

# BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

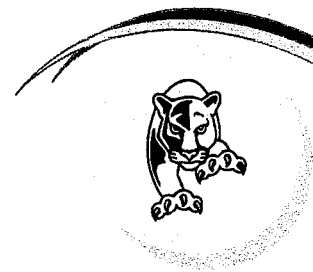
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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING MINUTES  
May 21, 2019

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 8:00 p.m.

The following members were present (5): John Allen, Roger Eastman, Kurt Gehrke, Adam Miner and Gary Ramsdell.

Absent (2) David Bartlett and Kristin Vaughn.

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Stephen Magovney, Business Manager and Sally Kohl, District Clerk (counting ballots joined meeting at 8:50 pm).

Members from the community/guests: Anthony Barney.

### ACCEPTING/AMENDING THE AGENDA

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

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion made to amend the agenda to add resolution #7 to the agenda.

Motion made by: Kurt Gehrke

Seconded by: Gary Ramsdell

Vote: 5-0

Vote to accept agenda as amended: 5-0

### PUBLIC PARTICIPATION

There was no public participation at this time.

### CALENDAR OF EVENTS

5/18	7:00	Prom-Manor House
5/20	3:00 pm	Grade Level Meeting
5/20-21		Frontier League Playoffs-Baseball & Softball
5/21	2:00-8:00 pm	Annual Budget Vote
5/21	3:00 pm	Technology Committee Meeting
5/21	7:00 pm	Spring Concert-Chorus Only
5/21	TBD	Board of Education Meeting -Library
5/22	3:00 pm	Safety Committee Meeting

AMEND THE AGENDA

5/22-31	NYS Science Performance Testing Grades 4 & 8
5/24	35 Week Progress Reports Distributed (Grades 3-12)
5/24 & 5/28	Holiday (Extra Snow Day)
5/27	Memorial Day
5/29 6:00 pm	PTO Meeting
5/30 6:30 pm	Grandparents Day Rehearsal
5/31 1:00 pm	Grandparents Day Performance
6/3	NYS Science Written Exams Grades 4 & 8
6/3 5:45-7:00 pm	Country Projects/Science Fair (5 <sup>th</sup> & 6 <sup>th</sup> Grades)-Gym
6/3 7:00 pm	Board of Education Meeting -Library
6/5 3:00 pm	Curriculum Council Meeting
6/5 7:00 pm	BH Booster Club Athletic Banquet
6/8	Belleville Firemen's Parade
6/10 3:00 pm	Grade Level Meeting
6/14-17	Senior Class Trip-Orlando, Florida
6/17 7:00 pm	Board of Education Meeting -Library
6/18 3:00 pm	Technology Committee Meeting
6/18-25	Regents Week
6/25 7:00 pm	MS/HS Awards Ceremony
6/26	Last Day of School
6/26	40-Week Elementary Report Cards Distributed
6/29 5:30 pm	Baccalaureate
6/29 6:00 pm	Graduates' Association Alumni Banquet
6/30 2:00 pm	Graduation Ceremony
7/2	40-Week ML/HS Report Cards Distributed
7/15 7:00 pm	Board of Education Meeting -Library

**COMMUNITY OF CARING UPDATE**

Mr. Storey reported to the Board on the passing of Gerald Hale, former BH Superintendent and the passing of former BH student Mackenzie Abbott.

**CONSENT AGENDA**

1. Resolved that this Board of Education approve the following:
  - A. MINUTES  
 BHCSD Board of Education Meeting Minutes from May 7, 2019
  - B. WARRANTS  
 Warrant #41 General & School Lunch Fund
  - 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 7/1/2018-3/31/2019.
  - D. BUILDING/TRANSPORTATION USE  
**Carrie Eastman, PTO**, requests the use of the BHCSD Library for monthly PTO meeting on May 29, 2019 from 6-8 pm. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

**APPROVE BH BOE  
 MEETING MINUTES  
 FROM 5/7/2019**

**WARRANT #41  
 GENERAL & SCHOOL  
 LUNCH FUND**

**BUILDING USE:  
 PTO-MEETING**

**Shawn Maloney**, requests the use of BHCS Soccer Field for practices and games on Tuesdays (5-8 pm) and Saturdays 9am-1pm from June 29 through July 27, 2019. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

**SHAWN MALONEY USE  
OF ATHLETIC FIELDS**

Motion made by: Roger Eastman  
Seconded by: Kurt Gehrke

Vote: 5-0

**PERSONNEL**

**2. CREATE TECHNOLOGY COORDINATOR POSITION**

Be it resolved, upon the recommendation of the Superintendent of Schools, that the District hereby creates the position of Technology Coordinator in the competitive class. Such position shall be effective July 1, 2019.

**CREATE TECHNOLOGY  
COORDINATOR POSITION**

Motion made by: Adam Miner  
Seconded by: Roger Eastman

Vote: 5-0

**3. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF**

Resolved, that this Board of Education approves Jessica Grandjean as substitute teacher and support staff.  
IT BEING UNDERSTOOD, that Ms. Grandjean has had a criminal history background check, including fingerprinting, performed by the State Education Department.

**APPROVE SUBSTITUTE  
TEACHER AND  
SUPPORT STAFF-  
JESSICA GRANDJEAN**

Motion made by: Kurt Gehrke  
Seconded by: Roger Eastman

Vote: 5-0

**NEW BUSINESS**

**4. APPROVE AUDITOR**

Resolved, upon the recommendation of the Superintendent, that this Board of Education approves Crowley and Halloran, CPAs, P.C., for independent auditing services for the fiscal years ending June 30, 2019, June 30, 2020 and June 30, 2021.

**APPROVE  
INDEPENDENT  
AUDITOR**

Motion made by: Roger Eastman  
Seconded by: Gary Ramsdell

Vote: 5-0

**5. PERMISSION FOR PRESIDENT AND CLERK TO SIGN**

Resolved, that this Board of Education approves for the President and District Clerk to sign a contract with Watertown City School District for health and welfare services furnished from September 2, 2018 through June 30, 3019 for Belleville Henderson Central School resident students attending parochial schools located in the Watertown City School District.

**PERMISSION FOR  
PRESIDENT AND CLERK  
TO SIGN SERVICES  
AGREEMENT WITH WHS**

Motion made by: Roger Eastman  
Seconded by: Adam Miner

Vote: 5-0

6. ACCEPT AND APPROVE VOTING RESULTS

Be it Resolved, that this Board of Education accepts the assertion from the District Clerk and Election Inspectors from the May 21, 2019 Annual Budget and Election.

**Proposition #1-Budget** Yes: 174 No: 33

**Proposition #2-Increase in Library Funds** Yes: 170 No: 36  
Blank: 1

**Board of Education Election:**

Anthony Barney received 168 votes  
Kyle Gehrke received 135 votes

Declaring: Anthony Barney and Kyle Gehrke as winners.

Motion made by: Roger Eastman

Seconded by: Kurt Gehrke Vote: 5-0

**ADDITIONAL RESOLUTION**

7. APPROVE EXTRA CLEANER HELP

Resolved that this Board of Education approves Keyzia Warner and Stephanie Race as extra cleaner help.

Motion made by: Adam Miner

Seconded by: Gary Ramsdell Vote: 5-0

**POLICY**

No policy was discussed.

**FOR THE BOARD'S REVIEW**

- BH Booster Club Athletic Banquet Invitation
- BOCES Board of Education Meeting Minutes from April 10, 2019
- Thank you card from FFA

**ADMINISTRATIVE REPORT(S)**

**UPDATE TO BOARD OF EDUCATION QUESTIONS**

- Superintendent Collins updated the Board Capital Project;
  - Fence location cannot be changed, an RFP will have to be done for the gate
  - Unit ventilators should be here by mid July.
  - The contractor will start the roof on the bus garage on May 28<sup>th</sup>.
  - Dave Kiblin has reported that they have started hanging heaters in the bus garage.
  - There will be a contractor sign in at the front desk with Mary Forrester.
  - Bob Williams has reported to Ms. Collins that Watchdog does a criminal background check on the construction workers.
- Principal Storey updated the Board on the activities from the May 13 Superintendent's Day.

**ACCEPT THE VOTING RESULTS**

**ADDITIONAL RESOLUTION**

**APPROVE EXTRA CLEANER HELP-KEYZIA WARNER AND STEPHANIE RACE**

**PUBLIC PARTICIPATION**

There was no public participation at this time.

**EXECUTIVE SESSION**

Resolved, that this Board of Education enter executive session at 8:28 p.m. to discuss:

Matters pertaining to the employment history of a particular person(s)

Motion made by: Kurt Gehrke

Seconded by: Adam Miner

Vote: 5-0

President Allen declared open session at 8:50 p.m.

**ADJOURNMENT**

Resolved, that at 8:55 p.m. that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Vote: 5-0

**EXECUTIVE SESSION**

**OPEN SESSION**

**ADJOURNMENT**

*Respectfully Submitted*  
*Sally Kohl*  
*District Clerk*

**BELLEVILLE HENDERSON CSD**

**ENC. #2**

5/21/2019



**Check Warrant Report For A - 48: GENERAL Warrant #41 For Dates 5/1/2019 - 5/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
5399	05/08/2019	80	John Allen Sanitatn Srvc Inc.	TRASH REMOVAL		650.00
1515400	05/08/2019	80	John Allen Sanitatn Srvc Inc.	PORTABLE RESTROOM	110	95.00
1515401	05/08/2019	5143	Ameritas Life Ins. Corp. of NY	MAY 2019 PAYMENT	111	833.33
1515402	05/08/2019	4945	Jeff Baxter	V BOYS BASEBALL OFFICIAL VS SACKETS HARBOR 5/2/2019		106.50
1515403	05/08/2019	5335	Beam Mack Sales & Service, Inc	BUS PARTS-GLEASON	112	98.72
1515404	05/08/2019	4176	Benefit Services Group	FLEX CARD	113	77.00
1515405	05/08/2019	4882	Bimbo Foods, Inc.	BREAD/ROLLS-GRANDJEAN	114	259.58
1515406	05/08/2019	290	Black River Paper Co., Inc.	MATERIALS&SUPPLIES-KIBLIN		779.44
1515407	05/08/2019	4428	Blue Mountain Fruit & Produce	FRUIT&PRODUCE-GRANDJEAN	118	650.15
1515408	05/08/2019	310	Bob's Auto Supply	BUS PARTS-GLEASON	120	149.97
1515409	05/08/2019	2951	David Brunell	V BOYS BASEBALL OFFICIAL VS SACKETS HARBOR 5/2/2019		106.50
1515410	05/08/2019	5929	Century Linen & Uniform	UNIFORM SERVICES-GLEASON	334	75.00
1515411	05/08/2019	6003	Certified Labs	LUSTER-GUARD-GLEASON	481	305.42
1515412	05/08/2019	3787	Frontier	PHONE BILL-5228	129	261.96
1515413	05/08/2019	5106	Glazier Packing Co., Inc.	MILK-GRANDJEAN	339	1,044.39
1515414	05/08/2019	975	Inc., O.D. Greene Lumber Co.	SUPPLIES-KIBLIN	134	714.22
1515415	05/08/2019	5317	Hershey's Creamery Co.	ICE CREAM-GRANDJEAN		311.40
1515416	05/08/2019	1170	**CONTINUED** Jefferson Lewis BOCES	Voided During Printing		0.00
1515417	05/08/2019	1170	Jefferson Lewis BOCES		457	163,533.25
1515418	05/08/2019	1325	Lawson Products Inc.	MATERIALS&SUPPLIES-GLEASON	521	366.94
1515419	05/08/2019	5969	LEVINE, JERRY	MOD GIRLS SOFTBALL OFFICIAL VS SACKETS HARBOR 5/2/2019		76.50
1515420	05/08/2019	4272	Mark's Plumbing Parts &	PARTS&SUPPLIES-KIBLIN		204.24
1515421	05/08/2019	5552	Matthew Melvin	MOD GIRLS SOFTBALL ONE OFFICIAL VS COPENHAGEN 4/30/2019		114.75
1515422	05/08/2019	5552	Matthew Melvin	JV GIRLS SOFTBALL OFFICIAL VS SOUTH LEWIS 4/23/2019		84.00
1515423	05/08/2019	5038	AJ Missert Inc.	BEVERAGES-GRANDJEAN	147	313.55
1515424	05/08/2019	6001	Muscian's Friend	MUSIC INSTRUMENTS=MCGRATH	477	74.34
1515425	05/08/2019	4878	North Branch Farms	APPLES-GRANDJEAN	480	168.00
1515426	05/08/2019	2491	Pepsi-Cola	BEVERAGES-GRANDJEAN	167	196.50
1515427	05/08/2019	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		2,875.34
1515428	05/08/2019	4464	Marisa Riordan	MILEAGE FOR APRIL 2019=96 TOTAL		48.00
1515429	05/08/2019	6019	SCHOLASTIC BOOK CLUBS, INC	50 BOOKS GIVEN TO EACH INCOMING KINDERGARTEN STUDENT		108.00

**BELLEVILLE HENDERSON CSD**

Check Warrant Report For A - 48: GENERAL Warrant #41 For Dates 5/1/2019 - 5/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
				STUDENT-GORDINIER		
1515430	05/08/2019	5778	SECURITY PLUMBING & HEATING SUPPL	PART&SUPPLIES-KIBLIN		358.07
1515431	05/08/2019	2716	School Specialty	MATBOARDS FOR ART SHOW-STREETER	525	67.46
1515432	05/08/2019	4651	SPECTRUM BUSINESS	CABLE SERVICES		238.42
1515433	05/08/2019	3067	Staples	BUSINESS OFFICE SUPPLIES-KOHL	523	492.61
1515434	05/08/2019	5707	THOMAS STEINER	MOD GIRLS SOFTBALL OFFICIAL VS SACKETS HARBOR 5/2/2019		76.50
1515435	05/08/2019	5707	THOMAS STEINER	JV GIRLS SOFTBALL ONE OFFICIAL VS ALEX BAY 4/29/2019		126.00
1515436	05/08/2019	5878	TANNER, JASON	MOD BOYS BASEBALL ONE OFFICIAL VS COPEHAGEN 4/30/2019		114.75
1515437	05/08/2019	4818	Donald Terpstra	MOD BOYS BASEBALL ONE OFFICIAL VS LYME 4/29/2019		114.75
1515438	05/08/2019	2220	Tifco Industries	MATERIALS&SUPPLIES-KIBLIN	182	167.81
1515439	05/08/2019	4886	Joseph Vaadi	JV GIRLS SOFTBALL 1 1/2 OFFICIAL VS SOUTH JEFF 4/25/2019		114.75
1515440	05/08/2019	4350	Victory Promotions	TRACK UNIFORM-BB	513	55.00
1515441	05/08/2019	2355	WESCO	PARTS&SUPPLIES-KIBLIN	186	121.10
1515442	05/08/2019	2355	WESCO	PARTS&SUPPLIES-KIBLIN	186	477.14
1515443	05/08/2019	4548	Jerome Zaykoski	JV GIRLS SOFTBALL OFFICIAL VS SOUTH LEWIS 4/23/2019		84.00
1515444	05/08/2019	1170	Jefferson Lewis BOCES	JLSBA LEGISLATIVE ANNUAL DINNER MEETING-8 TOTAL		228.00

Number of Transactions: 46

Warrant Total: 177,518.35

Vendor Portion: 177,518.35

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 46 in number, in the total amount of \$ 177,518.35. 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.

5/8/2019  
Date

Mary Fonerter  
Signature

Claims Auditor  
Title



Trial Balance Report From 7/1/2018 - 3/31/2019

Account	Description	Debits	Credits
00	Cash	1,311,115.66	0.00
A 201	Cash in Time Deposits	44,127.37	0.00
A 203	Tax Account	1,469,698.16	0.00
A 210	Petty Cash	24.60	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,532.98	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,204.79	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,005.99	0.00
A 250	Taxes Receivable, Current	253,872.73	0.00
A 380	Accounts Receivable	2,027.34	0.00
A 391-1	Due from Other Funds - School Lunch Fund	0.00	16,710.33
A 391-2	Due from Other Funds - Federal	526.65	0.00
A 391-4	Due from Other Funds - T&A	125,689.18	0.00
A 391-5	Due from Other Funds - Debt Service	0.00	3,605.97
A 510	Estimated Revenues	9,663,011.00	0.00
A 521	Encumbrances	3,339,054.61	0.00
A 522	Expenditures	6,442,174.18	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	9,667.36
A 637	Due to Employees' Retirement System	0.00	38,476.12
7	Compensated Absences	0.00	275,532.65
A 815	Unemployment Insurance Reserve	0.00	28,528.72
A 821	Reserve for Encumbrances	0.00	3,339,054.61
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	7,655,221.91
<b>A Fund Totals:</b>		<b>23,904,396.49</b>	<b>23,904,396.49</b>
<b>Grand Totals:</b>		<b>23,904,396.49</b>	<b>23,904,396.49</b>





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	4,150,730.33	318,204.67
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	318,740.64	-318,740.64
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	2,777.00	-2,777.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	234.88	-234.88
A 1410	Admissions (From Individuals)	2,000.00	0.00	2,000.00	2,436.00	-436.00
A 2401	Interest And Earnings	1,000.00	0.00	1,000.00	468.33	531.67
A 2665	Sale Of Equipment	0.00	0.00	0.00	3,639.50	-3,639.50
A 2680	Insurance Recoveries	0.00	0.00	0.00	4,836.52	-4,836.52
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	85,833.61	-833.61
A 2703	Refund Of Prior Years Exp Other-Not Tran	0.00	0.00	0.00	21,056.03	-21,056.03
A 2705	Gifts And Donations	0.00	0.00	0.00	2,770.00	-2,770.00
A 2770	Other Unclassified	5,000.00	0.00	5,000.00	6,786.26	-1,786.26
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	2,489.00	-2,489.00
A 3101	Basic Formula Aid - General Aids	4,602,028.00	0.00	4,602,028.00	2,425,434.43	2,176,593.57
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	140,726.38	-140,726.38
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	202,986.08	-202,986.08
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	153,670.54	-153,670.54
A 3103	Boces Aid (Section 3609A)	267,126.00	0.00	267,126.00	64,759.75	202,366.25
A 3260	Textbook Aid (Including Textbook/Lottery)	36,890.00	0.00	36,890.00	26,854.00	10,036.00
A 3262	Computer Software Aid	3,032.00	0.00	3,032.00	6,876.00	-3,844.00
A 3262.H	Hardware Aid	0.00	0.00	0.00	3,033.00	-3,033.00
A 3263	Library A/V Loan Program	0.00	0.00	0.00	2,868.00	-2,868.00
A 3289	Other State Aid	50,000.00	0.00	50,000.00	-7,107.00	57,107.00
A 4107	Basic Impact Aid (8003b)	0.00	0.00	0.00	10,053.34	-10,053.34
A 4601	Medicaid Assistance-School	15,000.00	0.00	15,000.00	22,269.29	-7,269.29
A 5050	Interfund Transfer For Debt Service	124,000.00	0.00	124,000.00	0.00	124,000.00
<b>A Totals:</b>		<b>9,663,011.00</b>	<b>0.00</b>	<b>9,663,011.00</b>	<b>7,655,221.91</b>	<b>2,007,789.09</b>
<b>Grand Totals:</b>		<b>9,663,011.00</b>	<b>0.00</b>	<b>9,663,011.00</b>	<b>7,655,221.91</b>	<b>2,007,789.09</b>



**Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	7,580.00	0.00	7,580.00	8,230.91	483.00	-1,133.91
A 1010.450	Board of Education - Materials & Supplies	1,000.00	0.00	1,000.00	15.99	0.00	984.01
<b>1010</b>	<b>Board of Education</b>	<b>8,580.00</b>	<b>0.00</b>	<b>8,580.00</b>	<b>8,246.90</b>	<b>483.00</b>	<b>-149.90</b>
A 1040.160	District Clerk - NI Salaries	18,602.00	0.00	18,602.00	15,132.60	4,539.90	-1,070.50
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	67.55	65.98	666.47
<b>1040</b>	<b>District Clerk</b>	<b>19,502.00</b>	<b>0.00</b>	<b>19,502.00</b>	<b>15,200.15</b>	<b>4,605.88</b>	<b>-304.03</b>
A 1060.400	District Meeting - Contractual	200.00	0.00	200.00	0.00	0.00	200.00
<b>1060</b>	<b>District Meeting</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>28,282.00</b>	<b>0.00</b>	<b>28,282.00</b>	<b>23,447.05</b>	<b>5,088.88</b>	<b>-253.93</b>
A 1240.150	Chief School Admin - Salaries	124,200.00	0.00	124,200.00	117,017.33	28,846.17	-21,663.50
A 1240.160	Chief School Admin - NI Salaries	18,602.00	0.00	18,602.00	15,132.80	4,539.70	-1,070.50
A 1240.400	Chief School Admin - Contractual	1,900.00	0.00	1,900.00	3,294.28	800.00	-2,194.28
A 1240.450	Chief School Admin - Materials & Supplies	5,000.00	0.00	5,000.00	1,789.16	0.00	3,210.84
<b>1240</b>	<b>Chief School Administrator</b>	<b>149,702.00</b>	<b>0.00</b>	<b>149,702.00</b>	<b>137,233.57</b>	<b>34,185.87</b>	<b>-21,717.44</b>
<b>12</b>	<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>149,702.00</b>	<b>0.00</b>	<b>149,702.00</b>	<b>137,233.57</b>	<b>34,185.87</b>	<b>-21,717.44</b>
A 1310.150	Business Admin - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 1310.160	Business Admin - NI Salaries	100,305.00	0.00	100,305.00	71,211.22	16,560.73	12,533.05
A 1310.161	Business Admin - NI Salaries (add'l pay)	7,210.00	0.00	7,210.00	4,440.24	0.00	2,769.76
A 1310.400	Business Admin - Contractual	1,300.00	0.00	1,300.00	5,757.35	0.00	-4,457.35
A 1310.450	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	337.24	4,313.20	349.56
A 1310.490	Business Admin - BoCES	14,810.00	0.00	14,810.00	12,172.10	5,762.30	-3,124.40
<b>1310</b>	<b>Business Administration</b>	<b>128,625.00</b>	<b>0.00</b>	<b>128,625.00</b>	<b>93,918.15</b>	<b>26,636.23</b>	<b>8,070.62</b>
A 1320.400	Auditing - Contractual	11,175.00	0.00	11,175.00	10,775.00	400.00	0.00
<b>1320</b>	<b>Auditing</b>	<b>11,175.00</b>	<b>0.00</b>	<b>11,175.00</b>	<b>10,775.00</b>	<b>400.00</b>	<b>0.00</b>
A 1325.160	Treasurer - NI Salaries	22,708.00	0.00	22,708.00	18,291.20	5,487.30	-1,070.50
A 1325.450	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	420.52	0.00	1,579.48
<b>1325</b>	<b>Treasurer</b>	<b>24,708.00</b>	<b>0.00</b>	<b>24,708.00</b>	<b>18,711.72</b>	<b>5,487.30</b>	<b>508.98</b>
A 1330.160	Tax Collector - NI Salaries	2,060.00	0.00	2,060.00	538.20	0.00	1,521.80
A 1330.161	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 1330.400	Tax Collector - Contractual	1,020.00	0.00	1,020.00	752.40	0.00	267.60
A 1330.450	Tax Collector - Materials & Supplies	0.00	0.00	0.00	6.40	0.00	-6.40
<b>1330</b>	<b>Tax Collector</b>	<b>3,080.00</b>	<b>0.00</b>	<b>3,080.00</b>	<b>1,297.00</b>	<b>0.00</b>	<b>1,783.00</b>



**Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1345.490</u>	Purchasing - BoCES	5,300.00	0.00	5,300.00	3,180.00	2,120.00	0.00
<b>1345</b>	<b>Purchasing</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>3,180.00</b>	<b>2,120.00</b>	<b>0.00</b>
<u>A 1380.400</u>	Fiscal Agent Fees - Contractual	2,300.00	0.00	2,300.00	3,234.00	0.00	-934.00
<b>1380</b>	<b>Fiscal Agent Fees</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>3,234.00</b>	<b>0.00</b>	<b>-934.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>175,188.00</b>	<b>0.00</b>	<b>175,188.00</b>	<b>131,115.87</b>	<b>34,643.53</b>	<b>9,428.60</b>
<u>A 1420.400</u>	Legal - Contractual	20,000.00	0.00	20,000.00	15,192.21	4,800.00	7.79
<b>1420</b>	<b>Legal</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>15,192.21</b>	<b>4,800.00</b>	<b>7.79</b>
<u>A 1430.490</u>	Personnel - BoCES	17,339.00	0.00	17,339.00	12,763.62	6,935.90	-2,360.52
<b>1430</b>	<b>Personnel</b>	<b>17,339.00</b>	<b>0.00</b>	<b>17,339.00</b>	<b>12,763.62</b>	<b>6,935.90</b>	<b>-2,360.52</b>
<b>14</b>	<b>TOTAL STAFF</b>	<b>37,339.00</b>	<b>0.00</b>	<b>37,339.00</b>	<b>27,955.83</b>	<b>11,735.90</b>	<b>-2,352.73</b>
<u>A 1620.160</u>	Operation of Plant - NI Salaries	102,626.00	0.00	102,626.00	80,649.61	25,729.28	-3,752.89
<u>A 1620.200</u>	Operation of Plant - Equipment	68,900.00	0.00	68,900.00	70,276.30	2,349.00	-3,725.30
<u>A 1620.400</u>	Operation of Plant - Contractual	38,825.00	4,200.00	43,025.00	27,835.16	11,075.87	4,113.97
<u>A 1620.420</u>	Operation of Plant - Electricity	85,000.00	0.00	85,000.00	61,365.40	12,634.60	11,000.00
<u>A 1620.430</u>	Operation of Plant - Natural Gas	35,000.00	0.00	35,000.00	30,413.25	6,586.75	-2,000.00
<u>A 1620.450</u>	Operation of Plant - Materials & Supplies	35,000.00	0.00	35,000.00	38,872.17	5,415.68	-9,287.85
<b>1620</b>	<b>Operation of Plant</b>	<b>365,351.00</b>	<b>4,200.00</b>	<b>369,551.00</b>	<b>309,411.89</b>	<b>63,791.18</b>	<b>-3,652.07</b>
<u>A 1621.160</u>	Maintenance of Plant - NI Salaries	132,995.00	0.00	132,995.00	104,038.98	32,745.99	-3,789.97
<u>A 1621.161</u>	Maintenance of Plant - NI Salaries (add'l pay)	43,000.00	0.00	43,000.00	36,836.87	0.00	6,163.13
<u>A 1621.200</u>	Maintenance of Plant - Equipment	0.00	8,400.00	8,400.00	8,375.00	2,063.00	-2,038.00
<u>A 1621.400</u>	Maintenance of Plant - Contractual	5,000.00	0.00	5,000.00	41,467.15	7,106.25	-43,573.40
<u>A 1621.450</u>	Maintenance of Plant - Materials & Supplies	40,000.00	734.80	40,734.80	57,229.02	16,166.56	-32,660.78
<b>1621</b>	<b>Maintenance of Plant</b>	<b>220,995.00</b>	<b>9,134.80</b>	<b>230,129.80</b>	<b>247,947.02</b>	<b>58,081.80</b>	<b>-75,899.02</b>
<u>A 1670.400</u>	Central Printing and Mailing - Contractual	10,000.00	0.00	10,000.00	8,103.93	8,954.41	-7,058.34
<b>1670</b>	<b>Central Printing and Mailing</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,103.93</b>	<b>8,954.41</b>	<b>-7,058.34</b>
<u>A 1680.490</u>	Central Data Processing - BoCES	144,133.00	0.00	144,133.00	95,564.32	52,290.42	-3,721.74
<b>1680</b>	<b>Central Data Processing</b>	<b>144,133.00</b>	<b>0.00</b>	<b>144,133.00</b>	<b>95,564.32</b>	<b>52,290.42</b>	<b>-3,721.74</b>
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>740,479.00</b>	<b>13,334.80</b>	<b>753,813.80</b>	<b>661,027.16</b>	<b>183,117.81</b>	<b>-90,331.17</b>
<u>A 1910.400</u>	Unallocated Insurance - Contractual	51,750.00	-8,400.00	43,350.00	41,780.44	0.00	1,569.56
<b>1910</b>	<b>Unallocated Insurance</b>	<b>51,750.00</b>	<b>-8,400.00</b>	<b>43,350.00</b>	<b>41,780.44</b>	<b>0.00</b>	<b>1,569.56</b>
<u>A 1920.400</u>	School Association Dues - Contractual	8,400.00	0.00	8,400.00	5,592.00	0.00	2,808.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>8,400.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>5,592.00</b>	<b>0.00</b>	<b>2,808.00</b>
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	93,332.00	0.00	93,332.00	51,921.00	41,144.00	267.00
<b>1981</b>	<b>BOCES Administrative Cost - BoCES</b>	<b>93,332.00</b>	<b>0.00</b>	<b>93,332.00</b>	<b>51,921.00</b>	<b>41,144.00</b>	<b>267.00</b>



**Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOGES Administrative Cost	93,332.00	0.00	93,332.00	51,921.00	41,144.00	267.00
19	TOTAL SPECIAL ITEMS	153,482.00	-8,400.00	145,082.00	99,293.44	41,144.00	4,644.56
1	TOTAL GENERAL SUPPORT	1,284,472.00	4,934.80	1,289,406.80	1,080,072.92	309,915.99	-100,582.11
A 2020.150	Supervision - Regular School - Salaries	89,147.00	0.00	89,147.00	67,716.80	20,314.95	1,115.25
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	3,672.95	2,666.89	-49.84
A 2020.400	Supervision - Regular School - Contractual	900.00	0.00	900.00	2,279.87	0.00	-1,379.87
A 2020.450	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	317.60	0.00	182.40
2020	Supervision - Regular School	96,827.00	0.00	96,827.00	74,037.22	22,971.84	-182.06
A 2070.490	Inservice Training - Instruction - BoCES	29,719.00	0.00	29,719.00	21,092.78	11,887.22	-3,261.00
2070	Inservice Training - Instruction	29,719.00	0.00	29,719.00	21,092.78	11,887.22	-3,261.00
20	TOTAL ADMINISTRATION AND IMPROVEMENT	126,546.00	0.00	126,546.00	95,130.00	34,859.06	-3,443.06
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	26,420.20	0.00	-1,420.20
A 2110.123	Teaching - Regular School - Salaries K-3	543,824.00	0.00	543,824.00	308,398.02	219,328.73	16,097.25
A 2110.126	Teaching - Regular School - Salaries 4-6	347,459.00	0.00	347,459.00	257,080.69	143,217.92	-52,839.61
A 2110.130	Teaching - Regular School - Salaries 7-12	1,082,942.00	0.00	1,082,942.00	626,603.19	392,184.56	64,154.25
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	10,000.00	0.00	10,000.00	6,311.75	0.00	3,688.25
A 2110.140	Teaching - Regular School - Substitute Teacher	90,000.00	0.00	90,000.00	56,728.49	0.00	33,271.51
A 2110.160	Teaching - Regular School - NI Salaries	111,688.00	0.00	111,688.00	87,168.19	44,477.49	-19,957.68
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	0.00	30,000.00	13,926.83	0.00	16,073.17
A 2110.200	Teaching - Regular School - Equipment	15,000.00	0.00	15,000.00	10,466.88	35.90	4,497.22
A 2110.400	Teaching - Regular School - Contractual	37,750.00	81.50	37,831.50	16,526.23	14,247.62	7,057.65
A 2110.450	Teaching - Regular School - Materials & Supplies	13,250.00	0.00	13,250.00	23,260.17	9,361.55	-19,371.72
A 2110.450-BA-RNHA	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	750.00	0.00	750.00	583.00	0.00	167.00
A 2110.450-BE-AN	Teaching - Regular School - Materials & Supplies - Bean	4,000.00	0.00	4,000.00	2,207.77	1,354.00	438.23
A 2110.450-BE-LLAV	Teaching - Regular School - Materials & Supplies - Bellavia	250.00	0.00	250.00	303.60	0.00	-53.60

**BELLEVUE HENDERSON CSD**

Appropriation Status Detail Report By Function From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-BE-RRY</u>	Teaching - Regular School - Materials & Supplies - Berry	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-BI-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	750.00	0.00	750.00	658.89	0.00	91.11
<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	34.78	0.00	215.22
<u>A 2110.450-CE-ASTM</u>	Teaching - Regular School - Materials & Supplies - C. Eastman	250.00	0.00	250.00	1,137.88	0.00	-887.88
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	250.00	0.00	250.00	132.66	0.00	117.34
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	250.00	0.00	250.00	279.00	0.00	-29.00
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	250.00	0.00	250.00	78.48	0.00	171.52
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	500.00	0.00	500.00	39.07	0.00	460.93
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	250.00	0.00	250.00	35.30	0.00	214.70
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	250.00	0.00	250.00	109.95	0.00	140.05
<u>A 2110.450-DO-NIE</u>	Teaching - Regular School - Materials & Supplies - Donie	4,000.00	0.00	4,000.00	3,420.21	0.00	579.79
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	500.00	64.00	564.00	74.61	0.00	489.39
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	250.00	0.00	250.00	21.61	0.00	228.39
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - Fingar	250.00	0.00	250.00	260.10	0.00	-10.10
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	5,000.00	0.00	5,000.00	3,782.03	0.00	1,217.97
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	250.00	0.00	250.00	17.76	0.00	232.24
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	500.00	0.00	500.00	354.34	0.00	145.66
<u>A 2110.450-GR-IGG</u>	Teaching - Regular School - Materials & Supplies - Grigg	250.00	0.00	250.00	321.42	0.00	-71.42

**BELLEVUE HENDERSON CSD**

**Appropriation Status Detail Report From 7/1/2018 To 3/31/2019**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haideman	5,000.00	0.00	5,000.00	4,005.47	0.00	994.53
<u>A 2110.450-HS-TREE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	500.00	0.00	500.00	359.76	0.00	140.24
<u>A 2110.450-KS-COVI</u>	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	0.00	500.00	280.22	0.00	219.78
<u>A 2110.450-LO-OMIS</u>	Teaching - Regular School - Materials & Supplies - Loomis	250.00	0.00	250.00	143.88	0.00	106.12
<u>A 2110.450-MA-RLOW</u>	Teaching - Regular School - Materials & Supplies - Marlowe	250.00	0.00	250.00	10.30	0.00	239.70
<u>A 2110.450-MC-GRAT</u>	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	1,047.59	440.85	511.56
<u>A 2110.450-MC-NETT</u>	Teaching - Regular School - Materials & Supplies - McNett	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-ML-AWRE</u>	Teaching - Regular School - Materials & Supplies - M. Lawrence	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-MO-NTAG</u>	Teaching - Regular School - Materials & Supplies - Montague	250.00	0.00	250.00	0.00	0.00	250.00
<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	40.38	0.00	209.62
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	500.00	0.00	500.00	436.45	0.00	63.55
<u>A 2110.450-OH-AGAN</u>	Teaching - Regular School - Materials & Supplies - O'Hagan	500.00	0.00	500.00	90.75	237.88	171.37
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	0.00	250.00	270.00	0.00	-20.00
<u>A 2110.450-RE-FE</u>	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	0.00	1,000.00	605.52	79.00	315.48
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scherer	250.00	0.00	250.00	309.11	0.00	-59.11
<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	3,487.69	29.05	1,483.26
<u>A 2110.450-TA-YLOR</u>	Teaching - Regular School - Materials & Supplies - Taylor	250.00	0.00	250.00	21.14	0.00	228.86
<u>A 2110.450-TH-OMES</u>	Teaching - Regular School - Materials & Supplies - Thomes	250.00	0.00	250.00	0.00	0.00	250.00



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	2,288.05	0.00	1,711.95
A 2110.480	Teaching - Regular School - Textbooks	71,000.00	0.00	71,000.00	71,208.50	7,899.69	-8,108.19
A 2110.490	Teaching - Regular School - BoCES	77,395.00	0.00	77,395.00	36,512.94	18,551.16	22,330.90
2110	Teaching - Regular School *	2,497,058.00	145.50	2,497,203.50	1,585,473.65	851,445.40	60,284.45
21	TOTAL TEACHING - REGULAR SCHOOL **	2,497,058.00	145.50	2,497,203.50	1,585,473.65	851,445.40	60,284.45
A 2250.150	Programs for Students with Disabilities - Salaries	65,524.00	0.00	65,524.00	34,053.21	35,113.89	-3,643.10
A 2250.160	Programs for Students with Disabilities - NI Salaries	43,206.00	0.00	43,206.00	26,904.60	16,300.80	0.60
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,000.00	0.00	2,000.00	1,536.41	0.00	463.59
A 2250.400	Programs for Students with Disabilities - Contractual	10,000.00	-2,800.00	7,200.00	1,397.10	0.00	5,802.90
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	1,000.00	2,834.95	3,834.95	3,688.15	53.91	92.89
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	200,000.00	0.00	200,000.00	137,803.40	0.00	62,196.60
A 2250.490	Programs for Students with Disabilities - BoCES	866,438.00	0.00	866,438.00	428,592.77	341,364.98	96,480.25
2250	Programs for Students with Disabilities *	1,188,168.00	34.95	1,188,202.95	633,975.64	392,833.58	161,393.73
A 2280.150	Occupational Education - Salaries	189,929.00	0.00	189,929.00	118,995.21	70,933.19	0.60
A 2280.490	Occupational Education - BoCES	287,463.00	0.00	287,463.00	173,405.20	113,694.80	363.00
2280	Occupational Education *	477,392.00	0.00	477,392.00	292,400.41	184,627.99	363.60
22		1,665,560.00	34.95	1,665,594.95	926,376.05	577,461.57	161,757.33
A 2610.460	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	4,955.44	245.77	798.79
A 2610.490	School Library and Audiovisual - BoCES	20,017.00	0.00	20,017.00	16,598.42	5,570.80	-2,152.22
2610	School Library and Audiovisual *	26,017.00	0.00	26,017.00	21,553.86	5,816.57	-1,353.43
A 2630.220	Computer Assisted Instruction - State Aided Hardware	15,000.00	0.00	15,000.00	3,879.49	0.00	11,120.51
A 2630.450	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	8,104.54	0.00	-3,104.54
A 2630.460	Computer Assisted Instruction - State Aided Software	7,500.00	0.00	7,500.00	5,776.43	0.00	1,723.57
A 2630.490	Computer Assisted Instruction - BoCES	99,102.00	0.00	99,102.00	35,652.32	23,889.86	39,559.82
2630	Computer Assisted Instruction *	126,602.00	0.00	126,602.00	53,412.78	23,889.86	49,299.36
26	TOTAL INSTRUCTIONAL MEDIA **	152,619.00	0.00	152,619.00	74,966.64	29,706.43	47,945.93
A 2810.150	Guidance - Regular School - Salaries	48,573.00	0.00	48,573.00	28,022.36	21,691.45	-1,140.81



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	4,663.68	0.00	336.32
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	20,765.00	0.00	20,765.00	14,832.00	5,932.80	0.20
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,446.64	450.00	1,103.36
<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	168.00	216.00	1,832.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	390.66	309.87	2,299.47
<b>2810</b>	<b>Guidance - Regular School *</b>	<b>85,338.00</b>	<b>216.00</b>	<b>85,554.00</b>	<b>51,523.34</b>	<b>28,600.12</b>	<b>5,430.54</b>
<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	29,345.25	20,346.50	0.25
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	3,504.52	0.00	2,495.48
<u>A 2815.200</u>	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	850.00	0.00	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	1,167.79	40.66	1,791.55
<b>2815</b>	<b>Health Services - Regular School *</b>	<b>61,192.00</b>	<b>0.00</b>	<b>61,192.00</b>	<b>37,558.66</b>	<b>21,387.16</b>	<b>2,246.18</b>
<u>A 2820.490</u>	Psychological Services - BoCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2820</b>	<b>Psychological Services *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	28,190.00	0.00	28,190.00	11,580.41	15,299.59	1,310.00
<b>2850</b>	<b>COCURRICULAR ACTIVITIES *</b>	<b>28,190.00</b>	<b>0.00</b>	<b>28,190.00</b>	<b>11,580.41</b>	<b>15,299.59</b>	<b>1,310.00</b>
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	65,380.00	0.00	65,380.00	45,263.33	0.00	20,116.67
<u>A 2855.151</u>	Interscholastic Athletics - Salaries (add'l pay)	0.00	0.00	0.00	650.00	0.00	-650.00
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	5,000.00	0.00	5,000.00	11,227.95	0.00	-6,227.95
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	26,000.00	0.00	26,000.00	19,107.62	1,570.00	5,322.38
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	9,212.17	4,005.87	6,781.96
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	4,772.00	0.00	4,772.00	2,863.20	1,908.80	0.00
<b>2855</b>	<b>Interscholastic Athletics *</b>	<b>121,152.00</b>	<b>0.00</b>	<b>121,152.00</b>	<b>88,324.27</b>	<b>7,484.67</b>	<b>25,343.06</b>
<b>28</b>	<b>TOTAL PUPIL SERVICES **</b>	<b>295,872.00</b>	<b>216.00</b>	<b>296,088.00</b>	<b>188,986.68</b>	<b>72,771.54</b>	<b>34,329.78</b>
<b>2</b>	<b>TOTAL INSTRUCTION ***</b>	<b>4,737,655.00</b>	<b>396.45</b>	<b>4,738,051.45</b>	<b>2,870,933.02</b>	<b>1,566,244.00</b>	<b>300,874.43</b>
<u>A 5510.160</u>	District Transportation Services - NI Salaries	241,603.00	0.00	241,603.00	156,514.27	75,843.67	9,245.06
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	59,929.38	0.00	15,070.62





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.200</u>	District Transportation Services - Equipment	5,050.00	0.00	5,050.00	5,050.00	0.00	0.00
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	241,000.00	0.00	241,000.00	233,448.35	0.00	7,551.65
<u>A 5510.400</u>	District Transportation Services - Contractual	43,450.00	0.00	43,450.00	30,473.11	7,356.00	5,620.89
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	108,500.00	0.00	108,500.00	45,645.90	56,316.03	6,538.07
<u>A 5510.490</u>	District Transportation Services - BoCES	818.00	0.00	818.00	1,110.80	207.20	-500.00
<b>5510</b>	<b>District Transportation Services *</b>	<b>715,421.00</b>	<b>0.00</b>	<b>715,421.00</b>	<b>532,171.81</b>	<b>139,722.90</b>	<b>43,526.29</b>
<u>A 5530.160</u>	Garage Building - NI Salaries	17,240.00	0.00	17,240.00	12,913.11	4,344.83	-17.94
<u>A 5530.400</u>	Garage Building - Contractual	13,850.00	0.00	13,850.00	19,945.05	1,914.57	-8,009.62
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	7,500.00	0.00	7,500.00	4,248.40	1,751.60	1,500.00
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	15,000.00	0.00	15,000.00	9,958.15	2,041.85	3,000.00
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	188.99	0.00	1,811.01
<b>5530</b>	<b>Garage Building *</b>	<b>55,590.00</b>	<b>0.00</b>	<b>55,590.00</b>	<b>47,253.70</b>	<b>10,052.85</b>	<b>-1,716.55</b>
<b>55</b>	<b>**</b>	<b>771,011.00</b>	<b>0.00</b>	<b>771,011.00</b>	<b>579,425.51</b>	<b>149,775.75</b>	<b>41,809.74</b>
<b>5</b>	<b>***</b>	<b>771,011.00</b>	<b>0.00</b>	<b>771,011.00</b>	<b>579,425.51</b>	<b>149,775.75</b>	<b>41,809.74</b>
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	167,996.00	0.00	167,996.00	160,450.00	7,546.00	0.00
<b>9010</b>	<b>State Retirement *</b>	<b>167,996.00</b>	<b>0.00</b>	<b>167,996.00</b>	<b>160,450.00</b>	<b>7,546.00</b>	<b>0.00</b>
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	301,258.00	0.00	301,258.00	-23,002.84	301,258.00	23,002.84
<b>9020</b>	<b>Teacher Retirement *</b>	<b>301,258.00</b>	<b>0.00</b>	<b>301,258.00</b>	<b>-23,002.84</b>	<b>301,258.00</b>	<b>23,002.84</b>
<u>A 9030.800</u>	Employee Benefits - Social Security	296,711.00	0.00	296,711.00	201,227.02	0.00	95,483.98
<b>9030</b>	<b>Social Security *</b>	<b>296,711.00</b>	<b>0.00</b>	<b>296,711.00</b>	<b>201,227.02</b>	<b>0.00</b>	<b>95,483.98</b>
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	36,329.00	-4,000.00	32,329.00	28,228.32	0.00	4,100.68
<b>9040</b>	<b>Worker Compensation *</b>	<b>36,329.00</b>	<b>-4,000.00</b>	<b>32,329.00</b>	<b>28,228.32</b>	<b>0.00</b>	<b>4,100.68</b>
<u>A 9050.800</u>	Employee Benefits - Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>9050</b>	<b>Unemployment Insurance *</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<u>A 9060.490</u>	Employee Coordination/Pharmacy Purchasing	0.00	0.00	0.00	19,403.70	12,936.30	-32,340.00
<u>A 9060.800</u>	Employee Benefits - Hospital, Medical, and Dental	1,743,718.00	0.00	1,743,718.00	1,404,813.00	277,874.68	61,030.32
<b>9060</b>	<b>Hospital, Medical &amp; Dental Insurance *</b>	<b>1,743,718.00</b>	<b>0.00</b>	<b>1,743,718.00</b>	<b>1,424,216.70</b>	<b>290,810.98</b>	<b>28,690.32</b>
<u>A 9089.8</u>	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	1,608.00	0.00	392.00
<u>A 9089.81-0</u>	Employee Benefits - 403-B Employer Contribution	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
<u>A 9089.490</u>	Employee Benefits - GASB 45	7,854.00	0.00	7,854.00	1,762.40	341.60	5,750.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9089	OTHER	9,854.00	4,000.00	13,854.00	7,370.40	341.60	6,142.00
90	TOTAL EMPLOYEE BENEFITS	2,560,866.00	0.00	2,560,866.00	1,798,489.60	599,956.58	162,419.82
A 9711.600	Serial Bonds - School Construction - Principal	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	226,507.00	0.00	226,507.00	113,253.13	113,253.13	0.74
9711	Serial Bonds - School Construction	826,507.00	0.00	826,507.00	113,253.13	713,253.13	0.74
97	TOTAL DEBT SERVICE	826,507.00	0.00	826,507.00	113,253.13	713,253.13	0.74
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	1,911,742.73	1,313,209.71	339,920.56
	Fund ATotals:	10,358,011.00	5,331.25	10,363,342.25	6,442,174.18	3,339,145.45	582,022.62
	Grand Totals:	10,358,011.00	5,331.25	10,363,342.25	6,442,174.18	3,339,145.45	582,022.62

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
00	Cash	0.00	76,278.95
C 202	Cash Lunch Revenue	198,728.00	0.00
C 380	Accounts Receivable	604.10	0.00
C 410	Due From State And Federal	7,421.00	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	42,731.39	0.00
C 522	Expenditures	175,189.34	0.00
C 599	APPROPRIATED FUND BALANCE	38,089.14	0.00
C 601	Accrued Liabilities	0.00	233.16
C 630	Due to Other Funds	17,051.00	0.00
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	3,261.37
C 806	Nonspendable Fund Balance	0.00	16,707.52
C 821	Reserve for Encumbrances	0.00	42,731.39
C 909	Fund Balance, Unreserved	0.00	160,118.51
C 960	APPROPRIATIONS	0.00	273,589.14
C 980	Revenues	0.00	151,148.51
<b>C Fund Totals:</b>		<b>732,021.49</b>	<b>732,021.49</b>
<b>Grand Totals:</b>		<b>732,021.49</b>	<b>732,021.49</b>

**BELLEVILLE HENDERSON CSD**

Revenue Status Report From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	Sale of Reimbursable Meals (Total)	30,000.00	0.00	30,000.00	22,851.25	7,148.75
C.1445	Other Cafeteria Sales	30,000.00	0.00	30,000.00	27,050.15	2,949.85
C.1446.-2	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	1,638.71	1,361.29
C.2770	Misc Revenues From Local Sources	3,000.00	0.00	3,000.00	332.40	2,667.60
C.3190	State Reimbursement	5,000.00	0.00	5,000.00	8,796.00	-3,796.00
C.4190	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	90,480.00	60,020.00
C.4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
<b>C Totals:</b>		<b>235,500.00</b>	<b>0.00</b>	<b>235,500.00</b>	<b>151,148.51</b>	<b>84,351.49</b>
<b>Grand Totals:</b>		<b>235,500.00</b>	<b>0.00</b>	<b>235,500.00</b>	<b>151,148.51</b>	<b>84,351.49</b>

**BELLEVIEW HENDERSON CSD**

Appropriation Status Detail Report From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.160	Salaries	75,000.00	0.00	75,000.00	46,368.90	28,345.50	285.60
C.2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	5,248.17	0.00	2,251.83
C.2860.200	Equipment	0.00	38,089.14	38,089.14	43,768.14	588.00	-6,267.00
C.2860.400	Contractual Expense	6,000.00	0.00	6,000.00	1,632.48	0.00	4,367.52
C.2860.410	Net Cost Of Food Used	110,000.00	0.00	110,000.00	69,244.81	12,215.75	28,539.44
C.2860.450	Materials And Supplies	6,000.00	0.00	6,000.00	5,064.21	1,582.14	-646.35
<b>2860</b>		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>171,326.71</b>	<b>42,731.39</b>	<b>28,531.04</b>
<b>28</b>		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>171,326.71</b>	<b>42,731.39</b>	<b>28,531.04</b>
<b>2</b>		<b>204,500.00</b>	<b>38,089.14</b>	<b>242,589.14</b>	<b>171,326.71</b>	<b>42,731.39</b>	<b>28,531.04</b>
C.9010.800	State Retirement	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<b>9010</b>		<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
C.9030.800	Social Security	7,000.00	0.00	7,000.00	3,608.43	0.00	3,391.57
<b>9030</b>		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>3,608.43</b>	<b>0.00</b>	<b>3,391.57</b>
C.9040.800	Workers' Compensation	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>9040</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
C.9060.800	Hospital, Medical And Dental Insurance	8,000.00	0.00	8,000.00	254.20	0.00	7,745.80
<b>9060</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>254.20</b>	<b>0.00</b>	<b>7,745.80</b>
<b>90</b>		<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>3,862.63</b>	<b>0.00</b>	<b>27,137.37</b>
<b>9</b>		<b>31,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>3,862.63</b>	<b>0.00</b>	<b>27,137.37</b>
	<b>Fund CTotals:</b>	<b>235,500.00</b>	<b>38,089.14</b>	<b>273,589.14</b>	<b>175,189.34</b>	<b>42,731.39</b>	<b>55,668.41</b>
	<b>Grand Totals:</b>	<b>235,500.00</b>	<b>38,089.14</b>	<b>273,589.14</b>	<b>175,189.34</b>	<b>42,731.39</b>	<b>55,668.41</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
200	Cash	0.08	0.00
F 410	Due from State and Federal	41,505.29	0.00
F 510	Estimated Revenue	114,762.00	0.00
F 521	Encumbrances	141,863.81	0.00
F 522	Expenditures	269,443.44	0.00
F 630	Due to Other Funds	0.00	526.65
F 631	Due To Other Governments	0.00	24,173.28
F 632	Due to State Teachers' Retirement System	0.00	2,797.63
F 637	Due to Employees' Retirement System	0.00	6,902.00
F 821	Reserve for Encumbrances	0.00	141,863.81
F 960	Appropriations	0.00	114,762.00
F 980	Revenues	0.00	276,549.25
<b>F Fund Totals:</b>		<b>567,574.62</b>	<b>567,574.62</b>
<b>Grand Totals:</b>		<b>567,574.62</b>	<b>567,574.62</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.000.0.16.4408</u>	Summer School Revenue 2015-16	0.00	0.00	0.00	3,663.20	-3,663.20
<u>F 3289.000.0.17.4408</u>	Summer School Revenue - 2016-17	0.00	0.00	0.00	9,559.20	-9,559.20
<u>F 3289.000.0.18.4408</u>	Summer School Revenue - 2017-18	0.00	0.00	0.00	9,174.14	-9,174.14
<u>F 3289.000.0.19.0400</u>	UPK Revenue 2018-19	0.00	0.00	0.00	53,655.00	-53,655.00
<u>F 3289.000.0.19.4408R</u>	Summer School Revenue - Related Services - 2018-19	0.00	0.00	0.00	16,683.71	-16,683.71
<u>F 4126.000.0.19.0021</u>	Title I Revenue 2018-19	0.00	0.00	0.00	116,597.00	-116,597.00
<u>F 4129.000.0.19.0204</u>	Title 4 Revenue 2018-19	0.00	0.00	0.00	3,620.00	-3,620.00
<u>F 4256.000.0.19.0032</u>	611 Revenue 2018-19	114,628.00	0.00	114,628.00	40,536.00	74,092.00
<u>F 4256.000.0.19.0319</u>	619 Revenue 2018-19	134.00	0.00	134.00	26.00	108.00
<u>F 4289.000.0.19.0147</u>	Title IIA Revenue 2018-19	0.00	0.00	0.00	13,432.00	-13,432.00
<u>F 4289.000.0.19.SRSA</u>	SRSA Revenue 2018-19	0.00	0.00	0.00	9,603.00	-9,603.00
<b>F Totals:</b>		<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>276,549.25</b>	<b>-161,787.25</b>
<b>Grand Totals:</b>		<b>114,762.00</b>	<b>0.00</b>	<b>114,762.00</b>	<b>276,549.25</b>	<b>-161,787.25</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F.2010.200-SE-EDS	Equipment - SEEDS	0.00	0.00	0.00	0.00	170.71	-170.71
F.2010.450-SE-EDS	Materials and Supplies - SEEDS	0.00	0.00	0.00	0.00	4,215.93	-4,215.93
2010		0.00	0.00	0.00	0.00	4,386.64	-4,386.64
20		0.00	0.00	0.00	0.00	4,386.64	-4,386.64
F.2250.1500-19-0032	Instructional Supplies - Sec 611 - 2018-19	49,452.00	0.00	49,452.00	43,572.36	14,215.40	-8,335.76
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	1,888.00	0.00	14,960.00
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	45,460.36	14,215.40	55,086.24
F.2253.4900-19-4408	BoCES Services - 4408 - 2018-19	0.00	0.00	0.00	23,723.00	0.00	-23,723.00
2253		0.00	0.00	0.00	23,723.00	0.00	-23,723.00
22		114,762.00	0.00	114,762.00	69,183.36	14,215.40	31,363.24
F.2330.1500-19-0021	Instructional Salaries - Title I - 2018-19	0.00	0.00	0.00	114,218.19	82,917.83	-197,136.02
F.2330.1500-19-0147	Instructional Salaries - Title IIA - 2018-19	0.00	0.00	0.00	14,883.94	6,235.41	-21,119.35
F.2330.1500-19-0204	Title IV - Instructional Salaries	0.00	0.00	0.00	12,434.50	0.00	-12,434.50
F.2330.1600-19-0021	Noninstructional Salaries - Title I - 2018-19	0.00	0.00	0.00	2,070.30	1,518.18	-3,588.48
F.2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	15,153.40	0.00	-15,153.40
F.2330.8000-19-0021	Employee Benefits - Title I - 2018-19	0.00	0.00	0.00	0.00	5,938.05	-5,938.05
2330		0.00	0.00	0.00	158,760.33	96,609.47	-255,369.80
23		0.00	0.00	0.00	158,760.33	96,609.47	-255,369.80
F.2510.1500-19-0400	Instructional Salaries - UPK - 2018-19	0.00	0.00	0.00	30,156.90	22,115.10	-52,272.00
F.2510.1600-19-0400	Noninstructional Salaries - UPK - 2018-19	0.00	0.00	0.00	11,342.85	4,537.20	-15,880.05
2510		0.00	0.00	0.00	41,499.75	26,652.30	-68,152.05
25		0.00	0.00	0.00	41,499.75	26,652.30	-68,152.05
2		114,762.00	0.00	114,762.00	269,443.44	141,863.81	-296,545.25
	<b>Fund FTotals:</b>	114,762.00	0.00	114,762.00	269,443.44	141,863.81	-296,545.25
	<b>Grand Totals:</b>	114,762.00	0.00	114,762.00	269,443.44	141,863.81	-296,545.25



**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 3/31/2019



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
00	Cash	260,141.18	0.00
H 201	Cash in Time Deposits	574,815.07	0.00
H 410	Due From State And Federal	14,356.00	0.00
H 510	Estimated Revenues	43,622.00	0.00
H 521	ENCUMBRANCES	434,196.11	0.00
H 522	Expenditures	112,511.99	0.00
H 599	Appropriated Fund Balance	2,755,416.98	0.00
H 630	Due To Other Funds	0.00	28.34
H 630-5	Due To Other Funds - Debt Service Fund	0.00	69.25
H 821	RESERVE FOR ENCUMBRANCES	0.00	434,196.11
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 960	Appropriations	0.00	2,799,038.98
H 980	Revenues	0.00	6,239.83
<b>H Fund Totals:</b>		<b>4,195,059.33</b>	<b>4,195,059.33</b>
<b>Grand Totals:</b>		<b>4,195,059.33</b>	<b>4,195,059.33</b>

**BELLEVILLE HENDERSON CSD**

Revenue Status Report From 7/1/2018 To 3/31/2019



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	6,239.83	37,382.17
<b>H Totals:</b>		<b>43,622.00</b>	<b>0.00</b>	<b>43,622.00</b>	<b>6,239.83</b>	<b>37,382.17</b>
<b>Grand Totals:</b>		<b>43,622.00</b>	<b>0.00</b>	<b>43,622.00</b>	<b>6,239.83</b>	<b>37,382.17</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.200-01-0012	K-12 Bldg Phase 2 - Equipment	0.00	0.00	0.00	0.00	196,700.50	-196,700.50
H 2110.240-01-0009	Renovation Project #0-010-009	2,655,416.98	0.00	2,655,416.98	22,143.28	227,437.62	2,405,836.08
H 2110.240-01-0010	Capital Outlay Project #0-010-010	100,000.00	0.00	100,000.00	81,996.21	10,057.99	7,945.80
H 2110.240-01-0012	K-12 Bldg Phase 2	0.00	0.00	0.00	7,700.00	0.00	-7,700.00
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
<b>2110</b>		<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>112,511.99</b>	<b>434,196.11</b>	<b>2,252,330.88</b>
<b>21</b>		<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>112,511.99</b>	<b>434,196.11</b>	<b>2,252,330.88</b>
<b>2</b>		<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>112,511.99</b>	<b>434,196.11</b>	<b>2,252,330.88</b>
	<b>Fund HTotals:</b>	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>112,511.99</b>	<b>434,196.11</b>	<b>2,252,330.88</b>
	<b>Grand Totals:</b>	<b>2,799,038.98</b>	<b>0.00</b>	<b>2,799,038.98</b>	<b>112,511.99</b>	<b>434,196.11</b>	<b>2,252,330.88</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 3/31/2019



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
200	Cash	58,648.28	0.00
SA 631	Due to NYS (Sales Tax)	0.00	255.26
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	12,872.05
SA 914-0005	Class of 2020	0.00	9,544.79
SA 914-0006	Class of 2021	0.00	2,440.02
SA 914-0007	Class of 2022	0.00	2,082.19
SA 914-0010	Art Club	0.00	223.22
SA 914-0011	Business and Technology Club	0.00	1,967.38
SA 914-0012	Foreign Languages Club	0.00	838.74
SA 914-0013	FFA	0.00	10,584.78
SA 914-0014	Library Club	0.00	806.85
SA 914-0015	Music Club	0.00	6,922.55
SA 914-0016	NHS	0.00	1,272.53
SA 914-0017	NJHS	0.00	981.76
SA 914-0018	Student Council	0.00	4,693.20
SA 914-0019	Target Club	0.00	1,846.00
<b>SA Fund Totals:</b>		<b>58,648.28</b>	<b>58,648.28</b>
<b>Grand Totals:</b>		<b>58,648.28</b>	<b>58,648.28</b>

**BELLEVILLE HENDERSON CSD**

**Trial Balance Report From 7/1/2018 - 3/31/2019**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
18	State Retirement (ERS)	0.00	962.50
TA 18-2	TRS Loans	0.00	1,023.50
TA 20	Group Insurance	0.00	113,979.84
TA 200	Cash	367,462.77	0.00
TA 20-2	FLEX Contributions	0.00	13,540.51
TA 203	Cash - Payroll	3,643.41	0.00
TA 20R	Health Insurance Retirees	0.00	72,301.80
TA 20S	Health Insurance Summer	0.00	39,753.29
TA 21	New York State Income Tax	0.00	13,831.89
TA 22	Federal Income Tax	9,313.97	0.00
TA 24-3	VOTE/COPE	0.00	98.00
TA 26	FICA	4,517.92	0.00
TA 40	Back Pack Program	0.00	4,049.23
TA 630	Due to Other Funds	0.00	125,397.51
<b>TA Fund Totals:</b>		<b>384,938.07</b>	<b>384,938.07</b>
<b>Grand Totals:</b>		<b>384,938.07</b>	<b>384,938.07</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 3/31/2019



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
200	Cash	691.69	0.00
TE 201	Cash in Time Deposits	6,693.07	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	3.43
<b>TE Fund Totals:</b>		<b>7,384.76</b>	<b>7,384.76</b>
<b>Grand Totals:</b>		<b>7,384.76</b>	<b>7,384.76</b>

**BELLEVUE HENDERSON CSD**

Revenue Status Report From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>TE 2401</u>	Interest And Earnings	0.00	0.00	0.00	3.43	-3.43
<b>TE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>-3.43</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>-3.43</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
J1	Cash in Time Deposits	153,283.51	0.00
V 223	Cash With Fiscal Agent	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	64.87	0.00
V 884	Reserve for Debt	0.00	155,045.75
V 980	Revenues	0.00	85.63
<b>V Fund Totals:</b>		<b>155,131.38</b>	<b>155,131.38</b>
<b>Grand Totals:</b>		<b>155,131.38</b>	<b>155,131.38</b>





Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	85.63	-85.63
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.63</b>	<b>-85.63</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.63</b>	<b>-85.63</b>

**BELLEVILLE HENDERSON CSD**

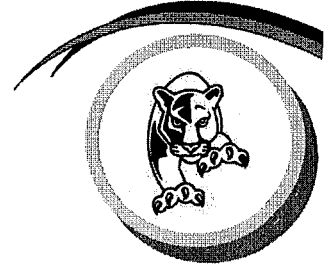
**Trial Balance Report From 7/1/2018 - 3/31/2019**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
201	Cash in Time Deposits	1,600.00	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,600.00
<b>TN Fund Totals:</b>		<b>1,600.00</b>	<b>1,600.00</b>
<b>Grand Totals:</b>		<b>1,600.00</b>	<b>1,600.00</b>

# 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



## BELLEVILLE HENDERSON CENTRAL SCHOOL BUDGET VOTE/BOARD MEMBER ELECTION May 21, 2019

### Proposition #1

Budget Resolution: Resolved, that the Board of Education of the BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT be and hereby is authorized:

To expend the sum \$10,648,435

To levy the necessary tax for the above purposes

174 YES      33 NO      0 VOID      0 BLANK = 207 total

### Proposition #2

Resolved, that pursuant to Education Law Section 259, the Board of Education of the Belleville Henderson School District is authorized to levy and collect an annual tax, year after year, separate and apart from the annual school district budget in support of the below listed public libraries located within the geographic boundaries of the Belleville Henderson School District as follows:

- Philomathean Free Library, an increase of \$2,000 for a total amount of \$20,000
- Henderson Free Library, an increase of \$2,000 for a total amount of \$20,000

The appropriated amounts will be annual appropriations for the support and maintenance of the libraries until thereafter modified by a future vote of the electors of the Belleville Henderson School District.

170 YES      36 NO           VOID      1 BLANK = 207

**BELLEVILLE HENDERSON CENTRAL SCHOOL  
BUDGET VOTE/BOARD MEMBER ELECTION  
MAY 15, 2018**

Be it finally resolved, that the result for the two (2) vacant Board of Education seats is as follows:

168 Anthony Barney  
135 Kyle E. Gehrke  
11 Blank  
32 Ren McNett

Declaring Anthony Barney and Kyle Gehrke as the winners.

Sally Kohl, District Clerk

Alison Van Brocklin, Election Inspector

Carapless, Election Inspector

- ⑥ Nicole Lehr
- ① Laurie Nohle
- ② Joe Abbott
- ⑥ Tatum Langworthy
- ① Christine Maloney
- ① Gary Rhodes
- ① Roger Eastman
- ① Kathy Sidmore
- ① Someone else