

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 December 5, 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.

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

Absent from Meeting: Board Member, Kyle Gehrke.

Members from the community/guests: Bob Williams, Steve Staveski, Stephen Lawrence, Peter Bingle, Heather Streeter and Kurt Gehrke.

AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda to make a correction to the correct effective date on resolution number 2.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

PRESENTATIONS

- Steve Earl was introduced to the Board of Education as BH's School Safety Officer. Mr. Earl will be joining start December 12th. On behalf of the Board, President Allen welcomed Mr. Earl to the Panther Family.
- Bob Williams, Watchdog Building Partners and Steve Staveski, SEI Design discussed and updated the Board on the capital project.

PUBLIC PARTICIPATION

- Kurt Gehrke thanked the administration for the Superintendent's Day that was held on November 10th. The presentation was very informative; from that presentation, Mr. Gehrke shared with the Board, bus rules that were created by the transportation department. He also provided comments and asked questions with concerns regarding dismissal time and sales tax for fundraisers.
- Stephen Lawrence provided comments to Mr. Gehrke's concerns with dismissal time.

AMENDING THE AGENDA

CALENDAR OF EVENTS

12/5	7:00 pm	Board of Education Meeting-Library
12/6	6:30 pm	PTO Meeting-Library canceled
12/7	3:00 pm	Curriculum Council Meeting
12/7	7:00 pm	Winter Concert-Band Only rescheduled to 12/14
12/7	5:30 pm	BH Art Show rescheduled to 12/14
12/8	3:00 pm	Health and Wellness/Pro-Social Committee Meeting
12/21	3:00 pm	Grade Level Meeting
12/12-14		PTO Kris Kringle Shop
12/14	7:00 pm	Winter Concert-Chorus and Band (band was rescheduled from 12/7)
12/14	6-8 pm	BH Art Show rescheduled from 12/7
12/15 14	10:09 am	Safety Committee Meeting
12/16	5-8 pm	PTO Sponsored Kid's Night Out
12/17	7-10 pm	Christmas Ball-Sponsored by Junior Class
12/23		Progress Reports (Grades 3-12) Distributed
12/23-1/2		Christmas/New Year's Recess Holiday
1/1		New Year's Day
1/4	3:00 pm	Curriculum Council Meeting
1/5	6:00 pm	Booster Club Meeting-Library
1/9	7:00 pm	Board of Education Meeting-Library
1/9		Modified Winter Sports Begin
1/16		Martin Luther King Day Holiday
1/18	3:00 pm	Technology Committee Meeting
1/19	10:09 am	Safety Committee Meeting
1/23	3:00 pm	Grade Level Meeting
1/23	7:00 pm	Board of Education Meeting-Library
1/24-27		Regents Exams
2/1	3:00 pm	Curriculum Council Meeting
2/2	6:00 pm	Booster Club Meeting-Library
2/2	2-8 pm	District Vote for Capital Project
2/2	8:15 pm	Board of Education Meeting-Library

Updates for changes to the calendar of events were made.

COMMUNITY OF CARING UPDATE

The Clerk reported on the passing of Todd Cowan, brother-in-law to David Rodgers. Also on the passing of Mary Jane Cobb. Mrs. Cobb and her family donated the baseball and softball dugouts in memory of Jim Cobb at the time of his passing. The Clerk also reported on the passing of Robert "Bunny" Shelmidine on Saturday.

CONSENT AGENDA

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

A. **MINUTES**

BHCSO Board of Education Meeting Minutes from November 7, 2022

MINUTES FROM 11/1/2022

B. WARRANTS

Capital Manual Warrant #2
Federal Manual Warrant #5
General Warrant #7
General Warrant #8
General Manual Warrant #8B
ACH Payment #8C

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-October 31, 2022.

D. TREASURER'S REPORT

The monthly Treasurer's Report for date October 2022.

E. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education:

Student numbers: 99211529, 99210902, 99211283, 99211464, 99211534, 99211535 and 99211536.

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

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 6-0

PERSONNEL

2. **ACCEPT RESIGNATION-NICOLE BILLMAN**

Resolved, upon the recommendation of the Superintendent, that this Board of Education accepts, with regret, the resignation of Teachers' Assistant, Nicole Billman, effective end of day on December 31, 2022.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

3. **ACCEPT RESIGNATION-KAREN DENNY**

Resolved, upon the recommendation of the Superintendent, that this Board of Education accepts, with regret, the resignation of Karen Denny, Director of Guidance and School Counseling Services, effective end of day on August 31, 2022.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 6-0

WARRANTS

**BUSINESS MANAGER'S
STATEMENT THROUGH
OCTOBER 2022**

**TREASURER'S REPORT FOR
OCTOBER 2022**

**CSE/CPSE
RECOMMENDATIONS**

**RESIGNATION -NICOLE
BILLMAN**

**RESIGNATION-KAREN
DENNY**

4. ABOLISH POSITION

Resolved, upon the recommendation of the Superintendent, that this Board of Education abolishes the Director of Guidance and School Counseling Services position effective September 1, 2022.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 6-0

5. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-KATELYN VANBROCKLIN

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

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 6-0

6. APPROVE SUPSTITUTE TEACHER AND SUPPORT STAFF-SHAWN SWITZER

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

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 6-0

7. APPROVE OF SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, upon the recommendation of the Superintendent, that this Board of Education approves Jaelyn McKee as substitute teacher and support staff. IT BEING UNDERSTOOD, that Ms. McKee's appointment is contingent on a criminal history background check, including fingerprinting, performed by the State Education Department

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 5-0-1

Abstention: John Allen

8. APPROVE SUBSTITUTE SUPPORT STAFF

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Megan Holewienko as substitute support staff. IT BEING UNDERSTOOD, that Ms. Holewienko 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

ABOLISH POSITION

**APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF-KATELYN
VANBROCKLIN**

**APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF-SHAWN SWITZER**

**APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF-JAELYN MCKEE**

**APPROVE SUBSITUTE
SUPPORT STAFF-MEGAN
HOLEWIENKO**

9. APPROVE SICK LEAVE BANK-FOR JERRICA WHITE

Whereas, the Belleville Henderson Support Staff-CSEA has requested use of sick leave bank and,

Whereas, the Superintendent is recommending the granting of up to five (5) days of sick leave from the sick leave bank for Jerrica White, aide.

IT BEING UNDERSTOOD, that Ms. White's personal sick leave must expire first and the five-day (5) waiting period must be met.

RESOLVED, that this Board of Education approves up to five (5) days of sick leave from the sick leave bank for Jerrica White.

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

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 6-0

10. APPROVE BOYS' MODIFIED BASKETBALL COACH-DAVID ROBshaw

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves David Robshaw as the Modified Boys' Basketball Coach for the 2022-2023 season.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 6-0

NEW BUSINESS

11. ADDITIONAL BOARD OF EDUCATION MEETING

Resolved, that the Board of Education schedule an additional meeting on Thursday, February 2, 2023 at 8:15 pm to the 2022-2023 Board of Education meeting schedule.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 6-0

12. APPROVE SEQRA

WHEREAS, the Board of Education of the Belleville Henderson Central School District (the "Board") seeks to undertake a new Capital Improvement Project to enhance and extend the useful life of the existing buildings, improve safety and security for the building occupants and increase energy efficiency at the Belleville Henderson Central School Building and the Bus Garage (the "Project");

WHEREAS, the Project is subject to classification under the State Environmental Quality Review Act ("SEQRA"); and

APPROVE SICK LEAVE BANK

**APPROVE BOYS MODIFIED
BASKETBALL COACH-
DAVID ROBshaw**

**ADDITIONAL BOARD OF
EDUCATION MEETING
2/2/2023**

**APPROVE SEQRA FOR
CAPITAL PROJECT**

WHEREAS, the SEQRA regulations declare Type II actions to be actions that have no significant impact on the environment and require no further review under SEQRA; and

WHEREAS, pursuant to 6 NYCRR §617.5(c)(1), the “maintenance or reconstruction involving no substantial changes in an existing facility or structure” are Type II actions; and

THEREFORE, BE IT RESOLVED, that upon the recommendation of the District’s architects, SEI Design Group Architects, DPC, the Board hereby determines that the project is a Type II action which, by definition, does not have a significant impact on the environment and which requires no further review pursuant to 6 NYCRR §617.5(c)(1) of the SEQRA regulations; and

BE IT FURTHER RESOLVED, that the Board shall hereby forward an official copy of this resolution together with any required request for approval of the Project to the New York State Education Department.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

**APPROVE SEQRA FOR
CAPITAL PROJECT cont’d**

**APPROVE CAPITAL
PROJECT**

13. APPROVE CAPITAL PROJECT

WHEREAS, the District, is a local agency pursuant to the New York State Environmental Quality Review Act (“SEQRA”), ECL Section 8-0101, *et seq.*, and implementing regulations, 6 NYCRR Part 617 (the “Regulations”); and

WHEREAS, the District is considering undertaking a capital improvement project including, but not limited to, reconstruction, improvements and energy efficiency improvements to the Belleville Henderson Central School Building and grounds and Bus Garage, include related site work, utilities, mechanical, plumbing and electrical, original furnishings, fixtures and equipment, architectural fees, and all other costs incidental to such work (the “Project”); and

WHEREAS, the District’s Board of Education has reviewed the potential impact of the Project upon the environment, as required by the Regulations and by resolution adopted December 5, 2022 determined that the Project is an Type II action as defined in SEQRA which requires no further review under SEQRA; and

NOW THEREFOR, BE IT RESOLVED by this Board of Education as follows:

Section 1. A Special Meeting of the qualified voters of the Belleville Henderson Central School District, County of Jefferson, State of New York, will be held in the School Foyer of the Belleville Henderson Central School located at 8372 County Route 75, Belleville, New York on February 2, 2023 from 2:00 P.M. to 8:00 P.M., prevailing time, for the purpose of voting on the proposition described in the Notice of Special District Meeting hereinafter set forth.

**APPROVE CAPITAL
PROJECT cont'd**

Section 2. The business to be acted upon at said Special District Meeting shall be as stated in the Notice thereof, and the District Clerk is hereby authorized and directed to cause the Notice of said Special District Meeting to be published in the Watertown Daily Times, newspapers having a general circulation within the District, such publications to be made four (4) times each in such newspaper within the seven (7) weeks next preceding such Special District Meeting, the first publication to be at least forty-five (45) days prior to the date of said Special District Meeting.

Section 3. Said Special District Meeting shall be called by giving the following notice thereof:

**NOTICE OF SPECIAL SCHOOL DISTRICT MEETING
OF THE VOTERS OF THE
BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT**

THE BOARD OF EDUCATION OF THE BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT HEREBY GIVES NOTICE that pursuant to a Resolution adopted by the Board of Education of the District on December 5, 2022, a special meeting of the qualified voters of said School District, County of Jefferson, State of New York, will be held in the School Foyer at the Belleville Henderson Central School Building located at 8372 County Route 75, Belleville, New York on February 2, 2023 from 2:00 P.M. to 8:00 P.M., prevailing time, for the purpose of voting upon the following proposition:

PROPOSITION

Shall the Board of Education undertake a project including, but not limited to, reconstruction, improvements and energy efficiency improvements to the Belleville Henderson Central School Building and grounds and Bus Garage, include related site work, utilities, mechanical, plumbing and electrical, original furnishings, fixtures and equipment, architectural fees, and all other costs incidental to such work and expend therefore a total sum not to exceed \$4,435,500 which is estimated to be the total maximum cost thereof, and pay for the costs of the Project by using (i) available State building aid, (ii) \$350,136 from the District's Capital Reserve Fund and (iii) to the extent necessary, the levy of a tax which is hereby voted in the amount of \$4,085,364, which tax shall be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education and in anticipation of the collection of such tax, bonds and notes of the District are hereby authorized to be issued at one time, or from time to time, in the principal amount not to exceed \$4,085,364, and a tax is hereby voted to pay the interest on said obligations when due.

NOTICE IS GIVEN that voting upon the foregoing Proposition will be by paper ballot and will take place in the School Foyer at the Belleville Henderson Central School Building located at 8372 County Route 75, Belleville, New York on February 2, 2023 from 2:00 P.M. to 8:00 P.M., prevailing time.

NOTICE IS FURTHER GIVEN that qualified voters may obtain applications for absentee ballots from the office of the Clerk of the School District. Completed applications for absentee ballots must be received by the District Clerk of the School District no later than 5:00 p.m. prevailing time, on February 1, 2023 and must be received no later than 5:00 p.m., prevailing time, on January 26, 2023, if the absentee ballot is to be mailed to the voter. Completed applications received after 4:00 p.m. on January 26, 2023 will require the voter to personally appear at the Office of the Clerk of the School District to receive an absentee ballot. A listing of all persons to whom an absentee ballot is issued will be available for inspection by any qualified voter in the Office of the Clerk of the School District between the hours of 9:00 a.m. and 4:00 p.m. during each of the five (5) business days prior to the election.

NOTICE IS FURTHER GIVEN that military ballots may be applied for by qualified voters by requesting an application from the District Clerk at 315-846-5826 or skohl@bhpanthers.org. Completed applications for military ballots must be received by the District Clerk no later than 5:00pm on January 6, 2023. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or electronic mail.

DATED: December 5, 2022

BY ORDER OF THE BOARD OF EDUCATION

Section 4. The vote upon the proposition to be submitted to the qualified voters shall be by paper ballots and the District Clerk is hereby authorized and directed to have the necessary ballots printed in form corresponding as nearly as may be with the requirements of the Education Law.

Section 5. The Clerk of the District is hereby authorized and directed in the name of and on behalf of the District to do all acts and things necessary, following the advice and counsel of the District's Attorney and the District's Bond Counsel, to comply with all applicable laws, regulations and executive orders relating to the Special Meeting to be held on February 2, 2023, and to do all other acts as may be necessary, or in the opinion of the District's Attorney and the District's Bond Counsel, desirable or proper to effectuate the purposes of the foregoing Resolution and to cause compliance by the District with all applicable laws, regulations and executive orders relating to the notice of, and procedural steps to be taken in connection with such Annual Meeting.

Section 6. This Resolution shall take effect immediately.

**APPROVE SEQRA FOR
CAPITAL PROJECT cont'd**

The motion having been duly moved, the resolution was acted upon by the Board of Education and there were 6 votes in favor of the resolution and 0 votes against the resolution as follows:

Board of Education Member	Voting
John W. Allen, President	Aye
Adam J. Miner, Vice President	Aye
Anthony J. Barney	Aye
Roger E. Eastman	Aye
Kyle E. Gehrke	Absent
Dennis R. Jerome	Aye
Kristin J. Vaughn	Aye

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

14. APPROVE 2023-2024 PAYROLL SCHEDULE

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve the 2023-2024 Payroll Schedule as follows:

PAYROLL #	DATE	PAYROLL #	DATE
#1	July 7, 2023	#14	January 5, 2024
#2	July 21, 2023	#15	January 19, 2024
#3	August 4, 2023	#16	February 2, 2024
#4	August 18, 2023	#17	February 16, 2024
#5	September 1, 2023	#18	March 1, 2024
#6	September 15, 2023	#19	March 15, 2024
#7	September 29, 2023	#20	March 29, 2024
#8	October 13, 2023	#21	April 12, 2024
#9	October 27, 2023	#22	April 26, 2024
#10	November 10, 2023	#23	May 10, 2024
#11	November 24, 2023	#24	May 24, 2024
#12	December 8, 2023	#25	June 7, 2024
#13	December 22, 2023	#26	June 21, 2024

Motion made by: Adam Miner
Seconded by: Anthony Barney

Motion Carried: 6-0

**APPROVE SEQRA FOR
CAPITAL PROJECT cont'd**

**APPROVE 2023-2024
PAYROLL SCHEDULE**

15. APPROVE SUBSTITUTE PAY

Resolved, that this Board of education approves the following substitute pay rates, effective January 1, 2023.

APPROVE SUBSTITUTE PAY RATES

Substitute Position	First Twenty (20) Work Days	21st Work Day and Beyond
Long Term Substitute Teacher- Certified	\$110.00 per day	1/200th Step 1, Column BA
Per Diem Substitute Teacher-Certified	\$110.00 per day	\$120.00 per day
<i>Per Diem Substitute Teacher-Uncertified (4 yr degree)</i>	<i>\$105.00 per day</i>	<i>\$115.00 per day</i>
<i>Per Diem Substitute Teacher-Uncertified (2 yr degree)</i>	<i>\$100.00 per day</i>	<i>\$105.00 per day</i>
<i>Per Diem Substitute Teacher- No Degree</i>	<i>\$100.00 per day</i>	<i>\$100.00 per day</i>
<i>Teacher Aide</i>	<i>\$14.20 per hour</i>	<i>\$14.20 per hour</i>
<i>Teacher Assistant</i>	<i>\$14.20 per hour</i>	<i>\$14.20 per hour</i>
<i>Bus Monitor</i>	<i>\$14.20 per hour</i>	<i>\$14.20 per hour</i>
<i>Cleaner</i>	<i>\$14.20 per hour</i>	<i>\$14.20 per hour</i>
<i>Food Service Helper</i>	<i>\$14.20 per hour</i>	<i>\$14.20 per hour</i>
Nurse	\$20.00 per hour	\$20.00 per hour
Bus Driver		
<i>**approved by the Board January 30, 2019 **</i>	\$19.50 per hour	\$19.50 per hour
<i>Cashier</i>	<i>\$14.20 per hour</i>	<i>\$14.20 per hour</i>
<i>Typist</i>	<i>\$14.20 per hour</i>	<i>\$14.20 per hour</i>

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

16. APPROVE MINIMUM WAGE RATE INCREASE

Resolved that this Board of Education acknowledges the Federal Minimum Wage increase to \$14.20 and therefore raises all employees below minimum wage to \$14.20 per hour effective January 1, 2023.

APPROVE MINIMUM WAGE RATE INCREASE

Motion made by: Kristin Vaughn

Seconded by: Dennis Jerome

Motion Carried: 6-0

POLICY

17. APPROVE POLICY

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve the second reading of Policy #5676-Use of Force Regarding Authorized Carrying of Firearm from the Belleville Henderson School District Policy Manual.

APPROVE POLICY #5676

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 6-0

FOR THE BOARD'S REVIEW

- Thank you card from the Belleville Henderson Booster Club

ADMINISTRATIVE REPORTS

- **Business Manager's Update**
Mr. Magovney reported on the 2023-2024 budget calendar as well as reviewing the local share of taxes for the proposed capital project.
- **Curriculum Instruction & Assessment Director/Athletic Director's Update**
Mrs. Barnhart-Burto updated the Board on winter sports team numbers and scheduled games. She also informed the Board that both Varsity Soccer teams qualified for NYSPHSSA Scholar Athlete Award with 7 out of 21 boys receiving pins and 16 out of 17 girls receiving pins, which means they had a 90 or better average for the first marking period.
- **Principal's Update**
Mr. Storey shared his report on events that have taken place over the past few weeks.
- **Superintendent's Update**
Ms. Collins recognized the time and effort the BH team, Bob Williams and Steve Staveski have spent preparing for the capital project. The entire team will continue to work together throughout the project. She also provided the Board with information from the NYSDOH and NYSED Commissioner urging health precautions in schools.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBIC PARTICIPATION

Steve Lawrence shared with the Board that the Henderson Recreation Program is looking to donate items for families in need similar to the Angel Tree only year round.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:11 pm to discuss: negotiations and two matters pertaining to employment history on particular personnel.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 6-0

President Allen declared open session at 9:19 pm.

ADJOURNMENT

Resolved, that at 9:23 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

Respectfully Submitted,



Sally Kohl,
District Clerk

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BELLEVILLE HENDERSON CSD

ENC. #2

12/5/2022



Check Warrant Report For H - 2: November 2022 Capital Manual Warrant # 2 For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1259	11/08/2022	6055	SEI Design Group	SERVICES RENDERED		1,435.83
Number of Transactions: 1						Warrant Total: 1,435.83
						Vendor Portion: 1,435.83

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 \$ 1,435.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/30/2022 Mary Kerner Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD**ENC. #3**

12/5/2022

**Check Warrant Report For F - 5: November 2022 Federal Manual Warrant #5 For Dates 11/1/2022 - 11/30/2022**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
47	11/08/2022	6090	THE ARC JEFFERSON-ST LAWRENCE	2021-2022 ARP Funds		1,412.00
Number of Transactions: 1						
Warrant Total:						1,412.00
Vendor Portion:						1,412.00

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 \$ 1,412.00. 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.

11/30/2022 Mary Forester Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

ENC. #4

12/5/2022



Check Warrant Report For A - 18: General Warrant #7 For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
50	11/09/2022	80	John Allen Sanitatin Srv Inc.		1,185.00
19951	11/09/2022	5335	Beam Mack Sales & Service, Inc		512.00
19952	11/09/2022	4627	Ashleigh Barnhart-Burto		184.95
19953	11/09/2022	6414	BARNEY, ANTHONY		503.70
19954	11/09/2022	2909	Belleville Henderson FFA		1,236.31
19955	11/09/2022	4176	Benefit Services Group		87.50
19956	11/09/2022	270	Bicknell Building Supply	230130	107.80
19957	11/09/2022	4882	Bimbo Foods, Inc.		184.50
19958	11/09/2022	305	BLICK ART MATERIALS	230158	24.00
19959	11/09/2022	4098	Blue Mountain Spring Water		1,338.65
19960	11/09/2022	310	Bob's Auto Supply		376.99
19961	11/09/2022	6189	BSN Sports LLC	230015	972.76
19962	11/09/2022	6061	BSN SPORTS	230111	773.21
19963	11/09/2022	6109	CABVI		130.00
19964	11/09/2022	5929	Century Linen & Uniform		145.25
19965	11/09/2022	4651	CHARTER COMMUNICATIONS		732.88
19966	11/09/2022	2934	Cintas Corporation #121		254.55
19967	11/09/2022	5411	CREG Systems		830.25
19968	11/09/2022	5889	Eastman, Roger		503.70
19969	11/09/2022	3361	Eduware Inc.	230108	136.00
19970	11/09/2022	3447	Elite Sales & Service		424.00
71	11/09/2022	760	Joseph Eppolito		113.55
19972	11/09/2022	3588	Larry Gallo		113.55
19973	11/09/2022	945	Gopher Sports Equipment	230113	3,504.12
19974	11/09/2022	945	Gopher Sports Equipment	230117	122.08
19975	11/09/2022	6314	GRAINGER #816	230104	536.40
19976	11/09/2022	6314	GRAINGER #816		407.54
19977	11/09/2022	975	Inc., O.D. Greene Lumber Co.		1,157.78
19978	11/09/2022	6151	GUERCIO & GUERCIO LLP		4,983.68
19979	11/09/2022	5460	HENRY SCHEIN INC		18.52
19980	11/09/2022	5317	Hershey's Creamery Co.		704.94
19981	11/09/2022	6294	GIPPE, KYLE		113.55
19982	11/09/2022	4841	Sally Kohl		500.00
19983	11/09/2022	1280	Lakeshore Learning Materials	230192	335.71
19984	11/09/2022	3391	Robert LeFevre Jr.		227.10
19985	11/09/2022	5527	CHAZ LOOMIS		113.55
19986	11/09/2022	3390	Troy Matteson		83.55
19987	11/09/2022	1495	McQuade & Bannigan Inc.	230182	843.00
19988	11/09/2022	1635	NCE Environmental Consultants		630.00
19989	11/09/2022	495	New York Bus Sales, LLC		1,970.59
19990	11/09/2022	5518	NEW YORK STATE SCHOOL BOARD ASSOCIATION		4,416.00
19991	11/09/2022	3578	NORTHERN NURSERIES INC.	230187	1,990.00
92	11/09/2022	6308	NORTHERN NY NEWSPAPER CORPORATION		61.28
19993	11/09/2022	1680	NYS Dept. of Environmental Cons		1,005.00
19994	11/09/2022	4208	P & T Supply and Services Inc.		4,662.31
19995	11/09/2022	6340	PETERS SUPPLY, INC		249.05

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 18: General Warrant #7 For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
96	11/09/2022	4111	PIONEER MANUFACTURING COMPANY		104.98
19997	11/09/2022	5806	PRICE, COREY		116.55
19998	11/09/2022	5383	PTSI	230179	106.75
19999	11/09/2022	4832	Quill	230185	319.75
20000	11/09/2022	4832	Quill	230190	13.99
20001	11/09/2022	6299	RACE, TODD		16.50
20002	11/09/2022	2492	Renzi Brothers Inc.		16,680.97
20003	11/09/2022	2345	SCHOLASTIC INC	230183	255.92
20004	11/09/2022	6055	SEI Design Group		760.00
20005	11/09/2022	3067	Staples		91.35
20006	11/09/2022	3067	Staples		70.00
20007	11/09/2022	3067	Staples	230189	9.66
20008	11/09/2022	4420	Scott Storey		88.68
20009	11/09/2022	5769	SUBURBAN PROPANE		733.68
20010	11/09/2022	3908	Syracuse Time & Alarm		505.00
20011	11/09/2022	2195	Tanner, Timothy		116.55
20012	11/09/2022	5907	Teacher Synergy, LLC	230155	4,300.00
20013	11/09/2022	6149	TOMASELLI, ALFRED		200.10
20014	11/09/2022	4886	Joseph Vaadi		116.55
20015	11/09/2022	4648	Chris Wainwright		83.55
20016	11/09/2022	6407	WALLY'S FORD OF ADAMS		3,016.87
17	11/09/2022	3205	Wilton, Mark		83.55
20018	11/09/2022	4464	Marisa Riordan		82.94

Number of Transactions: 69

Warrant Total: 67,380.74
Vendor Portion: 67,380.74

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 69 in number, in the total amount of \$ 67,380.74. 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.

11/9/2022
Date

Mary Fenech
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #5

12/5/2022



Check Warrant Report For A - 21: General Warrant #8 For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
19	11/29/2022	4567	AIRGAS USA, LLC	LEASE RENEWAL 12/1/2022-11/30/2023		387.50
20020	11/29/2022	5143	Ameritas Life Ins. Corp. of NY	DEC 2022/JAN 2023		3,333.32
20021	11/29/2022	5335	Beam Mack Sales & Service, Inc	PARTS/SERVICE		698.85
20022	11/29/2022	4176	Benefit Services Group	FLEX PLAN		87.50
20023	11/29/2022	4882	Bimbo Foods, Inc.	BREAD/ROLLS		211.20
20024	11/29/2022	4098	Blue Mountain Spring Water	FRUIT/VEGGIES/WATER		266.70
20025	11/29/2022	310	Bob's Auto Supply	PARTS/SUPPLIES		273.73
20026	11/29/2022	6107	Brenntag Lubricants North East	DELIVERY		4,204.47
20027	11/29/2022	420	Cascade School Supply	GENERAL COOPERATIVE BIDDING 2022-2023	230001	4,699.67
20028	11/29/2022	420	Cascade School Supply	ART COOPERATIVE BIDDING 2022-2023	230003	46.39
20029	11/29/2022	3272	CDW-G	MICRO ADAPTERS	230194	250.00
20030	11/29/2022	3272	CDW-G	PRESENTATION REMOTE	230197	90.00
20031	11/29/2022	5929	Century Linen & Uniform	UNIFORM SERVICES		73.50
20032	11/29/2022	4651	CHARTER COMMUNICATIONS	CABLE SERVICES (BUS GARAGE)		201.63
20033	11/29/2022	4982	Christman Fuel Service	FUEL SERVICE		9,798.81
20034	11/29/2022	2934	Cintas Corporation #121	RUG SERVICE		169.70
35	11/29/2022	5563	COOPER FRIEDMAN ELECTRIC SUPPLY CO	ELEC BALLAST		136.20
20036	11/29/2022	5403	First National Bank of Omaha	CREDIT CARD #8753		3,631.16
20036	11/29/2022	5403	**VOID** First National Bank of Omaha	**VOID**		-3,631.16
20037	11/29/2022	5403	First National Bank of Omaha	CREDIT CARD #3387		978.28
20037	11/29/2022	5403	**VOID** First National Bank of Omaha	**VOID**		-978.28
20038	11/29/2022	815	FOLLETT SCHOOL SOLUTION INC	2022-2023 LIBRARY BOOK ORDER		3,527.66
20039	11/29/2022	3787	Frontier	PHONE SERVICES		705.06
20040	11/29/2022	4524	Alfred Gianfagna MD	SERVICES RENDERED		600.00
20041	11/29/2022	6314	GRAINGER #816	BATTERY CHARGER/FUSE		140.86
20042	11/29/2022	5317	Hershey's Creamery Co.	ICE CREAM		344.03
20043	11/29/2022	5444	HILLYARD INC- ROCHESTER	TOWEL ROLLS		1,954.80
20044	11/29/2022	2853	Jefferson Community College	2022 FALL SEMESTER 7 STUDENTS		4,752.00
20045	11/29/2022	4681	JOHNSON NEWSPAPER CORP	LEGAL ADVERTISING		61.28
20046	11/29/2022	495	New York Bus Sales, LLC	PARTS/SUPPLIES		201.00
20047	11/29/2022	5489	NCC Systems, Inc.	SERVICES RENDERED		465.00
20048	11/29/2022	2810	NYSAPERD Inc.	MEMBERSHIP-FUSILLI	230201	110.00
49	11/29/2022	4111	PIONEER MANUFACTURING COMPANY	RUBBER BASE PLUG		96.54
20050	11/29/2022	5383	PTSI	ACCESS KEY BUS GARAGE	230209	150.00

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 21: General Warrant #8 For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
51	11/29/2022	4823	Pyramid School Products	CUSTODIAL SUPPLIES COOPERATIVE BIDDING	230023	90.84
20052	11/29/2022	4823	Pyramid School Products	ART SUPPLIES COOPERATIVE BIDDING	230006	60.86
20053	11/29/2022	4823	Pyramid School Products	ATHLETIC SUPPLIES COOPERATIVE BIDDING	230012	131.04
20054	11/29/2022	4832	Quill	PRINTER/INK	230195	1,017.96
20055	11/29/2022	2492	Renzi Brothers Inc.	FOOD/MILK		3,181.90
20056	11/29/2022	4464	Marisa Riordan	MAIL REIMBURSEMENT		2.39
20057	11/29/2022	5870	SANICO	TOWELS/GLOVES/24" BAGS		1,528.22
20058	11/29/2022	6204	Savvas Learning Company LLC	TEXTBOOKS	230166	11,182.98
20059	11/29/2022	2010	School Health Supply	AED PADS	230199	113.36
20060	11/29/2022	4649	Stanley Convergent Security	SERVICES RENDERED		40.87
20061	11/29/2022	3067	Staples	SUPPLIES	230189	16.39
20062	11/29/2022	3067	Staples	INK	230196	1,213.29
20063	11/29/2022	5769	SUBURBAN PROPANE	PROPANE		2,017.59
20064	11/29/2022	5907	Teacher Synergy, LLC	CURRICULUM ANDERSON	230207	25.00
20065	11/29/2022	6407	WALLY'S FORD OF ADAMS	SERVICES RENDERED		2,627.63
20066	11/29/2022	6418	WHITEBORO PLOW SERVICE	PARTS/SUPPLIES		521.00
20067	11/29/2022	4457	Washington Music Center Inc.	MUSICAL COOPERATIVE BIDDING	230036	114.20

Number of Transactions: 51

Warrant Total: 61,922.92
Vendor Portion: 61,922.92

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 51 in number, in the total amount of \$ 61,922.92. 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.

11/29/2022
Date

Mary Kerner
Signature

claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #6

12/5/2022



Check Warrant Report For A - 20: November 2022 General Manual Warrant# 8B For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2038	11/15/2022	6417	CHATTERTON, RACHEL & PAUL	OVERPAYMENT OF 2022 SCHOOL TAXES		7.13
2039	11/15/2022	6416	Jones, John E.	OVERPAYMENT OF 2022 SCHOOL TAXES		36.00
2040	11/15/2022	5111	Corelogic	OVERPAYMENT OF 2022 SCHOOL TAXES		10,167.19
2041	11/15/2022	5955	Lereta	OVERPAYMENT OF 2022 SCHOOL TAXES		4,545.11
2042	11/15/2022	2810	NYSAPERD Inc.	Registration-Fusilli		127.00
2042	11/29/2022	2810	**VOID** NYSAPERD Inc.	**VOID**		-127.00
2043	11/29/2022	5403	First National Bank of Omaha	CREDIT CARD ENDING #8753		3,631.16
2044	11/29/2022	5403	First National Bank of Omaha	CREDIT CARD ENDING #3387		978.28
2045	11/29/2022	5595	Verdin Company, The	CLOCK REPAIR SERVICES		9,097.50

Number of Transactions: 9

Warrant Total: 28,462.37

Vendor Portion: 28,462.37

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$28,462.37. 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.

11/30/2022
Date

Mary Fenster
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #7

12/5/2022



Check Warrant Report For A - 19: November 2022 ACH Payment Warrant#8C For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2602	11/08/2022	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	November 2022		145,396.71

Number of Transactions: 1

Warrant Total: 145,396.71

Vendor Portion: 145,396.71

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 \$ 145,396.71. 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.

11/30/2022 Mary Foner Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 10/31/2022

Account	Description	Debits	Credits
200	Cash	771,075.36	0.00
A 201	Cash in Time Deposits	44,158.28	0.00
A 203	Tax Account	3,029,998.45	0.00
A 205	Payroll Liabilities	57,225.27	0.00
A 206	Net Payroll	2,995.92	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	350,136.04	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,549.24	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	409,565.50	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	100,023.47	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 250	Taxes Receivable, Current	300,220.16	0.00
A 391-2	Due from Other Funds - Federal	262,443.01	0.00
A 391-3	Due from Other Funds - Capital Fund	8,263.23	0.00
A 410	Due from State and Federal	20,228.23	0.00
A 440	Due From Other Governments	288,630.65	0.00
A 510	Estimated Revenues	11,068,302.00	0.00
A 521	Encumbrances	113,376.61	0.00
A 522	Expenditures	2,407,734.95	0.00
A 599	Appropriated Fund Balance	600,482.00	0.00
30-2	Due to Other Funds - Federal	0.00	31,960.00
A 630-3	Due to Other Funds - Capital Fund	0.00	22,000.00
A 630-5	Due to Other Funds - Debt Services	0.00	3,895.76
A 632	Due to Teachers' Retirement System	0.00	121,575.69
A 637	Due to Employees' Retirement System	0.00	37,539.89
A 687	Compensated Absences	0.00	37,865.70
A 718	State Retirement (ERS)	0.00	2,815.58
A 720-3	Health Insurance Summer	0.00	5,427.12
A 720-4	Flex Contributions	0.00	17,264.45
A 720-6	BHTA Dental	0.00	54.92
A 720-7	CSEA Vision	0.00	9.84
A 815	Unemployment Insurance Reserve	0.00	28,549.24
A 821	Reserve for Encumbrances	0.00	113,376.61
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	350,136.04
A 914	Assigned Appropriated Fund Balance	0.00	600,482.00
A 917	Unassigned Fund Balance	0.00	257,816.12
A 960	Appropriations	0.00	11,668,784.00
30	Revenues	0.00	6,054,291.04
A Fund Totals:		19,863,433.99	19,863,433.99
Grand Totals:		19,863,433.99	19,863,433.99



Revenue Status Report By Function From 7/1/2022 To 10/31/2022

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	4,793,365.35	288,630.65
A 1081	Payments in Lieu of Taxes	12,080.00	0.00	12,080.00	0.00	12,080.00
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	288,630.65	-288,630.65
A 1090	Interest And Penalties	7,000.00	0.00	7,000.00	1,786.49	5,213.51
A 1311	Other Day School Tuition	1,500.00	0.00	1,500.00	1,200.00	300.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	120.00	-120.00
A 2401	Interest And Earnings	800.00	0.00	800.00	65.96	734.04
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	11,892.73	-1,892.73
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	14,091.74	-9,091.74
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	328,589.64	4,954,439.36
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	428,830.78	-428,830.78
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	60,761.13	-60,761.13
A 3103	Boces Aid (Section 3609A)	460,705.00	0.00	460,705.00	0.00	460,705.00
A 3260	Textbook Aid (Including Textbook/Lottery)	38,468.00	0.00	38,468.00	7,125.00	31,343.00
A 3262.H	Hardware Aid	5,224.00	0.00	5,224.00	0.00	5,224.00
A 4601	Medicaid Assistance-School	40,000.00	0.00	40,000.00	-7,847.29	47,847.29
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	6,054,291.04	5,014,010.96
Grand Totals:		11,068,302.00	0.00	11,068,302.00	6,054,291.04	5,014,010.96

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1010.4</u>	Contractual And Other	8,000.00	0.00	8,000.00	3,598.24	0.00	4,401.76
<u>A1010.45</u>	Materials And Supplies	500.00	0.00	500.00	72.75	0.00	427.25
1010	Board of Education						
<u>A1040.16</u>	Noninstructional Salaries	*		8,500.00	3,670.99	0.00	4,829.01
<u>A1040.4</u>	Contractual And Other	22,142.00	0.00	22,142.00	7,664.49	0.00	14,477.51
<u>A1040.45</u>	Materials And Supplies	300.00	0.00	300.00	0.00	0.00	300.00
1040				1,000.00	576.91	0.00	423.09
<u>A1060.4</u>	District Clerk	23,442.00	0.00	23,442.00	8,241.40	0.00	15,200.60
	Contractual And Other	200.00	0.00	200.00	0.00	0.00	200.00
1060	District Meeting	200.00	0.00	200.00	0.00	0.00	200.00
10	TOTAL BOARD OF EDUCATION	32,142.00	0.00	32,142.00	11,912.39	0.00	20,229.61
<u>A1240.15</u>	Instructional Salaries	140,689.00	0.00	140,689.00	48,699.90	0.00	91,989.10
<u>A1240.16</u>	Noninstructional Salaries	22,142.00	0.00	22,142.00	8,878.69	0.00	13,263.31
<u>A1240.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	219.00	0.00	1,781.00
<u>A1240.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	Chief School Administrator	166,831.00	0.00	166,831.00	57,797.59	0.00	109,033.41
12	TOTAL CENTRAL ADMINISTRATION	166,831.00	0.00	166,831.00	57,797.59	0.00	109,033.41
<u>A1310.16</u>	Noninstructional Salaries	116,269.00	0.00	116,269.00	36,822.53	0.00	79,446.47
<u>A1310.4</u>	Contractual and Other	3,000.00	0.00	3,000.00	376.01	0.00	2,623.99
<u>A1310.45</u>	Materials and Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A1310.49</u>	BOCES Services	21,554.00	0.00	21,554.00	10,296.30	10,557.20	700.50
1310	Business Administration	144,823.00	0.00	144,823.00	47,494.84	10,557.20	86,770.96
<u>A1320.4</u>	Contractual and Other	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
1320	Auditing	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
<u>A1325.16</u>	Noninstructional Salaries	27,321.00	0.00	27,321.00	9,457.20	0.00	17,863.80
<u>A1325.4</u>	Contractual and Other	800.00	0.00	800.00	196.04	0.00	603.96
<u>A1325.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	Treasurer	30,121.00	0.00	30,121.00	9,653.24	0.00	20,467.76
<u>A1330.16</u>	Noninstructional Salaries	2,000.00	0.00	2,000.00	963.47	0.00	1,036.53
<u>A1330.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A1330.45</u>	Materials and Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330	Tax Collector	4,500.00	0.00	4,500.00	963.47	0.00	3,536.53
<u>A1345.49</u>	BOCES Services	4,514.00	0.00	4,514.00	850.40	3,401.60	262.00
1345	Purchasing	4,514.00	0.00	4,514.00	850.40	3,401.60	262.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1380.4</u>	Fiscal Agent Fee	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1380	Fiscal Agent Fees						
13	TOTAL FINANCE	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A1420.4</u>	Contractual and Other	206,658.00	0.00	206,658.00	58,961.95	13,958.80	133,737.25
		25,000.00	0.00	25,000.00	1,420.00	0.00	23,580.00
1420	Legal	25,000.00	0.00	25,000.00	1,420.00	0.00	23,580.00
<u>A1430.49</u>	BOCES Services	150.00	0.00	150.00	150.00	0.00	0.00
1430	Personnel	150.00	0.00	150.00	150.00	0.00	0.00
14	TOTAL STAFF	25,150.00	0.00	25,150.00	1,570.00	0.00	23,580.00
<u>A1620.16</u>	Noninstructional Salaries	145,909.00	0.00	145,909.00	49,038.01	0.00	96,870.99
<u>A1620.4</u>	Contractual and Other	168,270.00	0.00	168,270.00	83,982.95	58,470.81	25,816.24
<u>A1620.45</u>	Materials and Supplies	60,000.00	0.00	60,000.00	17,238.90	7,241.34	35,519.76
1620	Operation of Plant	374,179.00	0.00	374,179.00	150,259.86	65,712.15	158,206.99
<u>A1621.16</u>	Noninstructional Salaries	194,245.00	0.00	194,245.00	62,543.78	0.00	131,701.22
<u>A1621.2</u>	Equipment	40,000.00	0.00	40,000.00	26,084.73	0.00	13,915.27
<u>A1621.4</u>	Contractual and Other	58,225.00	0.00	58,225.00	20,960.11	0.00	37,264.89
<u>A1621.45</u>	Materials and Supplies	50,000.00	0.00	50,000.00	16,502.02	843.00	32,654.98
1621	Maintenance of Plant	342,470.00	0.00	342,470.00	126,090.64	843.00	215,536.36
<u>A1622.16</u>	Noninstructional Salaries	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A1622.45</u>	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1622		36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
<u>A1670.4</u>	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
<u>A1670.45</u>	Materials and Supplies	30,000.00	0.00	30,000.00	17,810.48	0.00	12,189.52
1670	Central Printing and Mailing	30,000.00	0.00	30,000.00	17,810.48	0.00	12,189.52
<u>A1680.49</u>	BOCES Services	343,962.00	0.00	343,962.00	47,897.25	294,540.04	1,524.71
1680	Central Data Processing	343,962.00	0.00	343,962.00	47,897.25	294,540.04	1,524.71
16	TOTAL CENTRAL SERVICES	1,126,611.00	0.00	1,126,611.00	342,058.23	361,095.19	423,457.58
<u>A1910.4</u>	Unallocated Insurance	45,352.00	0.00	45,352.00	38,516.48	0.00	6,835.52
1910	Unallocated Insurance	45,352.00	0.00	45,352.00	38,516.48	0.00	6,835.52
<u>A1920.4</u>	School Association Dues	7,350.00	0.00	7,350.00	850.00	0.00	6,500.00
1920	SCHOOL ASSOCIATION DUES	7,350.00	0.00	7,350.00	850.00	0.00	6,500.00
<u>A1981.49</u>	BOCES Administrative Costs	118,563.00	0.00	118,563.00	21,371.40	97,191.60	0.00
1981	BOCES Administrative Cost	118,563.00	0.00	118,563.00	21,371.40	97,191.60	0.00
19	TOTAL SPECIAL ITEMS	171,265.00	0.00	171,265.00	60,737.88	97,191.60	13,335.52

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	TOTAL GENERAL SUPPORT	1,728,657.00	0.00	1,728,657.00	533,038.04	472,245.59	723,373.37
A2020.15	Instructional Salaries	164,453.00	0.00	164,453.00	61,911.03	0.00	102,541.97
A2020.16	Noninstructional Salaries	8,998.00	0.00	8,998.00	1,311.96	0.00	7,686.04
A2020.4	Contractual and Other	2,000.00	0.00	2,000.00	795.08	0.00	1,204.92
A2020.45	Materials and Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2020	Supervision - Regular School	175,951.00	0.00	175,951.00	64,018.07	0.00	111,932.93
A2070.49	BOCES Services	36,927.00	0.00	36,927.00	6,947.42	18,782.81	11,196.77
2070	Inservice Training - Instruction	36,927.00	0.00	36,927.00	6,947.42	18,782.81	11,196.77
20	TOTAL ADMINISTRATION AND IMPROVEMENT	212,878.00	0.00	212,878.00	70,965.49	18,782.81	123,129.70
A2110.12a	Teacher Salaries, Full Day Kindergarten - 3	591,174.00	0.00	591,174.00	105,933.64	0.00	485,240.36
A2110.12b	Teacher Salaries, 4 - 6	527,048.00	0.00	527,048.00	92,558.44	0.00	434,489.56
A2110.13	Teacher Salaries, 7 - 12	1,211,940.00	0.00	1,211,940.00	188,339.21	0.00	1,023,600.79
A2110.14	Substitute Teacher Salaries	90,000.00	0.00	90,000.00	9,383.36	0.00	80,616.64
A2110.16	Noninstructional Salaries	134,046.00	0.00	134,046.00	35,321.58	0.00	98,724.42
A2110.4	Contractual and Other	30,000.00	0.00	30,000.00	14,242.35	4,774.00	10,983.65
A2110.45	Materials and Supplies	100,000.00	0.00	100,000.00	66,995.33	15,539.42	17,465.25
A2110.48	Textbooks	20,000.00	0.00	20,000.00	6,236.29	10,562.49	3,201.22
A2110.49b	Other BOCES Services - Not ELL	77,915.00	0.00	77,915.00	23,618.23	35,704.59	18,592.18
2110	Teaching - Regular School	2,782,123.00	0.00	2,782,123.00	542,628.43	66,580.50	2,172,914.07
21	TOTAL TEACHING - REGULAR SCHOOL	2,782,123.00	0.00	2,782,123.00	542,628.43	66,580.50	2,172,914.07
A2250.15	Instructional Salaries	84,607.00	0.00	84,607.00	13,066.97	0.00	71,540.03
A2250.16	Noninstructional Salaries	28,782.00	0.00	28,782.00	4,217.72	0.00	24,564.28
A2250.4	Contractual and Other	120,456.00	0.00	120,456.00	337.50	0.00	120,118.50
A2250.45	Materials and Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A2250.472	Tuition - All Other (Specify)	204,742.00	0.00	204,742.00	0.00	0.00	204,742.00
A2250.49	BOCES Services	842,520.00	0.00	842,520.00	145,402.36	563,806.56	133,311.08
2250	Programs for Students with Disabilities	1,285,107.00	0.00	1,285,107.00	163,024.55	563,806.56	558,275.89
A2280.15	Instructional Salaries	148,714.00	0.00	148,714.00	35,679.71	0.00	113,034.29
A2280.49	BOCES Services	265,486.00	0.00	265,486.00	52,629.20	210,516.80	2,340.00
2280	Occupational Education	414,200.00	0.00	414,200.00	88,308.91	210,516.80	115,374.29
22	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))	1,699,307.00	0.00	1,699,307.00	251,333.46	774,323.36	673,650.18
A2610.46		6,000.00	0.00	6,000.00	1,260.17	4,050.07	689.76



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A2610.49</u>	BOCES Services	22,298.00	0.00	22,298.00	11,953.07	10,344.93	0.00
2610	School Library and Audiovisual	28,298.00	0.00	28,298.00	13,213.24	14,395.00	689.76
<u>A2630.22</u>	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))	40,000.00	0.00	40,000.00	6,030.00	0.00	33,970.00
<u>A2630.45</u>	Materials and Supplies	2,968.00	0.00	2,968.00	0.00	0.00	2,968.00
<u>A2630.46</u>	State-Aided Computer Software	7,116.00	0.00	7,116.00	4,227.70	0.00	2,888.30
<u>A2630.49</u>	BOCES Services	44,593.00	0.00	44,593.00	3,482.83	39,975.54	1,134.63
2630	Computer Assisted Instruction	94,677.00	0.00	94,677.00	13,740.53	39,975.54	40,960.93
26	TOTAL INSTRUCTIONAL MEDIA	122,975.00	0.00	122,975.00	26,953.77	54,370.54	41,650.69
<u>A2810.15</u>	Instructional Salaries	71,067.00	0.00	71,067.00	20,323.86	0.00	50,743.14
<u>A2810.16</u>	Noninstructional Salaries	31,617.00	0.00	31,617.00	5,260.40	0.00	26,356.60
<u>A2810.4</u>	Contractual and Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A2810.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2810	Guidance - Regular School	105,684.00	0.00	105,684.00	25,584.26	0.00	80,099.74
<u>A2815.15</u>	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A2815.16</u>	Noninstructional Salaries	63,596.00	0.00	63,596.00	19,096.95	0.00	44,499.05
<u>A2815.4</u>	Contractual and Other	5,000.00	0.00	5,000.00	2,750.33	0.00	2,249.67
<u>A2815.45</u>	Materials and Supplies	3,000.00	0.00	3,000.00	4,026.04	0.00	-1,026.04
2815	Health Services - Regular School	71,596.00	0.00	71,596.00	25,873.32	0.00	45,722.68
<u>A2820.49</u>	BOCES Services	84,690.00	0.00	84,690.00	18,132.59	59,751.36	6,806.05
2820	Psychological Services	84,690.00	0.00	84,690.00	18,132.59	59,751.36	6,806.05
<u>A2850.15</u>	Instructional Salaries	31,930.00	0.00	31,930.00	0.00	0.00	31,930.00
2850	COCURRICULAR ACTIVITIES	31,930.00	0.00	31,930.00	0.00	0.00	31,930.00
<u>A2855.15</u>	Instructional Salaries	92,958.00	0.00	92,958.00	10,232.10	0.00	82,725.90
<u>A2855.2</u>	Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A2855.4</u>	Contractual and Other	40,534.00	0.00	40,534.00	12,186.35	0.00	28,347.65
<u>A2855.45</u>	Materials and Supplies	15,000.00	0.00	15,000.00	9,768.96	2,662.33	2,568.71
<u>A2855.49</u>	BOCES Services	6,782.00	0.00	6,782.00	2,812.00	3,970.00	0.00
2855	Interscholastic Athletics	161,274.00	0.00	161,274.00	34,999.41	6,632.33	119,642.26
28	TOTAL PUPIL SERVICES	455,174.00	0.00	455,174.00	104,589.58	66,383.69	284,200.73
2	TOTAL INSTRUCTION	5,272,457.00	0.00	5,272,457.00	996,470.73	980,440.90	3,295,545.37
<u>A5510.16a</u>	Noninstructional Salaries (Excl Trans Supv Office)	374,231.00	0.00	374,231.00	89,466.49	0.00	284,764.51



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A5510.21	Purchase of Buses	285,622.00	0.00	285,622.00	0.00	0.00	285,622.00
A5510.4	Contractual and Other	46,382.00	0.00	46,382.00	40,560.50	0.00	5,821.50
A5510.45	Materials and Supplies	88,000.00	0.00	88,000.00	17,186.21	106.75	70,707.04
A5510.49a	BOCES Bus Driver Training Services	3,266.00	0.00	3,266.00	624.40	797.60	1,844.00
5510	District Transportation Services	797,501.00	0.00	797,501.00	147,837.60	904.35	648,759.05
A5530.16	Noninstructional Salaries	24,195.00	0.00	24,195.00	5,497.86	0.00	18,697.14
A5530.4	Contractual and Other	30,060.00	0.00	30,060.00	10,449.14	8,806.65	10,804.21
A5530.45	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	319.75	1,680.25
5530	Garage Building	56,255.00	0.00	56,255.00	15,947.00	9,126.40	31,181.60
55		853,756.00	0.00	853,756.00	163,784.60	10,030.75	679,940.65
5	TOTAL PUPIL TRANSPORTATION	853,756.00	0.00	853,756.00	163,784.60	10,030.75	679,940.65
A9010.8	State Retirement	167,057.00	0.00	167,057.00	0.00	0.00	167,057.00
9010	State Retirement	167,057.00	0.00	167,057.00	0.00	0.00	167,057.00
A9020.8	Teachers' Retirement	348,549.00	0.00	348,549.00	0.00	0.00	348,549.00
9020	Teacher Retirement	348,549.00	0.00	348,549.00	0.00	0.00	348,549.00
A9030.8	Social Security	390,952.00	0.00	390,952.00	78,919.86	0.00	312,032.14
9030	Social Security	390,952.00	0.00	390,952.00	78,919.86	0.00	312,032.14
A9040.8	Workers' Compensation	66,046.00	0.00	66,046.00	33,711.38	0.00	32,334.62
9040	Worker Compensation	66,046.00	0.00	66,046.00	33,711.38	0.00	32,334.62
A9045.8	Life Insurance	2,085.00	0.00	2,085.00	695.32	0.00	1,389.68
9045	Life Insurance	2,085.00	0.00	2,085.00	695.32	0.00	1,389.68
A9050.8	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A9060.8	Hospital, Medical, and Dental Insurance	1,644,496.00	0.00	1,644,496.00	500,921.67	989,949.60	153,624.73
9060	Hospital, Medical & Dental Insurance	1,644,496.00	0.00	1,644,496.00	500,921.67	989,949.60	153,624.73
A9089.8	Other Employee Benefits (Specify)	40,301.00	0.00	40,301.00	8,454.60	726.40	31,120.00
9089	OTHER	40,301.00	0.00	40,301.00	8,454.60	726.40	31,120.00
90	TOTAL EMPLOYEE BENEFITS	2,664,486.00	0.00	2,664,486.00	622,702.83	990,676.00	1,051,107.17
A9710.6	Serial Bonds - Other (Specify)	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
A9710.7	Serial Bonds - Other (Specify)	181,288.00	0.00	181,288.00	0.00	181,287.50	0.50
9710	DEBT SERVICE-SERIAL BONDS	931,288.00	0.00	931,288.00	0.00	931,287.50	0.50
A9713.6	Serial Bonds - BOCES Construction	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
A9713.7	Serial Bonds - BOCES Construction	3,140.00	0.00	3,140.00	1,738.75	1,401.25	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9713	BAN	93,140.00	0.00	93,140.00	91,738.75	1,401.25	0.00
97	TOTAL DEBT SERVICE	1,024,428.00	0.00	1,024,428.00	91,738.75	932,688.75	0.50
A9901.95	Transfer to Special Aid Fund	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901	Interfund Transfers	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A9950.9	Transfer to Capital Funds for Other Than School	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99	TOTAL INTERFUND TRANSFERS	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,813,914.00	0.00	3,813,914.00	714,441.58	1,923,364.75	1,176,107.67
	Fund A Totals:	11,668,784.00	0.00	11,668,784.00	2,407,734.95	3,386,081.99	5,874,967.06
	Grand Totals:	11,668,784.00	0.00	11,668,784.00	2,407,734.95	3,386,081.99	5,874,967.06

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 10/31/2022

Account	Description	Debits	Credits
200	Cash	30,683.68	0.00
C 202	Cash Lunch Revenue	145,059.28	0.00
C 410	Due From State And Federal	49,785.00	0.00
C 445	Inventory Of Materials & Supplies	8,623.20	0.00
C 446	Purchased Food Inventory	2,520.87	0.00
C 510	ESTIMATED REVENUE	305,000.00	0.00
C 522	Expenditures	55,588.97	0.00
C 599	APPROPRIATED FUND BALANCE	67,825.00	0.00
C 630	Due to Other Funds	0.00	195.40
C 631	Due To Other Governments	0.00	65.42
C 637	Due To Employees' Retirement System	0.00	15,018.70
C 691	Prepaid Receipts	0.00	3,880.28
C 806	Nonspendable Fund Balance	0.00	11,144.07
C 909	Fund Balance, Unreserved	0.00	75,439.46
C 915	Assigned Unappropriated Fund Balance	0.00	119,679.23
C 960	APPROPRIATIONS	0.00	372,825.00
C 980	Revenues	0.00	66,838.44
C Fund Totals:		665,086.00	665,086.00
Grand Totals:		665,086.00	665,086.00

Revenue Status Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Reimbursable Meals (Total)	30,000.00	0.00	30,000.00	7,015.50	22,984.50
C 1445	Other Cafeteria Sales	40,000.00	0.00	40,000.00	9,282.44	30,717.56
C 1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	127.50	-127.50
C 3190	State Reimbursement	6,000.00	0.00	6,000.00	1,528.00	4,472.00
C 4190	Federal Reimbursement (Excl Surplus Food)	215,000.00	0.00	215,000.00	48,885.00	166,115.00
C 4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
C Totals:		305,000.00	0.00	305,000.00	66,838.44	238,161.56
Grand Totals:		305,000.00	0.00	305,000.00	66,838.44	238,161.56



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	105,000.00	0.00	105,000.00	17,379.16	0.00	87,620.84
C 2860.161	Salaries (add'l pay)	10,000.00	0.00	10,000.00	1,045.72	0.00	8,954.28
C 2860.200	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.400	Contractual Expense	10,000.00	0.00	10,000.00	6,122.00	0.00	3,878.00
C 2860.410	Net Cost Of Food Used	185,000.00	0.00	185,000.00	29,694.56	0.00	155,305.44
C 2860.450	Materials And Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2860		330,000.00	0.00	330,000.00	54,241.44	0.00	275,758.56
28		330,000.00	0.00	330,000.00	54,241.44	0.00	275,758.56
2		330,000.00	0.00	330,000.00	54,241.44	0.00	275,758.56
C 9010.800	State Retirement	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
9010		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
C 9030.800	Social Security	8,500.00	0.00	8,500.00	1,030.41	0.00	7,469.59
9030		8,500.00	0.00	8,500.00	1,030.41	0.00	7,469.59
C 9040.800	Workers' Compensation	4,125.00	0.00	4,125.00	0.00	0.00	4,125.00
9040		4,125.00	0.00	4,125.00	0.00	0.00	4,125.00
C 9060.800	Hospital, Medical And Dental Insurance	13,200.00	0.00	13,200.00	317.12	12,882.00	0.88
9060		13,200.00	0.00	13,200.00	317.12	12,882.00	0.88
90		42,825.00	0.00	42,825.00	1,347.53	12,882.00	28,595.47
9		42,825.00	0.00	42,825.00	1,347.53	12,882.00	28,595.47
Fund CTotals:		372,825.00	0.00	372,825.00	55,588.97	12,882.00	304,354.03
Grand Totals:		372,825.00	0.00	372,825.00	55,588.97	12,882.00	304,354.03

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 10/31/2022

Account	Description	Debits	Credits
. 200	Cash	0.76	0.00
F 391	DUE FROM OTHER FUNDS	31,960.00	0.00
F 410	Due from State and Federal	243,587.84	0.00
F 510	Estimated Revenue	544,870.00	0.00
F 521	Encumbrances	3,092.19	0.00
F 522	Expenditures	215,831.09	0.00
F 599	APPROPRIATED FUND BALANCE	1,188,235.40	0.00
F 600	ACCOUNTS PAYABLE	0.00	6,030.00
F 630	Due to Other Funds	0.00	262,443.01
F 632	Due to State Teachers' Retirement System	0.00	2,537.43
F 821	Reserve for Encumbrances	0.00	3,092.19
F 960	Appropriations	0.00	1,733,105.40
F 980	Revenues	0.00	220,369.25
F Fund Totals:		2,227,577.28	2,227,577.28
Grand Totals:		2,227,577.28	2,227,577.28

Revenue Status Report By Function From 7/1/2022 To 10/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.23.0400	UPK Revenue 2022-23	107,310.00	0.00	107,310.00	15,321.24	91,988.76
F 4126.0000.23.0021	Title I Revenue 2022-23	238,324.00	0.00	238,324.00	35,838.20	202,485.80
F 4129.0000.23.0204	Title IV Revenue 2022-23	17,875.00	0.00	17,875.00	1,342.08	16,532.92
F 4256.0000.23.0032	611 Revenue 2022-23	130,017.00	0.00	130,017.00	26,003.00	104,014.00
F 4256.0000.23.0319	619 Revenue 2022-23	523.00	0.00	523.00	104.00	419.00
F 4289.0000.23.0147	Title IIA Revenue 2022-23	21,548.00	0.00	21,548.00	3,192.16	18,355.84
F 5532.0319.22	ARP - IDEA 611	26,339.00	0.00	26,339.00	5,267.00	21,072.00
F 5533.0319.22	ARP - IDEA 619	2,934.00	0.00	2,934.00	586.00	2,348.00
F 5880.2111.80	ARP ESSER Revenue - 2021-2022	0.00	0.00	0.00	81,615.57	-81,615.57
F 5891.1211.22.1180	CRRSA Revenue - 2021-2022	0.00	0.00	0.00	51,100.00	-51,100.00
F Totals:		544,870.00	0.00	544,870.00	220,369.25	324,500.75
Grand Totals:		544,870.00	0.00	544,870.00	220,369.25	324,500.75



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.1500-23-0032</u>	Instructional Salaries - Sec 611 - 2022-23	63,984.00	0.00	63,984.00	10,582.56	0.00	53,401.44
<u>F 2250.1500-23-5532</u>	Instructional Salaries - ARP-ESSER - Sec 611 - 2022-23	23,705.00	0.00	23,705.00	4,871.92	0.00	18,833.08
<u>F 2250.1600-23-0032</u>	Noninstructional Salaries - Sec 611 - 2022-23	34,843.00	0.00	34,843.00	6,175.36	0.00	28,667.64
<u>F 2250.1600-23-0033</u>	Noninstructional Salaries - Sec 619 - 2022-23	1,910.00	0.00	1,910.00	0.00	0.00	1,910.00
<u>F 2250.4000-22-0033</u>	Purchased Services - Sec 619 - 2021-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.4000-23-0032</u>	Purchased Services - Sec 611 - 2022-23	3,696.00	0.00	3,696.00	5,582.00	0.00	-1,886.00
<u>F 2250.4000-23-0033</u>	Purchased Services - Sec 619 - 2022-23	523.00	0.00	523.00	210.00	0.00	313.00
<u>F 2250.4000-23-5532</u>	Purchased Services - ARP-ESSER - Sec 611 - 2022-23	864.00	0.00	864.00	0.00	0.00	864.00
<u>F 2250.4000-23-5533</u>	Purchased Services - ARP-ESSER - Sec 619 - 2022-23	1,024.00	0.00	1,024.00	0.00	0.00	1,024.00
<u>F 2250.8000-23-0032</u>	Employee Benefits - Sec 611 - 2022-23	27,494.00	0.00	27,494.00	0.00	0.00	27,494.00
<u>F 2250.8000-23-5532</u>	Employee Benefits - ARP-ESSER - Sec 611 - 2022-23	1,770.00	0.00	1,770.00	0.00	0.00	1,770.00
2250	*	159,813.00	0.00	159,813.00	27,421.84	0.00	132,391.16
22	**	159,813.00	0.00	159,813.00	27,421.84	0.00	132,391.16
<u>F 2330.1500-22-5880</u>	Instructional Salaries - ARP- ESSER - 2021-22	581,927.93	0.00	581,927.93	64,481.38	0.00	517,446.55
<u>F 2330.1500-22-5891</u>	Instructional Salaries - CRRSA - 2021-22	70,868.12	0.00	70,868.12	0.00	0.00	70,868.12
<u>F 2330.1500-23-0021</u>	Instructional Salaries - Title I - 2022-23	127,499.00	0.00	127,499.00	19,997.64	0.00	107,501.36
<u>F 2330.1600-22-5218</u>	Noninstructional Salaries - HCY Part II - 2021-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2330.1600-22-5880</u>	Noninstructional Salaries - ARP - ESSER - 2021-22	47,468.99	0.00	47,468.99	17,421.07	0.00	30,047.92
<u>F 2330.1600-22-5891</u>	Noninstructional Salaries - CRRSA - 2021-22	40,906.00	0.00	40,906.00	0.00	0.00	40,906.00
<u>F 2330.1600-23-0021</u>	Noninstructional Salaries - Title I - 2022-23	41,338.00	0.00	41,338.00	6,950.56	0.00	34,387.44
<u>F 2330.1600-23-0147</u>	Noninstructional Salaries - Title IIA - 2022-23	18,709.00	0.00	18,709.00	3,192.16	0.00	15,516.84
<u>F 2330.1600-23-0204</u>	Noninstructional Salaries - Title IV - 2022-23	8,724.00	0.00	8,724.00	1,342.08	0.00	7,381.92
<u>F 2330.2000-22-5880</u>	Equipment - ARP - ESSER - 2021-22	667.73	0.00	667.73	0.00	0.00	667.73
<u>F 2330.2000-22-5891</u>	Equipment - CRRSA - 2021-22	18,518.00	0.00	18,518.00	0.00	0.00	18,518.00
<u>F 2330.4000-22-5891</u>	Purchased Services - CRRSA - 2021-22	14,412.22	0.00	14,412.22	0.00	0.00	14,412.22
<u>F 2330.4500-22-5880</u>	Materials and Supplies - ARP - ESSER - 2021-22	48,654.00	0.00	48,654.00	0.00	0.00	48,654.00
<u>F 2330.4500-22-5891</u>	Materials & Supplies - CRRSA - 2021-22	42,502.29	0.00	42,502.29	0.00	0.00	42,502.29
<u>F 2330.4500-23-0021</u>	Materials & Supplies Title I - 2022-23	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2330.4900-22-5880</u>	BOCES Services - ARP - ESSER - 2021-22	36,350.00	0.00	36,350.00	0.00	0.00	36,350.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2330.4900-22-5891</u>	BOCES Services - CRRSA - 2021-22	45,160.00	0.00	45,160.00	51,100.00	0.00	-5,940.00
<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 2330.8000-22-5880</u>	Employee Benefits - ARP - ESSER - 2021-22	202,111.12	0.00	202,111.12	-286.88	0.00	202,398.00
<u>F 2330.8000-22-5891</u>	Employee Benefits - CRRSA - 2021-22	38,689.00	0.00	38,689.00	0.00	0.00	38,689.00
<u>F 2330.8000-23-0021</u>	Employee Benefits - Title I - 2022-23	68,487.00	0.00	68,487.00	8,890.00	0.00	59,597.00
<u>F 2330.8000-23-0147</u>	Employee Benefits - Title IIA - 2022-23	2,839.00	0.00	2,839.00	0.00	0.00	2,839.00
<u>F 2330.8000-23-0204</u>	Employee Benefits - Title IV - 2022-23	9,151.00	0.00	9,151.00	0.00	0.00	9,151.00
2330		1,465,982.40	0.00	1,465,982.40	173,088.01	0.00	1,292,894.39
23		1,465,982.40	0.00	1,465,982.40	173,088.01	0.00	1,292,894.39
<u>F 2510.1500-23-0400</u>	Instructional Salaries - UPK - 2022-23	52,624.00	0.00	52,624.00	10,023.60	0.00	42,600.40
<u>F 2510.1600-23-0400</u>	Noninstructional Salaries - UPK - 2022-23	22,989.00	0.00	22,989.00	3,808.56	0.00	19,180.44
<u>F 2510.4500-22-0400</u>	Materials and Supplies - UPK - 2021-22	0.00	0.00	0.00	1,489.08	3,092.19	-4,581.27
<u>F 2510.4500-23-0400</u>	Materials and Supplies - UPK - 2022-23	5,011.00	0.00	5,011.00	0.00	0.00	5,011.00
<u>F 2510.8000-23-0400</u>	Employee Benefits - UPK - 2022-23	26,686.00	0.00	26,686.00	0.00	0.00	26,686.00
2510		107,310.00	0.00	107,310.00	15,321.24	3,092.19	88,896.57
25		107,310.00	0.00	107,310.00	15,321.24	3,092.19	88,896.57
2		1,733,105.40	0.00	1,733,105.40	215,831.09	3,092.19	1,514,182.12
Fund FTotals:		1,733,105.40	0.00	1,733,105.40	215,831.09	3,092.19	1,514,182.12
Grand Totals:		1,733,105.40	0.00	1,733,105.40	215,831.09	3,092.19	1,514,182.12

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
200	Cash	53,330.45	0.00
H 201	Cash in Time Deposits	50,035.30	0.00
H 391	Due from Other Funds	22,000.00	0.00
H 522	Expenditures	5,110.48	0.00
H 630	Due To Other Funds	0.00	8,263.23
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 909	FUND BALANCE, UNRESERVED	0.00	22,000.00
H Fund Totals:		130,476.23	130,476.23
Grand Totals:		130,476.23	130,476.23



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

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 10/31/2022

Account	Description	Debits	Credits
200	Cash in Checking	63,962.97	0.00
TC 391	Due From Other Funds	195.40	0.00
TC 522	Expenditures	32,360.64	0.00
TC 923	Restricted for Other Purposes	0.00	58,341.86
TC 980	Revenues	0.00	38,177.15
TC Fund Totals:		96,519.01	96,519.01
Grand Totals:		96,519.01	96,519.01



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>TC 2705.202.3</u>	Class of 2023	0.00	0.00	0.00	3,300.50	-3,300.50
<u>TC 2705.202.4</u>	Class of 2024	0.00	0.00	0.00	5,969.25	-5,969.25
<u>TC 2705.202.5</u>	Class of 2025	0.00	0.00	0.00	635.50	-635.50
<u>TC 2705.202.6</u>	Class of 2026	0.00	0.00	0.00	316.51	-316.51
<u>TC 2705.FFA</u>	FFA	0.00	0.00	0.00	20,461.74	-20,461.74
<u>TC 2705.LIB</u>	Library Club	0.00	0.00	0.00	3,179.90	-3,179.90
<u>TC 2705.MUS</u>	Music Club	0.00	0.00	0.00	3,410.00	-3,410.00
<u>TC 2705.NHJ</u>	NHJS	0.00	0.00	0.00	598.66	-598.66
<u>TC 2705.STU</u>	Student Council	0.00	0.00	0.00	102.09	-102.09
<u>TC 2705.WOR</u>	World Language Club	0.00	0.00	0.00	203.00	-203.00
TC Totals:		0.00	0.00	0.00	38,177.15	-38,177.15
Grand Totals:		0.00	0.00	0.00	38,177.15	-38,177.15



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TC 1935.400-20-22	Class of 2022	0.00	0.00	0.00	2,608.14	0.00	-2,608.14
TC 1935.400-20-23	Class of 2023	0.00	0.00	0.00	200.00	0.00	-200.00
TC 1935.400-20-24	Class of 2024	0.00	0.00	0.00	3,472.50	0.00	-3,472.50
TC 1935.400-20-25	Class of 2025	0.00	0.00	0.00	318.80	0.00	-318.80
TC 1935.400-FF-A	FFA	0.00	0.00	0.00	18,408.00	0.00	-18,408.00
TC 1935.400-LI-B	Library Club	0.00	0.00	0.00	3,183.20	0.00	-3,183.20
TC 1935.400-MU-S	Music Club	0.00	0.00	0.00	4,020.00	0.00	-4,020.00
TC 1935.400-ST-U	Student Council	0.00	0.00	0.00	100.00	0.00	-100.00
TC 1935.400-WO-R	World Language Club	0.00	0.00	0.00	50.00	0.00	-50.00
1935		0.00	0.00	0.00	32,360.64	0.00	-32,360.64
19		0.00	0.00	0.00	32,360.64	0.00	-32,360.64
1		0.00	0.00	0.00	32,360.64	0.00	-32,360.64
Fund TC Totals:		0.00	0.00	0.00	32,360.64	0.00	-32,360.64
Grand Totals:		0.00	0.00	0.00	32,360.64	0.00	-32,360.64

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 10/31/2022

Account	Description	Debits	Credits
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



Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022

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

TREASURER'S REPORT October 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 October 1, 2022	\$ 1,273,870.24	\$ 136,157.60	\$ 41,879.73	\$ 11,218.76	\$ 0.43	\$ 53,329.99	\$ 3,539.23
Add: Receipts	809,803.22	8,901.68	433,260.00	279,675.36	184,364.00		
Less: Disbursements	(1,201,115.13)		(414,407.13)	(284,874.30)	(184,364.00)		
Plus: Interest	8.73		0.45	0.18	0.33	0.46	0.03
Balance October 31, 2022	\$ 882,567.06	\$ 145,059.28	\$ 60,733.05	\$ 6,020.00	\$ 0.76	\$ 53,330.45	\$ 3,539.26
<i>Bank Reconciliation:</i>							
Plus: Outstanding Checks	(80,808.02)		(3,507.78)	(3,024.08)			
Less: Deposits in Transit							
Adjustments:							
Adjustment to TA: Plus							
Adjustment to TA: Less							
Bank Balance: October 31, 2022	\$ 801,759.04	\$ 145,059.28	\$ 57,225.27	\$ 2,995.92	\$ 0.76	\$ 53,330.45	\$ 3,539.26

OK: MKZR 11/30/2022

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TREASURER'S REPORT October 2022
Collateralization

Acct Description	Account Ending	Balance
Community		
General Checking	4198	\$ 801,759.04
Cafeteria Lunch Revenue	4172	145,059.28
T&A Checking	4248	57,225.27
Payroll Checking	4255	2,995.92
Federal Checking	4230	0.76
Capital Checking	4354	53,330.45
Student Activities	4263	64,616.17
Private Purpose Fund	3314	2,539.17
Checking Account Total	\$	1,127,526.06
FDIC Insurance		250,000.00
Not Covered by FDIC Insurance	\$	877,526.06
Community Bank		
General Savings	2684	\$ 44,159.03 A201
Tax Account	1215	3,029,998.45 A203
Capital Reserve	1231	350,141.99 A230
Pooled Reserves*	1223	662,476.01 ^A231, A232, A233, TN201, V201
Capital Savings	1249	50,036.15 H201

^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 Certorari Reserve-Savings, & 6644-Unemployment Reserve-Savings.
(Accounts Balances at \$0.00)

Savings Total	\$	4,136,811.63
FDIC Insurance		250,000.00
Not Covered by FDIC Ins.	\$	3,886,811.63
Total Not Covered by FDIC Insurance	\$	5,104,486.16
Community Pledged Securities	\$	10,069,659.35
(Under)/Over Collateralized	\$	4,965,173.19
% Collateralized		197.27%
Interest Rate for Savings Account		0.02%