

# BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

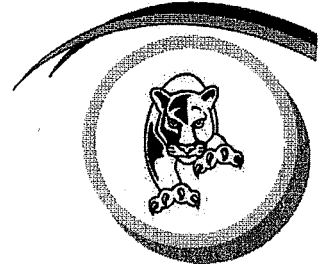
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"Home of the Panthers"



## BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

### BOARD OF EDUCATION

### REGULAR MEETING MINUTES

January 11, 2021

This meeting was live streamed.

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 7:00 p.m.

The following members were present (7): 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 (remote), Ashleigh Barnhart-Burto, Administrative Coordinator, and Sally Kohl, District Clerk.

#### AMEND THE AGENDA

Resolved that this Board of Education amend the agenda by adding hand carried resolution number six.

#### AMEND THE AGENDA

Motion made by: Roger Eastman

Seconded by: Adam Miner

Vote: 7-0

#### PRESENTATIONS

None

#### CALENDAR OF EVENTS

1/11	7:00 pm	Board of Education Meeting
1/13	3:00	Grade Level Meeting
1/18		Martin Luther King Holiday
1/19	3:00	Technology Committee Meeting
1/20	9:00 am	Safety Committee Meeting
1/25	7:00 pm	Board of Education Meeting
1/26		PSAT Administered to 11 <sup>th</sup> Grade Students
2/3	3:00	Health and Wellness Meeting
2/5		20-Week Report Cards Distributed
2/1	3:00	Curriculum Council Meeting
2/10	3:00	Grade Level Meeting
2/15-2/19		President's Day/Winter Recess
2/23	3:00	Technology Committee Meeting
2/24	1:00	Safety Committee Meeting

**COMMUNITY OF CARING UPDATE**

The District Clerk reported on the passing of Charles "Noot" Hammett Jr., brother of BH Technology Coordinator, Rich Hammett. Also on the passing of Lawrence Branche, father-in-law to BH Science Teacher, Thomas Reff. Mr. Bartlett also reported on the passing of Henderson resident, Butch Maitland.

**CONSENT AGENDA**

1. Resolved that this Board of Education approve the following:

A. **MINUTES**

BHCSO Board of Education Meeting Minutes from December 14, 2020

B. **WARRANTS**

Warrant #4 Manual Checks  
Warrant #15C General Medicare  
Warrant #16 General Warrant  
Warrant #17 General Warrant  
Warrant #17B General Manual Checks  
Warrant #17C ACH Payments  
Warrant #17D General Manual Checks  
Warrant #18 General Warrant

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 7/1/2020-9/30/2020.

D. **TREASURER'S REPORT**

Monthly Treasurer's report for July 2020  
Monthly Treasurer's report for August 2020

E. **STUDENT ACTIVITIES ACCOUNT QUARTERLY REPORT**

Student Activities Account Quarterly Report of revenue and disbursements as of December 31, 2020.

F. **CSE/CPSE RECOMMENDATION(S)**

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education.

Student numbers; 099210752 and 99211346.

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

Motion made by: David Bartlett  
Seconded by: Kristin Vaughn

Vote: 7-0

**CONSENT AGENDA**

**BH BOE MEETING MINUTES  
12-14-2020**

**WARRANTS:**

**#4 MANUAL CHECKS  
#15C GENERAL MEDICARE  
#16 GENERAL  
#17 GENERAL  
#17B GENERAL MANUAL  
CHECKS  
#17C ACH PAYMENTS  
#17D GENERAL MANUAL  
CHECKS  
#18 GENERAL**

**BUSINESS MANAGER'S  
STATEMENT**

**TREASURER'S REPORT**

**STUDENT ACTIVITIES  
QUARTERLY REPORT**

**CSE/CPSE  
RECOMMENDATIONS**

**PERSONNEL**

2. **APPROVE SUBSTITUTE BUS MONITOR**

Resolved, that this Board of Education approves **Mindy Grandjean** as substitute bus monitor. IT BEING UNDERSTOOD, that Mrs. Grandjean has had a criminal history background check, including fingerprinting and that approval is contingent upon successful completion of required training.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Vote: 7-0

**APPROVE BUS MONITOR  
SUBSTITUTE-MINDY  
GRANDJEAN**

3. **APPROVE OF SUBSTITUTE SUPPORT STAFF**

Resolved, that this Board of Education approves **Scott Hanson** as substitute support staff.

IT BEING UNDERSTOOD, that **Mr. Hanson's** approval is contingent upon a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Vote: 7-0

**APPROVE SUBSTITUTE  
SUPPORT STAFF-SCOTT  
HANSON**

**NEW BUSINESS**

4. **BOND REFINANCING**

WHEREAS, the Belleville-Henderson Central School District, Jefferson County New York (hereinafter, the "District") has outstanding \$3,180,000 School District (Serial) Bonds, 2013 dated June 27, 2013 originally issued in the aggregate principal amount of \$7,013,500 and maturing or matured on June 15th annually through 2027 pursuant to a bond resolution dated March 23, 2009 (the "Refunded Bonds"); and

WHEREAS, the Refunded Bonds carry interest rates that are higher than interest rates available in the current capital markets; and

WHEREAS, it is now desired to authorize the President of the Board of Education, as Chief Fiscal Officer of the District, to refund and refinance the Refunded Bonds in order to achieve lower interest rates and present value debt service savings.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Belleville-Henderson Central School District, Oswego and Jefferson Counties, New York, (by a favorable vote of not less than two thirds of said Board) as follows:

Section 1. As a local agency pursuant to the New York State Environmental Quality Review Act ("SEQRA"), ECL Section 8-0101, et seq., and implementing regulations, 6 NYCRR Part 617 (the "Regulations"), the Board of Education, having reviewed the classifications of actions contained in the Regulations, hereby determines that issuance of refunding bonds to refund the Refunded Bonds constitutes a "Type II Action" under the Regulations and is not subject to review under SEQRA.

**BOND REFINANCING**

**BOND REFINANCING cont'd**

Section 2. For the object or purpose of refunding the outstanding aggregate principal balance of the Refunded Bonds (or such portion thereof as the Chief Fiscal Officer shall determine to be in the best interests of the District), including providing moneys which, together with the interest earned from the investment of certain of the proceeds of the refunding bonds herein authorized, shall be sufficient to pay (i) the principal amount of the Refunded Bonds, (ii) the aggregate amount of unmatured interest payable on the Refunded Bonds to and including the date on which the Refunded Bonds which are callable are to be called prior to their respective maturities in accordance with the refunding financial plan, as hereinafter defined, (iii) the costs and expenses incidental to the issuance of the refunding bonds herein authorized, including without limitation, the development of the Refunding Financial Plan, as hereinafter defined, compensation to the underwriter or underwriters, as hereinafter defined, costs and expenses of executing and performing the terms and conditions of the escrow contract as hereinafter defined, and fees and charges of the Escrow Holder, as hereinafter defined, (iv) the redemption premium to be paid on the Refunded Bonds which are to be called prior to their respective maturities, and (v) the premium or premiums for a policy or policies of municipal bond insurance or cost or costs of other credit enhancement facility or facilities, for the refunding bonds herein authorized, or any portion thereof, there are hereby authorized to be issued not exceeding \$3,300,000 refunding serial bonds of the District pursuant to the provisions of Section 90.00 or 90.10 of the Local Finance Law (the "Refunding Bonds"), it being anticipated that the amount of Refunding Bonds actually to be issued will be approximately \$3,065,000, as provided in Section 7 hereof. The Refunding Bonds shall each be designated substantially "REFUNDING (SERIAL) BONDS" together with such series designation and year as is appropriate on the date of sale thereof, shall be of the denomination of \$5,000 or any integral multiple thereof (except for any odd denominations, if necessary) not exceeding the principal amount of each respective maturity, shall be numbered with the prefix R followed by a dash and then from 1 upward, shall be dated on such dates, and shall mature annually on such dates in such years, bearing interest semi-annually on such dates, at the rate or rates of interest per annum, as may be necessary to sell the same, all as shall be determined by the President of the Board of Education pursuant to Section 4 hereof. It is hereby further determined that (a) such Refunding Bonds may be issued in series, (b) such Refunding Bonds may be sold at private sale at a discount in the manner authorized by Section 90.00 or 90.10, as appropriate, of the Local Finance Law, and (c) such Refunding Bonds may be issued as a single consolidated issue. It is hereby further determined that such Refunding Bonds may be issued to refund all, or any portion of, the Refunded Bonds, subject to the limitation hereinafter described in Section 13 hereof relating to approval by the State Comptroller, if required.

Section 3. The Refunding Bonds may be subject to redemption prior to maturity upon such terms as the Chief Fiscal Officer shall prescribe, which terms shall be in compliance with the requirements of the Local Finance Law. If less than all of the Refunding Bonds of any maturity are to be redeemed, the particular refunding bonds of such maturity to be redeemed shall be selected

**BOND REFINANCING cont'd**

by the District by lot in any customary manner of selection as determined by the Chief Fiscal Officer. The Refunding Bonds shall be issued in registered form and shall not be registrable to bearer or convertible into bearer coupon form. In the event said Refunding Bonds are issued in non-certificated form, such bonds, when issued, shall be initially issued in registered form in denominations such that one bond shall be issued for each maturity of bonds and shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, Jersey City, New Jersey ("DTC"), which will act as securities depository for the bonds in accordance with the Book-Entry Only system of DTC. In the event that either DTC shall discontinue the Book-Entry-Only system or the District shall terminate its participation in such Book-Entry-Only system, such bonds shall thereafter be issued in certificated form of the denomination of \$5,000 each or any integral multiple thereof (except for any odd denominations, if necessary) not exceeding the principal amount of each respective maturity. In the case of non-certificated Refunding Bonds, principal of and interest on the bonds shall be payable by check or draft mailed by the Fiscal Agent (as hereinafter defined) to The Depository Trust Company, Jersey City, New Jersey, or to its nominee, Cede & Co., while the bonds are registered in the name of Cede & Co. in accordance with such Book-Entry-Only System. Principal shall only be payable upon surrender of the bonds at the principal corporate trust office of such Fiscal Agent (or at the office of the District Clerk as Fiscal Agent as hereinafter provided). In the event said Refunding Bonds are issued in certificated form, principal of and interest on the Refunding Bonds shall be payable by check or draft mailed by the Fiscal Agent (as hereinafter defined) to the registered owners of the Refunding Bonds as shown on the registration books of the District maintained by the Fiscal Agent (as hereinafter defined), as of the close of business on the fifteenth day of the calendar month or first business day of the calendar month preceding each interest payment date as appropriate and as provided in a certificate of the President of the Board of Education providing for the details of the Refunding Bonds. Principal shall only be payable upon surrender of bonds at the principal corporate trust office of a bank or trust company or banks or trust companies located or authorized to do business in the State of New York, as shall hereafter be designated by the President of the Board of Education as fiscal agent of the District for the Refunding Bonds (collectively the "Fiscal Agent"). Refunding Bonds in certificated form may be transferred or exchanged at any time prior to maturity at the principal corporate trust office of the Fiscal Agent for bonds of the same maturity of any authorized denomination or denominations in the same aggregate principal amount. Principal and interest on the Refunding Bonds will be payable in lawful money of the United States of America. The President of the Board of Education, as chief fiscal officer of the District, is hereby authorized and directed to select the underwriter to purchase the Refunding Bonds and to enter into an agreement or agreements containing such terms and conditions as he or she shall deem proper with the Fiscal Agent, for the purpose of having such bank or trust company or banks or trust companies act, in connection with the Refunding Bonds, as the Fiscal Agent for said District, to perform the services described in Section 70.00 of the Local Finance Law, and to execute such agreement or agreements on behalf of the District, regardless of whether the Refunding Bonds are initially issued in

certificated or non-certificated form; provided, however, that the chief fiscal officer is also hereby authorized to name the District Clerk as the Fiscal Agent in connection with the Refunding Bonds if said Refunding Bonds are issued in non-certificated form.

Section 4. The President of the Board of Education is hereby further delegated all powers of the Board of Education with respect to agreements for credit enhancement, derived from and pursuant to Section 168.00 of the Local Finance Law, for said Refunding Bonds, including, but not limited to the determination of the provider of such credit enhancement facility or facilities and the terms and contents of any agreement or agreements related thereto.

Section 5. The Refunding Bonds shall be executed in the name of the District by the manual or facsimile signature of the President of the Board of Education, and a facsimile of its corporate seal shall be imprinted or impressed thereon. In the event of facsimile signature, the Refunding Bonds shall be authenticated by the manual signature of an authorized officer or employee of a bank or trust company acting in the capacity of Fiscal Agent. The Refunding Bonds shall contain the recital required by subdivision 4 of paragraph j of Section 90.10 of the Local Finance Law, if applicable, and the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the President of the Board of Education shall determine. It is hereby determined that it is to the financial advantage of the District not to impose and collect from registered owners of the Refunding Bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the Fiscal Agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the Fiscal Agent.

Section 6. It is hereby determined that:

(a) the maximum amount of the Refunding Bonds authorized to be issued pursuant to this Resolution does not exceed the limitation imposed by subdivision 1 of paragraph b of Section 90.10 of the Local Finance Law, if applicable;

(b) the maximum period of probable usefulness permitted by law at the time of the issuance of the Refunded Bonds, for each of the objects or purposes for which such respective Refunded Bonds were issued is as set forth in the bond determinations certificates relating thereto which are incorporated herein by reference;

(c) the last installment of the Refunding Bonds will mature not later than the expiration of the period of probable usefulness of each of the objects or purposes for which said/respective Refunded Bonds were issued in accordance with the provisions of subdivision 1 of paragraph c of Section 90.10 of the Local Finance Law;

**BOND REFINANCING cont'd**

(d) the estimated present value of the total debt service savings anticipated as a result of the issuance of the Refunding Bonds, if any, computed in accordance with the provisions of subdivision 2 of paragraph b of Section 90.10 of the Local Finance Law is as shown in the Refunding Financial Plan described in Section 7 hereof.

**BOND REFINANCING cont'd**

Section 7. The financial plan for the refunding authorized by this resolution (the "Refunding Financial Plan"), showing the sources and amounts of all moneys required to accomplish such refunding, the estimated present value of the total debt service savings and the basis for the computation of the aforesaid estimated present value of total debt service savings, are set forth in Exhibit A attached hereto and made a part of this Resolution. The Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued in the principal amount of \$3,065,000, and that the Refunding Bonds will mature, be of such terms, and bear interest as set forth in Exhibit A. The Board of Education recognizes that the amount of the Refunding Bonds, maturities, terms, and interest rate or rates borne by the Refunding Bonds to be issued by the District will most probably be different from such assumptions and that the Refunding Financial Plan will also most probably be different from that attached hereto as Exhibit A. The President of the Board of Education is hereby authorized and directed to determine the amount of the Refunding Bonds to be issued, the date or dates of such bonds and the date or dates of issue, maturities and terms thereof, the provisions relating to the redemption of the Refunding Bonds prior to maturity, if any, whether the Refunding Bonds will be insured by a policy or policies of municipal bond insurance or otherwise enhanced by a credit enhancement facility or facilities, whether the Refunding Bonds shall be sold at a discount in the manner authorized by paragraph e of Section 57.00 of the Local Finance Law, and the rate or rates of interest to be borne thereby, whether the Refunding Bonds shall be issued with substantially level or declining annual debt service and all matters related thereto, and to prepare, or cause to be provided, a final Refunding Financial Plan for the Refunding Bonds and all powers in connection therewith are hereby delegated to the President of the Board of Education; provided, that the terms of the Refunding Bonds to be issued, including the rate or rates of interest borne thereby, shall comply with the requirements of Section 90.10 of the Local Finance Law, if applicable. The President of the Board of Education shall file a copy of his or her certificate determining the details of the Refunding Bonds and the final Refunding Financial Plan with the District Clerk not later than ten (10) days after the delivery of the Refunding Bonds, as herein provided.

Section 8. The President of the Board of Education is hereby authorized to enter into an escrow contract (the "Escrow Contract") with a bank or trust company, located and authorized to do business in this State as said President of the Board of Education shall designate (the "Escrow Holder") for the purpose of having the Escrow Holder act, in connection with the Refunding Bonds, as the escrow holder to perform the services described in Section 90.10 of the Local Finance Law, if applicable.

**BOND REFINANCING cont'd**

Section 9. The faith and credit of the Belleville-Henderson Central School District, Oswego and Jefferson Counties, New York, are hereby irrevocably pledged to the payment of the principal of and interest on the Refunding Bonds as the same respectively become due and payable. To the extent debt service on such bonds is not paid from other sources, there shall annually be levied on all the taxable real property in said District a tax sufficient to pay the principal of and interest on such Refunding Bonds as the same become due and payable.

Section 10. To the extent required by law and if necessary, to carry out the intent of the refunding financial plan, all of the proceeds from the sale of the Refunding Bonds, including the premium, if any, but excluding accrued interest thereon, shall immediately upon receipt thereof be placed in escrow with the Escrow Holder for the Refunded Bonds. Accrued interest, if any, on the Refunding Bonds shall be paid to the District to be expended to pay interest on the Refunding Bonds on the first interest payment date thereof. Such proceeds as are deposited in the escrow deposit fund to be created and established pursuant to the Escrow Contract, whether in the form of cash or investments, or both, inclusive of any interest earned from the investment thereof, shall be irrevocably committed and pledged to the payment of the principal of and interest on the Refunded Bonds in accordance with Section 90.00 and 90.10 of the Local Finance Law, if applicable, and the holders, from time to time, of the Refunded Bonds shall have a lien upon such moneys held by the Escrow Holder. Such pledge and lien shall become valid and binding upon the issuance of the Refunding Bonds and the moneys and investments held by the Escrow Holder for the Refunded Bonds in the escrow deposit fund shall immediately be subject thereto without any further act. Such pledge and lien shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the District irrespective of whether such parties have notice thereof.

Section 11. Notwithstanding any other provision of the Resolution, so long as any of the Refunding Bonds shall be outstanding, the District shall not use, or permit the use of, any proceeds from the sale of the Refunding Bonds in any manner which would cause the Refunding Bonds to be an "arbitrage bond" as defined in Section 148 of the Internal Revenue Code of 1986, as amended, and, to the extent applicable, the Regulations promulgated by the United States Treasury Department thereunder as then in effect.

Section 12. In accordance with the terms of the Refunded Bonds and the Bond Certificate relating thereto, as well as the provisions of Section 53.00 and of paragraph h of Section 90.10 of the Local Finance Law, if applicable, and subject only to the issuance of the Refunding Bonds as herein authorized, the District hereby elects to call in and redeem the Refunded Bonds on their respective first optional redemption date. The sum to be paid therefor on such redemption date shall be the par value thereof plus the redemption premium, if any as provided in the Refunded Bonds Certificate, and the accrued interest to such redemption date. The Escrow Agent for the Refunding Bonds is hereby authorized and directed to cause notice of such



**BOND REFINANCING cont'd**

call for redemption to be given in the name of the District in the manner and within the times provided in the Refunded Bonds. Such notice of redemption shall be in substantially the form attached to the Escrow Contract. Upon the issuance of the Refunding Bonds, the election to call in and redeem the callable Refunded Bonds and the direction to the Escrow Agent to cause notice thereof to be given as provided in this paragraph shall become irrevocable, provided that this paragraph may be amended from time to time as may be necessary in order to comply with the publication requirements of paragraph a of Section 53.00 of the Local Finance Law, or any successor law thereto.

Section 13. The Refunding Bonds shall be sold at public competitive sale or at private sale to an investment bank to be selected by the President of the Board of Education (the "Underwriter") for such purchase price as shall be determined by the President of the Board of Education, plus accrued interest, if any, from the dated date of the Refunding Bonds to the date of delivery of and payment for the Refunding Bonds. Subject to the approval of the terms and conditions of such private sale by the State Comptroller as required by subdivision 2 of paragraph f of Section 90.10 of the Local Finance Law (if applicable), the President of the Board of Education, is hereby authorized to execute and deliver a purchase contract, or similar agreement, for the Refunding Bonds in the name and on behalf of the District providing the terms and conditions for the sale and delivery of the Refunding Bonds to the Underwriter.

Section 14. The President of the Board of Education and all other officers, employees and agents of the District are hereby authorized and directed for and on behalf of the District to execute and deliver all certificates and other documents, perform all acts and do all things required or contemplated to be executed, performed or done by this resolution or any document or agreement approved hereby.

Section 15. All other matters pertaining to the terms and issuance of the Refunding Bonds shall be determined by the President of the Board of Education and all powers in connection thereof are hereby delegated to the President of the Board of Education.

Section 16. The validity of the Refunding Bonds may be contested only if:

Such obligations are authorized for an object or purpose for which said District is not authorized to expend money, or

The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

Such obligations are authorized in violation of the provisions of the Constitution.

Section 17. A summary of this resolution, which takes effect immediately, shall be published in the official newspapers of said District, together with a notice of the District Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Section 18. The law firm of Trespasz & Marquardt, LLP is appointed bond counsel for the Refunding Bonds.

The foregoing resolution was duly put to a vote which resulted as follows:

<u>BOARD MEMBER</u>	<u>VOTE</u>
John W. Allen, President	<u>Aye</u>
Adam J. Miner, Vice President	<u>Aye</u>
Anthony J. Barney	<u>Aye</u>
David P. Bartlett	<u>Aye</u>
Roger E. Eastman	<u>Aye</u>
Kyle E. Gehrke	<u>Aye</u>
Kristin J. Vaughn	<u>Aye</u>

Motion made by: Adam Miner

Seconded by: Roger Eastman

Vote: 7-0

**POLICY-**

**5. ADOPT POLICY**

Resolved, that this Board of Education approves the second reading and adopts the newly revised following policies of the Belleville Henderson Central School District Policy Manual as was updated by the Erie 1 BOCES.

- Policy # 5676-Privacy and Security for Student Data and teacher and Principal Data
  - First reading was 3/9/2020
- Policy #7250-Student Privacy, Parental Access to Information and Administration of Certain Physical Examinations to Minors
  - First reading 12/2/2019

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Vote: 7-0

**Hand carried resolution**

**Additional Resolution(s) Hand Carried in to Meeting**

**6. APPROVE COVID-19 TESTING AND VACCINATING TEAM**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves of the following to the BH COVID-19 Testing and Vaccinating Team.

- Karen Bertram, BH School Nurse
- Rosalyn Simpson, LPN and BH Substitute Nurse
- Kevin Simpson, NYS approved EMT and BH Substitute Bus Driver

Motion made by: Adam Miner

Seconded by: Roger Eastman

Vote: 7-0

**BOND REFINANCING cont'd**

**ADOPT POLICY**

**#5676 AND #7250**

**HAND CARRIED INTO  
MEETING**

**APPROVE COVID-19 TESTING  
AND VACCINATING TEAM**

First reading of the Policy Manual Sections from the District Policy Manual developed with Erie 1 BOCES:

- Policy #1330-Appointments and Designations by the Board
- Policy #1338-Duties of the School Physician/Nurse Practitioner
- Policy #1550-Public Participation at Board Meetings
- Policy #2120-Joint Code of Ethics
- Policy #3210-Visitors to the School
- Policy #5240-School Tax Assessment and Collection/Property Tax Exemptions
- Policy #5321-Use of the District Credit Card
- Policy #5322-Use of the District Cell Phone
- Policy #5324-Use of School-Owned Copiers and Fax Machines
- Policy #5511-Maintenance of Fund Balance
- Policy #5574-Medicaid Compliance Program
- Policy #5630-Facilities: Inspection, Operation and Maintenance
- Policy #5661-Wellness
- Policy #5732-Video Cameras in School Buses
- Policy #6161- Conference/Travel Expense Reimbursement
- Policy #6171-Safe Mentoring

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

- BOCES Audit Committee Meeting Minutes-November 18, 2020
- BOCES Board of Education Meeting Minutes-November 18, 2020
- Thank you card from Gordon Jacobs and family of Margie Jacobs.
- New York Agricultural Education Annual Report 2020

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

- Principal Storey reported on staffing during the pandemic and different steps to follow for teacher absenteeism that will promote school remaining open. He also updated the Board on the number of parents that are transporting their children to school instead of riding the bus.
- Administrative Coordinator Barnhart-Burto reported on intramurals for winter sports. Due to the safety reasons and the limited amount of time and space, it is her recommendation that BH does not offer intramural winter sports.
- Superintendent Collins shared with the Board the Budget Calendar from the Business Manager. She also gave her update on COVID Testing for Cluster Zone information. Parental permission for COVID-19 testing that were sent out through ParentSquare. She also updated the Board on COVID-19 vaccinations for staff members.

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

There were no questions at this time

**PROPOSED EXECUTIVE SESSION**

Resolved, that this Board of Education enter executive session at 7:30 pm to discuss:

- Matters pertaining to the employment history of particular personnel.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Vote: 7-0

President Allen declared open session at 7:40 pm.

**ADJOURNMENT**

Resolved, that 7:41 pm\_ that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Vote: 7-0

**PROPOSED EXECUTIVE  
SESSION**

**OPEN SESSION**

**ADJOURNMENT**

Official Meeting Minutes

Approved 1/25/2021

Respectfully Submitted,



Sally Kohl  
District Clerk

**BELLEVILLE HENDERSON CSD**

**ENC. #2**

1/11/2021



**Check Warrant Report For H - 4: DECEMBER CAPITAL WARRANT #4 MANUAL CHECKS For Dates 12/1/2020 - 12/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1239	12/03/2020	6067	Edge Cival Corporation	SERVICES RENDERED		22,380.00
1240	12/03/2020	6055	SEI Design Group	SERVICES RENDERED		450.00
1241	12/10/2020	6067	Edge Cival Corporation	services rendered		33,274.25
1242	12/18/2020	4798	Aubertine and Currier	SERVICES RENDERED		506.12
1243	12/18/2020	6055	SEI Design Group	SERVICES RENDERED		1,187.68

**Number of Transactions: 5**

**Warrant Total: 57,798.05**

**Vendor Portion: 57,798.05**

**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 \$57,798.05. 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.

12-21-2020  
Date

Mary Forester  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**
**ENC. #3**

1/11/2021


**Check Warrant Report For A - 25: General Medicare Warrant #15C For Dates 12/1/2020 - 12/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
7647	12/11/2020	215	Baker, Shawn	MEDICARE REIMBURSEMENT		433.80
1517648	12/11/2020	4052	Diane Berger	MEDICARE REIMBURSEMENT		607.20
1517649	12/11/2020	4555	Kay Bolton	MEDICARE REIMBURSEMENT		433.80
1517650	12/11/2020	325	Franklin Bovee	MEDICARE REIMBURSEMENT		433.80
1517651	12/11/2020	350	Charlotte Briant	MEDICARE REIMBURSEMENT		433.80
1517652	12/11/2020	415	Sharon W. Carr	MEDICARE REIMBURSEMENT		433.80
1517653	12/11/2020	475	Joyce Claflin	MEDICARE REIMBURSEMENT		433.80
1517654	12/11/2020	500	Nancy Cobb	MEDICARE REIMBURSEMENT		433.80
1517655	12/11/2020	4556	Richard Coons	MEDICARE REIMBURSEMENT		867.60
1517656	12/11/2020	570	Joyce Crossley	MEDICARE REIMBURSEMENT		867.60
1517657	12/11/2020	625	Melanie Day	MEDICARE REIMBURSEMENT		433.80
1517658	12/11/2020	665	Verna Docteur	MEDICARE REIMBURSEMENT		433.80
1517659	12/11/2020	685	Regina DuMond	MEDICARE REIMBURSEMENT		433.80
660	12/11/2020	690	Jamie Dunbar	MEDICARE REIMBURSEMENT		433.80
1517661	12/11/2020	695	Cindy Durant	MEDICARE REIMBURSEMENT		867.60
1517662	12/11/2020	770	Ann Fargo	MEDICARE REIMBURSEMENT		433.80
1517663	12/11/2020	4559	Jean Gerace	MEDICARE REIMBURSEMENT		433.80
1517664	12/11/2020	925	Eva Golding	MEDICARE REIMBURSEMENT		433.80
1517665	12/11/2020	930	Golding, Gregory	MEDICARE REIMBURSEMENT		867.60
1517666	12/11/2020	995	Susan Grimshaw	MEDICARE REIMBURSEMENT		433.80
1517667	12/11/2020	3807	Martha Hamilton	MEDICARE REIMBURSEMENT		433.80
1517668	12/11/2020	1025	George Harrington	MEDICARE REIMBURSEMENT		433.80
1517669	12/11/2020	1115	Lynn Hunneyman	MEDICARE REIMBURSEMENT		867.60
1517670	12/11/2020	1155	To the Estate of Margaret Jacobs	MEDICARE REIMBURSEMENT		144.60
1517671	12/11/2020	1190	Bethany Johnston	MEDICARE REIMBURSEMENT		433.80
1517672	12/11/2020	1200	Stephen Jones	MEDICARE REIMBURSEMENT		867.60
673	12/11/2020	1290	Sherrill LaLonde	MEDICARE REIMBURSEMENT		433.80
1517674	12/11/2020	1405	Nancy Mack	MEDICARE REIMBURSEMENT		867.60

**BELLEVILLE HENDERSON CSD****Check Warrant Report For A - 25: General Medicare Warrant #15C For Dates 12/1/2020 - 12/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
675	12/11/2020	4174	Gretchen Martelle	MEDICARE REIMBURSEMENT		433.80
1517676	12/11/2020	1490	Joanne McNitt	MEDICARE REIMBURSEMENT		867.60
1517677	12/11/2020	5422	Caryn Montague	MEDICARE REIMBURSEMENT		433.80
1517678	12/11/2020	1570	Catherine Morenus	MEDICARE REIMBURSEMENT		867.60
1517679	12/11/2020	1590	Mundt, Gary	MEDICARE REIMBURSEMENT		867.60
1517680	12/11/2020	1795	Arthur Phillips	MEDICARE REIMBURSEMENT		867.60
1517681	12/11/2020	1810	Dolores Pope	MEDICARE REIMBURSEMENT		433.80
1517682	12/11/2020	1895	Nancy Rendleman	MEDICARE REIMBURSEMENT		867.60
1517683	12/11/2020	2499	Charlotte Richmond	MEDICARE REIMBURSEMENT		433.80
1517684	12/11/2020	5774	RICHMOND, HOLLY	MEDICARE REIMBURSEMENT		433.80
1517685	12/11/2020	1940	Sue Rudes	MEDICARE REIMBURSEMENT		433.80
1517686	12/11/2020	2065	Mark Shevalier	MEDICARE REIMBURSEMENT		433.80
1517687	12/11/2020	2075	David Simmons	MEDICARE REIMBURSEMENT		433.80
688	12/11/2020	3427	Debra Simmons	MEDICARE REIMBURSEMENT		433.80
1517689	12/11/2020	5541	STREETER ELAINE	MEDICARE REIMBURSEMENT		867.60
1517690	12/11/2020	2215	Susan Thomas	MEDICARE REIMBURSEMENT		867.60
1517691	12/11/2020	2240	Peter Trowbridge	MEDICARE REIMBURSEMENT		867.60
1517692	12/11/2020	2275	VanBrocklin, Charmaine	MEDICARE REIMBURSEMENT		433.80
1517693	12/11/2020	2636	Glenda J. Wait	MEDICARE REIMBURSEMENT		511.50
1517694	12/11/2020	2370	Lavonne White	MEDICARE REIMBURSEMENT		433.80
1517695	12/11/2020	2375	Marthe Whitney	MEDICARE REIMBURSEMENT		867.60
1517696	12/11/2020	2390	Judy Widrick	MEDICARE REIMBURSEMENT		433.80
1517697	12/11/2020	2395	Lorraine Wiggins	MEDICARE REIMBURSEMENT		433.80
1517698	12/11/2020	2425	Bruce Wilson	MEDICARE REIMBURSEMENT		867.60
1517699	12/11/2020	2450	Dean Wyand	MEDICARE REIMBURSEMENT		962.10
1517700	12/11/2020	3312	Linda Zehr	MEDICARE REIMBURSEMENT		433.80

**BELLEVILLE HENDERSON CSD**

Check Warrant Report For A - 25: General Medicare Warrant #15C For Dates 12/1/2020 - 12/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 54					Warrant Total:	31,290.00
					Vendor Portion:	31,290.00

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 54 in number, in the total amount of \$ 31,290.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/11/2020  
Date

Mary Kester  
Signature

Claims Auditor  
Title



**BELLEVILLE HENDERSON CSD**

**ENC. #4**

1/11/2021



**Check Warrant Report For A - 26: GENERAL WARRANT #16 For Dates 12/1/2020 - 12/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
701	12/11/2020	80	John Allen Sanitatn Srvc Inc.	Trash Removal Dec 2020		650.00
1517702	12/11/2020	6229	BEARCOM	Parts/Supplies-Gleason		78.34
1517703	12/11/2020	310	Bob's Auto Supply	Parts/Supplies	271	66.74
1517704	12/11/2020	4656	Cazenovia Equipment	MIRRORS-KIBLIN	283	393.30
1517705	12/11/2020	5929	Century Linen & Uniform	UNIFORM SERVICES		27.57
1517706	12/11/2020	4982	Christman Fuel Service	FUEL SERVICE	274	2,039.92
1517707	12/11/2020	3787	Frontier	PHONE BILL	207	420.03
1517708	12/11/2020	5130	Internal Revenue Service	OVERTAX		767.75
1517709	12/11/2020	1205	Josten's Inc.	DEPOSIT FOR 2020-2021 YEARBOOK		4,000.00
1517710	12/11/2020	1310	Larry's Musical Instrument & Re	MUSICAL INSTRUMENT REPAIR	299	175.00
1517711	12/11/2020	1465	McCabe's Mechanicals Inc.	SERVICES RENDERED-KIBLIN	241	2,617.98
1517712	12/11/2020	1470	McCabe's Supply Inc.	SERVICES RENDERED-KIBLIN	234	727.84
1517713	12/11/2020	975	Inc., O.D. Greene Lumber Co.	SUPPLIES/PARTS	233	695.83
1517714	12/11/2020	495	New York Bus Sales, LLC	PARTS-ODONNELL	272	78.82
1517715	12/11/2020	3367	NY School & Municipal Energy	NATURAL GAS/ELECTRIC #4 OF #6	23	20,725.00
1517716	12/11/2020	5561	THE SHERWIN WILLIAMS CO STORE #5463	SUPPLIES-KIBLIN	237	166.77
1517717	12/11/2020	5769	SUBURBAN PROPANE	PROPANE	273	816.39
1517718	12/11/2020	5754	TEACHERS DISCOVERY	BOOKS-GRIGG	177	145.70
1517719	12/11/2020	4297	UPCO - United Publishing	SCIENCE BOOKS-BIBBINS	97	613.80
1517720	12/11/2020	2355	WESCO	SUPPLIES-KIBLIN		122.76

**Number of Transactions: 20**

**Warrant Total: 35,329.54**

**Vendor Portion: 35,329.54**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 35,329.54. 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.

12/11/2020  
Date

Mary Forester  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**

**ENC. #5**

1/11/2021



**Check Warrant Report For A - 28: GENERAL WARRANT #17 For Dates 12/1/2020 - 12/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
721	12/21/2020	5458	BLACKBOARD INC	WEBSITE RENEWAL	253	4,227.70
1517722	12/21/2020	310	Bob's Auto Supply	PARTS/SUPPLIES	271	65.64
1517723	12/21/2020	5816	COLLINS, JANE	CONTRACT-LIFE INSURANCE		123.17
1517724	12/21/2020	535	Converse Laboratories Inc.	TESTING FEES		260.00
1517725	12/21/2020	5929	Century Linen & Uniform	UNIFORM SERVICES		82.71
1517726	12/21/2020	5968	Cummins Sales & Service	INSITE REGISTRATION-ODONNELL	306	720.00
1517727	12/21/2020	5403	First National Bank of Omaha	CREDIT CARD #6252		324.86
1517728	12/21/2020	5403	First National Bank of Omaha	CREDIT CARD #8753		426.42
1517729	12/21/2020	5444	HILLYARD INC-ROCHESTER	SUPPLIES-KIBLIN		581.80
1517730	12/21/2020	5444	HILLYARD INC-ROCHESTER	SUPPLIES-KIBLIN		171.85
1517731	12/21/2020	4272	Mark's Plumbing Parts &	SUPPLIES/PARTS-KIBLIN		466.99
1517732	12/21/2020	1465	McCabe's Mechanicals Inc.	SERVICES RENDERED-KIBLIN		420.00
1517733	12/21/2020	3184	Netto Fire Equipment	FIRE INSPECTION-KIBLIN		583.56
1517734	12/21/2020	1770	J.W. Pepper & Son Inc.	MUSIC-SCHERER		42.99
1517735	12/21/2020	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		913.84
1517736	12/21/2020	5870	SANICO	SUPPLIES-KIBLIN		1,036.39
737	12/21/2020	6055	SEI Design Group	SERVICES RENDERED		780.50
1517738	12/21/2020	5603	Senor Wooly	SUBSCRIPTION-COBB	295	150.00
1517739	12/21/2020	4651	SPECTRUM BUSINESS	CABLE SERVICES	208	431.03
1517740	12/21/2020	3067	Staples		294	157.64
1517741	12/21/2020	6126	Steve Weiss Music	BONGOS-MCGRATH		109.00

**Number of Transactions: 21**

**Warrant Total: 12,076.09**

**Vendor Portion: 12,076.09**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 12,076.09. 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.

12/21/2020  
Date

Mary Kerner  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**

**ENC. #6**

1/11/2021



**Check Warrant Report For A - 27: December General WARRANT #17B Manual Checks For Dates 12/1/2020 - 12/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1783	12/10/2020	495	New York Bus Sales, LLC	NEW BUS		128,020.74
1784	12/11/2020	4749	U.S OMNI	ANNUITY CONTRIBUTION FOR QUARTER 1/QUARTER 3-COLLINS		12,874.00
1785	12/14/2020	3787	Frontier	REISSUED CHECK FOR LOST CHECK FOR PHONE BILL 11/1/2020	207	164.69
1786	12/14/2020	3787	Frontier	REISSUED CHECK FOR LOST CHECK FOR PHONE BILL 11/1/2020	207	252.80
1787	12/14/2020	2255	United States Postal Service	Mailing of Newsletter		120.09
1787	12/14/2020	2255	**VOID** United States Postal Service	**VOID**		-120.09
1788	12/14/2020	2255	United States Postal Service	MAILING OF NEWSLETTER		93.12

**Number of Transactions: 7**

**Warrant Total: 141,405.35**

**Vendor Portion: 141,405.35**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 141,405.35. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/21/2020  
Date

Mary Forester  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**

**ENC. #7**

1/11/2021



**Check Warrant Report For A - 24: December 2020 ACH Payments WARRANT #17C For Dates 12/1/2020 - 12/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1202200046	12/02/2020	1170	Jefferson Lewis BOCES	October 2020	287	154,508.59
1202200047	12/02/2020	1170	Jefferson Lewis BOCES	November 2020	287	141,735.67

**Number of Transactions: 2**

**Warrant Total: 296,244.26**  
**Vendor Portion: 296,244.26**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$296,244.26. 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.

12/21/2020  
Date

Mary Foner  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**

**ENC. #8**

1/11/2021



**Check Warrant Report For A - 29: December General Manual Check Warrant #17D For Dates  
12/1/2020 - 12/31/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1789	12/21/2020	1040	Haylor, Freyer & Coon Inc.	Insurance		4,480.00
<b>Number of Transactions: 1</b>						<b>Warrant Total: 4,480.00</b>
						<b>Vendor Portion: 4,480.00</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$4,480.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-4-2021      Mary Forester      Claims Auditor  
Date                      Signature                      Title

**BELLEVILLE HENDERSON CSD**
**ENC. #9**

1/11/2021


**Check Warrant Report For A - 31: General Warrant #18 For Dates 1/1/2021 - 1/31/2021**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1517742	01/07/2021	4882	Bimbo Foods, Inc.	Bread/Rolls-Grandjean		17.49
1517743	01/07/2021	4098	Blue Mountain Spring Water	Fruits/Veggies-Grandjean		46.50
1517744	01/07/2021	310	Bob's Auto Supply	Parts/Supplies	271	27.88
1517745	01/07/2021	5929	Century Linen & Uniform	Uniform Services-ODONNELL		89.76
1517746	01/07/2021	5563	COOPER FRIEDMAN ELECTRIC SUPPLY CO	Freight Charge		35.75
1517747	01/07/2021	3787	Frontier	Phone Bill-5228	207	252.80
1517748	01/07/2021	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES		828.23
1517749	01/07/2021	1040	Haylor, Freyer & Coon Inc.	INSURANCE		265.00
1517750	01/07/2021	5460	HENRY SCHEIN INC	HEALTH CO OP BID SUPPLIES	52	608.40
1517751	01/07/2021	5444	HILLYARD INC-ROCHESTER	SUPPLIES-KIBLIN		38.70
1517752	01/07/2021	4272	Mark's Plumbing Parts &	SERVICES RENDERED		333.93
1517753	01/07/2021	1465	McCabe's Mechanicals Inc.	SERVICES RENDERED		930.00
1517754	01/07/2021	5226	Modular Mechanical Service	SERVICES RENDERED	242	2,095.97
1517755	01/07/2021	495	New York Bus Sales, LLC	PARTS/SUPPLIES-ODONNELL	272	23.16
1517756	01/07/2021	3105	Pitney Bowes Inc.	RENTAL POSTAGE MACHINE		99.00
1517757	01/07/2021	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		709.93
1517758	01/07/2021	5870	SANICO	SUPPLIES		847.19
1517759	01/07/2021	3067	Staples	ZIPLOCS-ELEMENTARY	302	22.96
1517760	01/07/2021	3067	Staples	INK-DISTRICT OFFICE	303	727.53
1517761	01/07/2021	3067	Staples	STAPLES-MORALES	311	7.05
1517762	01/07/2021	2220	Tifco Industries	SUPPLIES-KIBLIN		457.42
1517763	01/07/2021	3973	Town of Ellisburg	2021 TOWN TAXES		8,190.00
1517764	01/07/2021	2355	WESCO	SUPPLIES/PARTS-KIBLIN		470.66
1517765	01/07/2021	4348	SAANYS	MEMBERSHIP-STOREY SEPT 1ST-AUG 31 2021		579.99
1517766	01/07/2021	5143	Ameritas Life Ins. Corp. of NY	JANUARY 2021 PAYMENT		1,250.00
1517767	01/07/2021	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		3,447.66

**BELLEVILLE HENDERSON CSD**

Check Warrant Report For A - 31: General Warrant #18 For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 26					Warrant Total:	22,402.96
					Vendor Portion:	22,402.96

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$22,402.96. 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.

1-7-2021  
Date

Mary Konecny  
Signature

Claims Auditor  
Title

# BELLEVILLE HENDERSON CSD

ENC. #10

1/11/2021



## Trial Balance Report From 7/1/2020 - 9/30/2020

Account	Description	Debits	Credits
A 100	Cash	897,122.21	0.00
A 201	Cash in Time Deposits	44,140.63	0.00
A 203	Tax Account	2,210,285.50	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	250,019.01	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,538.73	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	509,379.53	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	50,000.82	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,009.04	0.00
A 234	Cash, Special Reserves - EBLAR	7,380.12	0.00
A 250	Taxes Receivable, Current	1,832,595.31	0.00
A 380	Accounts Receivable	10,445.55	0.00
A 391-2	Due from Other Funds - Federal	343,782.16	0.00
A 391-3	Due from Other Funds - Capital Fund	67.00	0.00
A 391-4	Due from Other Funds - T&A	16,433.86	0.00
A 391-4P	Due from Other Funds - T&A	2,990.99	0.00
A 391-6	Due from Other Funds - Student Activity	1,265.96	0.00
A 410	Due from State and Federal	319,246.70	0.00
A 440	Due From Other Governments	114,212.25	0.00
A 510	Estimated Revenues	10,295,957.00	0.00
A 521	Encumbrances	3,057,974.20	0.00
A 522	Expenditures	1,231,123.30	0.00
A 599	Appropriated Fund Balance	733,165.36	0.00
A 600	Accounts Payable	0.00	60,629.00
A 632	Due to Teachers' Retirement System	0.00	181,123.39
A 637	Due to Employees' Retirement System	0.00	45,328.00
A 687	Compensated Absences	0.00	24,130.00
A 815	Unemployment Insurance Reserve	0.00	28,538.73
A 821	Reserve for Encumbrances	0.00	3,057,974.20
A 827	Reserve for Retirement Contributions - ERS	0.00	509,379.53
A 828	Reserve for Retirement Contributions - TRS	0.00	50,000.82
A 864	Reserve for Tax Certiorari	0.00	15,009.04
A 867	Reserve for Employee Benefits & A/L	0.00	7,380.12
A 878	Capital Reserve Fund	0.00	250,019.01
A 914	Assigned Appropriated Fund Balance	0.00	821,892.00
A 917	Unassigned Fund Balance	0.00	693,974.23
A 960	Appropriations	0.00	11,029,122.36
A 980	Revenues	0.00	5,196,659.40
<b>A Fund Totals:</b>		<b>21,971,159.83</b>	<b>21,971,159.83</b>
<b>Grand Totals:</b>		<b>21,971,159.83</b>	<b>21,971,159.83</b>





**Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	Board of Education - Contractual	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 1010.450</u>	Board of Education - Materials & Supplies	1,000.00	0.00	1,000.00	49.00	0.00	951.00
<b>1010</b>	<b>Board of Education</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>49.00</b>	<b>0.00</b>	<b>8,951.00</b>
<u>A 1040.160</u>	District Clerk - NI Salaries	20,871.00	0.00	20,871.00	4,816.38	0.00	16,054.62
<u>A 1040.161</u>	District Clerk - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1040.400</u>	District Clerk - Contractual	300.00	0.00	300.00	129.05	0.00	170.95
<u>A 1040.450</u>	District Clerk - Materials & Supplies	1,000.00	0.00	1,000.00	357.22	0.00	642.78
<b>1040</b>	<b>District Clerk</b>	<b>22,171.00</b>	<b>0.00</b>	<b>22,171.00</b>	<b>5,302.65</b>	<b>0.00</b>	<b>16,868.35</b>
<u>A 1060.400</u>	District Meeting - Contractual	200.00	0.00	200.00	0.00	0.00	200.00
<b>1060</b>	<b>District Meeting</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>31,371.00</b>	<b>0.00</b>	<b>31,371.00</b>	<b>5,351.65</b>	<b>0.00</b>	<b>26,019.35</b>
<u>A 1240.150</u>	Chief School Admin - Salaries	132,613.00	0.00	132,613.00	30,602.88	0.00	102,010.12
<u>A 1240.160</u>	Chief School Admin - NI Salaries	20,871.00	0.00	20,871.00	4,816.38	0.00	16,054.62
<u>A 1240.400</u>	Chief School Admin - Contractual	2,000.00	0.00	2,000.00	100.00	0.00	1,900.00
<u>A 1240.450</u>	Chief School Admin - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1240</b>	<b>Chief School Administrator</b>	<b>157,484.00</b>	<b>0.00</b>	<b>157,484.00</b>	<b>35,519.26</b>	<b>0.00</b>	<b>121,964.74</b>
<b>12</b>	<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>157,484.00</b>	<b>0.00</b>	<b>157,484.00</b>	<b>35,519.26</b>	<b>0.00</b>	<b>121,964.74</b>
<u>A 1310.160</u>	Business Admin - NI Salaries	102,298.00	0.00	102,298.00	23,760.19	0.00	78,537.81
<u>A 1310.161</u>	Business Admin - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	324.20	0.00	4,675.80
<u>A 1310.400</u>	Business Admin - Contractual	3,000.00	0.00	3,000.00	137.09	100.00	2,762.91
<u>A 1310.450</u>	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	73.59	0.00	4,926.41
<u>A 1310.490</u>	Business Admin - BoCES	19,944.00	0.00	19,944.00	0.00	26,490.25	-6,546.25
<b>1310</b>	<b>Business Administration</b>	<b>135,242.00</b>	<b>0.00</b>	<b>135,242.00</b>	<b>24,295.07</b>	<b>26,590.25</b>	<b>84,356.68</b>
<u>A 1320.400</u>	Auditing - Contractual	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<b>1320</b>	<b>Auditing</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<u>A 1325.160</u>	Treasurer - NI Salaries	25,227.00	0.00	25,227.00	5,821.62	0.00	19,405.38
<u>A 1325.161</u>	Treasurer - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1325.400</u>	Treasurer - Contractual	800.00	0.00	800.00	38.50	0.00	761.50
<u>A 1325.450</u>	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	60.72	0.00	1,939.28
<b>1325</b>	<b>Treasurer</b>	<b>28,027.00</b>	<b>0.00</b>	<b>28,027.00</b>	<b>5,920.84</b>	<b>0.00</b>	<b>22,106.16</b>
<u>A 1330.160</u>	Tax Collector - NI Salaries	2,516.00	0.00	2,516.00	0.00	0.00	2,516.00
<u>A 1330.400</u>	Tax Collector - Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1330.450</u>	Tax Collector - Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1330</b>	<b>Tax Collector</b>	<b>4,016.00</b>	<b>0.00</b>	<b>4,016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,016.00</b>
<u>A 1345.490</u>	Purchasing - BoCES	5,028.00	0.00	5,028.00	0.00	5,028.00	0.00
<b>1345</b>	<b>Purchasing</b>	<b>5,028.00</b>	<b>0.00</b>	<b>5,028.00</b>	<b>0.00</b>	<b>5,028.00</b>	<b>0.00</b>
<u>A 1380.400</u>	Fiscal Agent Fees - Contractual	8,000.00	0.00	8,000.00	4,725.00	0.00	3,275.00
<b>1380</b>	<b>Fiscal Agent Fees</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>4,725.00</b>	<b>0.00</b>	<b>3,275.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>195,313.00</b>	<b>0.00</b>	<b>195,313.00</b>	<b>34,940.91</b>	<b>31,618.25</b>	<b>128,753.84</b>
<u>A 1420.400</u>	Legal - Contractual	25,000.00	0.00	25,000.00	2,440.29	0.00	22,559.71
<b>1420</b>	<b>Legal</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>2,440.29</b>	<b>0.00</b>	<b>22,559.71</b>
<u>A 1430.490</u>	Personnel - BoCES	150.00	0.00	150.00	0.00	150.00	0.00
<b>1430</b>	<b>Personnel</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>14</b>	<b>TOTAL STAFF</b>	<b>25,150.00</b>	<b>0.00</b>	<b>25,150.00</b>	<b>2,440.29</b>	<b>150.00</b>	<b>22,559.71</b>
<u>A 1620.160</u>	Operation of Plant - NI Salaries	133,339.00	0.00	133,339.00	25,092.17	0.00	108,246.83
<u>A 1620.200</u>	Operation of Plant - Equipment	10,000.00	0.00	10,000.00	7,572.61	0.00	2,427.39
<u>A 1620.400</u>	Operation of Plant - Contractual	60,000.00	0.00	60,000.00	4,120.63	4,390.60	51,488.77
<u>A 1620.420</u>	Operation of Plant - Electricity	75,000.00	0.00	75,000.00	23,602.11	47,204.13	4,193.76
<u>A 1620.430</u>	Operation of Plant - Natural Gas	40,000.00	0.00	40,000.00	12,165.27	24,330.63	3,504.10
<u>A 1620.450</u>	Operation of Plant - Materials & Supplies	45,000.00	0.00	45,000.00	24,785.03	15,545.77	4,669.20
<b>1620</b>	<b>Operation of Plant</b>	<b>363,339.00</b>	<b>0.00</b>	<b>363,339.00</b>	<b>97,337.82</b>	<b>91,471.13</b>	<b>174,530.05</b>
<u>A 1621.160</u>	Maintenance of Plant - NI Salaries	165,837.00	0.00	165,837.00	31,137.12	0.00	134,699.88
<u>A 1621.161</u>	Maintenance of Plant - NI Salaries (add'l pay)	57,744.00	0.00	57,744.00	14,848.89	0.00	42,895.11
<u>A 1621.200</u>	Maintenance of Plant - Equipment	20,000.00	3,275.36	23,275.36	0.00	3,275.36	20,000.00
<u>A 1621.400</u>	Maintenance of Plant - Contractual	40,000.00	0.00	40,000.00	9,990.21	23,346.00	6,663.79
<u>A 1621.450</u>	Maintenance of Plant - Materials & Supplies	50,000.00	0.00	50,000.00	25,774.56	35,363.14	-11,137.70
<b>1621</b>	<b>Maintenance of Plant</b>	<b>333,581.00</b>	<b>3,275.36</b>	<b>336,856.36</b>	<b>81,750.78</b>	<b>61,984.50</b>	<b>193,121.08</b>
<u>A 1670.400</u>	Central Printing and Mailing - Contractual	0.00	0.00	0.00	3,354.56	7,792.40	-11,146.96
<u>A 1670.450</u>	Central Printing and Mailing - Materials & Supplies	25,000.00	0.00	25,000.00	7,829.92	24.77	17,145.31
<b>1670</b>	<b>Central Printing and Mailing</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>11,184.48</b>	<b>7,817.17</b>	<b>5,998.35</b>
<u>A 1680.490</u>	Central Data Processing - BoCES	276,119.00	0.00	276,119.00	0.00	282,938.70	-6,819.70
<b>1680</b>	<b>Central Data Processing</b>	<b>276,119.00</b>	<b>0.00</b>	<b>276,119.00</b>	<b>0.00</b>	<b>282,938.70</b>	<b>-6,819.70</b>
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>998,039.00</b>	<b>3,275.36</b>	<b>1,001,314.36</b>	<b>190,273.08</b>	<b>444,211.50</b>	<b>366,829.78</b>
<u>A 1910.400</u>	Unallocated Insurance - Contractual	55,000.00	0.00	55,000.00	48,831.15	0.00	6,168.85
<b>1910</b>	<b>Unallocated Insurance</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>48,831.15</b>	<b>0.00</b>	<b>6,168.85</b>
<u>A 1920.400</u>	School Association Dues - Contractual	8,800.00	0.00	8,800.00	2,886.13	0.00	5,913.87



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>						
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	8,800.00	0.00	8,800.00	2,886.13	0.00	5,913.87
		102,430.00	0.00	102,430.00	0.00	102,432.00	-2.00
<b>1981</b>	<b>BOCES Administrative Cost</b>						
<b>19</b>							
<b>1</b>	<b>TOTAL SPECIAL ITEMS</b>						
		102,430.00	0.00	102,430.00	0.00	102,432.00	-2.00
		166,230.00	0.00	166,230.00	51,717.28	102,432.00	12,080.72
<b>TOTAL GENERAL SUPPORT</b>							
<u>A 2020.150</u>	Supervision - Regular School - Salaries	1,573,587.00	3,275.36	1,576,862.36	320,242.47	578,411.75	678,208.14
		137,100.00	0.00	137,100.00	23,509.44	0.00	113,590.56
<u>A 2020.151</u>	Supervision - Regular School - Salaries	6,000.00	0.00	6,000.00	11,969.87	0.00	-5,969.87
<u>A 2020.160</u>	Supervision - Regular School - NI Salaries	8,564.00	0.00	8,564.00	256.07	0.00	8,307.93
<u>A 2020.400</u>	Supervision - Regular School - Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.450</u>	Supervision - Regular School - Materials & Supplies	1,000.00	0.00	1,000.00	343.31	0.79	655.90
<b>2020</b>	<b>Supervision - Regular School</b>						
<u>A 2070.490</u>	Inservice Training - Instruction - BoCES	154,664.00	0.00	154,664.00	36,078.69	0.79	118,584.52
		67,105.00	0.00	67,105.00	0.00	34,469.12	32,635.88
<b>2070</b>	<b>Inservice Training - Instruction</b>						
<b>20</b>							
		67,105.00	0.00	67,105.00	0.00	34,469.12	32,635.88
	<b>TOTAL ADMINISTRATION AND IMPROVEMENT</b>						
		221,769.00	0.00	221,769.00	36,078.69	34,469.91	151,220.40
<u>A 2110.120</u>	Teaching - Regular School - Salaries K-6	25,000.00	-13,000.00	12,000.00	11,129.01	0.00	870.99
<u>A 2110.121</u>	Teaching - Regular School - Salaries K-6 (add'l pay)	15,000.00	0.00	15,000.00	5,219.50	0.00	9,780.50
<u>A 2110.123</u>	Teaching - Regular School - Salaries K-3	551,498.00	0.00	551,498.00	24,786.37	0.00	526,711.63
<u>A 2110.126</u>	Teaching - Regular School - Salaries 4-6	449,055.00	0.00	449,055.00	19,482.18	0.00	429,572.82
<u>A 2110.130</u>	Teaching - Regular School - Salaries 7-12	1,219,850.00	0.00	1,219,850.00	51,636.67	0.00	1,168,213.33
<u>A 2110.131</u>	Teaching - Regular School - Salaries 7-12 (add'l pay)	15,000.00	0.00	15,000.00	7,463.38	0.00	7,536.62
<u>A 2110.140</u>	Teaching - Regular School - Substitute Teacher	80,000.00	0.00	80,000.00	466.52	0.00	79,533.48
<u>A 2110.160</u>	Teaching - Regular School - NI Salaries	141,169.00	0.00	141,169.00	10,412.57	0.00	130,756.43
<u>A 2110.161</u>	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	0.00	30,000.00	5,034.48	0.00	24,965.52
<u>A 2110.200</u>	Teaching - Regular School - Equipment	30,000.00	36,826.00	66,826.00	50.59	41,888.00	24,887.41
<u>A 2110.400</u>	Teaching - Regular School - Contractual	30,000.00	0.00	30,000.00	5,865.28	5,773.00	18,361.72
<u>A 2110.450</u>	Teaching - Regular School - Materials & Supplies	45,400.00	13,000.00	58,400.00	81,595.05	25,126.55	-48,321.60
<u>A 2110.450-BE-AN</u>	Teaching - Regular School - Materials & Supplies - Bean	4,000.00	0.00	4,000.00	1,303.82	1,667.70	1,028.48
<u>A 2110.450-BE-LLAV</u>	Teaching - Regular School - Materials & Supplies - Bellavia	300.00	0.00	300.00	120.59	5.86	173.55



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-BE-RRY</u>	Teaching - Regular School - Materials & Supplies - Berry	300.00	0.00	300.00	87.45	24.44	188.11
<u>A 2110.450-BI-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	800.00	0.00	800.00	662.38	113.65	23.97
<u>A 2110.450-BI-LLMA</u>	Teaching - Regular School - Materials & Supplies - Billman	300.00	0.00	300.00	91.61	0.00	208.39
<u>A 2110.450-BR-ITTO</u>	Teaching - Regular School - Materials & Supplies - Britton	300.00	0.00	300.00	89.96	0.00	210.04
<u>A 2110.450-CE-ASTM</u>	Teaching - Regular School - Materials & Supplies - C. Eastman	300.00	0.00	300.00	135.05	11.60	153.35
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	300.00	0.00	300.00	182.33	27.98	89.69
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	300.00	0.00	300.00	141.03	137.69	21.28
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	300.00	0.00	300.00	95.86	0.00	204.14
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	300.00	0.00	300.00	58.56	9.46	231.98
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	300.00	0.00	300.00	254.47	25.02	20.51
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	300.00	0.00	300.00	104.63	502.27	-306.90
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-DO-NIE</u>	Teaching - Regular School - Materials & Supplies - Donie	2,500.00	0.00	2,500.00	1,945.57	767.09	-212.66
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	300.00	0.00	300.00	123.60	24.42	151.98
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - Fingar	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	3,500.00	0.00	3,500.00	2,116.37	2,087.87	-704.24
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	300.00	0.00	300.00	400.80	380.73	-481.53
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	300.00	0.00	300.00	215.59	18.49	65.92
<u>A 2110.450-GR-IGG</u>	Teaching - Regular School - Materials & Supplies - Grigg	300.00	0.00	300.00	504.72	94.53	-299.25
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	3,500.00	0.00	3,500.00	1,657.73	1,903.96	-61.69



**Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-HS-TREE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	800.00	0.00	800.00	749.28	299.59	-248.87
<u>A 2110.450-KS-COVI</u>	Teaching - Regular School - Materials & Supplies - K. Scoville	300.00	0.00	300.00	122.11	18.41	159.48
<u>A 2110.450-LO-OMIS</u>	Teaching - Regular School - Materials & Supplies - Loomis	300.00	0.00	300.00	53.85	15.47	230.68
<u>A 2110.450-MA-RLOW</u>	Teaching - Regular School - Materials & Supplies - Marlowe	300.00	0.00	300.00	0.00	168.91	131.09
<u>A 2110.450-MC-GRAT</u>	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	243.89	364.74	1,391.37
<u>A 2110.450-MC-NETT</u>	Teaching - Regular School - Materials & Supplies - McNett	300.00	0.00	300.00	0.00	93.91	206.09
<u>A 2110.450-ML-AWRE</u>	Teaching - Regular School - Materials & Supplies - M. Lawrence	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-MO-NTAG</u>	Teaching - Regular School - Materials & Supplies - Montague	300.00	0.00	300.00	7.57	110.56	181.87
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	300.00	0.00	300.00	179.32	89.51	31.17
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	300.00	0.00	300.00	18.98	137.78	143.24
<u>A 2110.450-RE-FF</u>	Teaching - Regular School - Materials & Supplies - Reff	800.00	0.00	800.00	722.70	183.14	-105.84
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scherer	500.00	0.00	500.00	31.50	91.66	376.84
<u>A 2110.450-SC-OVIL</u>	Teaching - Regular School - Materials & Supplies - Scoville	300.00	0.00	300.00	0.00	37.45	262.55
<u>A 2110.450-SL-AWRE</u>	Teaching - Regular School - Materials & Supplies - S. Lawrence	300.00	0.00	300.00	0.00	177.07	122.93
<u>A 2110.450-SO-LURI</u>	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	0.00	5,000.00	3,318.27	1,918.34	-236.61
<u>A 2110.450-TA-YLOR</u>	Teaching - Regular School - Materials & Supplies - Taylor	300.00	0.00	300.00	15.25	253.77	30.98
<u>A 2110.450-TH-OMES</u>	Teaching - Regular School - Materials & Supplies - Thomes	300.00	0.00	300.00	0.00	371.79	-71.79
<u>A 2110.450-WH-ITNE</u>	Teaching - Regular School - Materials & Supplies - Whitney	2,500.00	0.00	2,500.00	2,123.12	1,810.78	-1,433.90
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	30,000.00	0.00	30,000.00	13,980.08	6,675.80	9,344.12
<u>A 2110.490</u>	Teaching - Regular School - BOCES	30,787.00	0.00	30,787.00	0.00	21,835.00	8,952.00
<b>2110</b>	<b>Teaching - Regular School *</b>	<b>2,727,359.00</b>	<b>36,826.00</b>	<b>2,764,185.00</b>	<b>254,999.64</b>	<b>115,243.99</b>	<b>2,393,941.37</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>21</b>	<b>TOTAL TEACHING - REGULAR SCHOOL</b>	<b>2,727,359.00</b>	<b>36,826.00</b>	<b>2,764,185.00</b>	<b>254,999.64</b>	<b>115,243.99</b>	<b>2,393,941.37</b>
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	104,857.00	0.00	104,857.00	5,560.62	0.00	99,296.38
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	16,065.00	0.00	16,065.00	1,768.96	0.00	14,296.04
<u>A 2250.161</u>	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,500.00	0.00	2,500.00	1,405.69	0.00	1,094.31
<u>A 2250.400</u>	Programs for Students with Disabilities - Contractual	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2250.450</u>	Programs for Students with Disabilities - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	157.50	1,842.50
<u>A 2250.472</u>	Programs for Students with Disabilities - Tuition - All Other	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00
<u>A 2250.490</u>	Programs for Students with Disabilities - BoCES	611,077.00	0.00	611,077.00	0.00	577,589.22	33,487.78
<b>2250</b>	<b>Programs for Students with Disabilities</b>	<b>1,002,499.00</b>	<b>0.00</b>	<b>1,002,499.00</b>	<b>8,735.27</b>	<b>577,746.72</b>	<b>416,017.01</b>
<u>A 2280.150</u>	Occupational Education - Salaries	198,603.00	0.00	198,603.00	8,436.39	0.00	190,166.61
<u>A 2280.490</u>	Occupational Education - BoCES	238,344.00	0.00	238,344.00	0.00	233,880.00	4,464.00
<b>2280</b>	<b>Occupational Education</b>	<b>436,947.00</b>	<b>0.00</b>	<b>436,947.00</b>	<b>8,436.39</b>	<b>233,880.00</b>	<b>194,630.61</b>
<b>22</b>	<b>School Library and Audiovisual - Loan Program</b>	<b>1,439,446.00</b>	<b>0.00</b>	<b>1,439,446.00</b>	<b>17,171.66</b>	<b>811,626.72</b>	<b>610,647.62</b>
<u>A 2610.460</u>	School Library and Audiovisual - BoCES	6,000.00	0.00	6,000.00	3,749.79	249.76	2,000.45
<u>A 2610.490</u>	School Library and Audiovisual - BoCES	22,840.00	0.00	22,840.00	0.00	20,344.21	2,495.79
<b>2610</b>	<b>School Library and Audiovisual</b>	<b>28,840.00</b>	<b>0.00</b>	<b>28,840.00</b>	<b>3,749.79</b>	<b>20,593.97</b>	<b>4,496.24</b>
<u>A 2630.220</u>	Computer Assisted Instruction - State Aided Hardware	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 2630.450</u>	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.460</u>	Computer Assisted Instruction - State Aided Software	5,000.00	0.00	5,000.00	0.00	4,227.70	772.30
<u>A 2630.490</u>	Computer Assisted Instruction - BoCES	44,861.00	0.00	44,861.00	0.00	26,848.27	18,012.73
<b>2630</b>	<b>Computer Assisted Instruction</b>	<b>114,861.00</b>	<b>0.00</b>	<b>114,861.00</b>	<b>0.00</b>	<b>31,075.97</b>	<b>83,785.03</b>
<b>26</b>	<b>TOTAL INSTRUCTIONAL MEDIA</b>	<b>143,701.00</b>	<b>0.00</b>	<b>143,701.00</b>	<b>3,749.79</b>	<b>51,669.94</b>	<b>88,281.27</b>
<u>A 2810.150</u>	Guidance - Regular School - Salaries	55,261.00	0.00	55,261.00	2,125.41	0.00	53,135.59
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	6,475.51	0.00	-1,475.51
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	22,026.00	0.00	22,026.00	1,049.14	0.00	20,976.86
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	4,853.82	0.00	146.18



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.400</u>	Guidance - Regular School - Contractual	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2810</b>	<b>Guidance - Regular School</b>	<b>88,687.00</b>	<b>0.00</b>	<b>88,687.00</b>	<b>14,503.88</b>	<b>0.00</b>	<b>74,183.12</b>
<u>A 2815.150</u>	Health Services - Regular School - Salaries	0.00	0.00	0.00	248.85	0.00	-248.85
<u>A 2815.160</u>	Health Services - Regular School - NI Salaries	55,087.00	0.00	55,087.00	2,438.74	0.00	52,648.26
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	9,035.63	0.00	-3,035.63
<u>A 2815.200</u>	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2815.400</u>	Health Services - Regular School - Contractual	2,500.00	0.00	2,500.00	2,195.00	0.00	305.00
<u>A 2815.450</u>	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	3,139.54	567.81	-707.35
<b>2815</b>	<b>Health Services - Regular School</b>	<b>67,587.00</b>	<b>0.00</b>	<b>67,587.00</b>	<b>17,057.76</b>	<b>567.81</b>	<b>49,961.43</b>
<u>A 2820.490</u>	Psychological Services - BoCES	72,202.00	0.00	72,202.00	0.00	80,516.96	-8,314.96
<b>2820</b>	<b>Psychological Services</b>	<b>72,202.00</b>	<b>0.00</b>	<b>72,202.00</b>	<b>0.00</b>	<b>80,516.96</b>	<b>-8,314.96</b>
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	26,260.00	0.00	26,260.00	603.40	0.00	25,656.60
<b>2850</b>	<b>COCURRICULAR ACTIVITIES</b>	<b>26,260.00</b>	<b>0.00</b>	<b>26,260.00</b>	<b>603.40</b>	<b>0.00</b>	<b>25,656.60</b>
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	73,977.00	0.00	73,977.00	772.50	0.00	73,204.50
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	6,000.00	0.00	6,000.00	1,217.41	227.59	4,555.00
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	35,560.00	0.00	35,560.00	1,340.00	0.00	34,220.00
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	15,000.00	0.00	15,000.00	2,993.36	11,107.96	898.68
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	6,706.00	0.00	6,706.00	0.00	5,000.00	1,706.00
<b>2855</b>	<b>Interscholastic Athletics</b>	<b>137,243.00</b>	<b>0.00</b>	<b>137,243.00</b>	<b>6,323.27</b>	<b>16,335.55</b>	<b>114,584.18</b>
<b>28</b>	<b>TOTAL PUPIL SERVICES</b>	<b>391,979.00</b>	<b>0.00</b>	<b>391,979.00</b>	<b>38,488.31</b>	<b>97,420.32</b>	<b>256,070.37</b>
<b>2</b>	<b>TOTAL INSTRUCTION</b>	<b>4,924,254.00</b>	<b>36,826.00</b>	<b>4,961,080.00</b>	<b>350,488.09</b>	<b>1,110,430.88</b>	<b>3,500,161.03</b>
<u>A 5510.160</u>	District Transportation Services - NI Salaries	255,691.00	0.00	255,691.00	23,435.32	0.00	232,255.68
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	82,289.00	0.00	82,289.00	2,155.62	0.00	80,133.38
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
<u>A 5510.400</u>	District Transportation Services - Contractual	40,000.00	0.00	40,000.00	25,684.18	1,584.63	12,731.19
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	80,000.00	0.00	80,000.00	2,359.46	352.44	77,288.10
<u>A 5510.490</u>	District Transportation Services - BoCES	1,060.00	0.00	1,060.00	0.00	1,213.00	-153.00
<b>5510</b>	<b>District Transportation Services</b>	<b>669,040.00</b>	<b>0.00</b>	<b>669,040.00</b>	<b>53,634.58</b>	<b>3,150.07</b>	<b>612,255.35</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.160</u>	Garage Building - NI Salaries	16,266.00	0.00	16,266.00	3,488.77	0.00	12,777.23
<u>A 5530.400</u>	Garage Building - Contractual	7,000.00	0.00	7,000.00	496.45	1,484.85	5,018.70
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	5,250.00	0.00	5,250.00	1,699.36	3,398.72	151.92
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	13,000.00	0.00	13,000.00	3,983.26	7,966.52	1,050.22
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>5530</b>	<b>Garage Building</b>	<b>43,516.00</b>	<b>0.00</b>	<b>43,516.00</b>	<b>9,667.84</b>	<b>12,850.09</b>	<b>20,998.07</b>
<b>55</b>		<b>712,556.00</b>	<b>0.00</b>	<b>712,556.00</b>	<b>63,302.42</b>	<b>16,000.16</b>	<b>633,253.42</b>
<b>5</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>712,556.00</b>	<b>0.00</b>	<b>712,556.00</b>	<b>63,302.42</b>	<b>16,000.16</b>	<b>633,253.42</b>
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	180,157.00	0.00	180,157.00	0.00	0.00	180,157.00
<b>9010</b>	<b>State Retirement</b>	<b>180,157.00</b>	<b>0.00</b>	<b>180,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,157.00</b>
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	294,885.00	0.00	294,885.00	0.00	0.00	294,885.00
<b>9020</b>	<b>Teacher Retirement</b>	<b>294,885.00</b>	<b>0.00</b>	<b>294,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,885.00</b>
<u>A 9030.800</u>	Employee Benefits - Social Security	321,747.00	0.00	321,747.00	28,177.20	0.00	293,569.80
<b>9030</b>	<b>Social Security</b>	<b>321,747.00</b>	<b>0.00</b>	<b>321,747.00</b>	<b>28,177.20</b>	<b>0.00</b>	<b>293,569.80</b>
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	34,298.00	0.00	34,298.00	33,436.42	0.00	861.58
<b>9040</b>	<b>Worker Compensation</b>	<b>34,298.00</b>	<b>0.00</b>	<b>34,298.00</b>	<b>33,436.42</b>	<b>0.00</b>	<b>861.58</b>
<u>A 9045.800</u>	Life Insurance	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<b>9045</b>	<b>Life Insurance</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<u>A 9050.800</u>	Employee Benefits - Unemployment Insurance	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<b>9050</b>	<b>Unemployment Insurance</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<u>A 9060.490</u>	Employee Coordination/Pharmacy Purchasing	36,983.00	0.00	36,983.00	0.00	37,872.38	-889.38
<u>A 9060.800</u>	Employee Benefits - Hospital, Medical, and Dental	1,698,523.00	0.00	1,698,523.00	348,041.02	1,312,375.03	38,106.95
<b>9060</b>	<b>Hospital, Medical &amp; Dental Insurance</b>	<b>1,735,506.00</b>	<b>0.00</b>	<b>1,735,506.00</b>	<b>348,041.02</b>	<b>1,350,247.41</b>	<b>37,217.57</b>
<u>A 9089.8</u>	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	1,608.00	0.00	392.00
<u>A 9089.81-0</u>	Employee Benefits - 403-B Employer Contribution	30,000.00	0.00	30,000.00	4,000.00	0.00	26,000.00
<u>A 9089.490</u>	Employee Benefits - GASB 45	2,884.00	0.00	2,884.00	0.00	2,884.00	0.00
<b>9089</b>	<b>OTHER</b>	<b>34,884.00</b>	<b>0.00</b>	<b>34,884.00</b>	<b>5,608.00</b>	<b>2,884.00</b>	<b>26,392.00</b>
<b>90</b>	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,611,577.00</b>	<b>0.00</b>	<b>2,611,577.00</b>	<b>415,262.64</b>	<b>1,353,131.41</b>	<b>843,182.95</b>
<u>A 9711.600</u>	Serial Bonds - School Construction - Principal	635,000.00	0.00	635,000.00	0.00	0.00	635,000.00
<u>A 9711.700</u>	Serial Bonds - School Construction - Interest	196,219.00	0.00	196,219.00	0.00	0.00	196,219.00
<b>9711</b>	<b>Serial Bonds - School Construction</b>	<b>831,219.00</b>	<b>0.00</b>	<b>831,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831,219.00</b>
<u>A 9731.600</u>	BAN - School Constuction - Principal	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9731.700</u>	BAN - School Construction - Interest	90,000.00	0.00	90,000.00	35,999.99	0.00	54,000.01
<u>9731</u>	Bond Anticipation Notes School *	165,000.00	0.00	165,000.00	35,999.99	0.00	129,000.01
<u>A 9733.600</u>	BAN - School Construction - Principal - BOCES	44,231.00	0.00	44,231.00	44,231.00	0.00	0.00
<u>A 9733.700</u>	BAN - School Construction - Interest - BOCES	1,597.00	0.00	1,597.00	1,596.69	0.00	0.31
<u>9733</u>	BAN	45,828.00	0.00	45,828.00	45,827.69	0.00	0.31
<u>97</u>	TOTAL DEBT SERVICE **	1,042,047.00	0.00	1,042,047.00	81,827.68	0.00	960,219.32
<u>A 9901.950</u>	Transfer to Special Aid Fund	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>9901</u>	Interfund Transfers *	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 9950.900</u>	Transfer to Capital Fund	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>9950</u>	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>99</u>	TOTAL INTERFUND TRANSFERS **	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
<u>9</u>	TOTAL UNDISTRIBUTED EXPENDITURES ***	3,778,624.00	0.00	3,778,624.00	497,090.32	1,353,131.41	1,928,402.27
	Fund ATotals:	10,989,021.00	40,101.36	11,029,122.36	1,231,123.30	3,057,974.20	6,740,024.86
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	Grand Totals:	10,989,021.00	40,101.36	11,029,122.36	1,231,123.30	3,057,974.20	6,740,024.86



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,787,183.00	0.00	4,787,183.00	4,484,761.26	302,421.74
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	302,421.74	-302,421.74
A 1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1311	Other Day School Tuition	0.00	0.00	0.00	50.00	-50.00
A 1410	Admissions (From Individuals)	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	Interest And Earnings	800.00	0.00	800.00	46.89	753.11
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	0.00	85,000.00
A 2703	Refund Of Prior Years Exp Other-Not Tran	10,000.00	0.00	10,000.00	8,851.99	1,148.01
A 2770	Other Unclassified	7,000.00	0.00	7,000.00	22,806.83	-15,806.83
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	285.00	-285.00
A 3101	Basic Formula Aid - General Aids	4,941,761.00	0.00	4,941,761.00	92,086.23	4,849,674.77
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	264,380.86	-264,380.86
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	20,055.94	-20,055.94
A 3103	Boces Aid (Section 3609A)	347,838.00	0.00	347,838.00	0.00	347,838.00
A 3260	Textbook Aid (Including Textbook/Lottery)	37,594.00	0.00	37,594.00	0.00	37,594.00
A 3262	Computer Software Aid	4,281.00	0.00	4,281.00	0.00	4,281.00
A 4601	Medicaid Assistance-School	50,000.00	0.00	50,000.00	912.66	49,087.34
A 5050	Interfund Transfer For Debt Service	17,500.00	0.00	17,500.00	0.00	17,500.00
<b>A Totals:</b>		<b>10,295,957.00</b>	<b>0.00</b>	<b>10,295,957.00</b>	<b>5,196,659.40</b>	<b>5,099,297.60</b>
<b>Grand Totals:</b>		<b>10,295,957.00</b>	<b>0.00</b>	<b>10,295,957.00</b>	<b>5,196,659.40</b>	<b>5,099,297.60</b>

# BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits
C 000	Cash	4,727.80	0.00
C 202	Cash Lunch Revenue	155,476.07	0.00
C 391-4	Due from Other Funds - T&A	132.26	0.00
C 410	Due From State And Federal	36.40	0.00
C 445	Inventory Of Materials & Supplies	14,870.01	0.00
C 446	Purchased Food Inventory	1,517.79	0.00
C 510	ESTIMATED REVENUE	224,000.00	0.00
C 521	Encumbrances	375.60	0.00
C 522	Expenditures	8,393.99	0.00
C 599	APPROPRIATED FUND BALANCE	39,203.00	0.00
C 600	Accounts Payable	99.05	0.00
C 631	Due To Other Governments	0.00	260.82
C 637	Due To Employees' Retirement System	0.00	3,188.00
C 691	Prepaid Receipts	0.00	3,358.03
C 806	Nonspendable Fund Balance	0.00	16,388.52
C 821	Reserve for Encumbrances	0.00	375.60
C 909	Fund Balance, Unreserved	0.00	156,816.62
C 915	Assigned Unappropriated Fund Balance	0.00	4,426.18
C 960	APPROPRIATIONS	0.00	263,203.00
C 980	Revenues	0.00	815.20
<b>C Fund Totals:</b>		<b>448,831.97</b>	<b>448,831.97</b>
<b>Grand Totals:</b>		<b>448,831.97</b>	<b>448,831.97</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	80,195.00	0.00	80,195.00	3,545.16	0.00	76,649.84
C 2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	263.42	0.00	7,236.58
C 2860.200	Equipment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.400	Contractual Expense	6,000.00	0.00	6,000.00	371.00	0.00	5,629.00
C 2860.410	Net Cost Of Food Used	115,000.00	0.00	115,000.00	2,771.02	0.00	112,228.98
C 2860.450	Materials And Supplies	6,000.00	0.00	6,000.00	1,156.92	375.60	4,467.48
2860		234,695.00	0.00	234,695.00	8,107.52	375.60	226,211.88
28		234,695.00	0.00	234,695.00	8,107.52	375.60	226,211.88
2		234,695.00	0.00	234,695.00	8,107.52	375.60	226,211.88
C 9010.800	State Retirement	11,802.00	0.00	11,802.00	0.00	0.00	11,802.00
9010		11,802.00	0.00	11,802.00	0.00	0.00	11,802.00
C 9030.800	Social Security	6,706.00	0.00	6,706.00	286.47	0.00	6,419.53
9030		6,706.00	0.00	6,706.00	286.47	0.00	6,419.53
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	0.00	0.00	8,000.00
9060		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
90		28,508.00	0.00	28,508.00	286.47	0.00	28,221.53
9		28,508.00	0.00	28,508.00	286.47	0.00	28,221.53
Fund CTotals:		263,203.00	0.00	263,203.00	8,393.99	375.60	254,433.41
Grand Totals:		263,203.00	0.00	263,203.00	8,393.99	375.60	254,433.41

# BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	Sale of Reimbursable Meals (Total)	20,000.00	0.00	20,000.00	471.20	19,528.80
<u>C 1445</u>	Other Cafeteria Sales	15,000.00	0.00	15,000.00	295.00	14,705.00
<u>C 1446-2</u>	Other Cafeteria Sales - Breakfast	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>C 2770</u>	Misc Revenues From Local Sources	0.00	0.00	0.00	49.00	-49.00
<u>C 3190</u>	State Reimbursement	8,000.00	0.00	8,000.00	0.00	8,000.00
<u>C 4190</u>	Federal Reimbursement (Excl Surplus Food)	14,000.00	0.00	14,000.00	0.00	14,000.00
<u>C 4190.1</u>	Federal Reimbursement - Surplus Food Only	165,000.00	0.00	165,000.00	0.00	165,000.00
<b>C Totals:</b>		<b>224,000.00</b>	<b>0.00</b>	<b>224,000.00</b>	<b>815.20</b>	<b>223,184.80</b>
<b>Grand Totals:</b>		<b>224,000.00</b>	<b>0.00</b>	<b>224,000.00</b>	<b>815.20</b>	<b>223,184.80</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits
00	Cash	0.18	0.00
F 410	Due from State and Federal	351,528.04	0.00
F 522	Expenditures	14,750.82	0.00
F 630	Due to Other Funds	0.00	343,782.16
F 631	Due To Other Governments	0.00	18,726.00
F 632	Due to State Teachers' Retirement System	0.00	3,770.88
<b>F Fund Totals:</b>		<b>366,279.04</b>	<b>366,279.04</b>
<b>Grand Totals:</b>		<b>366,279.04</b>	<b>366,279.04</b>



**Appropriation Status Detail Report By Function From 7/1/2020 To 9/30/2020**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.1500-21-0032</u>	Instructional Salaries - Sec 611 - 2020-21	0.00	0.00	0.00	2,800.20	0.00	-2,800.20
<u>F 2250.1600-21-0032</u>	Noninstructional Salaries - Sec 611 - 2020-21	0.00	0.00	0.00	1,328.64	0.00	-1,328.64
<b>2250</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,128.84</b>	<b>0.00</b>	<b>-4,128.84</b>
<b>22</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,128.84</b>	<b>0.00</b>	<b>-4,128.84</b>
<u>F 2330.1500-21-0021</u>	Instructional Salaries - Title I - 2020-21	0.00	0.00	0.00	4,603.27	0.00	-4,603.27
<u>F 2330.1500-21-0147</u>	Instructional Salaries - Title IIA - 2020-21	0.00	0.00	0.00	660.43	0.00	-660.43
<u>F 2330.1500-21-0204</u>	Instructional Salaries - Title IV 2020-21	0.00	0.00	0.00	577.88	0.00	-577.88
<u>F 2330.1600-21-0021</u>	Noninstructional Salaries - Title I - 2020-21	0.00	0.00	0.00	705.63	0.00	-705.63
<u>F 2330.8000-18-0021</u>	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	991.63	0.00	-991.63
<b>2330</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,538.84</b>	<b>0.00</b>	<b>-7,538.84</b>
<b>23</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,538.84</b>	<b>0.00</b>	<b>-7,538.84</b>
<u>F 2510.1500-21-0400</u>	Instructional Salaries - UPK - 2020-21	0.00	0.00	0.00	2,288.76	0.00	-2,288.76
<u>F 2510.1600-21-0400</u>	Noninstructional Salaries - UPK - 2020-21	0.00	0.00	0.00	794.38	0.00	-794.38
<b>2510</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,083.14</b>	<b>0.00</b>	<b>-3,083.14</b>
<b>25</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,083.14</b>	<b>0.00</b>	<b>-3,083.14</b>
<b>2</b>	***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,750.82</b>	<b>0.00</b>	<b>-14,750.82</b>
<b>Fund FTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,750.82</b>	<b>0.00</b>	<b>-14,750.82</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,750.82</b>	<b>0.00</b>	<b>-14,750.82</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits
H 000	Cash	395,251.16	0.00
H 201	Cash in Time Deposits	99,904.16	0.00
H 410	Due From State And Federal	8,116.17	0.00
H 521	ENCUMBRANCES	66,175.89	0.00
H 522	Expenditures	34,998.02	0.00
H 599	Appropriated Fund Balance	748,538.42	0.00
H 630	Due To Other Funds	0.00	67.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	9,590.14
H 630-5S	Due To Other Funds - Debt Service Fund	0.00	175.38
H 821	RESERVE FOR ENCUMBRANCES	0.00	67,525.89
H 909	FUND BALANCE, UNRESERVED	428,399.83	0.00
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 960	Appropriations	0.00	66,175.89
<b>H Fund Totals:</b>		<b>1,781,383.65</b>	<b>1,099,021.12</b>
<b>Grand Totals:</b>		<b>1,781,383.65</b>	<b>1,099,021.12</b>



**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits
200	Cash	48,932.88	0.00
SA 630	Due to Other Funds	0.00	1,265.96
SA 631	Due to NYS (Sales Tax)	146.84	0.00
SA 914-0006	Class of 2021	0.00	6,126.87
SA 914-0007	Class of 2022	0.00	4,790.69
SA 914-0008	Class of 2023	0.00	1,747.00
SA 914-0010	Art Club	0.00	2,004.22
SA 914-0011	Business and Technology Club	0.00	107.85
SA 914-0012	World Language Club	0.00	1,607.55
SA 914-0013	FFA	0.00	13,347.62
SA 914-0014	Library Club	0.00	987.48
SA 914-0015	Music Club	0.00	6,014.91
SA 914-0016	NHS	0.00	772.53
SA 914-0017	NJHS	0.00	3,533.43
SA 914-0018	Student Council	0.00	4,036.44
SA 914-0019	Trap Club	0.00	1,617.00
SA 914-0020	Outdoor Club	0.00	1,120.17
<b>SA Fund Totals:</b>		<b>49,079.72</b>	<b>49,079.72</b>
<b>Grand Totals:</b>		<b>49,079.72</b>	<b>49,079.72</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits
18	State Retirement (ERS)	0.00	1,890.61
TA 18-2	TRS Loans	0.00	1,314.00
TA 200	Cash	42,697.58	0.00
TA 20-2	FLEX Contributions	0.00	15,112.26
TA 203	Cash - Payroll	2,990.99	0.00
TA 20-3	Dental Insurance - BHTA	0.00	1,276.01
TA 20S	Health Insurance Summer	0.00	1,287.03
TA 40	Back Pack Program	0.00	5,425.19
TA 630	Due to Other Funds	0.00	16,260.22
TA 630-1	Due to Other Funds - School Lunch Fund	0.00	132.26
TA 630-P	Due to Other Funds	0.00	2,990.99
<b>TA Fund Totals:</b>		<b>45,688.57</b>	<b>45,688.57</b>
<b>Grand Totals:</b>		<b>45,688.57</b>	<b>45,688.57</b>

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits
100	Cash	1,094.99	0.00
TE 201	Cash in Time Deposits	6,694.41	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	6,419.22
TE 95	Walk in the Park	0.00	1,276.88
TE 97	Memorial Plaques	0.00	93.30
TE Fund Totals:		7,789.40	7,789.40
Grand Totals:		7,789.40	7,789.40

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits
201	Cash in Time Deposits	1,600.32	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,600.32
TN Fund Totals:		1,600.32	1,600.32
Grand Totals:		1,600.32	1,600.32

**BELLEVILLE HENDERSON CSD**

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits
1	Cash in Time Deposits	160,844.05	0.00
V 391-3	Due from Other Funds - Capital Fund	9,590.14	0.00
V 391-3S	Due from Other Funds - Capital Fund	178.76	0.00
V 884	Reserve for Debt	0.00	155,139.02
V 909	FUND BALANCE, UNRESERVED	0.00	5,884.58
V 980	Revenues	0.00	9,589.35
<b>V Fund Totals:</b>		<b>170,612.95</b>	<b>170,612.95</b>
<b>Grand Totals:</b>		<b>170,612.95</b>	<b>170,612.95</b>

TREASURER'S REPORT July 2020

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
Balance July 1, 2020	\$ 871,890.39	\$ 154,709.87	\$ 123,718.36	\$ 2,990.67	\$ 0.18	\$ 338,298.10
Add: Receipts	81,962.67		136,419.50	65,191.23		1,845,559.99
Less: Disbursements	(368,362.88)		(99,599.79)	(65,191.23)		(1,853,621.79)
Plus: Interest	6.04		1.31	0.10		3.28
Balance July 31, 2020	\$ 585,496.22	\$ 154,709.87	\$ 160,539.38	\$ 2,990.77	\$ 0.18	\$ 330,239.58
Bank Reconciliation:						
Plus: Outstanding Checks	(29,166.15)		(9,094.43)			(2,754.65)
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus			500.00			
Adjustment to TA: Less	(400.00)					
Bank Balance July 31, 2020	\$ 555,930.07	\$ 154,709.87	\$ 151,944.95	\$ 2,990.77	\$ 0.18	\$ 327,484.93

OK: MKZR 12/30/2020

**TREASURER'S REPORT July 2020**  
**Collateralization**

Acct Description	Account Ending	Balance	Acct Description	Account Ending	Balance
<b>Community</b>					
General Checking	4198	\$ 555,930.07	<b>Key Bank</b> Key Tax Advantage	0453	\$ -
Cafeteria Lunch Revenue	4172	154,709.87			
T&A Checking	4248	151,944.95			
Payroll Checking	4255	2,990.77			
Federal Checking	4230	0.18			
Capital Checking	4354	327,484.93			
Student Activities	4263	48,285.80			
Benefit Account	4271	-	TA204		
Checking Account Total		\$ 1,241,346.57	Checking Account Total	\$	-
FDIC Insurance		250,000.00	FDIC Insurance		250,000.00
Not Covered by FDIC Insurance		\$ 991,346.57	Not Covered by FDIC Insurance	\$	-
<b>Community Bank</b>					
General Savings	2684	\$ 44,139.16	A201		
Tax Account	1215	685,600.18	A203		
Capital Reserve	1231	50,011.00	A230		
Pooled Reserves	1223	722,041.14	A231, A232, A233, TE201, TN201, V201		
Capital Savings	1249	99,900.83	H201		
Savings Total		\$ 1,601,692.31			
FDIC Insurance		250,000.00			
Not Covered by FDIC Ins.		\$ 1,351,692.31			
Total Not Covered by FDIC Insurance		\$ 2,635,980.79			
Community Pledged Securities		\$ 10,069,659.35			
(Under)/Over Collateralized		\$ 7,433,678.56			
% Collateralized		382.01%			
Interest Rate for Savings Account		0.02%			

TREASURER'S REPORT August 2020

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
Balance August 1, 2020	\$ 585,496.22	\$ 154,709.87	\$ 160,539.38	\$ 2,990.77	\$ 0.18	\$ 330,239.58
Add: Receipts	397,919.54		109,697.89	71,748.61		515,827.69
Less: Disbursements	(347,752.16)		(112,559.92)	(71,748.61)		(254,621.71)
Plus: Interest	5.90		1.36	0.07		4.87
Balance August 31, 2020	\$ 635,669.50	\$ 154,709.87	\$ 157,678.71	\$ 2,990.84	\$ 0.18	\$ 591,450.43

*Bank Reconciliation:*

Plus: Outstanding Checks  
Less: Deposits in Transit

(151,183.19) (1,864.32)

## Adjustments:

Adjustment to TA: Plus  
Adjustment to TA: Less

500.00

(399.90)

Bank Balance August 31, 2020 \$ 484,086.41 \$ 154,709.87 \$ 156,314.39 \$ 2,990.84 \$ 0.18 \$ 591,450.43

OK: MKZR 12/30/2020



## Collateralization

## Community

General Savings  
Tax Account  
Capital Reserve  
Pooled Reserves  
Capital Savings

### Interest Rate for Savings Account

**OK: MKZR 12/30/2020**

**BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT**  
**STUDENT ACTIVITIES ACCOUNT**  
**QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS**  
**July 1, 2020 and ending June 30, 2021**

Class of 2021	\$6,126.87		\$6,126.87
Class of 2022	\$4,790.69	\$515.00	\$5,305.69
Class of 2023	\$1,747.00		\$1,747.00
Class of 2024	\$0.00	\$1,000.00	\$1,000.00
Art Club	\$909.22		\$909.22
Business/Technology Club	\$107.85		\$107.85
FFA	\$14,443.07	\$2,418.40	\$12,913.47
Library Club	\$987.48	\$0.00	\$987.48
Music Club	\$6,014.91	\$139.98	\$5,874.93
NHS	\$772.53		\$772.53
NJHS	\$3,533.43		\$3,533.43
Outdoor Club	\$1,120.17	\$30.00	\$1,150.17
Student Council	\$4,036.36	\$1.23	\$4,037.59
Trap Shooting Team	\$1,617.00		\$1,617.00
World Language Club	\$1,607.55		\$1,607.55
Due to Tax/Expenditures	\$63.00	\$201.60	\$264.60
<b>TOTALS</b>	<b>\$47,877.13</b>	<b>\$4,166.23</b>	<b>\$47,955.38</b>

OK: Marisa K. Z. Riordan

~~Denies Necessity to Transfer Money to Other Students ASAP~~

Sales Tax: \$201.60 BHCS FFA Cheese/Wreath Fundraiser

TOTAL: \$201.60