

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

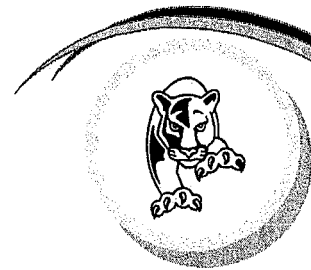
Main Office: 315-846-5411

Guidance Office: 315-846-5825

District Office: 315-846-5826

Fax: 315-846-5617

"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

October 19, 2020

Live Streamed

Called to order in the Library at 7:03 p.m. by President Allen with the following members:

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

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Ashleigh Barnhart-Burto, Administrative Coordinator, Stephen Magovney, Business Manager and Sally Kohl, District Clerk.

Members from the community/guests: Shaun Gagan, School Counselor

AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda by removing resolution #3 due to Ms. Barker rescinding her substitute application due to being hired full time elsewhere and adding resolutions 14, 15 and 16 as hand carried resolutions.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried 7-0

AMEND THE AGENDA

PRESENTATIONS

- Mr. Gagan, School Counselor presented to the Board on the PSATs and SATs. The PSATs will be administered to 11th grade students on January 26, 2021, here at BH. The SATs are for 11th grade students (usually in May or June) and 12th grade students (usually in the fall). Students sign up to take the SATs off campus, typically at Watertown HS. Mr. Gagan also reviewed what colleges and universities are looking at for admissions. Mr. Gagan also shared with the Board a Counselor Newsletter that he created and sent home to parents of seniors. President Allen thought this was a great idea and would like to hear what the response is from the parents.

CALENDAR OF EVENTS

10/19	7:00 pm	Board of Education Meeting
10/19-23		Board of Education Recognition Week
10/20-22 & 27-29		NYSSBA Convention 2020-Virtual
10/21	9:00 am	Safety Committee Meeting
10/27	3:00 pm	Technology Committee Meeting
10/27-29		FFA National Convention-Virtual

10/28	3:00 pm	Health & Wellness Committee Meeting
10/28	5:00 pm	JLSBA Virtual Workshop (more information to follow)
11/9	7:00 pm	Board of Education Meeting
11/11		Veterans Day-No School District
11/16	3:00 pm	Curriculum Council Meeting
11/17	3:00	Technology Committee Meeting
11/18	9:00 am	Safety Committee Meeting
11/18	3:00 pm	Grade Level Meeting
11/20		10-Week Report Cards Distributed
11/23	7:00 pm	Board of Education Meeting—CANCELED
11/25-11/27		Thanksgiving Vacation

COMMUNITY OF CARING UPDATE

There was nothing to report

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. **MINUTES**
BHCSD Board of Education Meeting Minutes from September 28, 2020
BHCSD Board of Education Meeting Minutes from October 1, 2020
 - B. **WARRANTS**
Warrant #3 Capital Warrant
Warrant #9B ACH Payment General Warrant
Warrant #9C Manual General Checks Warrant
Warrant #10 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 7/1/2019-6/30/2020
 - D. **STUDENT ACTIVITIES ACCOUNT QUARTERLY REPORT**
Student Activities Account Quarterly Report of revenue and disbursements through 9/30/2020
 - E. **CSE/CPSE RECOMMENDATION(S)**
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education.
Student numbers; 099210801, 099210553, 99211210, 99211328, 99211067.
This report is on file with Erica Pettit-Chairperson of the Committee on Special Education.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 7-0

CONSENT AGENDA

**BH BOE MEETING MINUTES
9/28/2020 AND 10/1/2020**

CAPITAL WARRANT #3

**ACH PAMENT GENERAL
WARRANT #9B**

**MANUAL GENERAL CHECKS
WARRANT #9C**

GENERAL WARRANT #10

**BUSINESS MANAGER'S
STATEMENT**

**STUDENT ACTIVITIES
ACCOUNT QUARTERLY REPORT**

CSE/CPSE RECOMMENDATIONS

PERSONNEL

2. APPROVE CLEANER II

Resolved, upon the recommendation of the Superintendent, the following person be appointed as permanent cleaner II as follows:

Name: Paul Passage

Effective Date: October 20, 2020

Expiration Date: NONE-PERMANENT

Salary: \$18.50 per hour

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

3. APPROVE OF SUBSTITUTE TEACHER

Resolved, that this Board of Education approves **Olivia Barker** as substitute teacher.

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

**Agenda amended to remove resolution—No action taken (Ms. Barker rescinded application due to having full-time employment)

4. APPROVE OF SUBSTITUTE SUPPORT STAFF

Resolved, that this Board of Education approves **Starr Stockwell** as substitute support staff.

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

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 7-0

5. APPROVE OF SUBSTITUTE SUPPORT STAFF

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

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

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 7-0

**APPROVE CLEANER II-PAUL
PASSAGE**

**APPROVE SUBSTITUTE
TEACHER-OLIVIA BARKER--NO
ACTION**

**APPROVE SUBSTITUTE
SUPPORT STAFF-STARR
STOCKWELL**

**APPROVE SUBSTITUTE
SUPPORT STAFF-RANDY
HANSON**

6. APPOINTMENT OF SUBSTITUTE BUS DRIVER

Resolved, that this Board of Education appoints Alicia Lashway as a substitute bus driver.

IT BEING UNDERSTOOD, that Mrs. Lashway will not drive until she has received the proper training, license and physical.

Motion made by: Anthony Barney

Seconded by: Roger Eastman

Motion Carried: 7-0

**APPOINT SUBSTITUTE BUS
DRIVER-ALICIA LASHWAY**

7. APPROVE SUBSTITUTE HEAD MECHANIC TRAINER

Resolved, that this Board of Education approves Philip Gleason as substitute head mechanic trainer at \$50 per hours up to 18 hours per week.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

**APPROVE SUBSTITUTE HEAD
MECHANIC TRAINER**

8. SICK LEAVE BANK REQUEST

Whereas, the CSEA Belleville Henderson Central Support Association has requested use of sick leave bank and, Whereas, the Superintendent is recommending the granting of up to thirty (30) days of sick leave from the sick leave bank for JoAnn Kiblin, cleaner, for approximate period from September 14, 2020 until October 26, 2020.

IT BEING UNDERSTOOD, that Mrs. Kiblin's personal sick leave must expire first and the five day waiting period must be met.

RESOLVED, that this Board of Education approves up to thirty (30) days of sick leave from the sick leave bank for JoAnn Kiblin.

IT BEING UNDERSTOOD, that any unused days will be returned to the BHSSA sick bank.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 7-0

**APPROVE SICK LEAVE BANK-
JOANN KIBLIN**

9. TENURE

Resolved upon the recommendation of the Superintendent, this Board of Education hereby grant tenure to Sarah Fowler in the area of Art, effective November 15, 2020.

Motion made by: Kyle Gehrke

Seconded by: Kristin Vaughn

Motion Carried: 7-0

**APPROVE TENURE-SARAH
FOWLER**

NEW BUSINESS

10. CANCEL NOVEMBER 23RD BOARD MEETING

Resolved, that this Board of Education cancels the Board of Education meeting scheduled for November 23, 2020.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 7-0

11. REMOVE RESOLUTION FROM TABLE

Resolved, that this Board of Education remove from the table, resolution #7 (Permission for Superintendent to Sign MOA with CSEA) from the September 28, 2020 Board of Education meeting.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 7-0

12. PERMISSION FOR SUPERINTENDENT TO SIGN MOA WITH CSEA

RESOLVED, that this Board of Education gives permission for the Superintendent to sign the Memorandum of Understanding between the Belleville Henderson Central School District and the CSEA BHCS Support Staff Association regarding Cleaner II position.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

POLICY

13. ADOPT POLICY

Resolved, that this Board of Education, after the second reading (first reading was on March 9, 2020), adopts policy #5676 Privacy and Security for Student Data and Teacher and Principal Data for the Belleville Henderson Central School District Policy Manual as was updated by the Erie 1 BOCES:

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 7-0

Additional Resolution(s) Hand Carried in to Meeting

14. APPROVE THE 2020-2021 BOE DISTRICT GOALS

Resolved, this Board of Education approves the 2020-2021 District Goals.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

15. ACCEPT RESIGNATION

Resolved, that this Board of Education accepts the verbal resignation from North Brown, Cleaner effective October 16, 2020.

M Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

CANCEL 11/23/2020 BOARD MEETING

REMOVE RESOLUTION FROM TABLE

PERMISSION FOR SUP'T TO SIGN MOA WITH CSEA

ADOPT POLICY #5676

RESOLUTIONS HAND CARRIED INTO MEETING

APPROVE 2020-2021 BOE GOALS

ACCEPT RESIGNATION-NORTH BROWN

16. PERMISSION FOR SUPERINTENDENT TO SIGN MOA WITH BHTA

RESOLVED, that this Board of Education gives permission for the Superintendent to sign the Memorandum of Agreement between the Belleville Henderson Central School District and the Belleville Henderson Teachers' Association (BHTA) regarding Fall Coaching Stipends.

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 7-0

FOR THE BOARD'S REVIEW

- President Allen
 - BH BOE District Goals for 2020-2021
- BH Health and Wellness Meeting Minutes from September 30, 2020
- BH Curriculum Council Meeting Minutes from October 5, 2020
- JLSBA Virtual Workshop-October 28, 2020 at 5 pm (more information to follow)

ADMINISTRATIVE REPORT(S)

- Business Manager's Report—Mr. Magovney reported to the Board the fiscal update. He also provided an update on the athletic fields. The weeds have been removed from both the baseball and softball fields. Mr. Magovney is working with developing a plan for field maintenance with Northern Nurseries. A training session with the Custodians is scheduled for Wednesday, 10/21. Mr. Magovney also reported that the USDA has extended free meals for students through June 30, 2021. Students will not need to make meal payments for the remainder of the year as long as funds are available to the state.
Mr. Magovney also reported on the progress of the tax collection. Tax payers have until the end of October 2020 to pay their taxes to the school, after October 31st all taxes will need to be paid to Jefferson County. Mr. Magovney discussed the trainer/dispatcher role for the transportation department.
- Principal's Report--Mr. Storey reviewed the plans for the PSAT/SAT testing. He also reported that school pictures are scheduled for December 1st through 3rd and that all health and safety precautions will be in place. The yearbook will be distributed in August (rather than June). This will allow spring events to be included in the yearbook. Other schools have moved to this format as well. Mr. Storey has met with all staff members and departments to review our Building Safety Plan. The BHTA donated \$500 towards the BH Backpack Program. Mr. Storey thanked the BHTA for their generous donation.
- Ms. Collins recognized Board of Education Appreciation Week. Students and staff made cards as well as provided the Board with a special treat from Mrs. Gordinier, Mrs. Barney and the Kindergarten Class. Ms. Collins thanked the Board for their support and keeping all staff and students safe during the Pandemic.
Ms. Collins shared with the Board on the travel advisory mandates for any staff or student traveling to a state that is on NY's quarantine list. School staff are not exempt from the quarantine as they are no longer considered essential employees.

PERMISSION FOR SUP'T TO
SIGN MOA WITH BHTA

She also reported to the Board that BH will be working with BOCES Public Relations Service to establish social media platforms for BH. Facebook will be launched first, then other avenues of social media. BOCES will also evaluate our school website to ensure it meets our current needs. Ms. Collins will work closely with BOCES on all media releases. Mrs. Barnhart-Burto will also work closely with BOCES on the Face Book Page. Mrs. Barnhart-Burto explained to the Board on the precautions that are set in place and procedures for the Face Book Page.

UPDATE TO BOARD OF EDUCATION QUESTIONS

Administration answered any questions that the Board had.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:04 p.m. to discuss:

- Matters pertaining to the possible appointment of personnel.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 7-0

President Allen declared open session at 8:23 p.m.

President Allen thanked the staff for the heartfelt cards from the staff and the delicious treats and card from Mrs. Gordinier, Mrs. Barney and the Kindergarten Class.

President Allen also shared with the Board the October 12, 2020 NYSSBA On Board Newspaper article, Why Your School Community Needs a Yearly State of the District Address.

ADJOURNMENT

Resolved, that at 8:26 pm that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried: 7-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Respectfully Submitted.
Sally Kone
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #3

10/19/2020



**Check Warrant Report For H - 3: CAPITAL CHECKS SEPTEMBER 2020 Capital Warrant #3 For
Dates 9/1/2020 - 9/30/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1237	09/30/2020	6055	SEI Design Group	INVOICE#1 8/1/2020		9,800.00
1238	09/22/2020	1170	Jefferson Lewis BOCES	BOCES CAPITAL PROJECT PAYMENT		186,404.00

Number of Transactions: 2

Warrant Total: 196,204.00

Vendor Portion: 196,204.00

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 \$ 196,204.00 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.

10/10/2020
Date

Mary Konecny
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #4

10/19/2020



**Check Warrant Report For TA - 5: September ACH Payments General Warrant #9B For Dates
9/1/2020 - 9/30/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
908200029	09/09/2020	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	September 2020 Payment		130,987.97

Number of Transactions: 1

Warrant Total: 130,987.97

Vendor Portion: 130,987.97

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 \$130,987.97. 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.

10/10/2020
Date

Mary Forester
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #5

10/19/2020



Check Warrant Report For A - 14: September 1-30, 2020 Manual General Checks Warrant #9C For
Dates 9/1/2020 - 9/30/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1765	09/18/2020	3874	Gordinier, Kimberly	The Professional Learning Community-Panther P.A.W.S.		300.00
1766	09/18/2020	2875	Scoville, Karen	The Professional Learning Community-Panther P.A.W.S.		300.00
1767	09/18/2020	6217	Kaci D. Coseo	The Professional Learning Community-Panther P.A.W.S.		300.00
1768	09/18/2020	5026	Eastman, Rebecca A.	The Professional Learning Community-Panther P.A.W.S.		300.00
1769	09/18/2020	480	Clark, Deborah	The Professional Learning Community-Panther P.A.W.S.		300.00
1770	09/18/2020	6008	GRIGG, TERESA	New NYS World Language Standards		300.00
1771	09/21/2020	3673	Lowe's Warehouse	Washer/Dryer for Athletics	245	1,798.00

Number of Transactions: 7

Warrant Total: 3,598.00

Vendor Portion: 3,598.00

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 \$3,598.00. 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.

10/10/2020

Date

Mary Konecny

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD
ENC. #6

10/19/2020


Check Warrant Report For A - 17: General Warrant #10 For Dates 10/1/2020 - 10/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
423	10/13/2020	80	John Allen Sanitatn Srvc Inc.	Trash Removal		650.00
1517424	10/13/2020	4176	Benefit Services Group	FLEX PAYMENT		77.00
1517425	10/13/2020	4882	Bimbo Foods, Inc.	BREAD/ROLLS-GRANDJEAN		24.30
1517426	10/13/2020	290	Black River Paper Co., Inc.	SUPPLIES-KIBLIN	232	1,260.90
1517427	10/13/2020	4098	Blue Mountain Spring Water	FRUITS/VEGETABLES-GRANDJEAN		165.90
1517428	10/13/2020	310	Bob's Auto Supply	PARTS/SUPPLIES-GLEASON		12.49
1517429	10/13/2020	6061	BSN SPORTS	INSTRUCTIONAL SUPPLIES -WHITNEY	181	138.04
1517430	10/13/2020	5929	Century Linen & Uniform	UNIFORM SERVICES-GLEASON		105.04
1517431	10/13/2020	4982	Christman Fuel Service	FUEL SERVICE		1,206.65
1517432	10/13/2020	6060	EDUCATION TIME COURSEWARE INC	ALGEBRA REVIEW BOOKS-THOMES	102	208.20
1517433	10/13/2020	3787	Frontier	PHONEBILL-528	207	252.41
1517434	10/13/2020	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		3,121.89
1517435	10/13/2020	6208	iCreate To Educate, Inc. (trading as HUE)	HUE HD PRO CAMERA	159	4,747.00
1517436	10/13/2020	3894	Knowledge Matters, Inc.	SOFTWARE-FINGAR	222	5,180.00
1517437	10/13/2020	4841	Sally Kohl	DENTAL INSURANCE PREMIUM 2020-2021		500.00
1517438	10/13/2020	1310	Larry's Musical Instrument & Re	INSTRUMENT REPAIRS-MCGRATH	72	1,477.20
1517439	10/13/2020	1465	McCabe's Mechanicals Inc.	SERVICE RENDERED	241	2,367.08
1517440	10/13/2020	1470	McCabe's Supply Inc.	PARTS/SUPPLIES-KIBLIN	234	159.60
1517441	10/13/2020	5473	TERESA MCINTOSH	FACE MASKS		200.00
1517442	10/13/2020	5489	NCC Systems, Inc.	SERVICES RENDERED		2,075.00
1517443	10/13/2020	495	New York Bus Sales, LLC	PARTS/SUPPLIES-GLEASON		430.25
1517444	10/13/2020	6138	NYSBDA	MEMBERSHIP-MCGRATH	257	85.00
1517445	10/13/2020	1680	NYS Dept. of Environmental Cons	SPDES ENVIRONMENTAL FEES		1,005.00
1517446	10/13/2020	1700	NYSSBA	REGISTRATION-MINER	256	285.00
1517447	10/13/2020	5841	Office Depot	ELEMENTARY SCHOOL SUPPLIES 2020-2021	137	44.80
1517448	10/13/2020	5841	Office Depot	HIGH SCHOOL SUPPLIES 2020-2021	148	199.15
1517449	10/13/2020	3105	Pitney Bowes Inc.	POSTAGE METER		108.50
1517450	10/13/2020	3175	Pitsco & Lego Dacta	SUPPLIES-SOLURI	250	471.57
1517451	10/13/2020	4832	Quill	SUPPLIES	200	89.98
1517452	10/13/2020	4832	Quill	SUPPLIES	200	89.98
1517453	10/13/2020	2492	Renzi Brothers Inc.	FOOD/PRODUCTS-GRANDJEAN		1,426.01
454	10/13/2020	4464	Marisa Riordan	MILEAGE REIMBURSEMENT		84.50
1517455	10/13/2020	5870	SANICO	PRODUCTS/SUPPLIES-KIBLIN		479.95

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 17: General Warrant #10 For Dates 10/1/2020 - 10/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1517456	10/13/2020	2345	SCHOLASTIC INC	MAGAZINES-GRIGG	107	299.48
1517457	10/13/2020	5561	THE SHERWIN WILLIAMS CO STORE #5463	PARTS/SUPPLIES-KIBLIN		2,925.00
1517458	10/13/2020	5561	THE SHERWIN WILLIAMS CO STORE #5463	PARTS/SUPPLIES-KIBLIN		307.25
1517459	10/13/2020	4649	Stanley Convergent Security	SERVICE RENDERED		38.56
1517460	10/13/2020	3067	Staples	HIGH SCHOOL SUPPLIES	142	21.42
1517461	10/13/2020	2220	Tifco Industries	SUPPLIES-KIBLIN	236	7,996.31
1517462	10/13/2020	2220	Tifco Industries	SUPPLIES-KIBLIN		1,682.45
1517463	10/13/2020	3973	Town of Ellisburg	WATER USAGE		513.00
1517464	10/13/2020	4297	UPCO - United Publishing	REVIEW BOOKS-BIBBINS	247	398.86
1517465	10/13/2020	5694	MASLA	REGISTRATION FEE- COLLINS		45.00
1517466	10/13/2020	5495	A 'N B Tree Services	TREES RED MAPLES PER JANE COLLINS		500.00

Number of Transactions: 44

Warrant Total: 43,455.72

Vendor Portion: 43,455.72

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 44 in number, in the total amount of \$43,455.72. 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.

10/13/2020
Date

Mary Fowles
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #7

10/19/2020



Trial Balance Report From 7/1/2019 - 6/30/2020

Account	Description	Debits	Credits
0	Cash	838,715.90	0.00
A 201	Cash in Time Deposits	44,138.41	0.00
A 203	Tax Account	685,588.57	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	50,010.15	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,537.25	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	509,353.11	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,008.25	0.00
A 250	Taxes Receivable, Current	5,107.49	0.00
A 380	Accounts Receivable	16,755.27	0.00
A 391-2	Due from Other Funds - Federal	329,215.35	0.00
A 391-3	Due from Other Funds - Capital Fund	4,392.86	0.00
A 391-4	Due from Other Funds - T&A	61,700.75	0.00
A 391-4P	Due from Other Funds - T&A	2,990.67	0.00
A 391-6	Due from Other Funds - Student Activity	1,265.96	0.00
A 410	Due from State and Federal	107,979.80	0.00
A 440	Due From Other Governments	186,401.54	0.00
A 522	Expenditures	0.00	1,085.35
A 600	Accounts Payable	0.00	42,721.51
A 601	Accrued Liabilities	0.00	21,904.47
A 630-3	Due to Other Funds - Capital Fund	0.00	103,240.51
2	Due to Teachers' Retirement System	0.00	272,621.10
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	28,537.25
A 821	Reserve for Encumbrances	0.00	40,101.36
A 827	Reserve for Retirement Contributions - ERS	0.00	509,353.11
A 828	Reserve for Retirement Contributions - TRS	0.00	50,000.00
A 864	Reserve for Tax Certiorari	0.00	15,008.25
A 867	Reserve for Employee Benefits & A/L	0.00	7,380.00
A 878	Capital Reserve Fund	0.00	250,010.15
A 909	Fund Balance, Unreserved	45,073.53	0.00
A 914	Assigned Appropriated Fund Balance	0.00	821,892.00
A 917	Unassigned Fund Balance	0.00	698,946.40
A Fund Totals:		2,932,259.46	2,932,259.46
Grand Totals:		2,932,259.46	2,932,259.46



Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	Board of Education - Contractual	8,000.00	-209.00	7,791.00	2,333.75	0.00	5,457.25
<u>A 1010.450</u>	Board of Education - Materials & Supplies	1,000.00	209.00	1,209.00	1,209.00	0.00	0.00
1010	Board of Education	9,000.00	0.00	9,000.00	3,542.75	0.00	5,457.25
<u>A 1040.160</u>	District Clerk - NI Salaries	19,160.00	1,103.00	20,263.00	20,263.00	0.00	0.00
<u>A 1040.161</u>	District Clerk - NI Salaries (add'l pay)	0.00	0.00	0.00	1,043.55	0.00	-1,043.55
<u>A 1040.400</u>	District Clerk - Contractual	300.00	0.00	300.00	89.00	0.00	211.00
<u>A 1040.450</u>	District Clerk - Materials & Supplies	1,000.00	0.00	1,000.00	816.77	0.00	183.23
1040	District Clerk	20,460.00	1,103.00	21,563.00	22,212.32	0.00	-649.32
<u>A 1060.400</u>	District Meeting - Contractual	200.00	0.00	200.00	0.00	0.00	200.00
1060	District Meeting	200.00	0.00	200.00	0.00	0.00	200.00
10	TOTAL BOARD OF EDUCATION	29,660.00	1,103.00	30,763.00	25,755.07	0.00	5,007.93
<u>A 1240.150</u>	Chief School Admin - Salaries	128,750.00	0.00	128,750.00	128,750.00	0.00	0.00
<u>A 1240.160</u>	Chief School Admin - NI Salaries	19,160.00	1,103.00	20,263.00	20,263.00	0.00	0.00
<u>A 1240.400</u>	Chief School Admin - Contractual	2,000.00	0.00	2,000.00	1,764.28	0.00	235.72
<u>A 1240.450</u>	Chief School Admin - Materials & Supplies	5,000.00	-2,053.60	2,946.40	758.43	0.00	2,187.97
1240	Chief School Administrator	154,910.00	-950.60	153,959.40	151,535.71	0.00	2,423.69
12	TOTAL CENTRAL ADMINISTRATION	154,910.00	-950.60	153,959.40	151,535.71	0.00	2,423.69
<u>A 1310.160</u>	Business Admin - NI Salaries	96,285.00	6,502.42	102,787.42	103,372.61	0.00	-585.19
<u>A 1310.161</u>	Business Admin - NI Salaries (add'l pay)	8,000.00	-7,678.94	321.06	410.05	0.00	-88.99
<u>A 1310.400</u>	Business Admin - Contractual	2,000.00	5,436.38	7,436.38	7,490.41	0.00	-54.03
<u>A 1310.450</u>	Business Admin - Materials & Supplies	5,000.00	-4,512.84	487.16	393.58	0.00	93.58
<u>A 1310.490</u>	Business Admin - BoCES	17,955.00	1,203.58	19,158.58	18,714.58	0.00	444.00
1310	Business Administration	129,240.00	950.60	130,190.60	130,381.23	0.00	-190.63
<u>A 1320.400</u>	Auditing - Contractual	14,175.00	-1,103.00	13,072.00	12,000.00	0.00	1,072.00
1320	Auditing	14,175.00	-1,103.00	13,072.00	12,000.00	0.00	1,072.00
<u>A 1325.160</u>	Treasurer - NI Salaries	23,389.00	1,103.00	24,492.00	24,492.00	0.00	0.00
<u>A 1325.161</u>	Treasurer - NI Salaries (add'l pay)	0.00	0.00	0.00	970.27	0.00	-970.27
<u>A 1325.200</u>	Treasurer - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1325.400</u>	Treasurer - Contractual	0.00	500.00	500.00	234.00	0.00	266.00
<u>A 1325.450</u>	Treasurer - Materials & Supplies	2,000.00	-1,603.00	397.00	99.00	0.00	298.00
1325	Treasurer	25,389.00	0.00	25,389.00	25,795.27	0.00	-406.27
<u>A 1330.160</u>	Tax Collector - NI Salaries	2,259.00	-2,259.00	0.00	0.00	0.00	0.00
<u>A 1330.161</u>	Tax Collector - NI Salaries (add'l pay)	0.00	437.79	437.79	437.79	0.00	0.00

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1330.400</u>	Tax Collector - Contractual	1,000.00	0.00	1,000.00	842.60	0.00	157.40
1330	Tax Collector	3,259.00	-1,821.21	1,437.79	1,280.39	0.00	157.40
<u>A 1345.490</u>	Purchasing - BoCES	5,111.00	0.00	5,111.00	5,111.00	0.00	0.00
1345	Purchasing	5,111.00	0.00	5,111.00	5,111.00	0.00	0.00
<u>A 1380.400</u>	Fiscal Agent Fees - Contractual	5,000.00	0.00	5,000.00	4,270.00	0.00	730.00
1380	Fiscal Agent Fees	5,000.00	0.00	5,000.00	4,270.00	0.00	730.00
13	TOTAL FINANCE	182,174.00	-1,973.61	180,200.39	178,837.89	0.00	1,362.50
<u>A 1420.400</u>	Legal - Contractual	25,000.00	0.00	25,000.00	37,698.07	0.00	-12,698.07
1420	Legal	25,000.00	0.00	25,000.00	37,698.07	0.00	-12,698.07
<u>A 1430.490</u>	Personnel - BoCES	17,685.00	3,773.70	21,458.70	21,459.00	0.00	-0.30
1430	Personnel	17,685.00	3,773.70	21,458.70	21,459.00	0.00	-0.30
14	TOTAL STAFF	42,685.00	3,773.70	46,458.70	59,157.07	0.00	-12,698.37
<u>A 1620.160</u>	Operation of Plant - NI Salaries	110,903.00	0.00	110,903.00	108,588.19	0.00	2,314.81
<u>A 1620.200</u>	Operation of Plant - Equipment	60,000.00	-16,968.06	43,031.94	36,082.24	0.00	6,949.70
<u>A 1620.400</u>	Operation of Plant - Contractual	60,000.00	2,558.23	62,558.23	62,741.42	0.00	-183.19
<u>A 1620.420</u>	Operation of Plant - Electricity	85,000.00	-14,193.76	70,806.24	59,005.20	0.00	11,801.04
<u>A 1620.430</u>	Operation of Plant - Natural Gas	35,000.00	1,495.72	36,495.72	30,413.25	0.00	6,082.47
<u>A 1620.450</u>	Operation of Plant - Materials & Supplies	35,000.00	-2,854.62	32,145.38	28,140.03	0.00	4,005.35
1620	Operation of Plant	385,903.00	-29,962.49	355,940.51	324,970.33	0.00	30,970.18
<u>A 1621.160</u>	Maintenance of Plant - NI Salaries	142,185.00	0.00	142,185.00	138,100.57	0.00	4,084.43
<u>A 1621.161</u>	Maintenance of Plant - NI Salaries (add'l pay)	45,000.00	0.00	45,000.00	52,556.24	0.00	-7,556.24
<u>A 1621.200</u>	Maintenance of Plant - Equipment	5,000.00	1,971.54	6,971.54	3,696.18	3,275.36	0.00
<u>A 1621.400</u>	Maintenance of Plant - Contractual	5,000.00	17,997.49	22,997.49	29,988.50	0.00	-6,991.01
<u>A 1621.450</u>	Maintenance of Plant - Materials & Supplies	40,000.00	43,000.00	83,000.00	83,160.50	0.00	-160.50
1621	Maintenance of Plant	237,185.00	62,969.03	300,154.03	307,501.99	3,275.36	-10,623.32
<u>A 1670.400</u>	Central Printing and Mailing - Contractual	12,000.00	11,541.36	23,541.36	26,512.86	0.00	-2,971.50
1670	Central Printing and Mailing	12,000.00	11,541.36	23,541.36	26,512.86	0.00	-2,971.50
<u>A 1680.160</u>	Central Data Processing - NI Salaries	16,800.00	-16,800.00	0.00	0.00	0.00	0.00
<u>A 1680.450</u>	Central Data Processing - Materials & Supplies	5,000.00	0.00	5,000.00	323.19	0.00	4,676.81
<u>A 1680.490</u>	Central Data Processing - BoCES	158,141.00	128,413.77	286,554.77	286,026.19	0.00	528.58
1680	Central Data Processing	179,941.00	111,613.77	291,554.77	286,349.38	0.00	5,205.39
16	TOTAL CENTRAL SERVICES	815,029.00	156,161.67	971,190.67	945,334.56	3,275.36	22,580.75
<u>A 1910.400</u>	Unallocated Insurance - Contractual	44,651.00	5,882.80	50,533.80	50,533.80	0.00	0.00

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	Unallocated Insurance	44,651.00	5,882.80	50,533.80	50,533.80	0.00	0.00
A 1920.400	School Association Dues - Contractual	9,000.00	0.00	9,000.00	8,919.83	0.00	80.17
1920	SCHOOL ASSOCIATION DUES	9,000.00	0.00	9,000.00	8,919.83	0.00	80.17
A 1981.490	BOCES Administrative Cost - BoCES	130,662.00	-36,045.00	94,617.00	94,617.00	0.00	0.00
1981	BOCES Administrative Cost	130,662.00	-36,045.00	94,617.00	94,617.00	0.00	0.00
19	TOTAL SPECIAL ITEMS	184,313.00	-30,162.20	154,150.80	154,070.63	0.00	80.17
1	TOTAL GENERAL SUPPORT	1,408,771.00	127,951.96	1,536,722.96	1,514,690.93	3,275.36	18,756.67
A 2020.150	Supervision - Regular School - Salaries	86,140.00	52,751.75	138,891.75	138,657.75	0.00	234.00
A 2020.151	Supervision - Regular School - Salaries	0.00	6,972.50	6,972.50	6,896.25	0.00	76.25
A 2020.160	Supervision - Regular School - NI Salaries	6,469.00	1,844.84	8,313.84	8,313.84	0.00	0.00
A 2020.400	Supervision - Regular School - Contractual	1,000.00	0.00	1,000.00	714.07	0.00	285.93
A 2020.450	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	348.81	0.00	151.19
2020	Supervision - Regular School	94,109.00	61,569.09	155,678.09	154,930.72	0.00	747.37
A 2070.490	Inservice Training - Instruction - BoCES	34,460.00	23,691.51	58,151.51	56,162.91	0.00	1,988.60
2070	Inservice Training - Instruction	34,460.00	23,691.51	58,151.51	56,162.91	0.00	1,988.60
20	TOTAL ADMINISTRATION AND IMPROVEMENT	128,569.00	85,260.60	213,829.60	211,093.63	0.00	2,735.97
A 2110.120	Teaching - Regular School - Salaries K-6	0.00	22,424.00	22,424.00	22,438.66	0.00	-14.66
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	25,000.00	-9,879.94	15,120.06	15,120.06	0.00	0.00
A 2110.123	Teaching - Regular School - Salaries K-3	551,550.00	-7,248.25	544,301.75	542,404.19	0.00	1,897.56
A 2110.126	Teaching - Regular School - Salaries 4-6	406,622.00	4,497.25	411,119.25	411,119.25	0.00	0.00
A 2110.130	Teaching - Regular School - Salaries 7-12	1,116,951.00	50,152.65	1,167,103.65	1,165,599.17	0.00	1,504.48
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	10,000.00	3,712.93	13,712.93	13,937.93	0.00	-225.00
A 2110.140	Teaching - Regular School - Substitute Teacher	95,000.00	-33,241.27	61,758.73	54,737.25	0.00	7,021.48
A 2110.160	Teaching - Regular School - NI Salaries	120,462.00	-18,693.84	101,768.16	101,165.05	0.00	603.11
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	-5,017.76	24,982.24	26,015.75	0.00	-1,033.51
A 2110.200	Teaching - Regular School - Equipment	40,000.00	-3,174.00	36,826.00	0.00	36,826.00	0.00
A 2110.400	Teaching - Regular School - Contractual	38,883.00	-7,720.33	31,162.67	29,920.94	0.00	1,241.73
A 2110.450	Teaching - Regular School - Materials & Supplies	38,000.00	25,753.50	63,753.50	64,608.58	0.00	-855.08
A 2110.450-BA-RNHA	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	750.00	-415.72	334.28	334.28	0.00	0.00

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-BE-AN</u>	Teaching - Regular School - Materials & Supplies - Bean	4,000.00	0.00	4,000.00	2,281.58	0.00	1,718.42
<u>A 2110.450-BE-LLAV</u>	Teaching - Regular School - Materials & Supplies - Bellavia	250.00	-250.00	0.00	0.00	0.00	0.00
<u>A 2110.450-BE-RRY</u>	Teaching - Regular School - Materials & Supplies - Berry	250.00	-250.00	0.00	0.00	0.00	0.00
<u>A 2110.450-BI-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	750.00	-132.59	617.41	617.41	0.00	0.00
<u>A 2110.450-BI-LLMA</u>	Teaching - Regular School - Materials & Supplies - Billman	250.00	-250.00	0.00	0.00	0.00	0.00
<u>A 2110.450-BR-ITTO</u>	Teaching - Regular School - Materials & Supplies - Britton	250.00	-96.83	153.17	153.17	0.00	0.00
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	250.00	-250.00	0.00	0.00	0.00	0.00
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	250.00	-11.70	238.30	238.30	0.00	0.00
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	250.00	30.27	280.27	280.27	0.00	0.00
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	250.00	14.90	264.90	264.90	0.00	0.00
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	500.00	-213.68	286.32	286.32	0.00	0.00
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	250.00	-225.00	25.00	25.00	0.00	0.00
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	250.00	-250.00	0.00	0.00	0.00	0.00
<u>A 2110.450-DO-NIE</u>	Teaching - Regular School - Materials & Supplies - Donie	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	500.00	-500.00	0.00	0.00	0.00	0.00
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	250.00	-250.00	0.00	0.00	0.00	0.00
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - Fingar	250.00	-250.00	0.00	0.00	0.00	0.00
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	5,000.00	0.00	5,000.00	4,063.63	0.00	936.37
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	250.00	-66.00	184.00	184.00	0.00	0.00
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	500.00	-217.96	282.04	282.04	0.00	0.00

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-GR-IGG</u>	Teaching - Regular School - Materials & Supplies - Grigg	250.00	-38.34	211.66	211.66	0.00	0.00
<u>A 2110.450-HA-LDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	5,000.00	-2,003.30	2,996.70	2,996.70	0.00	0.00
<u>A 2110.450-HS-TREE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	500.00	-100.90	399.10	399.10	0.00	0.00
<u>A 2110.450-KS-COVI</u>	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	-474.93	25.07	25.07	0.00	0.00
<u>A 2110.450-LO-OMIS</u>	Teaching - Regular School - Materials & Supplies - Loomis	250.00	-159.45	90.55	90.55	0.00	0.00
<u>A 2110.450-MA-RLow</u>	Teaching - Regular School - Materials & Supplies - Marlowe	250.00	-239.30	10.70	10.70	0.00	0.00
<u>A 2110.450-MC-GRAT</u>	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	1,780.42	0.00	219.58
<u>A 2110.450-MC-NETT</u>	Teaching - Regular School - Materials & Supplies - McNett	250.00	-250.00	0.00	0.00	0.00	0.00
<u>A 2110.450-ML-AWRE</u>	Teaching - Regular School - Materials & Supplies - M. Lawrence	250.00	-250.00	0.00	0.00	0.00	0.00
<u>A 2110.450-MO-NTAG</u>	Teaching - Regular School - Materials & Supplies - Montague	250.00	-205.20	44.80	44.80	0.00	0.00
<u>A 2110.450-MO-ORE</u>	Teaching - Regular School - Materials & Supplies - Moore	250.00	-250.00	0.00	0.00	0.00	0.00
<u>A 2110.450-MO-RALE</u>	Teaching - Regular School - Materials & Supplies - Morales	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	500.00	-241.68	258.32	258.32	0.00	0.00
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	-250.00	0.00	0.00	0.00	0.00
<u>A 2110.450-RE-FF</u>	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	-811.42	188.58	188.58	0.00	0.00
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scherer	250.00	-64.27	185.73	185.73	0.00	0.00
<u>A 2110.450-SL-AWRE</u>	Teaching - Regular School - Materials & Supplies - S. Lawrence	250.00	-250.00	0.00	0.00	0.00	0.00
<u>A 2110.450-SO-LURI</u>	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	-2,460.15	2,539.85	2,539.85	0.00	0.00
<u>A 2110.450-TA-YLOR</u>	Teaching - Regular School - Materials & Supplies - Taylor	250.00	-11.22	238.78	238.78	0.00	0.00
<u>A 2110.450-TH-OMES</u>	Teaching - Regular School - Materials & Supplies - Thomes	250.00	60.00	310.00	310.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-WH-ITNE</u>	Teaching - Regular School - Materials & Supplies - Whitney	4,000.00	-1,448.70	2,551.30	2,551.30	0.00	0.00
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	72,000.00	0.00	72,000.00	23,873.13	0.00	48,126.87
<u>A 2110.490</u>	Teaching - Regular School - BoCES	57,550.00	-26,882.27	30,667.73	30,667.73	0.00	0.00
2110	Teaching - Regular School *	2,644,018.00	-23,350.50	2,620,667.50	2,522,450.15	36,826.00	61,391.35
21	TOTAL TEACHING - REGULAR SCHOOL **	2,644,018.00	-23,350.50	2,620,667.50	2,522,450.15	36,826.00	61,391.35
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	94,686.00	8,666.23	103,352.23	101,019.15	0.00	2,333.08
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	48,842.00	-32,582.70	16,259.30	15,309.00	0.00	950.30
<u>A 2250.161</u>	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,500.00	-398.05	2,101.95	2,326.00	0.00	-224.05
<u>A 2250.400</u>	Programs for Students with Disabilities - Contractual	7,200.00	0.00	7,200.00	4,176.32	0.00	3,023.68
<u>A 2250.450</u>	Programs for Students with Disabilities - Materials & Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2250.472</u>	Programs for Students with Disabilities - Tuition - All Other	200,000.00	0.00	200,000.00	213,610.00	0.00	-13,610.00
<u>A 2250.490</u>	Programs for Students with Disabilities - BoCES	836,066.00	-77,222.86	758,843.14	687,083.15	0.00	71,759.99
2250	Programs for Students with Disabilities *	1,193,294.00	-101,537.38	1,091,756.62	1,023,523.62	0.00	68,233.00
<u>A 2280.150</u>	Occupational Education - Salaries	190,030.00	2,726.79	192,756.79	192,756.79	0.00	0.00
<u>A 2280.490</u>	Occupational Education - BoCES	296,087.00	-44,204.50	251,882.50	251,882.50	0.00	0.00
2280	Occupational Education *	486,117.00	-41,477.71	444,639.29	444,639.29	0.00	0.00
22	**	1,679,411.00	-143,015.09	1,536,395.91	1,468,162.91	0.00	68,233.00
<u>A 2610.460</u>	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	4,687.55	0.00	1,312.45
<u>A 2610.490</u>	School Library and Audiovisual - BoCES	25,665.00	-3,483.57	22,181.43	22,181.43	0.00	0.00
2610	School Library and Audiovisual *	31,665.00	-3,483.57	28,181.43	26,868.98	0.00	1,312.45
<u>A 2630.160</u>	Computer Assisted Instruction - Non-Instructional	25,200.00	-23,949.98	1,250.02	1,250.02	0.00	0.00
<u>A 2630.220</u>	Computer Assisted Instruction - State Aided Hardware	70,000.00	21,455.00	91,455.00	91,455.00	0.00	0.00
<u>A 2630.450</u>	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	2,764.78	0.00	2,235.22
<u>A 2630.460</u>	Computer Assisted Instruction - State Aided Software	8,000.00	0.00	8,000.00	8,917.28	0.00	-917.28
<u>A 2630.490</u>	Computer Assisted Instruction - BoCES	18,483.00	3,947.38	22,430.38	22,203.00	0.00	227.38
2630	Computer Assisted Instruction *	126,683.00	1,452.40	128,135.40	126,590.08	0.00	1,545.32

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26	TOTAL INSTRUCTIONAL MEDIA	158,348.00	-2,031.17	156,316.83	153,459.06	0.00	2,857.77
A 2810.150	Guidance - Regular School - Salaries	41,516.00	12,306.00	53,822.00	53,321.60	0.00	500.40
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	5,000.00	-3,206.04	1,793.96	2,126.35	0.00	-332.39
A 2810.160	Guidance - Regular School - NI Salaries	21,388.00	0.00	21,388.00	21,384.00	0.00	4.00
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	-850.78	4,149.22	5,090.13	0.00	-940.91
A 2810.200	Guidance - Regular School - Equipment	1,000.00	-486.00	514.00	513.98	0.00	0.02
A 2810.400	Guidance - Regular School - Contractual	3,000.00	0.00	3,000.00	760.00	0.00	2,240.00
A 2810.450	Guidance - Regular School - Materials & Supplies	3,000.00	-750.00	2,250.00	562.10	0.00	1,687.90
2810	Guidance - Regular School	79,904.00	7,013.18	86,917.18	83,758.16	0.00	3,159.02
A 2815.150	Health Services - Regular School - Salaries	0.00	11,156.69	11,156.69	11,156.69	0.00	0.00
A 2815.160	Health Services - Regular School - NI Salaries	51,111.00	6,226.09	57,337.09	56,748.28	0.00	588.81
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	-5,538.00	462.00	2,001.02	0.00	-1,539.02
A 2815.200	Health Services - Regular School - Equipment	1,000.00	-763.00	237.00	236.24	0.00	0.76
A 2815.400	Health Services - Regular School - Contractual	1,500.00	993.97	2,493.97	2,493.97	0.00	0.00
A 2815.450	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	2,893.67	0.00	106.33
2815	Health Services - Regular School	62,611.00	12,075.75	74,686.75	75,529.87	0.00	-843.12
A 2820.490	Psychological Services - BoCES	78,612.00	-6,410.40	72,201.60	72,201.60	0.00	0.00
2820	Psychological Services	78,612.00	-6,410.40	72,201.60	72,201.60	0.00	0.00
A 2850.150	Instructional Salaries - Co-Curricular	22,550.00	5,880.00	28,430.00	28,430.00	0.00	0.00
2850	COCURRICULAR ACTIVITIES	22,550.00	5,880.00	28,430.00	28,430.00	0.00	0.00
A 2855.150	Interscholastic Athletics - Salaries	66,310.00	-3,131.51	63,178.49	62,335.00	0.00	843.49
A 2855.200	Interscholastic Athletics - Equipment	6,000.00	-1,039.00	4,961.00	4,960.24	0.00	0.76
A 2855.400	Interscholastic Athletics - Contractual	29,732.00	0.00	29,732.00	23,910.72	0.00	5,821.28
A 2855.450	Interscholastic Athletics - Materials & Supplies	20,000.00	-6,000.00	14,000.00	11,525.89	0.00	2,474.11
A 2855.490	Interscholastic Athletics - BoCES	5,028.00	-1,380.00	3,648.00	3,648.00	0.00	0.00
2855	Interscholastic Athletics	127,070.00	-11,550.51	115,519.49	106,379.85	0.00	9,139.64
28	TOTAL PUPIL SERVICES	370,747.00	7,008.02	377,755.02	366,299.48	0.00	11,455.54
2	TOTAL INSTRUCTION	4,981,093.00	-76,128.14	4,904,964.86	4,721,465.23	36,826.00	146,673.63
A 5510.160	District Transportation Services - NI Salaries	248,796.00	-5,838.20	242,957.80	238,122.93	0.00	4,834.87
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	75,000.00	-9,696.63	65,303.37	65,303.37	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.200</u>	District Transportation Services - Equipment	6,000.00	-5,999.54	0.46	0.00	0.00	0.46
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	130,000.00	-510.00	129,490.00	125,678.43	0.00	3,811.57
<u>A 5510.400</u>	District Transportation Services - Contractual	48,000.00	0.00	48,000.00	32,789.07	0.00	15,210.93
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	90,000.00	0.00	90,000.00	51,395.07	0.00	38,604.93
<u>A 5510.490</u>	District Transportation Services - BoCES	932.00	705.70	1,637.70	1,551.00	0.00	86.70
5510	District Transportation Services *	598,728.00	-21,338.67	577,389.33	514,839.87	0.00	62,549.46
<u>A 5530.160</u>	Garage Building - NI Salaries	17,849.00	-930.86	16,918.14	16,918.14	0.00	0.00
<u>A 5530.400</u>	Garage Building - Contractual	14,850.00	0.00	14,850.00	6,904.26	0.00	7,945.74
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	9,000.00	0.00	9,000.00	5,330.00	0.00	3,670.00
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	16,000.00	0.00	16,000.00	12,569.00	0.00	3,431.00
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	864.26	0.00	1,135.74
5530	Garage Building *	59,699.00	-930.86	58,768.14	42,585.66	0.00	16,182.48
55	**	658,427.00	-22,269.53	636,157.47	557,425.53	0.00	78,731.94
5	***	658,427.00	-22,269.53	636,157.47	557,425.53	0.00	78,731.94
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	136,055.00	0.00	136,055.00	141,220.27	0.00	-5,165.27
9010	State Retirement *	136,055.00	0.00	136,055.00	141,220.27	0.00	-5,165.27
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	279,661.00	0.00	279,661.00	236,145.79	0.00	43,515.21
9020	Teacher Retirement *	279,661.00	0.00	279,661.00	236,145.79	0.00	43,515.21
<u>A 9030.800</u>	Employee Benefits - Social Security	304,613.00	0.00	304,613.00	296,010.44	0.00	8,602.56
9030	Social Security *	304,613.00	0.00	304,613.00	296,010.44	0.00	8,602.56
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	33,299.00	0.00	33,299.00	30,989.99	0.00	2,309.01
9040	Worker Compensation *	33,299.00	0.00	33,299.00	30,989.99	0.00	2,309.01
<u>A 9045.800</u>	Life Insurance	0.00	12,000.00	12,000.00	10,398.33	0.00	1,601.67
9045	Life Insurance *	0.00	12,000.00	12,000.00	10,398.33	0.00	1,601.67
<u>A 9050.800</u>	Employee Benefits - Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	Unemployment Insurance *	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.490</u>	Employee Coordination/Pharmacy Purchasing	0.00	35,096.54	35,096.54	36,243.57	0.00	-1,147.03
<u>A 9060.800</u>	Employee Benefits - Hospital, Medical, and Dental	1,813,467.00	-114,900.83	1,698,566.17	1,358,569.81	0.00	339,996.36
9060	Hospital, Medical & Dental Insurance *	1,813,467.00	-79,804.29	1,733,662.71	1,394,813.38	0.00	338,849.33
<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	4,000.00	38,250.00	42,250.00	35,625.00	0.00	6,625.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9089.490	Employee Benefits - GASB 45	7,867.00	0.00	7,867.00	5,867.00	0.00	2,000.00
9089	OTHER	13,867.00	38,250.00	52,117.00	43,100.00	0.00	9,017.00
90	TOTAL EMPLOYEE BENEFITS	2,585,962.00	-29,554.29	2,556,407.71	2,152,678.20	0.00	403,729.51
A 9711.600	Serial Bonds - School Construction - Principal	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	212,182.00	0.00	212,182.00	212,181.26	0.00	0.74
9711	Serial Bonds - School Construction	832,182.00	0.00	832,182.00	832,181.26	0.00	0.74
97	TOTAL DEBT SERVICE	832,182.00	0.00	832,182.00	832,181.26	0.00	0.74
A 9901.950	Transfer to Special Aid Fund	32,000.00	0.00	32,000.00	11,666.60	0.00	20,333.40
9901	Interfund Transfers	32,000.00	0.00	32,000.00	11,666.60	0.00	20,333.40
A 9950.900	Transfer to Capital Fund	150,000.00	0.00	150,000.00	145,674.14	0.00	4,325.86
9950	TRANSFER TO CAPITAL	150,000.00	0.00	150,000.00	145,674.14	0.00	4,325.86
99	TOTAL INTERFUND TRANSFERS	182,000.00	0.00	182,000.00	157,340.74	0.00	24,659.26
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,600,144.00	-29,554.29	3,570,589.71	3,142,200.20	0.00	428,389.51
	Fund A Totals:	10,648,435.00	0.00	10,648,435.00	9,935,781.89	40,101.36	672,551.75
	Grand Totals:	10,648,435.00	0.00	10,648,435.00	9,935,781.89	40,101.36	672,551.75

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,638,308.00	0.00	4,638,308.00	4,331,720.67	306,587.33
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	308,010.35	-308,010.35
A 1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1311	Other Day School Tuition	4,000.00	0.00	4,000.00	1,050.00	2,950.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	70.12	-70.12
A 1410	Admissions (From Individuals)	0.00	0.00	0.00	2,495.80	-2,495.80
A 2401	Interest And Earnings	800.00	0.00	800.00	499.55	300.45
A 2413	Rental Of Real Property, Boces	0.00	0.00	0.00	500.00	-500.00
A 2680	Insurance Recoveries	0.00	0.00	0.00	5,438.34	-5,438.34
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	96,110.27	-11,110.27
A 2703	Refund Of Prior Years Exp Other-Not Tran	0.00	0.00	0.00	15,025.04	-15,025.04
A 2770	Other Unclassified	7,000.00	0.00	7,000.00	37,670.74	-30,670.74
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	4,057.50	-4,057.50
A 3101	Basic Formula Aid - General Aids	4,748,345.00	0.00	4,748,345.00	3,844,472.68	903,872.32
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	478,935.00	-478,935.00
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	248,172.81	-248,172.81
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	195,730.51	-195,730.51
A 3103	Boces Aid (Section 3609A)	281,629.00	0.00	281,629.00	253,805.00	27,824.00
A 3260	Textbook Aid (Including Textbook/Lottery)	36,879.00	0.00	36,879.00	27,028.00	9,851.00
A 3262	Computer Software Aid	3,582.00	0.00	3,582.00	6,951.00	-3,369.00
A 3262.H	Hardware Aid	0.00	0.00	0.00	3,582.00	-3,582.00
A 3263	Library AVV Loan Program	0.00	0.00	0.00	2,900.00	-2,900.00
A 3289	Other State Aid	0.00	0.00	0.00	80.00	-80.00
A 4107	Basic Impact Aid (8003b)	0.00	0.00	0.00	1,776.70	-1,776.70
A 4601	Medicaid Assistance-School	18,000.00	0.00	18,000.00	65,812.99	-47,812.99
A Totals:		9,826,543.00	0.00	9,826,543.00	9,931,895.07	-105,352.07
Grand Totals:		9,826,543.00	0.00	9,826,543.00	9,931,895.07	-105,352.07

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
0	Cash	6,781.14	0.00
C 202	Cash Lunch Revenue	154,709.87	0.00
C 391-4	Due from Other Funds - T&A	132.26	0.00
C 410	Due From State And Federal	6,618.00	0.00
C 445	Inventory Of Materials & Supplies	14,870.01	0.00
C 446	Purchased Food Inventory	1,517.79	0.00
C 600	Accounts Payable	0.00	190.90
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 909	Fund Balance, Unreserved	0.00	156,816.62
C 915	Assigned Unappropriated Fund Balance	0.00	4,426.18
C Fund Totals:		184,629.07	184,629.07
Grand Totals:		184,629.07	184,629.07



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	76,956.00	0.00	76,956.00	76,809.25	0.00	146.75
C 2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	2,847.77	0.00	4,652.23
C 2860.200	Equipment	30,000.00	0.00	30,000.00	21,137.13	0.00	8,862.87
C 2860.400	Contractual Expense	6,000.00	0.00	6,000.00	4,349.45	0.00	1,650.55
C 2860.410	Net Cost Of Food Used	115,000.00	0.00	115,000.00	125,141.87	0.00	-10,141.87
C 2860.450	Materials And Supplies	6,000.00	0.00	6,000.00	815.34	0.00	5,184.66
2860		241,456.00	0.00	241,456.00	231,100.81	0.00	10,355.19
28		241,456.00	0.00	241,456.00	231,100.81	0.00	10,355.19
2		241,456.00	0.00	241,456.00	231,100.81	0.00	10,355.19
C 9010.800	State Retirement	12,000.00	0.00	12,000.00	3,188.00	0.00	8,812.00
9010		12,000.00	0.00	12,000.00	3,188.00	0.00	8,812.00
C 9030.800	Social Security	7,000.00	0.00	7,000.00	5,963.74	0.00	1,036.26
9030		7,000.00	0.00	7,000.00	5,963.74	0.00	1,036.26
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	8,100.00	0.00	8,100.00	7,743.60	0.00	356.40
9060		8,100.00	0.00	8,100.00	7,743.60	0.00	356.40
90		29,100.00	0.00	29,100.00	16,895.34	0.00	12,204.66
9		29,100.00	0.00	29,100.00	16,895.34	0.00	12,204.66
Fund CTotals:		270,556.00	0.00	270,556.00	247,996.15	0.00	22,559.85

Grand Totals: 270,556.00 0.00 270,556.00 247,996.15 0.00 22,559.85



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Reimbursable Meals (Total)	32,000.00	0.00	32,000.00	20,977.00	11,023.00
C 1445	Other Cafeteria Sales	30,000.00	0.00	30,000.00	25,135.97	4,864.03
C 1446-2	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	1,219.76	1,780.24
C 2770	Misc Revenues From Local Sources	3,000.00	0.00	3,000.00	172.01	2,827.99
C 3190	State Reimbursement	8,000.00	0.00	8,000.00	5,764.35	2,235.65
C 3190.COV	State Reimbursement - COVID-19	0.00	0.00	0.00	2,063.83	-2,063.83
C 4190	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	115,663.82	34,836.18
C 4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	14,907.06	-907.06
C 4190.COV	Federal Reimbursement - COVID-19	0.00	0.00	0.00	72,955.00	-72,955.00
C Totals:		240,500.00	0.00	240,500.00	258,858.80	-18,358.80
Grand Totals:		240,500.00	0.00	240,500.00	258,858.80	-18,358.80

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
	Cash	0.18	0.00
F 410	Due from State and Federal	351,528.04	0.00
F 599	APPROPRIATED FUND BALANCE	0.00	0.00
F 630	Due to Other Funds	0.00	329,215.35
F 631	Due To Other Governments	0.00	18,726.00
F 632	Due to State Teachers' Retirement System	0.00	3,586.87
F 909	FUND BALANCE, UNRESERVED	0.00	0.00
F Fund Totals:		351,528.22	351,528.22
Grand Totals:		351,528.22	351,528.22



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.1500-20-0032</u>	Instructional Salaries - Sec 611 - 2019-20	50,880.00	0.00	50,880.00	50,231.00	0.00	649.00
<u>F 2250.1600-20-0032</u>	Noninstructional Salaries - Sec 611 - 2019-20	34,120.00	0.00	34,120.00	27,415.00	0.00	6,705.00
<u>F 2250.2000-20-0204</u>	Equipment - Title IV- 2019-20	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.4000-20-0032</u>	Purchased Services - Sec 611 - 2019-20	13,446.00	0.00	13,446.00	2,490.00	0.00	10,956.00
<u>F 2250.4000-20-0033</u>	Purchased Services - Sec 619 - 2019-20	227.00	0.00	227.00	126.00	0.00	101.00
<u>F 2250.4000-20-0204</u>	Purchased Services - Title IV- 2019-20	2,000.00	0.00	2,000.00	2,327.00	0.00	-327.00
<u>F 2250.8000-20-0032</u>	Employee Benefits - Sec 611 - 2019-20	15,412.00	0.00	15,412.00	18,006.00	0.00	-2,594.00
2250		116,085.00	0.00	116,085.00	100,595.00	0.00	15,490.00
<u>F 2253.4900-20-4408</u>	BoCES Services - 4408 - 2019-20	0.00	0.00	0.00	22,155.00	0.00	-22,155.00
<u>F 2253.4900-20-4408R</u>	BoCES Services - 4408 Related Services - 2019-20	0.00	0.00	0.00	3,009.00	0.00	-3,009.00
2253		0.00	0.00	0.00	25,164.00	0.00	-25,164.00
22		116,085.00	0.00	116,085.00	125,759.00	0.00	-9,674.00
<u>F 2330.1500-19-0204</u>	Title IV - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2330.1500-20-0021</u>	Instructional Salaries - Title I - 2019-20	128,742.00	0.00	128,742.00	128,742.00	0.00	0.00
<u>F 2330.1500-20-0147</u>	Instructional Salaries - Title IIA - 2019-20	12,069.00	0.00	12,069.00	12,069.00	0.00	0.00
<u>F 2330.1500-20-0204</u>	Title IV - Instructional Salaries 2019-20	2,847.00	0.00	2,847.00	3,441.00	0.00	-594.00
<u>F 2330.1600-20-0021</u>	Noninstructional Salaries - Title I - 2019-20	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
<u>F 2330.4500-20-0021</u>	Materials & Supplies Title I - 2019-20	100.00	0.00	100.00	100.00	0.00	0.00
<u>F 2330.4900-20-0147</u>	BOCES Services - Title IIA - 2019-20	12,179.00	0.00	12,179.00	12,179.00	0.00	0.00
<u>F 2330.4900-20-0204</u>	Title IV - Boces Services - 2019-20	12,327.00	0.00	12,327.00	12,000.00	0.00	327.00
<u>F 2330.8000-18-0021</u>	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2330.8000-19-0021</u>	Employee Benefits - Title I - 2018-19	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2330.8000-20-0021</u>	Employee Benefits - Title I - 2019-20	46,834.00	0.00	46,834.00	46,834.00	0.00	0.00
2330		244,848.00	0.00	244,848.00	245,115.00	0.00	-267.00
23		244,848.00	0.00	244,848.00	245,115.00	0.00	-267.00
<u>F 2510.1500-20-0400</u>	Instructional Salaries - UPK - 2019-20	54,409.00	0.00	54,409.00	44,882.00	0.00	9,527.00
<u>F 2510.1600-20-0400</u>	Noninstructional Salaries - UPK - 2019-20	16,353.00	0.00	16,353.00	24,008.00	0.00	-7,655.00
<u>F 2510.8000-20-0400</u>	Employee Benefits - UPK - 2019-20	36,548.00	0.00	36,548.00	35,160.00	0.00	1,388.00
2510		107,310.00	0.00	107,310.00	104,050.00	0.00	3,260.00
25		107,310.00	0.00	107,310.00	104,050.00	0.00	3,260.00
2		468,243.00	0.00	468,243.00	474,924.00	0.00	-6,681.00
Fund FTotals:		468,243.00	0.00	468,243.00	474,924.00	0.00	-6,681.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Grand Totals:		468,243.00	0.00	468,243.00	474,924.00	0.00	-6,681.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.0000.20.0400</u>	UPK Revenue 2019-20	107,310.00	0.00	107,310.00	104,050.00	3,260.00
<u>F 3289.0000.20.4408</u>	Summer School Revenue - 2019-20	0.00	0.00	0.00	13,498.00	-13,498.00
<u>F 4126.0000.20.0021</u>	Title I Revenue 2019-20	205,426.00	0.00	205,426.00	205,426.00	0.00
<u>F 4129.0000.20.0204</u>	Title 4 Revenue 2019-20	17,174.00	0.00	17,174.00	17,768.00	-594.00
<u>F 4256.0000.20.0032</u>	611 Revenue 2019-20	113,858.00	0.00	113,858.00	98,142.00	15,716.00
<u>F 4256.0000.20.0319</u>	619 Revenue 2019-20	227.00	0.00	227.00	126.00	101.00
<u>F 4289.0000.20.0147</u>	Title IIA Revenue 2019-20	24,248.00	0.00	24,248.00	24,248.00	0.00
<u>F 5031.0000.20.4408</u>	Interfund Transfer - Section 4408	0.00	0.00	0.00	11,666.00	-11,666.00
F Totals:		468,243.00	0.00	468,243.00	474,924.00	-6,681.00
Grand Totals:		468,243.00	0.00	468,243.00	474,924.00	-6,681.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
0	Cash	320,676.30	0.00
H 201	Cash in Time Deposits	99,899.14	0.00
H 391	Due from Other Funds	103,240.51	0.00
H 410	Due From State And Federal	8,116.17	0.00
H 510	Estimated Revenues	0.00	0.00
H 630	Due To Other Funds	0.00	4,392.86
H 630-5	Due To Other Funds - Debt Service Fund	0.00	17.26
H 630-5S	Due To Other Funds - Debt Service Fund	0.00	170.36
H 821	RESERVE FOR ENCUMBRANCES	0.00	66,175.89
H 909	FUND BALANCE, UNRESERVED	494,311.07	0.00
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H Fund Totals:		1,026,243.19	1,026,243.19
Grand Totals:		1,026,243.19	1,026,243.19



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-01-0009	Renovation Project #0-010-009 - General Construction	0.00	0.00	0.00	671,847.69	48,484.25	-720,331.94
H 1620.293-01-0011	Capital Outlay Project #0-010-011 - Safety - General Construction	0.00	0.00	0.00	88,253.15	0.00	-88,253.15
H 1620.293-01-0012	K-12 Building Phase 2 - General Construction	0.00	263,975.00	263,975.00	310,723.08	0.00	-46,748.08
H 1620.293-05-4004	Bus Garage Renovation Phase 1 - General Construction	0.00	0.00	0.00	210,370.64	0.00	-210,370.64
H 1620.293-05-4005	Bus Garage Renovation Phase 2 - General Construction	0.00	0.00	0.00	60,489.11	0.00	-60,489.11
H 1620.293-19-3093	Mechanical Room Modifications - Construction	0.00	0.00	0.00	34,599.94	0.00	-34,599.94
1620		0.00	263,975.00	263,975.00	1,376,283.61	48,484.25	-1,160,792.86
16		0.00	263,975.00	263,975.00	1,376,283.61	48,484.25	-1,160,792.86
1		0.00	263,975.00	263,975.00	1,376,283.61	48,484.25	-1,160,792.86
H 2110.200-01-0012	K-12 Bldg Phase 2 - Equipment	0.00	214,214.90	214,214.90	311,305.59	0.00	-97,090.69
H 2110.240-01-0009	Renovation Project #0-010-009 - Contractual	0.00	204,172.63	204,172.63	91,249.79	17,691.64	95,231.20
H 2110.240-01-0011	Capital Outlay Project #0-010-011 - Safety - Contractual	0.00	0.00	0.00	1,598.51	0.00	-1,598.51
H 2110.240-01-0012	K-12 Bldg Phase 2 - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.240-05-4004	Bus Garage Renovation Phase 1 - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.240-19-3093	Mechanical Room Modifications - Contractual	0.00	0.00	0.00	11,074.20	0.00	-11,074.20
2110		0.00	418,387.53	418,387.53	415,228.09	17,691.64	-14,532.20
21		0.00	418,387.53	418,387.53	415,228.09	17,691.64	-14,532.20
2		0.00	418,387.53	418,387.53	415,228.09	17,691.64	-14,532.20
Fund HTotals:		0.00	682,362.53	682,362.53	1,791,511.70	66,175.89	-1,175,325.06
Grand Totals:		0.00	682,362.53	682,362.53	1,791,511.70	66,175.89	-1,175,325.06



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	Interfund Transfer from General Fund	0.00	0.00	0.00	145,674.14	-145,674.14
H 5730	Bond Anticipation Notes	0.00	0.00	0.00	1,800,000.00	-1,800,000.00
H Totals:		0.00	0.00	0.00	1,945,674.14	-1,945,674.14
Grand Totals:		0.00	0.00	0.00	1,945,674.14	-1,945,674.14

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
K 101	Land	138,065.00	0.00
K 102	Buildings	24,090,714.00	0.00
K 104	Equipment	1,989,919.00	0.00
K 105	Construction Work in Progress	796,739.00	0.00
K 108	Net Pension Asset Proportionate Share	302,860.00	0.00
K 112	Accumulated Depreciation - Building	0.00	7,899,578.00
K 114	Accumulated Depreciation - Equipment	0.00	1,072,873.00
K 159	Total Non-Current Government Assets	0.00	20,883,677.00
K 496	Deferred Outflows of Resources Pensions	2,537,831.00	0.00
K Fund Totals:		29,856,128.00	29,856,128.00
Grand Totals:		29,856,128.00	29,856,128.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
SA 200	Cash	47,725.39	0.00
330	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	12,989.62
SA 914-0014	Library Club	0.00	987.48
SA 914-0015	Music Club	0.00	5,166.64
SA 914-0016	NHS	0.00	772.53
SA 914-0017	NJHS	0.00	3,533.43
SA 914-0018	Student Council	0.00	4,035.22
SA 914-0019	Trap Club	0.00	1,617.00
SA 914-0020	Outdoor Club	0.00	1,120.17
SA Fund Totals:		47,872.23	47,872.23
Grand Totals:		47,872.23	47,872.23

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
TA 200	Cash	108,621.71	0.00
20-2	FLEX Contributions	0.00	18,606.89
TA 203	Cash - Payroll	2,990.67	0.00
TA 20S	Health Insurance Summer	0.00	23,311.87
TA 40	Back Pack Program	0.00	4,869.94
TA 510	ESTIMATED REVENUE	0.00	0.00
TA 521	ENCUMBRANCES	0.00	0.00
TA 522	EXPENDITURES	0.00	0.00
TA 599	APPROPRIATED FUND BALANCE	0.00	0.00
TA 630	Due to Other Funds	0.00	61,700.75
TA 630-1	Due to Other Funds - School Lunch Fund	0.00	132.26
TA 630-P	Due to Other Funds	0.00	2,990.67
TA 909	FUND BALANCE, UNRESERVED	0.00	0.00
TA 960	APPROPRIATIONS	0.00	0.00
TA 980	REVENUES	0.00	0.00
TA Fund Totals:		111,612.38	111,612.38
Grand Totals:		111,612.38	111,612.38

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
TE 200	Cash	94.99	0.00
TE 201	Cash in Time Deposits	6,694.07	0.00
TE 510	ESTIMATED REVENUE	0.00	0.00
TE 599	APPROPRIATED FUND BALANCE	0.00	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	5,418.88
TE 95	Walk in the Park	0.00	1,276.88
TE 960	APPROPRIATIONS	0.00	0.00
TE 97	Memorial Plaques	0.00	93.30
TE 980	Revenues	0.00	0.00
TE Fund Totals:		6,789.06	6,789.06
Grand Totals:		6,789.06	6,789.06



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TE 2999.400	Awards & Prizes	0.00	0.00	0.00	4,100.00	0.00	-4,100.00
2999	*	0.00	0.00	0.00	4,100.00	0.00	-4,100.00
29	**	0.00	0.00	0.00	4,100.00	0.00	-4,100.00
2	***	0.00	0.00	0.00	4,100.00	0.00	-4,100.00
Fund TETotals:		0.00	0.00	0.00	4,100.00	0.00	-4,100.00
Grand Totals:		0.00	0.00	0.00	4,100.00	0.00	-4,100.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
TN 201	Cash in Time Deposits	1,600.25	0.00
310	ESTIMATED REVENUE	0.00	0.00
TN 521	ENCUMBRANCES	0.00	0.00
TN 522	EXPENDITURES	0.00	0.00
TN 599	APPROPRIATED FUND BALANCE	0.00	0.00
TN 909	FUND BALANCE, UNRESERVED	0.00	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,600.25
TN 960	APPROPRIATIONS	0.00	0.00
TN 980	REVENUES	0.00	0.00
TN Fund Totals:		1,600.25	1,600.25
Grand Totals:		1,600.25	1,600.25

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
V 301	Cash in Time Deposits	160,835.98	0.00
V 31-3	Due from Other Funds - Capital Fund	17.26	0.00
V 391-3S	Due from Other Funds - Capital Fund	170.36	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 522	Expenditures	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	0.00
V 884	Reserve for Debt	0.00	155,139.02
V 909	FUND BALANCE, UNRESERVED	0.00	5,884.58
V 960	APPROPRIATIONS	0.00	0.00
V Fund Totals:		161,023.60	161,023.60
Grand Totals:		161,023.60	161,023.60



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	140.58	-140.58
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	5,744.00	-5,744.00
V Totals:		0.00	0.00	0.00	5,884.58	-5,884.58
Grand Totals:		0.00	0.00	0.00	5,884.58	-5,884.58

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
W 629	Total Non-Current Governmental Liabilities	37,588,881.00	0.00
W 628	Bonds Payable	0.00	5,545,000.00
W 638	Net Pension Liability Proportionate Share	0.00	214,900.00
W 683	Other Post Employment Benefits (OPEB)	0.00	28,179,126.00
W 697	Deferred Inflows of Resources Pensions	0.00	3,649,855.00
W Fund Totals:		37,588,881.00	37,588,881.00
Grand Totals:		37,588,881.00	37,588,881.00

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				\$4,790.69
Class of 2023	\$1,747.00				\$1,747.00
Class of 2024	\$0.00				\$0.00
Art Club	\$909.22				\$909.22
Business/Technology Club	\$107.85				\$107.85
FFA	\$14,085.07		\$358.00		\$14,443.07
Library Club	\$987.48				\$987.48
Music Club	\$5,166.64		\$848.27		\$6,014.91
NHS	\$772.53				\$772.53
NJHS	\$3,533.43				\$3,533.43
Outdoor Club	\$1,120.17				\$1,120.17
Student Council	\$4,035.54		\$0.82		\$4,036.36
Trap Shooting Team	\$1,617.00				\$1,617.00
World Language Club	\$1,607.55				\$1,607.55
Due to Tax/Expenditures	\$63.00				\$63.00
TOTALS	\$46,670.04	\$1,207.09	\$0.00		\$47,877.13

OK: Marisa K. Z. Riordan

Sales Tax:

TOTAL: \$0.00