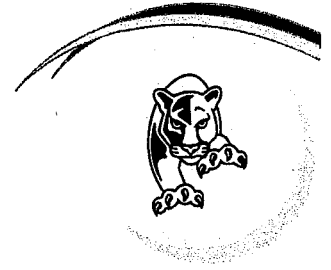


BELLEVILLE HENDERSON CENTRAL SCHOOL

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
September 10, 2018

President Allen led with the Pledge of Allegiance and called to order in the Auditorium at 7:00 p.m.

The following members were

Present (6): John Allen, Roger Eastman, Kurt Gehrke, Adam Miner, Gary Ramsdell and Kristin Vaughn.

Absent: (1): David Bartlett.

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

Members from the community/guests: Jason Bast, Ashleigh Barnhart-Burto, Teresa Grigg, Janelle Hodge, Tedra Bean, Hope Barney and Julia Dodge.

PRESENTATIONS

Mrs. Tedra Bean and FFA Members, Hope Barney and Julia Dodge presented to the Board on the FFA summer activities and upcoming events.

Mrs. Janelle Hodge presented to the Board a summary of the BH Dental Program.

PUBLIC PARTICIPATION

There was no public participation at this time.

CALENDAR OF EVENTS

9/4		First Day with Students
9/4	3:00 pm	Modified Fall Sports Begin
9/4	5:30-7:00 pm	Open House
9/10		4-H Begins
9/10		First Day of Pre-K
9/10	7:00 pm	Board Meeting-Library
9/12	3:00 pm	Curriculum Council Meeting
9/14	1:00 pm	NYSSBA Education 2030 at JL BOCES
9/17	3:00 pm	Grade Level Meeting
9/17 & 18		All American Dairy Show Competition in Harrisburg PA
9/18	3:00 pm	Technology Committee Meeting
9/22		Ag Fair
9/24	7:00 pm	Board Meeting-Library
9/26	3:00 pm	Safety Committee Meeting

9/27	5:30 pm	JLSBA Fall Dinner Meeting at Ryan's Lookout
9/27	7:00 pm	Booster Club Under the Lights Game VGS vs Sackets Harbor
9/28	7:00 pm	Booster Club Under the Lights Game VBS vs Sackets Harbor
9/29		COLT Conference at Cornell
10/3	3:00 pm	Curriculum Council Meeting
10/8		Columbus Day-No School
10/9		Superintendent's Day
10/15	7:00 pm	Board Meeting-Library
10/16	3:00 pm	Technology Committee Meeting
10/21-10/27		National FFA Convention
10/22	3:00 pm	Grade Level Meeting
10/25-27		NYSSBA Convention NYC
10/29	7:00 pm	Board Meeting-Library
10/31	3:00 pm	Safety Committee Meeting

COMMUNITY OF CARING UPDATE

There was no community of caring update.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. MINUTES
BHCSD Board of Education Meeting Minutes from August 27, 2018.
 - B. WARRANTS
Warrant #5 General & School Lunch Fund
Warrant #6 General & School Lunch Fund
Warrant #8 General & School Lunch Fund
 - C. TREASURER'S REPORT
Monthly Treasurer's report for July 2018.
 - D. BUILDING/TRANSPORTATION USE
Katie McGrath, requests the use of the BHCSD Band Room for privates lessons for the 2018-19 school year. IT BEING UNDERSTOOD, that school activities will come first.

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 6-0

PERSONNEL

2. PERMANENT APPOINTMENT
Upon the recommendation of the Superintendent, **Richard Ryder** who has successfully completed his probationary appointment as **Bus Driver** is to be made permanent effective September 12, 2018.

Motion made by: Kurt Gehrke
Seconded by: Roger Eastman

Motion Carried: 6-0

**BH BOE MINUTES FROM
8/27/2018**

**WARRANTS #5, #6 & #8
FROM THE GENERAL &
SCHOOL LUNCH FUND**

TREASURER'S REPORT

**BUILDING USE REQUEST-
KATIE McGRATH**

**PERMANENT
APPOINTMENT-RICHARD
RYDER**

3. APPOINT CURRICULUM COUNCIL MEMBER

Resolved, that this Board of Education appoints Jennifer Corron as a Curriculum Council Member for 2018-19.

Motion made by: Gary Ramsdell

Seconded by: Adam Miner

Motion Carried: 6-0

APPROVE CURRICULUM
COUNCIL MEMBER-
JENNIFER CORRON

4. APPOINT CO-ADVISOR FOR THE CLASS OF 2021

Resolved, that this Board of Education appoints Amanda Britton as a Co-Advisor for the Class of 2021 for 2018-19 and to split the stipend with Melanie Berry.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 6-0

APPROVE 2021 CO-CLASS
ADVISOR-AMANDA
BRITTON

5. APPOINT CLASS ADVISOR FOR THE CLASS OF 2022

Resolved, that this Board of Education appoints Katie McGrath as Class Advisor for the Class of 2022 for 2018-19.

Motion made by: Kurt Gehrke

Seconded by: Kristin Vaughn

Motion Carried: 6-0

APPROVE 2022 CLASS
ADVISOR-KATIE
McGRATH

6. APPROVE MENTORS

Resolved, that upon the recommendation from the Superintendent, this Board of Education approves the following teachers as mentors;

- Deanna Cobb
- Rebecca A. Eastman
- Justin Montague

Motion made by: Adam Miner

Seconded by: Kurt Gehrke

Motion Carried: 6-0

APPROVE MENTORS:
DEANNA COBB
REBECCA A. EASTMAN
JUSTIN MONTAGUE

7. APPROVE OF SUBSTITUTE TEACHER

Resolved, that this Board of Education approves Alice Draper as substitute teacher.

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

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 6-0

APPROVE SUBSTITUTE
TEACHER ALICE DRAPER

8. APPROVE OF SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that this Board of Education approves Charles Cady as substitute teacher and support staff.

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

Motion made by: Adam Miner

Seconded by: Kurt Gehrke

Motion Carried: 6-0

APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF-CHARLES CADY

9. APPROVE OF SUBSTITUTE SUPPORT STAFF

Resolved, that this Board of Education approves Nicole Amyot as substitute support staff.

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

Motion made by: Kristin Vaughn

Seconded by: Gary Ramsdell

Motion Carried: 6-0

APPROVE SUBSTITUTE
SUPPORT STAFF-NICOLE
AMYOT

10. APPROVE OF SUBSTITUTE SUPPORT STAFF

Resolved, that this Board of Education approves Susan Shelmidine as substitute support staff.

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

Motion made by: Roger Eastman

Seconded by: Kurt Gehrke

Motion Carried: 6-0

APPROVE SUBSTITUTE
SUPPORT STAFF-SUSAN
SHELMIDINE

NEW BUSINESS

11. AWARD BID-HOBART DISWASHER

Resolved, that the bid for the Hobart Dishwasher Model C44A, as is, is awarded to Andy Williams in the amount of \$501.00.

Motion made by: Adam Miner

Seconded by: Gary Ramsdell

Motion Carried: 6-0

ACCEPT BID ON HOBART
DISHWASHER

12. AWARD BID-FORD 4000 BUCKET TRACTOR

Resolved, that the bid for the Ford 4000 Bucket Tractor, as is, is awarded to _____ for \$ _____.

NO ACTION TAKEN: No bids were received for the Ford 4000 Bucket Tractor. This tractor will be placed on Auctions International for bid.

NO ACTION TAKEN--NO
BID FOR FORD 4000
BUCKET TRACTOR

13. AWARD JOHN DEERE 750 TRACTOR

Resolved, that the bid for the John Deere 750 Tractor with 60" Deck, as is, is awarded to Phil Gleason in the amount of \$770.00.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 5-1

Aye Votes (5): John Allen, Roger Eastman, Adam Miner, Gary Ramsdell and Kristin Vaughn.

Nay Vote: (1): Kurt Gehrke.

AWARD BID FOR JOHN
DEERE 750 TRACTOR

14. PERMISSION TO PARTICIPATE ON SOUTH JEFFERSON SWIM TEAM

RESOLVED, that this Board of Education grants Malin Roed 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 Malin's participation must be given by South Jefferson Central School District.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 6-0

15. APPROVE TRIP ATTENDANCE

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), six (6) BHCS Students, with chaperone Tedra Bean, to attend the All-American Dairy Show Contest in Harrisburg, PA, on September 17 & 18, 2018. The list of students attending is on file with the District Clerk.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

16. PERMISSION FOR SUPERINTENDENT TO SIGN MOU WITH CORNELL COOPERATIVE EXTENSION

RESOLVED, that this Board of Education gives permission for the Superintendent to sign the Memorandum of Understanding between the Belleville Henderson Central School District and Cornell Cooperative Extension Association of Jefferson County.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 6-0

Additional Resolution(s) Hand Carried in to Meeting

17. APPOINT MODIFIED BOYS SOCCER ASSISTANT COACH

Resolved that this Board of Education appoint **Abel Larkin** as the **Modified Boys Soccer Assistant Coach** for the 2018-19 school year.

Motion made to table resolution until after Mr. Storey's report: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 6-0

After hearing Mr. Storey's report:

Motion made to remove from table: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 6-0

Motion made to approve resolution #17: Adam Miner

Seconded by: Gary Ramsdell

Motion Carried: 6-0

POLICY

A no homework policy for elementary grades was discussed.

PERMISSION TO PARTICIPATE ON SJ SWIM TEAM-MALIN ROED

APPROVE TRIP ATTENDANCE-FFA

PERMISSION FOR SUPERINTENDENT TO SIGN MOU WITH CORNELL COOPERATIVE EXTENSION

FOR THE BOARD'S REVIEW

The following non-resident students are attending Belleville Henderson Central School 2018-19 as recommended by the Building Principal.

Name	Grade	Residence School District	Tuition
Bibbins, Safya	4	South Jefferson	Waived
Rexford, Ethan	K	South Jefferson	Charged
Rowlands, Samantha	11	South Jefferson	Charged

Mr. Storey updated the Board on the open house numbers as compared to previous years. Mr. Storey also reported to the Board on the possibilities with our current boys modified soccer team.

Ms. Collins reported to the Board on the high spirits during successful opening of school including the professional development day for staff and the first day of school. The receiving /delivering of the teacher supplies that arrived late went well. She also gave the Board an update on the library and the modified field. And she reported the current enrollment.

ADMINISTRATIVE REPORT(S)

UPDATE TO BOARD OF EDUCATION QUESTIONS

The Board would like an update at the next meeting regarding the BH Backpack Program.

PUBLIC PARTICIPATION

There was no public participation at this time.

ADJOURNMENT

Resolved, that at 8:44 p.m. that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 6-0

ADJOURNMENT

Respectfully Submitted
official Meeting Minutes
Sally A. Kone,
District Clerk

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 8: Warrant #5 General For Dates 8/1/2018 - 8/31/2018

Enc. # 2
9/10/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
4247	08/22/2018	4176	Benefit Services Group	Flex Services-August 2018	113	70.00
1514248	08/22/2018	290	Black River Paper Co., Inc.	Materials & Supplies-KIBLIN	116	1,811.90
1514249	08/22/2018	305	BLICK ART MATERIALS	Rulers-Green	281	27.83
1514250	08/22/2018	305	BLICK ART MATERIALS	Arts Supplies-Fowler	291	772.13
1514251	08/22/2018	305	BLICK ART MATERIALS	Art Glaze-Fowler/Haldeman	298	182.61
1514252	08/22/2018	3289	Classroom Direct	Binding Spines-Scoville	250	8.83
1514253	08/22/2018	5784	COLDWAY	Services Rendered- Conventional Ovens- Grandjean		634.00
1514254	08/22/2018	5784	COLDWAY	Services Rendered-Ice Machine	314	5,679.00
1514255	08/22/2018	4353	Country Belle Farms Ice Cream	BHCS Summer School 2018- ice cream party 80 total		160.00
1514256	08/22/2018	5753	CPR SAVERS@ FIRST AID SUPPLY LLC	Mankins Dolls-CPR-Barnhart- Burto	263	583.00
1514257	08/22/2018	5855	Douglas Equipment	Services Rendered- Dishwasher-Grandjean PO 586		24,671.52
1514258	08/22/2018	4046	EAI Education	CASIO CALCULATORS- REFF	273	108.46
1514259	08/22/2018	815	FOLLETT SCHOOL SOLUTION INC	BOOK ORDER-NORTZ	200	787.84
1514260	08/22/2018	4524	Alfred Gianfagna MD	Medical Director-8/9/2018		262.50
1514261	08/22/2018	5403	First National Bank of Omaha	Credit Card #8203		8,524.04
1514262	08/22/2018	5403	First National Bank of Omaha	Credit Card #6457		58.17
1514263	08/22/2018	975	Inc., O.D. Greene Lumber Co.	MATERIALS & SUPPLIES- KIBLIN	134	463.91
1514264	08/22/2018	5571	HILL & MARKES, INC	PAPER PRODUCTS-KIBLIN	226	511.00
1514265	08/22/2018	5444	HILLYARD INC- ROCHESTER	TOLIET PAPER-KIBLIN	312	2,719.50
1514266	08/22/2018	5298	Hobart Food Equipment	WATER SOFTNER- DISHWASHER PO#649		1,971.62
1514267	08/22/2018	4838	Houghton Mifflin Harcourt	TEXTBOOKS- CEASTMAN/LAWERENCE	67	26.60
1514268	08/22/2018	4838	Houghton Mifflin Harcourt	TEXTBOOKS-S LAWERENCE	105	1,023.46
1514269	08/22/2018	5756	IXL LEARNING	CLASSROOM LICENSE- CORRON	86	899.00
1514270	08/22/2018	3991	Midstate Music	SUMMER CLEANING & REPAIRS-mCGRATH	212	620.80
1514271	08/22/2018	1695	NYSPHSAA Inc.	ANNUAL DUES FOR SECTION 3 2018-2019		1,340.00
1514272	08/22/2018	5841	Office Depot	STOCK FOR IT	310	53.38
1514273	08/22/2018	4910	Pro Dye & Chemical	ART SUPPLIES-HALDEMAN	282	221.48
1514274	08/22/2018	2716	School Specialty	ART SUPPLIES-FOWLER	289	74.33
1514275	08/22/2018	2716	School Specialty	COMPASSES-GREEN	280	30.12
4276	08/22/2018	5561	THE SHERWIN WILLIAMS CO STORE #5463	PAINT-KIBLIN	176	412.24
1514277	08/22/2018	3067	Staples	BUSINESS OFFICE SUPPLIES-GREENE	311	86.78

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 8: Warrant #5 General For Dates 8/1/2018 - 8/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1278	08/22/2018	4948	SWISH WHITE RIVER, LTD	PAPER PRODUCTS-KIBLIN	223	241.50
1514279	08/22/2018	3891	Unipak Corp.	PAPER PRODUCTS-KIBLIN	225	185.00
1514280	08/22/2018	5749	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES-BEAN	256	382.49
1514281	08/22/2018	2355	WESCO	MATERIALS & SUPPLIES-KIBLIN	186	780.06

Number of Transactions: 35

Warrant Total: 56,385.10

Vendor Portion: 56,385.10

CRB

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 35 in number, in the total amount of \$56,385.10. 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.

8-22-2018
Date

Mary Koster
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc. #3
9/10/2018



Check Warrant Report For A - 10: Warrant #6 General For Dates 8/1/2018 - 8/31/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
4282	08/31/2018	4764	B.E. Publishing	Misc Supply-Fingar	292	141.91
1514283	08/31/2018	290	Black River Paper Co., Inc.	Supplies & Parts- Kiblin	116	57.25
1514284	08/31/2018	290	Black River Paper Co., Inc.	GARBARGE CARTS-KIBLIN	205	1,562.40
1514285	08/31/2018	305	BLICK ART MATERIALS	ART SUPPLIES-FOWLER	291	16.47
1514286	08/31/2018	310	Bob's Auto Supply	PARTS&SUPPLIES-KIBLIN	120	49.80
1514287	08/31/2018	420	Cascade School Supply	ART CO OP BID SUPPLIES	63	238.79
1514288	08/31/2018	420	Cascade School Supply	TEACHING AID CO OP BID	104	82.65
1514289	08/31/2018	2934	Cintas Corporation #121	UNIFORM SERVICES-GLEASON	123	96.38
1514290	08/31/2018	660	DOCU Quick Print	PERMANENT RECORD CARDS-HESS	268	175.00
1514291	08/31/2018	3361	Eduware Inc.	TESTWIZARD-BIBBINS	262	132.00
1514292	08/31/2018	5903	KAPLAN EARLY LEARNING COMPANY	BOOK-E STREETER	74	57.44
1514293	08/31/2018	5879	Medco Supply	HEALTH SUPPLIES CO OP BID	15	192.48
1514294	08/31/2018	1560	Moore Medical Corp.	HEALTH SUPPLIES CO OP BID	16	173.07
1514295	08/31/2018	1580	Morley Athletic Supply Co.	ATHLETIC CO OP BIDS	38	27.49
1514296	08/31/2018	1605	NASCO	SCIENCE SUPPLIES CO OP BID	49	110.62
1514297	08/31/2018	1605	NASCO	ART SUPPLIES-FOWLER	287	536.73
4298	08/31/2018	4681	Northern NY Newspapers Corp.	ADVERTISING-OPEN BID	154	119.60
1514299	08/31/2018	1685	NYSASBO	ADVERTISING-BUSINESS OFFICIAL	164	330.00
1514300	08/31/2018	3486	PASCO Scientific	SCIENCE SUPPLY-REFF	272	388.00
1514301	08/31/2018	5717	Pearson Education	MATH TEXTBOOKS-GRADE 3	230	4,112.86
1514302	08/31/2018	5717	Pearson Education	MATH TEXTBOOKS-GRADE 4	231	4,023.45
1514303	08/31/2018	5717	Pearson Education	MATH TEXTBOOKS GRADE 5	232	4,023.45
1514304	08/31/2018	5717	Pearson Education	MATH TEXTBOOKS-GRADE 6	234	7,379.95
1514305	08/31/2018	4823	Pyramid School Products	ATHLETIC CO OP BIDS	30	652.68
1514306	08/31/2018	4823	Pyramid School Products	AUDIO VISUAL CO OP BID	53	24.01
1514307	08/31/2018	2345	SCHOLASTIC INC	BOOKS-KINDERGARTEN DUDLEY		64.00
1514308	08/31/2018	2220	Tifco Industries	PARTS&SUPPLIES-KIBLIN	182	430.48
1514309	08/31/2018	5885	Triple Crown Sports	ATHLETIC CO BID SUPPLIES	36	114.00
1514310	08/31/2018	2355	WESCO	PARTS&SUPPLIES-KIBLIN	186	134.55
1514311	08/31/2018	4172	PASCO	CONTRACT BILLING #2 OF 12		616.67
1514312	08/31/2018	1685	NYSASBO	TRAINING WORKSHOP-COLLINS		500.00

Number of Transactions: 31

Warrant Total: 26,564.18

Vendor Portion: 26,564.18



BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 10: Warrant #6 General For Dates 8/1/2018 - 8/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
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Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$26,564.18. 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.

9/4/18
Date

Mary Foner
Signature

9/6 Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc # 4
9/10/2018



Check Warrant Report For A - 5: AUGUST MANUAL GENERAL WARRANT #8 2018-2019 For Dates 8/1/2018 - 8/31/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1596	08/01/2018	1170	Jefferson Lewis BOCES	FIRST AID-CPR CARDS-BARNHART-BURTO		310.00
1598	08/02/2018	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	AUGUST 2018-HEALTH INSURANCE		137,251.71
1600	08/22/2018	80	Allen Sanitath Srvc Inc., John	Reconstructions of the soccer field		17,174.00
1601	08/22/2018	240	Belloff's	Black Tshirts-Grandjean		250.50
1602	08/23/2018	5930	PEARLS PASTRY SHOP	10 DOZEN DONUTS FOR OPEN STAFF DAY 8/29/2018		100.00
1603	08/29/2018	2255	United States Postal Service	"Back to School" Newsletters-Bulk Mailing	184	476.72

Number of Transactions: 6

Warrant Total: 155,562.93

Vendor Portion: 155,562.93

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 155,562.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-8-18
Date

Mary Fowerton
Signature

Claims Auditor
Title

Enc. #5
9/10/2018

TREASURER'S REPORT JULY 2018

	<u>General</u> A200	<u>Cafeteria</u> Lunch Revenue C202	<u>Trust &</u> Agency T&A200 TE200	<u>Payroll</u> TA203	<u>Federal</u> F200	<u>Capital</u> H200
<i>Per Accounting Records:</i>						
Balance July 1, 2018	\$ 372,079.39	\$ 145,797.87	\$ 49,011.51	\$ 2,198.32	\$ -	\$ 75,384.07
Add: Receipts	242,172.12	145.00	296,802.35	96,968.74		-
Less: Disbursements	(320,754.59)		(256,161.97)	(64,016.77)		(20,101.40)
Plus: Interest	3.72		0.62	0.12		0.55
Balance July 31, 2018	\$ 293,500.64	\$ 145,942.87	\$ 89,652.51	\$ 35,150.41	\$ -	\$ 55,283.22
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(187,852.84)		(450.00)	(323.22)		(540.00)
Less: Deposits in Transit			130,989.79			
Adjustments:						
Adjustment to TA: Plus	49,229.88		(34,830.71)			
Adjustment to TA: Less						
Bank Balance July 31, 2018	\$ 154,877.68	\$ 145,942.87	\$ 185,361.59	\$ 34,827.19	\$ -	\$ 54,743.22

OK: MKZR 8/22/2018

TREASURER'S REPORT July 2018
Collateralization

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
Community					
General Checking	4198	\$ 154,877.68	<u>Key Bank</u>		
Cafeteria Lunch Revenue	4172	145,942.87	Key Tax Advantage	0453	\$ -
T&A Checking	4248	185,361.59			
Payroll Checking	4255	34,827.19			
Federal Checking	4230	-			
Capital Checking	4354	54,743.22			
Student Activities	4263	44,139.09			
Benefit Account	4271	-			
					TA204
Checking Account Total		\$ 619,891.64	Checking Account Total		\$ -
FDIC Insurance		250,000.00	FDIC Insurance		250,000.00
Not Covered by FDIC Insurance		\$ 369,891.64	Not Covered by FDIC Insurance		\$ -

Community Bank					
General Savings	2684	\$ 44,121.50	A201		
Tax Account	1215	1,413,290.51	A203		
Capital Reserve	1231	1,034,467.11	A230		
Pooled Reserves	1223	695,385.91	A231, A232, A233, TE201, TN201, V201		
Capital Savings	1249	574,738.54	H201		
Savings Total		\$ 3,762,003.57			
FDIC Insurance		250,000.00			
Not Covered by FDIC Ins.		\$ 3,512,003.57			
Total Not Covered by FDIC Insurance		\$ 3,208,350.80			
Community Pledged Securities		\$ 10,069,659.35			
(Under)/Over Collateralized		\$ 6,861,308.55			
% Collateralized		313.86%			
Interest Rate for Savings Account		0.02%			

OK: MKZR 8/22/2018