

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

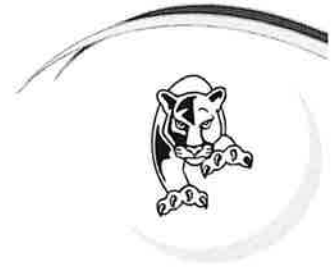
Main Office: 315-846-5411

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 3, 2022

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

The following members were present (6): John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, Adam Miner and Kristin Vaughn (arrived at 7:14 pm).

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

Board member Kyle Gehrke was absent.

Excused from Meeting: Stephen Magovney, Business Manager.

Members from the community/guests: Rudy Salisbury, Afterschool Program Coordinator at BH and Mitch McCormick, 4-H Afterschool Director.

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 5-0

PRESENTATIONS

Mr. Salisbury and Mr. McCormick from Cornell Cooperative Extension gave a summary of the federally funded Century 21 Program at Belleville Henderson and the impact overview for the last five years. The program has benefited Belleville Henderson students tremendously with academic and life enrichment opportunities. Rudy thanked the Board of Education, administration and staff for their support. They could not do it without their support; it has been and continues to be a fantastic partnership. Rudy and Mitch answered any questions the Board asked.

PUBLIC PARTICIPATION

There was no public participation at this time.

ACCEPT THE AGENDA

CALENDAR OF EVENTS

10/3	7:00 pm	Board of Education Meeting-Library
10/05	3:00 pm	Technology Committee Meeting
10/6	6:00 pm	Booster Club Meeting-Library
10/10		Columbus Day Holiday
10/13	3:00 pm	Health and Wellness/Pro-Social Committee Meeting
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	Halloween Parade-Gymnasium
11/1	9 am-2 pm	Bi-County Festival at BH
11/1	6:30 pm	PTO Meeting-Library
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
11/21	3:00 pm	Grade Level Meeting
11/23-25		Thanksgiving Holiday

Mr. Storey added 10/7, 8:15 am fire prevention day K-4.

COMMUNITY OF CARING UPDATE

There was no community of caring report from the Clerk.

CONSENT AGENDA

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

A. MINUTES

BHCSB Board of Education Meeting Minutes from September 19, 2022

B. WARRANTS

Manual Capital Warrant #1

Federal Manual Warrant #2

General ACH Payment Warrant #3C

General Warrant #4

General Medicare Warrant #4B

**MEETING MINUTES FROM
9/19/2022**

**WARRANTS:
MANUAL CAPITAL
WARRANT #1
FEDERAL MANUAL
WARRANT #2
GENERAL WARRANT #4
GENERAL MEDICARE
WARRANT #4B**

C. 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 to August 31, 2022.

D. TREASURER'S REPORT

The monthly Treasurer's Report for date August 2022.

E. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education:

Student numbers: 99211129

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

F. FIRE INSPECTION REPORT

Acknowledge the 2022 fire inspection report of all the buildings in the district.

G. BUILDING/TRANSPORTATION USE

Sara Gleason, Jefferson Lewis County Music Teachers, requests the use of various rooms for the Fall Bi-County Festival on November 1, 4 and 5, 2022. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Sarah Zehr, BH Booster Club, requests the use of the kitchen for serving lunch and snacks at the Fall Bi-County Festival on November 5, 2022. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried 6-0

PERSONNEL

2. APPROVE SUBSTITUTE TEACHER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Nicholas Vann as substitute teacher.

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

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried 6-0

**BUSINESS MANAGER'S
STATEMENT**

TREASURER'S REPORT

**CSE/CPSE
RECOMMENDATIONS**

FIRE INSPECTION REPORT

BUILDING USE:

**JLC MUSIC TEACHERS AND
BOOSTER CLUB--FALL BI-
COUNTY FESTIVAL**

**APPROVE SUBSTITUTE-
NICHOLAS VANN**

3. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that that upon the recommendation of the Superintendent, this Board of Education approves Alexis Bellinger as substitute teacher and support staff. IT BEING UNDERSTOOD, that Miss. Bellinger has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried 6-0

**APPROVE SUBSTITUTE-
ALEXIS BELLINGER**

4. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that upon the recommendation of the Superintendent, that this Board of Education approves Hannah Mullin as substitute teacher and support staff. IT BEING UNDERSTOOD, that Ms. Mullin 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

**APPROVE SUBSTITUTE-
HANNAH MULLIN**

NEW BUSINESS

5. APPOINT VOTING DELEGATE & ALTERNATE FOR NYSSBA CONVENTION

Resolved, that this Board of Education appoints Roger Eastman as voting delegate and Dennis Jerome as the alternate delegate at the NYSSBA Annual Convention.

Motion made by: Anthony Barney

Seconded by: Adam Miner

Motion Carried 6-0

**APPOINT VOTIN DELEGATE
& ALTERNATE FOR NYSSBA
CONVENTION**

POLICY

6. AMEND POLICY, FIRST READING, WAIVE SECOND

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve the first reading and waive the second reading of the amended Policy #4211 from the Belleville Henderson School District Policy Manual.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried 6-0

**AMEND POLICY—FIRST
READING—WAIVE SECOND**

FOR THE BOARD'S REVIEW

ADMINISTRATIVE REPORTS

- Curriculum Instruction & Assessment Director/Athletic Director's Update
Mrs. Barnhart-Burto gave a summary of the varsity and modified fall sports records. She is reaching out to parents and athletes for sign-ups for winter sports and will report to the Board at the next meeting. Mrs. Barnhart-Burto shared different plans on how administration is working with faculty and staff to promote the Board's goal #4 "To create an educational environment where the Board of Education, administration, teachers, staff and community deliberately display and guide our students to learn and exhibit kindness, respect and professional behavior."
- Principal's Update
Mr. Storey reported that it has been a busy start of the school year with the different activities that have occurred in September; AgFair was a great success, both Under the Lights game were well attended. We are on track for the required fire and evacuation drills. A Student of the Month Assembly was held this morning.
October looks to be a busy month as well with scheduled assemblies and events; Mr. Whitney has initiated a daily walk/run program in the gym, from 7:30-7:55 am. This is an opportunity for students in grades K-6 to walk/run in the gym. A Hang Up and Drive Assembly will take place for students in grades 9-12 on October 12th. Local fire departments will be here October 7th to teach students in grades K-4 about fire prevention. The annual Halloween Parade will be on October 31st. Safety precautions have been discussed with the Safety Committee and are being implemented. Communications with parents are being sent home to parents informing them on the procedure for the parade. Our Whiz Quiz team will begin their competitions, which are aired on WPBS. Congratulations to Kiah-Lily Duger and Kenny Zehr for being selected to the Mixed Chorus ensemble for the 2022 NYSSMA All-State Performing Ensemble in Rochester on December 1st.
- Superintendent's Update
Ms. Collins updated the Board the evacuation of the building today. A faint odor of gas in the Technology/Ag wing was detected this morning. Belleville Fire Department responded and located the cause of the odor. The District addressed the issue, the building was turned back over to administration, and the students and staff were allowed to enter the building and resume the daily schedule. Ms. Collins expressed her appreciation to the fire department for their timely response, expertise and support. Our students, faculty and staff did a wonderful job remaining quiet and calm during the duration evacuation.
Ms. Collins also updated the Board on the insurance claim with the Bell Tower, an insurance check has been received and repairs will be made.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

There was no public participation at this time.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:42 pm to discuss:

- Employment of particular personnel
- Potential legal matter

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried 6-0

President Allen declared open session at 8:35 pm.

ADJOURNMENT

Resolved, that at 8:36 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried 6-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Respectfully Submitted,

A handwritten signature in black ink that reads "Sally Kohl". The signature is written in a cursive, flowing style.

Sally Kohl,
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #2

10/3/2022



Check Warrant Report For H - 1: August 2022 Manual Capital Warrant #1 For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
258	08/25/2022	6055	SEI Design Group	SERVICES RENDERED		5,110.48
Number of Transactions: 1					Warrant Total:	5,110.48
					Vendor Portion:	5,110.48

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 \$ 5,110.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/25/22 Mary Foner Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

ENC. #3

10/3/2022



Check Warrant Report For F - 2: August 2022 Federal Manual Warrant #2 For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1037	08/04/2022	5934	Starfall Education Foundation	PHASE II-Membership SCORDO PRE-K	230100	70.00
1038	08/04/2022	1280	Lakeshore Learning Materials	PHASE II-SUPPLIES SCORDO PREK	230099	1,049.64

Number of Transactions: 2

Warrant Total: 1,119.64

Vendor Portion: 1,119.64

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 \$ 1,119.64. 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.

1038

8/4/22
Date

Maryloue
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #4

10/3/2022



Check Warrant Report For A - 9: August 2022 GENERAL ACH PAYMENT WARRANT #3C For Dates
8/1/2022 - 8/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
7220017	08/30/2022	5447	Jefferson-Lewis School Health	August 2022 Payment		147,519.31
Number of Transactions: 1						
Warrant Total:						147,519.31
Vendor Portion:						147,519.31

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 \$147,519.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/30/22 Date Mary Foner Signature claims Aud. for Title

BELLEVILLE HENDERSON CSD

ENC. #5

10/3/2022



Check Warrant Report For A - 13: General Warrant #4 For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
04	09/09/2022	6308	**VOID** NORTHERN NY NEWSPAPER CORPORATION	**VOID**		-169.48
19772	09/14/2022	80	John Allen Sanitatn Srvc Inc.	TRASH SERVICES/PORTABLE RESTROOM		935.00
19773	09/14/2022	80	John Allen Sanitatn Srvc Inc.	SERVICES RENDERED		5,840.00
19774	09/14/2022	5812	ALL PEST	INSECT SERVICES		249.00
19775	09/14/2022	5143	Ameritas Life Ins. Corp. of NY	DENTAL SERVICES		1,666.66
19776	09/14/2022	6064	AMPLIFY EDUCATION	IHC TEXTBOOK/DIGITAL	230147	74.25
19777	09/14/2022	5916	Anthem Sports	SOCCER BALLS	230149	755.46
19778	09/14/2022	4176	Benefit Services Group	FLEX PLAN		87.50
19779	09/14/2022	5284	Bill Elliott and Sons Tree Ser	TREE SERVICE		2,000.00
19780	09/14/2022	410	Carolina Biological Supply	PHASE II SUPPLIES- STREETER	230105	377.10
19781	09/14/2022	5929	Century Linen & Uniform	UNIFORM SERVICES		60.76
19782	09/14/2022	4651	CHARTER COMMUNICATIONS	CABLE SERVICES		244.26
19783	09/14/2022	6402	CHIMERA INTEGRATIONS LLC	BUS MAINTENANCE		375.00
19784	09/14/2022	5931	COLLEENS CHERRY TREE INN	BREAKFAST/LUNCH SUPERINTENDENTS DAY		3,340.00
19785	09/14/2022	6403	COMPO, KATIE	REGENTS GRADING		28.00
19786	09/14/2022	4269	Joelle Decillis	OFFICIAL SCRIMMAGE V GIRL SOCCER @ IHC		83.00
19787	09/14/2022	6314	GRAINGER #816	SUPPLIES/PARTS		357.68
19788	09/14/2022	975	Inc., O.D. Greene Lumber Co.	SUPPLIES/PARTS		567.55
19789	09/14/2022	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		2,040.00
19790	09/14/2022	1040	Haylor, Freyer & Coon Inc.	SERVICES RENDERED		73,554.48
19791	09/14/2022	5460	HENRY SCHEIN INC	PHASE II HEALTH SUPPLIES	230048	58.25
19792	09/14/2022	4838	Houghton Mifflin Harcourt	JOURNEY READING	230136	223.59
19793	09/14/2022	1310	Larry's Musical Instrument & Re	INSTRUMENT REPAIR		1,725.00
19794	09/14/2022	5226	Modular Mechanical Service	MAINTENANCE CONTRACT		150.00
19795	09/14/2022	1565	Michelle Morales	BULLETIN BOARD		25.47
19796	09/14/2022	5180	Music & Arts Centers	SAXOPHONES	230089	1,925.56
19797	09/14/2022	3184	Netto Fire Equipment	SERVICES RENDERED		771.42
19798	09/14/2022	6308	NORTHERN NY NEWSPAPER CORPORATION	ADVERTISING		673.76
19799	09/14/2022	1695	NYSPHSAA Inc.	ANNUAL MEMBERSHIP		810.00
19800	09/14/2022	6404	O' DONNELL, CRAIG	NYAPT PARKING FEE		7.00
19801	09/14/2022	5841	Office Depot	COPY PAPER	230163	6,448.50
19802	09/14/2022	4208	P & T Supply and Services Inc.	SERVICES RENDERED		388.26
19803	09/14/2022	1780	Perma-Bound Books	LIBRARY BOOKS	230073	1,158.20

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 13: General Warrant #4 For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
304	09/14/2022	6340	PETERS SUPPLY, INC	PARTS/SUPPLIES		66.78
19805	09/14/2022	5766	PROSHRED	SHREDDING OF YEARLY PURGE	230133	325.00
19806	09/14/2022	5437	Pulaski Urgent Care	DOT PHYSICAL		150.00
19807	09/14/2022	4823	Pyramid School Products	ATHLETIC COOPERATIVE BIDDING	230012	2,023.90
19808	09/14/2022	4823	Pyramid School Products	CUSTODIAL COOPERATIVE BIDDING	230023	132.40
19809	09/14/2022	4832	Quill	INK	230151	1,375.47
19810	09/14/2022	4832	Quill	FILING CABINET-NURSE	230154	155.99
19811	09/14/2022	1900	Rhodes Greenhouses	MUMS		294.00
19812	09/14/2022	2495	Sanford & Burtis Fire Equip.	SERVICES RENDERED		181.50
19813	09/14/2022	2345	SCHOLASTIC INC	MAGAZINES	230063	1,854.41
19814	09/14/2022	6286	SCHOOLMART	PHASE II GREEN	230082	4,279.70
19815	09/14/2022	3067	Staples	INK	230152	1,302.56
19816	09/14/2022	3067	Staples	COMPUTER/OFFICE SUPPLIES	230156	85.18
19817	09/14/2022	3067	Staples	COPY PAPER	230159	3,952.92
19818	09/14/2022	5261	ST LAWRENCE SUPPLY CO	CUSTODIAL COOPERATIVE BIDDING	230024	277.67
19819	09/14/2022	2991	United Arts & Education	PHASE II FOWLER	230071	58.98
19820	09/14/2022	5749	WARDS NATURAL SCIENCE	SCIENCE COOPERATIVE BIDDING		28.27
321	09/14/2022	4457	Washington Music Center Inc.	B/O ITEM SAXOPHONE SWAB PO#152		6.80
19822	09/14/2022	5562	WB MASON	CUSTODIAL COOPERATIVE BIDDING SUPPLIES	230025	771.33
19823	09/14/2022	6036	W.B. MASON	ART COOPERATIVE BIDDING	230007	139.32
19824	09/14/2022	5562	WB MASON	COPY PAPER	230161	467.48
19825	09/14/2022	3787	Frontier	PHONE#5228		530.59

Number of Transactions: 55

Warrant Total: 125,291.48

Vendor Portion: 125,291.48

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 55 in number, in the total amount of \$125,291.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/14/2022

Date

Mary Farnsworth

Signature

Claims Auditor

Title

BEALEVILLE HENDERSON CSD

ENC. #6

10/3/2022



Check Warrant Report For A - 11: September 2022 General Medicare Warrant #4B For Dates
9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
19716	09/14/2022	215	Baker, Shawn	Jul/Aug/Sept Medicare Reimbursement		510.30
19717	09/14/2022	4052	Diane Berger	Jul/Aug/Sept Medicare Reimbursement		510.30
19718	09/14/2022	4555	Kay Bolton	Jul/Aug/Sept Medicare Reimbursement		510.30
19719	09/14/2022	325	Franklin Bovee	Jul/Aug/Sept Medicare Reimbursement		510.30
19720	09/14/2022	350	Charlotte Briant	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19721	09/14/2022	415	Sharon W. Carr	Jul/Aug/Sept Medicare Reimbursement		510.30
19722	09/14/2022	475	Joyce Claflin	Jul/Aug/Sept Medicare Reimbursement		510.30
19723	09/14/2022	500	Nancy Cobb	Jul/Aug/Sept Medicare Reimbursement		510.30
19724	09/14/2022	4556	Richard Coons	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19725	09/14/2022	570	Joyce Crossley	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19726	09/14/2022	625	Melanie Day	Jul/Aug/Sept Medicare Reimbursement		510.30
19727	09/14/2022	665	Verna Docteur	Jul/Aug/Sept Medicare Reimbursement		510.30
19728	09/14/2022	3920	Doldo, Jo Ann	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19729	09/14/2022	685	Regina DuMond	Jul/Aug/Sept Medicare Reimbursement		510.30
19730	09/14/2022	690	Jamie Dunbar	Jul/Aug/Sept Medicare Reimbursement		510.30
19731	09/14/2022	695	Cindy Durant	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19732	09/14/2022	6263	FARGO, ANN	Jul/Aug/Sept Medicare Reimbursement		510.30
19733	09/14/2022	4559	Jean Gerace	Jul/Aug/Sept Medicare Reimbursement		510.30
19734	09/14/2022	930	Golding, Gregory	Jul/Aug/Sept Medicare Reimbursement		510.30
19735	09/14/2022	995	Susan Grimshaw	Jul/Aug/Sept Medicare Reimbursement		510.30
19736	09/14/2022	3807	Martha Hamilton	Jul/Aug/Sept Medicare Reimbursement		510.30
19737	09/14/2022	1025	George Harrington	Jul/Aug/Sept Medicare Reimbursement		510.30
19738	09/14/2022	1115	Lynn Hunneyman	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19739	09/14/2022	1190	Bethany Johnston	Jul/Aug/Sept Medicare Reimbursement		510.30
19740	09/14/2022	1200	Stephen Jones	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19741	09/14/2022	4291	Sally Kleiboer	Jul/Aug/Sept Medicare Reimbursement		510.30
19742	09/14/2022	1290	Sherrill LaLonde	Jul/Aug/Sept Medicare Reimbursement		510.30
19743	09/14/2022	1405	Nancy Mack	Jul/Aug/Sept Medicare Reimbursement		1,020.60

BELEVEILLE HENDERSON CSD



Check Warrant Report For A - 11: September 2022 General Medicare Warrant #4B For Dates
9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
19744	09/14/2022	4174	Gretchen Martelle	Jul/Aug/Sept Medicare Reimbursement		510.30
19745	09/14/2022	1490	Joanne McNitt	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19746	09/14/2022	5422	Caryn Montague	Jul/Aug/Sept Medicare Reimbursement		510.30
19747	09/14/2022	1570	Catherine Morenus	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19748	09/14/2022	1590	Mundt, Gary	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19749	09/14/2022	4809	Patricia Nortz	Jul/Aug/Sept Medicare Reimbursement		510.30
19750	09/14/2022	1795	Arthur Phillips	Jul/Aug/Sept Medicare Reimbursement		1,122.60
19751	09/14/2022	1810	Dolores Pope	Jul/Aug/Sept Medicare Reimbursement		510.30
19752	09/14/2022	1895	Nancy Rendleman	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19753	09/14/2022	5774	RICHMOND, HOLLY	Jul/Aug/Sept Medicare Reimbursement		510.30
19754	09/14/2022	1940	Sue Rudes	Jul/Aug/Sept Medicare Reimbursement		510.30
19755	09/14/2022	2844	Bonnie Schryver	Jul/Aug/Sept Medicare Reimbursement		340.20
19756	09/14/2022	2020	Cathy Scofield	Jul/Aug/Sept Medicare Reimbursement		510.30
19757	09/14/2022	2065	Mark Shevalier	Jul/Aug/Sept Medicare Reimbursement		510.30
19758	09/14/2022	2075	David Simmons	Jul/Aug/Sept Medicare Reimbursement		510.30
19759	09/14/2022	3427	Debra Simmons	Jul/Aug/Sept Medicare Reimbursement		510.30
19760	09/14/2022	5541	STREETTER ELAINE	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19761	09/14/2022	2215	Susan Thomas	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19762	09/14/2022	2240	Peter Trowbridge	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19763	09/14/2022	2275	VanBrocklin, Charmaine	Jul/Aug/Sept Medicare Reimbursement		510.30
19764	09/14/2022	2636	Glenda J. Wait	Jul/Aug/Sept Medicare Reimbursement		510.30
19765	09/14/2022	2370	Lavonne White	Jul/Aug/Sept Medicare Reimbursement		510.30
19766	09/14/2022	2375	Marthe Whitney	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19767	09/14/2022	2390	Judy Widrick	Jul/Aug/Sept Medicare Reimbursement		510.30
19768	09/14/2022	2395	Lorraine Wiggins	Jul/Aug/Sept Medicare Reimbursement		510.30
19769	09/14/2022	2425	Bruce Wilson	Jul/Aug/Sept Medicare Reimbursement		1,020.60
19770	09/14/2022	2450	Dean Wyand	Jul/Aug/Sept Medicare Reimbursement		1,116.90
19771	09/14/2022	3312	Linda Zehr	Jul/Aug/Sept Medicare Reimbursement		510.30

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 11: September 2022 General Medicare Warrant #4B For Dates
9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 56					Warrant Total:	38,300.70
					Vendor Portion:	38,300.70

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 56 in number, in the total amount of
\$ 38,300.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed
and charge each to the proper fund.

9/14/2022

Date

Mary Foxe

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



ENC. #7

10/3/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	8,000.00	0.00	8,000.00	338.96	2,484.00	5,177.04
A 1010.450	Board of Education - Materials & 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	338.96	2,484.00	5,677.04
A 1040.160	District Clerk - NI Salaries	22,142.00	0.00	22,142.00	3,406.44	0.00	18,735.56
A 1040.400	District Clerk - Contractual	300.00	0.00	300.00	0.00	0.00	300.00
A 1040.450	District Clerk - Materials & Supplies	1,000.00	0.00	1,000.00	576.91	299.99	123.10
1040	District Clerk	23,442.00	0.00	23,442.00	3,983.35	299.99	19,158.66
A 1060.400	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	32,142.00	0.00	32,142.00	4,322.31	2,783.99	25,035.70
A 1240.150	Chief School Admin - Salaries	140,689.00	0.00	140,689.00	21,644.40	0.00	119,044.60
A 1240.160	Chief School Admin - NI Salaries	22,142.00	0.00	22,142.00	3,406.48	0.00	18,735.52
A 1240.400	Chief School Admin - Contractual	2,000.00	0.00	2,000.00	0.00	818.00	1,182.00
A 1240.450	Chief School Admin - Materials & 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	25,050.88	818.00	140,962.12
12	TOTAL CENTRAL ADMINISTRATION	166,831.00	0.00	166,831.00	25,050.88	818.00	140,962.12
A 1310.160	Business Admin - NI Salaries	116,269.00	0.00	116,269.00	16,505.36	0.00	99,763.64
A 1310.400	Business Admin - Contractual	3,000.00	0.00	3,000.00	32.38	0.00	2,967.62
A 1310.450	Business Admin - Materials & Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1310.490	Business Admin - BoCES	21,554.00	0.00	21,554.00	0.00	0.00	21,554.00
1310	Business Administration	144,823.00	0.00	144,823.00	16,537.74	0.00	128,285.26
A 1320.400	Auditing - Contractual	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
A 1325.160	Treasurer - NI Salaries	27,321.00	0.00	27,321.00	4,203.20	0.00	23,117.80
A 1325.400	Treasurer - Contractual	800.00	0.00	800.00	60.32	0.00	739.68
A 1325.450	Treasurer - Materials & 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	4,263.52	0.00	25,857.48
A 1330.160	Tax Collector - NI Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1330.400	Tax Collector - Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1330.450	Tax Collector - Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330	Tax Collector	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1345.490	Purchasing - BoCES	4,514.00	0.00	4,514.00	0.00	0.00	4,514.00
1345	Purchasing	4,514.00	0.00	4,514.00	0.00	0.00	4,514.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400	Fiscal Agent Fees - Contractual	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1380	Fiscal Agent Fees	*		8,000.00	0.00	0.00	8,000.00
13	TOTAL FINANCE	**		206,658.00	20,801.26	0.00	185,856.74
A 1420.400	Legal - Contractual	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1420	Legal	*		25,000.00	0.00	0.00	25,000.00
A 1430.490	Personnel - BoCES	150.00	0.00	150.00	0.00	0.00	150.00
1430	Personnel	*		150.00	0.00	0.00	150.00
14	TOTAL STAFF	**		25,150.00	0.00	0.00	25,150.00
A 1620.160	Operation of Plant - NI Salaries	145,909.00	0.00	145,909.00	22,545.91	0.00	123,363.09
A 1620.400	Operation of Plant - Contractual	43,270.00	0.00	43,270.00	12,106.79	400.00	30,763.21
A 1620.420	Operation of Plant - Electricity	80,000.00	2,562.52	82,562.52	27,520.84	55,041.68	0.00
A 1620.430	Operation of Plant - Natural Gas	45,000.00	-2,562.52	42,437.48	11,459.70	22,919.40	8,058.38
A 1620.450	Operation of Plant - Materials & Supplies	60,000.00	0.00	60,000.00	2,413.08	4,539.81	53,047.11
1620	Operation of Plant	*		374,179.00	76,046.32	82,900.89	215,231.79
A 1621.160	Maintenance of Plant - NI Salaries	145,909.00	0.00	145,909.00	21,887.42	0.00	124,021.58
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	48,336.00	0.00	48,336.00	6,130.44	0.00	42,205.56
A 1621.200	Maintenance of Plant - Equipment	40,000.00	0.00	40,000.00	26,084.73	0.00	13,915.27
A 1621.400	Maintenance of Plant - Contractual	58,225.00	0.00	58,225.00	340.87	0.00	57,884.13
A 1621.450	Maintenance of Plant - Materials & Supplies	50,000.00	0.00	50,000.00	7,237.02	0.00	42,762.98
1621	Maintenance of Plant	*		342,470.00	61,680.48	0.00	280,789.52
A 1622.160	Security of Plant - Non-Instructional Salaries	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1622.450	Security of Plant - Materials & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1622		*		36,000.00	0.00	0.00	36,000.00
A 1670.400	Central Printing and Mailing - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
A 1670.450	Central Printing and Mailing - Materials & Supplies	30,000.00	0.00	30,000.00	4,387.38	17,601.86	8,010.76
1670	Central Printing and Mailing	*		30,000.00	4,387.38	17,601.86	8,010.76
A 1680.490	Central Data Processing - BoCES	343,962.00	0.00	343,962.00	0.00	0.00	343,962.00
1680	Central Data Processing	*		343,962.00	0.00	0.00	343,962.00
16	TOTAL CENTRAL SERVICES	**		1,126,611.00	142,114.18	100,502.75	883,994.07
A 1910.400	Unallocated Insurance - Contractual	45,352.00	0.00	45,352.00	0.00	0.00	45,352.00
1910	Unallocated Insurance	*		45,352.00	0.00	0.00	45,352.00
A 1920.400	School Association Dues - Contractual	7,350.00	0.00	7,350.00	850.00	0.00	6,500.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1920	SCHOOL ASSOCIATION DUES	7,350.00	0.00	7,350.00	850.00	0.00	6,500.00
A 1981.490	BOCES Administrative Cost - BoCES	118,563.00	0.00	118,563.00	0.00	0.00	118,563.00
1981	BOCES Administrative Cost	118,563.00	0.00	118,563.00	0.00	0.00	118,563.00
19	TOTAL SPECIAL ITEMS	171,265.00	0.00	171,265.00	850.00	0.00	170,415.00
1	TOTAL GENERAL SUPPORT	1,728,657.00	0.00	1,728,657.00	193,138.63	104,104.74	1,431,413.63
A 2020.150	Supervision - Regular School - Salaries	152,768.00	0.00	152,768.00	27,955.24	0.00	124,812.76
A 2020.151	Supervision - Regular School - Salaries	11,685.00	0.00	11,685.00	0.00	0.00	11,685.00
A 2020.160	Supervision - Regular School - NI Salaries	8,998.00	0.00	8,998.00	0.00	0.00	8,998.00
A 2020.400	Supervision - Regular School - Contractual	2,000.00	0.00	2,000.00	795.08	0.00	1,204.92
A 2020.450	Supervision - Regular School - Materials & 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	28,750.32	0.00	147,200.68
A 2070.490	Inservice Training - Instruction - BoCES	36,927.00	0.00	36,927.00	0.00	0.00	36,927.00
2070	Inservice Training - Instruction	36,927.00	0.00	36,927.00	0.00	0.00	36,927.00
20	TOTAL ADMINISTRATION AND IMPROVEMENT	212,878.00	0.00	212,878.00	28,750.32	0.00	184,127.68
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	25,000.00	0.00	25,000.00	4,169.00	0.00	20,831.00
A 2110.123	Teaching - Regular School - Salaries K-3	591,174.00	0.00	591,174.00	0.00	0.00	591,174.00
A 2110.126	Teaching - Regular School - Salaries 4-6	502,048.00	0.00	502,048.00	0.00	0.00	502,048.00
A 2110.130	Teaching - Regular School - Salaries 7-12	1,186,940.00	0.00	1,186,940.00	0.00	0.00	1,186,940.00
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	25,000.00	0.00	25,000.00	4,817.21	0.00	20,182.79
A 2110.140	Teaching - Regular School - Substitute Teacher	90,000.00	0.00	90,000.00	310.67	0.00	89,689.33
A 2110.160	Teaching - Regular School - NI Salaries	109,046.00	0.00	109,046.00	5,931.80	0.00	103,114.20
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	25,000.00	0.00	25,000.00	2,269.86	0.00	22,730.14
A 2110.400	Teaching - Regular School - Contractual	30,000.00	0.00	30,000.00	5,130.93	4,436.00	20,433.07
A 2110.450	Teaching - Regular School - Materials & Supplies	100,000.00	0.00	100,000.00	39,747.83	47,753.13	12,499.04
A 2110.480	Teaching - Regular School - Textbooks	20,000.00	0.00	20,000.00	6,174.33	14,377.48	-551.81
A 2110.490	Teaching - Regular School - BoCES	77,915.00	0.00	77,915.00	0.00	0.00	77,915.00
2110	Teaching - Regular School	2,782,123.00	0.00	2,782,123.00	68,551.63	66,566.61	2,647,004.76
21	TOTAL TEACHING - REGULAR SCHOOL	2,782,123.00	0.00	2,782,123.00	68,551.63	66,566.61	2,647,004.76
A 2250.150	Programs for Students with Disabilities - Salaries	84,607.00	0.00	84,607.00	777.80	0.00	83,829.20

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)	0.00	0.00	0.00	56.00	0.00	-56.00
A 2250.160	Programs for Students with Disabilities - NI Salaries	26,535.00	0.00	26,535.00	0.00	0.00	26,535.00
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,247.00	0.00	2,247.00	877.50	0.00	1,369.50
A 2250.400	Programs for Students with Disabilities - Contractual	120,456.00	0.00	120,456.00	225.00	0.00	120,231.00
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	204,742.00	0.00	204,742.00	0.00	0.00	204,742.00
A 2250.490	Programs for Students with Disabilities - BoCES	842,520.00	0.00	842,520.00	0.00	0.00	842,520.00
2250	Programs for Students with Disabilities *	1,285,107.00	0.00	1,285,107.00	1,936.30	0.00	1,283,170.70
A 2280.150	Occupational Education - Salaries	148,714.00	0.00	148,714.00	5,343.06	0.00	143,370.94
A 2280.490	Occupational Education - BoCES	265,486.00	0.00	265,486.00	0.00	0.00	265,486.00
2280	Occupational Education *	414,200.00	0.00	414,200.00	5,343.06	0.00	408,856.94
22	**	1,699,307.00	0.00	1,699,307.00	7,279.36	0.00	1,692,027.64
A 2610.460	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	0.00	5,406.25	593.75
A 2610.490	School Library and Audiovisual - BoCES	22,298.00	0.00	22,298.00	0.00	0.00	22,298.00
2610	School Library and Audiovisual *	28,298.00	0.00	28,298.00	0.00	5,406.25	22,891.75
A 2630.220	Computer Assisted Instruction - State Aided Hardware	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2630.450	Computer Assisted Instruction - Materials & Supplies	2,968.00	0.00	2,968.00	0.00	0.00	2,968.00
A 2630.460	Computer Assisted Instruction - State Aided Software	7,116.00	0.00	7,116.00	4,227.70	0.00	2,888.30
A 2630.490	Computer Assisted Instruction - BoCES	44,593.00	0.00	44,593.00	0.00	0.00	44,593.00
2630	Computer Assisted Instruction *	94,677.00	0.00	94,677.00	4,227.70	0.00	90,449.30
26	TOTAL INSTRUCTIONAL MEDIA **	122,975.00	0.00	122,975.00	4,227.70	5,406.25	113,341.05
A 2810.150	Guidance - Regular School - Salaries	63,067.00	0.00	63,067.00	8,243.46	0.00	54,823.54
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	8,000.00	0.00	8,000.00	-325.20	0.00	8,325.20
A 2810.160	Guidance - Regular School - NI Salaries	24,617.00	0.00	24,617.00	0.00	0.00	24,617.00
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	7,000.00	0.00	7,000.00	1,464.20	0.00	5,535.80
A 2810.400	Guidance - Regular School - Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.450	Guidance - Regular School - Materials & 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	9,382.46	0.00	96,301.54
A 2815.160	Health Services - Regular School - NI Salaries	56,497.00	0.00	56,497.00	0.00	0.00	56,497.00
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	7,099.00	0.00	7,099.00	2,581.37	0.00	4,517.63
A 2815.400	Health Services - Regular School - Contractual	5,000.00	0.00	5,000.00	1,825.33	0.00	3,174.67
A 2815.450	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	3,811.80	195.95	-1,007.75
2815	Health Services - Regular School	71,596.00	0.00	71,596.00	8,218.50	195.95	63,181.55
A 2820.490	Psychological Services - BoCES	84,690.00	0.00	84,690.00	0.00	0.00	84,690.00
2820	Psychological Services	84,690.00	0.00	84,690.00	0.00	0.00	84,690.00
A 2850.150	Instructional Salaries - Co-Curricular	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
A 2855.150	Interscholastic Athletics - Salaries	92,958.00	0.00	92,958.00	0.00	0.00	92,958.00
A 2855.200	Interscholastic Athletics - Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2855.400	Interscholastic Athletics - Contractual	40,534.00	0.00	40,534.00	6,870.00	0.00	33,664.00
A 2855.450	Interscholastic Athletics - Materials & Supplies	15,000.00	0.00	15,000.00	5,795.17	8,478.83	726.00
A 2855.490	Interscholastic Athletics - BoCES	6,782.00	0.00	6,782.00	0.00	0.00	6,782.00
2855	Interscholastic Athletics	161,274.00	0.00	161,274.00	12,665.17	8,478.83	140,130.00
28	TOTAL PUPIL SERVICES	455,174.00	0.00	455,174.00	30,266.13	8,674.78	416,233.09
2	TOTAL INSTRUCTION	5,272,457.00	0.00	5,272,457.00	139,075.14	80,647.64	5,052,734.22
A 5510.160	District Transportation Services - NI Salaries	267,601.00	0.00	267,601.00	9,957.00	0.00	257,644.00
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	106,630.00	0.00	106,630.00	9,729.49	0.00	96,900.51
A 5510.210	District Transportation Services - Purchase of Bus	285,622.00	0.00	285,622.00	0.00	0.00	285,622.00
A 5510.400	District Transportation Services - Contractual	46,382.00	0.00	46,382.00	34.65	0.00	46,347.35
A 5510.450	District Transportation Services - Materials & Supplies	88,000.00	0.00	88,000.00	2,164.88	185.70	85,649.42
A 5510.490	District Transportation Services - BoCES	3,266.00	0.00	3,266.00	0.00	0.00	3,266.00
5510	District Transportation Services	797,501.00	0.00	797,501.00	21,886.02	185.70	775,429.28
A 5530.160	Garage Building - NI Salaries	24,195.00	0.00	24,195.00	1,943.69	0.00	22,251.31
A 5530.400	Garage Building - Contractual	7,060.00	0.00	7,060.00	825.91	0.00	6,234.09
A 5530.400-EL	Garage Building - Contractual - Electricity	8,000.00	0.00	8,000.00	1,981.50	3,963.00	2,055.50

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.400-GS	Garage Building - Contractual - Gas	15,000.00	0.00	15,000.00	3,889.60	7,779.20	3,331.20
A 5530.450	Garage Building - Materials & 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	8,640.70	11,742.20	35,872.10
55		853,756.00	0.00	853,756.00	30,526.72	11,927.90	811,301.38
5	TOTAL PUPIL TRANSPORTATION	853,756.00	0.00	853,756.00	30,526.72	11,927.90	811,301.38
A 9010.800	Employee Benefits - NY 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
A 9020.800	Employee Benefits - 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
A 9030.800	Employee Benefits - Social Security	390,952.00	0.00	390,952.00	16,474.56	0.00	374,477.44
9030	Social Security	390,952.00	0.00	390,952.00	16,474.56	0.00	374,477.44
A 9040.800	Employee Benefits - 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
A 9045.800	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
A 9050.800	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
A 9060.490	Employee Coordination/Pharmacy Purchasing	38,498.00	0.00	38,498.00	0.00	0.00	38,498.00
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,605,998.00	0.00	1,605,998.00	207,637.22	0.00	1,398,360.78
9060	Hospital, Medical & Dental Insurance	1,644,496.00	0.00	1,644,496.00	207,637.22	0.00	1,436,858.78
A 9089.8	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	1,608.00	0.00	392.00
A 9089.81-0	Employee Benefits - 403-B Employer Contribution	32,393.00	0.00	32,393.00	4,665.00	0.00	27,728.00
A 9089.490	Employee Benefits - GASB 45	5,908.00	0.00	5,908.00	0.00	0.00	5,908.00
9089	OTHER	40,301.00	0.00	40,301.00	6,273.00	0.00	34,028.00
90	TOTAL EMPLOYEE BENEFITS	2,664,486.00	0.00	2,664,486.00	264,096.16	0.00	2,400,389.84
A 9711.600	Serial Bonds - School Construction - Principal	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00
A 9711.700	Serial Bonds - School Construction - Interest	181,288.00	0.00	181,288.00	0.00	0.00	181,288.00
9711	Serial Bonds - School Construction	931,288.00	0.00	931,288.00	0.00	0.00	931,288.00
A 9713.600	Serial Bonds - School Construction - Principal - BOCES	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
A 9713.700	Serial Bonds - School Construction - Interest - BOCES	3,140.00	0.00	3,140.00	1,738.75	0.00	1,401.25

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9713	BAN	*	93,140.00	0.00	93,140.00	91,738.75	0.00	1,401.25
97	TOTAL DEBT SERVICE	**	1,024,428.00	0.00	1,024,428.00	91,738.75	0.00	932,689.25
A 9901.950	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
A 9950.900	Transfer to Capital Fund		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	355,834.91	0.00	3,458,079.09
	Fund ATotals:		11,668,784.00	0.00	11,668,784.00	718,575.40	196,680.28	10,753,528.32
Grand Totals:								
			11,668,784.00	0.00	11,668,784.00	718,575.40	196,680.28	10,753,528.32

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



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	0.00	5,081,996.00
A 1081	Payments in Lieu of Taxes	12,080.00	0.00	12,080.00	0.00	12,080.00
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	1,050.00	450.00
A 2401	Interest And Earnings	800.00	0.00	800.00	15.96	784.04
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	0.00	10,000.00
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	596.13	4,403.87
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 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	0.00	38,468.00
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	129,717.59	10,938,584.41
Grand Totals:		11,068,302.00	0.00	11,068,302.00	129,717.59	10,938,584.41

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 8/31/2022



Account	Description	Debits	Credits
A 200	Cash	199,300.14	0.00
A 201	Cash in Time Deposits	44,156.06	0.00
A 203	Tax Account	0.46	0.00
A 205	Payroll Liabilities	89,058.53	0.00
A 206	Net Payroll	2,995.55	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	350,118.39	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 391-2	Due from Other Funds - Federal	50,963.27	0.00
A 391-3	Due from Other Funds - Capital Fund	8,261.51	0.00
A 391-7	Due from Other Funds - TC	918.47	0.00
A 410	Due from State and Federal	231,705.63	0.00
A 440	Due From Other Governments	147,490.56	0.00
A 480	Prepaid Expenditures	24,012.28	0.00
A 510	Estimated Revenues	11,068,302.00	0.00
A 521	Encumbrances	193,378.28	0.00
A 522	Expenditures	718,575.40	0.00
A 599	Appropriated Fund Balance	600,482.00	0.00
A 600	Accounts Payable	0.00	8,779.82
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 632	Due to Teachers' Retirement System	0.00	356,035.20
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	2,000.00
A 718	State Retirement (ERS)	0.00	297.76
A 720-4	Flex Contributions	0.00	14,770.93
A 815	Unemployment Insurance Reserve	0.00	28,549.24
A 821	Reserve for Encumbrances	0.00	208,545.08
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
A 878	Capital Reserve Fund	0.00	350,083.67
A 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
A 980	Revenues	0.00	129,717.59
A Fund Totals:		14,267,882.36	14,267,882.36
Grand Totals:		14,267,882.36	14,267,882.36

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 8/31/2022

Account	Description	Debits	Credits
C 200	Cash	84,707.06	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	874.65	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 - 8/31/2022



Account	Description	Debits	Credits
F 200	Cash	0.43	0.00
F 391	DUE FROM OTHER FUNDS	5,853.00	0.00
F 410	Due from State and Federal	77,056.88	0.00
F 521	Encumbrances	3,092.19	0.00
F 522	Expenditures	36,368.43	0.00
F 600	ACCOUNTS PAYABLE	0.00	73,020.00
F 630	Due to Other Funds	0.00	40,086.07
F 632	Due to State Teachers' Retirement System	0.00	319.67
F 821	Reserve for Encumbrances	0.00	3,092.19
F 980	Revenues	0.00	5,853.00
F Fund Totals:		122,370.93	122,370.93
Grand Totals:		122,370.93	122,370.93

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 8/31/2022



Account	Description	Debits	Credits
H 200	Cash	53,329.55	0.00
H 201	Cash in Time Deposits	50,034.48	0.00
H 522	Expenditures	5,110.48	0.00
H 630	Due To Other Funds	0.00	8,261.51
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:		108,474.51	108,474.51
Grand Totals:		108,474.51	108,474.51

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 8/31/2022

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

TREASURER'S REPORT August 2022

ENC. #8
10/3/2022

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200	Payroll TA203	Federal F200	Capital H200	Private Purpose TE200-1
<i>Per Accounting Records:</i>							
Balance August 1, 2022	\$ 680,295.74	\$ 127,491.95	\$ 85,201.85	\$ 6,518.22	\$ 1,120.06	\$ 8,439.83	\$ 3,639.17
Add: Receipts	97,038.25	350.00	143,296.45	98,350.02	23,292.33	50,000.00	
Less: Disbursements	(434,218.62)		(139,356.21)	(97,480.79)	(24,411.97)		(100.00)
Plus: Interest	4.10		0.76	0.10	0.01	0.20	0.03
Balance August 31, 2022	\$ 343,119.47	\$ 127,841.95	\$ 89,142.85	\$ 7,387.55	\$ 0.43	\$ 58,440.03	\$ 3,539.20
<i>Bank Reconciliation:</i>							
Plus: Outstanding Checks	(59,112.27)		(84.32)	(4,392.00)		(5,110.48)	(1,000.00)
Less: Deposits in Transit							
Adjustments:							
Adjustment to TA: Plus							
Adjustment to TA: Less							
Bank Balance: August 31, 2022	\$ 284,007.20	\$ 127,841.95	\$ 89,058.53	\$ 2,995.55	\$ 0.43	\$ 53,329.55	\$ 2,539.20

TREASURER'S REPORT August 2022
Collateralization

Acct Description	Account Ending	Balance	
<u>Community</u>			
General Checking	4198	\$ 284,007.20	
Cafeteria Lunch Revenue	4172	127,841.95	
T&A Checking	4248	89,058.53	
Payroll Checking	4255	2,995.55	
Federal Checking	4230	0.43	
Capital Checking	4354	53,329.55	
Student Activities	4263	58,695.21	
Private Purpose Fund	3314	2,539.17	
Checking Account Total		\$ 618,467.59	
FDIC Insurance		250,000.00	
Not Covered by FDIC Insurance		\$ 368,467.59	
<u>Community Bank</u>			
General Savings	2684	\$ 44,157.56	A201
Tax Account	1215	0.46	A203
Capital Reserve	1231	350,130.28	A230
Pooled Reserves*	1223	662,442.61	*A231, A232, A233, TN201, V201
Capital Savings	1249	50,034.48	H201
Savings Total		\$ 1,106,765.39	
FDIC Insurance		250,000.00	
Not Covered by FDIC Ins.		\$ 856,765.39	
Total Not Covered by FDIC Insurance		\$ 1,546,751.80	
Community Pledged Securities		\$ 10,069,659.35	
(Under)/Over Collateralized		\$ 8,522,907.55	
% Collateralized		651.02%	
Interest Rate for Savings Account		0.02%	

*Denotes the following accounts:
A231=Unemployment
A232=ERS Contributions, A232-1=TRS Contributions
A233=Tax Certorari
TN201=Endowment & Gifts
V201=Debt Service

(Remained the same from 6/2022)

* Money not calculated/transferred from Pooled Reserves to Separate Bank Accounts of: 6685-Debt Service Reserve-Savings, 6677-EbLAR-Savings, 6693-Permanent Funds-Savings, 6651-Retirement Contribution Reserve-TRS-Savings, 6669-Tax Certiorari Reserve-Savings, & 6644-Unemployment Reserve-Savings.
(Accounts Balances at \$0.00)

NCE Environmental Consultants

August 22, 2022

Steve Overton
Head of Buildings and Grounds
Belleville-Henderson Central School District
8372 Co. Rd. 75
Adams, New York 13605

Re: 2021 Fire Inspections

Dear: Mr. Overton;

I have completed the fire inspections of all the buildings in the district and the following violations were noted. It is required that these violations be corrected in order to receive a certificate of occupancy.

Bell Tower Belleville – No violations noted.

New K-12 School

1. Item 12E1 Microwave plugged into a surge in CSE office.

Corrected 8/19/2022

2. Item 12I1 Octopus outlet in rm. 117.

Corrected 8/22/2022

Bus Garage

1. Item 17H2 Emergency light not working throughout building.

Corrected 8/22/2022

Please advise me as to the date of the board meeting for the presentation of this report. You need to notify the public and the fire department as to the time and date of this meeting.

Sincerely yours,

John Warneck

Administration

Belleville Henderson Central School District Organizational Chart

--- = remove line

Adopted: 10/3/2022

