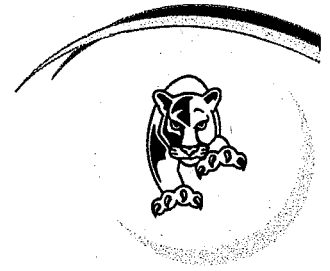


BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75
Adams, New York 13605

Phone Office: 315-846-5411
Guidance Office: 315-846-5825
District Office: 315-846-5826
Fax: 315-846-5617

"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING MINUTES
November 5, 2018

REGULAR MEETING

Called to order in the Library at 6:31 p.m. by President Allen with the following members:

Present: John Allen, David Bartlett (arrived at 6:51 pm), Roger Eastman, Kurt Gehrke (arrived at 6:37 pm), Adam Miner Gary Ramsdell and Kristin Vaughn.

Others present: Stephen Todd, BOCES Superintendent and Sally Kohl, District Clerk.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 6:33 p.m. to discuss:

- Matters leading to the appointment of particular persons

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 5-0

Mr. Todd left the meeting at 7:12 pm.

President Allen declared open session at 7:13 p.m. and led the Pledge of Allegiance.

Joining the meeting: Jane Collins, Interim Superintendent and Scott Storey, Building Principal.

Members from the community/guests: Mrs. Barnhart-Burto, Mrs. Bean and FFA Member, Hope Barney.

PRESENTATIONS

- Mrs. Bean and Hope Barney, FFA Member presented to the Board of Education a summary of the National FFA Convention.
- Mrs. Barnhart-Burto presented to the Board a recap of the fall sports season and a preview of the winter sports season.

PUBLIC PARTICIPATION

There was no public participation at this time.

CALENDAR OF EVENTS

11/5	6:30 pm	Board of Education Meeting Executive Session
11/5	7:00 pm	Board of Education Meeting Regular Meeting-Library
11/7	3:00 pm	Curriculum Council Meeting
11/8	6:00 – 8:00 pm	Parent Teacher Conferences Grades PK-12
11/9		Report Cards Distributed

11/9		Veterans Day Assembly
11/9	12:00pm	Early Dismissal Grades K-6
11/9	12:00-3:00 pm	Parent Teacher Conferences Grades K-6
11/9	7:00 pm	School Dance-Sponsored by the Senior Class
11/12		Veterans Day Observed-No School
11/17	2:00 pm	Area All State Concert-SUNY Potsdam
11/17		Farmer's Challenge-Old McDonald's Farm
11/19	3:00 pm	Grade Level Meeting
11/20	3:00 pm	Technology Committee Meeting
11/21-23		Thanksgiving Holiday
11/26	7:00 pm	Board of Education Meeting -cancelled and rescheduled for 11/27.
11/27	7:00 pm	Board of Education Meeting
11/28	3:00 pm	Safety Committee Meeting

The Board of Education meeting schedule for 11/26 has been rescheduled for 11/27.

COMMUNITY OF CARING UPDATE

Congratulations to Gary Ramsdell and family, on the birth of his Grandson, Chaelen Ryan. Chaelen was born on November 2nd.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. MINUTES
BHCS D Board of Education Meeting Minutes from October 22, 2018
 - B. WARRANTS
Warrant # 3 Capital Fund
Warrant #14 General and School Lunch Fund
Warrant #15 General and School Lunch Fund
Warrant #16 General and School Lunch Fund Manual Checks
 - C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES
The Business Manager's Statement of revenues and expenditures for the General and the School Food Fund from 7/1/2018-8/31/2018.
 - D. TAX CORRECTION
The Application for Corrected 2017 Tax roll as submitted by Roxanne Burns. Name of owner-Mark & Emily Wolff, Description-110.16-1-21, Town of Ellisburg, Reason-Should have had enhanced STAR applied, Original Tax-\$3,827.71, Corrected Tax-\$3,302.71. This correction does not change the levy. And further authorizes the treasurer to refund \$525.00 to Mark & Emily Wolff, Henderson, NY.
 - E. BUILDING/TRANSPORTATION USE
Daniel Hess, requests the use of the BHCS D Athletic Fields and Gymnasium for open gym softball on Sundays from November 2018 through June 2019. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Mrs. Barnhart-Burto, Athletic Coordinator.

**APPROVE BH BOE
MEETING MINUTES
FROM 10/22/2018**

**WARRANTS:
#3 CAPITAL FUND
#14, 15 & 16 GENERAL
SCHOOL AND LUNCH
FUND**

**BUSINESS MANAGER
STATEMENT**

TAX CORRECTION

**BUILDING USE FOR DAN
HESS-OPEN GYM
SOFTBALL**

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 7-0

PERSONNEL

2. APPROVE OF SUBSTITUTE SUPPORT STAFF

Resolved, that this Board of Education approves **Kathryn Brown** as substitute support staff.

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

Motion made by: David Bartlett
Seconded by: Gary Ramsdell

Motion Carried: 7-0

NEW BUSINESS

3. AUTHORIZE BUS TRADE IN

Resolved, that this Board of Education authorized the trade of Bus #88 for \$4,000 and Bus #89 for \$3,500 to New York bus Sales as part of the purchase of two (2) 29 passenger busses previously approved by the voter in part of the 2018-19 Budget.

Motion made by: Roger Eastman
Seconded by: Kurt Gehrke

Motion Carried: 7-0

4. AWARD OF 1965 FORD TRACTOR BID

Resolved, that the bid for the 1965 Ford 4000 Bucket Tractor, as is, is awarded to ABARS Auto Sales, Randy Abar for \$2,368.50.

Motion made by: Kurt Gehrke
Seconded by: Roger Eastman

Motion Carried: 7-0

5. PERMISSION FOR SUPERINTENDENT TO SIGN MOU

Resolved, that this Board of Education give permission for the Superintendent to sign the CSEA Employee Benefit Fund Retiree Dental Memorandum of Agreement between Belleville Henderson Central School District and CSEA Employee Benefit Fund.

Motion made by: Adam Miner
Seconded by: Kristin Vaughn

Motion Carried: 7-0

6. PERMISSION TO PARTICIPATE WITH SOUTH JEFFERSON TRACK AND FIELD

RESOLVED, that this Board of Education grants Kennady Billman permission to participate on the 20185-19 South Jefferson Central School District Track and Field Team.

IT BEING UNDERSTOOD, that final approval for Kennady's participation must be given by South Jefferson Central School District.

Motion made by: Roger Eastman
Seconded by: Gary Ramsdell

Motion Carried: 7-0

**APPROVE SUBSTITUTE
SUPPORT STAFF-
KATHRYN BROWN**

**AUTHORIZE BUS TRADE
IN**

**AWARD 1965 FORD
TRACTOR BID**

**PERMISSION FOR
SUPERINTENDENT TO
SIGN MOU WITH CSEA**

**GRANT PERMISSION
FOR KENNADY
BILLMAN TO
PARTICIPATE WITH SJ
TRACK AND FIELD
TEAM**

7. TAX REFUNDS

Resolved, that this Board of Education authorizes the Treasurer to refund the following overpayment of 2018 taxes:

Corelogic	\$8,586.95
Doubledale Realty LLC	\$895.90
Barbara Hedger	\$2.17
Lereta	\$913.68
Henry Maciejko	\$2.00
Matthew Plumpton	\$42.42
Howard & Rose Reed	\$1.00

**AUTHORIZE
TREASURER TO
REFUND
OVERPAYMENT OF
TAXES**

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 7-0

POLICY-

There was no policy to discuss at this time.

FOR THE BOARD'S REVIEW

There was no review at this time.

ADMINISTRATIVE REPORT(S)

Mr. Storey discussed and shared information with the Board:

- The procedure for enrollment for non-resident students.
- His research on weight room use for community members.
- The procedure for the school use of facilities and the issuing of building keys.
- Halloween Day festivities went well, with 298 adults signing in for the day. There was also had law enforcement present for the parade.

Ms. Collins discussed and shared information with the Board:

- The NYS requirements for attendance.
- The Health Office received notification that the Department of Health will be auditing our immunization records this week. Mrs. Bertram is prepared for this audit.
- Ms. Collins also reviewed the meeting notes from a 2018-19 Capital Project meeting with Aubertine and Currier. Chair and curtain choices for the auditorium were discussed. The Board would like the Business Office proceed with ordering seating before January. The auditorium will have handicap accessible seating. The Board would like an update for seating numbers including maximum seating and details on the handicap accessible seating.
- Meeting notes regarding the gym bleachers were also discussed. The Board would like extra bleacher seating ordered to have on hand in case of damage. The Board would also like panther paws at the end of bleacher rows and no logo in the middle of bleachers. Ms. Collins will provide Gary Ramsdell a copy of the project schedule when she receives it.

UPDATE TO BOARD OF EDUCATION QUESTIONS

There were no Board questions at this time.

PUBLIC PARTICIPATION

There was no public participation at this time.

PROPOSED EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:23 p.m. to discuss:

- Updates on possible and potential litigation issues.
- Matters leading to the appointment of particular person(s)

Motion made by: Adam Miner

Seconded by: Roger Eastman Kurt Gehrke

Motion Carried: 7-0

President Allen declared open session at 8:58 p.m.

ADJOURNMENT

Resolved, that at 9:04 pm that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried: 7-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Official Meeting Minutes
Respectfully Submitted.

Sally Kohl
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #2

11/5/2018



Check Warrant Report For H - 4: October 1-31, 2018 Warrant Capital#3 For Dates 10/1/2018 - 10/31/2018

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1121	10/03/2018	5410	Watchdog Building Partners LLC		907.07
1122	10/11/2018	5596	BLACK RIVER PLUMBING, HEATING & AC INC		950.00

Number of Transactions: 2

Warrant Total: 1,857.07
Vendor Portion: 1,857.07

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,857.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/31/18
Date

Mary Forester
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #3

11/5/2018



Check Warrant Report For A - 19: WARRANT #14 GENERAL For Dates 10/1/2018 - 10/31/2018

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1514545	10/19/2018	4567	Airgas East	192	19.70
1514546	10/19/2018	5263	Tedra Bean		282.95
1514547	10/19/2018	240	Belloff's	374	1,000.00
1514548	10/19/2018	4176	Benefit Services Group	113	73.50
1514549	10/19/2018	4882	Bimbo Foods, Inc.	114	186.52
1514550	10/19/2018	290	Black River Paper Co., Inc.	116	413.86
1514551	10/19/2018	305	BLICK ART MATERIALS	42	83.86
1514552	10/19/2018	4428	Blue Mountain Fruit & Produce	118	317.95
1514553	10/19/2018	310	Bob's Auto Supply	120	91.85
1514554	10/19/2018	4129	Patrick L. Bouchard		213.00
1514555	10/19/2018	3345	BSN Sports	29	818.04
1514556	10/19/2018	3345	BSN Sports	276	292.48
1514557	10/19/2018	5836	BURR, TIMOTHY		76.50
1514558	10/19/2018	420	Cascade School Supply	104	3.06
1514559	10/19/2018	4982	Christman Fuel Service	122	3,364.11
1514560	10/19/2018	5347	Deborah Fargo		31.50
1514561	10/19/2018	3787	Frontier	131	52.84
1514562	10/19/2018	3787	Frontier	129	325.57
1514563	10/19/2018	3588	Larry Gallo		221.25
1514564	10/19/2018	4940	Valarie Gehrke		31.50
1514565	10/19/2018	5106	Glazier Packing Co., Inc.	339	1,113.93
1514566	10/19/2018	5317	Hershey's Creamery Co.	137	241.44
1514567	10/19/2018	5444	HILLYARD INC-ROCHESTER	202	412.10
1514568	10/19/2018	1170	**CONTINUED** Jefferson Lewis BOCES		0.00
1514569	10/19/2018	1170	Jefferson Lewis BOCES	375	151,111.13
1514570	10/19/2018	3189	Jenner, Phil		106.50
1514571	10/19/2018	1205	Josten's Inc.		4,791.20
1514572	10/19/2018	3391	Robert LeFevre Jr.		106.50
1514573	10/19/2018	2818	Robert H. LeFevre Sr.		106.50
1514574	10/19/2018	5527	HAZ LOOMIS		76.50
1514575	10/19/2018	5310	Joseph Meyer		106.50
1514576	10/19/2018	5038	AJ Missert Inc.	147	350.33
1514577	10/19/2018	495	New York Bus Sales, LLC	152	480.95
1514578	10/19/2018	4681	Northern NY Newspapers Corp.	154	539.20
1514579	10/19/2018	1680	NYS Dept. of Environmental Cons		100.00
1514580	10/19/2018	3367	NY School & Municipal Energy	155	6,082.65
1514581	10/19/2018	3367	NY School & Municipal Energy	156	1,991.63
1514582	10/19/2018	3367	NY School & Municipal Energy	157	12,273.08
1514583	10/19/2018	3367	NY School & Municipal Energy	158	849.68
1514584	10/19/2018	5315	Marcia Pawling		114.75
1514585	10/19/2018	5717	Pearson Education	373	846.44
1514586	10/19/2018	5717	Pearson Education	232	21.81
1514587	10/19/2018	5717	Pearson Education		43.62
1514588	10/19/2018	5717	Pearson Education		43.62
1514589	10/19/2018	1770	J.W. Pepper & Son Inc.	359	143.99
1514590	10/19/2018	5492	JON PUTMAN		213.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 19: WARRANT #14 GENERAL For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4591	10/19/2018	2492	Renzi Brothers Inc.	171	2,626.27
1514592	10/19/2018	3127	S & S Worldwide	35	74.80
1514593	10/19/2018	5261	ST LAWRENCE SUPPLY CO	8	179.37
1514594	10/19/2018	5261	ST LAWRENCE SUPPLY CO	228	2,331.00
1514595	10/19/2018	5258	SARENTS-WELCH/VWR	47	7.80
1514596	10/19/2018	5457	Scholastic.Com	356	151.80
1514597	10/19/2018	5742	SCHOLASTIC NEWS	369	107.53
1514598	10/19/2018	2716	School Specialty	342	27.86
1514599	10/19/2018	2821	Jon Snow		106.50
1514600	10/19/2018	3067	Staples	370	21.48
1514601	10/19/2018	3067	Staples	371	74.02
1514602	10/19/2018	4905	Joel P. Sova		106.50
1514603	10/19/2018	4054	Rebecca Thomas		9.99
1514604	10/19/2018	4054	Rebecca Thomas		8.38
1514605	10/19/2018	2220	Tifco Industries	182	179.98
1514606	10/19/2018	4886	Joseph Vaadi		106.50
1514607	10/19/2018	2355	WESCO	186	284.50
1514608	10/19/2018	5403	First National Bank of Omaha		782.56

Number of Transactions: 64

Warrant Total: 197,353.93
Vendor Portion: 197,353.93

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 64 in number, in the total amount of \$197,353.93. 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.

10/19/18

Date

Mary Konert

Signature

Claims Auditor

Title



BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 20: Warrant #15 General For Dates 10/1/2018 - 10/31/2018

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
14609	10/26/2018	5777	Advantage Sport & Fitness, Inc.	278	2,168.96
1514610	10/26/2018	5143	Ameritas Life Ins. Corp. of NY	111	1,666.66
1514611	10/26/2018	5948	Berros, Connor		76.50
1514612	10/26/2018	2934	Cintas Corporation #121		96.38
1514613	10/26/2018	760	Joseph Eppolito		106.50
1514614	10/26/2018	5949	D&A Enterprises of CNY		500.00
1514615	10/26/2018	3392	Paul Eppolito		106.50
1514616	10/26/2018	4053	John Exford		213.00
1514617	10/26/2018	2765	Fiscal Advisors & Marketing		368.00
1514618	10/26/2018	945	Gopher Sports Equipment	34	919.06
1514619	10/26/2018	5317	Hershey's Creamery Co.	137	206.88
1514620	10/26/2018	5444	HILLYARD INC-ROCHESTER	202	711.05
1514621	10/26/2018	5521	STEPHEN HIRST		107.00
1514622	10/26/2018	1250	David Kiblin		500.00
1514623	10/26/2018	4291	Sally Kleiboer		10.00
1514624	10/26/2018	4841	Sally Kohl		500.00
1514625	10/26/2018	1325	Lawson Products Inc.		267.89
1514626	10/26/2018	4194	Reading A-Z	380	109.95
1514627	10/26/2018	3093	Guy R. Manor		106.50
1514628	10/26/2018	5950	McIntosh, Tammy		50.00
1514629	10/26/2018	1475	Terry McKeever		106.50
14630	10/26/2018	5310	Joseph Meyer		76.50
1514631	10/26/2018	5038	AJ Missert Inc.	147	192.44
1514632	10/26/2018	4878	North Branch Farms		96.00
1514633	10/26/2018	4681	Northern NY Newspapers Corp.		60.40
1514634	10/26/2018	3855	NYSSTATE		349.00
1514635	10/26/2018	1680	NYS Dept. of Environmental Cons		300.00
1514636	10/26/2018	1705	NYSSMA		72.00
1514637	10/26/2018	4172	PASCO		616.67
1514638	10/26/2018	1770	J.W. Pepper & Son Inc.		18.00
1514639	10/26/2018	5805	PERKINS, STEWART		76.50
1514640	10/26/2018	2495	Sanford & Burtis Fire Equip.		145.00
1514641	10/26/2018	2345	SCHOLASTIC INC		90.75
1514642	10/26/2018	2844	Bonnie Schryver		10.00
1514643	10/26/2018	2821	Jon Snow		76.50
1514644	10/26/2018	4420	Scott Storey		111.00
1514645	10/26/2018	4054	Rebecca Thomas		10.00
1514646	10/26/2018	4648	Chris Wainwright		106.50

Number of Transactions: 38

Warrant Total: 11,304.59

Vendor Portion: 11,304.59

Certification of Warrant

38 @ \$11,304.59

meyer
10/26/18

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 20: Warrant #15 General For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
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To The District Treasurer: I hereby certify that I have verified the above claims, 38 in number, in the total amount of \$ 11,304.59. 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.

10/26/2018
Date

Mary Foner
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #5

11/5/2018



**Check Warrant Report For A - 16: Cash Disbursement Oct 1-31, 2018 Warrant #16 General Manual
For Dates 10/1/2018 - 10/31/2018**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1613	10/03/2018	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	October 2018 Health Insurance	140	134,969.03
1614	10/12/2018	3395	Belleville Philomathean librar	VOID** Wrong Address on Check		18,000.00
1614	10/12/2018	3395	**VOID** Belleville Philomathean librar	**VOID**		-18,000.00
1615	10/12/2018	3397	Henderson Free Library	VOID** Wrong Amount on Check		18,000.00
1615	10/12/2018	3397	**VOID** Henderson Free Library	**VOID**		-18,000.00
1616	10/12/2018	3396	Ellisburg Free Library	VOID** Wrong Address of Check		13,000.00
1616	10/12/2018	3396	**VOID** Ellisburg Free Library	**VOID**		-13,000.00
1617	10/12/2018	3395	Belleville Philomathean librar	2018 Levied Library Tax		18,000.00
1618	10/12/2018	3397	Henderson Free Library	2018 Levied Library Tax		18,000.00
1619	10/12/2018	3396	Ellisburg Free Library	2018 Levied Library Tax		13,000.00
1620	10/18/2018	5945	MCMEA	Registration for MCMEA Conference		15.00
1621	10/18/2018	5484	SUNY Oswego- Department of Technology	Registration for Tech Fall Conference		90.00
1621	10/24/2018	5020	Section 3 Athletics	School Dues 2018-2019 CHECK NUMBER IS SUPPOSED #1622		1,340.00
1623	10/24/2018	5947	Carson's Pizzeria	Lunch-Sources of Strength Training		284.00

Number of Transactions: 14

Warrant Total: 185,698.03
Vendor Portion: 185,698.03

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$185,698.03. 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.

10/24/18
Date

Mary Konecny
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #6

11/5/2018



Trial Balance Report From 7/1/2018 - 8/31/2018

Account	Description	Debits	Credits
0	Cash	300,557.83	0.00
A 201	Cash in Time Deposits	44,121.50	0.00
A 203	Tax Account	1,013,309.91	0.00
A 210	Petty Cash	24.60	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,529.21	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,136.80	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,004.04	0.00
A 380	Accounts Receivable	2,027.34	0.00
A 391-2	Due from Other Funds - Federal	0.00	103,237.73
A 391-4	Due from Other Funds - T&A	119,953.71	0.00
A 410	Due from State and Federal	0.00	11,984.00
A 440	Due From Other Governments	99,579.60	0.00
A 510	Estimated Revenues	9,663,011.00	0.00
A 521	Encumbrances	2,814,127.28	0.00
A 522	Expenditures	805,223.45	0.00
A 599	Appropriated Fund Balance	700,331.25	0.00
A 600	Accounts Payable	0.00	8,630.59
A 601	Accrued Liabilities	0.00	14,289.42
A 632	Due to Teachers' Retirement System	0.00	279,804.90
A 637	Due to Employees' Retirement System	0.00	38,476.12
A 687	Compensated Absences	0.00	275,532.65
5	Unemployment Insurance Reserve	0.00	28,528.72
A 821	Reserve for Encumbrances	0.00	2,814,127.28
A 827	Reserve for Retirement Contributions	0.00	509,128.15
A 864	Reserve for Tax Certiorari	0.00	15,003.78
A 914	Assigned Appropriated Fund Balance	0.00	695,000.00
A 917	Unassigned Fund Balance	0.00	932,204.63
A 960	Appropriations	0.00	10,363,342.25
A 980	Revenues	0.00	25,647.30
A Fund Totals:		16,114,937.52	16,114,937.52
Grand Totals:		16,114,937.52	16,114,937.52

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,468,935.00	0.00	4,468,935.00	0.00	4,468,935.00
A 1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1311	Other Day School Tuition	0.00	0.00	0.00	700.00	-700.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	160.96	-160.96
A 1410	Admissions (From Individuals)	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2401	Interest And Earnings	1,000.00	0.00	1,000.00	62.10	937.90
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	673.92	84,326.08
A 2770	Other Unclassified	5,000.00	0.00	5,000.00	15.00	4,985.00
A 3101	Basic Formula Aid - General Aids	4,602,028.00	0.00	4,602,028.00	7,190.97	4,594,837.03
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	5,935.19	-5,935.19
A 3103	Boces Aid (Section 3609A)	267,126.00	0.00	267,126.00	0.00	267,126.00
A 3260	Textbook Aid (Including Textbook/Lottery)	36,890.00	0.00	36,890.00	0.00	36,890.00
A 3262	Computer Software Aid	3,032.00	0.00	3,032.00	0.00	3,032.00
A 3289	Other State Aid	50,000.00	0.00	50,000.00	2,147.00	47,853.00
A 4601	Medicaid Assistance-School	15,000.00	0.00	15,000.00	8,762.16	6,237.84
A 5050	Interfund Transfer For Debt Service	124,000.00	0.00	124,000.00	0.00	124,000.00
A Totals:		9,663,011.00	0.00	9,663,011.00	25,647.30	9,637,363.70
Grand Totals:		9,663,011.00	0.00	9,663,011.00	25,647.30	9,637,363.70



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	7,580.00	0.00	7,580.00	2,166.94	3,817.98	1,595.08
A 1010.450	Board of Education - Materials & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1010	Board of Education	8,580.00	0.00	8,580.00	2,166.94	3,817.98	2,595.08
A 1040.160	District Clerk - NI Salaries	18,602.00	0.00	18,602.00	3,783.15	0.00	14,818.85
A 1040.400	District Clerk - Contractual	100.00	0.00	100.00	0.00	0.00	100.00
A 1040.450	District Clerk - Materials & Supplies	800.00	0.00	800.00	16.60	0.00	783.40
1040	District Clerk	19,502.00	0.00	19,502.00	3,799.75	0.00	15,702.25
A 1060.400	District Meeting - Contractual	200.00	0.00	200.00	0.00	0.00	200.00
1060	District Meeting	200.00	0.00	200.00	0.00	0.00	200.00
10	TOTAL BOARD OF EDUCATION	28,282.00	0.00	28,282.00	5,966.69	3,817.98	18,497.33
A 1240.150	Chief School Admin - Salaries	124,200.00	0.00	124,200.00	28,738.50	0.00	95,461.50
A 1240.160	Chief School Admin - NI Salaries	18,602.00	0.00	18,602.00	3,783.20	0.00	14,818.80
A 1240.400	Chief School Admin - Contractual	1,900.00	0.00	1,900.00	600.00	1,600.00	-300.00
A 1240.450	Chief School Admin - Materials & Supplies	5,000.00	0.00	5,000.00	941.01	144.58	3,914.41
1240	Chief School Administrator	149,702.00	0.00	149,702.00	34,062.71	1,744.58	113,894.71
12	TOTAL CENTRAL ADMINISTRATION	149,702.00	0.00	149,702.00	34,062.71	1,744.58	113,894.71
A 1310.150	Business Admin - Salaries	0.00	0.00	0.00	2,300.00	0.00	-2,300.00
A 1310.160	Business Admin - NI Salaries	100,305.00	0.00	100,305.00	11,434.31	0.00	88,870.69
A 1310.161	Business Admin - NI Salaries (add'l pay)	7,210.00	0.00	7,210.00	340.72	0.00	6,869.28
A 1310.400	Business Admin - Contractual	1,300.00	0.00	1,300.00	349.24	1,100.00	-149.24
A 1310.450	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	0.00	4,208.20	791.80
A 1310.490	Business Admin - BoCES	14,810.00	0.00	14,810.00	0.00	0.00	14,810.00
1310	Business Administration	128,625.00	0.00	128,625.00	14,424.27	5,308.20	108,892.53
A 1320.400	Auditing - Contractual	11,175.00	0.00	11,175.00	0.00	11,175.00	0.00
1320	Auditing	11,175.00	0.00	11,175.00	0.00	11,175.00	0.00
A 1325.160	Treasurer - NI Salaries	22,708.00	0.00	22,708.00	4,572.80	0.00	18,135.20
A 1325.450	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	109.17	0.00	1,890.83
1325	Treasurer	24,708.00	0.00	24,708.00	4,681.97	0.00	20,026.03
A 1330.160	Tax Collector - NI Salaries	2,060.00	0.00	2,060.00	1,660.00	0.00	400.00
A 1330.400	Tax Collector - Contractual	1,020.00	0.00	1,020.00	0.00	1,000.00	20.00
A 1330.450	Tax Collector - Materials & Supplies	0.00	0.00	0.00	6.40	0.00	-6.40
1330	Tax Collector	3,080.00	0.00	3,080.00	1,666.40	1,000.00	413.60
A 1345.490	Purchasing - BoCES	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	Purchasing	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
A 1380.400	Fiscal Agent Fees - Contractual	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
1380	Fiscal Agent Fees	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
13	TOTAL FINANCE	175,188.00	0.00	175,188.00	20,772.64	19,783.20	134,632.16
A 1420.400	Legal - Contractual	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
1420	Legal	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 1430.490	Personnel - BoCES	17,339.00	0.00	17,339.00	0.00	0.00	17,339.00
1430	Personnel	17,339.00	0.00	17,339.00	0.00	0.00	17,339.00
14	TOTAL STAFF	37,339.00	0.00	37,339.00	0.00	20,000.00	17,339.00
A 1620.160	Operation of Plant - NI Salaries	102,626.00	0.00	102,626.00	18,951.21	0.00	83,674.79
A 1620.200	Operation of Plant - Equipment	68,900.00	0.00	68,900.00	2,597.36	68,655.20	-2,352.56
A 1620.400	Operation of Plant - Contractual	38,825.00	4,200.00	43,025.00	6,813.53	34,096.18	2,115.29
A 1620.420	Operation of Plant - Electricity	85,000.00	0.00	85,000.00	24,546.16	49,453.84	11,000.00
A 1620.430	Operation of Plant - Natural Gas	35,000.00	0.00	35,000.00	12,165.30	24,834.70	-2,000.00
A 1620.450	Operation of Plant - Materials & Supplies	35,000.00	0.00	35,000.00	12,949.85	10,852.00	11,198.15
1620	Operation of Plant	365,351.00	4,200.00	369,551.00	78,023.41	187,891.92	103,635.67
A 1621.160	Maintenance of Plant - NI Salaries	132,995.00	0.00	132,995.00	24,798.53	0.00	108,196.47
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	43,000.00	0.00	43,000.00	14,273.74	0.00	28,726.26
A 1621.200	Maintenance of Plant - Equipment	0.00	0.00	0.00	8,375.00	0.00	-8,375.00
A 1621.400	Maintenance of Plant - Contractual	5,000.00	0.00	5,000.00	19,630.83	1,240.00	-15,870.83
A 1621.450	Maintenance of Plant - Materials & Supplies	40,000.00	734.80	40,734.80	12,711.63	60,377.50	-32,354.33
1621	Maintenance of Plant	220,995.00	734.80	221,729.80	79,789.73	61,617.50	80,322.57
A 1670.400	Central Printing and Mailing - Contractual	10,000.00	0.00	10,000.00	7,327.55	15,562.87	-12,890.42
1670	Central Printing and Mailing	10,000.00	0.00	10,000.00	7,327.55	15,562.87	-12,890.42
A 1680.490	Central Data Processing - BoCES	144,133.00	0.00	144,133.00	0.00	0.00	144,133.00
1680	Central Data Processing	144,133.00	0.00	144,133.00	0.00	0.00	144,133.00
16	TOTAL CENTRAL SERVICES	740,479.00	4,934.80	745,413.80	165,140.69	265,072.29	315,200.82
A 1910.400	Unallocated Insurance - Contractual	51,750.00	0.00	51,750.00	41,780.44	51,750.00	-41,780.44
1910	Unallocated Insurance	51,750.00	0.00	51,750.00	41,780.44	51,750.00	-41,780.44
A 1920.400	School Association Dues - Contractual	8,400.00	0.00	8,400.00	1,000.00	7,400.00	0.00
1920	SCHOOL ASSOCIATION DUES	8,400.00	0.00	8,400.00	1,000.00	7,400.00	0.00
A 1981.490	BOCES Administrative Cost - BoCES	93,332.00	0.00	93,332.00	0.00	0.00	93,332.00
1981	BOCES Administrative Cost	93,332.00	0.00	93,332.00	0.00	0.00	93,332.00

BELLEVILLE HENDERSON CSD



Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	TOTAL SPECIAL ITEMS	153,482.00	0.00	153,482.00	42,780.44	59,150.00	51,551.56
1	TOTAL GENERAL SUPPORT	1,284,472.00	4,934.80	1,289,406.80	268,723.17	369,568.05	651,115.58
A 2020.150	Supervision - Regular School - Salaries	89,147.00	0.00	89,147.00	16,929.20	0.00	72,217.80
A 2020.151	Supervision - Regular School - Salaries	0.00	0.00	0.00	50.00	0.00	-50.00
A 2020.160	Supervision - Regular School - NI Salaries	6,280.00	0.00	6,280.00	0.00	0.00	6,280.00
A 2020.400	Supervision - Regular School - Contractual	900.00	0.00	900.00	2,071.07	600.00	-1,771.07
A 2020.450	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	0.00	204.82	295.18
2020	Supervision - Regular School	96,827.00	0.00	96,827.00	19,050.27	804.82	76,971.91
A 2070.490	Inservice Training - Instruction - BoCES	29,719.00	0.00	29,719.00	0.00	0.00	29,719.00
2070	Inservice Training - Instruction	29,719.00	0.00	29,719.00	0.00	0.00	29,719.00
20	TOTAL ADMINISTRATION AND IMPROVEMENT	126,546.00	0.00	126,546.00	19,050.27	804.82	106,690.91
A 2110.120	Teaching - Regular School - Salaries K-6	0.00	0.00	0.00	17,612.80	0.00	-17,612.80
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	25,000.00	0.00	25,000.00	5,572.20	0.00	19,427.80
A 2110.123	Teaching - Regular School - Salaries K-3	543,824.00	0.00	543,824.00	0.00	0.00	543,824.00
A 2110.126	Teaching - Regular School - Salaries 4-6	347,459.00	0.00	347,459.00	0.00	0.00	347,459.00
A 2110.130	Teaching - Regular School - Salaries 7-12	1,082,942.00	0.00	1,082,942.00	3,402.03	0.00	1,079,539.97
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	10,000.00	0.00	10,000.00	2,864.75	0.00	7,135.25
A 2110.140	Teaching - Regular School - Substitute Teacher	90,000.00	0.00	90,000.00	5,868.80	0.00	84,131.20
A 2110.160	Teaching - Regular School - NI Salaries	111,688.00	0.00	111,688.00	6,353.85	0.00	105,334.15
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	0.00	30,000.00	3,532.61	0.00	26,467.39
A 2110.200	Teaching - Regular School - Equipment	15,000.00	0.00	15,000.00	667.98	7,532.95	6,799.07
A 2110.400	Teaching - Regular School - Contractual	37,750.00	81.50	37,831.50	5,898.76	16,293.90	15,638.84
A 2110.450	Teaching - Regular School - Materials & Supplies	13,250.00	0.00	13,250.00	783.59	199.45	12,266.96
A 2110.450-BA-RNHA	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	750.00	0.00	750.00	583.00	127.00	40.00
A 2110.450-BE-AN	Teaching - Regular School - Materials & Supplies - Bean	4,000.00	0.00	4,000.00	1,903.52	1,530.35	566.13
A 2110.450-BE-LLAV	Teaching - Regular School - Materials & Supplies - Bellavia	250.00	0.00	250.00	0.00	58.32	191.68
A 2110.450-BE-RRY	Teaching - Regular School - Materials & Supplies - Berry	250.00	0.00	250.00	0.00	76.95	173.05

BELLEVIEW HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-BI-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	750.00	0.00	750.00	498.07	187.25	64.68
<u>A 2110.450-BI-LLMA</u>	Teaching - Regular School - Materials & Supplies - Billman	250.00	0.00	250.00	0.00	94.40	155.60
<u>A 2110.450-BR-JTTO</u>	Teaching - Regular School - Materials & Supplies - Britton	250.00	0.00	250.00	34.78	103.34	111.88
<u>A 2110.450-CE-ASTM</u>	Teaching - Regular School - Materials & Supplies - C. Eastman	250.00	0.00	250.00	13.10	82.51	154.39
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	250.00	0.00	250.00	29.10	109.10	111.80
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	250.00	0.00	250.00	0.00	77.59	172.41
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	250.00	0.00	250.00	0.00	95.40	154.60
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	250.00	0.00	250.00	71.00	121.67	57.33
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	500.00	0.00	500.00	4.24	109.64	386.12
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	250.00	0.00	250.00	14.75	96.44	138.81
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-DO-NIE</u>	Teaching - Regular School - Materials & Supplies - Donie	4,000.00	0.00	4,000.00	646.42	3,031.42	322.16
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	500.00	64.00	564.00	74.61	150.18	339.21
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	250.00	0.00	250.00	14.33	186.65	49.02
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - Fingar	250.00	0.00	250.00	260.10	38.98	-49.08
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	5,000.00	0.00	5,000.00	2,118.80	1,970.15	911.05
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordnier	250.00	0.00	250.00	0.00	38.16	211.84
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	500.00	0.00	500.00	354.34	55.38	90.28
<u>A 2110.450-GR-IGG</u>	Teaching - Regular School - Materials & Supplies - Grigg	250.00	0.00	250.00	0.00	199.18	50.82
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials &	5,000.00	0.00	5,000.00	848.93	3,554.28	596.79

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-HS-TREE	Supplies - Haldeman Teaching - Regular School - Materials & Supplies - H. Streeter	500.00	0.00	500.00	354.50	51.69	93.81
A 2110.450-KS-COVI	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	0.00	500.00	280.22	92.89	126.89
A 2110.450-LO-OMIS	Teaching - Regular School - Materials & Supplies - Loomis	250.00	0.00	250.00	51.71	117.43	80.86
A 2110.450-MA-RLow	Teaching - Regular School - Materials & Supplies - Marlowe	250.00	0.00	250.00	10.30	128.84	110.86
A 2110.450-MC-GRAT	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	149.00	769.66	1,081.34
A 2110.450-MC-NEII	Teaching - Regular School - Materials & Supplies - McNett	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-ML-AWRE	Teaching - Regular School - Materials & Supplies - M. Lawrence	250.00	0.00	250.00	0.00	56.23	193.77
A 2110.450-MO-NTAG	Teaching - Regular School - Materials & Supplies - Montague	250.00	0.00	250.00	0.00	94.41	155.59
A 2110.450-MO-ORE	Teaching - Regular School - Materials & Supplies - Moore	250.00	0.00	250.00	0.00	89.62	160.38
A 2110.450-MO-RALE	Teaching - Regular School - Materials & Supplies - Morales	250.00	0.00	250.00	40.38	76.79	132.83
A 2110.450-NO-RTZ	Teaching - Regular School - Materials & Supplies - Nortz	500.00	0.00	500.00	121.23	271.37	107.40
A 2110.450-OH-AGAN	Teaching - Regular School - Materials & Supplies - O'Hagan	500.00	0.00	500.00	0.00	237.88	262.12
A 2110.450-RE-ASTM	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	0.00	250.00	0.00	94.42	155.58
A 2110.450-RE-FF	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	0.00	1,000.00	597.72	284.19	118.09
A 2110.450-SC-HERE	Teaching - Regular School - Materials & Supplies - Scherer	250.00	0.00	250.00	122.40	106.09	21.51
A 2110.450-SL-AWRE	Teaching - Regular School - Materials & Supplies - S. Lawrence	250.00	0.00	250.00	0.00	56.12	193.88
A 2110.450-SO-LURI	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	0.00	5,000.00	1,758.70	1,764.95	1,476.35
A 2110.450-TA-YLOR	Teaching - Regular School - Materials & Supplies - Taylor	250.00	0.00	250.00	4.24	108.56	137.20
A 2110.450-TH-OMES	Teaching - Regular School - Materials & Supplies - Thomes	250.00	0.00	250.00	0.00	48.38	201.62

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-WH-ITNE	Teaching - Regular School - Materials & Supplies - Whitney	4,000.00	0.00	4,000.00	419.53	1,900.58	1,679.89
A 2110.480	Teaching - Regular School - Textbooks	71,000.00	0.00	71,000.00	41,119.95	32,645.84	-2,765.79
A 2110.490	Teaching - Regular School - BoCES	77,395.00	0.00	77,395.00	0.00	0.00	77,395.00
2110	Teaching - Regular School *	2,497,058.00	145.50	2,497,203.50	105,056.34	75,116.58	2,317,030.58
21	TOTAL TEACHING - REGULAR SCHOOL **	2,497,058.00	145.50	2,497,203.50	105,056.34	75,116.58	2,317,030.58
A 2250.150	Programs for Students with Disabilities - Salaries	65,524.00	0.00	65,524.00	891.00	0.00	64,633.00
A 2250.160	Programs for Students with Disabilities - NI Salaries	43,206.00	0.00	43,206.00	0.00	0.00	43,206.00
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,000.00	0.00	2,000.00	1,444.97	0.00	555.03
A 2250.400	Programs for Students with Disabilities - Contractual	10,000.00	0.00	10,000.00	1,298.10	2,000.00	6,701.90
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	1,000.00	34.95	1,034.95	79.89	3,404.61	-2,449.55
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 2250.490	Programs for Students with Disabilities - BoCES	866,438.00	0.00	866,438.00	0.00	0.00	866,438.00
2250	Programs for Students with Disabilities *	1,188,168.00	34.95	1,188,202.95	3,713.96	5,404.61	1,179,084.38
A 2280.150	Occupational Education - Salaries	189,929.00	0.00	189,929.00	3,402.03	0.00	186,526.97
A 2280.490	Occupational Education - BoCES	287,463.00	0.00	287,463.00	0.00	0.00	287,463.00
2280	Occupational Education *	477,392.00	0.00	477,392.00	3,402.03	0.00	473,989.97
22	**	1,665,560.00	34.95	1,665,594.95	7,115.99	5,404.61	1,653,074.35
A 2610.460	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	787.84	4,216.18	995.98
A 2610.490	School Library and Audiovisual - BoCES	20,017.00	0.00	20,017.00	0.00	0.00	20,017.00
2610	School Library and Audiovisual *	26,017.00	0.00	26,017.00	787.84	4,216.18	21,012.98
A 2630.220	Computer Assisted Instruction - State Aided Hardware	15,000.00	0.00	15,000.00	0.00	416.00	14,584.00
A 2630.450	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	1,684.95	648.55	2,666.50
A 2630.460	Computer Assisted Instruction - State Aided Software	7,500.00	0.00	7,500.00	5,691.43	0.00	1,808.57
A 2630.490	Computer Assisted Instruction - BoCES	99,102.00	0.00	99,102.00	0.00	0.00	99,102.00
2630	Computer Assisted Instruction *	126,602.00	0.00	126,602.00	7,376.38	1,064.55	118,161.07
26	TOTAL INSTRUCTIONAL MEDIA **	152,619.00	0.00	152,619.00	8,164.22	5,280.73	139,174.05



Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.150</u>	Guidance - Regular School - Salaries	48,573.00	0.00	48,573.00	0.00	0.00	48,573.00
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	20,765.00	0.00	20,765.00	0.00	0.00	20,765.00
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	2,959.18	0.00	2,040.82
<u>A 2810.200</u>	Guidance - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.400</u>	Guidance - Regular School - Contractual	2,000.00	216.00	2,216.00	0.00	216.00	2,000.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	175.00	55.97	2,769.03
2810	Guidance - Regular School *	85,338.00	216.00	85,554.00	3,134.18	271.97	82,147.85
<u>A 2815.150</u>	Health Services - Regular School - Salaries	0.00	0.00	0.00	2,353.60	0.00	-2,353.60
<u>A 2815.160</u>	Health Services - Regular School - NI Salaries	49,692.00	0.00	49,692.00	0.00	0.00	49,692.00
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	2,253.55	0.00	3,746.45
<u>A 2815.200</u>	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	850.00	150.00
<u>A 2815.400</u>	Health Services - Regular School - Contractual	1,500.00	0.00	1,500.00	337.50	1,000.00	162.50
<u>A 2815.450</u>	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	415.50	274.29	2,310.21
2815	Health Services - Regular School *	61,192.00	0.00	61,192.00	5,360.15	2,124.29	53,707.56
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	28,190.00	0.00	28,190.00	384.99	0.00	27,805.01
2850	COCURRICULAR ACTIVITIES *	28,190.00	0.00	28,190.00	384.99	0.00	27,805.01
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	65,380.00	0.00	65,380.00	0.00	0.00	65,380.00
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	5,000.00	0.00	5,000.00	1,040.00	2,800.00	1,160.00
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	26,000.00	0.00	26,000.00	810.00	1,009.09	24,180.91
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	3,289.62	8,854.51	7,855.87
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	4,772.00	0.00	4,772.00	0.00	0.00	4,772.00
2855	Interscholastic Athletics *	121,152.00	0.00	121,152.00	5,139.62	12,663.60	103,348.78
28	TOTAL PUPIL SERVICES **	295,872.00	216.00	296,088.00	14,018.94	15,059.86	267,009.20
2	TOTAL INSTRUCTION ***	4,737,655.00	396.45	4,738,051.45	153,405.76	101,666.60	4,482,979.09
<u>A 5510.160</u>	District Transportation Services - NI Salaries	241,603.00	0.00	241,603.00	12,266.35	0.00	229,336.65
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	13,253.70	0.00	61,746.30
<u>A 5510.200</u>	District Transportation Services - Equipment	5,050.00	0.00	5,050.00	0.00	5,050.00	0.00
<u>A 5510.210</u>	District Transportation Services - Purchase of	241,000.00	0.00	241,000.00	0.00	125,506.01	115,493.99

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Bus						
A 5510.400	District Transportation Services - Contractual	43,450.00	0.00	43,450.00	28,442.00	37,000.00	-21,992.00
A 5510.450	District Transportation Services - Materials & Supplies	108,500.00	0.00	108,500.00	4,212.93	96,398.16	7,888.91
A 5510.490	District Transportation Services - BoCES	818.00	0.00	818.00	0.00	0.00	818.00
5510	District Transportation Services	715,421.00	0.00	715,421.00	58,174.98	263,954.17	393,291.85
A 5530.160	Garage Building - NI Salaries	17,240.00	0.00	17,240.00	2,913.96	0.00	14,326.04
A 5530.400	Garage Building - Contractual	13,850.00	0.00	13,850.00	1,383.76	5,460.08	7,006.16
A 5530.400-EL	Garage Building - Contractual - Electricity	7,500.00	0.00	7,500.00	1,699.36	4,300.64	1,500.00
A 5530.400-GS	Garage Building - Contractual - Gas	15,000.00	0.00	15,000.00	3,983.26	8,016.74	3,000.00
A 5530.450	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	188.99	0.00	1,811.01
5530	Garage Building	55,590.00	0.00	55,590.00	10,169.33	17,777.46	27,643.21
55		771,011.00	0.00	771,011.00	68,344.31	281,731.63	420,935.06
5	TOTAL PUPIL TRANSPORTATION	771,011.00	0.00	771,011.00	68,344.31	281,731.63	420,935.06
A 9010.800	Employee Benefits - NY State Retirement	167,996.00	0.00	167,996.00	0.00	167,996.00	0.00
9010	State Retirement	167,996.00	0.00	167,996.00	0.00	167,996.00	0.00
A 9020.800	Employee Benefits - Teachers' Retirement	301,258.00	0.00	301,258.00	0.00	301,258.00	0.00
9020	Teacher Retirement	301,258.00	0.00	301,258.00	0.00	301,258.00	0.00
A 9030.800	Employee Benefits - Social Security	296,711.00	0.00	296,711.00	16,532.39	0.00	280,178.61
9030	Social Security	296,711.00	0.00	296,711.00	16,532.39	0.00	280,178.61
A 9040.800	Employee Benefits - Workers' Compensation	36,329.00	0.00	36,329.00	28,228.32	36,329.00	-28,228.32
9040	Worker Compensation	36,329.00	0.00	36,329.00	28,228.32	36,329.00	-28,228.32
A 9050.800	Employee Benefits - Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,743,718.00	0.00	1,743,718.00	268,381.50	1,555,578.00	-80,241.50
9060	Hospital, Medical & Dental Insurance	1,743,718.00	0.00	1,743,718.00	268,381.50	1,555,578.00	-80,241.50
A 9089.8	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 9089.490	Employee Benefits - GASB 45	7,854.00	0.00	7,854.00	1,608.00	0.00	6,246.00
9089	OTHER	9,854.00	0.00	9,854.00	1,608.00	0.00	8,246.00
90	TOTAL EMPLOYEE BENEFITS	2,560,866.00	0.00	2,560,866.00	314,750.21	2,061,161.00	184,954.79
A 9711.600	Serial Bonds - School Construction - Principal	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
A 9711.700	Serial Bonds - School Construction - Interest	226,507.00	0.00	226,507.00	0.00	0.00	226,507.00
9711	Serial Bonds - School Construction	826,507.00	0.00	826,507.00	0.00	0.00	826,507.00



Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97	TOTAL DEBT SERVICE	826,507.00	0.00	826,507.00	0.00	0.00	826,507.00
A.9901.950	Transfer to Special Aid Fund	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
9901	Interfund Transfers	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
A.9950.900	Transfer to Capital Fund	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9950	TRANSFER TO CAPITAL	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
99	TOTAL INTERFUND TRANSFERS	177,500.00	0.00	177,500.00	0.00	0.00	177,500.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,564,873.00	0.00	3,564,873.00	314,750.21	2,061,161.00	1,188,961.79
	Fund ATotals:	10,358,011.00	5,331.25	10,363,342.25	805,223.45	2,814,127.28	6,743,991.52
	Grand Totals:	10,358,011.00	5,331.25	10,363,342.25	805,223.45	2,814,127.28	6,743,991.52

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits
0	Cash	0.00	34,080.81
C 202	Cash Lunch Revenue	146,359.95	0.00
C 380	Accounts Receivable	604.10	0.00
C 410	Due From State And Federal	11,984.00	0.00
C 445	Inventory Of Materials & Supplies	14,743.33	0.00
C 446	Purchased Food Inventory	1,964.19	0.00
C 510	ESTIMATED REVENUE	235,500.00	0.00
C 521	Encumbrances	107,515.93	0.00
C 522	Expenditures	45,870.80	0.00
C 599	APPROPRIATED FUND BALANCE	38,089.14	0.00
C 601	Accrued Liabilities	0.00	233.16
C 631	Due To Other Governments	0.00	260.82
C 637	Due To Employees' Retirement System	0.00	3,265.94
C 687	Compensated Absences	0.00	4,426.18
C 691	Prepaid Receipts	0.00	2,387.03
C 806	Nonspendable Fund Balance	0.00	16,707.52
C 821	Reserve for Encumbrances	0.00	107,515.93
C 909	Fund Balance, Unreserved	0.00	160,118.51
C 960	APPROPRIATIONS	0.00	273,589.14
C 980	Revenues	0.00	46.40
C Fund Totals:		602,631.44	602,631.44
Grand Totals:		602,631.44	602,631.44

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	Sale of Reimbursable Meals (Total)	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 1445</u>	Other Cafeteria Sales	30,000.00	0.00	30,000.00	46.40	29,953.60
<u>C 1446-2</u>	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>C 2770</u>	Misc Revenues From Local Sources	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>C 3190</u>	State Reimbursement	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 4190</u>	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	0.00	150,500.00
<u>C 4190.1</u>	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
	C Totals:	235,500.00	0.00	235,500.00	46.40	235,453.60
	Grand Totals:	235,500.00	0.00	235,500.00	46.40	235,453.60

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.160	Salaries	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
C.2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	216.59	0.00	7,283.41
C.2860.200	Equipment	0.00	38,089.14	38,089.14	43,768.14	31,282.64	-36,961.64
C.2860.400	Contractual Expense	6,000.00	0.00	6,000.00	634.00	0.00	5,366.00
C.2860.410	Net Cost Of Food Used	110,000.00	0.00	110,000.00	159.68	71,540.32	38,300.00
C.2860.450	Materials And Supplies	6,000.00	0.00	6,000.00	1,075.83	4,692.97	231.20
2860		204,500.00	38,089.14	242,589.14	45,854.24	107,515.93	89,218.97
28		204,500.00	38,089.14	242,589.14	45,854.24	107,515.93	89,218.97
2		204,500.00	38,089.14	242,589.14	45,854.24	107,515.93	89,218.97
C.9010.800	State Retirement	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
9010		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
C.9030.800	Social Security	7,000.00	0.00	7,000.00	16.56	0.00	6,983.44
9030		7,000.00	0.00	7,000.00	16.56	0.00	6,983.44
C.9040.800	Workers' Compensation	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9040		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C.9060.800	Hospital, Medical And Dental Insurance	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
9060		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
90		31,000.00	0.00	31,000.00	16.56	0.00	30,983.44
9		31,000.00	0.00	31,000.00	16.56	0.00	30,983.44
Fund C Totals:		235,500.00	38,089.14	273,589.14	45,870.80	107,515.93	120,202.41

Grand Totals: 235,500.00 38,089.14 273,589.14 45,870.80 107,515.93 120,202.41

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits
0	Cash	16,491.74	0.00
F 410	Due from State and Federal	61,735.29	0.00
F 510	Estimated Revenue	114,762.00	0.00
F 630	Due to Other Funds	10,139.99	0.00
F 631	Due To Other Governments	0.00	24,173.28
F 632	Due to State Teachers' Retirement System	0.00	31,197.00
F 637	Due to Employees' Retirement System	0.00	6,902.00
F 960	Appropriations	0.00	114,762.00
F 980	Revenues	0.00	26,094.74
F Fund Totals:		203,129.02	203,129.02
Grand Totals:		203,129.02	203,129.02

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.0000.17.4408</u>	Summer School Revenue - 2016-17	0.00	0.00	0.00	7,317.60	-7,317.60
<u>F 3289.0000.18.4408</u>	Summer School Revenue - 2017-18	0.00	0.00	0.00	3,302.58	-3,302.58
<u>F 3289.0000.18.4408R</u>	Summer School Revenue - Related Services - 2017-18	0.00	0.00	0.00	5,871.56	-5,871.56
<u>F 4256.0000.19.0032</u>	611 Revenue 2018-19	114,628.00	0.00	114,628.00	0.00	114,628.00
<u>F 4256.0000.19.0319</u>	619 Revenue 2018-19	134.00	0.00	134.00	0.00	134.00
<u>F 4289.0000.19.SRSA</u>	SRSA Revenue 2018-19	0.00	0.00	0.00	9,603.00	-9,603.00
	F Totals:	114,762.00	0.00	114,762.00	26,094.74	88,667.26
	Grand Totals:	114,762.00	0.00	114,762.00	26,094.74	88,667.26



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.1500-19-0032	Instructional Supplies - Sec 611 - 2018-19	49,452.00	0.00	49,452.00	0.00	0.00	49,452.00
F 2250.1600-19-0032	Noninstructional Salaries - Sec 611 - 2018-19	33,016.00	0.00	33,016.00	0.00	0.00	33,016.00
F 2250.4000-19-0032	Purchased Services - Sec 611 - 2018-19	16,848.00	0.00	16,848.00	0.00	0.00	16,848.00
F 2250.4000-19-0033	Purchased Services - Sec 619 - 2018-19	134.00	0.00	134.00	0.00	0.00	134.00
F 2250.8000-19-0032	Employee Benefits - Sec 611 - 2018-19	15,312.00	0.00	15,312.00	0.00	0.00	15,312.00
2250	*	114,762.00	0.00	114,762.00	0.00	0.00	114,762.00
22	**	114,762.00	0.00	114,762.00	0.00	0.00	114,762.00
2	***	114,762.00	0.00	114,762.00	0.00	0.00	114,762.00
Fund F Totals:		114,762.00	0.00	114,762.00	0.00	0.00	114,762.00
Grand Totals:		114,762.00	0.00	114,762.00	0.00	0.00	114,762.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits
J0	Cash	52,107.90	0.00
H 201	Cash in Time Deposits	574,738.54	0.00
H 380	Accounts Receivable	45,443.08	0.00
H 410	Due From State And Federal	335,106.00	0.00
H 510	Estimated Revenues	43,622.00	0.00
H 522	Expenditures	22,105.78	0.00
H 599	Appropriated Fund Balance	2,755,416.98	0.00
H 600	Accounts Payable	0.00	9,720.00
H 630	Due To Other Funds	0.00	45,443.08
H 630-5	Due To Other Funds - Debt Service Fund	0.00	18,851.40
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 960	Appropriations	0.00	2,799,038.98
H Fund Totals:		3,828,540.28	3,828,540.28
Grand Totals:		3,828,540.28	3,828,540.28



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



Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-01-0009	Renovation Project #0-010-009	2,655,416.98	0.00	2,655,416.98	11,683.28	0.00	2,643,733.70
H 2110.240-01-0010	Capital Outlay Project #0-010-010	100,000.00	0.00	100,000.00	9,750.00	0.00	90,250.00
H 2110.240-EM	Contractual & Other - Emergency Project	0.00	0.00	0.00	672.50	0.00	-672.50
H 2110.240-SS-BA	Smart Schools Technology	43,622.00	0.00	43,622.00	0.00	0.00	43,622.00
2110	*	2,799,038.98	0.00	2,799,038.98	22,105.78	0.00	2,776,933.20
21	**	2,799,038.98	0.00	2,799,038.98	22,105.78	0.00	2,776,933.20
2	***	2,799,038.98	0.00	2,799,038.98	22,105.78	0.00	2,776,933.20
Fund HTotals:		2,799,038.98	0.00	2,799,038.98	22,105.78	0.00	2,776,933.20
Grand Totals:		2,799,038.98	0.00	2,799,038.98	22,105.78	0.00	2,776,933.20

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits
.00	Cash	44,139.47	0.00
SA 631	Due to NYS (Sales Tax)	0.00	12.70
SA 914-0002	Class of 2017	0.00	1,120.17
SA 914-0003	Class of 2018	0.00	196.79
SA 914-0004	Class of 2019	0.00	10,170.32
SA 914-0005	Class of 2020	0.00	7,090.89
SA 914-0006	Class of 2021	0.00	1,095.27
SA 914-0010	Art Club	0.00	191.22
SA 914-0011	Business and Technology Club	0.00	355.68
SA 914-0012	Foreign Languages Club	0.00	679.18
SA 914-0013	FFA	0.00	2,106.27
SA 914-0014	Library Club	0.00	1,209.41
SA 914-0015	Music Club	0.00	9,378.30
SA 914-0016	NHS	0.00	1,272.53
SA 914-0017	NJHS	0.00	2,331.48
SA 914-0018	Student Council	0.00	5,083.26
SA 914-0019	Target Club	0.00	1,846.00
SA Fund Totals:		44,139.47	44,139.47
Grand Totals:		44,139.47	44,139.47

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits
8	State Retirement (ERS)	0.00	3,377.00
TA 18-2	TRS Loans	785.00	0.00
TA 20	Group Insurance	0.00	5,417.15
TA 200	Cash	345,069.04	0.00
TA 20-2	FLEX Contributions	0.00	7,665.90
TA 203	Cash - Payroll	0.00	105,345.35
TA 20R	Health Insurance Retirees	0.00	45,389.20
TA 20S	Health Insurance Summer	0.00	23,012.08
TA 21	New York State Income Tax	0.00	5,135.88
TA 22	Federal Income Tax	0.00	11,294.34
TA 24-2	CSEA Dues	245.44	0.00
TA 26	FICA	0.00	13,842.48
TA 29	Employee Annuities (TSA)	0.00	2,180.00
TA 40	Back Pack Program	0.00	3,486.26
TA 630	Due to Other Funds	0.00	119,953.84
TA Fund Totals:		346,099.48	346,099.48
Grand Totals:		346,099.48	346,099.48

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



Account	Description	Debits	Credits
.00	Cash	691.69	0.00
TE 201	Cash in Time Deposits	6,691.46	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	6,011.15
TE 95	Walk in the Park	0.00	1,276.88
TE 97	Memorial Plaques	0.00	93.30
TE 980	Revenues	0.00	1.82
TE Fund Totals:		7,383.15	7,383.15
Grand Totals:		7,383.15	7,383.15

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2018 To 8/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>TE 2401</u>	Interest And Earnings	0.00	0.00	0.00	1.82	-1.82
TE Totals:		0.00	0.00	0.00	1.82	-1.82
Grand Totals:		0.00	0.00	0.00	1.82	-1.82

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



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

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 8/31/2018



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

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2018 To 8/31/2018



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