

# BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

Main Office: 315-846-5411

Guidance Office: 315-846-5825

District Office: 315-846-5826

Fax: 315-846-5617

"Home of the Panthers"



## BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

### BOARD OF EDUCATION

#### RESCHEDULED MEETING MINUTES

ORIGINAL DATE: 11/21/2016 RESCHEDULE DATE: 11/22/2016

The regular meeting of the Belleville Henderson Central School District was called to order in Room 302 at 6:30 pm p.m. by President Allen with the following members:

Present (6): John Allen, , Roger Eastman, Laurie Goodwin, Adam Miner and Gary Ramsdell.  
Kurt Gehrke arrived at 6:32 pm.

Absent (1): David Bartlett

Others present: Rick Moore, Superintendent, Scott Storey, Building Principal, Sally Kohl, District Clerk and Karl Kofod, Director of Business and Finance.

#### **PUBLIC PARTICIPATION**

None

#### **CALENDAR OF EVENTS**

|                  |   |
|------------------|---|
| 11/18 6:00 pm    | 5 <sup>th</sup> Annual Farmers' Challenge, Quality of Work Life Building, Watertown |
| 11/19            | Area All-State Rehearsal & Concert @ SUNY Potsdam                                   |
| 11/21 7:00 pm    | Board of Education Meeting-Library  |
| 11/22 4:00 pm    | Bid Opening-Library   |
| 11/23-25         | Thanksgiving Holiday  |
| 11/28 3:05 pm    | Grade Level Meeting   |
| 11/29 3:05 pm    | Safety Committee Meeting  |
| 11/30 6:00 pm    | JSLBA Dessert Workshop-Watertown BOCES-Conference Rooms A & B                       |
| 12/1 3:05 pm     | Curriculum Council Meeting  |
| 12/2 7-11:00 am  | JSLBA Legislative Breakfast-Case Middle School                                      |
| 12/3 8am-1pm     | BHCS Backpack Program Craft Fair-BHCS Gymnasium                                     |
| 12/5 7:00 pm     | Board of Education Meeting-Library  |
| 12/5-9           | PTO Kris Kringle  |
| 12/6 2:30 pm     | Health & Wellness/Pro Social Committee Meeting                                      |
| 12/9             | 15-Week Marking Period Ends   |
| 12/14 7:00 pm    | Winter Concert  |
| 12/15 3:00 pm    | Technology Meeting  |
| 12/16            | Progress Reports (Grades 3-6) Distributed   |
| 12/17 7-10:00 pm | Christmas Ball  |
| 12/19 3:05 pm    | Grade Level Meeting   |
| 12/19 7:00 pm    | Board of Education Meeting-Library  |

**COMMUNITY OF CARING UPDATE**

None

**CONSENT AGENDA**

1. Resolved that this Board of Education approve the following:
  - A. **MINUTES**  
BHCS D Board of Education Meeting Minutes from November 7, 2016
  - B. **WARRANTS**  
Warrant #7 Capital Fund  
Warrant #9 General School & Lunch Fund
  - C. **CSE/CPSE RECOMMENDATION**  
Whereas the Board of Education received the following information and recommendation  
from the Committee on Special Education reported on 11/16/2016.  
Student number; 99211016.  
This report is on file with Chairperson of the Committee on Special Education.

Motion made by: Laurie Goodwin;  
Seconded by: Adam Miner;  
Vote: 6-0.

**PERSONNEL**

2. **APPOINT CSE/CPSE CHAIRPERSON**  
Resolved, upon the recommendation of the Superintendent, that this Board of Education appoints Erica Pettit as CSE/CPSE Chairperson.

Motion made by: Roger Eastman;  
Seconded by: Gary Ramsdell;  
Vote: 6-0.

3. **APPOINT MEDICAID COMPLIANCE OFFICER**  
Resolved, upon the recommendation of the Superintendent, that this Board of Education appoints Erica Pettit as Medicaid Compliance Officer.

Motion made by: Kurt Gehrke;  
Seconded by: Adam Miner;  
Vote: 6-0.

**NEW BUSINESS**

4. **CAPITAL RESERVE FUND**  
Whereas the Annual Election and Vote of the qualified voters of the Belleville Henderson Central School District, held on May 20, 2008, a proposition that was duly adopted authorizing the Board of Education to establish a Capital Reserve Fund not to exceed \$2,000,000 and further authorizing to annually pay into the fund such amount as determined by the Board of Education not to exceed \$500,000 per year, and fund such amounts as determined by the Board of Education not to exceed \$500,000 per year, and Whereas it is now desired to pay into the fund therefore;

**BOE MINUTES  
11/7/2016**

**WARRANTS:  
#7 CAPITAL FUND  
#9 GENERAL & SCHOOL  
LUNCH FUND**

**CSE/CPSE  
RECOMMENDATION**

**APPOINT CSE/CPSE  
CHAIRPERSON-ERICA  
PETTIT**

**APPOINT MEDICAID  
COMPLIANCE OFFICER-  
ERICA PETTIT**

**CAPITAL RESERVE FUND**

**\*\*SEE APRIL 25, 2017  
MINUTES FOR  
CORRECTION AND  
RESCISSION OF THIS  
RESOLUTION\*\***

Be it resolved, by the Board of Education of the Belleville Henderson Central School District as follows:

1. Authorization to pay into the fund an amount not to exceed \$200,000 to be accounted in the General Fund A878.
2. The source of funds shall be the undesignated fund balance.
3. This resolution shall take effect immediately.

Motion made by: Adam Miner;

Seconded by: Kurt Gehrke;

Vote:6-0.

**\*\*SEE APRIL 25, 2017 MINUTES FOR CORRECTION AND RESCISSION OF THIS RESOLUTION\*\***

**ESTABLISH TAX  
CERTIORARI RESERVE**

**5. TAX CERTIORARI RESERVE**

Upon the recommendation of the Superintendent of Schools, under the authority granted by New York State Education Law S3651 (1-a), the Board of Education hereby approves and establishes a Tax Certiorari Reserve fund for the purpose of paying accrued or anticipated judgments and claims in tax certiorari proceeding under article 7 of the Real Property Tax Law, to be funded by normal budget appropriations or other legal appropriate transfers of available funds.

**FUNDING TAX  
CERTIORARI RESERVE  
FUND**

Motion made by: Gary Ramsdell;

Seconded by: Laurie Goodwin;

Vote: 6-0.

**6. FUNDING TAX CERTIORARI RESERVE FUND**

Whereas a Tax Certiorari Reserve Fund was adopted authorizing the Board of Education to establish a Tax Certiorari Reserve Fund; Whereas it is now desired to pay into the fund therefore;

Be it resolved, by the Board of Education of the Belleville Henderson Central School District as follows:

1. Authorization to pay into the fund an amount not to exceed \$15,000 to be accounted on the General Fund A864.
2. The source of funds shall be the undesignated fund balance.
3. This resolution shall take effect immediately.

**FUNDING RETIREMENT  
CONTRIBUTION  
RESERVE FUND**

Motion made by: Adam Miner;

Seconded by: Gary Ramsdell;

Vote: 6-0.

**7. FUNDING RETIREMENT CONTRIBUTION RESERVE FUND**

Whereas a Retirement Contribution Reserve Fund was adopted authorizing the Board of Education to establish a Retirement Contribution Reserve Fund; Whereas it is now desired to pay into the fund therefore;

Be it resolved, by the Board of Education of the Belleville Henderson Central School District as follows:

1. Authorization to pay into the fund an amount not to exceed \$50,000 to be accounted on the General Fund A827.
2. The source of funds shall be the undesignated fund balance.

3. This resolution shall take effect immediately.

Motion made by: Kurt Gehrke;  
Seconded by: Roger Eastman;  
Vote: 6-0.

8. FUNDING UNEMPLOYMENT INSURANCE RESERVE FUND

Whereas a Unemployment Insurance Reserve Fund was adopted authorizing the Board of Education to establish an Unemployment Insurance Reserve Fund;

Whereas it is now desired to pay into the fund therefore;

Be it resolved, by the Board of Education of the Belleville Henderson Central School District as follows:

1. Authorization to pay into the fund an amount not to exceed \$5,000 to be accounted on the General Fund A815.
2. The source of funds shall be the undesignated fund balance.
3. This resolution shall take effect immediately.

Motion made by: Laurie Goodwin;  
Seconded by: Gary Ramsdell;  
Vote: 6-0.

9. TAX COLLECTOR'S REPORT

Resolved, that this Board of Education accepts the Collector's Report for 2016-17 of Colleen Bellinger Tax Collector; AND BE IT FURTHER RESOLVED 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: Adam Miner;  
Seconded by: Gary Ramsdell;  
Vote: 6-0.

10. TAX REFUNDS

Resolved, that this Board of Education authorizes the Treasurer to refund the following overpayment of 2016 taxes.

| <u>Name</u>                                  | <u>Refund Amount</u> |
|--|----------------------|
| Noelle D'Estries/Paul Marasco, Rochester, NY | \$288.00             |
| Joseph & Maxine Quigg, Watertown, NY         | \$1092.97            |
| Linda Jo Lane                                | \$257.64             |
| Anne Konar                                   | \$11.00              |
| J.M. Maino Trust/Louis R. Maino Trustee      | \$6.00               |

Motion made by: Adam Miner;  
Seconded by: Gary Ramsdell;  
Vote: 6-0.

11. TAX CORRECTIONS-AMENDMENT

Resolved, that this Board of Education amend the consent resolution from the meeting minutes:

The certificate of divided assessment as submitted by Cindy Shaw, Assessor

FUNDING  
UNEMPLOYMENT  
INSURANCE RESERVE  
FUND

APPROVE TAX  
COLLECTOR'S REPORT

APPROVE TAX  
REFUNDS

TAX CORRECTIONS  
AMENDMENT

**Name of Owner:** Edward Allen Rogers Jr ; **Descripton:** 118.00-1-12.1.1 Town of Ellisburg; **Total Assessment:** \$94,500.00; **Original Tax:** \$775.38; **Divided Parcel #1-**Edward Rogers; **Description:** 118.00-1-12.1; **Total Assessment:** \$6500.00; **Corrected Tax:** \$53.33; **Divided Parcel #2:** Tiffany Holley; **Description:** 11800-1-12.4; **Total Assessment:** \$88,000; **Corrected Tax:**\$722.05.

This correction increases the levy: from \$4,213,539.00 to \$4,214,207.72.

The certificate of divided assessment as submitted by Cindy Shaw, Assessor

**Name of Owner:** Wes & Brenda Larue; **Descripton:** 118.00-2-12.61 Town of Ellisburg; **Total Assessment:** \$23,000.00; **Original Tax:** \$188.71; **Divided Parcel #1-**Wes Larue; **Description:** 118.00-2.12.61; **Total Assessment:** \$9500.00; **Corrected Tax:** \$77.95; **Divided Parcel #2:** Greg Miller; **Description:** 118.00-2-12.64; **Total Assessment:** \$13,500.00; **Corrected Tax:**\$110.76.

This correction increases the levy: from \$4,214,207.72 to \$4,214,240.53.

The certificate of divided assessment as submitted by Cindy Shaw, Assessor

**Name of Owner:** Wes & Brenda Larue; **Descripton:** 118.00-2-13.3 Town of Ellisburg; **Total Assessment:** \$44,400.00; **Original Tax:** \$364.31; **Divided Parcel #1:** Wes Larue; **Description:** 118.00-2-13.3; **Total Assessment:** \$24,200.00; **Corrected Tax:** \$198.56; **Divided Parcel #2:** Greg Miller; **Description:** 118.00-2.12.64; **Total Assessment:** \$20,200.00; **Corrected Tax:** \$165.75

This correction increases the levy: from \$4,214,240.53 to \$4,214,273.34.

Motion made by: Kurt Gehrke;  
Seconded by: Roger Eastman;  
Vote: 6-0.

## 12. TAX CORRECTIONS

## TAX CORRECTIONS

The decision hearing officer as submitted by William F. Ramseier,

**Name of Owner:** Noelle D'Estries & Paul Marasco; **Description:** 110.16.1-31 Town of Ellisburg; **Reason:** Excessive assessment; **Total Assessment:** \$255,000.00; **Original Tax:** \$2380.30; **Corrected Tax:** \$2,092.30; **Difference:** \$288.00.

This correction reduces the levy: from \$4,214,273.34 to \$4,212,181.04 and further authorizes the treasurer to refund. \$288.00 to Noelle D'Estries & Paul Marasco

The decision hearing officer as submitted by William F. Ramseier,

**Name of Owner:** Joseph and Maxine Quigg; **Description:** 105.08-1-10-1 Town of Henderson; **Reason:** Excessive assessment; **Total Assessment:** \$307,495.00; **Original Tax:** \$3,616.01; **Corrected Tax:** \$2,523.04; **Difference:** \$1,092.97.

This correction reduces the levy: from \$4,212,181.04 to \$4,211,088.07 and further authorizes the treasurer to refund. \$1,092.97 to Joseph and Maxine Quigg.

The decision hearing officer as submitted by William F. Ramseier,

**Name of Owner:** Linda Jo Lane; **Description:** 106.00-1-42; **Reason:** Excessive assessment; **Total Assessment:** \$130,000.00; **Original Tax:** \$1,080.30; **Corrected Tax:** \$822.66; **Difference:** \$257.64.

This correction reduces the levy: from \$4,211,088.07 to \$4,210,830.40 and further authorizes the treasurer to refund. \$257.64 to Linda Jo Lane.

The decision of county director and submitted by Cindy Shaw.

**Name of Owner:** Robert and Sharon Parow; **Description:** 111.20-1-88 Town of Ellisburg; **Reason:** Removed from Enhanced Star using on other property; **Total Assessment:** \$84,600; **Original Tax:** \$179.15; **Corrected Tax:** \$694.15; **Difference:** \$515.00.

This correction increases the levy: from \$4,210,830.40 to \$4,211.345.40 .

Motion made by: Adam Miner;  
Seconded by: Roger Eastman;  
Vote: 6-0.

#### **POLICY-**

- Reading of Policy #7315 and Policy #7316
  - The Board of Education discussed changes.

#### **FOR THE BOARD'S REVIEW**

- Reservations needed for:
  - JLSBA Dessert Workshop/Executive Committee Meeting on Wednesday, 11/30/2016
  - JSLBA Legislative Breakfast on Friday, 12/2/2016
- JL BOCES Audit Committee Meeting Minutes from October 19, 2016
- JL BOCES Board of Education Meeting Minutes from October 19, 2016

#### **ADMINISTRATIVE REPORT(S)**

- Karl Kofod discussed copier options with the Board.

#### **UPDATE TO BOARD OF EDUCATION QUESTIONS**

#### **PUBLIC PARTICIPATION**

None

#### **PROPOSED EXECUTIVE SESSION**

Resolved, that this Board of Education enter executive session at 7:25 pm to discuss:

- Matters leading to the appointment of a particular person(s)
- Matters leading to discipline of a particular person(s)

Motion made by: Adam Miner;  
Seconded by: Laurie Goodwin;  
Vote: 6-0.

President Allen declared open session at 7:54 p.m.

EXECUTIVE SESSION

OPEN SESSION

**ADJOURNMENT**

**ADJOURNMENT**

Resolved, that at 7:56 p.m. that this meeting be adjourned.

Motion made by: Roger Eastman;

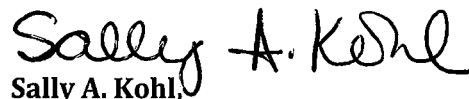
Seconded by: Gary Ramsdell;

Vote: 6-0.

**Official Meeting Minutes**

**Approved on December 5, 2016**

**Amended on April 25, 2017**



**Sally A. Kohl,**

**District Clerk**

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
OCTOBER 19 2016    WARRANT #7 CAPITAL FUND

| CHECK # | CLAIMANT                   | PURPOSE           | AMOUNT       |
|---------|----------------------------|-------------------|--------------|
| 1064    | AUBERTINE & CURRIER        | SERVICES RENDERED | \$ 39,267.50 |
| 1065    | WATCHDOG BUILDING PARTNERS | SERVICES RENDERED | \$ 11,117.50 |
|         |                            |                   | \$ 50,385.00 |

To the District Treasurer:

I hereby certify that I have verified the above claims, 2 in number  
in the total amount of **\$50,385.00** 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.

11-9-2016  
Date

Mary Konecny  
Signature

Claims Auditor



BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
OCTOBER 19 2016 WARRANT #7 CAPITAL FUND

| CHECK # | CLAIMANT                   | PURPOSE           | AMOUNT       |
|---------|----------------------------|-------------------|--------------|
| 1064    | AUBERTINE & CURRIER        | SERVICES RENDERED | \$ 39,267.50 |
| 1065    | WATCHDOG BUILDING PARTNERS | SERVICES RENDERED | \$ 11,117.50 |

\$ 50,385.00

To the District Treasurer:

I hereby certify that I have verified the above claims, 2 in number  
in the total amount of \$39,267.50. 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.

11-9-2016  
Date

Mary Konecny  
Signature

Claims Auditor

"Typo error"

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
OCTOBER 27 2016 WARRANT #9 GENERAL & SCHOOL LUNCH FUND

| CHECK #    | CLAIMANT                              | PURPOSE                                | AMOUNT        |
|------------|---------------------------------------|--|---------------|
| 11580      | A N B TREE SERVICES                   | SERVICES RENDERED                      | \$ 500.00     |
| 11581      | ALLEN SANITATION                      | TOPSOIL DELIVERED                      | \$ 420.00     |
| 11582      | AMERITAS LIFE INSURANCE               | OCTOBER 2016 DENTAL PAYMENT            | \$ 833.33     |
| 11583      | BARCLAY DAMON                         | PROFESSIONAL SERVICES                  | \$ 240.60     |
| 11584      | BARNHART-BURTO ASHLEIGH               | CHAPERONE-UNDER THE LIGHTS SOCCER GAME | \$ 100.00     |
| 11585      | BARNHART-BURTO ASHLEIGH               | MILEAGE REIMBURSEMENT FOR AD MEETING   | \$ 87.60      |
| 11586      | BENEFIT SERVICES GROUP                | FLEX PLAN-OCTOBER                      | \$ 48.00      |
| 11587      | BHTA DENTAL                           | OCTOBER 2016 DENTAL PAYMENT-MOORE      | \$ 138.14     |
| 1019162791 | BH TRUST & AGENCY                     | OCTOBER PAYMENT                        | \$ 108,922.50 |
| 1334       | BIRCHENOUGH, JON                      | OFFICIAL                               | \$ 108.90     |
| 11589      | BLUNDEN, DANIELLE                     | CHAPERONE-UNDER THE LIGHTS SOCCER GAME | \$ 50.00      |
| 11590      | BLUE MOUNTAIN FRUIT & PRODUCE         | FRUIT & PRODUCE                        | \$ 880.30     |
| 11591      | BOB'S AUTO SUPPLY                     | PARTS-GLEASON                          | \$ 328.98     |
| 11604      | BOB'S AUTO SUPPLY                     | PARTS-GLEASON                          | \$ 679.76     |
| 11592      | BSN SPORTS                            | SPORTS EQUIPMENT                       | \$ 563.90     |
| 11593      | CHRISTMAN FUEL SERVICES               | DIESEL/FUEL                            | \$ 2,033.21   |
| 11594      | CINTAS CORPORATION                    | UNIFORM SERVICES                       | \$ 140.00     |
| 11595      | CINTAS CORPORATION                    | UNIFORM SERVICES                       | \$ 70.00      |
| 11596      | CREG SYSTEM                           | SERVICES RENDERED                      | \$ 342.00     |
| 11598      | D&H DISTRIBUTING COMPANY              | CASIO CALCULATORS                      | \$ 99.45      |
| 1330       | FIRST BANKCARD                        | CREDIT CARD                            | \$ 972.17     |
| 1331       | FIRST BANKCARD                        | CREDIT CARD                            | \$ 2,042.71   |
| 11597      | FOLSOM, DANIEL                        | OFFICIAL                               | \$ 115.80     |
| 11605      | FRONTIER                              | PHONE CHARGES                          | \$ 681.30     |
| 11606      | GIANFAGNA, ALFRED                     | PHYSICALS                              | \$ 437.50     |
| 11607      | GLAZIER PACKING                       | PRODUCTS/DAIRY                         | \$ 2,363.45   |
| 11599      | GRIFFITH ENERGY                       | DIESEL/FUEL                            | \$ 1,972.42   |
| 1335       | GRIZZLY INDUSTRIAL                    | TECHNOLOGY SUPPLIES                    | \$ 1,335.83   |
| 11608      | HERSHEY'S                             | ICE CREAM                              | \$ 647.64     |
| 11609      | HOBART FOOD EQUIPMENT                 | SERVICES RENDERED                      | \$ 214.00     |
| 11610      | JARED KISER                           | OFFICIAL                               | \$ 88.06      |
| 11600      | JEFFERSON LEWIS MUSIC TEACHERS ASSOC. | FESTIVAL BILLING OCTOBER 2016          | \$ 107.00     |
| 11611      | LEFEVRE, ROBERT JR.                   | OFFICIAL                               | \$ 85.00      |
| 1333       | LOOMIS, SHARLENE                      | CHAPERONE-UNDER THE LIGHTS SOCCER GAME | \$ 50.00      |
| 11601      | MARK'S PLUMBING & HEATING             | PARTS-KIBLIN                           | \$ 253.31     |
| 11612      | MASON EDUCATION                       | READING MATERIALS-DOLDO                | \$ 59.98      |
| 11602      | MASTER LOCK COMPANY                   | LOCKS-YOUNG                            | \$ 52.88      |
| 11613      | MATTESON, TROY                        | OFFICIAL                               | \$ 55.50      |
| 11614      | MCCABES SUPPLY                        | SERVICES RENDERED                      | \$ 478.47     |
| 11615      | MEYER, JOSEPH                         | OFFICIAL                               | \$ 74.86      |
| 11616      | MIDSTATE MUSIC                        | INSTRUMENT REPAIR                      | \$ 20.00      |
| 11603      | MODULAR MECHANICAL SERVICES           | SERVICES RENDERED                      | \$ 1,917.67   |
| 11617      | NORTHERN NEWSPAPER COMPANY            | ADVERTISING                            | \$ 304.66     |
| 1328       | NYSCATE                               | CONFERENCE REGISTRATION-CORRON         | \$ 325.00     |
| 11618      | NYSSMA                                | AREA ALL STATE FESTIVAL REGISTRATION   | \$ 90.00      |
| 11619      | OSWEGATHCHIE EDUCATIONAL CENTER       | STAFF CHALLENGE PROGRAM                | \$ 2,725.00   |
| 11620      | PEPSI                                 | BEVERAGES                              | \$ 296.53     |
| 11621      | PITNEY BOWES                          | POSTAGE METER                          | \$ 108.50     |
| 11623      | PREMIER AGENDAS                       | AGENDAS                                | \$ 1,534.60   |
| 11622      | RENZI BROTHERS                        | FOOD                                   | \$ 8,870.33   |
| 11624      | ROSINTOSKI, GARY                      | OFFICIAL                               | \$ 81.90      |
| 11625      | SENR WOOLY                            | SUBSCRIPTION-COBB                      | \$ 200.00     |
| 11626      | SPORTMANS                             | ATHLETIC SUPPLIES                      | \$ 39.45      |
| 11627      | TIME WARNER CABLE                     | CABLE CHARGES                          | \$ 181.40     |
| 11628      | TIMS AUTO REPAIR                      | INSPECTION                             | \$ 10.00      |
| 11629      | TOWN OF ELLISBURG                     | WATER FEES                             | \$ 429.00     |
| 11630      | WESCO                                 | MISC SUPPLIES-KIBLIN                   | \$ 260.28     |
| 11631      | ZEHR, WAYNE                           | OFFICIAL                               | \$ 55.50      |
| 11632      | ZEHR, WAYNE                           | OFFICIAL                               | \$ 55.50      |

\$ 146,179.87

To the District Treasurer:

I hereby certify that I have verified the above claims, 59 in number  
in the total amount of \$146,179.87 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.

11-3-2016 *Mary Fonerster* Claims Auditor  
Signature

# BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

## INTERNAL CLAIMS AUDITOR REPORT FINDING SUMMARY

Date: 10-27-2016  
 Amount of warrant: 146,179.87  
 Number of checks in batch: 59

| Description            | Number                   | Amount   | Warrant | Resolution                                    |
|------------------------|--------------------------|--|---------|---|
| Checks went out before |                          |  |         |   |
| Jon Birchenaugh        | Official for Soccer      | I could ok and sign the warrant<br>109.15 wrong amount<br>void check #011588<br>new amount \$1334.108.90 | q#      | Voided check wrote new one for right Amount + |
| Community Bank         | check for westin Buffalo | check voided<br>1990.00  | q#      | Voided used credit card instead               |
|                        |                          |  |         |   |
|                        |                          |  |         |   |
|                        |                          |  |         |   |
|                        |                          |  |         |   |

Signature: Mary Forester  
 Title: Claims Auditor

**BHCS SCHOOL**  
8372 County Route 75,  
Adams, NY 13605

**COLLECTOR'S REPORT**

2015 - 2016

DATE REPORT SUBMITTED: **November 10, 2016**

DISTRICT NO:

DATE WARRANT ENDED: **August 15, 2016**

DISTRICT NAME: **Bell-hend School**

| CITY/TOWN<br>OR<br>VILLAGE | ASSESSED<br>VALUE  | TAX<br>RATE<br>PER<br>\$1000 | ADJUSTED<br>AMOUNT<br>TAX LEVY | TOTAL TAXES<br>COLLECTED | TOTAL TAXES<br>RETURNED TO<br>CITY/COUNTY | TOTAL<br>INTEREST<br>ADDED TO<br>RETURNED<br>TAXES |
|----------------------------|--------------------|------------------------------|--------------------------------|--------------------------|---|--|
| TOWN OF ADAMS              | 8,376,322          | 8.21097500                   | 61,372.32                      | 58,327.80                | 3,044.52                                  | 0.00   |
| TOWN OF HENDERSON          | 322,113,461        | 8.20513500                   | 2,495,306.25                   | 2,326,991.92             | 168,314.33                                | 0.00   |
| TOWN OF ELLISBURG          | 177,449,464        | 8.20509700                   | 1,318,980.23                   | 1,236,448.07             | 82,532.16                                 | 0.00   |
| VILLAGE OF ELLISBURG       | 9,889,976          | 8.20509700                   | 60,756.41                      | 53,844.25                | 6,912.16                                  | 0.00   |
| <b>TOTAL:</b>              | <b>517,829,223</b> |                              | <b>3,936,415.21</b>            | <b>3,675,612.04</b>      | <b>260,803.17</b>                         | <b>0.00</b>  |

PENALTIES RECEIVED BY TAX COLLECTOR: **\$3,075.63**

DATE TAX CLAIM RETURNED TO CITY/COUNTY: **November 10, 2016**



COLLECTOR'S SIGNATURE

APPROVED: \_\_\_\_\_