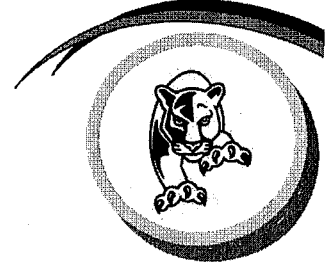


BELLEVILLE HENDERSON CENTRAL SCHOOL

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 DISTRICT
BOARD OF EDUCATION
REGULAR MEETING MINUTES
July 9, 2018

President Allen called the regular meeting to order in the Library at 7:00 p.m.

The following members were present (7): John Allen, David Bartlett, Roger Eastman, Kurt Gehrke, Adam Miner, Gary Ramsdell and Kristin Vaughn.

Others present: Jane Collins, Interim Superintendent, Scott Storey, Building Principal, Brianne Kirchoff, Business Manager and Sally Kohl, District Clerk.

Members from the community/guests: Tucker Bovee, Alex Denehy, Megan Whitley, Jessica Taylor, David Winters and Abel Larkin.

PUBLIC PARTICIPATION

There was no public participation at this time

CALENDAR OF EVENTS

7/2-8/3		BH Summer School Program
7/2-8/9		Henderson Ellisburg Summer Recreation Program
7/9	6:45 pm	Code of Conduct Hearing-Library
7/9	7:00 pm	Board of Education Meeting
7/9-12		Girls Basketball Hoop Camp
8/3		Summer School Country Belle Ice Cream Field Trip
10/25-27		NYSSBA Convention NYC

COMMUNITY OF CARING UPDATE

The District Clerk reported on the passing on former graduate, Rebecca Rhodes. The passing of Mark Mason father to student Mark Mason Jr. The passing of Kathy Marlowe's father-in-law. The birth of Alisa O'Hagan's daughter, Caroline O'Hagan.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. MINUTES
BHCSB Board of Education Meeting Minutes from June 18, 2018
 - B. WARRANTS
Warrant #13 Capital Fund
Warrant #28 General & School Lunch Fund
Warrant #28B General & School Lunch Fund
Warrant #28C General & School Lunch Fund

BOE MINUTES

WARRANTS:

#13 CAPITAL FUND

**#28, 28B, 28C GENERAL
SCHOOL & LUNCH FUND**

C. TREASURER'S REPORT

Monthly treasurer's reports for May 2018

D. CSE/CPSE RECOMMENDATIONS

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education reported on 6/28/2018.

Student numbers;99210717, 099210580, 099210606 099210790, 099210789, 99210560, 005050300, 001031300, 001110700, 000010600, 99211091, 099210508, 005052500, 099210976, 99210786, 99210787, 99211087, 004050800, 99210519, 099210691, 99211155, 99211142, 99211152, 99211119, 099210973, 099210976, 99211038, 99211154, 99211038, .

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

E. BUILDING/TRANSPORTATION USE

Penny McCrea, Hospice Chairman, requests the use of one bus for the Hospice Walk a Thon on August 11, 2018 at the rate of actual cost to the district plus the cost of a driver.

Jessica Winters requests the use of the BHCSD Gymnasium for Open Gym for Cheerleading on Thursday for July and August. From 4:00 pm -7:00 pm. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 7-0

PERSONNEL

2. RESIGNATION

Resolved, that this Board of Education accepts, with regret, the resignation of Laura Moore, Mathematics Teacher, effective August 30, 2018.

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman

Motion Carried: 7-0

3. STIPENDS

Resolved, that this Board of Education sets the following stipends for the 2018-19 school year:

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

Motion made by: Gary Ramsdell

Seconded by: Adam Miner

Motion Carried: 7-0

TREASURER'S REPORT

CSE/CPSE RECOMMENDATIONS

TRANSPORTATION REQUEST-PENNY McCREA-HOSPICE

GYM REQUEST-JESSICA WINTERS

RESIGNATION-LAURA MOORE

STIPEND-SCHOOL PHYSICIAN & CLAIMS AUDITOR

4. APPOINTMENT OF TEACHER

BE IT RESOLVED, that pursuant to the provisions of Section 3012 of the State Education Law and Section 30.5 of the rules of the Board of Regents of the State of New York, and upon the recommendation of the Superintendent, the following teacher be appointed to a three (3) year Probationary Appointment as follows:

Name: Cheryl Chaif
Tenure Area: English as Second Language
Effective Term: August 29, 2018 (expires August 28, 2021)
Certifications: English to Speakers of Other Languages, Professional English Language Arts 7-12, Professional
Salary: MA6-step 5 \$45,737 per Teachers' Contract

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 7-0

5. APPOINT ATHLETIC COORDINATOR

Resolved, that this Board of Education appoint **Ashleigh Barnhart-Burto** as **Athletic Coordinator** for the 2018-19 school year.

Motion made by: Kurt Gehrke

Seconded by: Gary Ramsdell

Motion Carried: 7-0

6. APPOINT VARSITY GIRLS SOCCER COACH

Resolved, that this Board of Education appoint **Ann Colby** as the **Varsity Girls Soccer Coach** for the 2018-19 school year.

Motion made by: Adam Miner

Seconded by: Gary Ramsdell

Motion Carried: 6-1

Aye Votes (6): John Allen, David Bartlett, Roger Eastman, Kurt Gehrke, Adam Miner and Gary Ramsdell.

Nay Vote: (1): Kristin Vaughn.

7. APPOINT VARSITY BOYS SOCCER COACH

Resolved, that this Board of Education appoint **Shawn Maloney** as the **Varsity Boys Soccer Coach** for the 2018-19 school year.

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman

Motion Carried: 7-0

8. APPOINT VARSITY GIRLS SOCCER ASSISTANT COACH

Resolved, that this Board of Education appoint **David Green** as the **Varsity Girls Soccer Assistant Coach** for the 2018-19 school year.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 7-0

**APPOINTMENT OF ESOL
TEACHER-CHERYL CHAIF**

**APPOINTMENT OF
ATHLETIC CORRINATOR**

**APPOINTMENT OF VGS
COACH-ANN COLBY**

**APPOINTMENT OF VBS
COACH-SHAWN MALONEY**

**APPOINTMENT OF VGS
ASST. COACH- DAVID
GREEN**

9. APPOINT VARSITY BOYS SOCCER ASSISTANT COACH

Resolved that this Board of Education appoint Eric Vaughn as the Varsity Boys Soccer Assistant Coach for the 2018-19 school year.

Motion made by: Gary Ramsdell
Seconded by: Kurt Gehrke
Vaughn

Motion Carried: 6-0-1-Abstain-Kristin

**APPOINT VBS ASST.
COACH ERIC VAUGHN**

10. APPOINT MODIFIED GIRLS SOCCER COACH

Resolved that this Board of Education appoint Morgan Fiegl as the Modified Girls Soccer Coach for the 2018-19 school year.

Motion made by: Roger Eastman
Seconded by: Adam Miner

Motion Carried: 7-0

**APPOINT MGS COACH-
MORGAN FIEGL**

11. APPOINT MODIFIED BOYS SOCCER COACH

Resolved that this Board of Education appoint Katelyn Costello as the Modified Boys Soccer Coach for the 2018-19 school year.

Motion made by: Kurt Gehrke
Seconded by: Roger Eastman

Motion Carried: 7-0

**APPOINT MBS COACH
KATELYN COSTELLO**

12. APPOINT EXTRA-CURRICULAR ACTIVITIES 2018-19

EXTRACURRICULAR DUTY

- Business/Technology Club
- Chess Club
- Class Advisor Class of 2021
- Class Advisor Class of 2020
- Co Class Advisor Class of 2019
- Curriculum Council
- Elementary/Secondary Art Club
- Foreign Language Club
- Jr. FFA Advisor (certified)
- Jr. National Society
- Library Club
- Maker Tech Club
- Marching Band (3 parades)
- Music Club
- Musical Director
- National Honor Society
- Ski Club Advisor
- FFA Advisor
- Student Activity Advisor
- Student Council

ADVISOR

- Kimberly Fingar
- Kimberly Fingar
- Melanie Berry,
- Kimberly Fingar
- Jessica Winters, Ann Colby
- Barbara Bibbins, Deborah Clark, Deanna Cobb,
- Carrie Eastman, Stephen Lawrence
- Jeri Haldeman, Sarah Fowler
- Deanna Cobb
- Tedra Bean
- Justin Montague
- Patty Nortz
- Patty Nortz
- Katie McGrath
- Renee Scherer
- Renee Scherer
- Heather Streater
- Justin Montague
- Tedra Been
- Kimberly Fingar
- Jeri Haldeman

**APPOINT EXTRA
CURRICULAR ACTIVITY
ADVISORS 2018-19**

Trap Shooting Club	David Winters
Whiz Quiz Advisor	Tom Reff
Yearbook	Ann Colby, Jessica Winters
<i>Class Advisor of Class of 2022</i>	<i>TBD</i>
<i>Curriculum Council</i>	<i>TBD 1 vacant position</i>

**ACTIVITY ADVISORS
cont'd**

Resolved, that this Board of Education appoints the following to extra-curricular activity appointments for the 2018-19 school year:

Motion made by: Roger Eastman
Seconded by: Gary Ramsdell

Motion Carried: 7-0

13. STANDARD WORK DAY REPORTING

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

**STANDARD WORK DAY
REPORTING**

<u>Name</u>	<u>Standard Term Work Day</u>	<u>Begins/Ends</u>	<u>Participates in Employer Time Keeping System</u>	<u>Days/Month</u>
Marisa, K. Riordan, District Treasurer	8	7/1/2018- 6/30/2019	NO	22.50
Sally Kohl, District Clerk	8	7/1/2018- 6/30/2019	NO	22.76

Motion made by: Adam Miner
Seconded by: Kurt Gehrke

Motion Carried: 7-0

NEW BUSINESS

14. ADOPT DISTRICT GOALS FOR 2018-19

Resolved, that this Board of Education adopts the 2017-18 District Goals for 2018-19.

**ADOPT 2018-19 BOE
GOALS**

Motion made by: Kurt Gehrke
Seconded by: Gary Ramsdell

Motion Carried: 7-0

15. APPROVE CODE OF CONDUCT

Resolved, that this Board of Education approved the BHCS Code of Conduct for the 2018-19 school year.

**APPROVE CODE OF
CONDUCT**

Motion made by: Adam Miner
Seconded by: Kurt Gehrke

Motion Carried: 7-0

16. LEAD EVALUATORS

WHEREAS, the following people are considered as Certified Lead Evaluators for the 2018-19 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, Interim Superintendent
Scott Storey, Building Principal

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 7-0

17. LUNCH BALANCES OF ADULT ACCOUNTS

Resolved, that this Board of Education authorizes the Business Manager to write off negative balance lunch accounts of adult accounts. The list of accounts will be on file with the District Clerk.

M Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 7-0

18. PERMISSION TO PARTICIPATE ON SOUTH JEFFERSON SWIM TEAM

RESOLVED, that this Board of Education grants Laura Zehr permission to participate as a scoring member of the 2018-19 South Jefferson Central School District Swim Team.

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

Motion made by: Roger Eastman

Seconded by: Kurt Gehrke

Motion Carried: 7-0

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

BE IT RESOLVED, that this Board of Education authorizes the President and Clerk to sign the 2018-19 Annual Rental Statement for the Distance Learning Classroom Lease Agreements between the Jefferson-Lewis BOCES and Belleville Henderson Central School for the 2018-19 school year.

Motion made by: Gary Ramsdell

Seconded by: Kurt Gehrke

Motion Carried: 7-0

20. PERMISSION FOR PRESIDENT AS-7 CONTRACT

BE IT RESOLVED, that this Board of Education authorizes the President to sign the AS-7 Contract for services with BOCES 2018-19 school year.

Motion made by: David Bartlett

Seconded by: Kristin Vaughn

Motion Carried: 7-0

**APPOINT LEAD
EVALUATORS**

**WRITE OFF NEGATIVE
BALANCE OF ADULT
LUNCH ACCOUNT**

**PERMISSION FOR LAURA
ZEHR TO SWIM AS A
TEAM MEMBER OF SJ
SWIM TEAM**

**PERMISSION FOR
PRESIDENT AND CLERK
TO SIGN ANNUAL RENTAL
FOR DL CLASSROOMS**

**PERMISSION FOR
PRESIDENT TO SIGN AS-7
CONTRACT**

HAND CARRIED ITEMS

21. APPOINT INTERIM SUPERINTENDENT

Resolved that this Board of Education hereby appoints Jane Collins as Interim Superintendent of School Effective July 1, 2018 through December 31, 2018, pending approval of the waiver by NYS Commissioner.

Motion made by: Roger Eastman
Seconded by: Kurt Gehrke

Motion Carried: 7-0

**APPOINT INTERM
SUPERINTENDENT JANE
COLLINS**

22. APPOINT ELEMENTARY TEACHER

BE IT RESOLVED, that pursuant to the provisions of Section 3012 of the State Education Law and Section 30.5 of the rules of the Board of Regents of the State of New York, and upon the recommendation of the Superintendent, the following teacher be appointed to a four (4) year Probationary Appointment as follows:

Name: Jessica Taylor
Tenure Area: Elementary Teacher
Effective Term: August 29, 2018 (expires August 28, 2022)
Certifications: Childhood Education (Grades 1-6), Professional
Early Childhood Education (Birth-Grade 2), Professional
Salary: MA-step 10 \$52,272 per Teachers' Contract

Motion made by: Roger Eastman
Seconded by: Adam Miner

Motion Carried: 7-0

**APPOINT ELEMENTARY
TEACHER-JESSICA
TAYLOR**

23. APPOINT MATHEMATICS TEACHER

BE IT RESOLVED, that pursuant to the provisions of Section 3012 of the State Education Law and Section 30.5 of the rules of the Board of Regents of the State of New York, and upon the recommendation of the Superintendent, the following teacher be appointed to a four (4) year Probationary Appointment as follows:

Name: Abel Larkin
Tenure Area: Mathematics
Effective Term: August 29, 2018 (expires August 28, 2022)
Certifications: Mathematics 7-12 Professional Certificate
Salary: MA-step 11 \$53,699 per Teachers' Contract

Motion made by: Roger Eastman
Seconded by: Kurt Gehrke

Motion Carried: 7-0

**APPOINT MATHEMATICS
TEACHER**

POLICY

None

FOR THE BOARD'S REVIEW

- NYSSBA Convention
- Thank you letter from the UA, BCS, BHCS Graduates' Association
- JL BOCES Board of Education May 9, 2018 Meeting Minutes
- JL BOCES Board of Education June 20, 2018 Meeting Minutes

ADMINISTRATIVE REPORT(S)

- Ms. Collins shared with the Board that our Transportation Department received a 100% passing inspection rate from the NYS Transportation Department for the second year in a row for bus inspections.
- Mr. Storey-Summer reported to the Board on the enrollment and attendance numbers for the BH Summer School Program. There are 83 students enrolled in the program 43 of which are also enrolled in the recreation program. Average daily attendance is about 71 students.

UPDATE TO BOARD OF EDUCATION QUESTIONS

There are no updates or questions at this time

PUBLIC PARTICIPATION

There was no public participation at this time

PROPOSED EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:38 p.m. to discuss:

- Update of a potential litigation matter
- Matters leading to the appointment of personnel
- Matters regarding the employment history of personnel

Mrs. Kirchoff was excused from executive session.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 7-0

President Allen declared open session at 8:45 p.m.

ADJOURNMENT

Resolved, that at 8:50 pm_ that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried: 7-0

*Respectfully Submitted,
Sally Kohl*

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Enc. # 2
7/9/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
June 20 2018 WARRANT #13 CAPITAL FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1114	Black River Plumbing, Heating & AC	SERVICES RENDERED	\$ 2,444.37

\$ 2,444.37

To the District Treasurer:

I hereby certify that I have verified the above claims, 1 in number in the total amount of **\$2,444.37**. 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.

(6-20-18
Date

Mary Fenster
Signature Claims Auditor

OK to PCCY
Brianne Kirchoff
Business Manager

The Internal Claims Auditor for the District has examined this invoice for correctness of purchases (no taxes, bid item pricing correct, ect.)
Proof of Receiving MF
Copy of Purchase Order MF
Purchasing Agent Approval MF
(When purchase order is not required)

I approve payment of \$ 2444.37

Enc #3
7/9/2018

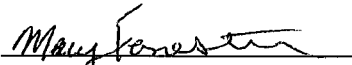
BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
June 20 2018 WARRANT #28 GENERAL FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
14005	Allen, John	Mileage Reimbursement	\$ 311.90
1586	Baker, Shawn	Difference in Medicare Payment	\$ 134.00
14006	Christman Fuel Service	Fuel/Propane	\$ 3,502.02
14007	Cintas Corporation	Uniform Services	\$ 119.23
14008	Converse Labs	Testing Fees	\$ 252.00
14009	Degroot Mgmt Services	June 2018 Service Fee	\$ 250.00
1587	Dunbar, Jamie	Difference in Medicare Payment	\$ 3.00
14010	Eastman, Roger	Mileage Reimbursement	\$ 60.90
1584	First Bankcard	Credit Card	\$ 306.64
1585	First Bankcard	Credit Card	\$ 689.47
14011	Frey Heavy Duty	Soap-Kiblin	\$ 304.30
14012/14013/14014	Frontier	Phone Bill	\$ 687.71
14015	Gehrke, Kurt	Mileage Reimbursement	\$ 18.80
14016	Hershey's	Ice Cream	\$ 117.72
14018	Jefferson Lewis BOCES	June 2018 Payment	\$ 187,164.20
14019	Jostens	Yearbook Balance	\$ 1,159.27
14020	Jostens	Diplomas	\$ 1,049.44
14021	Kieibor, Sally	Lunch Reimbursement	\$ 30.05
14022	Konop, David	Official	\$ 103.10
14023	Marks Plumbing & Heating	Parts/Supplies	\$ 1,219.53
14024	McCabe's Mechanicals	Parts/Supplies	\$ 1,022.90
14025	Midstate Music	Services Rendered-Drum	\$ 38.00
14025	Midstate Music	Services Rendered	\$ 70.00
14026	New York Bus Sales	Parts/Supplies	\$ 20.49
14027	Nohle, Laurie	Mileage Reimbursement	\$ 17.90
14028	Northern Glass	Services Rendered	\$ 1,612.00
14029	Northern NY Newspaper	SJEFF Journal	\$ 13.60
14030	PASCO	Services Rendered	\$ 409.50
1588	Phillips, Arthur	Difference in Medicare Payment	\$ 134.00
14031	Pulaski Urgent Care	Physicals-Kleibor/Simmons	\$ 250.00
14032	Renzi	FOOD	\$ 5,601.86
14033	Renzi	FOOD	\$ 188.00
14034	Ryder, Richard	Toll/Lunch Reimbursement	\$ 27.70
14035	Ryder, Richard	Toll Reimbursement	\$ 30.15
14036	Sharps Bulk Food	Flowers	\$ 273.22
14037	Storey, Scott	Mileage Reimbursement	\$ 154.50
14038	Suburban Propane	Fuel/Propane	\$ 1,380.91
14039	Thomas, Becky	Lunch Reimbursement	\$ 8.63
14040	TIFCO	Parts/Supplies	\$ 256.22
14041	Uncle Sam Boat Tours	3/4th grade field trip	\$ 905.25
14043	Unite Corporation	Tour-Combo Simulator	\$ 2,500.00
14042	Walldroff Equipment	Parts/Supplies	\$ 579.19
			\$ 212,977.30

To the District Treasurer:

I hereby certify that I have verified the above claims, 44 in number in the total amount of \$212,977.30. 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.

6-21-18
Date


Signature

Claims Auditor

Enc #4
7/9/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
June 20 2018 WARRANT #28B GENERAL FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
1593	A N B TREES SERVICES	SERVICES RENDERED	\$ 1,300.00
14045	BENEFIT SERVICES GROUP	SERVICES RENDERED	\$ 88.00
14046	BIMBO FOOD INC	BREAD/ROLLS	\$ 125.54
14047	BLACK RIVER PAPER COMPANY	PARTS/SUPPLIES	\$ 896.95
14048	BLUE MOUNTAIN FRUIT & PRODUCE	FRUIT & PRODUCE	\$ 321.90
14049	GREENE, OD	PARTS/SUPPLIES	\$ 11.84
14050	HILLYARD INC	PARTS/SUPPLIES	\$ 204.86
14051	JOSTENS	DIPLOMA	\$ 12.28
14052	REINHART FOODSERVICE	MILK	\$ 721.23
14053	PASCO	SERVICES RENDERED	\$ 1,140.75
14054	STAPLES	COPY PAPER-MORALES	\$ 50.69
14055	TANGIBLE PLAY	SUPPLIES STUDENT LEARNING	\$ 361.00
14056	WESCO	PARTS/SUPPLIES	\$ 269.47
			\$ 5,504.51

To the District Treasurer:

I hereby certify that I have verified the above claims, 13 in number in the total amount of \$5,504.51. 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.

6-28-18
Date

Mary Fowles
Signature

Claims Auditor

Enc #5
7/1/2018

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL
JUNE 28 2018 WARRANT #28C GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
14057	COLLINS, JANE	MILEAGE REIMBURSEMENT	\$ 895.84
14062	FOLLETT SOLUTIONS	LIBRARY BOOKS	\$ 244.39
14060	FOLLETT SOLUTIONS	LIBRARY BOOKS	\$ 1,430.01
14061	FOLLETT SOLUTIONS	LIBRARY BOOKS	\$ 53.07
14058	HOPKINS AUDIOMETER CALIBRATION	SERVICES RENDERED	\$ 269.00
1594	JEFFERSON LEWIS BOCES	TRAINING-BERTRAM	\$ 75.00
14059	TRAINERS WAREHOUSE	BUZZER-WHIZ QUIZ	\$ 335.63
14063	WAINWRIGHT, DENISE	LUNCH REIMBURSEMENT	\$ 17.53
			\$ 3,320.47

To the District Treasurer:

I hereby certify that I have verified the above claims, 8 in number
in the total amount of \$3,320.47. 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.

6-28-18  Claims Auditor
Signature

Enc #6
7/9/2018

TREASURER'S REPORT May 2018

	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, 2018	\$ 830,325.14	\$ 132,855.14	\$ 236,437.72	\$ 7,064.78	\$ 0.13	\$ 51,418.99
Add: Receipts	958,338.92	8,815.99	369,253.53	233,617.34	34,803.32	11,142.92
Less: Disbursements	(928,533.29)		(348,572.18)	(232,613.26)	(34,803.32)	(59,628.92)
Plus: Interest	5.43		2.26	0.52		0.37
Balance May 31, 2018	\$ 860,136.20	\$ 141,671.13	\$ 257,121.33	\$ 8,069.38	\$ 0.13	\$ 2,933.36
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(6,174.63)		(6,241.56)	(7,341.50)	-	(2,930.00)
Less: Deposits in Transit	10,771.31	40.00				
Adjustments:						
Adjustments: Credit		-				
Adjustments: Debit			(2,274.17)			
Bank Balance May 31, 2018	\$ 864,732.88	\$ 141,711.13	\$ 248,605.60	\$ 727.88	\$ 0.13	\$ 3.36

OK: MKZR 6/4/2018

TREASURER'S REPORT May 2018
Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
Community					
General Checking	4198	\$ 864,732.88	Key Bank		
Cafeteria Lunch Revenue	4172	141,711.13	Key Tax Advantage	0453	\$ -
T&A Checking	4248	248,605.60			
Payroll Checking	4255	727.88			
Federal Checking	4230	0.13			
Capital Checking	4354	3.36			
Student Activities	4263	50,432.84			
Benefit Account	4271	-			TA204
			Checking Account Total		\$ -
			FDIC Insurance		FDIC Insurance 250,000.00
			Not Covered by FDIC Insurance		Not Covered by FDIC Insurance \$ 250,000.00

Community Bank

General Savings	2684	\$ 44,120.02	A201		
Tax Account	1215	2,338,231.79	A203		
Capital Reserve	1231	-	A230		
Pooled Reserves	1223	695,362.67	A231, A232, A233, TE201, TN201, V201		
Capital Savings	1249	578,335.06	H201		
			Savings Total		\$ 3,656,049.54
			FDIC Insurance		250,000.00
			Not Covered by FDIC Ins.		\$ 3,406,049.54
			Total Not Covered by FDIC Insurance		\$ 4,630,328.57
			Community Pledged Securities		\$ 10,110,701.45
			(Under)/Over Collateralized		\$ 5,216,631.21
			% Collateralized		218.36%
			Interest Rate for Savings Account		0.02%

OK: MKZR 6/20/2018

Didn't receive collateral report until 6/20/2018