers' Retirement System	0.00	284,991.22
A 637	Due to Employees' Retirement System	0.00	36,164.24
A 687	Compensated Absences	0.00	24,661.00
A 815	Unemployment Insurance Reserve	0.00	28,528.72
A 821	Reserve for Encumbrances	0.00	342,312.05
A 827	Reserve for Retirement Contributions	0.00	509,164.16
A 864	Reserve for Tax Certiorari	0.00	15,003.78
A 878	Capital Reserve Fund	0.00	50,002.52
A 914	Assigned Appropriated Fund Balance	0.00	821,892.00
A 917	Unassigned Fund Balance	0.00	952,564.53
A 960	Appropriations	0.00	10,648,435.00
A 980	Revenues	0.00	4,943,393.84
A Fund Totals:		18,682,968.60	18,682,968.60
Grand Totals:		18,682,968.60	18,682,968.60

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	8,000.00	0.00	8,000.00	968.00	2,000.00	5,032.00
A 1010.450	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	968.00	2,980.00	5,052.00
A 1040.160	District Clerk - NI Salaries	19,160.00	0.00	19,160.00	5,455.45	0.00	13,704.55
A 1040.400	District Clerk - Contractual	300.00	0.00	300.00	0.00	0.00	300.00
A 1040.450	District Clerk - Materials & Supplies	1,000.00	0.00	1,000.00	100.68	0.00	899.32
1040	District Clerk	20,460.00	0.00	20,460.00	5,556.13	0.00	14,903.87
A 1060.400	District Meeting - Contractual	200.00	0.00	200.00	0.00	0.00	200.00
1060	District Meeting	200.00	0.00	200.00	0.00	0.00	200.00
10	TOTAL BOARD OF EDUCATION	29,660.00	0.00	29,660.00	6,524.13	2,980.00	20,155.87
A 1240.150	Chief School Admin - Salaries	128,750.00	0.00	128,750.00	34,663.44	0.00	94,086.56
A 1240.160	Chief School Admin - NI Salaries	19,160.00	0.00	19,160.00	5,455.38	0.00	13,704.62
A 1240.400	Chief School Admin - Contractual	2,000.00	0.00	2,000.00	1,909.31	0.00	90.69
A 1240.450	Chief School Admin - Materials & Supplies	5,000.00	0.00	5,000.00	269.48	11.00	4,719.52
1240	Chief School Administrator	154,910.00	0.00	154,910.00	42,297.61	11.00	112,601.39
12	TOTAL CENTRAL ADMINISTRATION	154,910.00	0.00	154,910.00	42,297.61	11.00	112,601.39
A 1310.160	Business Admin - NI Salaries	96,285.00	0.00	96,285.00	28,403.35	0.00	67,881.65
A 1310.161	Business Admin - NI Salaries (add'l pay)	8,000.00	0.00	8,000.00	232.97	0.00	7,767.03
A 1310.400	Business Admin - Contractual	2,000.00	0.00	2,000.00	102.03	0.00	1,897.97
A 1310.450	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	270.12	11.00	4,718.88
A 1310.490	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	29,008.47	11.00	100,220.53
A 1320.400	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
A 1325.160	Treasurer - NI Salaries	23,389.00	0.00	23,389.00	6,594.00	0.00	16,795.00
A 1325.161	Treasurer - NI Salaries (add'l pay)	0.00	0.00	0.00	36.00	0.00	-36.00
A 1325.450	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	6,630.00	1,893.37	16,865.63
A 1330.160	Tax Collector - NI Salaries	2,259.00	0.00	2,259.00	0.00	0.00	2,259.00
A 1330.161	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	36.45	0.00	-36.45
A 1330.400	Tax Collector - Contractual	1,000.00	0.00	1,000.00	750.60	49.40	200.00
1330	Tax Collector	3,259.00	0.00	3,259.00	787.05	49.40	2,422.55
A 1345.490	Purchasing - BoCES	5,111.00	0.00	5,111.00	0.00	0.00	5,111.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	Purchasing	5,111.00	0.00	5,111.00	0.00	0.00	5,111.00
A 1380.400	Fiscal Agent Fees - Contractual	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
1380	Fiscal Agent Fees	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
13	TOTAL FINANCE	182,174.00	0.00	182,174.00	36,425.52	4,453.77	141,294.71
A 1420.400	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
A 1430.490	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
A 1620.160	Operation of Plant - NI Salaries	110,903.00	0.00	110,903.00	30,000.88	0.00	80,902.12
A 1620.200	Operation of Plant - Equipment	60,000.00	0.00	60,000.00	8,185.75	0.00	51,814.25
A 1620.400	Operation of Plant - Contractual	60,000.00	0.00	60,000.00	27,643.93	31,057.27	1,298.80
A 1620.420	Operation of Plant - Electricity	85,000.00	0.00	85,000.00	23,602.08	47,204.16	14,193.76
A 1620.430	Operation of Plant - Natural Gas	35,000.00	0.00	35,000.00	12,165.30	24,330.42	-1,495.72
A 1620.450	Operation of Plant - Materials & Supplies	35,000.00	0.00	35,000.00	15,308.25	1,169.57	18,522.18
1620	Operation of Plant	385,903.00	0.00	385,903.00	116,906.19	103,761.42	165,235.39
A 1621.160	Maintenance of Plant - NI Salaries	142,185.00	0.00	142,185.00	38,432.94	0.00	103,752.06
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	45,000.00	0.00	45,000.00	20,232.21	0.00	24,767.79
A 1621.200	Maintenance of Plant - Equipment	5,000.00	0.00	5,000.00	3,197.18	0.00	1,802.82
A 1621.400	Maintenance of Plant - Contractual	5,000.00	0.00	5,000.00	6,855.16	670.25	-2,525.41
A 1621.450	Maintenance of Plant - Materials & Supplies	40,000.00	0.00	40,000.00	14,979.25	34,537.30	-9,516.55
1621	Maintenance of Plant	237,185.00	0.00	237,185.00	83,696.74	35,207.55	118,280.71
A 1670.400	Central Printing and Mailing - Contractual	12,000.00	0.00	12,000.00	15,024.14	11,599.09	-14,623.23
1670	Central Printing and Mailing	12,000.00	0.00	12,000.00	15,024.14	11,599.09	-14,623.23
A 1680.160	Central Data Processing - NI Salaries	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00
A 1680.450	Central Data Processing - Materials & Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1680.490	Central Data Processing - BoCES	158,141.00	0.00	158,141.00	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	215,627.07	150,568.06	448,833.87
A 1910.400	Unallocated Insurance - Contractual	44,651.00	0.00	44,651.00	46,163.80	0.00	-1,512.80
1910	Unallocated Insurance	44,651.00	0.00	44,651.00	46,163.80	0.00	-1,512.80
A 1920.400	School Association Dues - Contractual	9,000.00	0.00	9,000.00	1,000.00	250.00	7,750.00
1920	SCHOOL ASSOCIATION DUES	9,000.00	0.00	9,000.00	1,000.00	250.00	7,750.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	130,662.00	0.00	130,662.00	0.00	0.00	130,662.00
1981	BOCES Administrative Cost	*		130,662.00	0.00	0.00	130,662.00
19	TOTAL SPECIAL ITEMS	**		184,313.00	47,163.80	250.00	136,899.20
1	TOTAL GENERAL SUPPORT	***		1,408,771.00	348,038.13	173,262.83	887,470.04
<u>A 2020.150</u>	Supervision - Regular School - Salaries		0.00	86,140.00	28,874.97	0.00	57,265.03
<u>A 2020.151</u>	Supervision - Regular School - Salaries		0.00	0.00	4,972.50	0.00	-4,972.50
<u>A 2020.160</u>	Supervision - Regular School - NI Salaries		0.00	6,469.00	639.52	0.00	5,829.48
<u>A 2020.400</u>	Supervision - Regular School - Contractual		0.00	1,000.00	703.82	0.00	296.18
<u>A 2020.450</u>	Supervision - Regular School - Materials & Supplies		0.00	500.00	27.13	57.66	415.21
2020	Supervision - Regular School	*		94,109.00	35,217.94	57.66	58,833.40
<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	*		34,460.00	0.00	0.00	34,460.00
20	TOTAL ADMINISTRATION AND IMPROVEMENT	**		128,569.00	35,217.94	57.66	93,293.40
<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	9,406.31	0.00	15,593.69
<u>A 2110.123</u>	Teaching - Regular School - Salaries K-3		0.00	551,550.00	43,051.24	0.00	508,498.76
<u>A 2110.126</u>	Teaching - Regular School - Salaries 4-6		0.00	406,622.00	32,919.42	0.00	373,702.58
<u>A 2110.130</u>	Teaching - Regular School - Salaries 7-12		0.00	1,116,951.00	96,354.19	0.00	1,020,596.81
<u>A 2110.131</u>	Teaching - Regular School - Salaries 7-12 (add'l pay)		0.00	10,000.00	5,521.36	0.00	4,478.64
<u>A 2110.140</u>	Teaching - Regular School - Substitute Teacher		0.00	95,000.00	8,689.13	0.00	86,310.87
<u>A 2110.160</u>	Teaching - Regular School - NI Salaries		0.00	120,462.00	14,942.03	0.00	105,519.97
<u>A 2110.161</u>	Teaching - Regular School - NI Salaries (add'l pay)		0.00	30,000.00	8,355.26	0.00	21,644.74
<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	5,897.08	15,115.50	17,870.42
<u>A 2110.450</u>	Teaching - Regular School - Materials & Supplies		0.00	38,000.00	36,535.93	24,331.91	-22,867.84
<u>A 2110.450-BA-RNHA</u>	Teaching - Regular School - Materials & Supplies - Barnhart-Burto		0.00	750.00	334.28	0.00	415.72
<u>A 2110.450-BE-AN</u>	Teaching - Regular School - Materials & Supplies - Bean		0.00	4,000.00	1,363.98	0.00	2,636.02
<u>A 2110.450-BE-LLAV</u>	Teaching - Regular School - Materials & Supplies - Bellavia		0.00	250.00	0.00	0.00	250.00



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	529.52	79.90	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	153.17	0.00	96.83
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	250.00	0.00	250.00	160.35	0.00	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 - Donie	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - Fingar	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	5,000.00	0.00	5,000.00	1,242.34	2,150.98	1,606.68
<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	211.66	0.00	38.34
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	5,000.00	0.00	5,000.00	2,673.55	570.80	1,755.65

BELLEVUE LE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



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	399.10	133.15	-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	486.14
<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	107.90	0.00	1,892.10
<u>A 2110.450-MC-NETI</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	44.80	0.00	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	44.12	0.00	955.88
<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	238.78	1.46	9.76
<u>A 2110.450-TH-OMES</u>	Teaching - Regular School - Materials & Supplies - Thomes	250.00	0.00	250.00	310.00	0.00	-60.00
<u>A 2110.450-WH-ITNE</u>	Teaching - Regular School - Materials & Supplies - Whitney	4,000.00	0.00	4,000.00	2,275.46	845.39	879.15
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	72,000.00	0.00	72,000.00	18,635.49	1,257.59	52,106.92



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.490</u>	Teaching - Regular School - BoCES	57,550.00	0.00	57,550.00	0.00	0.00	57,550.00
2110	Teaching - Regular School *	2,644,018.00	0.00	2,644,018.00	316,796.30	44,535.71	2,282,685.99
21	TOTAL TEACHING - REGULAR SCHOOL **	2,644,018.00	0.00	2,644,018.00	316,796.30	44,535.71	2,282,685.99
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	94,686.00	0.00	94,686.00	10,112.57	0.00	84,573.43
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	48,842.00	0.00	48,842.00	1,177.62	0.00	47,664.38
<u>A 2250.161</u>	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,500.00	0.00	2,500.00	2,101.95	0.00	398.05
<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	14,755.15	0.00	1,178,538.85
<u>A 2280.150</u>	Occupational Education - Salaries	190,030.00	0.00	190,030.00	19,009.84	0.00	171,020.16
<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	19,009.84	0.00	467,107.16
22	School Library and Audiovisual - Loan Program **	1,679,411.00	0.00	1,679,411.00	33,764.99	0.00	1,645,646.01
<u>A 2610.460</u>	School Library and Audiovisual - BoCES	6,000.00	0.00	6,000.00	421.67	4,076.41	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	421.67	4,076.41	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	2,745.18	174.98	2,079.84
<u>A 2630.460</u>	Computer Assisted Instruction - State Aided Software	8,000.00	0.00	8,000.00	3,383.59	0.00	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	7,378.79	174.98	119,129.23
26	TOTAL INSTRUCTIONAL MEDIA **	158,348.00	0.00	158,348.00	7,800.46	4,251.39	146,296.15
<u>A 2810.150</u>	Guidance - Regular School - Salaries	41,516.00	0.00	41,516.00	4,140.08	0.00	37,375.92
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l)	5,000.00	0.00	5,000.00	1,743.96	0.00	3,256.04

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.160	Guidance - Regular School - NI Salaries	21,388.00	0.00	21,388.00	2,036.58	0.00	19,351.42
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,349.22	0.00	1,650.78
A 2810.200	Guidance - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400	Guidance - Regular School - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2810.450	Guidance - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	78.76	0.00	2,921.24
2810	Guidance - Regular School *	79,904.00	0.00	79,904.00	11,348.60	0.00	68,555.40
A 2815.150	Health Services - Regular School - Salaries	0.00	0.00	0.00	6,429.63	0.00	-6,429.63
A 2815.160	Health Services - Regular School - NI Salaries	51,111.00	0.00	51,111.00	4,718.54	0.00	46,392.46
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	62.00	0.00	5,938.00
A 2815.200	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.400	Health Services - Regular School - Contractual	1,500.00	0.00	1,500.00	917.75	351.25	231.00
A 2815.450	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	1,903.56	1,106.21	-9.77
2815	Health Services - Regular School *	62,611.00	0.00	62,611.00	14,031.48	1,457.46	47,122.06
A 2820.490	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
A 2850.150	Instructional Salaries - Co-Curricular	22,550.00	0.00	22,550.00	1,366.56	0.00	21,183.44
2850	COCURRICULAR ACTIVITIES *	22,550.00	0.00	22,550.00	1,366.56	0.00	21,183.44
A 2855.150	Interscholastic Athletics - Salaries	66,310.00	0.00	66,310.00	194.40	0.00	66,115.60
A 2855.200	Interscholastic Athletics - Equipment	6,000.00	0.00	6,000.00	7,489.55	60.03	-1,549.58
A 2855.400	Interscholastic Athletics - Contractual	29,732.00	0.00	29,732.00	4,052.48	0.00	25,679.52
A 2855.450	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	2,079.87	6,881.00	11,039.13
A 2855.490	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	13,816.30	6,941.03	106,312.67
28	TOTAL PUPIL SERVICES **	370,747.00	0.00	370,747.00	40,562.94	8,398.49	321,785.57
2	TOTAL INSTRUCTION ***	4,981,093.00	0.00	4,981,093.00	434,142.63	57,243.25	4,489,707.12
A 5510.160	District Transportation Services - NI Salaries	248,796.00	0.00	248,796.00	33,257.58	0.00	215,538.42
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	21,441.80	0.00	53,558.20
A 5510.200	District Transportation Services - Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5510.210	District Transportation Services - Purchase of Bus	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00

BELLE LE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.400	District Transportation Services - Contractual	48,000.00	0.00	48,000.00	26,002.00	20.00	21,978.00
A 5510.450	District Transportation Services - Materials & Supplies	90,000.00	0.00	90,000.00	7,009.98	75,054.01	7,936.01
A 5510.490	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	87,711.36	75,074.01	435,942.63
A 5530.160	Garage Building - NI Salaries	17,849.00	0.00	17,849.00	4,452.02	0.00	13,396.98
A 5530.400	Garage Building - Contractual	14,850.00	0.00	14,850.00	2,426.29	4,433.71	7,990.00
A 5530.400-EL	Garage Building - Contractual - Electricity	9,000.00	0.00	9,000.00	1,699.36	3,398.72	3,901.92
A 5530.400-GS	Garage Building - Contractual - Gas	16,000.00	0.00	16,000.00	3,983.26	7,966.52	4,050.22
A 5530.450	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	55.40	1,944.60
5530	Garage Building	59,699.00	0.00	59,699.00	12,560.93	15,854.35	31,283.72
55		658,427.00	0.00	658,427.00	100,272.29	90,928.36	467,226.35
5	TOTAL PUPIL TRANSPORTATION	658,427.00	0.00	658,427.00	100,272.29	90,928.36	467,226.35
A 9010.800	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
A 9020.800	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
A 9030.800	Employee Benefits - Social Security	304,613.00	0.00	304,613.00	173,459.81	0.00	131,153.19
9030	Social Security	304,613.00	0.00	304,613.00	173,459.81	0.00	131,153.19
A 9040.800	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
A 9050.800	Employee Benefits - Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,813,467.00	0.00	1,813,467.00	297,603.29	8,270.51	1,507,593.20
9060	Hospital, Medical & Dental Insurance	1,813,467.00	0.00	1,813,467.00	297,603.29	8,270.51	1,507,593.20
A 9089.8	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 9089.81-0	Employee Benefits - 403-B Employer Contribution	4,000.00	0.00	4,000.00	6,250.00	12,875.00	-15,125.00
A 9089.490	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	7,858.00	12,875.00	-6,866.00
90	TOTAL EMPLOYEE BENEFITS	2,585,962.00	0.00	2,585,962.00	509,911.09	21,145.51	2,054,905.40
A 9711.600	Serial Bonds - School Construction - Principal	620,000.00	0.00	620,000.00	0.00	0.00	620,000.00
A 9711.700	Serial Bonds - School Construction - Interest	212,182.00	0.00	212,182.00	0.00	0.00	212,182.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



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	509,911.09	21,145.51	3,069,087.40
	Fund ATotals:	10,648,435.00	0.00	10,648,435.00	1,392,364.14	342,579.95	8,913,490.91
	Grand Totals:	10,648,435.00	0.00	10,648,435.00	1,392,364.14	342,579.95	8,913,490.91

BELLEVIEW HENDERSON CSD

Revenue Status Report From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,638,308.00	0.00	4,638,308.00	4,638,308.28	-0.28
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	50.00	3,950.00
A 2401	Interest And Earnings	800.00	0.00	800.00	67.39	732.61
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	7,904.80	77,095.20
A 2770	Other Unclassified	7,000.00	0.00	7,000.00	659.70	6,340.30
A 3101	Basic Formula Aid - General Aids	4,748,345.00	0.00	4,748,345.00	0.00	4,748,345.00
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	225,693.91	-225,693.91
A 3102A	VLT Lottery Grants	0.00	0.00	0.00	19,573.05	-19,573.05
A 3103	Boces Aid (Section 3609A)	281,629.00	0.00	281,629.00	0.00	281,629.00
A 3260	Textbook Aid (Including Textbook/Lottery)	36,879.00	0.00	36,879.00	6,960.00	29,919.00
A 3262	Computer Software Aid	3,582.00	0.00	3,582.00	0.00	3,582.00
A 4601	Medicaid Assistance-School	18,000.00	0.00	18,000.00	44,176.71	-26,176.71
A Totals:		9,826,543.00	0.00	9,826,543.00	4,943,393.84	4,883,149.16
Grand Totals:		9,826,543.00	0.00	9,826,543.00	4,943,393.84	4,883,149.16

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits
C 100	Cash	28,025.98	0.00
C 202	Cash Lunch Revenue	128,008.73	0.00
C 410	Due From State And Federal	19,114.00	0.00
C 445	Inventory Of Materials & Supplies	14,870.01	0.00
C 446	Purchased Food Inventory	1,517.79	0.00
C 510	ESTIMATED REVENUE	240,500.00	0.00
C 522	Expenditures	15,439.59	0.00
C 599	APPROPRIATED FUND BALANCE	30,056.00	0.00
C 601	Accrued Liabilities	0.00	135.37
C 630	Due to Other Funds	0.00	7,775.88
C 631	Due To Other Governments	0.00	260.82
C 637	Due To Employees' Retirement System	0.00	2,512.45
C 691	Prepaid Receipts	0.00	3,045.84
C 806	Nonspendable Fund Balance	0.00	16,388.52
C 909	Fund Balance, Unreserved	0.00	145,953.97
C 915	Assigned Unappropriated Fund Balance	0.00	4,426.18
C 960	APPROPRIATIONS	0.00	270,556.00
C 980	Revenues	0.00	26,477.07
C Fund Totals:		477,532.10	477,532.10
Grand Totals:		477,532.10	477,532.10

BELLVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	76,956.00	0.00	76,956.00	6,733.10	0.00	70,222.90
C 2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	280.26	0.00	7,219.74
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	835.00	0.00	5,165.00
C 2860.410	Net Cost Of Food Used	115,000.00	0.00	115,000.00	7,066.48	0.00	107,933.52
C 2860.450	Materials And Supplies	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2860							
28		241,456.00	0.00	241,456.00	14,914.84	0.00	226,541.16
2		241,456.00	0.00	241,456.00	14,914.84	0.00	226,541.16
C 9010.800	State Retirement	241,456.00	0.00	241,456.00	14,914.84	0.00	226,541.16
9010		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 9030.800	Social Security	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
9030		7,000.00	0.00	7,000.00	524.75	0.00	6,475.25
C 9040.800	Workers' Compensation	7,000.00	0.00	7,000.00	524.75	0.00	6,475.25
9040		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 9060.800	Hospital, Medical And Dental Insurance	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	524.75	0.00	28,575.25
9		29,100.00	0.00	29,100.00	524.75	0.00	28,575.25
	Fund CTotals:	270,556.00	0.00	270,556.00	15,439.59	0.00	255,116.41
	Grand Totals:	270,556.00	0.00	270,556.00	15,439.59	0.00	255,116.41

BELLE MELE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 9/30/2019



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	3,181.75	28,818.25
C.1445	Other Cafeteria Sales	30,000.00	0.00	30,000.00	4,021.23	25,978.77
C.1446-2	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	120.34	2,879.66
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	896.00	7,104.00
C.4190	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	18,218.00	132,282.00
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	26,477.07	214,022.93
Grand Totals:		240,500.00	0.00	240,500.00	26,477.07	214,022.93

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits
F 200	Cash	0.08	0.00
F 410	Due from State and Federal	59,063.04	0.00
F 521	Encumbrances	3,021.70	0.00
F 522	Expenditures	30,379.89	0.00
F 630	Due to Other Funds	0.00	34,679.63
F 631	Due To Other Governments	0.00	18,726.00
F 632	Due to State Teachers' Retirement System	0.00	36,037.38
F 821	Reserve for Encumbrances	0.00	3,021.70
F Fund Totals:		92,464.71	92,464.71
Grand Totals:		92,464.71	92,464.71



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.1500-20-0032	Instructional Salaries - Sec 611 - 2019-20	0.00	0.00	0.00	4,262.72	0.00	-4,262.72
F 2250.1600-20-0032	Noninstructional Salaries - Sec 611 - 2019-20	0.00	0.00	0.00	2,635.62	0.00	-2,635.62
F 2250.2000-20-0204	Equipment - Title IV- 2019-20	0.00	0.00	0.00	0.00	1,024.70	-1,024.70
F 2250.4000-20-0204	Purchased Services - Title IV- 2019-20	0.00	0.00	0.00	0.00	1,997.00	-1,997.00
2250	*	0.00	0.00	0.00	6,898.34	3,021.70	-9,920.04
22	**	0.00	0.00	0.00	6,898.34	3,021.70	-9,920.04
F 2330.1500-19-0204	Title IV - Instructional Salaries	0.00	0.00	0.00	639.60	0.00	-639.60
F 2330.1500-20-0021	Instructional Salaries - Title I - 2019-20	0.00	0.00	0.00	12,054.60	0.00	-12,054.60
F 2330.1500-20-0147	Instructional Salaries - Title IIA - 2019-20	0.00	0.00	0.00	1,143.00	0.00	-1,143.00
F 2330.1600-20-0021	Noninstructional Salaries - Title I - 2019-20	0.00	0.00	0.00	2,630.94	0.00	-2,630.94
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	0.00	0.00	0.00
F 2330.8000-19-0021	Employee Benefits - Title I - 2018-19	0.00	0.00	0.00	2,003.43	0.00	-2,003.43
2330	*	0.00	0.00	0.00	18,471.57	0.00	-18,471.57
23	**	0.00	0.00	0.00	18,471.57	0.00	-18,471.57
F 2510.1500-20-0400	Instructional Salaries - UPK - 2019-20	0.00	0.00	0.00	3,452.46	0.00	-3,452.46
F 2510.1600-20-0400	Noninstructional Salaries - UPK - 2019-20	0.00	0.00	0.00	1,557.52	0.00	-1,557.52
2510	*	0.00	0.00	0.00	5,009.98	0.00	-5,009.98
25	**	0.00	0.00	0.00	5,009.98	0.00	-5,009.98
2	***	0.00	0.00	0.00	30,379.89	3,021.70	-33,401.59
Fund FTotals:		0.00	0.00	0.00	30,379.89	3,021.70	-33,401.59
Grand Totals:		0.00	0.00	0.00	30,379.89	3,021.70	-33,401.59

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits
200	Cash	759,874.99	0.00
201	Cash in Time Deposits	574,872.71	0.00
H 410	Due From State And Federal	8,116.17	0.00
H 521	ENCUMBRANCES	729,532.13	0.00
H 522	Expenditures	836,259.02	0.00
H 599	Appropriated Fund Balance	682,362.53	0.00
H 630	Due To Other Funds	0.00	67.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	5,866.69
H 821	RESERVE FOR ENCUMBRANCES	0.00	729,532.13
H 909	FUND BALANCE, UNRESERVED	582,297.62	0.00
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 980	Revenues	0.00	1,800,000.00
H Fund Totals:		4,173,315.17	3,490,952.64
Grand Totals:		4,173,315.17	3,490,952.64

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-01-0009	Renovation Project #0-010-009 - General Construction	0.00	0.00	0.00	300,561.81	237,613.81	-538,175.62
H 1620.293-01-0012	K-12 Building Phase 2 - General Construction	0.00	0.00	0.00	71,276.42	233,556.16	-304,832.58
H 1620.293-05-4004	Bus Garage Renovation Phase 1 - General Construction	0.00	0.00	0.00	132,286.86	76,786.20	-209,073.06
H 1620.293-05-4005	Bus Garage Renovation Phase 2 - General Construction	0.00	0.00	0.00	1,193.82	87,408.39	-88,602.21
1620		0.00	0.00	0.00	505,318.91	635,364.56	-1,140,683.47
16		0.00	0.00	0.00	505,318.91	635,364.56	-1,140,683.47
1		0.00	0.00	0.00	505,318.91	635,364.56	-1,140,683.47
H 2110.200-01-0012	K-12 Bldg Phase 2 - Equipment	0.00	0.00	0.00	262,923.69	48,451.90	-311,375.59
H 2110.240-01-0009	Renovation Project #0-010-009 - Contractual	0.00	0.00	0.00	64,775.10	42,855.52	-107,630.62
H 2110.240-01-0011	Capital Outlay Project #0-010-011 - Safety	0.00	0.00	0.00	3,241.32	2,860.15	-6,101.47
H 2110.240-01-0012	K-12 Bldg Phase 2 - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2110		0.00	0.00	0.00	330,940.11	94,167.57	-425,107.68
21		0.00	0.00	0.00	330,940.11	94,167.57	-425,107.68
2		0.00	0.00	0.00	330,940.11	94,167.57	-425,107.68
Fund HTotals:		0.00	0.00	0.00	836,259.02	729,532.13	-1,565,791.15
Grand Totals:		0.00	0.00	0.00	836,259.02	729,532.13	-1,565,791.15

BELLVILLE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 9/30/2019



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 - 9/30/2019



Account	Description	Debits	Credits
200	Cash	56,407.80	0.00
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	15,498.79
SA 914-0006	Class of 2021	0.00	2,936.07
SA 914-0007	Class of 2022	0.00	3,774.10
SA 914-0008	Class of 2023	0.00	1,416.00
SA 914-0010	Art Club	0.00	1,388.22
SA 914-0011	Business and Technology Club	0.00	107.85
SA 914-0012	World Language Club	0.00	850.74
SA 914-0013	FFA	0.00	7,087.73
SA 914-0014	Library Club	0.00	3,178.15
SA 914-0015	Music Club	0.00	7,811.14
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	4,466.92
SA 914-0019	Trap Club	0.00	1,846.00
SA 914-0020	Outdoor Club	0.00	1,120.17
SA Fund Totals:		56,407.80	56,407.80
Grand Totals:		56,407.80	56,407.80

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits
TA 18	State Retirement (ERS)	0.00	1,874.87
TA 20	Group Insurance	0.00	18,637.05
TA 200	Cash	109,632.91	0.00
TA 20-2	FLEX Contributions	0.00	12,538.56
TA 203	Cash - Payroll	3,788.90	0.00
TA 20-3	Dental Insurance - BHTA	0.00	3,341.68
TA 20R	Health Insurance Retirees	0.00	46,225.33
TA 20S	Health Insurance Summer	0.00	25,607.07
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	4,820.82
TA 50	End of Year Awards	0.00	31.93
TA 630	Due to Other Funds	0.00	347.59
TA Fund Totals:		113,449.81	113,449.81
Grand Totals:		113,449.81	113,449.81

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits
200	Cash	1,111.69	0.00
201	Cash in Time Deposits	6,293.58	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	6,035.09
TE 95	Walk in the Park	0.00	1,276.88
TE 97	Memorial Plaques	0.00	93.30
TE Fund Totals:		7,405.27	7,405.27
Grand Totals:		7,405.27	7,405.27

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits
TN 201	Cash in Time Deposits	1,600.08	0.00
N 92	Endowment Scholarship & Gift Fund	0.00	1,600.08
TN Fund Totals:		1,600.08	1,600.08
Grand Totals:		1,600.08	1,600.08

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits
V 201	Cash in Time Deposits	153,291.15	0.00
1	DUE FROM OTHER FUNDS	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	102.59	0.00
V 884	Reserve for Debt	0.00	155,139.02
V 980	Revenues	0.00	37.72
V Fund Totals:		155,176.74	155,176.74
Grand Totals:		155,176.74	155,176.74



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	37.72	-37.72
V Totals:		0.00	0.00	0.00	37.72	-37.72
Grand Totals:		0.00	0.00	0.00	37.72	-37.72

TAXES REMAINING UNPAID AND DUE:

COPY
gave original
to Colleen
Bellinger

TOWN OF <u>Adams</u>	AMOUNT	<u>\$3,822.58</u>
VILLAGE OF <u>Ellisburg</u>	AMOUNT	<u>\$94,465.43</u>
TOWN OF <u>Henderson</u>	AMOUNT	<u>\$176,329.41</u>

STATE OF NEW YORK.

JEFFERSON COUNTY SS

SCHOOL DISTRICT OF Belleville Henderson

I, Mary Forrester, Tax Collector and Colleen Bellinger, Deputy Tax Collector, BEING DULY SWORN, SAYS THAT I AM THE COLLECTOR OF SCHOOL DISTRICT Belleville Henderson, THAT THE FOREGOING IS A TRUE ACCOUNT OF THE TAXES REMAINING UNPAID AND DUE UPON THE LANDS IN SAID DISTRICT, ASSESSED UPON THE TAX-LIST, AND WARRANT DELIVERED TO SAID COLLECTOR ON THE 1st DAY OF September 2019, AND WHICH IS SAID WARRANT IS RETURNABLE ON THE 1st DAY OF November 2019. THAT THE TAXES MENTIONED IN SAID ACCOUNT REMAIN UNPAID, AND THAT AFTER DILEGENT EFFORTS I HAVE NOT BEEN ABLE TO COLLECT THE SAME

COLLECTOR DISTRICT Belleville Henderson, SCHOOL DISTRICT OF Belleville NY Sarah Hens
SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF November 2019.

Mary Forrester Colleen Bellinger

TARA R. HESS
Notary Public, State of New York
Registration No. 01HE6378436
Qualified in Jefferson County
Commission Expires July 23, 2022

THE UNDERSIGNED TRUSTEES OF Belleville Henderson Central SCHOOL DISTRICT OF Jefferson COUNTY, HEREBY CERTIFY THAT THE PRECEDING IS AN ACCOUNT OF TAXES ASSESSED ON THE REAL ESTATE IN SAID DISTRICT, DELIVERED TO THE TRUSTEES BY Mary Forrester, Tax Collector and Colleen Bellinger, Deputy Tax Collector OF TAXES THEREIN AND THAT WE HAVE EXAMINED AND COMPARED THE SAME WITH THE ORIGINAL TAX LIST AND FOUND IT TO BE CORRECT.

DATED AT Belleville, NY

Hyun E. Yehrike
Dan P. Bahr

[Signature]
[Signature]
Anthony Baur

Kate Van
Rog. E. Eastman

TRUSTEES