

BELLEVILLE HENDERSON CENTRAL SCHOOL

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Adams, New York 13605
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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION MEETING MINUTES February 2, 2023

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

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

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Stephen Magovney, Business Manager, and Sally Kohl, District Clerk.

Excused: Sally Kohl, District Clerk (excused as Chairperson for the Capital Improvement Vote)

Absent from Meeting: Board Member, Kyle Gehrke.

Members from the community/guests:

ACCEPTING THE AGENDA

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

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 6-0

ACCEPT THE AGENDA

PRESENTATIONS-None

PUBLIC PARTICIPATION

There was no public participation.

CALENDAR OF EVENTS

2/2	2-8 pm	District Vote for Capital Project-Main Foyer
2/2	7:00 pm	Board of Education Meeting
2/3		Report Cards (Pre K-12) Distributed
2/7	6:00 pm	Booster Club Meeting-Library
2/9	3:00 pm	Health and Wellness/Pro-Social Committee Mtg.
2/11	10 am-1 pm	Volleyball Tournament Sponsored by Senior Class
2/13	3:00 pm	Grade Level Meeting
2/13	7:00 pm	Board of Education Meeting-Library
2/14		Valentine's Day
2/15	3:00 pm	Technology Committee Meeting

2/16	10:09 am	Safety Committee Meeting
2/20		President's Day Holiday (no school)
2/21-24		Winter Recess
3/1	6:30 pm	PTO Meeting-Library
3/2	6:00 pm	Booster Club Meeting-Library
3/6	7:00 pm	Board of Education Meeting-Library
3/8	3:00 pm	Curriculum Council Meeting
3/9	3:00 pm	Health and Wellness/Pro-Social Committee Meeting
3/9	6:00 pm	Spring Sports Parent Meeting
3/13		JV and Varsity Spring Sports Begin
3/13	3:00 pm	Grade Level Meeting
3/16	10:09 am	Safety Committee Meeting
3/17		Progress Report (Grades 3-12) Distributed
3/20		Superintendent's Day
3/25	2:00 pm	School Musical Matinee-Shrek
3/24 & 25	7:00 pm	School Musical Evening Performance-Shrek

COMMUNITY OF CARING UPDATE

Mr. Eastman reported on the passing for former employee, Doris Sipos Keck.

CONSENT AGENDA

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

A. **MINUTES**

BHCSD Board of Education Meeting Minutes from January 23, 2023.

B. **WARRANTS**

Warrant #10C

Warrant #11

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-December 31, 2022.

D. **TREASURER'S REPORT**

The monthly Treasurer's Report for date December 2022.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

PERSONNEL-None

NEW BUSINESS

2. NOMINATION FOR JL BOCES BOARD OF EDUCATION SEAT

Resolved, upon the recommendation of the Superintendent, this Board of Education nominates Alice Draper as a candidate for the Jefferson Lewis BOCES Board of Education member.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 6-0

**BHCS BOE MEETING
MINTUES FROM 1-23-2023**

WARRANTS

**BUSINESS MANAGER'S
STATEMENT**

TREASURER'S REPORT

**NOMINATION OF ALICE
DRAPER FOR JL BOE SEAT**

POLICY-none

FOR THE BOARD'S REVIEW

- DRAFT 2023-2024 Instructional Calendar

At 7:15 pm, President Allen declared a recess. The meeting resumed at 7:37 p.m.

ADMINISTRATIVE REPORT(S)

- Business Manager's Update
Mr. Magovney presented a preliminary Debt Service budget for 2023-2024. He also discussed Real Property Tax Law-467 and 459-c.
- Principal's Update
Mr. Storey gave Mrs. Katherine Barber's report on athletics. He also reported to the Board on the Regents Exams administered the week of January 23rd-27th and other important dates.
- Superintendent's Update
Ms. Collins reviewed the Fort Drum Regional Full Service Community Schools Grant.

UPDATE TO BOARD OF EDUCATION QUESTIONS

Mr. Eastman inquired about strengthening the Wi-Fi signal.

PUBLIC PARTICIPATION-

There was no public participation.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:51 p.m. to discuss:

- Contract Negotiations

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 6-0

President Allen declared open session at 8:29 p.m.

Mrs. Kohl joined the meeting at 8:30 p.m.

3. ACCEPT AND APPROVE VOTING RESULTS FOR 2023 CAPITAL IMPROVEMENT PROJECT

Resolved, that this Board of Education accepts the assertion from the District Clerk and Election Inspectors from the February 2, 2023, Capital Improvement Project Vote.

Proposition #1 Approve Project Yes: 136 No: 58 Void: 1

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

RECESS/RESUME

EXECUTIVE SESSION

OPEN SESSION

ACCEPT CIP VOTING RESULTS

ADJOURNMENT

Resolved, that at 8:35 p.m. that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

Respectfully Submitted,

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

Sally Kohl, District Clerk

ADJOURNMENT

BELLEVILLE HENDERSON CSD

ENC. #2

2/2/2023



Check Warrant Report For A - 27: December 2022 General ACH Warrant#10C For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
000021	12/15/2022	3530	Depository Trust Company	REFUNDING OF 2013 BONDS	230176	22,068.75
2022343000018	12/15/2022	5217	NYS & Local Retirement System	#75710 ERS-2023 ANNUAL INVOICE		125,233.00
2022343000019	12/15/2022	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	DEC 2022		145,199.22
2022343000020	12/15/2022	5219	US Bank	TERMS OF SERIES 2017B LOAN AND SCHOOL DISTRICT BOND	230177	39,475.00
2022343000021	12/15/2022	5219	US Bank	DASNY 2021A	230178	29,100.00
2022356000042	12/22/2022	1170	Jefferson Lewis BOCES	December 2022-PO# 230173		173,494.91

Number of Transactions: 6

Warrant Total: 534,570.88

Vendor Portion: 534,570.88

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$534,570.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/23/2023 Mary Foner Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

ENC. #3

2/2/2023



Check Warrant Report For A - 33: General Warrant #11 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20317	01/27/2023	5403	First National Bank of Omaha	CREDIT CARD #6252		758.12
20318	01/27/2023	5403	**CONTINUED** First National Bank of Omaha	Voided During Printing		0.00
20319	01/27/2023	5403	First National Bank of Omaha	CREDIT CARD #8753		1,030.15
20320	01/27/2023	4124	Fort Drum Regional Liaison Org	ANNUAL MEMBERSHIP DUES		250.00
20321	01/27/2023	3787	Frontier	PHONE CHARGES		875.30
20322	01/27/2023	4524	Alfred Gianfagna MD	SERVICES RENDERED-MEDICAL		450.00
20323	01/27/2023	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		4,997.63
20324	01/27/2023	6314	GRAINGER #816	PARTS/SUPPLIES-OVERTON	230244	1,051.78
20325	01/27/2023	4915	Matthew Greene	SCOREBOARD OPERATOR		413.00
20326	01/27/2023	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES		573.56
20327	01/27/2023	5317	Hershey's Creamery Co.	ICE CREAM		1,262.52
20328	01/27/2023	6430	HYMAN, TODD	JV GIRLS BBALL OFFICIAL VS LAFARGEVILLE		93.55
20329	01/27/2023	6296	IMPERATIVES INC	SHOT CLOCK SYSTEM	230224	2,891.00
20330	01/27/2023	5230	David Konop	V GIRLS BBALL OFFICIAL VS LAFARGEVILLE		113.55
20331	01/27/2023	5412	David Kuhl	V GIRLS BBALL OFFICAL VS BEAVER RIVER& ALEX BAY		227.10
20332	01/27/2023	2818	Robert H. LeFevre Sr.	V BOYS BBALL OFFICIAL VS COPENHAGEN		113.55
20333	01/27/2023	5969	LEVINE, JERRY	JV GIRLS BBALL OFFICIAL VS LAFARGEVILLE		93.55
20334	01/27/2023	6105	MAGOVNEY, STEPHEN	MEDICAL REIMBURSEMENT		204.98
20335	01/27/2023	3093	Guy R. Manor	V GIRLS BBALL OFFICIAL VS SOUTH LEWIS		113.55
20336	01/27/2023	1470	McCabe's Supply Inc.	PARTS/SUPPLIES		239.72
20337	01/27/2023	5226	Modular Mechanical Service	SERVICES RENDERED		1,960.90
20338	01/27/2023	5489	NCC Systems, Inc.	SERVICES RENDERED-FIRE ALARM		480.00
20339	01/27/2023	6431	ASBO NEW YORK	MEMBERSHIP FEE		263.10
20340	01/27/2023	3114	NYS Unemployment Insurance	UNEMPLOYMENT INSURANCE		5,562.10
20341	01/27/2023	5141	Overhead Door Company	SERVICES RENDERED		848.05
20342	01/27/2023	5141	Overhead Door Company	SERVICES RENDERED		129.20
20343	01/27/2023	6289	OVERTON, STEVE	WORK BOOK REIMBURSEMENT		180.85
20344	01/27/2023	2583	JEFF Parsons	V BOYS BBALL OFFICIAL VS CHATEGUEY 3 MAN CREW		97.55
20345	01/27/2023	6131	PETERS, KYLE	JV BBALL OFFICIAL VS LYME/IHC/COPENHAGEN		280.65
20346	01/27/2023	6432	PETZOLDT, CALEB J.	JV BBALL OFFICIAL VS SANDY CREEK		93.55
20347	01/27/2023	4642	Pitcher's Sewer Service, Inc.	SERVICES RENDERED		800.00
20348	01/27/2023	3105	Pitney Bowes Inc.	RENTAL INVOICE POSTAGE METER		99.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 33: General Warrant #11 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2349	01/27/2023	6132	PLANTZ, JARED	JV BOYS BBALL OFFICIAL VS		93.55
20350	01/27/2023	1830	PSAT/NMSQT	PSAT TEST		232.00
20351	01/27/2023	5437	Pulaski Urgent Care	DOT PHYSICALS		250.00
20352	01/27/2023	5286	Pupil Transportation Safety In	SERVICES RENDERED TRAINING		2,962.00
20353	01/27/2023	3952	Kevin Quinn	V GIRLS BBALL OFFICIAL VS SOUTH LEWIS		113.55
20354	01/27/2023	6111	Quonce, James	JV BOYS BBALL OFFICIAL VS IHC		93.55
20355	01/27/2023	6320	RASHID HASSAN	JV GIRLS BBALL OFFICIAL VS ALEX BAY		93.55
20356	01/27/2023	2492	Renzi Brothers Inc.	FOOD/BEVERAGES		15,869.93
20357	01/27/2023	4464	Marisa Riordan	MILEAGE REIMBURSEMENT		45.24
20358	01/27/2023	6426	ROSBROOK, KYLEE	JV GIRLS BBALL OFFICIAL VS LAFARGEVILLE		93.55
20359	01/27/2023	5973	SALMON, DANNY	V GIRLS BBALL OFFICIAL VS OGDENSBURG		113.55
20360	01/27/2023	5870	SANICO	PARTS/SUPPLIES		2,608.53
20361	01/27/2023	5974	SEYMOUR, CHRIS	JV GIRLS BBALL OFFICIAL VS OGDENSBURG		93.55
20362	01/27/2023	3300	Steve Seymour	JV BOYS BBALL OFFICIAL VS LYME		93.55
20363	01/27/2023	4137	Karen Smith	V GIRLS BBALL OFFICIAL VS BEAVER RIVER		113.55
20364	01/27/2023	2821	Jon Snow	V BOYS BBALL OFFICIAL VS IHC		113.55
20365	01/27/2023	6411	SNYDER, JAMES	JV GIRLS BBALL OFFICIAL VS OGDENSBURG		93.55
20366	01/27/2023	4649	Stanley Convergent Security	MAINTENANCE AND MONITORING CHARGE		40.87
20367	01/27/2023	3067	Staples	SUPPLIES-HEMINGWAY	230234	38.67
20368	01/27/2023	6133	STEVENS, RYAN	JV BOYS BBALL OFFICIAL VS HARRISVILLE		93.55
20369	01/27/2023	5769	SUBURBAN PROPANE	PROPANE		2,062.30
20370	01/27/2023	2220	Tifco Industries	PARTS/SUPPLIES		773.40
20371	01/27/2023	3973	Town of Ellisburg	2023 TOWN TAXES		8,190.00
20372	01/27/2023	3973	Town of Ellisburg	WATER BILL		792.00
20373	01/27/2023	4886	Joseph Vaadi	V BOYS BBALL OFFICIAL VS LYME		113.55
20374	01/27/2023	6407	WALLY'S FORD OF ADAMS	INSPECTION		10.00
20375	01/27/2023	4457	Washington Music Center Inc.	MUSICAL SUPPLIES		10.20
20376	01/27/2023	5526	WEST GENESEE CHEERLEADING	CHEERLEADING COMPETITION REGISTRATION		150.00
20377	01/27/2023	6418	WHITEBORO PLOW SERVICE	PARTS		166.99
20378	01/27/2023	5864	Winning Promotions, LLC	UNIFORMS		150.00
20379	01/27/2023	3598	Shane Wisner	V BOYS BBALL OFFICIAL VS SANDY CREEK		113.55
20380	01/27/2023	4548	Jerome Zaykoski	V GIRLS BBALL OFFICIAL VS OGDENSBURG		113.55

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 33: General Warrant #11 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
85	01/27/2023	80	John Allen Sanitatn Srvc Inc.	SEPTIC/TRASH SERVICES		1,100.00
20286	01/27/2023	6428	BABCOCK, BILL	FINGERPRINT REIMBURSEMENT		106.75
20287	01/27/2023	2859	Randy Beach	V BOYS BBALL OFFICIAL VS SANDY CREEK 1/3/2023		113.55
20288	01/27/2023	5335	Beam Mack Sales & Service, Inc	PARTS/SUPPLIES		878.52
20289	01/27/2023	6229	BEARCOM	RADIO BUS GARAGE		156.98
20290	01/27/2023	4176	Benefit Services Group	SERVICES RENDERED		99.50
20291	01/27/2023	5987	Best, Ricky	JV BOYS BBALL OFFICIAL VS SANDY CREEK/ALEX BAY		187.10
20292	01/27/2023	4882	Bimbo Foods, Inc.	BREAD/ROLLS		415.05
20293	01/27/2023	5657	JESSICA BLAIR	V GIRLS BBALL OFFICIAL VS ALEX BAY		113.55
20294	01/27/2023	305	BLICK ART MATERIALS	ART SUPPLIES	230229	417.40
20295	01/27/2023	305	BLICK ART MATERIALS	ART SUPPLIES	230158	23.46
20296	01/27/2023	4098	Blue Mountain Spring Water	FRUITS/VEGGIES/WATER		2,654.58
20297	01/27/2023	310	Bob's Auto Supply	PARTS/SUPPLIES		500.54
20298	01/27/2023	310	Bob's Auto Supply	PARTS/SUPPLIES		262.07
20299	01/27/2023	5836	BURR, TIMOTHY	V BOYS BBALL OFFICIAL VS LYME		113.55
20300	01/27/2023	6109	CABVI	SERVICES RENDERED		130.00
20301	01/27/2023	5788	CASEY, JUSTIN	V BOYS BBALL OFFICIAL VS IHC		113.55
20302	01/27/2023	6327	CAYER, GERALD R.	V BOYS BBALL OFFICIAL VS COPENHAGEN		113.55
20303	01/27/2023	6316	CAZENOVIA EQUIPMENT COMPANY INC	PARTS/SUPPLIES		36.10
20304	01/27/2023	3272	CDW-G	KEY FOBS	230228	75.00
20305	01/27/2023	5929	Century Linen & Uniform	UNIFORM SERVICES		220.50
20306	01/27/2023	4651	CHARTER COMMUNICATIONS	CABLE SERVICES		645.86
20307	01/27/2023	5523	Chittenango High School	CHEERLEADING COMPETITION		150.00
20308	01/27/2023	4982	Christman Fuel Service	DIESEL		6,334.62
20309	01/27/2023	2934	Cintas Corporation #121	RUG SERVICES		848.05
20310	01/27/2023	6429	CLIMATE CONTROL MECHANICAL OF NY	SERVICES RENDERED- GEOTHERMAL		710.00
20311	01/27/2023	5784	COLDWAY	SERVICES RENDERED WALK IN FREEZER		940.00
20312	01/27/2023	6006	Community Bank	2022 SCHOOL TAX PROCESSING		600.00
20313	01/27/2023	6423	DELPAPA, JULIE	JV GIRLS BBALL OFFICIAL VS LAFARGEVILLE		93.55
20314	01/27/2023	4154	David Dummitt	V GIRLS BBALL OFFICIAL VS LAFARGEVILLE		113.55
15	01/27/2023	4053	John Exford	V BBALL OFFICAL VS CHATEUGAY 3 MAN CREW		97.55
20316	01/27/2023	2765	Fiscal Advisors & Marketing	SERVICES RENDERED		714.00

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 33: General Warrant #11 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20381	01/27/2023	6191	NATIONAL EDUCATIONAL MUSIC CO	MUSICAL SUPPLIES FOR PO#230034		174.30

Number of Transactions: 97

Warrant Total: 81,695.72
Vendor Portion: 81,695.72

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 97 in number, in the total amount of \$81,695.72. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-27-2023
Date

Mary Krester
Signature

Claims Auditor
1-27-2023
Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 12/31/2022

Account	Description	Debits	Credits
A 200	Cash	484,659.98	0.00
A 201	Cash in Time Deposits	44,160.51	0.00
A 203	Tax Account	2,336,919.89	0.00
A 205	Payroll Liabilities	101,994.58	0.00
A 206	Net Payroll	142,134.53	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	350,153.69	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,551.63	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	409,599.84	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	100,031.86	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	259,376.31	0.00
A 380	Accounts Receivable	7,847.50	0.00
A 391-2	Due from Other Funds - Federal	286,305.67	0.00
A 391-3	Due from Other Funds - Capital Fund	8,266.62	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	914,430.73	0.00
A 522	Expenditures	4,039,836.89	0.00
599	Appropriated Fund Balance	600,482.00	0.00
A 530-3	Due to Other Funds - Capital Fund	0.00	22,000.00
A 630-5	Due to Other Funds - Debt Services	0.00	3,539.00
A 632	Due to Teachers' Retirement System	0.00	219,223.42
A 687	Compensated Absences	0.00	37,865.70
A 718	State Retirement (ERS)	0.00	3,183.92
A 720-3	Health Insurance Summer	0.00	10,854.24
A 720-4	Flex Contributions	0.00	15,950.09
A 720-5	CSEA Dental	0.00	219.68
A 720-6	BHTA Dental	0.00	54.92
A 720-7	CSEA Vision	0.00	49.20
A 815	Unemployment Insurance Reserve	0.00	28,551.63
A 821	Reserve for Encumbrances	0.00	914,430.73
A 827	Reserve for Retirement Contributions - ERS	0.00	409,599.84
A 828	Reserve for Retirement Contributions - TRS	0.00	100,031.86
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
A 980	Revenues	0.00	6,828,937.09
A Fund Totals:		21,471,710.50	21,471,710.50
Grand Totals:		21,471,710.50	21,471,710.50

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	3,015.81	3,984.19
A 1311	Other Day School Tuition	1,500.00	0.00	1,500.00	1,350.00	150.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	140.00	-140.00
A 2401	Interest And Earnings	800.00	0.00	800.00	196.68	603.32
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	83,501.75	-73,501.75
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	5,400.11	-400.11
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	833,192.92	4,449,836.08
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	126,967.00	-126,967.00
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	428,830.78	-428,830.78
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	133,674.49	-133,674.49
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	-2,132.31	42,132.31
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	6,828,937.09	4,239,364.91
Grand Totals:		11,068,302.00	0.00	11,068,302.00	6,828,937.09	4,239,364.91

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1010.4</u>	Contractual And Other	8,000.00	0.00	8,000.00	5,583.92	0.00	2,416.08
<u>A1010.45</u>	Materials And Supplies	500.00	0.00	500.00	72.75	0.00	427.25
1010	Board of Education	8,500.00	0.00	8,500.00	5,656.67	0.00	2,843.33
<u>A1040.16</u>	Noninstructional Salaries	22,142.00	0.00	22,142.00	11,070.93	0.00	11,071.07
<u>A1040.4</u>	Contractual And Other	300.00	0.00	300.00	0.00	0.00	300.00
<u>A1040.45</u>	Materials And Supplies	1,000.00	0.00	1,000.00	683.06	4.55	312.39
1040	District Clerk	23,442.00	0.00	23,442.00	11,753.99	4.55	11,683.46
<u>A1060.4</u>	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	17,410.66	4.55	14,726.79
<u>A1240.15</u>	Instructional Salaries	140,689.00	0.00	140,689.00	70,344.30	0.00	70,344.70
<u>A1240.16</u>	Noninstructional Salaries	22,142.00	0.00	22,142.00	12,285.17	0.00	9,856.83
<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	82,848.47	0.00	83,982.53
12	TOTAL CENTRAL ADMINISTRATION	166,831.00	0.00	166,831.00	82,848.47	0.00	83,982.53
<u>A1310.16</u>	Noninstructional Salaries	116,269.00	0.00	116,269.00	55,865.21	0.00	60,403.79
<u>A1310.4</u>	Contractual and Other	3,000.00	0.00	3,000.00	469.67	0.00	2,530.33
<u>A1310.45</u>	Materials and Supplies	4,000.00	0.00	4,000.00	2.39	0.00	3,997.61
<u>A1310.49</u>	BOCES Services	21,554.00	0.00	21,554.00	11,637.82	9,862.98	53.20
1310	Business Administration	144,823.00	0.00	144,823.00	67,975.09	9,862.98	66,984.93
<u>A1320.4</u>	Contractual and Other	14,700.00	0.00	14,700.00	14,700.00	0.00	0.00
1320	Auditing	14,700.00	0.00	14,700.00	14,700.00	0.00	0.00
<u>A1325.16</u>	Noninstructional Salaries	27,321.00	0.00	27,321.00	13,660.40	0.00	13,660.60
<u>A1325.4</u>	Contractual and Other	800.00	0.00	800.00	353.98	0.00	446.02
<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	14,014.38	0.00	16,106.62
<u>A1330.16</u>	Noninstructional Salaries	2,000.00	0.00	2,000.00	1,478.03	0.00	521.97
<u>A1330.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	2,037.08	0.00	-37.08
<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	3,515.11	0.00	984.89
<u>A1345.49</u>	BOCES Services	4,514.00	0.00	4,514.00	1,275.60	2,976.40	262.00
1345	Purchasing	4,514.00	0.00	4,514.00	1,275.60	2,976.40	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	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
13	TOTAL FINANCE	206,658.00	0.00	206,658.00	101,480.18	12,839.38	92,338.44
<u>A1420.4</u>	Contractual and Other	25,000.00	0.00	25,000.00	9,631.18	0.00	15,368.82
1420	Legal	25,000.00	0.00	25,000.00	9,631.18	0.00	15,368.82
<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	9,781.18	0.00	15,368.82
<u>A1620.16</u>	Noninstructional Salaries	145,909.00	0.00	145,909.00	71,072.53	0.00	74,836.47
<u>A1620.4</u>	Contractual and Other	168,270.00	0.00	168,270.00	109,638.92	38,980.54	19,650.54
<u>A1620.45</u>	Materials and Supplies	60,000.00	0.00	60,000.00	41,095.11	75.00	18,829.89
1620	Operation of Plant	374,179.00	0.00	374,179.00	221,806.56	39,055.54	113,316.90
<u>A1621.16</u>	Noninstructional Salaries	194,245.00	0.00	194,245.00	91,786.53	0.00	102,458.47
<u>A1621.2</u>	Equipment	40,000.00	0.00	40,000.00	26,084.73	4,008.41	9,906.86
<u>A1621.4</u>	Contractual and Other	58,225.00	0.00	58,225.00	22,152.35	9,097.50	26,975.15
<u>A1621.45</u>	Materials and Supplies	50,000.00	0.00	50,000.00	31,063.19	1,051.78	17,885.03
1621	Maintenance of Plant	342,470.00	0.00	342,470.00	171,086.80	14,157.69	157,225.51
<u>A1622.16</u>	Noninstructional Salaries	35,000.00	0.00	35,000.00	1,682.60	0.00	33,317.40
<u>A1622.45</u>	Materials and Supplies	1,000.00	0.00	1,000.00	815.71	0.00	184.29
1622		36,000.00	0.00	36,000.00	2,498.31	0.00	33,501.69
<u>A1670.4</u>	Contractual and Other	0.00	0.00	0.00	222.36	0.00	-222.36
<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	18,032.84	0.00	11,967.16
<u>A1680.49</u>	BOCES Services	343,962.00	0.00	343,962.00	84,714.75	257,777.95	1,469.30
1680	Central Data Processing	343,962.00	0.00	343,962.00	84,714.75	257,777.95	1,469.30
16	TOTAL CENTRAL SERVICES	1,126,611.00	0.00	1,126,611.00	498,139.26	310,991.18	317,480.56
<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	4,516.00	0.00	2,834.00
1920	SCHOOL ASSOCIATION DUES	7,350.00	0.00	7,350.00	4,516.00	0.00	2,834.00
<u>A1981.49</u>	BOCES Administrative Costs	118,563.00	0.00	118,563.00	32,057.10	86,505.90	0.00
1981	BOCES Administrative Cost	118,563.00	0.00	118,563.00	32,057.10	86,505.90	0.00
19	TOTAL SPECIAL ITEMS	171,265.00	0.00	171,265.00	75,089.58	86,505.90	9,669.52

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	TOTAL GENERAL SUPPORT	1,728,657.00	0.00	1,728,657.00	784,749.33	410,341.01	533,566.66
<u>A2020.15</u>	Instructional Salaries	164,453.00	0.00	164,453.00	88,548.59	0.00	75,904.41
<u>A2020.16</u>	Noninstructional Salaries	8,998.00	0.00	8,998.00	2,623.92	0.00	6,374.08
<u>A2020.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	795.08	29.75	1,175.17
<u>A2020.45</u>	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	91,967.59	29.75	83,953.66
<u>A2070.49</u>	BOCES Services	36,927.00	0.00	36,927.00	14,368.59	21,432.03	1,126.38
2070	Inservice Training - Instruction	36,927.00	0.00	36,927.00	14,368.59	21,432.03	1,126.38
20	TOTAL ADMINISTRATION AND IMPROVEMENT	212,878.00	0.00	212,878.00	106,336.18	21,461.78	85,080.04
<u>A2110.12a</u>	Teacher Salaries, Full Day Kindergarten - 3	591,174.00	0.00	591,174.00	211,867.28	0.00	379,306.72
<u>A2110.12b</u>	Teacher Salaries, 4 - 6	527,048.00	0.00	527,048.00	179,275.97	0.00	347,772.03
<u>A2110.13</u>	Teacher Salaries, 7 - 12	1,211,940.00	0.00	1,211,940.00	361,214.55	0.00	850,725.45
<u>A2110.14</u>	Substitute Teacher Salaries	90,000.00	0.00	90,000.00	28,262.86	0.00	61,737.14
<u>A2110.16</u>	Noninstructional Salaries	134,046.00	0.00	134,046.00	62,686.77	0.00	71,359.23
<u>A2110.4</u>	Contractual and Other	30,000.00	0.00	30,000.00	27,045.02	80.00	2,874.98
<u>A2110.45</u>	Materials and Supplies	100,000.00	0.00	100,000.00	90,553.20	5,435.14	4,011.66
<u>A2110.48</u>	Textbooks	20,000.00	0.00	20,000.00	17,419.27	71.49	2,509.24
<u>A2110.49b</u>	Other BOCES Services - Not ELL	77,915.00	0.00	77,915.00	27,355.18	48,135.73	2,424.09
2110	Teaching - Regular School	2,782,123.00	0.00	2,782,123.00	1,005,680.10	53,722.36	1,722,720.54
21	TOTAL TEACHING - REGULAR SCHOOL	2,782,123.00	0.00	2,782,123.00	1,005,680.10	53,722.36	1,722,720.54
<u>A2250.15</u>	Instructional Salaries	84,607.00	0.00	84,607.00	24,531.69	0.00	60,075.31
<u>A2250.16</u>	Noninstructional Salaries	28,782.00	0.00	28,782.00	6,939.32	0.00	21,842.68
<u>A2250.4</u>	Contractual and Other	120,456.00	0.00	120,456.00	1,167.50	0.00	119,288.50
<u>A2250.45</u>	Materials and Supplies	4,000.00	0.00	4,000.00	113.36	391.51	3,495.13
<u>A2250.472</u>	Tuition - All Other (Specify)	204,742.00	0.00	204,742.00	0.00	0.00	204,742.00
<u>A2250.49</u>	BOCES Services	842,520.00	0.00	842,520.00	211,593.75	479,780.66	151,145.59
2250	Programs for Students with Disabilities	1,285,107.00	0.00	1,285,107.00	244,345.62	480,172.17	560,589.21
<u>A2280.15</u>	Instructional Salaries	148,714.00	0.00	148,714.00	63,344.83	0.00	85,369.17
<u>A2280.49</u>	BOCES Services	265,486.00	0.00	265,486.00	78,943.80	184,202.20	2,340.00
2280	Occupational Education	414,200.00	0.00	414,200.00	142,288.63	184,202.20	87,709.17
22		1,699,307.00	0.00	1,699,307.00	386,634.25	664,374.37	648,298.38
<u>A2610.46</u>	School Library AV Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))	6,000.00	0.00	6,000.00	4,787.83	522.41	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	14,157.86	8,140.14	0.00
2610	School Library and Audiovisual	28,298.00	0.00	28,298.00	18,945.69	8,662.55	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	1,750.00	1,138.30
<u>A2630.49</u>	BOCES Services	44,593.00	0.00	44,593.00	8,870.30	33,920.51	1,802.19
2630	Computer Assisted Instruction	94,677.00	0.00	94,677.00	19,128.00	35,670.51	39,878.49
26	TOTAL INSTRUCTIONAL MEDIA	122,975.00	0.00	122,975.00	38,073.69	44,333.06	40,568.25
<u>A2810.15</u>	Instructional Salaries	71,067.00	0.00	71,067.00	30,026.46	0.00	41,040.54
<u>A2810.16</u>	Noninstructional Salaries	31,617.00	0.00	31,617.00	9,261.01	0.00	22,355.99
<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	57.56	0.00	1,942.44
2810	Guidance - Regular School	105,684.00	0.00	105,684.00	39,345.03	0.00	66,338.97
<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	28,491.39	0.00	35,104.61
<u>A2815.4</u>	Contractual and Other	5,000.00	0.00	5,000.00	3,350.33	0.00	1,649.67
<u>A2815.45</u>	Materials and Supplies	3,000.00	0.00	3,000.00	4,193.55	38.67	-1,232.22
2815	Health Services - Regular School	71,596.00	0.00	71,596.00	36,035.27	38.67	35,522.06
<u>A2820.49</u>	BOCES Services	84,690.00	0.00	84,690.00	25,601.51	53,628.03	5,460.46
2820	Psychological Services	84,690.00	0.00	84,690.00	25,601.51	53,628.03	5,460.46
<u>A2850.15</u>	Instructional Salaries	31,930.00	0.00	31,930.00	1,375.00	0.00	30,555.00
2850	COCURRICULAR ACTIVITIES	31,930.00	0.00	31,930.00	1,375.00	0.00	30,555.00
<u>A2855.15</u>	Instructional Salaries	92,958.00	0.00	92,958.00	18,636.98	0.00	74,321.02
<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	14,908.08	0.00	25,625.92
<u>A2855.45</u>	Materials and Supplies	15,000.00	0.00	15,000.00	10,283.62	5,938.36	-1,221.98
<u>A2855.49</u>	BOCES Services	6,782.00	0.00	6,782.00	3,327.00	3,605.00	-150.00
2855	Interscholastic Athletics	161,274.00	0.00	161,274.00	47,155.68	9,543.36	104,574.96
28	TOTAL PUPIL SERVICES	455,174.00	0.00	455,174.00	149,512.49	63,210.06	242,451.45
2	TOTAL INSTRUCTION	5,272,457.00	0.00	5,272,457.00	1,686,236.71	847,101.63	2,739,118.66
<u>A5510.16a</u>	Noninstructional Salaries (Excl Trans Supv Office)	374,231.00	0.00	374,231.00	149,135.46	0.00	225,095.54



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A5510.21</u>	Purchase of Buses	285,622.00	0.00	285,622.00	0.00	0.00	285,622.00
<u>A5510.4</u>	Contractual and Other	46,382.00	0.00	46,382.00	42,249.44	0.00	4,132.56
<u>A5510.45</u>	Materials and Supplies	88,000.00	0.00	88,000.00	46,623.07	440.77	40,936.16
<u>A5510.49a</u>	BOCES Bus Driver Training Services	3,266.00	0.00	3,266.00	1,151.10	1,218.90	896.00
5510	District Transportation Services	797,501.00	0.00	797,501.00	239,159.07	1,659.67	556,682.26
<u>A5530.16</u>	Noninstructional Salaries	24,195.00	0.00	24,195.00	8,566.10	0.00	15,628.90
<u>A5530.4</u>	Contractual and Other	30,060.00	0.00	30,060.00	14,195.31	5,871.10	9,993.59
<u>A5530.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	319.75	0.00	1,680.25
5530	Garage Building	56,255.00	0.00	56,255.00	23,081.16	5,871.10	27,302.74
55		853,756.00	0.00	853,756.00	262,240.23	7,530.77	583,985.00
5	TOTAL PUPIL TRANSPORTATION	853,756.00	0.00	853,756.00	262,240.23	7,530.77	583,985.00
<u>A9010.8</u>	State Retirement	167,057.00	0.00	167,057.00	72,674.41	0.00	94,382.59
9010	State Retirement	167,057.00	0.00	167,057.00	72,674.41	0.00	94,382.59
<u>A9020.8</u>	Teachers' Retirement	348,549.00	0.00	348,549.00	94,665.05	0.00	253,883.95
9020	Teacher Retirement	348,549.00	0.00	348,549.00	94,665.05	0.00	253,883.95
<u>A9030.8</u>	Social Security	390,952.00	0.00	390,952.00	118,018.60	0.00	272,933.40
9030	Social Security	390,952.00	0.00	390,952.00	118,018.60	0.00	272,933.40
<u>A9040.8</u>	Workers' Compensation	66,046.00	0.00	66,046.00	67,422.76	0.00	-1,376.76
9040	Worker Compensation	66,046.00	0.00	66,046.00	67,422.76	0.00	-1,376.76
<u>A9045.8</u>	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
<u>A9050.8</u>	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A9060.8</u>	Hospital, Medical, and Dental Insurance	1,644,496.00	0.00	1,644,496.00	748,137.72	767,046.40	129,311.88
9060	Hospital, Medical & Dental Insurance	1,644,496.00	0.00	1,644,496.00	748,137.72	767,046.40	129,311.88
<u>A9089.8</u>	Other Employee Benefits (Specify)	40,301.00	0.00	40,301.00	22,614.26	635.60	17,051.14
9089	OTHER	40,301.00	0.00	40,301.00	22,614.26	635.60	17,051.14
90	TOTAL EMPLOYEE BENEFITS	2,664,486.00	0.00	2,664,486.00	1,124,228.12	767,682.00	772,575.88
<u>A9710.6</u>	Serial Bonds - Other (Specify)	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
<u>A9710.7</u>	Serial Bonds - Other (Specify)	181,288.00	0.00	181,288.00	90,643.75	90,643.75	0.50
9710	DEBT SERVICE-SERIAL BONDS	931,288.00	0.00	931,288.00	90,643.75	840,643.75	0.50
<u>A9713.6</u>	Serial Bonds - BOCES Construction	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
<u>A9713.7</u>	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	182,382.50	842,045.00	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	1,306,610.62	1,609,727.00	897,576.38
	Fund ATotals:	11,668,784.00	0.00	11,668,784.00	4,039,836.89	2,874,700.41	4,754,246.70
	Grand Totals:	11,668,784.00	0.00	11,668,784.00	4,039,836.89	2,874,700.41	4,754,246.70

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 12/31/2022

count	Description	Debits	Credits
C 200	Cash	25,227.93	0.00
C 202	Cash Lunch Revenue	158,330.87	0.00
C 410	Due From State And Federal	19,064.00	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 521	Encumbrances	14,846.77	0.00
C 522	Expenditures	116,673.72	0.00
C 599	APPROPRIATED FUND BALANCE	77,825.00	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	3,007.70
C 691	Prepaid Receipts	0.00	3,426.63
C 806	Nonspendable Fund Balance	0.00	11,144.07
C 821	Reserve for Encumbrances	0.00	14,846.77
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	382,825.00
C 980	Revenues	0.00	117,482.68
C Fund Totals:		728,112.36	728,112.36
Grand Totals:		728,112.36	728,112.36

Revenue Status Report By Function From 7/1/2022 To 12/31/2022

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	13,025.00	16,975.00
C 1445	Other Cafeteria Sales	40,000.00	0.00	40,000.00	16,934.26	23,065.74
C 1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	191.42	-191.42
C 3190	State Reimbursement	6,000.00	0.00	6,000.00	2,590.00	3,410.00
C 4190	Federal Reimbursement (Excl Surplus Food)	215,000.00	0.00	215,000.00	84,742.00	130,258.00
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	117,482.68	187,517.32
Grand Totals:		305,000.00	0.00	305,000.00	117,482.68	187,517.32



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 12/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C2860.16	Salaries	115,000.00	0.00	115,000.00	36,941.74	0.00	78,058.26
C2860.2	Equipment	15,000.00	0.00	15,000.00	0.00	14,846.77	153.23
C2860.4	Other (Specify)	10,000.00	0.00	10,000.00	6,122.00	0.00	3,878.00
C2860.41	Net Cost Of Food Used	185,000.00	0.00	185,000.00	67,717.36	0.00	117,282.64
C2860.45	Materials And Supplies	15,000.00	0.00	15,000.00	184.50	0.00	14,815.50
2860							
28	*	340,000.00	0.00	340,000.00	110,965.60	14,846.77	214,187.63
2	**	340,000.00	0.00	340,000.00	110,965.60	14,846.77	214,187.63
C9010.8	***	340,000.00	0.00	340,000.00	110,965.60	14,846.77	214,187.63
		17,000.00	0.00	17,000.00	3,007.70	0.00	13,992.30
9010	*	17,000.00	0.00	17,000.00	3,007.70	0.00	13,992.30
C9030.8		8,500.00	0.00	8,500.00	2,383.30	0.00	6,116.70
9030	*	8,500.00	0.00	8,500.00	2,383.30	0.00	6,116.70
C9040.8		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
C9060.8		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	5,708.12	12,882.00	24,234.88
9	***	42,825.00	0.00	42,825.00	5,708.12	12,882.00	24,234.88
Fund CTotals:		382,825.00	0.00	382,825.00	116,673.72	27,728.77	238,422.51
Grand Totals:		382,825.00	0.00	382,825.00	116,673.72	27,728.77	238,422.51

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 12/31/2022

Account	Description	Debits	Credits
F 200	Cash	0.76	0.00
F 410	Due from State and Federal	260,897.96	0.00
F 510	Estimated Revenue	544,870.00	0.00
F 521	Encumbrances	3,092.19	0.00
F 522	Expenditures	396,308.68	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	270,518.44
F 632	Due to State Teachers' Retirement System	0.00	1,232.57
F 821	Reserve for Encumbrances	0.00	3,092.19
F 960	Appropriations	0.00	1,733,105.40
F 980	Revenues	0.00	379,426.39
F Fund Totals:		2,393,404.99	2,393,404.99
Grand Totals:		2,393,404.99	2,393,404.99

Revenue Status Report By Function From 7/1/2022 To 12/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.0000.23.0400</u>	UPK Revenue 2022-23	107,310.00	0.00	107,310.00	21,551.24	85,758.76
<u>F 4126.0000.23.0021</u>	Title I Revenue 2022-23	238,324.00	0.00	238,324.00	71,204.33	167,119.67
<u>F 4129.0000.23.0204</u>	Title IV Revenue 2022-23	17,875.00	0.00	17,875.00	5,822.16	12,052.84
<u>F 4256.0000.23.0032</u>	611 Revenue 2022-23	130,017.00	0.00	130,017.00	48,185.14	81,831.86
<u>F 4256.0000.23.0319</u>	619 Revenue 2022-23	523.00	0.00	523.00	974.00	-451.00
<u>F 4289.0000.23.0147</u>	Title IIA Revenue 2022-23	21,548.00	0.00	21,548.00	7,544.90	14,003.10
<u>F 5532.0319.22</u>	ARP - IDEA 611	26,339.00	0.00	26,339.00	5,267.00	21,072.00
<u>F 5533.0319.22</u>	ARP - IDEA 619	2,934.00	0.00	2,934.00	586.00	2,348.00
<u>F 5880.2111.80</u>	ARP ESSER Revenue - 2021-2022	0.00	0.00	0.00	167,058.33	-167,058.33
<u>F 5891.1211.22.1180</u>	CRRSA Revenue - 2021-2022	0.00	0.00	0.00	51,233.29	-51,233.29
F Totals:		544,870.00	0.00	544,870.00	379,426.39	165,443.61
Grand Totals:		544,870.00	0.00	544,870.00	379,426.39	165,443.61

Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 12/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F2010.16	Noninstructional Salaries	18,709.00	0.00	18,709.00	6,113.90	0.00	12,595.10
F2010.8	Employee Benefits	2,839.00	0.00	2,839.00	1,431.00	0.00	1,408.00
2010		21,548.00	0.00	21,548.00	7,544.90	0.00	14,003.10
20		21,548.00	0.00	21,548.00	7,544.90	0.00	14,003.10
F2110.8	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2110		0.00	0.00	0.00	0.00	0.00	0.00
21		0.00	0.00	0.00	0.00	0.00	0.00
F2250.15	Instructional Salaries	87,689.00	0.00	87,689.00	30,908.96	0.00	56,780.04
F2250.16	Noninstructional Salaries	36,753.00	0.00	36,753.00	11,889.02	0.00	24,863.98
F2250.4	Contractual and Other	6,107.00	0.00	6,107.00	7,204.00	0.00	-1,097.00
F2250.8	Employee Benefits	29,264.00	0.00	29,264.00	7,927.00	0.00	21,337.00
2250		159,813.00	0.00	159,813.00	57,928.98	0.00	101,884.02
22		159,813.00	0.00	159,813.00	57,928.98	0.00	101,884.02
F2330.15	Instructional Salaries	780,295.05	0.00	780,295.05	138,412.52	0.00	641,882.53
F2330.16	Noninstructional Salaries	138,436.99	0.00	138,436.99	48,097.76	0.00	90,339.23
F2330.2	Equipment	19,185.73	0.00	19,185.73	0.00	0.00	19,185.73
F2330.4	Contractual and Other	14,412.22	0.00	14,412.22	0.00	0.00	14,412.22
F2330.45	Materials and Supplies	92,156.29	0.00	92,156.29	0.00	0.00	92,156.29
F2330.49	BOCES Services	81,510.00	0.00	81,510.00	51,100.00	0.00	30,410.00
F2330.8	Employee Benefits	318,438.12	0.00	318,438.12	57,841.12	0.00	260,597.00
2330		1,444,434.40	0.00	1,444,434.40	295,451.40	0.00	1,148,983.00
23		1,444,434.40	0.00	1,444,434.40	295,451.40	0.00	1,148,983.00
F2510.15	Instructional Salaries	52,624.00	0.00	52,624.00	20,047.20	0.00	32,576.80
F2510.16	Noninstructional Salaries	22,989.00	0.00	22,989.00	7,617.12	0.00	15,371.88
F2510.45	Materials and Supplies	5,011.00	0.00	5,011.00	1,489.08	3,092.19	429.73
F2510.8	Employee Benefits	26,686.00	0.00	26,686.00	6,230.00	0.00	20,456.00
2510		107,310.00	0.00	107,310.00	35,383.40	3,092.19	68,834.41
25		107,310.00	0.00	107,310.00	35,383.40	3,092.19	68,834.41
2		1,733,105.40	0.00	1,733,105.40	396,308.68	3,092.19	1,333,704.53
Fund FTotals:		1,733,105.40	0.00	1,733,105.40	396,308.68	3,092.19	1,333,704.53
Grand Totals:		1,733,105.40	0.00	1,733,105.40	396,308.68	3,092.19	1,333,704.53

TREASURER'S REPORT December 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 December 1, 2022	\$ 642,305.16	\$ 151,441.63	\$ 85,307.56	\$ 6,020.32	\$ 0.76	\$ 53,330.88	\$ 3,339.28
Add: Receipts	1,467,449.34	6,889.24	435,214.63	282,116.76	134,096.02		
Less: Disbursements	(1,517,116.68)		(411,646.10)	(144,233.29)	(134,096.02)	(1,435.83)	
Plus: Interest	7.01		0.85	0.55	-	0.44	0.03
Balance December 31, 2022	\$ 592,644.83	\$ 158,330.87	\$ 108,876.94	\$ 143,904.34	\$ 0.76	\$ 51,895.49	\$ 3,339.31
<i>Bank Reconciliation:</i>							
Plus: Outstanding Checks	(82,756.92)		(6,882.46)	(1,769.81)			
Less: Deposits in Transit							
Adjustments:							
Adjustment to TA: Plus							
Adjustment to TA: Less							
Bank Balance: December 31, 2022	\$ 509,887.91	\$ 158,330.87	\$ 101,994.48	\$ 142,134.53	\$ 0.76	\$ 51,895.49	\$ 3,339.31

OK: MKZR 01/26/2023

TREASURER'S REPORT December 2022
Collateralization

Acct Description	Account Ending	Balance
Community		
General Checking	4198	\$ 509,887.91
Cafeteria Lunch Revenue	4172	158,330.87
T&A Checking	4248	101,994.48
Payroll Checking	4255	142,134.53
Federal Checking	4230	0.76
Capital Checking	4354	51,895.49
Student Activities	4263	69,432.52
Private Purpose Fund	3314	2,539.17

Checking Account Total \$ 1,036,215.73
FDIC Insurance 250,000.00
Not Covered by FDIC Insurance \$ 786,215.73

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

Community Bank		
General Savings	2684	\$ 44,160.51 A201
Tax Account	1215	2,336,919.89 A203
Capital Reserve	1231	350,153.69 A230
Pooled Reserves*	1223	662,498.15 ^A231, A232, A233, TN201, V201
Capital Savings	1249	50,037.82 H201

(Remained the same from 6/2022)

Savings Total \$ 3,443,770.06
FDIC Insurance 250,000.00
Not Covered by FDIC Ins. \$ 3,193,770.06

Total Not Covered by FDIC Insurance \$ 5,104,486.16

Community Pledged Securities \$ 10,069,659.35
(Under)/Over Collateralized \$ 4,322,219.65

% Collateralized 197.27%

Interest Rate for Savings Account 0.02%

OK: MKZR 01/26/2023

* 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)

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
8372 COUNTY ROUTE 75, ADAMS, NY 13605

Capital Improvement Project Vote
February 2, 2023

PROPOSITION # 1

Shall the Board of Education undertake a project including, but not limited to, reconstruction, safety 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.

136	YES
58	NO

1 Void

195

Sally Kohl, Sally Kohl, District Clerk/Chairperson

Tara Hess, Tara Hess, Election Inspector

Colleen Bellinger, ~~Maggie McNett~~, Election Inspector

Colleen Bellinger