"Home of the Panthers"

BELLEVILLE HENDERSON CENTRAL SCHOOL
8372 County Route 75
Adams, New York 13605
Main Office: 315-846-5411
Guidance Office: 315-846-5825
District Office: 315-846-5826
Fax: 315-846-5617

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING MINUTES
October 17, 2022

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 7:01 p.m.

The following members were present (6): John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, Adam Miner and Kristin Vaughn.

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Ashleigh Barnhart-Burto, Curriculum Instruction & Assessment Director/Athletic Director, Stephen Magovney, Business Manager, and Sally Kohl, District Clerk.

Absent: Kyle Gehrke, Board Member.

ACCEPT THE AGENDA

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

Motion made by: Roger Eastman
Seconded by: Anthony Barney — Motion Carried: 6-0

PRESENTATIONS
There were no presentations at this meeting.

PUBLIC PARTICIPATION
There was no public participation at this time.

CALENDAR OF EVENTS

10/15	7-10 pm	Homecoming Dance-Grades 7-12
10/17	7:00 pm	Board of Education Meeting-Library
10/17-21		School Board Recognition Week
10/20	10:09 am	Safety Committee Meeting
10/24	3:00 pm	Grade Level Meeting
10/27-29		NYSSBA Annual Convention, Syracuse, NY
10/31	9:30-10:00 am	Halloween Parade-Grades AM Pre-K-6
10/31	1:00 pm	Halloween Parade- PM Pre-K only
11/1	9 am-2 pm	Bi-County Festival at BH
11/1	6:30 pm	PTO Meeting-Library
11/3	2:00 pm	NJHS Inductions
11/3	6:00 pm	Booster Club Meeting-Library

11/4	9 am-2 pm	Bi-County Festival at BH
11/5	9 am-2 pm	Bi-County Festival at BH
11/7	7:00 pm	Board of Education Meeting-Library
11/9	3:00 pm	Curriculum Council Meeting
11/10		Superintendent's Day
11/11		Veterans Day Holiday
11/14		JV and Varsity Winter Sports Begin
11/16	3:00 pm	Technology Committee Meeting
11/17	10:09 am	Safety Committee Meeting
11/17	5:30-7:30 pm	Parent Teacher Conferences (Pre-K-12)
11/18	11:45 am	Early Dismissal (K-6)
11/18	12-3:00 pm	Parent Teacher Conferences (Pre-K-6)
11/18	2:00 pm	NHS Inductions
11/18	7-10 pm	School Dance-Sponsored by Senior Class
11/18	6:00 pm	Farmers' Challenge
11/21	3:00 pm	Grade Level Meeting
11/23-25		Thanksgiving Holiday

Mr. Storey reported that the Homecoming Dance went very well, with no issues. It was well attended by students; the students looked like they were having fun. The Booster Club did a great job with the organization and running the dance.

COMMUNITY OF CARING UPDATE

The District Clerk reported on the birth of Tom Reff's first grandson, Callum Edward Thomas Reff was born October 5. Everyone is home and the family is doing well.

CONSENT AGENDA

CONSENT AGENDA

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

   BH BOE MEETING MINUTES FROM 10/3/2022

   MINUTES
   BHCSD Board of Education Meeting Minutes from October 3, 2022

   WARRANTS

   WARRANTS
   Warrant #3 Federal Warrant
   Warrant #5 General Warrant
   Warrant #5B General ACH Payments
   Warrant #5C General Manual Warrant

   BUSINESS MANAGER'S STATEMENT

   BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES
   The Business Manager's Statement of Revenues and Expenditures of the General and the School Food Fund from July 1, 2022-September 30, 2022

   CSE/CPSE RECOMMENDATIONS

   CSE/CPSE RECOMMENDATION(S)
   Report on recommendations from the Committee on Special Education:

   Student numbers: 99211516, 99211499, 99211471, 99211519, 99211518

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

BUILDING/TRANSPORTATION USE
Carrie Eastman, BH PTO, requests the use of the gymnasium, auditorium and cafeteria for PTO Sponsored Kids' Night Out events on 12/16/2022 and 5/19/2023. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and the Athletic Coordinator.

BUILDING USE-PTO KIDS NIGHT OUT EVENTS

Motion made by: Adam Miner
Seconded by: Roger Eastman — Motion Carried: 6-0

PERSONNEL

APPROVE WEIGHT ROOM SUPERVISOR-KATELYN COSTELLO

2. **APPROVE WEIGHT ROOM SUPERVISOR-KATELYN COSTELLO**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Katelyn Costello** as supervisor for the weight room (Wellness & Fitness Center) at the rate of $25 per day, effective October 18, 2022

Motion made by: Roger Eastman
Seconded by: Anthony Barney — Motion Carried: 5-0-1
Abstain: Kristin Vaughn

APPROVE WEIGHT ROOM SUPERVISOR-MICHAEL FUSILLI

3. **APPROVE WEIGHT ROOM SUPERVISOR-MICHAEL FUSILLI**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Michael Fusilli** as supervisor for the weight room (Wellness & Fitness Center) at the rate of $25 per day, effective October 18, 2022

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney — Motion Carried: 6-0

PERMANENT APPOINTMENT-KENT FRAWLEY

4. **PERMANENT APPOINTMENT-KENT FRAWLEY**
Resolved, that upon the recommendation of the Superintendent, **Kent Frawley** who has successfully completed his probationary appointment as **Bus Driver** is to be made permanent effective October 19, 2022.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney — Motion Carried: 6-0

APPROVE SUBSTITUTE – KAREN ZEHR

5. **APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-KAREN ZEHR**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Karen Zehr** as substitute teacher and support staff.
IT BEING UNDERSTOOD, that **Mrs. Zehr** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn — Motion Carried: 6-0

6. **APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-MYKAYLA YOUNG**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Mykayla Young** as substitute teacher and support staff.
IT BEING UNDERSTOOD, that **Ms. Young** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

APPROVE SUBSTITUTE MYKAYLA YOUNG

Motion made by: Adam Miner
Seconded by: Anthony Barney   Motion Carried: 6-0

7. **APPROVE SUBSTITUTE TEACHER-SHELBY BENJAMIN**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Shelby Benjamin** as substitute teacher.
IT BEING UNDERSTOOD, that **Ms. Benjamin** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

APPROVE SUBSTITUTE-SHELBY BENJAMIN

Motion made by: Adam Miner
Seconded by: Roger Eastman   Motion Carried: 6-0

8. **APPROVE SUBSTITUTE FOOD SERVICE HELPER-SUSAN VELEY**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Susan Veley** as food service helper.
*IT BEING UNDERSTOOD, that **Ms. Veley's** appointment is contingent on a criminal history background check, including fingerprinting, performed by the State Education Department.*

APPROVE SUBSTITUTE SUSAN VELEY

Motion made by: Dennis Jerome
Seconded by: Roger Eastman   Motion Carried: 6-0

9. **APPROVE VARSITY CHEER COACH-JESSICA WINTERS**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Jessica Winters** as **Varsity Cheer Coach** for the 2022-2023 season.

APPROVE VARSITY CHEER COACH-JESSICA WINTERS

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman   Motion Carried: 6-0

10. **APPROVE VARSITY CHEER ASSISTANT COACH-SARAH SUGDEN**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Sarah Sugden** as **Varsity Cheer Assistant Coach** for the 2022-2023 season.

APPROVE VARSITY ASSISTANT CHEER COACH-SARAH SUGDEN

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn   Motion Carried: 6-0

11. **APPROVE VARSITY GIRLS' BASKETBALL COACH-DANIELLE DONIE**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Danielle Donie** as **Varsity Girls' Basketball Coach** for the 2022-2023 season.

APPROVE VARSITY GIRLS' BASKETBALL COACH-DANIELLE DONIE

Motion made by: Adam Miner
Seconded by: Anthony Barney — Motion Carried: 6-0

12. **APPROVE VARSITY GIRLS' BASKETBALL ASSISTANT COACH-MINDY GRANDJEAN**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Mindy Grandjean** as **Varsity Girls' Basketball Assistant Coach** for the 2022-2023 season.

APPROVE VARSITY GIRLS' ASST. COACH- MINDY GRANDJEAN

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn — Motion Carried: 6-0

13. **APPROVE JV GIRLS' BASKETBALL COACH-MINDY GRANDJEAN**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Mindy Grandjean** as **JV Girls' Basketball Coach** for the 2022-2023 season.

APPROVE JV GIRLS' BASKETBALL COACH-MINDY GRANDJEAN

Motion made by: Dennis Jerome
Seconded by: Kristin Vaughn — Motion Carried: 6-0

14. **APPROVE JV GIRLS' BASKETBALL ASSISTANT COACH ALEXIS BELLINGER**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Alexis Bellinger** as **JV Girls' Basketball Assistant Coach** for the 2022-2023 season.

APPROVE JV GIRLS' BASKETBALL ASST. COACH-ALEXIS BELLINGER

Motion made by: Roger Eastman
Seconded by: Anthony Barney — Motion Carried: 6-0

15. **APPROVE MODIFIED GIRLS' BASKETBALL COACH-KATIE MCGRATH**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Katie McGrath** as **Modified Girls' Basketball Coach** for the 2022-2023 season.

APPROVE MODIFIED GIRLS' BASKETBALL COACH KATIE MCGRATH

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman — Motion Carried: 6-0

16. **APPROVE MODIFIED GIRLS' BASKETBALL ASSISTANT COACH-SARAH FOWLER**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Sarah Fowler** as **Modified Girls' Basketball Assistant Coach** for the 2022-2023 season.

APPROVE MODIFIED GIRLS' BASKETBALL ASST. COACH-SARAH FOWLER

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn — Motion Carried: 6-0

17. APPROVE VARSITY BOYS' BASKETBALL COACH-MICHAEL FUSILLI

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Michael Fusilli** as **Varsity Boys' Basketball Coach** for the 2022-2023 season.

APPROVE VARSITY BOYS' BASKETBALL COACH-MICHAEL FUSILLI

Motion made by: Kristin Vaughn
Seconded by: Denny Jerome

Motion Carried: 6-0

18. APPROVE VARSITY BOYS' BASKETBALL ASSISTANT COACH-DUSTIN CROOKER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Dustin Crooker** as **Varsity Boys' Basketball Assistant Coach** for the 2022-2023 season.

APPROVE VARSITY BOYS' ASST. COACH-DUSTIN CROOKER

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

NEW BUSINESS

19. PERMISSION FOR SUPERINTENDENT TO SIGN MOU WITH USAG FORT DRUM

Resolved, that this Board of Education approves for the Superintendent to sign the Memorandum of Agreement, retro actively to October 13, 2022, with The United States Army Garrison (USAG) Fort Drum for supplying Starbase Stem curriculum to local students.

PERMISSION FOR SUP'T TO SIGN MOU WITH USAG FORT DRUM

Motion made by: Dennis Jerome
Seconded by: Kristin Vaughn

Motion Carried: 6-0

POLICY

None

FOR THE BOARD'S REVIEW

In honor of School Board Recognition Week, the Board enjoyed a Thank you card, as well as homemade apple pie and ice cream from Mrs. Gordinier's and Mrs. Barney's Kindergarten class.

ADMINISTRATIVE REPORTS

- Business Manager's Update
  Mr. Magovney gave an update to the Board on the CRRSA and ARP expenses and budget.
- Curriculum Instruction & Assessment Director/Athletic Director's Update
  Mrs. Barnhart-Burto gave an update on fall sports standings as well as the numbers from sign-ups for winter sports.
- Principal's Update
  Mr. Storey gave his report on monthly activities.
- Superintendent's Update
  Ms. Collins and Mr. Magovney briefed the Board on capital project ideas.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBIC PARTICIPATION
There was no public participation at this time.

EXECUTIVE SESSION
Resolved, that this Board of Education enter executive session at 8:52 pm to discuss the employment history of two particular personnel.

Motion made by: Roger Eastman
Seconded by: Anthony Barney   Motion Carried: 6-0

Mr. Storey, Mrs. Barnhart-Burto, Mr. Magovney and Mrs. Kohl were excused at 8:56 pm.

President Allen declared open session at 9:45 pm.

ADJOURNMENT
Resolved, that at 9:47pm, this meeting be adjourned.

Motion made by: Roger Eastman
Seconded by: Anthony Barney   Motion Carried: 6-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Respectfully Submitted,

Sally Kohl

Sally Kohl,
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #2

10/17/2022

NVISION

Check Warrant Report For F - 3: September 2022 Federal Warrant#3 For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1039	09/08/2022	6379	CONSCIOUS DISCIPLINE	PHASE II SCORDO		325.45
1040	09/08/2022	1280	Lakeshore Learning Materials	PHASE II-SCORDO		43.99

Number of Transactions: 2

Warrant Total: **369.44**

Vendor Portion: **369.44**

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 $369.44. 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.

10/5/22	Mary Forester	Claims Auditor
Date	Signature	Title

ENC. #3
10/17/2022

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 14: General Warrant #5 For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
19826	09/30/2022	4176	Benefit Services Group		87.50
327	09/30/2022	4882	Bimbo Foods, Inc.		179.58
19828	09/30/2022	4098	Blue Mountain Spring Water		1,010.30
19829	09/30/2022	310	Bob's Auto Supply		32.48
19830	09/30/2022	6109	CABVI		112.50
19831	09/30/2022	5800	Cengage Learning	230080	420.00
19832	09/30/2022	5929	Century Linen & Uniform		121.52
19833	09/30/2022	6405	CHAIF, CHERYL		59.24
19834	09/30/2022	4651	CHARTER COMMUNICATIONS		196.99
19835	09/30/2022	4982	Christman Fuel Service		2,384.06
19836	09/30/2022	2934	Cintas Corporation #121		84.85
19837	09/30/2022	4341	Clayscapes Pottery Inc.	230145	17.57
19838	09/30/2022	4353	Country Belle Farms Ice Cream		164.00
19839	09/30/2022	4002	David J. Decker		113.55
19840	09/30/2022	5887	ESGI	230170	224.00
19841	09/30/2022	5403	**CONTINUED** First National Bank of Omaha		0.00
19842	09/30/2022	5403	First National Bank of Omaha		5,466.50
19843	09/30/2022	5403	First National Bank of Omaha		272.58
19844	09/30/2022	6406	FRAWLEY, MICHAEL		106.75
19845	09/30/2022	3787	Frontier		186.45
19846	09/30/2022	3588	Larry Gallo		113.55
19847	09/30/2022	6294	GIPPE, KYLE		113.55
348	09/30/2022	6314	GRAINGER #816		814.18
19849	09/30/2022	5317	Hershey's Creamery Co.		534.55
19850	09/30/2022	6075	KIDDER, DEVIN		113.55
19851	09/30/2022	2818	Robert H. LeFevre Sr.		113.55
19852	09/30/2022	3391	Robert LeFevre Jr.		113.55
19853	09/30/2022	5206	Mathison, Thinnarat		113.55
19854	09/30/2022	3390	Troy Matteson		113.55
19855	09/30/2022	1475	Terry McKeever		113.55
19856	09/30/2022	1510	Midwest Technology Products	230131	383.47
19857	09/30/2022	6153	Music and Arts Centers	230033	49.76
19858	09/30/2022	3184	Netto Fire Equipment		567.00
19859	09/30/2022	495	New York Bus Sales, LLC		335.04
19860	09/30/2022	4319	NYS Department of Motor Vehicl		1.00
19861	09/30/2022	1705	NYSSMA	230171	1,580.00
19862	09/30/2022	1800	Mark Phillips		116.55
19863	09/30/2022	3060	Positive Promotions	230167	212.65
19864	09/30/2022	5492	JON PUTMAN		113.55
19865	09/30/2022	4832	Quill	230168	82.34
19866	09/30/2022	2492	Renzi Brothers Inc.		11,026.49
19867	09/30/2022	4464	Marisa Riordan		82.94
19868	09/30/2022	4464	Marisa Riordan		500.00
9869	09/30/2022	5870	SANICO		5,391.84
9870	09/30/2022	2716	School Specialty	230018	92.50
19871	09/30/2022	4649	Stanley Convergent Security		40.87

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 14: General Warrant #5 For Dates 9/1/2022 - 9/30/2022

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
19872	09/30/2022	4905	Joel P. Sova		113.55
873	09/30/2022	6133	STEVENS, RYAN		116.55
19874	09/30/2022	5769	SUBURBAN PROPANE		680.74
19875	09/30/2022	5907	Teacher Synergy, LLC	230172	32.00
19876	09/30/2022	3765	Tim's Auto Repair		21.00
19877	09/30/2022	4886	Joseph Vaadi		113.55
19878	09/30/2022	4350	Victory Promotions	230039	1,157.63
19879	09/30/2022	6407	WALLY'S FORD OF ADAMS		2,471.84
19880	09/30/2022	6199	WALTER SHEEHEY		492.00
19881	09/30/2022	2355	WESCO		187.36
19882	09/30/2022	4524	Alfred Gianfagna MD		800.00

Number of Transactions: 57

Warrant Total: **40,259.77**

Vendor Portion: **40,259.77**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 57 in number, in the total amount of $ 40,259.77. 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.

10/5/22	Mary Fonner Tr	Claims Auditor
Date	Signature	Title

ENC. #4

10/17/2022

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 12: September 2022 General ACH Payments Warrant #5B For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
220008	09/07/2022	5447	Jefferson-Lewis School Health	September 2022 Payment		144,394.00
928220031	09/29/2022	1170	Jefferson Lewis BOCES	JUNE 2022		19,738.83

Number of Transactions: 2

Warrant Total:	**164,132.83**
Vendor Portion:	**164,132.83**

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 $164,132.83. 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.

10/5/22	Mary Forrester	Claims Auditor
Date	Signature	Title

ENC. #5
10/17/2022

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 10: September 2022 General Manual WARRANT #5C For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
[illegible]24	09/06/2022	5403	First National Bank of Omaha	CREDIT CARD #8753- OVERPAYMENT AND RESSIUSED FOR NEW AMOUNT		507.00
2025	09/14/2022	4984	Tortarella, Laura	Registration for Yes and Yearbook Conference 2022		45.00
2026	09/20/2022	80	Allen Sanitatn Srvc Inc., John	Error-Replack Ck#19772- Positive Pay		935.00

Number of Transactions: 3

Warrant Total:	**1,487.00**
Vendor Portion:	**1,487.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $1,487.00. 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.

Date	Signature	Title
10/5/22	Mary Forrester	Claims Auditor

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 9/30/2022

NVISION

Account	Description	Debits	Credits
?200	Cash	1,153,522.71	0.00
A 201	Cash in Time Deposits	44,158.28	0.00
A 203	Tax Account	2,697,165.99	0.00
A 205	Payroll Liabilities	33,388.71	0.00
A 206	Net Payroll	2,995.74	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	350,136.04	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,549.24	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	409,565.50	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	100,023.47	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 250	Taxes Receivable, Current	1,131,211.24	0.00
A 391-2	Due from Other Funds - Federal	113,789.46	0.00
A 391-3	Due from Other Funds - Capital Fund	8,262.77	0.00
A 391-7	Due from Other Funds - TC	918.47	0.00
A 410	Due from State and Federal	15,924.63	0.00
A 440	Due From Other Governments	436,121.21	0.00
A 480	Prepaid Expenditures	24,012.28	0.00
A 510	Estimated Revenues	11,068,302.00	0.00
A 521	Encumbrances	140,194.97	0.00
522	Expenditures	1,481,218.88	0.00
599	Appropriated Fund Balance	600,482.00	0.00
A 600	Accounts Payable	10,959.01	0.00
A 630-2	Due to Other Funds - Federal	0.00	5,853.00
A 630-5	Due to Other Funds - Debt Services	0.00	3,895.76
A 631	Due to Other Governments	0.00	55,000.00
A 632	Due to Teachers' Retirement System	0.00	357,869.23
A 637	Due to Employees' Retirement System	0.00	37,539.89
A 687	Compensated Absences	0.00	26,420.00
A 688-1	Back Pack Program	0.00	3,030.00
A 718	State Retirement (ERS)	0.00	3,416.84
A 720-1	Group Insurance	0.00	17,458.64
A 720-2	Health Insurance Retirees	0.00	3,411.50
A 720-3	Health Insurance Summer	0.00	2,713.56
A 720-4	Flex Contributions	0.00	15,804.86
A 815	Unemployment Insurance Reserve	0.00	28,549.24
A 821	Reserve for Encumbrances	0.00	155,361.77
A 827	Reserve for Retirement Contributions - ERS	0.00	409,565.50
A 828	Reserve for Retirement Contributions - TRS	0.00	100,023.47
A 864	Reserve for Tax Certiorari	0.00	0.77
A 867	Reserve for Employee Benefits & A/L	0.00	0.25
^ 878	Capital Reserve Fund	0.00	350,101.32
914	Assigned Appropriated Fund Balance	0.00	600,482.00
A 917	Unassigned Fund Balance	0.00	316,538.43
A 960	Appropriations	0.00	11,668,784.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 9/30/2022

Account	Description		Debits	Credits
)80	Revenues		0.00	5,689,108.19
		A Fund Totals:	**19,850,928.22**	**19,850,928.22**
		Grand Totals:	**19,850,928.22**	**19,850,928.22**

BELLE\ .E HENDERSON CSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	5,081,996.00	0.00	5,081,996.00	4,793,365.35	288,630.65
A 1081	Payments in Lieu of Taxes	12,080.00	0.00	12,080.00	0.00	12,080.00
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	288,630.65	-288,630.65
A 1090	Interest And Penalties	7,000.00	0.00	7,000.00	0.00	7,000.00
A 1311	Other Day School Tuition	1,500.00	0.00	1,500.00	1,100.00	400.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	55.00	-55.00
A 2401	Interest And Earnings	800.00	0.00	800.00	35.64	764.36
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	7,662.19	2,337.81
A 2703	Refund Of Prior Years Exp Other-Not Tran	5,000.00	0.00	5,000.00	7,935.82	-2,935.82
A 2770	Other Unclassified	5,000.00	0.00	5,000.00	9,943.63	-4,943.63
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	243.04	-243.04
A 3101	Basic Formula Aid - General Aids	5,283,029.00	0.00	5,283,029.00	0.00	5,283,029.00
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	428,830.78	-428,830.78
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	24,304.45	-24,304.45
A 3103	Boces Aid (Section 3609A)	460,705.00	0.00	460,705.00	0.00	460,705.00
A 3260	Texbook Aid (Including Texbook/Lottery)	38,468.00	0.00	38,468.00	7,125.00	31,343.00
A 3262.H	Hardware Aid	5,224.00	0.00	5,224.00	0.00	5,224.00
A 4601	Medicaid Assistance-School	40,000.00	0.00	40,000.00	2,376.64	37,623.36
A 5031	Interfund Transfers	100,000.00	0.00	100,000.00	100,000.00	0.00
A 5050	Interfund Transfer For Debt Service	17,500.00	0.00	17,500.00	17,500.00	0.00
	A Totals:	**11,068,302.00**	**0.00**	**11,068,302.00**	**5,689,108.19**	**5,379,193.81**
	Grand Totals:	**11,068,302.00**	**0.00**	**11,068,302.00**	**5,689,108.19**	**5,379,193.81**

BELLE\ .E HENDERSON CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 9/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other		8,000.00	0.00	8,000.00	843.24	2,484.00	4,672.76
A1010.45	Materials And Supplies		500.00	0.00	500.00	0.00	0.00	500.00
1010	**Board of Education**	*	**8,500.00**	**0.00**	**8,500.00**	**843.24**	**2,484.00**	**5,172.76**
A1040.16	Noninstructional Salaries		22,142.00	0.00	22,142.00	5,961.27	0.00	16,180.73
A1040.4	Contractual And Other		300.00	0.00	300.00	0.00	0.00	300.00
A1040.45	Materials And Supplies		1,000.00	0.00	1,000.00	576.91	0.00	423.09
1040	**District Clerk**	*	**23,442.00**	**0.00**	**23,442.00**	**6,538.18**	**0.00**	**16,903.82**
A1060.4	Contractual And Other		200.00	0.00	200.00	0.00	0.00	200.00
1060	**District Meeting**	*	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
10	**TOTAL BOARD OF EDUCATION**	**	**32,142.00**	**0.00**	**32,142.00**	**7,381.42**	**2,484.00**	**22,276.58**
A1240.15	Instructional Salaries		140,689.00	0.00	140,689.00	37,877.70	0.00	102,811.30
A1240.16	Noninstructional Salaries		22,142.00	0.00	22,142.00	7,175.45	0.00	14,966.55
A1240.4	Contractual and Other		2,000.00	0.00	2,000.00	0.00	818.00	1,182.00
A1240.45	Materials and Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	**Chief School Administrator**	*	**166,831.00**	**0.00**	**166,831.00**	**45,053.15**	**818.00**	**120,959.85**
12	**TOTAL CENTRAL ADMINISTRATION**	**	**166,831.00**	**0.00**	**166,831.00**	**45,053.15**	**818.00**	**120,959.85**
A1310.16	Noninstructional Salaries		116,269.00	0.00	116,269.00	29,030.51	0.00	87,238.49
A1310.4	Contractual and Other		3,000.00	0.00	3,000.00	95.45	0.00	2,904.55
A1310.45	Materials and Supplies		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A1310.49	BOCES Services		21,554.00	0.00	21,554.00	0.00	20,853.50	700.50
1310	**Business Administration**	*	**144,823.00**	**0.00**	**144,823.00**	**29,125.96**	**20,853.50**	**94,843.54**
A1320.4	Contractual and Other		14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
1320	**Auditing**	*	**14,700.00**	**0.00**	**14,700.00**	**0.00**	**0.00**	**14,700.00**
A1325.16	Noninstructional Salaries		27,321.00	0.00	27,321.00	7,355.60	0.00	19,965.40
A1325.4	Contractual and Other		800.00	0.00	800.00	143.26	0.00	656.74
A1325.45	Materials and Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	**Treasurer**	*	**30,121.00**	**0.00**	**30,121.00**	**7,498.86**	**0.00**	**22,622.14**
A1330.16	Noninstructional Salaries		2,000.00	0.00	2,000.00	481.56	0.00	1,518.44
A1330.4	Contractual and Other		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A1330.45	Materials and Supplies		500.00	0.00	500.00	0.00	0.00	500.00
1330	**Tax Collector**	*	**4,500.00**	**0.00**	**4,500.00**	**481.56**	**0.00**	**4,018.44**
A1345.49	BOCES Services		4,514.00	0.00	4,514.00	0.00	4,252.00	262.00
1345	**Purchasing**	*	**4,514.00**	**0.00**	**4,514.00**	**0.00**	**4,252.00**	**262.00**

BELLEVI E HENDERSON CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 9/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1380.4	Fiscal Agent Fee		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1380	**Fiscal Agent Fees**	*	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**
13	**TOTAL FINANCE**	**	**206,658.00**	**0.00**	**206,658.00**	**37,106.38**	**25,105.50**	**144,446.12**
A1420.4	Contractual and Other		25,000.00	0.00	25,000.00	2,040.00	0.00	22,960.00
1420	**Legal**	*	**25,000.00**	**0.00**	**25,000.00**	**2,040.00**	**0.00**	**22,960.00**
A1430.49	BOCES Services		150.00	0.00	150.00	0.00	150.00	0.00
1430	**Personnel**	*	**150.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00**
14	**TOTAL STAFF**	**	**25,150.00**	**0.00**	**25,150.00**	**2,040.00**	**150.00**	**22,960.00**
A1620.16	Noninstructional Salaries		145,909.00	0.00	145,909.00	38,020.75	0.00	107,888.25
A1620.4	Contractual and Other		168,270.00	0.00	168,270.00	60,652.18	78,036.08	29,581.74
A1620.45	Materials and Supplies		60,000.00	0.00	60,000.00	9,401.56	1,470.93	49,127.51
1620	**Operation of Plant**	*	**374,179.00**	**0.00**	**374,179.00**	**108,074.49**	**79,507.01**	**186,597.50**
A1621.16	Noninstructional Salaries		194,245.00	0.00	194,245.00	48,812.78	0.00	145,432.22
A1621.2	Equipment		40,000.00	0.00	40,000.00	26,084.73	0.00	13,915.27
A1621.4	Contractual and Other		58,225.00	0.00	58,225.00	4,466.55	0.00	53,758.45
A1621.45	Materials and Supplies		50,000.00	0.00	50,000.00	10,252.85	843.00	38,904.15
1621	**Maintenance of Plant**	*	**342,470.00**	**0.00**	**342,470.00**	**89,616.91**	**843.00**	**252,010.09**
A1622.16	Noninstructional Salaries		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A1622.45	Materials and Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1622		*	**36,000.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**36,000.00**
A1670.4	Contractual and Other		0.00	0.00	0.00	0.00	0.00	0.00
A1670.45	Materials and Supplies		30,000.00	0.00	30,000.00	17,659.70	0.00	12,340.30
1670	**Central Printing and Mailing**	*	**30,000.00**	**0.00**	**30,000.00**	**17,659.70**	**0.00**	**12,340.30**
A1680.49	BOCES Services		343,962.00	0.00	343,962.00	0.00	340,424.68	3,537.32
1680	**Central Data Processing**	*	**343,962.00**	**0.00**	**343,962.00**	**0.00**	**340,424.68**	**3,537.32**
16	**TOTAL CENTRAL SERVICES**	**	**1,126,611.00**	**0.00**	**1,126,611.00**	**215,351.10**	**420,774.69**	**490,485.21**
A1910.4	Unallocated Insurance		45,352.00	0.00	45,352.00	38,516.48	0.00	6,835.52
1910	**Unallocated Insurance**	*	**45,352.00**	**0.00**	**45,352.00**	**38,516.48**	**0.00**	**6,835.52**
A1920.4	School Association Dues		7,350.00	0.00	7,350.00	850.00	0.00	6,500.00
1920	**SCHOOL ASSOCIATION DUES**	*	**7,350.00**	**0.00**	**7,350.00**	**850.00**	**0.00**	**6,500.00**
A1981.49	BOCES Administrative Costs		118,563.00	0.00	118,563.00	0.00	118,563.00	0.00
1981	**BOCES Administrative Cost**	*	**118,563.00**	**0.00**	**118,563.00**	**0.00**	**118,563.00**	**0.00**
19	**TOTAL SPECIAL ITEMS**	**	**171,265.00**	**0.00**	**171,265.00**	**39,366.48**	**118,563.00**	**13,335.52**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	**TOTAL GENERAL SUPPORT**	***	**1,728,657.00**	**0.00**	**1,728,657.00**	**346,298.53**	**567,895.19**	**814,463.28**
A2020.15	Instructional Salaries		164,453.00	0.00	164,453.00	48,592.25	0.00	115,860.75
A2020.16	Noninstructional Salaries		8,998.00	0.00	8,998.00	655.98	0.00	8,342.02
A2020.4	Contractual and Other		2,000.00	0.00	2,000.00	795.08	0.00	1,204.92
A2020.45	Materials and Supplies		500.00	0.00	500.00	0.00	0.00	500.00
2020	**Supervision - Regular School**	*	**175,951.00**	**0.00**	**175,951.00**	**50,043.31**	**0.00**	**125,907.69**
A2070.49	BOCES Services		36,927.00	0.00	36,927.00	0.00	24,899.23	12,027.77
2070	**Inservice Training - Instruction**	*	**36,927.00**	**0.00**	**36,927.00**	**0.00**	**24,899.23**	**12,027.77**
20	**TOTAL ADMINISTRATION AND IMPROVEMENT**	**	**212,878.00**	**0.00**	**212,878.00**	**50,043.31**	**24,899.23**	**137,935.46**
A2110.12a	Teacher Salaries, Full Day Kindergarten – 3		591,174.00	0.00	591,174.00	52,966.82	0.00	538,207.18
A2110.12b	Teacher Salaries, 4 - 6		527,048.00	0.00	527,048.00	49,752.54	0.00	477,295.46
A2110.13	Teacher Salaries, 7 - 12		1,211,940.00	0.00	1,211,940.00	101,254.51	0.00	1,110,685.49
A2110.14	Substitute Teacher Salaries		90,000.00	0.00	90,000.00	2,268.07	0.00	87,731.93
A2110.16	Noninstructional Salaries		134,046.00	0.00	134,046.00	21,679.62	0.00	112,366.38
A2110.4	Contractual and Other		30,000.00	0.00	30,000.00	12,155.17	4,436.00	13,408.83
A2110.45	Materials and Supplies		100,000.00	0.00	100,000.00	56,049.08	22,428.57	21,522.35
A2110.48	Textbooks		20,000.00	0.00	20,000.00	7,116.17	13,565.64	-681.81
A2110.49b	Other BOCES Services - Not ELL		77,915.00	0.00	77,915.00	0.00	57,175.00	20,740.00
2110	**Teaching - Regular School**	*	**2,782,123.00**	**0.00**	**2,782,123.00**	**303,241.98**	**97,605.21**	**2,381,275.81**
21	**TOTAL TEACHING - REGULAR SCHOOL**	**	**2,782,123.00**	**0.00**	**2,782,123.00**	**303,241.98**	**97,605.21**	**2,381,275.81**
A2250.15	Instructional Salaries		84,607.00	0.00	84,607.00	7,177.11	0.00	77,429.89
A2250.16	Noninstructional Salaries		28,782.00	0.00	28,782.00	2,856.92	0.00	25,925.08
A2250.4	Contractual and Other		120,456.00	0.00	120,456.00	337.50	0.00	120,118.50
A2250.45	Materials and Supplies		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A2250.472	Tuition - All Other (Specify)		204,742.00	0.00	204,742.00	0.00	0.00	204,742.00
A2250.49	BOCES Services		842,520.00	0.00	842,520.00	0.00	683,574.24	158,945.76
2250	**Programs for Students with Disabilities**	*	**1,285,107.00**	**0.00**	**1,285,107.00**	**10,371.53**	**683,574.24**	**591,161.23**
A2280.15	Instructional Salaries		148,714.00	0.00	148,714.00	21,847.15	0.00	126,866.85
A2280.49	BOCES Services		265,486.00	0.00	265,486.00	0.00	263,146.00	2,340.00
2280	**Occupational Education**	*	**414,200.00**	**0.00**	**414,200.00**	**21,847.15**	**263,146.00**	**129,206.85**
22		**	**1,699,307.00**	**0.00**	**1,699,307.00**	**32,218.68**	**946,720.24**	**720,368.08**
A2610.46	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA)		6,000.00	0.00	6,000.00	1,158.20	4,248.05	593.75

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2610.49	BOCES Services		22,298.00	0.00	22,298.00	0.00	22,298.00	0.00
2610	**School Library and Audiovisual**	*	**28,298.00**	**0.00**	**28,298.00**	**1,158.20**	**26,546.05**	**593.75**
A2630.22	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA)		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A2630.45	Materials and Supplies		2,968.00	0.00	2,968.00	0.00	0.00	2,968.00
A2630.46	State-Aided Computer Software		7,116.00	0.00	7,116.00	4,227.70	0.00	2,888.30
A2630.49	BOCES Services		44,593.00	0.00	44,593.00	0.00	43,688.32	904.68
2630	**Computer Assisted Instruction**	*	**94,677.00**	**0.00**	**94,677.00**	**4,227.70**	**43,688.32**	**46,760.98**
26	**TOTAL INSTRUCTIONAL MEDIA**	**	**122,975.00**	**0.00**	**122,975.00**	**5,385.90**	**70,234.37**	**47,354.73**
A2810.15	Instructional Salaries		71,067.00	0.00	71,067.00	15,472.56	0.00	55,594.44
A2810.16	Noninstructional Salaries		31,617.00	0.00	31,617.00	3,337.30	0.00	28,279.70
A2810.4	Contractual and Other		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A2810.45	Materials and Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2810	**Guidance - Regular School**	*	**105,684.00**	**0.00**	**105,684.00**	**18,809.86**	**0.00**	**86,874.14**
A2815.15	Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A2815.16	Noninstructional Salaries		63,596.00	0.00	63,596.00	14,287.23	0.00	49,308.77
A2815.4	Contractual and Other		5,000.00	0.00	5,000.00	2,625.33	0.00	2,374.67
A2815.45	Materials and Supplies		3,000.00	0.00	3,000.00	4,026.04	0.00	-1,026.04
2815	**Health Services - Regular School**	*	**71,596.00**	**0.00**	**71,596.00**	**20,938.60**	**0.00**	**50,657.40**
A2820.49	BOCES Services		84,690.00	0.00	84,690.00	0.00	76,975.88	7,714.12
2820	**Psychological Services**	*	**84,690.00**	**0.00**	**84,690.00**	**0.00**	**76,975.88**	**7,714.12**
A2850.15	Instructional Salaries		31,930.00	0.00	31,930.00	0.00	0.00	31,930.00
2850	**COCURRICULAR ACTIVITIES**	*	**31,930.00**	**0.00**	**31,930.00**	**0.00**	**0.00**	**31,930.00**
A2855.15	Instructional Salaries		92,958.00	0.00	92,958.00	8,061.34	0.00	84,896.66
A2855.2	Equipment		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A2855.4	Contractual and Other		40,534.00	0.00	40,534.00	9,275.70	0.00	31,258.30
A2855.45	Materials and Supplies		15,000.00	0.00	15,000.00	9,732.16	3,317.75	1,950.09
A2855.49	BOCES Services		6,782.00	0.00	6,782.00	0.00	6,782.00	0.00
2855	**Interscholastic Athletics**	*	**161,274.00**	**0.00**	**161,274.00**	**27,069.20**	**10,099.75**	**124,105.05**
28	**TOTAL PUPIL SERVICES**	**	**455,174.00**	**0.00**	**455,174.00**	**66,817.66**	**87,075.63**	**301,280.71**
2	**TOTAL INSTRUCTION**	***	**5,272,457.00**	**0.00**	**5,272,457.00**	**457,707.53**	**1,226,534.68**	**3,588,214.79**
A5510.16a	Noninstructional Salaries (Excl Trans Supv Office)		374,231.00	0.00	374,231.00	55,040.84	0.00	319,190.16

Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 9/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A5510.21	Purchase of Buses		285,622.00	0.00	285,622.00	0.00	0.00	285,622.00
A5510.4	Contractual and Other		46,382.00	0.00	46,382.00	38,086.74	0.00	8,295.26
A5510.45	Materials and Supplies		88,000.00	0.00	88,000.00	3,406.30	106.75	84,486.95
A5510.49a	BOCES Bus Driver Training Services		3,266.00	0.00	3,266.00	0.00	1,347.00	1,919.00
5510	**District Transportation Services**	*	**797,501.00**	**0.00**	**797,501.00**	**96,533.88**	**1,453.75**	**699,513.37**
A5530.16	Noninstructional Salaries		24,195.00	0.00	24,195.00	3,963.74	0.00	20,231.26
A5530.4	Contractual and Other		30,060.00	0.00	30,060.00	7,080.45	11,742.20	11,237.35
A5530.45	Materials and Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5530	**Garage Building**	*	**56,255.00**	**0.00**	**56,255.00**	**11,044.19**	**11,742.20**	**33,468.61**
55		**	**853,756.00**	**0.00**	**853,756.00**	**107,578.07**	**13,195.95**	**732,981.98**
5	**TOTAL PUPIL TRANSPORTATION**	***	**853,756.00**	**0.00**	**853,756.00**	**107,578.07**	**13,195.95**	**732,981.98**
A9010.8	State Retirement		167,057.00	0.00	167,057.00	0.00	0.00	167,057.00
9010	**State Retirement**	*	**167,057.00**	**0.00**	**167,057.00**	**0.00**	**0.00**	**167,057.00**
A9020.8	Teachers' Retirement		348,549.00	0.00	348,549.00	0.00	0.00	348,549.00
9020	**Teacher Retirement**	*	**348,549.00**	**0.00**	**348,549.00**	**0.00**	**0.00**	**348,549.00**
A9030.8	Social Security		390,952.00	0.00	390,952.00	45,238.04	0.00	345,713.96
9030	**Social Security**	*	**390,952.00**	**0.00**	**390,952.00**	**45,238.04**	**0.00**	**345,713.96**
A9040.8	Workers' Compensation		66,046.00	0.00	66,046.00	33,711.38	0.00	32,334.62
9040	**Worker Compensation**	*	**66,046.00**	**0.00**	**66,046.00**	**33,711.38**	**0.00**	**32,334.62**
A9045.8	Life Insurance		2,085.00	0.00	2,085.00	0.00	0.00	2,085.00
9045	**Life Insurance**	*	**2,085.00**	**0.00**	**2,085.00**	**0.00**	**0.00**	**2,085.00**
A9050.8	Unemployment Insurance		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	**Unemployment Insurance**	*	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
A9060.8	Hospital, Medical, and Dental Insurance		1,644,496.00	0.00	1,644,496.00	392,673.58	1,118,060.86	133,761.56
9060	**Hospital,Medical & Dental Insurance**	*	**1,644,496.00**	**0.00**	**1,644,496.00**	**392,673.58**	**1,118,060.86**	**133,761.56**
A9089.8	Other Employee Benefits (Specify)		40,301.00	0.00	40,301.00	6,273.00	2,908.00	31,120.00
9089	**OTHER**	*	**40,301.00**	**0.00**	**40,301.00**	**6,273.00**	**2,908.00**	**31,120.00**
90	**TOTAL EMPLOYEE BENEFITS**	**	**2,664,486.00**	**0.00**	**2,664,486.00**	**477,896.00**	**1,120,968.86**	**1,065,621.14**
A9710.6	Serial Bonds - Other (Specify)		750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
A9710.7	Serial Bonds - Other (Specify)		181,288.00	0.00	181,288.00	0.00	181,287.50	0.50
9710	**DEBT SERVICE-SERIAL BONDS**	*	**931,288.00**	**0.00**	**931,288.00**	**0.00**	**931,287.50**	**0.50**
A9713.6	Serial Bonds - BOCES Construction		90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
A9713.7	Serial Bonds - BOCES Construction		3,140.00	0.00	3,140.00	1,738.75	1,401.25	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9713	**BAN**	*	**93,140.00**	**0.00**	**93,140.00**	**91,738.75**	**1,401.25**	**0.00**
97	**TOTAL DEBT SERVICE**	**	**1,024,428.00**	**0.00**	**1,024,428.00**	**91,738.75**	**932,688.75**	**0.50**
A9901.95	Transfer to Special Aid Fund		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901	**Interfund Transfers**	*	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
A9950.9	Transfer to Capital Funds for Other Than School		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	**TRANSFER TO CAPITAL**	*	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
99	**TOTAL INTERFUND TRANSFERS**	**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**
9	**TOTAL UNDISTRIBUTED EXPENDITURES**	***	**3,813,914.00**	**0.00**	**3,813,914.00**	**569,634.75**	**2,053,657.61**	**1,190,621.64**
	Fund ATotals:		**11,668,784.00**	**0.00**	**11,668,784.00**	**1,481,218.88**	**3,861,283.43**	**6,326,281.69**
	Grand Totals:		**11,668,784.00**	**0.00**	**11,668,784.00**	**1,481,218.88**	**3,861,283.43**	**6,326,281.69**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 9/30/2022

NVISION

Account	Description	Debits	Credits
C 200	Cash	62,395.95	0.00
C 202	Cash Lunch Revenue	127,841.95	0.00
C 445	Inventory Of Materials & Supplies	8,623.20	0.00
C 446	Purchased Food Inventory	2,520.87	0.00
C 522	Expenditures	23,185.76	0.00
C 631	Due To Other Governments	0.00	65.42
C 637	Due To Employees' Retirement System	0.00	15,018.70
C 687	Compensated Absences	0.00	3,010.00
C 691	Prepaid Receipts	0.00	3,025.45
C 806	Nonspendable Fund Balance	0.00	11,144.07
C 899.1	Supply Chain Assistance Funds	0.00	14,565.00
C 909	Fund Balance, Unreserved	0.00	58,059.86
C 915	Assigned Unappropriated Fund Balance	0.00	119,679.23
	C Fund Totals:	**224,567.73**	**224,567.73**
	Grand Totals:	**224,567.73**	**224,567.73**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 9/30/2022

NVISION

Account	Description		Debits	Credits
200	Cash		53,329.99	0.00
H 201	Cash in Time Deposits		50,035.30	0.00
H 522	Expenditures		5,110.48	0.00
H 630	Due To Other Funds		0.00	8,262.77
H 630-5	Due To Other Funds - Debt Service Fund		0.00	11.37
H 630-5S	Due To Other Funds - Debt Service Fund		0.00	201.63
H 899	Restricted Fund Balance		0.00	100,000.00
		H Fund Totals:	**108,475.77**	**108,475.77**
		Grand Totals:	**108,475.77**	**108,475.77**

BELLEVI E HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-01-0017	Capital Outlay Project #0-010-017 - HVAC - Contractual	0.00	0.00	0.00	5,110.48	0.00	-5,110.48
2110	*	**0.00**	**0.00**	**0.00**	**5,110.48**	**0.00**	**-5,110.48**
21	**	**0.00**	**0.00**	**0.00**	**5,110.48**	**0.00**	**-5,110.48**
2	***	**0.00**	**0.00**	**0.00**	**5,110.48**	**0.00**	**-5,110.48**
	Fund HTotals:	**0.00**	**0.00**	**0.00**	**5,110.48**	**0.00**	**-5,110.48**
Grand Totals:		**0.00**	**0.00**	**0.00**	**5,110.48**	**0.00**	**-5,110.48**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 9/30/2022

NVISION

Account	Description		Debits	Credits
V 201	Cash in Time Deposits		118,005.77	0.00
V 391	DUE FROM OTHER FUNDS		3,539.00	0.00
V 391-3	Due from Other Funds - Capital Fund		11.37	0.00
V 391-3S	Due from Other Funds - Capital Fund		201.63	0.00
V 522	Expenditures		17,500.00	0.00
V 884	Reserve for Debt		0.00	139,255.72
V 980	Revenues		0.00	2.05
		V Fund Totals:	**139,257.77**	**139,257.77**
		Grand Totals:	**139,257.77**	**139,257.77**

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	2.05	-2.05
	V Totals:	**0.00**	**0.00**	**0.00**	**2.05**	**-2.05**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**2.05**	**-2.05**

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901.900	Interfund Transfers		0.00	0.00	0.00	17,500.00	0.00	-17,500.00
9901		*	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**
99		**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**
9		***	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**
	Fund VTotals:		**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**
Grand Totals:			**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 9/30/2022

Account	Description		Debits	Credits
.C 200	Cash in Checking		54,952.00	0.00
TC 391	Due From Other Funds		195.40	0.00
TC 522	Expenditures		11,394.52	0.00
TC 630	Due to Other Funds		0.00	323.99
TC 923	Restricted for Other Purposes		0.00	57,784.25
TC 980	Revenues		0.00	8,433.68
		TC Fund Totals:	**66,541.92**	**66,541.92**
		Grand Totals:	**66,541.92**	**66,541.92**

BELLEV E HENDERSON CSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TC 2705.202.3	Class of 2023	0.00	0.00	0.00	3,300.50	-3,300.50
TC 2705.202.5	Class of 2025	0.00	0.00	0.00	635.50	-635.50
TC 2705.202.6	Class of 2026	0.00	0.00	0.00	416.51	-416.51
TC 2705.FFA	FFA	0.00	0.00	0.00	3,278.00	-3,278.00
TC 2705.NHJ	NHJS	0.00	0.00	0.00	598.66	-598.66
TC 2705.STU	Student Council	0.00	0.00	0.00	1.51	-1.51
TC 2705.WOR	World Language Club	0.00	0.00	0.00	203.00	-203.00
	TC Totals:	**0.00**	**0.00**	**0.00**	**8,433.68**	**-8,433.68**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**8,433.68**	**-8,433.68**

BELLEVI E HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TC 1935.400-20-22	Class of 2022		0.00	0.00	0.00	2,374.52	0.00	-2,374.52
TC 1935.400-20-23	Class of 2023		0.00	0.00	0.00	200.00	0.00	-200.00
TC 1935.400-20-24	Class of 2024		0.00	0.00	0.00	3,172.50	0.00	-3,172.50
TC 1935.400-20-25	Class of 2025		0.00	0.00	0.00	225.00	0.00	-225.00
TC 1935.400-FF-A	FFA		0.00	0.00	0.00	2,200.00	0.00	-2,200.00
TC 1935.400-LI-B	Library Club		0.00	0.00	0.00	152.50	0.00	-152.50
TC 1935.400-MU-S	Music Club		0.00	0.00	0.00	2,920.00	0.00	-2,920.00
TC 1935.400-ST-U	Student Council		0.00	0.00	0.00	100.00	0.00	-100.00
TC 1935.400-WO-R	World Language Club		0.00	0.00	0.00	50.00	0.00	-50.00
1935		*	**0.00**	**0.00**	**0.00**	**11,394.52**	**0.00**	**-11,394.52**
19		**	**0.00**	**0.00**	**0.00**	**11,394.52**	**0.00**	**-11,394.52**
1		***	**0.00**	**0.00**	**0.00**	**11,394.52**	**0.00**	**-11,394.52**
	Fund TCTotals:		**0.00**	**0.00**	**0.00**	**11,394.52**	**0.00**	**-11,394.52**
Grand Totals:			**0.00**	**0.00**	**0.00**	**11,394.52**	**0.00**	**-11,394.52**

DEPARTMENT OF THE ARMY
US ARMY INSTALLATION MANAGEMENT COMMAND
HEADQUARTERS, UNITED STATES ARMY GARRISON, FORT DRUM
10000 10TH MOUNTAIN DIVISION DRIVE
FORT DRUM, NEW YORK 13602-5046

MEMORANDUM OF UNDERSTANDING BETWEEN THE UNITED STATES ARMY GARRISON (USAG) FORT DRUM AND BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT FOR SUPPLYING STARBASE STEM CURRICULUM TO LOCAL STUDENTS MOU-W16XU7-22015

This is a Memorandum of Understanding (MOU) between the United States Army Garrison (USAG) Fort Drum and Belleville Henderson Central School District (CSD). When referred to collectively, the USAG Fort Drum and the School District are referred to as the "Agencies".

1. REFERENCES:

1.1. Department of Defense Instruction (DoDI) 4000.19, Support Agreements, 16 December 2020.

1.2. Army Regulation (AR) 5-9, Installation Agreements, 17 April 2018.

1.3. SB 1177 or Student Online Personal Information Protection Act (SOPIPA) (2014).

2. PURPOSE: This Memorandum of Understanding (MOU) sets forth the terms and conditions between USAG Fort Drum's STARBASE Academy ("STARBASE Fort Drum") and Belleville Henderson CSD for STARBASE Fort Drum to offer and instruct Science, Technology, Engineering and Mathematics (STEM) curriculum to local fifth grade students.

2.1. Established in 1991, STARBASE is an innovative educational program for young students, which offers a five-day, 25-hour curriculum that emphasizes the application of science, technology, engineering, and math in a real world, hands-on setting, all designed to build on the premise that learning can be both fun and rewarding.

2.2. The mission of STARBASE is to expose our nation's youth to technological environments and positive Civilian/Military role models found on military installations, to nurture a winning network of collaborators, and to build mutual loyalty within communities, by supplying exemplary hands-on instruction and activities that meet or exceed national standards.

3. RESPONSIBILITIES OF THE AGENCIES

3.1. STARBASE Fort Drum will provide:

3.1.1. Instruction on the Fort Drum Installation. Twenty five hours of instruction per class, where the curriculum is taught from 9:00 a.m. to 2:00 p.m. Monday through Friday. The schedule for instruction will be coordinated between STARBASE Fort Drum and the School District.

3.1.2. Hands-on enrichment lessons that focus on math, chemistry, physics, engineering and technology activities that meet or exceed National Science Education Standards (NSES), Next Generation Science Standards (NGSS), International Society for Technology in Education (ISTE), National Society of Teachers of Mathematics (NCTM) and Common Core national standards and New York State Science and Math standards for Grade 5.

3.1.3. Tours and presentations from several Fort Drum organizations.

3.1.4. A "Certificate of Achievement" given to each student upon successful completion of the STARBASE Fort Drum program.

3.2. Belleville Henderson CSD will:

3.2.1. Transport participants to and from STARBASE Fort Drum and comply with all Fort Drum installation access requirements.

3.2.2. Agree to the terms of visiting teacher responsibilities.

3.2.3. Inform parents/guardians that participating students will need to bring a bag lunch each day they attend STARBASE.

3.3. REPORTING: Participating administrators and teachers will complete a program evaluation/questionnaire to critique their experiences with and effectiveness of the program. This data will be collected after each class has completed its 25-hour session and will be used to measure the effectiveness of the curriculum and instructional delivery model.

3.4. STARBASE Fort Drum employees and volunteers, school district staff and aids, and contractor/subcontractor employees shall be aware sensitive student records will not be shared. Under Federal Law 20 U.S.C. §1232g, Family Education Rights and Privacy Act (FERPA), school officials and others acting on behalf of the School District shall not share information gleaned from student records with anyone except within the context of the district's educational efforts.

3.5. PERSONALLY IDENTIFIABLE INFORMATION (PII): STARBASE Fort Drum will comply with the terms and conditions outlined in reference 1.3 regarding PII.

4. PERSONNEL: Each Agency is responsible for all costs of its personnel, including pay and benefits, support, and travel. Each Agency is responsible for supervision and management of its personnel.

5. GENERAL PROVISIONS:

5.1. POINTS OF CONTACT (POCs): The following POCs will be used by the Agencies to communicate regarding the implementation of this MOU. Each Agency may change its point of contact upon reasonable notice to the other Agency.

5.1.1. For USAG Fort Drum – Jacob Mazurek, Support Agreements Manager, (315) 772-4670, jacob.a.mazurek.civ@army.mil.

5.1.2. For the School District – Jane Collins, Superintendent, (315) 846-5121, jcollins@bhpanthers.org.

5.2. CORRESPONDENCE: All correspondence to be sent and notices to be given pursuant to this MOU will be addressed as follows:

5.2.1. If to the USAG Fort Drum, 10100 N. Riva Ridge Loop, Rm. 126, Fort Drum, NY 13602.

5.2.2. If to the School District, 8372 County Road 75, Adams, NY 13605.

5.3. FUNDS AND MANPOWER: This MOU does not document nor provide for the exchange of funds or manpower between the Agencies, nor does it make any commitment of funds or resources. STARBASE Fort Drum is funded via federal funds from the Office of the Assistant Secretary of Defense and Reserve Affairs (OASD/RA) on a year-to-year basis.

5.4. REVIEW OF UNDERSTANDING: This MOU will be reviewed in its entirety on or around the mid-point of the period of performance.

5.5. MODIFICATION OF UNDERSTANDING: This MOU is at-will and may be modified by mutual consent of authorized officials from STARBASE Fort Drum and the participating School/District.

5.6. DISPUTES: Any disputes relating to this MOU will, subject to any applicable law, Executive Order, Directive, or Instruction, be resolved by consultation between the Agencies or In Accordance With (IAW) the references.

5.7. TERMINATION OF UNDERSTANDING: This MOU may be terminated by either Agency by giving at least 30 days written notice to the other Agency. The MOU may also be terminated at any time upon the mutual written consent of the Agencies. Additionally:

5.7.1. USAG Fort Drum may terminate this agreement without notice if USAG Fort Drum determines, at its sole discretion, it is no longer able to meet the terms of this MOU based on military operational requirements or national emergency.

5.7.2. USAG Fort Drum may terminate this agreement if the School District is in default of any material provision of this agreement provided the defaulting party will have 10 days to cure any such default.

5.8. NONENDORSEMENT: IAW the Department of Defense (DoD) Joint Ethics Regulation 5500.7-R, USAG Fort Drum is prohibited from endorsing or implying endorsement of any non-federal entity, event, product, service, or enterprise. The Agencies acknowledge that this agreement does not represent USAG Fort Drum's endorsement of the School District or any other party that provides services in support of STARBASE Fort Drum.

5.9. CLAIMS AND INDEMNITY: USAG Fort Drum and the Belleville Henderson CSD shall be individually responsible for and respond to any claim brought against it for personal injury or property damage, to include any costs associated therewith. USAG Fort Drum shall not be responsible for damages to property or injuries to persons which may arise from or be incident to the Belleville Henderson CSD's exercise of the rights herein granted, or for damages to the property of the Belleville Henderson CSD, or for damages to the property or injuries to the person of the Belleville Henderson CSD's officers, agents, employees, or students, or others who may be participating in STARBASE Fort Drum at their invitation or the invitation of any one of them, and the Belleville Henderson CSD shall hold the United States harmless from any and all such claims not including damages due to the fault or negligence of USAG Fort Drum and its employees.

5.10. NO WAIVER: No failure to exercise, or delay in exercising, any right, power, or remedy specified in this agreement on the part of the Army, USAG Fort Drum, STARBASE Fort Drum, and the School District will operate as a waiver of that right, power, or remedy; nor shall any single or partial exercise of any right, power, or remedy; nor prevent any further exercise thereof or the exercise of any other right, power or remedy. No express waiver will affect any event or default other than the event or default specified in such waiver. A waiver must be in writing and will be operative only for the time and to the extent expressly provided by the Army, USAG Fort Drum, STARBASE Fort Drum, or the School District in the waiver to be effective. A waiver of any covenant, term, or condition contained herein will not be construed as a waiver of any subsequent breach of the same covenant, term, or condition. Nothing in this agreement will be construed as a waiver of any sovereign immunity of the Army or USAG Fort Drum.

5.11. TRANSFERABILITY: This MOU is not transferable.

5.12. ENTIRE UNDERSTANDING: It is expressly understood and agreed that this MOU embodies the entire understanding between the Agencies regarding the subject matter herein.

5.13. EFFECTIVE DATE: This MOU takes effect beginning on the day after the last Agency signs.

5.14. EXPIRATION DATE: This MOU expires five (5) years after the effective date.

5.15. NO THIRD AGENCY BENEFICIARIES: Nothing in this MOU, express or implied, is intended to give to, or will be construed to confer upon, any person or entity not an agency, any remedy or claim under or by reason of this MOU and this MOU will be for the sole and exclusive benefit of the Agencies.

5.16. SEVERABILITY: If any term, provision, or condition of this MOU is held to be invalid, void, or unenforceable by a governmental authority and such holding is not or cannot be appealed further, then such invalid, void, or unenforceable term, provision, or condition shall be deemed severed from this MOU and all remaining terms, provisions, and conditions of this MOU shall continue in full force and effect. The Agencies shall endeavor in good faith to replace invalid, void, or unenforceable terms, provisions, or conditions with valid and enforceable terms, provisions, or conditions, which achieve the purpose intended by the Agencies to the greatest extent permitted by law.

5.17. OTHER FEDERAL AGENCIES: This MOU does not bind any federal agency, other than the federal agency specified herein, nor waive compliance with any federal law or regulation.

5.18. OTHER: Errors contained in this MOU that are inconsistent with DoD or Army directives or regulations will not have the effect of obligating USAG Fort Drum or the School District.

AGREED:

For the USAG Fort Drum –

ZACCHINO.JAMES.JOSEPH.JR.1036377336 Digitally signed by ZACCHINO.JAMES.JOSEPH.JR.1036377336 Date: 2022.09.28 08:40:13 -04'00'

JAMES J. ZACCHINO, JR.
Colonel, LG
Garrison Commander

28 September 2022
(Date)

For Belleville Henderson CSD

JANE COLLINS
Superintendent
Belleville Henderson CSD

(Date)

For STARBASE Fort Drum –

JOANNE M. WITT
Director
Fort Drum STARBASE

(Date)