

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

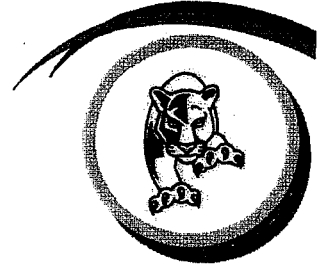
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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION REGULAR MEETING MINUTES July 15, 2019

The Regular Meeting was called to order in the Library at 7:11 p.m. by President Allen with the following members:

Present: John Allen, Anthony Barney, David Bartlett, Roger Eastman, Kyle Gehrke, Adam Miner and Kristin Vaughn.

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

Members from the community/guests: Derin Coats, Gary Ramsdell, Maryann O'Rourke, Lori Babcock, Nicholas Babcock and Kristine Maloney.

ACCEPTING/AMENDING THE AGENDA

Resolved that this Board of Education amend with the following additions:

- Resolution #5 add Katelyn Costello to be appointed as Varsity Girls Soccer Coach
- Resolution #5 add Morgan Fiegl to be appointed as Varsity Girls Soccer Assistant Coach
- Resolution #8 add David Winters to be appointed as Trap Club Advisor

AMEND THE AGENDA

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Vote 7-0

PRESENTATIONS

- Bob Williams from Watchdog updated the Board on the progress of the 2017 Capital Project. He also presented a financial review of the project. Mr. Williams feels that there will be enough money in the project to include sod for the varsity fields. The Board agreed.

PUBLIC PARTICIPATION

Kristine Maloney, BH Booster Club President, expressed the Booster Club's concerns and ideas for the concession stand during the 2019 fall season. Administration will work with Mrs. Maloney to figure out a solution. Lori Babcock, parent, addressed the Board with her concerns regarding the resignation of Alisa O'Hagan. Ms. Babcock felt that Mrs. O'Hagan's resignation was unjust and would like the Board to reconsider or not accept the resignation. President Allen thanked Ms. Babcock for expressing her concerns with the Board.

CALENDAR OF EVENTS

7/15 6:45 pm	Code of Conduct Hearing
7/15 7:00 pm	Board of Education Meeting -Library
8/1	Summer School Country Belle Ice Cream Field Trip
9/21	Ag Fair
10/17-18	Superintendents' Retreat-Minnowbrook
10/24-26	NYSSBA Convention-Rochester

COMMUNITY OF CARING UPDATE

There was no community of caring to report.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. **MINUTES**
BHCSD Board of Education Meeting Minutes from June 17, 2019.
 - B. **WARRANTS**
Warrant #9 Capital Manual Checks
Warrant #47 General Manual Checks
Warrant #48 General Manual Checks
Warrant #49 General 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 7/1/2018-5/31/2019
 - D. **TREASURER'S REPORT**
Monthly Treasurer's reports for May 2019
 - E. **CSE/CPSE RECOMMENDATION(S)**
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education.
Student numbers; 001082900, 99210786, 099210987, 099210708, 99211099, 099210859, 99211142, 99211159, 003122400, 099210508, 099210899, 099210553, 99211217, 099210477, 099210789, 000010600, 000012500, 099210536, 099210516, 099210413, 99211222, 099210676, 099210590, 004050800, 99211159, 99211155, 099211079, 99211142 and 99211031.
This report is on file with Erica Pettit-Chairperson of the Committee on Special Education.
 - F. **BUILDING/TRANSPORTATION USE**
Penny McCrea, Hospice Chairman, requests the use of one bus for the Hospice Walk a Thon on August 10, 2019 at the rate of actual cost to the district plus the cost of a driver.

**BH BOE MEETING
MINUTES 6/17/2019**

**WARRANTS:
#9 CAPITAL FUND
#47, #48 & #49 GENERAL
MANUAL CHECKS (SEE
ATTACHED)**

**BUSINESS MANAGER'S
STATEMENT (SEE
ATTACHED)**

**TREASURER'S REPORT
(SEE ATTACHED)**

**CSE/CPSE
RECOMMENDATIONS**

**TRANSPORTATION
REQUEST:**

**PENNY McCREA-HOSPICE
WALK A THON**

Motion made by: Roger Eastman
Seconded by: Adam Miner

Vote: 7-0

PERSONNEL

2. RESIGNATION

Resolved, that this Board of Education accepts, with regret, the resignation of Alisa O'Hagan, Special Education Teacher, effective August 31, 2019.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Vote: 7-0

3. STIPENDS

Resolved, that this Board of Education sets the following stipends for the 2019-2020 school year:

Name	Position	Salary
Alfred Gianfagna	School Physician	\$175.00/hour
Mary Forrester	Claims Auditor	Contractual Rate

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Vote: 7-0

4. APPOINT ADMINISTRATIVE COORDINATOR

On the recommendation of the Superintendent, the Board of Education approves the appointment of Ashleigh Barnhart-Burto as Administrative Coordinator, effective July 15, 2019 as a 10 month employee, at a starting salary of \$63,000. The remaining terms and conditions of employment shall be governed by the Belleville Henderson Central School District Handbook for Administrative Employees adopted June 2018, and any successor thereto.

Motion made by: Roger Eastman

Seconded by: David Bartlett

Vote: 7-0

5. APPOINT FALL ATHLETIC COACHING AND ASSISTANT COACHING POSITIONS

Resolved, that this Board of Education appoint the following fall coaching and assistant coaching positions for the 2019-2020 school year:

Position	Name
Varsity Girls Soccer Coach	Katelyn Costello
Varsity Girls Soccer Assistant Coach	Morgan Fiegl
Varsity Boys Soccer Coach	Shawn Maloney
Varsity Boys Soccer Assistant Coach	Eric Vaughn
JV Boys Soccer Coach	TBD
Modified Girls Soccer Coach	Katie McGrath
Modified Boys Soccer Coach	TBD

Motion made by: Adam Miner

Seconded by: Kyle Gehrke

Vote: 7-0

**ALISA O'HAGAN
RESIGNATION**

**STIPENDS FOR SCHOOL
PHYSICIAN AND CLAIMS
AUDITOR**

**APPOINT
ADMINISTRATIVE
COORDINATOR**

**APPOINT FALL COACHES
AND ASSISTANT COACHES**

6. APPOINT WINTER ATHLETIC COACHING AND ASSISTANT COACHING POSITIONS

Resolved, that this Board of Education appoint the following winter coaching and assistant coaching positions for the 2019-2020 school year:

Position	Name
Varsity Girls Basketball Coach	Danielle Donie
Varsity Girls Basketball Assistant Coach	Morgan Fiegl
Varsity Boys Basketball Coach	Michael Burdick
Varsity Boys Basketball Assistant Coach	Dan Hess
Varsity Cheerleading Coach	Jessica Winters
Varsity Cheerleading Assistant Coach	Sarah Sugden
JV Girls Basketball Coach	Mindy Grandjean
JV Boys Basketball Coach	Arthur Babcock
Modified Girls Basketball Coach	Katie McGrath
Modified Cheerleading Coach	Jessica Winters
Modified Boys Basketball Coach	Katelyn Costello

Motion made by: Adam Miner

Seconded by: David Bartlett

Vote: 6-1

Aye Votes: (6): John Allen, Anthony Barney, David Bartlett, Roger Eastman, Kyle Gehrke and Adam Miner.

Nay Vote: (1): Kristin Vaughn.

7. APPOINT SPRING ATHLETIC COACHING AND ASSISTANT COACHING POSITIONS

Resolved, that this Board of Education appoint the following spring coaching and assistant coaching positions for the 2019-2020 school year:

Position	Name
Varsity Softball Coach	David Green
Varsity Softball Assistant Coach	Dan Hess
Varsity Baseball Coach	Craig Storey
Varsity Baseball Assistant Coach	Paul Gibbs
JV Softball Coach	Eric Vaughn
Modified Softball	TBD
Modified Baseball	Jason Bast

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Vote: 7-0

**APPOINT WINTER
COACHES AND ASSISTANT
COACHES**

**APPOINT SPRING COACHES
AND ASSISTANT COACHES**

8. APPOINT EXTRA-CURRICULAR ACTIVITIES FOR 2019-2020

Resolved, that this Board of Education appoint the following extra-curricular activity positions for the 2019-2020 school year:

Position	Name
Art Club (Elementary)	Jeri Haldeman
Art Club (7 th – 12 th)	Sarah Fowler
Business Technology Club	Kimberly Fingar
Chess Club	Kimberly Fingar
Class of 2020	Kimberly Fingar
Class of 2021	Melanie Berry & Amanda Britton
Class of 2022	Katie McGrath
Class of 2023	TBD
Curriculum Council Committee	Tedra Bean, Lesle Bellavia, Barbara Bibbins, Deborah Clark, Deanna Cobb, Jennifer Corron, Carrie Eastman, Stephen Lawrence
FFA & Junior High FFA	Tedra Bean
Foreign Language Club	Deanna Cobb
Library Club	Patricia Nortz
Maker Tech Club	Patricia Nortz
Marching Band	Katie McGrath
Music Club	Renee Scherer
Musical Director	Renee Scherer
NJHS	Justin Montague
NHS	Heather Streeter
Outdoor Club	Barbara Bibbins
Ski Club	Justin Montague
Student Activity	Kimberly Fingar
Student Council	Jeri Haldeman
Trap Club	David Winters
Whiz Quiz	Thomas Reff
Yearbook	Ann Colby & Jessica Winters

Motion made by: Kristin Vaughn

Seconded by: Kyle Gehrke

Vote: 7-0

9. APPROVE SUBSTITUTE SCHOOL NURSE

Resolved, that this Board of Education approves Rosalyn Simpson as substitute school nurse.

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

Motion made by: Adam Miner

Seconded by: David Bartlett

Vote: 7-0

**APPOINT EXTRA
CURRICULAR ACTIVITY
ADVISORS**

**APPROVE SUBSTITUTE
SCHOOL NURSE-ROSALYN
SIMPSON**

10. APPROVE SUBSTITUTE TEACHER

Resolved, that this Board of Education approves **Jody Gray** as substitute teacher. IT BEING UNDERSTOOD, that **Ms. Gray** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Vote: 7-0

**APPROVE SUBSTITUTE
TEACHER-JODY GRAY**

NEW BUSINESS

11. BUDGET TRANSFERS

Resolved, that this Board of Education approve the budget transfers as enclosed.

Motion made by: Adam Miner

Seconded by: David Bartlett

Vote: 7-0

**APPROVE BUDGET
TRANSFERS (SEE
ATTACHED)**

12. ADOPT DISTRICT GOALS FOR 2019-2020

Resolved, that this Board of Education adopts the 2019-2020 District Goals.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Vote: 7-0

APPROVE DISTRICT GOALS

13. APPROVE CODE OF CONDUCT

Resolved, that this Board of Education approve the BHCS Code of Conduct for the 2019-2020 school year.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Vote: 7-0

**APPROVE CODE OF
CONDUCT**

14. LEAD EVALUATORS

Whereas, the following people are considered as Certified Lead Evaluators for the 2019-2020 school year as outlined in Section 30-2.0 of the rules of the Board of Regents, having participated in the Lead Evaluator Training provided by BOCES, NYSUT and/or NYSCOSS, which include the required components:

Jane Collins, Superintendent

Scott Storey, Building Principal

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Vote: 7-0

**APPROVE LEAD
EVALUATORS**

15. PERMISSION FOR PRESIDENT AND CLERK TO SIGN ANNUAL RENTAL STATEMENT

Resolved, that this Board of Education authorizes the President and Clerk to sign the 2019-2020 Annual Rental Statement for the Distance Learning Classroom Lease Agreement between the Jefferson-Lewis BOCES and the Belleville Henderson Central School District for the 2019-2020 school year.

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Vote: 7-0

**PERMISSION FOR
PRESIDENT AND CLERK TO
SIGN ANNUAL RENTAL
STATEMENT**

16. ITEMS FOR DONATION, DISPOSAL AND/OR PUBLIC SALE

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following items to be considered for donation, disposal and/or public sale:

Item
Drum Set
Cymbals
Audiometer

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman

Vote: 7-0

**APPROVE ITEMS FOR
DONATION, DISPOSAL AND
OR PUBLIC SALE**

AMEND POLICY #4211

POLICY

17. AMEND POLICY #4211

Be it resolved, that upon the recommendation of the Superintendent, this Board of Education waive the second reading and approve the first reading of amended policy # 4211-Organizational Chart.

Motion made by: Adam Miner
Seconded by: Roger Eastman

Vote: 7-0

18. AMEND POLICY #5620

Be it resolved, that upon the recommendation of the Superintendent, this Board of Education waive the second reading and approve the first reading of amended policy # 5620 Fixed Asset Inventories, Account, and Tracking.

Motion made by: Adam Miner
Seconded by: Roger Eastman

Vote: 7-0

AMEND POLICY #5620

FOR THE BOARD'S REVIEW

- Thank you from the Graduates' Association
- NYSSBA Convention
- JL BOCES Board of Education Meeting Minutes
- BH Technology Meeting Minutes

ADMINISTRATIVE REPORT(S)

- Principal's Update
 - Mr. Storey updated the Board with student and staff numbers for the Summer School Program
 - Mr. Storey informed the Board on donation of a telescope from the Phillips 66 Company, Stony Island, Henderson.
- Superintendent's Update
 - Ms. Collins informed the Board on PAX Training for teachers.
 - Ms. Collins informed the Board on the Universal Screener assessment program that teachers are implementing.
 - Ms. Collins reviewed with the Board the bidding schedule for the Safety Capital Outlay Project.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

Ms. Babcock mentioned that BH has several students that participate in other activities outside of school activities and it would be nice to see those students be recognized.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:01 p.m. to discuss:

- Maters regarding possible litigation.
- Employment history of particular personnel.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Vote: 7-0

President Allen declared open session at 8:35 p.m.

Additional Resolution:

19. ACCEPT ALTERNATE BID FOR SOD SITE WORK

Upon the recommendation from the Superintendent and from Bob Williams, Watchdog Building Partners, it is hereby resolved, that this Board of Education accept the alternate C-5 bid for sod to the site work as received from Edge Civil Corporation in the amount of \$140,000.00. Bids for this project were opened on February 28, 2019.

Motion made by: Roger Eastman

Seconded by: David Bartlett

Vote: 7-0

ADJOURNMENT

Resolved, that at 8:40 pm that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Vote: 7-0

EXECUTIVE SESSION

OPEN SESSION

**ADDITIONAL
RESOLUTION: ACCEPT
ALTERNATE BID FOR SOD
SITE WORK**

ADJOURNMENT

BELLEVILLE HENDERSON CSD

ENC. #2

7/15/2019



Check Warrant Report For H - 11: June 2019 Capital Manual Checks For Dates 6/1/2019 - 6/30/2019

9

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1	06/10/2019	4798	Aubertine and Currier	INVOICE #10939 5/23/2019	451	3,307.25
1142	06/25/2019	6043	ENI MECHANICAL INC	CAPITAL PROJECT BUS GARAGE	552	30,020.00
1143	06/25/2019	6043	ENI MECHANICAL INC	CAPITAL PROJECT BUS GARAGE		43,115.75
1144	06/25/2019	4798	Aubertine and Currier	SERVICES RENDERED	451	5,057.74
1145	06/25/2019	5410	Watchdog Building Partners LLC	SERVICES RENDERED	405	10,500.00

Number of Transactions: 5

Warrant Total: 92,000.74

Vendor Portion: 92,000.74

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$92,000.74. 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.

6-26-2019
Date

Mary Fenevick
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD
ENC. #3

7/15/2019


Check Warrant Report For A - 55: WARRANT #47 GENERAL For Dates 6/1/2019 - 6/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
5621	06/25/2019	80	John Allen Sanitatin Srvc Inc.	SPRING YARD CLEANUP-KIBLIN	508	1,740.90
1515622	06/25/2019	4882	Bimbo Foods, Inc.	BREAD/ROLLS-GRANDJEAN	114	55.60
1515623	06/25/2019	290	Black River Paper Co., Inc.	MATERIALS&SUPPLIES-KIBLIN		778.70
1515624	06/25/2019	4428	Blue Mountain Fruit & Produce	FRUIT&PRODUCE-GRANDJEAN	118	53.60
1515625	06/25/2019	3272	CDW-G	PROJECTOR BULB-BARTLETT	542	97.00
1515626	06/25/2019	4029	Cheney Tire	TIRES-GLEASON	121	1,898.76
1515627	06/25/2019	4982	Christman Fuel Service	DIESEL-GLEASON	122	3,197.76
1515628	06/25/2019	535	Converse Laboratories Inc.	TESTING WATER FEES-KIBLIN		252.00
1515629	06/25/2019	6033	DETAIL THIS	POWER WASHING SERVICES-KIBLIN	541	1,200.00
1515630	06/25/2019	5106	Glazier Packing Co., Inc.	MILK-GRANDJEAN	339	456.18
1515631	06/25/2019	5444	HILLYARD INC-ROCHESTER	MATERIALS&SUPPLIES-KIBLIN		1,429.25
1515632	06/25/2019	5489	NCC Systems, Inc.	SERVICES RENDERED-KIBLIN		185.00
1515633	06/25/2019	5840	NELSON, GINNY	TOLL/LUNCH REIMBURSEMENT		27.34
1515634	06/25/2019	4878	North Branch Farms	APPLES-GRANDJEAN	480	72.00
1515635	06/25/2019	1670	Northern Glass Co., Inc.	REPLACE MULLION-KIBLIN	465	990.00
5636	06/25/2019	1670	Northern Glass Co., Inc.	GYM DOORS-KIBLIN	106	3,231.50
1515637	06/25/2019	4172	PASCO	CONTRACT #12 OF 12	384	616.63
1515638	06/25/2019	5560	PEAP-ACA	PEAP EXCELLENCE AWARDS&CERTIFICATES	543	160.00
1515639	06/25/2019	4642	Pitcher's Sewer Service, Inc.	SEWER SERVICES-KIBLIN	203	200.00
1515640	06/25/2019	6018	R. E. Woodson, Inc.	MULCH FOR PLAYGROUND	534	2,393.00
1515641	06/25/2019	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		1,340.00
1515642	06/25/2019	5870	SANICO	MATERIALS&SUPPLIES-KIBLIN		773.36
1515643	06/25/2019	4651	SPECTRUM BUSINESS	CABLE SERVICES		182.50
1515644	06/25/2019	2355	WESCO	PARTS&SUPPLIES-KIBLIN	186	507.42
1515645	06/25/2019	3312	Linda Zehr	ELECTION INSPECTOR-5/21/2019		50.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 55: WARRANT #47 GENERAL For Dates 6/1/2019 - 6/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 25					Warrant Total:	21,888.50
					Vendor Portion:	21,888.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 21,888.50. 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.

6-25-19

Date

Mary Jones

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

ENC. #4

7/15/2019



Check Warrant Report For A - 52: General Manual Checks June 2019 Warrant #48 For Dates 6/1/2019 - 6/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1665	06/07/2019	2255	United States Postal Service	End-of-Year Newsletter		103.10
1666	06/12/2019	5403	First National Bank of Omaha	Credit Card #7742		719.75
1667	06/19/2019	6041	BAY BAR-B-QUE	CATERED LUNCH FOR STAFF ON 6/26/2019- BALANCED OWED		495.00
1668	06/19/2019	5407	Oswegathchie Educational Center	2019 NYAAE CONFERENCE-BEAN		435.00
1669	06/19/2019	6041	BAY BAR-B-QUE	CATERED LUNCH FOR STAFF 6/26/2019-1/2 HALF DOWN		495.00
1670	06/26/2019	5816	COLLINS, JANE	May&June Life Insurance		246.34
1671	06/26/2019	5816	COLLINS, JANE	Cell Phone Contractual Expense (Feb-May 2019)		476.84
1672	06/26/2019	5816	COLLINS, JANE	Mileage Reimbursement(Jan-June 2019)		193.72

Number of Transactions: 8

Warrant Total: 3,164.75

Vendor Portion: 3,164.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 3,164.75. 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.

6-24-19

Date

Mary Fones

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

ENC. #5

7/15/2019



Check Warrant Report For A - 56: General Warrant #49 For Dates 6/1/2019 - 6/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1515646	06/26/2019	4882	Bimbo Foods, Inc.	BREAD/ROLLS GRANDJEAN	114	102.18
1515647	06/26/2019	290	Black River Paper Co., Inc.	PARTS&SUPPLIES-KIBLIN		581.07
1515648	06/26/2019	4428	Blue Mountain Fruit & Produce	FRUIT&PRODUCE-GRANDJEAN	118	111.80
1515649	06/26/2019	310	Bob's Auto Supply	PARTS&SUPPLIES-GLEASON		39.72
1515650	06/26/2019	5929	Century Linen & Uniform	UNIFORMS SERVICES-GLEASON	334	75.00
1515651	06/26/2019	6044	C.R. MURPHY LANDSCAPING	BALL FIELD WORK SERVICES		7,500.00
1515652	06/26/2019	4176	Benefit Services Group	FLEX CARD	113	85.00
1515653	06/26/2019	795	Filtrec Corporation	LIFT INSPECTION CERTIFICATION-GLEASON		556.53
1515654	06/26/2019	5106	Glazier Packing Co., Inc.	MILK-GRANDJEAN	339	578.27
1515655	06/26/2019	4665	KRUPKE MANAGEMENT CO	LUNCH FOR NYS CHALLENGE TEACHERS/ADMINS/STUDENTS 6/14/2019	548	307.89
1515656	06/26/2019	1465	McCabe's Mechanicals Inc.	PARTS/SUPPLIES-KIBLIN		200.00
1515657	06/26/2019	1470	McCabe's Supply Inc.	PARTS&SUPPLIES-KIBLIN		6,581.20
1515658	06/26/2019	495	New York Bus Sales, LLC	BUS PARTS=GLEASON	152	573.42
1515659	06/26/2019	4878	North Branch Farms	APPLES=GRANDJEAN	480	48.00
1515660	06/26/2019	4681	Northern NY Newspapers Corp.	ADVERTISING-KOHL		604.20
1515661	06/26/2019	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		1,033.59
1515662	06/26/2019	1900	Rhodes Greenhouses	MUMS FOR SCHOOL-KIBLIN		249.74
1515663	06/26/2019	5870	SANICO	CLEANING SUPPLIES-KIBLIN		57.32
1515664	06/26/2019	4979	Sharp's Bulk Foods	MULCH=KIBLIN		412.50
1515665	06/26/2019	5769	SUBURBAN PROPANE	PROPANE	180	1,793.55
1515666	06/26/2019	2220	Tifco Industries	PARTS&SUPPLIES-KIBLIN		188.34
1515667	06/26/2019	5051	TugEdge Outdoor & More...	WEEDEATERS-KIBLIN		836.24
1515668	06/26/2019	4350	Victory Promotions	PLAQUE-BOOSTER SPORTS BANQUET		380.00
1515669	06/26/2019	2355	WESCO	PARTS&SUPPLIES-KIBLIN	186	894.83

Number of Transactions: 24

Warrant Total: 23,790.39

Vendor Portion: 23,790.39

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 23,790.39. 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.

6-26-2019

Date

Mary Forester

Signature

Claims Auditor

Title

Trial Balance Report From 7/1/2018 - 5/31/2019

Account	Description	Debits	Credits
00	Cash	1,461,125.58	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 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	17,732.55	0.00
A 391-4	Due from Other Funds - T&A	127,419.52	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	2,144,899.34	0.00
A 522	Expenditures	7,816,350.60	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	13,143.08
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	2,144,899.34
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	8,940,996.04
A Fund Totals:		23,999,491.07	23,999,491.07
Grand Totals:		23,999,491.07	23,999,491.07



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	7,507.86	-4,507.86
A 1311	Other Day School Tuition	0.00	0.00	0.00	2,977.00	-2,977.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	926.89	-926.89
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	483.23	516.77
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	36,689.03	-36,689.03
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	15,968.80	-10,968.80
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	4,840.19	-4,840.19
A 3101	Basic Formula Aid - General Aids	4,602,028.00	0.00	4,602,028.00	3,617,473.76	984,554.24
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	144,803.03	-144,803.03
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 AV 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	42,893.00	7,107.00
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	26,345.94	-11,345.94
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	8,940,996.04	722,014.96
Grand Totals:		9,663,011.00	0.00	9,663,011.00	8,940,996.04	722,014.96



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	Board of Education - Contractual	7,580.00	0.00	7,580.00	8,475.91	483.00	-1,378.91
<u>A 1010.450</u>	Board of Education - Materials & Supplies	1,000.00	0.00	1,000.00	15.99	0.00	984.01
1010	Board of Education	8,580.00	0.00	8,580.00	8,491.90	483.00	-394.90
<u>A 1040.160</u>	District Clerk - NI Salaries	18,602.00	0.00	18,602.00	18,159.12	1,513.38	-1,070.50
<u>A 1040.400</u>	District Clerk - Contractual	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1040.450</u>	District Clerk - Materials & Supplies	800.00	0.00	800.00	143.03	65.98	590.99
1040	District Clerk	19,502.00	0.00	19,502.00	18,302.15	1,579.36	-379.51
<u>A 1060.400</u>	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	26,794.05	2,062.36	-574.41
<u>A 1240.150</u>	Chief School Admin - Salaries	124,200.00	0.00	124,200.00	136,248.09	9,615.41	-21,663.50
<u>A 1240.160</u>	Chief School Admin - NI Salaries	18,602.00	0.00	18,602.00	18,159.36	1,513.14	-1,070.50
<u>A 1240.400</u>	Chief School Admin - Contractual	1,900.00	0.00	1,900.00	3,728.62	800.00	-2,628.62
<u>A 1240.450</u>	Chief School Admin - Materials & Supplies	5,000.00	0.00	5,000.00	1,789.16	0.00	3,210.84
1240	Chief School Administrator	149,702.00	0.00	149,702.00	159,925.23	11,928.55	-22,151.78
12	TOTAL CENTRAL ADMINISTRATION	149,702.00	0.00	149,702.00	159,925.23	11,928.55	-22,151.78
<u>A 1310.150</u>	Business Admin - Salaries	0.00	0.00	0.00	9,220.00	0.00	-9,220.00
<u>A 1310.160</u>	Business Admin - NI Salaries	100,305.00	0.00	100,305.00	80,720.65	373.54	19,210.81
<u>A 1310.161</u>	Business Admin - NI Salaries (add'l pay)	7,210.00	0.00	7,210.00	700.81	0.00	6,509.19
<u>A 1310.400</u>	Business Admin - Contractual	1,300.00	0.00	1,300.00	6,292.76	0.00	-4,992.76
<u>A 1310.450</u>	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	697.28	4,002.18	300.54
<u>A 1310.490</u>	Business Admin - BoCES	14,810.00	0.00	14,810.00	15,053.25	2,881.15	-3,124.40
1310	Business Administration	128,625.00	0.00	128,625.00	112,684.75	7,256.87	8,683.38
<u>A 1320.400</u>	Auditing - Contractual	11,175.00	0.00	11,175.00	10,775.00	400.00	0.00
1320	Auditing	11,175.00	0.00	11,175.00	10,775.00	400.00	0.00
<u>A 1325.160</u>	Treasurer - NI Salaries	22,708.00	0.00	22,708.00	21,949.44	1,829.06	-1,070.50
<u>A 1325.450</u>	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	614.87	188.50	1,196.63
1325	Treasurer	24,708.00	0.00	24,708.00	22,564.31	2,017.56	126.13
<u>A 1330.160</u>	Tax Collector - NI Salaries	2,060.00	0.00	2,060.00	1,660.00	0.00	400.00
<u>A 1330.161</u>	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	143.48	0.00	-143.48
<u>A 1330.400</u>	Tax Collector - Contractual	1,020.00	0.00	1,020.00	752.40	0.00	267.60
<u>A 1330.450</u>	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	2,562.28	0.00	517.72

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1345.490</u>	Purchasing - BoCES	5,300.00	0.00	5,300.00	4,240.00	1,060.00	0.00
1345	Purchasing	5,300.00	0.00	5,300.00	4,240.00	1,060.00	0.00
<u>A 1380.400</u>	Fiscal Agent Fees - Contractual	2,300.00	0.00	2,300.00	3,740.00	0.00	-1,440.00
1380	Fiscal Agent Fees	2,300.00	0.00	2,300.00	3,740.00	0.00	-1,440.00
13	TOTAL FINANCE	175,188.00	0.00	175,188.00	156,566.34	10,734.43	7,887.23
<u>A 1420.400</u>	Legal - Contractual	20,000.00	0.00	20,000.00	16,705.21	4,800.00	-1,505.21
1420	Legal	20,000.00	0.00	20,000.00	16,705.21	4,800.00	-1,505.21
<u>A 1430.490</u>	Personnel - BoCES	17,339.00	0.00	17,339.00	17,431.42	2,268.10	-2,360.52
1430	Personnel	17,339.00	0.00	17,339.00	17,431.42	2,268.10	-2,360.52
14	TOTAL STAFF	37,339.00	0.00	37,339.00	34,136.63	7,068.10	-3,865.73
<u>A 1620.160</u>	Operation of Plant - NI Salaries	102,626.00	0.00	102,626.00	97,223.29	9,155.60	-3,752.89
<u>A 1620.200</u>	Operation of Plant - Equipment	68,900.00	0.00	68,900.00	70,480.63	2,159.00	-3,739.63
<u>A 1620.400</u>	Operation of Plant - Contractual	38,825.00	4,200.00	43,025.00	31,190.40	10,892.63	941.97
<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	30,932.00	6,248.00	-2,180.00
<u>A 1620.450</u>	Operation of Plant - Materials & Supplies	35,000.00	0.00	35,000.00	38,872.17	6,159.38	-10,031.55
1620	Operation of Plant	365,351.00	4,200.00	369,551.00	330,063.89	47,249.21	-7,762.10
<u>A 1621.160</u>	Maintenance of Plant - NI Salaries	132,995.00	0.00	132,995.00	125,290.54	11,494.43	-3,789.97
<u>A 1621.161</u>	Maintenance of Plant - NI Salaries (add'l pay)	43,000.00	0.00	43,000.00	44,991.30	0.00	-1,991.30
<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	48,459.24	789.66	-44,248.90
<u>A 1621.450</u>	Maintenance of Plant - Materials & Supplies	40,000.00	734.80	40,734.80	68,552.22	13,184.76	-41,002.18
1621	Maintenance of Plant	220,995.00	9,134.80	230,129.80	295,668.30	27,531.85	-93,070.35
<u>A 1670.400</u>	Central Printing and Mailing - Contractual	10,000.00	0.00	10,000.00	12,890.53	8,396.61	-11,287.14
1670	Central Printing and Mailing	10,000.00	0.00	10,000.00	12,890.53	8,396.61	-11,287.14
<u>A 1680.490</u>	Central Data Processing - BoCES	144,133.00	0.00	144,133.00	118,819.78	29,034.96	-3,721.74
1680	Central Data Processing	144,133.00	0.00	144,133.00	118,819.78	29,034.96	-3,721.74
16	TOTAL CENTRAL SERVICES	740,479.00	13,334.80	753,813.80	757,442.50	112,212.63	-115,841.33
<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
1910	Unallocated Insurance	51,750.00	-8,400.00	43,350.00	41,780.44	0.00	1,569.56
<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
1920	SCHOOL ASSOCIATION DUES	8,400.00	0.00	8,400.00	5,592.00	0.00	2,808.00
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	93,332.00	0.00	93,332.00	71,315.00	21,750.00	267.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES Administrative Cost	93,332.00	0.00	93,332.00	71,315.00	21,750.00	267.00
19	TOTAL SPECIAL ITEMS	153,482.00	-8,400.00	145,082.00	118,687.44	21,750.00	4,644.56
1	TOTAL GENERAL SUPPORT	1,284,472.00	4,934.80	1,289,406.80	1,253,552.19	165,756.07	-129,901.46
<u>A 2020.150</u>	Supervision - Regular School - Salaries	89,147.00	0.00	89,147.00	81,260.16	6,771.59	1,115.25
<u>A 2020.151</u>	Supervision - Regular School - Salaries	0.00	0.00	0.00	50.00	0.00	-50.00
<u>A 2020.160</u>	Supervision - Regular School - NI Salaries	6,280.00	0.00	6,280.00	4,639.07	1,690.77	-49.84
<u>A 2020.400</u>	Supervision - Regular School - Contractual	900.00	0.00	900.00	2,947.67	0.00	-2,047.67
<u>A 2020.450</u>	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	376.05	58.00	65.95
2020	Supervision - Regular School	96,827.00	0.00	96,827.00	89,272.95	8,520.36	-966.31
<u>A 2070.490</u>	Inservce Training - Instruction - BoCES	29,719.00	0.00	29,719.00	27,036.39	5,943.61	-3,261.00
2070	Inservce Training - Instruction	29,719.00	0.00	29,719.00	27,036.39	5,943.61	-3,261.00
20	TOTAL ADMINISTRATION AND IMPROVEMENT	126,546.00	0.00	126,546.00	116,309.34	14,463.97	-4,227.31
<u>A 2110.120</u>	Teaching - Regular School - Salaries K-6	0.00	0.00	0.00	22,437.64	0.00	-22,437.64
<u>A 2110.121</u>	Teaching - Regular School - Salaries K-6 (add'l pay)	25,000.00	0.00	25,000.00	26,812.84	0.00	-1,812.84
<u>A 2110.123</u>	Teaching - Regular School - Salaries K-3	543,824.00	0.00	543,824.00	381,015.14	133,141.67	29,667.19
<u>A 2110.126</u>	Teaching - Regular School - Salaries 4-6	347,459.00	0.00	347,459.00	292,085.64	93,069.01	-37,695.65
<u>A 2110.130</u>	Teaching - Regular School - Salaries 7-12	1,082,942.00	0.00	1,082,942.00	852,406.28	183,161.45	47,374.27
<u>A 2110.131</u>	Teaching - Regular School - Salaries 7-12 (add'l pay)	10,000.00	0.00	10,000.00	7,578.60	0.00	2,421.40
<u>A 2110.140</u>	Teaching - Regular School - Substitute Teacher	90,000.00	0.00	90,000.00	83,385.04	0.00	6,614.96
<u>A 2110.160</u>	Teaching - Regular School - NI Salaries	111,688.00	0.00	111,688.00	113,678.57	34,294.94	-36,285.51
<u>A 2110.161</u>	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	0.00	30,000.00	18,494.22	0.00	11,505.78
<u>A 2110.200</u>	Teaching - Regular School - Equipment	15,000.00	0.00	15,000.00	10,466.88	35.90	4,497.22
<u>A 2110.400</u>	Teaching - Regular School - Contractual	37,750.00	81.50	37,831.50	22,116.12	12,655.62	3,059.76
<u>A 2110.450</u>	Teaching - Regular School - Materials & Supplies	13,250.00	0.00	13,250.00	26,423.60	3,477.69	-16,651.29
<u>A 2110.450-BA-RNHA</u>	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	750.00	0.00	750.00	583.00	0.00	167.00
<u>A 2110.450-BE-AN</u>	Teaching - Regular School - Materials & Supplies - Bean	4,000.00	0.00	4,000.00	2,781.57	780.20	438.23
<u>A 2110.450-BE-LLAV</u>	Teaching - Regular School - Materials & Supplies - Bellavia	250.00	0.00	250.00	303.60	0.00	-53.60

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



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-JTIO</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	134.94	0.00	115.06
<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	89.07	10.98	149.95
<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	125.76	0.00	124.24
<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 By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-HA-LEDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	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	1,600.04	49.55	350.41
<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	483.02	0.00	16.98
<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-FF</u>	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	0.00	1,000.00	701.52	0.00	298.48
<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

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-WH-IINE	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	71,340.65	7,767.54	-8,108.19
A 2110.490	Teaching - Regular School - BoCES	77,395.00	0.00	77,395.00	45,788.52	9,275.58	22,330.90
2110	Teaching - Regular School *	2,497,058.00	145.50	2,497,203.50	2,002,747.78	477,987.06	16,468.66
21	TOTAL TEACHING - REGULAR SCHOOL **	2,497,058.00	145.50	2,497,203.50	2,002,747.78	477,987.06	16,468.66
A 2250.150	Programs for Students with Disabilities - Salaries	65,524.00	0.00	65,524.00	58,010.37	27,110.65	-19,597.02
A 2250.160	Programs for Students with Disabilities - NI Salaries	43,206.00	0.00	43,206.00	29,120.28	9,126.24	4,959.48
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,000.00	0.00	2,000.00	1,547.84	0.00	452.16
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	3,741.37	53.91	39.67
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	603,058.65	166,899.10	96,480.25
2250	Programs for Students with Disabilities *	1,188,168.00	34.95	1,188,202.95	834,679.01	203,189.90	150,334.04
A 2280.150	Occupational Education - Salaries	189,929.00	0.00	189,929.00	132,570.82	41,015.55	16,342.63
A 2280.490	Occupational Education - BoCES	287,463.00	0.00	287,463.00	232,752.30	54,347.70	363.00
2280	Occupational Education *	477,392.00	0.00	477,392.00	365,323.12	95,363.25	16,705.63
22	**	1,665,560.00	34.95	1,665,594.95	1,200,002.13	298,553.15	167,039.67
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	19,522.79	2,646.43	-2,152.22
2610	School Library and Audiovisual *	26,017.00	0.00	26,017.00	24,478.23	2,892.20	-1,353.43
A 2630.220	Computer Assisted Instruction - State Aided Hardware	15,000.00	0.00	15,000.00	4,028.49	0.00	10,971.51
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	47,597.25	11,944.93	39,559.82
2630	Computer Assisted Instruction *	126,602.00	0.00	126,602.00	65,506.71	11,944.93	49,150.36
26	TOTAL INSTRUCTIONAL MEDIA **	152,619.00	0.00	152,619.00	89,984.94	14,837.13	47,796.93
A 2810.150	Guidance - Regular School - Salaries	48,573.00	0.00	48,573.00	35,494.95	15,775.60	-2,697.55



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	5,338.68	0.00	-338.68
A 2810.160	Guidance - Regular School - NI Salaries	20,765.00	0.00	20,765.00	18,787.20	1,977.60	0.20
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,446.64	450.00	1,103.36
A 2810.200	Guidance - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400	Guidance - Regular School - Contractual	2,000.00	216.00	2,216.00	168.00	216.00	1,832.00
A 2810.450	Guidance - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	1,676.48	16.57	1,306.95
2810	Guidance - Regular School *	85,338.00	216.00	85,554.00	64,911.95	18,435.77	2,206.28
A 2815.150	Health Services - Regular School - Salaries	0.00	0.00	0.00	3,292.08	0.00	-3,292.08
A 2815.160	Health Services - Regular School - NI Salaries	49,692.00	0.00	49,692.00	36,232.17	12,521.10	938.73
A 2815.161	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
A 2815.200	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	850.00	0.00	150.00
A 2815.400	Health Services - Regular School - Contractual	1,500.00	0.00	1,500.00	337.50	1,000.00	162.50
A 2815.450	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	1,167.79	40.66	1,791.55
2815	Health Services - Regular School *	61,192.00	0.00	61,192.00	45,384.06	13,561.76	2,246.18
A 2820.490	Psychological Services - BoCES	0.00	0.00	0.00	0.00	0.00	0.00
2820	Psychological Services *	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.150	Instructional Salaries - Co-Curricular	28,190.00	0.00	28,190.00	16,028.45	10,851.55	1,310.00
2850	COCURRICULAR ACTIVITIES *	28,190.00	0.00	28,190.00	16,028.45	10,851.55	1,310.00
A 2855.150	Interscholastic Athletics - Salaries	65,380.00	0.00	65,380.00	52,276.65	0.00	13,103.35
A 2855.151	Interscholastic Athletics - Salaries (add'l pay)	0.00	0.00	0.00	650.00	0.00	-650.00
A 2855.200	Interscholastic Athletics - Equipment	5,000.00	0.00	5,000.00	11,227.95	0.00	-6,227.95
A 2855.400	Interscholastic Athletics - Contractual	26,000.00	0.00	26,000.00	24,373.52	1,000.00	626.48
A 2855.450	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	14,860.43	1,076.85	4,062.72
A 2855.490	Interscholastic Athletics - BoCES	4,772.00	0.00	4,772.00	3,817.60	954.40	0.00
2855	Interscholastic Athletics *	121,152.00	0.00	121,152.00	107,206.15	3,031.25	10,914.60
28	TOTAL PUPIL SERVICES **	295,872.00	216.00	296,088.00	233,530.61	45,880.33	16,677.06
2	TOTAL INSTRUCTION ***	4,737,655.00	396.45	4,738,051.45	3,642,574.80	851,721.64	243,755.01
A 5510.160	District Transportation Services - NI Salaries	241,603.00	0.00	241,603.00	194,832.67	37,525.27	9,245.06
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	74,298.88	0.00	701.12



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.200	District Transportation Services - Equipment	5,050.00	0.00	5,050.00	5,050.00	0.00	0.00
A 5510.210	District Transportation Services - Purchase of Bus	241,000.00	0.00	241,000.00	233,448.35	0.00	7,551.65
A 5510.400	District Transportation Services - Contractual	43,450.00	0.00	43,450.00	31,269.11	7,266.53	4,914.36
A 5510.450	District Transportation Services - Materials & Supplies	108,500.00	0.00	108,500.00	58,628.04	43,407.86	6,464.10
A 5510.490	District Transportation Services - BoCES	818.00	0.00	818.00	1,214.40	103.60	-500.00
5510	District Transportation Services	715,421.00	0.00	715,421.00	598,741.45	88,303.26	28,376.29
A 5530.160	Garage Building - NI Salaries	17,240.00	0.00	17,240.00	15,579.55	1,678.39	-17.94
A 5530.400	Garage Building - Contractual	13,850.00	0.00	13,850.00	21,026.42	1,488.16	-8,664.58
A 5530.400-EL	Garage Building - Contractual - Electricity	7,500.00	0.00	7,500.00	4,248.40	1,751.60	1,500.00
A 5530.400-GS	Garage Building - Contractual - Gas	15,000.00	0.00	15,000.00	13,596.00	0.00	1,404.00
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	54,639.36	4,918.15	-3,967.51
55		771,011.00	0.00	771,011.00	653,380.81	93,221.41	24,408.78
5	TOTAL PUPIL TRANSPORTATION	771,011.00	0.00	771,011.00	653,380.81	93,221.41	24,408.78
A 9010.800	Employee Benefits - NY State Retirement	167,996.00	0.00	167,996.00	160,450.00	7,546.00	0.00
9010	State Retirement	167,996.00	0.00	167,996.00	160,450.00	7,546.00	0.00
A 9020.800	Employee Benefits - Teachers' Retirement	301,258.00	0.00	301,258.00	8,914.16	301,258.00	-8,914.16
9020	Teacher Retirement	301,258.00	0.00	301,258.00	8,914.16	301,258.00	-8,914.16
A 9030.800	Employee Benefits - Social Security	296,711.00	0.00	296,711.00	244,321.40	0.00	52,389.60
9030	Social Security	296,711.00	0.00	296,711.00	244,321.40	0.00	52,389.60
A 9040.800	Employee Benefits - Workers' Compensation	36,329.00	-4,000.00	32,329.00	28,228.32	0.00	4,100.68
9040	Worker Compensation	36,329.00	-4,000.00	32,329.00	28,228.32	0.00	4,100.68
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 9060.490	Employee Coordination/Pharmacy Purchasing	0.00	0.00	0.00	25,871.70	6,468.30	-32,340.00
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,743,718.00	0.00	1,743,718.00	1,677,012.89	5,674.79	61,030.32
9060	Hospital, Medical & Dental Insurance	1,743,718.00	0.00	1,743,718.00	1,702,884.59	12,143.09	28,690.32
A 9089.8	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	1,608.00	0.00	392.00
A 9089.81-0	Employee Benefits - 403-B Employer Contribution	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
A 9089.490	Employee Benefits - GASB 45	7,854.00	0.00	7,854.00	3,183.20	0.00	4,670.80

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9089	OTHER	9,854.00	4,000.00	13,854.00	8,791.20	0.00	5,062.80
90	TOTAL EMPLOYEE BENEFITS	2,560,866.00	0.00	2,560,866.00	2,153,589.67	320,947.09	86,329.24
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	2,266,842.80	1,034,200.22	263,829.98
	Fund A Totals:	10,358,011.00	5,331.25	10,363,342.25	7,816,350.60	2,144,899.34	402,092.31
	Grand Totals:	10,358,011.00	5,331.25	10,363,342.25	7,816,350.60	2,144,899.34	402,092.31

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
00	Cash	0.00	76,129.96
C 202	Cash Lunch Revenue	213,299.06	0.00
C 380	Accounts Receivable	604.10	0.00
C 410	Due From State And Federal	6,079.00	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	22,581.38	0.00
C 522	Expenditures	212,164.36	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	2,130.11
C 806	Nonspendable Fund Balance	0.00	16,707.52
C 821	Reserve for Encumbrances	0.00	22,581.38
C 909	Fund Balance, Unreserved	0.00	160,118.51
C 960	APPROPRIATIONS	0.00	273,589.14
C 980	Revenues	0.00	202,632.84
C Fund Totals:		762,075.56	762,075.56
Grand Totals:		762,075.56	762,075.56



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	29,624.50	375.50
<u>C 1445</u>	Other Cafeteria Sales	30,000.00	0.00	30,000.00	35,490.63	-5,490.63
<u>C 1446-2</u>	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	2,127.30	872.70
<u>C 2770</u>	Misc Revenues From Local Sources	3,000.00	0.00	3,000.00	2,003.41	996.59
<u>C 3190</u>	State Reimbursement	5,000.00	0.00	5,000.00	10,008.00	-5,008.00
<u>C 4190</u>	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	123,379.00	27,121.00
<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	202,632.84	32,867.16
Grand Totals:		235,500.00	0.00	235,500.00	202,632.84	32,867.16



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	75,000.00	0.00	75,000.00	58,733.94	15,980.46	285.60
C 2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	6,571.86	0.00	928.14
C 2860.200	Equipment	0.00	38,089.14	38,089.14	44,356.14	0.00	-6,267.00
C 2860.400	Contractual Expense	6,000.00	0.00	6,000.00	2,128.53	0.00	3,871.47
C 2860.410	Net Cost Of Food Used	110,000.00	0.00	110,000.00	90,046.15	5,402.78	14,551.07
C 2860.450	Materials And Supplies	6,000.00	0.00	6,000.00	5,448.21	1,198.14	-646.35
2860		204,500.00	38,089.14	242,589.14	207,284.83	22,581.38	12,722.93
28		204,500.00	38,089.14	242,589.14	207,284.83	22,581.38	12,722.93
2		204,500.00	38,089.14	242,589.14	207,284.83	22,581.38	12,722.93
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	4,625.33	0.00	2,374.67
9030		7,000.00	0.00	7,000.00	4,625.33	0.00	2,374.67
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	254.20	0.00	7,745.80
9060		8,000.00	0.00	8,000.00	254.20	0.00	7,745.80
90		31,000.00	0.00	31,000.00	4,879.53	0.00	26,120.47
9		31,000.00	0.00	31,000.00	4,879.53	0.00	26,120.47
Fund CTotals:		235,500.00	38,089.14	273,589.14	212,164.36	22,581.38	38,843.40
Grand Totals:		235,500.00	38,089.14	273,589.14	212,164.36	22,581.38	38,843.40

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
.00	Cash	0.08	0.00
F 410	Due from State and Federal	41,505.29	0.00
F 510	Estimated Revenue	535,588.01	0.00
F 521	Encumbrances	110,380.94	0.00
F 522	Expenditures	326,095.11	0.00
F 630	Due to Other Funds	0.00	17,732.55
F 631	Due To Other Governments	0.00	24,173.28
F 632	Due to State Teachers' Retirement System	0.00	34,827.39
F 637	Due to Employees' Retirement System	0.00	6,902.00
F 821	Reserve for Encumbrances	0.00	110,380.94
F 960	Appropriations	0.00	535,588.01
F 980	Revenues	0.00	283,965.26
F Fund Totals:		1,013,569.43	1,013,569.43
Grand Totals:		1,013,569.43	1,013,569.43



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.000.0.16.4408	Summer School Revenue 2015-16	0.00	0.00	0.00	3,663.20	-3,663.20
F 3289.000.17.4408	Summer School Revenue - 2016-17	0.00	0.00	0.00	9,559.20	-9,559.20
F 3289.000.18.4408	Summer School Revenue - 2017-18	0.00	0.00	0.00	9,174.14	-9,174.14
F 3289.000.19.0400	UPK Revenue 2018-19	107,310.00	0.00	107,310.00	53,655.00	53,655.00
F 3289.000.19.4408R	Summer School Revenue - Related Services - 2018-19	0.00	0.00	0.00	16,683.71	-16,683.71
F 4126.000.19.0021	Title I Revenue 2018-19	264,579.00	0.00	264,579.00	116,597.00	147,982.00
F 4129.000.0.19.0204	Title 4 Revenue 2018-19	18,101.00	0.00	18,101.00	3,620.00	14,481.00
F 4256.000.19.0032	611 Revenue 2018-19	114,628.00	0.00	114,628.00	40,536.00	74,092.00
F 4256.000.19.0319	619 Revenue 2018-19	134.00	0.00	134.00	26.00	108.00
F 4289.000.19.0147	Title IIA Revenue 2018-19	23,420.00	0.00	23,420.00	13,432.00	9,988.00
F 4289.000.19.SRSA	SRSA Revenue 2018-19	0.00	0.00	0.00	9,603.00	-9,603.00
F 4289.SEED.S	SEEDS FOR SUCCESS GRANT	7,416.01	0.00	7,416.01	7,416.01	0.00
F Totals:		535,588.01	0.00	535,588.01	283,965.26	251,622.75
Grand Totals:		535,588.01	0.00	535,588.01	283,965.26	251,622.75



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2010.200-SE-EDS	Equipment - SEEDS	4,199.00	0.00	4,199.00	4,199.00	0.00	0.00
F 2010.450-SE-EDS	Materials and Supplies - SEEDS	3,217.01	0.00	3,217.01	3,217.01	0.00	0.00
2010	*	7,416.01	0.00	7,416.01	7,416.01	0.00	0.00
20	**	7,416.01	0.00	7,416.01	7,416.01	0.00	0.00
F 2250.1500-19-0032	Instructional Salaries - Sec 611 - 2018-19	49,452.00	0.00	49,452.00	46,987.52	0.00	2,464.48
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	48,875.52	0.00	65,886.48
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	72,598.52	0.00	42,163.48
F 2330.1500-19-0021	Instructional Salaries - Title I - 2018-19	168,654.00	0.00	168,654.00	130,275.77	70,140.51	-31,762.28
F 2330.1500-19-0147	Instructional Salaries - Title IIA - 2018-19	21,756.00	0.00	21,756.00	11,204.63	10,619.53	-68.16
F 2330.1500-19-0204	Title IV - Instructional Salaries	16,815.00	0.00	16,815.00	15,152.80	0.00	1,662.20
F 2330.1600-19-0021	Noninstructional Salaries - Title I - 2018-19	19,505.00	0.00	19,505.00	17,023.05	0.00	2,481.95
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	19,857.98	0.00	-19,857.98
F 2330.8000-19-0021	Employee Benefits - Title I - 2018-19	76,420.00	0.00	76,420.00	0.00	14,035.20	62,384.80
F 2330.8000-19-0147	Employee Benefits - Title IIA - 2018-19	1,664.00	0.00	1,664.00	0.00	0.00	1,664.00
F 2330.8000-19-0204	Title IV - Employee Benefits	1,286.00	0.00	1,286.00	0.00	0.00	1,286.00
2330	*	306,100.00	0.00	306,100.00	193,514.23	94,795.24	17,790.53
23	**	306,100.00	0.00	306,100.00	193,514.23	94,795.24	17,790.53
F 2510.1500-19-0400	Instructional Salaries - UPK - 2018-19	68,639.00	0.00	68,639.00	38,198.74	14,073.26	16,367.00
F 2510.1600-19-0400	Noninstructional Salaries - UPK - 2018-19	15,917.00	0.00	15,917.00	14,367.61	1,512.44	36.95
F 2510.8000-19-0400	Employee Benefits - UPK - 2018-19	22,754.00	0.00	22,754.00	0.00	0.00	22,754.00
2510	*	107,310.00	0.00	107,310.00	52,566.35	15,585.70	39,157.95
25	**	107,310.00	0.00	107,310.00	52,566.35	15,585.70	39,157.95
2	***	535,588.01	0.00	535,588.01	326,095.11	110,380.94	99,111.96
Fund FTotals:		535,588.01	0.00	535,588.01	326,095.11	110,380.94	99,111.96
Grand Totals:		535,588.01	0.00	535,588.01	326,095.11	110,380.94	99,111.96

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
.00	Cash	224,387.78	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	446,560.51	0.00
H 522	Expenditures	148,269.49	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	73.35
H 821	RESERVE FOR ENCUMBRANCES	0.00	446,560.51
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
H Fund Totals:		4,207,427.83	4,207,427.83
Grand Totals:		4,207,427.83	4,207,427.83



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
H Totals:		43,622.00	0.00	43,622.00	6,239.83	37,382.17
Grand Totals:		43,622.00	0.00	43,622.00	6,239.83	37,382.17



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	214,214.90	-214,214.90
H 2110.240-01-0009	Renovation Project #0-010-009 - Contractual	2,655,416.98	0.00	2,655,416.98	53,108.28	223,037.62	2,379,271.08
H 2110.240-01-0010	Capital Outlay Project #0-010-010	100,000.00	0.00	100,000.00	86,788.71	9,307.99	3,903.30
H 2110.240-01-0012	K-12 Bldg Phase 2 - Contractual	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
2110	*	2,799,038.98	0.00	2,799,038.98	148,269.49	446,560.51	2,204,208.98
21	**	2,799,038.98	0.00	2,799,038.98	148,269.49	446,560.51	2,204,208.98
2	***	2,799,038.98	0.00	2,799,038.98	148,269.49	446,560.51	2,204,208.98
Fund HTotals:		2,799,038.98	0.00	2,799,038.98	148,269.49	446,560.51	2,204,208.98
Grand Totals:		2,799,038.98	0.00	2,799,038.98	148,269.49	446,560.51	2,204,208.98

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
200	Cash	62,929.50	0.00
SA 631	Due to NYS (Sales Tax)	0.00	966.12
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	11,556.97
SA 914-0005	Class of 2020	0.00	12,712.79
SA 914-0006	Class of 2021	0.00	3,356.07
SA 914-0007	Class of 2022	0.00	3,251.35
SA 914-0010	Art Club	0.00	293.22
SA 914-0011	Business and Technology Club	0.00	107.85
SA 914-0012	Foreign Languages Club	0.00	838.74
SA 914-0013	FFA	0.00	10,042.42
SA 914-0014	Library Club	0.00	1,142.20
SA 914-0015	Music Club	0.00	7,385.64
SA 914-0016	NHS	0.00	1,022.53
SA 914-0017	NJHS	0.00	2,902.27
SA 914-0018	Student Council	0.00	4,188.37
SA 914-0019	Target Club	0.00	1,846.00
SA Fund Totals:		62,929.50	62,929.50
Grand Totals:		62,929.50	62,929.50



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
V Totals:		0.00	0.00	0.00	85.63	-85.63
Grand Totals:		0.00	0.00	0.00	85.63	-85.63

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
18	State Retirement (ERS)	0.00	10.35
TA 18-2	TRS Loans	0.00	1,023.50
TA 20	Group Insurance	0.00	145,889.52
TA 200	Cash	412,807.12	0.00
TA 20-2	FLEX Contributions	0.00	14,897.19
TA 203	Cash - Payroll	3,644.20	0.00
TA 20R	Health Insurance Retirees	0.00	77,859.00
TA 20S	Health Insurance Summer	0.00	44,914.21
TA 24-3	VOTE/COPE	28.00	0.00
TA 29	Employee Annuities (TSA)	0.00	1,041.66
TA 40	Back Pack Program	0.00	4,299.23
TA 50	End of Year Awards	0.00	40.00
TA 630	Due to Other Funds	0.00	126,504.66
TA Fund Totals:		416,479.32	416,479.32
Grand Totals:		416,479.32	416,479.32

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
200	Cash	8,036.69	0.00
TE 201	Cash in Time Deposits	6,693.07	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	9,611.15
TE 95	Walk in the Park	0.00	1,276.88
TE 97	Memorial Plaques	0.00	93.30
TE 98	End of Year Awards	0.00	3,745.00
TE 980	Revenues	0.00	3.43
TE Fund Totals:		14,729.76	14,729.76
Grand Totals:		14,729.76	14,729.76

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2018 - 5/31/2019



Account	Description	Debits	Credits
201	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 - 5/31/2019



Account	Description	Debits	Credits
11	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
V Fund Totals:		155,131.38	155,131.38
Grand Totals:		155,131.38	155,131.38

TREASURER'S REPORT May 2019

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance May 1, 2019	\$ 954,500.48	\$ 205,834.55	\$ 402,412.30	\$ 3,729.22	\$ 0.08	\$ 247,520.76
Add: Receipts	1,150,663.53	7,464.51	375,942.70	234,220.28	35,920.33	-
Less: Disbursements	(571,899.78)		(349,667.26)	(232,983.19)	(35,920.33)	(12,635.00)
Plus: Interest	6.88		3.37	0.39	-	2.02
Balance May 31, 2019	\$ 1,533,271.11	\$ 213,299.06	\$ 428,691.11	\$ 4,966.70	\$ 0.08	\$ 234,887.78
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(148,565.28)		(7,080.68)	(1,178.98)		(10,500.00)
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus	89.79		1,022.69			
Adjustment to TA: Less			(1,789.31)	(143.52)		
Bank Balance May 31, 2019	\$ 1,384,795.62	\$ 213,299.06	\$ 420,843.81	\$ 3,644.20	\$ 0.08	\$ 224,387.78

OK: MKZR 6/23/2019

TREASURER'S REPORT May 2019
Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance		
<u>Community</u>							
General Checking	4198	\$ 1,384,795.62	<u>Key Bank</u> Key Tax Advantage	0453	\$ -		
Cafeteria Lunch Revenue	4172	213,299.06					
T&A Checking	4248	420,843.81					
Payroll Checking	4255	3,644.20					
Federal Checking	4230	0.08					
Capital Checking	4354	224,387.78					
Student Activities	4263	71,994.54					
Benefit Account	4271	-					
			TA204				
			Checking Account Total				
		\$ 2,318,965.09	FDIC Insurance				
		250,000.00	Not Covered by FDIC Insurance				
		\$ 2,068,965.09	Checking Account Total				
			FDIC Insurance				
			250,000.00				
			Not Covered by FDIC Insurance				
			\$ 250,000.00				
<u>Community Bank</u>							
General Savings	2684	\$ 44,128.85	A201				
Tax Account	1215	969,747.28	A203				
Capital Reserve	1231	-	A230				
Pooled Reserves	1223	714,344.22	A231, A232, A233, TE201, TN201, V201				
Capital Savings	1249	574,834.29	H201				

OK: MKZR 6/23/2019

Journal Entry

Reference Number: 486 Type: BD
Date: 06/30/2019 Description: BOCES Budget Adjustment #1

Account	Detail Description	Vendor ID	PO Number	Liquidated	Debits	Credits
A 2250.490					63,629.05	
A 5510.490						719.20
A 1680.490						1,680.25
A 2610.490						2,474.60
A 2070.490						3,580.89
A 2280.490						4,636.70
A 1310.490						4,989.40
A 1430.490						13,208.31
A 9060.490						32,339.70
Journal Entry Totals:				0.00	63,629.05	63,629.05

BELLEVILLE HENDERSON CSD

Journal Entry



Reference Number: 500 Type: BD
 Date: 06/30/2019 Description: Salary Budget Adjustment 1

Account	Detail Description	Vendor ID	PO Number	Liquidated	Debits	Credits
A 9060.800					28,060.34	
A 2110.123					29,901.11	
A 2250.160					28,804.20	
A 2280.150					16,342.63	
A 1310.160					12,401.88	
A 2110.161					9,139.22	
A 5510.160					8,718.48	
A 1310.161					6,342.55	
A 2855.150					2,970.00	
A 2815.161					2,495.48	
A 2020.150					1,115.25	
A 2815.160					938.73	
A 2110.130					915.34	
A 2110.131					875.82	
A 2810.161					783.36	
A 1330.160					400.00	
A 2250.161					392.16	
A 30.160					30.42	
A 2810.150					0.90	
A 2810.160					0.20	
A 2020.160						49.84
A 2020.151						50.00
A 1330.161						143.48
A 2810.151						538.68
A 2855.151						650.00
A 1040.160						1,070.50
A 1240.160						1,070.50
A 1325.160						1,070.50
A 1620.160						2,005.80
A 1621.160						2,042.88
A 2110.121						2,133.00
A 2850.150						3,005.00
A 2815.150						3,292.08
A 1621.161						5,800.56
A 5510.161						6,799.35
A 2110.140						8,657.12
A 1310.150						9,220.00
A 2110.160						10,923.46
A 50.150						13,505.79
A 1240.150						21,663.50
A 2110.120						22,437.64
A 2110.126						34,498.39

BELLEVILLE HENDERSON CSD

Journal Entry



Reference Number: 500 Type: BD
Date: 06/30/2019 Description: Salary Budget Adjustment 1

Account	Detail Description	Vendor ID	PO Number	Liquidated	Debits	Credits
Journal Entry Totals:				0.00	150,628.07	150,628.07

BELLEVILLE HENDERSON CSD

Journal Entry



Reference Number: 501 Type: BD
 Date: 06/30/2019 Description: Contractual Budget Adjustment 1

Account	Detail Description	Vendor ID	PO Number	Liquidated	Debits	Credits
A 9060.800					20,693.48	
A 2110.400					14,349.69	
A 5510.400					11,374.36	
A 2250.400					5,802.90	
A 1420.400					3,294.79	
A 5530.400-EL					3,251.60	
A 1920.400					2,808.00	
A 2810.400					1,901.00	
A 1910.400					1,569.56	
A 5530.400-GS					1,404.00	
A 1620.400					1,349.26	
A 2815.400					1,162.50	
A 2855.400					1,083.98	
A 1320.400					400.00	
A 1330.400					267.60	
A 1060.400					200.00	
A 1040.400					100.00	
()80.400						1,440.00
A 1010.400						1,500.11
A 2020.400						2,396.67
A 1240.400						2,745.52
A 1670.400						2,993.63
A 1310.400						5,102.76
A 5530.400						7,935.14
A 1621.400						46,898.89
Journal Entry Totals:				0.00	71,012.72	71,012.72