

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

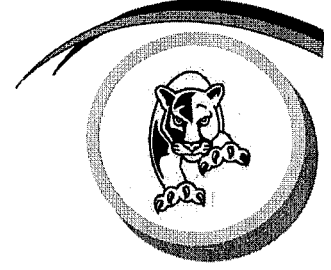
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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION MEETING MINUTES

MARCH 14, 2022 (RESCHEDULED FROM MARCH 7, 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 (7): John Allen, Anthony Barney, Roger Eastman, Kyle Gehrke, Dennis Jerome, Adam Miner and Kristin Vaughn.

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

Members from the community/guests: Katie McGrath, Emily Baldwin, Marc Baldwin, Elizabeth Hyman, Trinity Sampson, Ethan Smith, Lauren Anderson and Kurt Gehrke.

Mark Zehr, Nicole Zehr and Laura Zehr were also in attendance for Laura's performance only.

After President Allen called the meeting to order the meeting moved to the auditorium for Laura Zehr's performance of a musical piece that she will be performing at the Bi-County Festival on April 23. President Allen congratulated Laura on her performance and wished her luck at Bi-County.

After Laura's performance the meeting resumed in the Library.

AMEND THE AGENDA

Resolved that this Board of Education amend the agenda as by adding resolution number 17 to the agenda.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 7-0

PRESENTATIONS

The Senior Class Officers presented to the Board their plans for their senior trip. They are planning a trip to Lake George, NY on June 17 through 19, 2022. They have a full itinerary planned for the trip. The students answered any questions that the Board asked.

Stephen Magovney, Business Manager presented to the Board on the 2022-2023 tax cap and, preliminary general education budget.

AMEND THE AGENDA

PUBLIC PARTICIPATION

There was no public participation at this time.

CALENDAR OF EVENTS

3/11 & 12	7:00 pm	School Musical Honk!
3/14	3:05 pm	Grade Level Meeting
3/14		Varsity and JV Spring Sports Begin
3/14	7:00pm	Board of Education Meeting
3/15	3:05 pm	Health and Wellness Meeting
3/16	8:45 am	Safety Committee Meeting
3/18		25-Week Progress Reports Distributed
3/18	5-8 pm	K-6 Activity Night Sponsored by the Jr. Class rescheduled 4/1
3/29-30		ELA Assessments Grades 3-8
3/30	3:05 pm	Curriculum Council Meeting
4/1	5-8 pm	K-6 Activity Night Sponsored by the Jr. Class
4/4		Modified Spring Sports Begin
4/4	7:00pm	Board of Education Meeting
*4/5		Spring Art Show (BH Hallway near gym)
*4/5	7:00 pm	Spring Concert-Band Only
4/7	3:05 pm	Technology Committee Meeting
4/6	3:05 pm	Curriculum Council Meeting
4/11-15		Spring Break/Good Friday
4/20	8:45 am	Safety Committee Meeting
4/22		30-Week Report Cards Distributed
4/23		Bi-County Festival
4/25	3:05 pm	Grade Level Meeting
4/26-27		Math Assessments Grades 3-8
4/28	7:00pm	Board of Education Meeting BOCES Vote (Thursday)
4/29	10:30-3 pm	Blood Drive-Sponsored by Student Council (BH Auditorium)

*Mrs. Kohl noted that the dates for the Band Concert and the Spring Art Show originally scheduled for April 5th have both been rescheduled for April 26th.

COMMUNITY OF CARING UPDATE

The District Clerk reported on the passing of Ron Jerome, who is the brother of Board Member, Dennis Jerome. The passing of Janet Wisner, who is the mother of substitutes, Connie Adkins and Benjamin Wisner. The passing of Alphonse Bellavia, who is the father-in-law to Grade 5 Teacher, Lesley Bellavia. Mrs. Kohl also reported on the birth of her granddaughter and that our PIVOT Counselor, Fran Doll gave birth to a daughter.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. MINUTES
BHCS Board of Education Meeting Minutes from February 14, 2022.
 - B. WARRANTS
Federal Warrant #3
Capital Warrant #4

BH BOE MEETING MINUTES
2/14/2022

WARRANTS
FEDERAL WARRANT #3
CAPITAL WARRANT #4

General Manual Warrant #13B
ACH Payments Warrant #13C
General Warrant #14
General Warrant #15
General Warrant Medicare #15B

- C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES
The Business Manager's Statement of revenues and expenditures for the General and the School Food Fund from 7/1/2021-2/28/2022

- D. TREASURER'S REPORT
Monthly Treasurer's report for February 2022

- E. CSE/CPSE RECOMMENDATION(S)
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education.

Student numbers; 9921144, 99211196, 99211456, 3040300, 99211160 and, 99211170.

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

- F. BUILDING/TRANSPORTATION USE
Alexis Bellinger, Youth Girls' Basketball, requests the use of the BHCSD Gymnasium for a youth girls' basketball clinic on March 19 and 20, 2022. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the Athletic Director and the District Office.

Greg Zehr, BH Bulls Baseball Club, requests the use of the BHCSD Athletic Fields for baseball practices and games from April 1, 2022 through July 31, 2022. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the Athletic Director and the District Office.

Kristin Vaughn, SJ Youth Softball Group, requests the use of the BHCSD Gymnasium and Athletic Fields for youth softball practices and games from April 5, 2022 through June 23, 2022. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the Athletic Director and the District Office.

GENERAL MANUAL WARRANT
#13B
ACH PAYMENTS WARRANT
#13C
WARRANT #14
WARRANT #15
GENERAL WARRANT
MEDICARE 15B

BUSINESS MANAGER'S
STATEMENT

TREASURER'S REPORT

CSE/CPSE
RECOMMENDATIONS

BUILDING/TRANSPORTATION
USE

YOUTH GIRLS BASKETBALL

BH BULLS BASEBALL CLUB

SJ YOUTH SOFTBALL GROUP

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 7-0

PERSONNEL

2. APPOINTMENT OF BUS DRIVER

Resolved, upon the recommendation of the Superintendent, the following person be appointed as permanent serving probationary bus driver as follows:

Name: Kurt Gehrke

Effective Date: March 15, 2022

Expiration Date: March 14, 2023

Salary: \$20.00 per hour

**APPOINT BUS DRIVER-KURT
GEHRKE**

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 7-0

APPOINT CLEANER

3. APPOINTMENT OF CLEANER

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

Name: Eric Graves

Effective Date: March 15, 2022

Expiration Date: March 14, 2023

Salary: \$13.25 per hour

Motion made by: Anthony Barney

Seconded by: Kristin Vaughn

Motion Carried: 7-0

4. APPROVE OF SUBSTITUTE SUPPORT STAFF

Resolved, upon the recommendation of the Superintendent, that this Board of Education approves **Paula Grimshaw** as substitute support staff.

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

**APPROVE SUBSTITUTE
SUPPORT STAFF-PAULA
GRIMSHAW**

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

5. ACCEPT RESIGNATION

Resolved, upon the recommendation of the Superintendent, that this Board of Education accepts the resignation of **Steven Castor**, Cleaner, effective March 8, 2022.

**ACCEPT RESIGNATION-
STEVEN CASTOR**

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

6. APPOINT VARSITY BASEBALL ASSISTANT COACH

Resolved, upon the recommendation of the Superintendent, that this Board of Education, appoint **Shawn Maloney** as **Varsity Baseball Assistant Coach** for the 2021-2022 school year.

**APPOINT VARSITY
BASEBALL ASSISTANT
COACH-SHAWN MALONEY**

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

7. RESCIND RESOLUTION AND APPOINT JV BASEBALL COACH

Resolved, upon the recommendation of the Superintendent, that this Board of Education rescind resolution number 5, appointing David Lohrmann as Modified Baseball Coach, from the February 14, 2022 meeting and appoint **David Lohrmann** as **JV Baseball Coach** for the 2021-2022 school year, effective March 14, 2022.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 7-0

8. APPOINT MODIFIED BASEBALL COACH

Resolved, upon the recommendation of the Superintendent, that this Board of Education appoint, **Marc Hamrick** as **Modified Baseball Coach** for the 2021-2022 school year.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 7-0

9. APPROVE VARSITY AND MODIFIED SOFTBALL ASSISTANT COACH

Resolved, upon the recommendation of the Superintendent, that this Board of Education approve **Eric Vaughn** as the **Varsity Assistant Softball Coach** and the **Modified Assistant Softball Coach** for the 2021-2022 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0-1

Abstain: Kristin Vaughn

10. APPROVE VOLUNTEER VARSITY SOFTBALL ASSISTANT COACH

Resolved, upon the recommendation of the Superintendent, that this Board of Education approve **Dan Hess** as **Volunteer Varsity Softball Assistant Coach** for the 2021-2022 school year.

Motion made by: Kristin Vaughn

Seconded by: Kyle Gehrke

Motion Carried: 7-0

11. APPROVE WEIGHT ROOM (WELLNESS & FITNESS CENTER) SUPERVISOR

Resolved, upon the recommendation of the Superintendent, that this Board of Education approve **Michael Fusilli** as Supervisor for the weight room (Wellness & Fitness Center) at the rate of \$25 per day, effective February 28, 2022.

Motion made by: Kyle Gehrke

Seconded by: Kristin Vaughn

Motion Carried: 7-0

RESCIND RESOLUTION FROM
2/14/2022 and
APPOINT JV BASEBALL
COACH-DAVID LOHRMANN

APPOINT MODIFIED
BASEBALL COACH-MARC
HAMRICK

APPROVE VARSITY AND
MODIFIED ASSISTANT
SOFTBALL COACH-ERIC
VAUGHN

APPROVE VOLUNTEER
VARSITY ASSISTANT
SOFTBALL COACH-DAN HESS

APPROVE WEIGHT ROOM
(WELLNESS & FITNESS
CENTER) SUPERVISOR-JUDE
FUSILLI

12. APPROVE WEIGHT ROOM (WELLNESS & FITNESS CENTER) SUPERVISOR

Resolved, upon the recommendation of the Superintendent, that this Board of Education approve **Katelyn Costello** as Supervisor for the weight room (Wellness & Fitness Center) at the rate of \$25 per day, effective February 28, 2022.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0-1

Abstain: Kristin Vaughn

**APPROVE WEIGHT ROOM
(WELLNESS & FITNESS
CENTER) SUPERVISOR-
KATELYN COSTELLO**

13. SICK LEAVE BANK REQUEST-ANN HODGE

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 thirty-one (31) days of sick leave from the sick leave bank for Ann Hodge, food service helper.

IT BEING UNDERSTOOD, that Mrs. Hodge'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 thirty-one (31) days of sick leave from the sick leave bank for Ann Hodge.

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

GRANT SLB TO ANN HODGE

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 7-0

NEW BUSINESS

14. APPROVE REVISED RE-OPENING PLAN

Resolved, that upon the recommendation of the Superintendent, this Board of Education approved the Revised Re-Opening Plan.

APPROVE RE-OPENING PLAN

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 7-0

15. ITEMS FOR DONATION, DISPOSAL AND/OR PUBLIC SALE

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following items to be considered for donation, disposal and/or public sale:

Qty	Description
1	Piano-Brand Cable-Nelson 1523 Model 394301

**APPROVE ITEMS FOR
DONATION, DISPOSAL AND
OR PUBLIC SALE**

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 7-0

16. BUDGET TRANSFERS

Resolved, that this Board of Education approve the following budget transfers:

Transfer Explanation	Account	Amount
Debt Payment Account Change	A9731.600	\$30,000.00-Debit
	A9711.700	\$30,000.00-Credit
BOCES Cost	A2250.490	\$21,221.40 Debit
	A2110.490	\$21,221.40 Credit
Salary Teacher	A2110.130	\$31,053.60 Debit
	A2110.126	\$31,053.60 Credit

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 7-0

Additional Resolution(s) Hand Carried into Meeting

17. APPROVE TRIP ATTENDANCE

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), approximately 38 (thirty-eight) BHCS Students to attend a North East Agricultural Trip in lieu of the 2021 National FFA Convention trip, which was cancelled due to high COVID numbers, from April 3-7, 2022. The list of students attending is on file with the District Clerk.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

POLICY-none

FOR THE BOARD'S REVIEW

- The Board reviewed the BOCES Board of Education Meeting Minutes from January 19, 2022 and the BOCES Annual Dinner Meeting Invitation that was included in their packet.

ADMINISTRATIVE REPORT(S)

- Business Manager's Update
Mr. Magovney gave updates on Buildings and Grounds, Transportation, Cafeteria Departments. Buildings and Grounds are working on field maintenance. New equipment has been ordered to help with the maintaining the fields, and is expected to arrive in April and May. Training for field maintenance will also take place in April. Steve Overton will do a presentation at the next Board meeting on the boiler and geo thermal maintenance.
Mr. Magovney will put up three busses for sale. Bus 87 and 91 will be placed on Auctions International. Bus 94 will be placed out for public bid. All and any bids can be rejected if not more that trade in value. It was also reported that there is a potential loss of universal free meals starting July 1, 2022. Mr. Magovney and Mrs. Grandjean will continue to watch this.
Mr. Magovney will also have the budget ready for Board approval on April
- Administrative Coordinator's Update
Mrs. Barnhart-Burto reviewed spring sport team numbers. She also reported on the PIVOT program.
- Principal's Update
Mr. Storey gave an update on a summary of the School Report Card, which included grades 3-8 assessments for 2021. The Board would like to see a comparison with previous years' results.

BUDGET TRANSFERS

HAND CARRIED INTO MEETING

APPROVE TRIP ATTENDANCE-NORT EAST AGRICULTURAL TRIP

Mr. Storey also reported on athletics and academics. He reported that the musical Honk was a huge success this year and congratulated Mrs. Gleason and her crew. He reported that the B & G staff worked very hard over the February break with the maintenance and upkeep of the buildings and grounds. This week the students returned to the cafeteria to eat lunches. Most were very excited to eat lunch in the cafeteria as opposed to their classrooms.

- **Superintendent's Update**

Ms. Collins reported that she and others lobbied with Senator Ritchie, Assemblyman Walczyk and Assemblyman Barclay to not all NYS to impose maintenance costs for district students placed in residential settings on the public school district.

She also reviewed and asked for the Board's input on the 2022-2023 instructional calendar.

- President Allen reported on the JSLBA Legislative Meeting he attended. He thanked Ms. Collins for lobbying with the legislators on the topic of the cost of the district students placed in residential settings. Other topics that were discussed were the use of electric busses by 2033, which will be very costly to districts for the purchasing of the busses and the maintenance. The removal of chocolate milk from schools. The meeting went very well

He also received notification from JCIDA for a meeting regarding a new solar project in the Town of Ellisburg. He will attend this meeting.

UPDATE TO BOARD OF EDUCATION QUESTIONS

The Board asked questions related to resuming the dental services and to ParentSquare messaging for outside organizations. Administration will revisit these items and report back to the Board.

PUBLIC PARTICIPATION

Kurt Gehrke questioned the cost per student. He also thanked the Board for his appointment and explained the process he went through to get his bus driving license.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:43 p.m. to discuss a legal matter and the employment history of a particular personnel.

There will be no formal action after executive session.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 7-0

Mr. Storey, Mrs. Barnhart-Burto and Mrs. Kohl were excused from the meeting at 8:57.

President Allen declared open session at 9:04 p.m.

ADJOURNMENT

Resolved, that at 9:13 that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

Respectfully Submitted,



Sally Kohl,
District Clerk

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BELLEVILLE HENDERSON CSD

ENC. #2

3/14/2022



Check Warrant Report For F - 4: January 2022 Federal Warrant#3 For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2	01/26/2022	5777	Advantage Sport & Fitness, Inc.	CRRSA GRANT CONTRACT #PC67848SB-WEIGHT ROOM	*See Detail Report	46,878.65
1033	01/26/2022	6325	HAYNER'S CONTRACTING	WEIGHT ROOM FLOOR SERVICES		1,287.50

Number of Transactions: 2

Warrant Total: 48,166.15

Vendor Portion: 48,166.15

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$48,166.15. 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.

2-14-2022
Date

Mary Foster
Signature

Claim Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #3

3/14/2022



Check Warrant Report For H - 4: January 2022 Capital Warrant #4 For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1251	01/04/2022	6055	SEI Design Group		1,294.58
	01/21/2022	6055	SEI Design Group		8,722.96
Number of Transactions: 2				Warrant Total:	10,017.54
				Vendor Portion:	10,017.54

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 10,017.54. 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.

2-14-2022
Date

Mary Fenech
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #4

3/14/2022



Check Warrant Report For A - 28: GENERAL MANUAL WARRANT #13B For Dates 1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1970	01/13/2022	5870	SANICO	Pay for Overdue Balances-SUPPLIES		445.25
1971	01/25/2022	2853	Jefferson Community College	Fall Semester 2021 Tution/Book		269.38
Number of Transactions: 2					Warrant Total:	714.63
					Vendor Portion:	714.63

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 714.63. 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.

2-14-2022
Date

Mary K. ...
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #5

3/14/2022



Check Warrant Report For A - 29: JANUARY 2022 ACH PAYMENTS WARRANT #13C For Dates
1/1/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
101220006	01/31/2022	5585	Greene County Commercial Bank	BOND INTEREST 2/2/2022	159	1,738.75

Number of Transactions: 1

Warrant Total: 1,738.75

Vendor Portion: 1,738.75

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 \$ 1,738.75. 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.

2/14/2022
Date

Mary Fawcett
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD
ENC. #6

3/14/2022


Check Warrant Report For A - 31: GENERAL WARRANT #14 For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
19003	02/16/2022	80	John Allen Sanitatin Srvc Inc.	TRASH REMOVAL	226	810.00
19004	02/16/2022	5143	Ameritas Life Ins. Corp. of NY	FEB 2022 DENTAL PAYMENT		1,250.00
19005	02/16/2022	2859	Randy Beach	V BOYS OFFICIAL VS LAFARGEVILLE		111.00
19006	02/16/2022	4882	Bimbo Foods, Inc.	BREAD/ROLLS		122.58
19007	02/16/2022	4098	Blue Mountain Spring Water	FRUITS/VEGGIES/WATER		470.20
19008	02/16/2022	5836	BURR, TIMOTHY	JV BBALL OFFICIAL VS CARTHAGE 1/26/2022		87.50
19009	02/16/2022	6321	CALARCO, VICTORIA	V CHEERLEADING JUDGE 1/15/2022		146.26
19010	02/16/2022	5788	CASEY, JUSTIN	V BOYS OFFICIAL VS ALEX BAY		111.00
19011	02/16/2022	6327	CAYER, GERALD R.	V BOYS BBALL OFFICIAL VS ALEX BAY		111.00
19012	02/16/2022	5929	Century Linen & Uniform	UNIFORM SERVICES	262	250.09
19013	02/16/2022	4982	Christman Fuel Service	FUEL	*See Detail Report	2,121.18
19014	02/16/2022	3392	Paul Eppolito	JV/V BBALL OFFICIAL VS SACKETS HARBOR-2/3 MAN GAMES		148.00
19015	02/16/2022	3787	Frontier	PHONE #5228	224	492.49
19016	02/16/2022	3787	Frontier	PHONE #5023	267	107.92
19017	02/16/2022	3787	Frontier	PHONE #5360	232	58.32
19018	02/16/2022	3588	Larry Gallo	JV/V BBALL OFFICIAL VS SACKETS HARBOR-2/3 MAN GAMES		148.00
19019	02/16/2022	3226	Gehrke, Kurt	FINGERPRINTING		107.00
19020	02/16/2022	6314	GRAINGER #816		350	1,151.27
19021	02/16/2022	975	Inc., O.D. Greene Lumber Co.	SUPPLIES	*See Detail Report	980.14
19022	02/16/2022	975	Inc., O.D. Greene Lumber Co.	SALT	*See Detail Report	4,326.52
19023	02/16/2022	5658	BROOKS HAYNES	V GIRLS OFFICIAL VS COPENHAGEN & LAFARGEVILLE		222.00
19024	02/16/2022	5317	Hershey's Creamery Co.	ICE CREAM		380.64
19025	02/16/2022	5444	HILLYARD INC- ROCHESTER	SUPPLIES		1,701.20
19026	02/16/2022	2853	Jefferson Community College	MTH 185 ACCESS CODES FOR 6 STUDENTS	362	546.00
19027	02/16/2022	6241	JOHNSON, DANIEL	V GIRLS BBALL OFFICIAL VS SOUTH LEWIS		111.00
19028	02/16/2022	5230	David Konop	V GIRLS BBALL OFFICIAL VS LAFARGEVILLE/LYME		222.00
19029	02/16/2022	2897	Patrick J. Labiendo	V BOYS BBALL OFFICIAL VS SOUTH LEWIS		111.00
19030	02/16/2022	1310	Larry's Musical Instrument & Re	TRUMPET REPAIR	338	10.00
19031	02/16/2022	1325	Lawson Products Inc.	PARTS/SUPPLIES	358	331.61
19032	02/16/2022	3391	Robert LeFevre Jr.	V BOYS BBALL OFFICIAL VS LAFARGEVILLE&SACKETS- THREE MAN		259.00
19033	02/16/2022	5527	CHAZ LOOMIS	JV/VARSITY BOYS BBALL OFFICIAL VS CARTHAGE		154.75

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 31: GENERAL WARRANT #14 For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
				OFFICIAL VS CARTAGE		
19034	02/16/2022	5803	MATEJCIK, RACHAEL	V CHEERLEADING JUDGE		135.18
19034	02/16/2022	5803	**VOID** MATEJCIK, RACHAEL	**VOID**		-135.18
19035	02/16/2022	5038	AJ Missert Inc.	BEVERAGES		522.00
19036	02/16/2022	5226	Modular Mechanical Service	TECHICAL SUPPORT PREVENTATIVE CONTACT	285	150.00
19037	02/16/2022	1605	NASCO	ART SUPPLIES		43.96
19038	02/16/2022	4878	North Branch Farms	APPLES		150.00
19039	02/16/2022	4319	NYS Department of Motor Vehicl	19A LETTERS		1.00
19040	02/16/2022	3367	NY School & Municipal Energy	#5 OF 6	254	1,821.60
19041	02/16/2022	3367	NY School & Municipal Energy	#5 OF 6	253	840.75
19042	02/16/2022	3367	NY School & Municipal Energy	#5 OF 6	252	5,729.85
19043	02/16/2022	3367	NY School & Municipal Energy	#5 OF 6	251	11,677.08
19044	02/16/2022	6326	Attn:Remittance Control	TRAINING-MAGOVNEY	*See Detail Report	170.00
19045	02/16/2022	2583	JEFF Parsons	V BOYS BBALL OFFICIAL VS SOUTH LEWIS		111.00
19046	02/16/2022	2491	Pepsi-Cola	BEVERAGES		287.50
19047	02/16/2022	6131	PETERS, KYLE	JV BBALL OFFICIAL VS SOUTH LEWIS		87.50
19048	02/16/2022	4642	Pitcher's Sewer Service, Inc.	SERVICES RENDERED		475.00
19049	02/16/2022	6132	PLANTZ, JARED	JV BBALL OFFICIAL VS ALEX BAY		87.50
19050	02/16/2022	1830	PSAT/NMSQT	PSAT/NMSQT		450.00
19051	02/16/2022	4823	Pyramid School Products	SHORT PAYMENT OF ORIGINAL INVOICE S1437462.001		2.95
19052	02/16/2022	4832	Quill	SUPPLY ROOM REPLENISH	*See Detail Report	232.09
19053	02/16/2022	4832	Quill	MARLOWE-SUPPLIES	354	11.98
19054	02/16/2022	6111	Quonce, James	MOD BOY BBALL OFFICIAL VS ALEX BAY & SACKETS HARBOR		239.00
19055	02/16/2022	6320	RASHID HASSAN	JV BBALL OFFICIAL VS LAFARGEVILLE		87.50
19056	02/16/2022	2492	Renzi Brothers Inc.	FOOD		10,694.20
19057	02/16/2022	4464	Marisa Riordan	JANUARY 2022 MILEAGE		45.50
19058	02/16/2022	6328	ROSBROOK, CARTER	JV BOYS BBALL OFFICIAL VS SOUTH LEWIS		87.50
19059	02/16/2022	6322	RUPERD, ALICIA	CHEERLEADING JUDGE		112.78
19060	02/16/2022	5870	SANICO	SUPPLIES/PARTS		391.78
19061	02/16/2022	2716	School Specialty	SCHOOL SUPPLIES	164	599.00
19062	02/16/2022	4064	SCHOOL SPECIALTY	FOSS SCIENCE-BAILEY		16.51
19063	02/16/2022	5974	SEYMOUR, CHRIS	V GIRLS BBALL OFFICIAL VS LYME		111.00
19064	02/16/2022	6323	SMITH, NIKKI	V CHEERLEADING JUDGE		96.59
19065	02/16/2022	4651	SPECTRUM BUSINESS	CABLE SERVICES	225	244.36
19066	02/16/2022	6324	SPIES, DALE	V GIRLS BBALL OFFICIAL VS SOUTH LEWIS		111.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 31: GENERAL WARRANT #14 For Dates 2/1/2022 - 2/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
19067	02/16/2022	4649	Stanley Convergent Security	SERVICES RENDERED		38.56
19068	02/16/2022	3067	Staples	MASKING TAPE-MAIN OFFICE	349	27.48
19069	02/16/2022	3067	Staples	DENNY/DISTRICT OFFICE	352	22.79
19070	02/16/2022	3067	Staples	INK/SUPPLIES	353	2,180.82
19071	02/16/2022	6133	STEVENS, RYAN	JV BBALL OFFICIAL VS ALEX BAY		87.50
19072	02/16/2022	2220	Tifco Industries	CLEANING SUPPLIES	249	1,167.32
19073	02/16/2022	5866	TOSHIBA	SERVICES RENDERED		3,938.70
19074	02/16/2022	3028	Wiley, Jill	JV BBALL GIRLS OFFICIAL VS LAFARGEVILLE		87.50
19075	02/16/2022	3598	Shane Wisner	1/2 JV BBALL OFFICIAL/V OFFICIAL VS CARTHAGE		154.75
19076	02/16/2022	5808	WOODSIDE, JORDAN	V CHEERLEADING JUDGE		137.02
19077	02/16/2022	2300	Walldroff Equipment Inc.	PARTS/SUPPLIES		146.96
19077	02/16/2022	2300	**VOID** Walldroff Equipment Inc.	**VOID**		-146.96
19078	02/16/2022	4548	Jerome Zaykoski	V GIRLS BBALL OFFICIAL VS COPENHAGEN		111.00
19078	02/16/2022	4548	**VOID** Jerome Zaykoski	**VOID**		-111.00

Number of Transactions: 79

Warrant Total: 60,690.59

Vendor Portion: 60,690.59

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 79 in number, in the total amount of \$60,690.59. 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.

2-16-2022

Date

Maury Foner
Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

ENC. #7

3/14/2022



Check Warrant Report For A - 35: General Warrant #15 For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40	03/04/2022	5143	Ameritas Life Ins. Corp. of NY	March 2022 Payment		1,250.00
19141	03/04/2022	5335	Beam Mack Sales & Service, Inc	DEF FLUID	289	478.00
19142	03/04/2022	4176	Benefit Services Group	FLEX PLAN		517.00
19143	03/04/2022	4882	Bimbo Foods, Inc.	BREAD/ROLLS		193.71
19144	03/04/2022	4098	Blue Mountain Spring Water	VEGGIES/FRUITS		277.70
19145	03/04/2022	310	Bob's Auto Supply	PARTS/SUPPLIES		227.64
19146	03/04/2022	6109	CABVI	SERVICES RENDERED		225.00
19147	03/04/2022	5788	CASEY, JUSTIN	V BOYS BBALL OFFICIAL VS DERYDER		111.00
19148	03/04/2022	5929	Century Linen & Uniform	UNIFORM SERVICES	*See Detail Report	127.75
19149	03/04/2022	4982	Christman Fuel Service	PROPANE-525 GALLONS	255	1,727.15
19150	03/04/2022	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		540.00
19151	03/04/2022	5460	HENRY SCHEIN INC	FLOURIDE-HODGE	361	128.87
19152	03/04/2022	5317	Hershey's Creamery Co.	ICE CREAM		456.48
19153	03/04/2022	1070	Hillyard Floor Care Supply	SUPPLIES/TOILET PAPER/TOISSUES		1,745.62
19154	03/04/2022	5668	Todd Hyman	MOD BOYS BBALL OFFICIAL VS BEAVER RIVER		80.00
19155	03/04/2022	2897	Patrick J. Labiendo	V BOYS BBALL OFFICIAL VS DERYDER		111.00
19156	03/04/2022	3391	Robert LeFevre Jr.	V BOYS BBALL OFFICIAL VS MORRISVILLE EATON/V GIRLS BBALL OFFICIAL VS ALEX BAY		222.00
19157	03/04/2022	6228	MIDDLESTATE, JOHN	OUTSIDE CONTRACTOR- TRAINING		546.00
19158	03/04/2022	495	New York Bus Sales, LLC	PARTS/SUPPLIES	*See Detail Report	976.54
19159	03/04/2022	4367	NYSNA	MEMBERSHIP RENEWAL- CAFETERIA		90.00
19160	03/04/2022	5841	Office Depot	INK	365	1,419.56
19161	03/04/2022	2583	JEFF Parsons	V BOYS BBALL OFFICIAL VS DERYDER		111.00
19162	03/04/2022	5437	Pulaski Urgent Care	DOT PHYSICALS		500.00
19163	03/04/2022	4832	Quill	INK	364	1,320.98
19164	03/04/2022	6111	Quonce, James	MOD BOYS BBALL OFFICAL VS LAFARGEVILLE/MOD GIRLS BBALL OFFICIAL VS GB		240.00
19165	03/04/2022	2492	Renzi Brothers Inc.	FOOD		4,931.05
19166	03/04/2022	4464	Marisa Riordan	MILEAGE REIMBURSEMENT		45.50
19167	03/04/2022	5973	SALMON, DANNY	V GIRLS BBALL OFFICIAL VS		111.00
19168	03/04/2022	2495	Sanford & Burtis Fire Equip.	SERVICE RENDERED		153.00
9	03/04/2022	5870	SANICO	SUPPLIES		1,332.22
19170	03/04/2022	5870	SANICO	SUPPLIES		192.80
19171	03/04/2022	2005	School Daze	SUPPLIES-MARLOWE	356	81.86

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 35: General Warrant #15 For Dates 3/1/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
19172	03/04/2022	4064	SCHOOL SPECIALTY	FOSS SUPPLIES-PO#220		11.33
19173	03/04/2022	3698	Sheet Music Plus	NYSSMA SOLO BOOKS- GLEASON	370	37.98
19174	03/04/2022	4651	SPECTRUM BUSINESS	CABLE SERVICES 2/1- 2/28/2022	268	398.31
19175	03/04/2022	3067	Staples	INK	363	893.90
19176	03/04/2022	3067	Staples	INK	353	203.84
19177	03/04/2022	6133	STEVENS, RYAN	MOD BOYS BBALL OFFICIAL VS BEAVER RIVER		80.00
19178	03/04/2022	4420	Scott Storey	MEAL/MILEAGE REIMBURSEMENT TO HAMILTON BBALL GAME		120.90
19179	03/04/2022	5769	SUBURBAN PROPANE	FUEL-533.8 GALLONS	256	1,639.03
19180	03/04/2022	2220	Tifco Industries	SUPPLIES	*See Detail Report	521.06
19181	03/04/2022	6149	TOMASELLI, ALFRED	MOD GIRLS BBALL GAME VS GENERAL BROWN X 2 GAMES/MOD BOYSBBALL OFFICAL VS LAFARGEVILLE		240.00
19182	03/04/2022	5866	TOSHIBA	SERVICES RENDERED		142.00
19183	03/04/2022	2255	United States Postal Service	USPS MARKETING MAIL		265.00
19184	03/04/2022	6062	VARSITY.COM	CHEERLEADING TOP		558.25
19185	03/04/2022	2300	Walldroff Equipment Inc.	PARTS		289.30
19186	03/04/2022	2355	WESCO	PARTS	248	375.00
19187	03/04/2022	4644	Scott H. Wiley	V BOYS BBALL OFFICIAL VS MORRISVILLE EATON		111.00

Number of Transactions: 48

Warrant Total: 26,357.33

Vendor Portion: 26,357.33

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 48 in number, in the total amount of \$26,357.33. 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.

3/4/2022

Date

Mary Foner

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

ENC. #8

3/14/2022



Check Warrant Report For A - 33: General Warrant Medicare #15B For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
19083	03/04/2022	215	Baker, Shawn	Medicare Reimbursement		510.30
19084	03/04/2022	4052	Diane Berger	Medicare Reimbursement		510.30
19085	03/04/2022	4555	Kay Bolton	Medicare Reimbursement		510.30
19086	03/04/2022	325	Franklin Bovee	Medicare Reimbursement		510.30
19087	03/04/2022	350	Charlotte Briant	Medicare Reimbursement		1,020.60
19088	03/04/2022	415	Sharon W. Carr	Medicare Reimbursement		510.30
19089	03/04/2022	475	Joyce Claflin	Medicare Reimbursement		510.30
19090	03/04/2022	500	Nancy Cobb	Medicare Reimbursement		510.30
19091	03/04/2022	4556	Richard Coons	Medicare Reimbursement		1,020.60
19092	03/04/2022	570	Joyce Crossley	Medicare Reimbursement		1,020.60
19093	03/04/2022	625	Melanie Day	Medicare Reimbursement		510.30
19094	03/04/2022	665	Verna Docteur	Medicare Reimbursement		510.30
19095	03/04/2022	3920	Doldo, Jo Ann	Medicare Reimbursement		1,020.60
19096	03/04/2022	685	Regina DuMond	Medicare Reimbursement		510.30
19097	03/04/2022	690	Jamie Dunbar	Medicare Reimbursement		510.30
19098	03/04/2022	695	Cindy Durant	Medicare Reimbursement		1,020.60
19099	03/04/2022	6263	FARGO, ANN	Medicare Reimbursement		510.30
19100	03/04/2022	4559	Jean Gerace	Medicare Reimbursement		510.30
19101	03/04/2022	925	Eva Golding	Medicare Reimbursement		510.30
19102	03/04/2022	930	Golding, Gregory	Medicare Reimbursement		510.30
19103	03/04/2022	995	Susan Grimshaw	Medicare Reimbursement		510.30
19104	03/04/2022	3807	Martha Hamilton	Medicare Reimbursement		510.30
19105	03/04/2022	1025	George Harrington	Medicare Reimbursement		510.30
19106	03/04/2022	1115	Lynn Hunneyman	Medicare Reimbursement		1,020.60
19107	03/04/2022	1190	Bethany Johnston	Medicare Reimbursement		510.30
19108	03/04/2022	1200	Stephen Jones	Medicare Reimbursement		1,020.60
19109	03/04/2022	4291	Sally Kleiboer	Medicare Reimbursement		510.30
19110	03/04/2022	1290	Sherrill LaLonde	Medicare Reimbursement		510.30
19111	03/04/2022	1405	Nancy Mack	Medicare Reimbursement		1,020.60
19112	03/04/2022	4174	Gretchen Martelle	Medicare Reimbursement		510.30
19113	03/04/2022	1490	Joanne McNitt	Medicare Reimbursement		1,020.60
19114	03/04/2022	5422	Caryn Montague	Medicare Reimbursement		510.30
19115	03/04/2022	1570	Catherine Morenus	Medicare Reimbursement		1,020.60
19116	03/04/2022	1590	Mundt, Gary	Medicare Reimbursement		1,020.60
19117	03/04/2022	4809	Patricia Nortz	Medicare Reimbursement		510.30
19118	03/04/2022	1795	Arthur Phillips	Medicare Reimbursement		1,122.60
19119	03/04/2022	1810	Dolores Pope	Medicare Reimbursement		510.30
19120	03/04/2022	1895	Nancy Rendleman	Medicare Reimbursement		1,020.60
19121	03/04/2022	5774	RICHMOND, HOLLY	Medicare Reimbursement		510.30
19122	03/04/2022	1940	Sue Rudes	Medicare Reimbursement		510.30
19123	03/04/2022	2020	Cathy Scofield	Medicare Reimbursement		510.30
19124	03/04/2022	2065	Mark Shevalier	Medicare Reimbursement		510.30
19125	03/04/2022	2075	David Simmons	Medicare Reimbursement		510.30
19126	03/04/2022	3427	Debra Simmons	Medicare Reimbursement		510.30
19127	03/04/2022	5541	STREETER ELAINE	Medicare Reimbursement		1,020.60
19128	03/04/2022	2215	Susan Thomas	Medicare Reimbursement		1,020.60

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 33: General Warrant Medicare #15B For Dates 3/1/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
19129	03/04/2022	2240	Peter Trowbridge	Medicare Reimbursement		1,020.60
19130	03/04/2022	2275	VanBrocklin, Charmaine	Medicare Reimbursement		510.30
19131	03/04/2022	2636	Glenda J. Wait	Medicare Reimbursement		510.30
19132	03/04/2022	2370	Lavonne White	Medicare Reimbursement		510.30
19133	03/04/2022	2375	Marthe Whitney	Medicare Reimbursement		1,020.60
19134	03/04/2022	2390	Judy Widrick	Medicare Reimbursement		510.30
19135	03/04/2022	2395	Lorraine Wiggins	Medicare Reimbursement		510.30
19136	03/04/2022	2425	Bruce Wilson	Medicare Reimbursement		1,020.60
19137	03/04/2022	2450	Dean Wyand	Medicare Reimbursement		1,116.90
19138	03/04/2022	3312	Linda Zehr	Medicare Reimbursement		510.30

Number of Transactions: 56

Warrant Total: 38,470.80

Vendor Portion: 38,470.80

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 56 in number, in the total amount of \$38,470.80. 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.

3/4/2022

Date

Mary Fawcett

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 2/28/2022

ENC. #9

3/14/2022



Account	Description	Debits	Credits
200	Cash	1,000,961.01	0.00
01	Cash in Time Deposits	44,151.68	0.00
A 203	Tax Account	418,200.08	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	350,083.67	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,545.37	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	509,498.12	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	100,012.47	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,012.55	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 250	Taxes Receivable, Current	256,684.21	0.00
A 391-2	Due from Other Funds - Federal	0.37	0.00
A 391-6	Due from Other Funds - Student Activity	323.99	0.00
A 410	Due from State and Federal	297,068.04	0.00
A 440	Due From Other Governments	0.00	390.40
A 510	Estimated Revenues	10,681,077.00	0.00
A 521	Encumbrances	3,216,841.05	0.00
A 522	Expenditures	5,798,067.57	0.00
A 599	Appropriated Fund Balance	723,055.08	0.00
A 600	Accounts Payable	0.00	369.66
A 601	Accrued Liabilities	0.00	32,227.99
A 630-3	Due to Other Funds - Capital Fund	0.00	1,350.33
30-5	Due to Other Funds - Debt Services	0.00	17,500.00
A 632	Due to Teachers' Retirement System	0.00	177,196.19
A 687	Compensated Absences	0.00	28,974.20
A 718	State Retirement	0.00	3,093.88
A 720-1	Flex Contributions	0.00	17,257.99
A 720-3	Health Insurance Summer	0.00	14,794.50
A 729	Employee Annuities	1,290.00	0.00
A 815	Unemployment Insurance Reserve	0.00	28,545.37
A 821	Reserve for Encumbrances	0.00	3,232,007.85
A 827	Reserve for Retirement Contributions - ERS	0.00	509,498.12
A 828	Reserve for Retirement Contributions - TRS	0.00	100,012.47
A 864	Reserve for Tax Certiorari	0.00	15,012.55
A 867	Reserve for Employee Benefits & A/L	0.00	0.25
A 878	Capital Reserve Fund	0.00	350,083.68
A 914	Assigned Appropriated Fund Balance	0.00	695,000.00
A 917	Unassigned Fund Balance	0.00	191,597.89
A 960	Appropriations	0.00	11,404,132.08
A 980	Revenues	0.00	6,621,851.71
A Fund Totals:		23,440,897.11	23,440,897.11
Grand Totals:		23,440,897.11	23,440,897.11

BELLVILLE HENDERSON CSD



Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 2/28/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other	8,000.00	0.00	8,000.00	3,091.74	0.00	4,908.26
A1010.45	Materials And Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1010	Board of Education	8,500.00	0.00	8,500.00	3,091.74	0.00	5,408.26
A1040.16	Noninstructional Salaries	21,498.00	0.00	21,498.00	14,055.77	7,441.23	1.00
A1040.4	Contractual And Other	300.00	0.00	300.00	0.00	0.00	300.00
A1040.45	Materials And Supplies	1,000.00	0.00	1,000.00	97.08	15.91	887.01
1040	District Clerk	22,798.00	0.00	22,798.00	14,152.85	7,457.14	1,188.01
A1060.4	Contractual And Other	200.00	0.00	200.00	0.00	0.00	200.00
1060	District Meeting	200.00	0.00	200.00	0.00	0.00	200.00
10	TOTAL BOARD OF EDUCATION	31,498.00	0.00	31,498.00	17,244.59	7,457.14	6,796.27
A1240.15	Instructional Salaries	136,591.00	0.00	136,591.00	89,309.50	47,281.38	0.12
A1240.16	Noninstructional Salaries	21,498.00	0.00	21,498.00	14,055.77	7,441.23	1.00
A1240.4	Contractual and Other	2,000.00	0.00	2,000.00	507.47	0.00	1,492.53
A1240.45	Materials and Supplies	2,000.00	0.00	2,000.00	651.63	1.82	1,346.55
1240	Chief School Administrator	162,089.00	0.00	162,089.00	104,524.37	54,724.43	2,840.20
12	TOTAL CENTRAL ADMINISTRATION	162,089.00	0.00	162,089.00	104,524.37	54,724.43	2,840.20
A1310.16	Noninstructional Salaries	105,367.00	0.00	105,367.00	69,795.52	32,446.03	3,125.45
A1310.4	Contractual and Other	2,000.00	0.00	2,000.00	414.87	0.00	1,585.13
A1310.45	Materials and Supplies	5,000.00	-1,569.25	3,430.75	377.33	91.54	2,961.88
A1310.49	BOCES Services	20,599.00	-2,910.63	17,688.37	10,626.42	7,061.95	0.00
1310	Business Administration	132,966.00	-4,479.88	128,486.12	81,214.14	39,599.52	7,672.46
A1320.4	Contractual and Other	17,000.00	-4,392.83	12,607.17	12,600.00	7.17	0.00
1320	Auditing	17,000.00	-4,392.83	12,607.17	12,600.00	7.17	0.00
A1325.16	Noninstructional Salaries	25,984.00	0.00	25,984.00	16,989.46	8,994.54	0.00
A1325.4	Contractual and Other	800.00	0.00	800.00	398.00	0.00	402.00
A1325.45	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	Treasurer	28,784.00	0.00	28,784.00	17,387.46	8,994.54	2,402.00
A1330.16	Noninstructional Salaries	2,616.00	-1,787.90	828.10	81.78	0.00	746.32
A1330.4	Contractual and Other	1,000.00	787.90	1,787.90	1,787.90	0.00	0.00
A1330.45	Materials and Supplies	500.00	-358.64	141.36	129.94	11.42	0.00
1330	Tax Collector	4,116.00	-1,358.64	2,757.36	1,999.62	11.42	746.32
A1345.49	BOCES Services	4,382.00	0.00	4,382.00	2,191.00	2,191.00	0.00
1345	Purchasing	4,382.00	0.00	4,382.00	2,191.00	2,191.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1380.4</u>	Fiscal Agent Fee	8,000.00	-2,000.00	6,000.00	436.50	0.00	5,563.50
1380	Fiscal Agent Fees	8,000.00	-2,000.00	6,000.00	436.50	0.00	5,563.50
13	TOTAL FINANCE	195,248.00	-12,231.35	183,016.65	115,828.72	50,803.65	16,384.28
<u>A1420.4</u>	Contractual and Other	35,000.00	0.00	35,000.00	8,529.87	0.00	26,470.13
1420	Legal	35,000.00	0.00	35,000.00	8,529.87	0.00	26,470.13
<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	35,150.00	0.00	35,150.00	8,679.87	0.00	26,470.13
<u>A1620.16</u>	Noninstructional Salaries	159,462.00	0.00	159,462.00	100,078.47	49,593.15	9,790.38
<u>A1620.2</u>	Equipment	0.00	0.00	0.00	-2,000.00	2,000.00	0.00
<u>A1620.4</u>	Contractual and Other	189,980.00	-14,809.88	175,170.12	143,052.45	31,671.30	446.37
<u>A1620.45</u>	Materials and Supplies	48,000.00	0.00	48,000.00	34,654.28	12,793.62	552.10
1620	Operation of Plant	397,442.00	-14,809.88	382,632.12	275,785.20	96,058.07	10,788.85
<u>A1621.16</u>	Noninstructional Salaries	220,982.00	0.00	220,982.00	156,174.58	48,153.51	16,653.91
<u>A1621.2</u>	Equipment	20,000.00	20,670.08	40,670.08	29,823.53	7,224.53	3,622.02
<u>A1621.4</u>	Contractual and Other	62,225.00	11,296.26	73,521.26	58,478.27	14,005.38	1,037.61
<u>A1621.45</u>	Materials and Supplies	48,000.00	3,513.62	51,513.62	44,918.18	6,595.44	0.00
1621	Maintenance of Plant	351,207.00	35,479.96	386,686.96	289,394.56	75,978.86	21,313.54
<u>A1670.4</u>	Contractual and Other	0.00	4,506.23	4,506.23	4,506.23	0.00	0.00
<u>A1670.45</u>	Materials and Supplies	20,000.00	2,000.00	22,000.00	17,107.03	3,907.16	985.81
1670	Central Printing and Mailing	20,000.00	6,506.23	26,506.23	21,613.26	3,907.16	985.81
<u>A1680.49</u>	BOCES Services	344,007.00	17,993.77	362,000.77	181,574.11	180,426.66	0.00
1680	Central Data Processing	344,007.00	17,993.77	362,000.77	181,574.11	180,426.66	0.00
16	TOTAL CENTRAL SERVICES	1,112,656.00	45,170.08	1,157,826.08	768,367.13	356,370.75	33,088.20
<u>A1910.4</u>	Unallocated Insurance	56,650.00	-12,619.00	44,031.00	44,031.00	0.00	0.00
1910	Unallocated Insurance	56,650.00	-12,619.00	44,031.00	44,031.00	0.00	0.00
<u>A1920.4</u>	School Association Dues	9,000.00	-2,018.09	6,981.91	6,981.91	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	9,000.00	-2,018.09	6,981.91	6,981.91	0.00	0.00
<u>A1981.49</u>	BOCES Administrative Costs	105,251.00	0.00	105,251.00	47,221.00	58,030.00	0.00
1981	BOCES Administrative Cost	105,251.00	0.00	105,251.00	47,221.00	58,030.00	0.00
19	TOTAL SPECIAL ITEMS	170,901.00	-14,637.09	156,263.91	98,233.91	58,030.00	0.00
1	TOTAL GENERAL SUPPORT	1,707,542.00	18,301.64	1,725,843.64	1,112,878.59	527,385.97	85,579.08
<u>A2020.15</u>	Instructional Salaries	142,718.00	2,317.30	145,035.30	95,396.20	49,639.10	0.00

BELLEVILLE HENDERSON CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A2020.16</u>	Noninstructional Salaries	8,820.00	0.00	8,820.00	3,821.88	4,458.84	539.28
<u>A2020.4</u>	Contractual and Other	2,000.00	-141.60	1,858.40	659.49	0.00	1,198.91
<u>A2020.45</u>	Materials and Supplies	500.00	141.60	641.60	138.96	502.64	0.00
2020	Supervision - Regular School	154,038.00	2,317.30	156,355.30	100,016.53	54,600.58	1,738.19
<u>A2070.49</u>	BOCES Services	44,109.00	0.00	44,109.00	20,323.83	18,012.80	5,772.37
2070	Inservice Training - Instruction	44,109.00	0.00	44,109.00	20,323.83	18,012.80	5,772.37
20	TOTAL ADMINISTRATION AND IMPROVEMENT	198,147.00	2,317.30	200,464.30	120,340.36	72,613.38	7,510.56
<u>A2110.12a</u>	Teacher Salaries, Full Day Kindergarten - 3	621,399.00	17,005.10	638,404.10	306,162.97	332,241.13	0.00
<u>A2110.12b</u>	Teacher Salaries, 4 - 6	519,705.00	31,053.60	550,758.60	263,868.82	269,201.99	17,687.79
<u>A2110.13</u>	Teacher Salaries, 7 - 12	1,154,718.00	-56,079.54	1,098,638.46	531,714.84	508,522.80	58,400.82
<u>A2110.14</u>	Substitute Teacher Salaries	90,000.00	0.00	90,000.00	65,702.81	0.00	24,297.19
<u>A2110.16</u>	Noninstructional Salaries	165,643.00	-17,171.49	148,471.51	81,105.79	65,602.87	1,762.85
<u>A2110.4</u>	Contractual and Other	30,000.00	0.00	30,000.00	22,950.60	0.00	7,049.40
<u>A2110.45</u>	Materials and Supplies	80,000.00	27,587.70	107,587.70	98,393.83	5,875.24	3,318.63
<u>A2110.48</u>	Textbooks	30,000.00	8,020.84	38,020.84	38,020.84	0.00	0.00
<u>A2110.49b</u>	Other BOCES Services - Not ELL	31,054.00	30,592.40	61,646.40	20,315.12	41,331.28	0.00
2110	Teaching - Regular School	2,722,519.00	41,008.61	2,763,527.61	1,428,235.62	1,222,775.31	112,516.68
21	TOTAL TEACHING - REGULAR SCHOOL	2,722,519.00	41,008.61	2,763,527.61	1,428,235.62	1,222,775.31	112,516.68
<u>A2250.15</u>	Instructional Salaries	116,286.00	0.00	116,286.00	51,523.78	50,266.62	14,495.60
<u>A2250.16</u>	Noninstructional Salaries	44,747.00	0.00	44,747.00	22,959.80	17,539.89	4,247.31
<u>A2250.4</u>	Contractual and Other	7,200.00	0.00	7,200.00	1,237.50	0.00	5,962.50
<u>A2250.45</u>	Materials and Supplies	4,000.00	0.00	4,000.00	74.90	0.00	3,925.10
<u>A2250.472</u>	Tuition - All Other (Specify)	260,000.00	0.00	260,000.00	0.00	204,742.00	55,258.00
<u>A2250.49</u>	BOCES Services	809,478.00	-21,221.40	788,256.60	313,736.74	374,237.05	100,282.81
2250	Programs for Students with Disabilities	1,241,711.00	-21,221.40	1,220,489.60	389,532.72	646,785.56	184,171.32
<u>A2280.15</u>	Instructional Salaries	203,406.00	0.00	203,406.00	115,412.55	93,588.35	-5,594.90
<u>A2280.49</u>	BOCES Services	243,625.00	0.00	243,625.00	121,812.50	121,812.50	0.00
2280	Occupational Education	447,031.00	0.00	447,031.00	237,225.05	215,400.85	-5,594.90
22	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))	1,688,742.00	-21,221.40	1,667,520.60	626,757.77	862,186.41	178,576.42
<u>A2610.46</u>	BOCES Services	6,000.00	-2,585.13	3,414.87	2,557.29	0.00	857.58
<u>A2610.49</u>	BOCES Services	28,542.00	0.00	28,542.00	14,117.10	7,536.40	6,888.50
2610	School Library and Audiovisual	34,542.00	-2,585.13	31,956.87	16,674.39	7,536.40	7,746.08

BELLEVILLE HENDERSON CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	0.00	40,000.00
<u>A2630.45</u>	Materials and Supplies	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
<u>A2630.46</u>	State-Aided Computer Software	5,000.00	7,585.13	12,585.13	12,585.13	0.00	0.00
<u>A2630.49</u>	BOCES Services	43,234.00	0.00	43,234.00	15,495.70	22,197.16	5,541.14
2630	Computer Assisted Instruction	93,234.00	2,585.13	95,819.13	28,080.83	22,197.16	45,541.14
26	TOTAL INSTRUCTIONAL MEDIA	127,776.00	0.00	127,776.00	44,755.22	29,733.56	53,287.22
<u>A2810.15</u>	Instructional Salaries	62,629.00	6,529.76	69,158.76	36,494.56	32,664.20	0.00
<u>A2810.16</u>	Noninstructional Salaries	27,687.00	958.38	28,645.38	17,860.62	10,784.76	0.00
<u>A2810.4</u>	Contractual and Other	400.00	0.00	400.00	0.00	0.00	400.00
<u>A2810.45</u>	Materials and Supplies	1,000.00	0.00	1,000.00	597.86	108.26	293.88
2810	Guidance - Regular School	91,716.00	7,488.14	99,204.14	54,953.04	43,557.22	693.88
<u>A2815.15</u>	Instructional Salaries	0.00	0.00	0.00	0.00	9,360.00	-9,360.00
<u>A2815.16</u>	Noninstructional Salaries	62,668.00	32,796.68	95,464.68	50,013.83	36,090.85	9,360.00
<u>A2815.2</u>	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<u>A2815.4</u>	Contractual and Other	4,000.00	-2,006.72	1,993.28	1,142.25	0.00	851.03
<u>A2815.45</u>	Materials and Supplies	3,000.00	2,006.72	5,006.72	4,987.55	19.17	0.00
2815	Health Services - Regular School	69,668.00	32,796.68	102,464.68	56,143.63	45,470.02	851.03
<u>A2820.49</u>	BOCES Services	82,202.00	0.00	82,202.00	40,622.27	36,100.80	5,478.93
2820	Psychological Services	82,202.00	0.00	82,202.00	40,622.27	36,100.80	5,478.93
<u>A2850.15</u>	Instructional Salaries	31,470.00	0.00	31,470.00	8,043.00	22,393.00	1,034.00
2850	COCURRICULAR ACTIVITIES	31,470.00	0.00	31,470.00	8,043.00	22,393.00	1,034.00
<u>A2855.15</u>	Instructional Salaries	81,048.00	-2,317.30	78,730.70	42,394.50	7,163.92	29,172.28
<u>A2855.2</u>	Equipment	6,000.00	0.00	6,000.00	5,313.29	0.00	686.71
<u>A2855.4</u>	Contractual and Other	40,560.00	-68.47	40,491.53	22,912.67	0.00	17,578.86
<u>A2855.45</u>	Materials and Supplies	15,000.00	68.47	15,068.47	13,514.97	1,553.50	0.00
<u>A2855.49</u>	BOCES Services	6,740.00	0.00	6,740.00	2,500.00	2,500.00	1,740.00
2855	Interscholastic Athletics	149,348.00	-2,317.30	147,030.70	86,635.43	11,217.42	49,177.85
28	TOTAL PUPIL SERVICES	424,404.00	37,967.52	462,371.52	246,397.37	158,738.46	57,235.69
2	TOTAL INSTRUCTION	5,161,588.00	60,072.03	5,221,660.03	2,466,486.34	2,346,047.12	409,126.57
<u>A5510.16a</u>	Noninstructional Salaries (Excl Trans Supv Office)	360,755.00	0.00	360,755.00	213,293.47	113,985.36	33,476.17
<u>A5510.2</u>	Equipment	0.00	0.00	0.00	-1,160.78	1,160.78	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A5510.21	Purchase of Buses	281,844.00	0.00	281,844.00	281,844.00	0.00	0.00
A5510.4	Contractual and Other	34,635.00	12,239.81	46,874.81	43,542.50	3,332.31	0.00
A5510.45	Materials and Supplies	80,000.00	-3,658.01	76,341.99	34,535.50	37,520.71	4,285.78
A5510.49a	BOCES Bus Driver Training Services	1,266.00	1,418.20	2,684.20	2,226.20	458.00	0.00
5510	District Transportation Services	*	10,000.00	768,500.00	574,280.89	156,457.16	37,761.95
A5530.16	Noninstructional Salaries	23,612.00	0.00	23,612.00	11,580.56	6,683.53	5,347.91
A5530.4	Contractual and Other	26,560.00	0.00	26,560.00	15,604.13	5,706.08	5,249.79
A5530.45	Materials and Supplies	2,000.00	0.00	2,000.00	729.85	0.00	1,270.15
5530	Garage Building	*	0.00	52,172.00	27,914.54	12,389.61	11,867.85
55		**	0.00	810,672.00	602,195.43	168,846.77	49,629.80
5	TOTAL PUPIL TRANSPORTATION	***	10,000.00	820,672.00	602,195.43	168,846.77	49,629.80
A9010.8	State Retirement	188,009.00	0.00	188,009.00	112,780.62	0.00	75,228.38
9010	State Retirement	*	0.00	188,009.00	112,780.62	0.00	75,228.38
A9020.8	Teachers' Retirement	295,011.00	0.00	295,011.00	143,525.40	109,097.00	42,388.60
9020	Teacher Retirement	*	0.00	295,011.00	143,525.40	109,097.00	42,388.60
A9030.8	Social Security	346,782.00	0.00	346,782.00	164,252.65	110,989.00	71,540.35
9030	Social Security	*	0.00	346,782.00	164,252.65	110,989.00	71,540.35
A9040.8	Workers' Compensation	35,327.00	0.00	35,327.00	32,535.11	0.00	2,791.89
9040	Worker Compensation	*	0.00	35,327.00	32,535.11	0.00	2,791.89
A9045.8	Life Insurance	2,300.00	0.00	2,300.00	869.15	0.00	1,430.85
9045	Life Insurance	*	0.00	2,300.00	869.15	0.00	1,430.85
A9050.8	Unemployment Insurance	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
9050	Unemployment Insurance	*	0.00	8,000.00	0.00	0.00	8,000.00
A9060.8	Hospital, Medical, and Dental Insurance	1,611,048.00	-58,983.59	1,552,064.41	915,341.96	528,904.96	107,817.49
9060	Hospital, Medical & Dental Insurance	*	-58,983.59	1,552,064.41	915,341.96	528,904.96	107,817.49
A9089.8	Other Employee Benefits (Specify)	54,835.00	0.00	54,835.00	37,723.24	14,154.00	2,957.76
9089	OTHER	*	0.00	54,835.00	37,723.24	14,154.00	2,957.76
90	TOTAL EMPLOYEE BENEFITS	**	-58,983.59	2,482,328.41	1,407,028.13	763,144.96	312,155.32
A9710.6	Serial Bonds - Other (Specify)	700,000.00	0.00	700,000.00	0.00	685,000.00	15,000.00
A9710.7	Serial Bonds - Other (Specify)	181,092.00	30,000.00	211,092.00	113,943.75	96,793.75	354.50
9710	DEBT SERVICE-SERIAL BONDS	*	30,000.00	911,092.00	113,943.75	781,793.75	15,354.50
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	5,536.00	0.00	5,536.00	5,535.33	0.00	0.67

BELLVILLE HENDERSON CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9713	BAN	95,536.00	0.00	95,536.00	95,535.33	0.00	0.67
A9731.6	Bond Anticipation Notes - School Construction	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
A9731.7	Bond Anticipation Notes - School Construction	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
9731	Bond Anticipation Notes School	52,000.00	-30,000.00	22,000.00	0.00	0.00	22,000.00
A9733.6	Bond Anticipation Notes - BOCES Construction	0.00	0.00	0.00	0.00	0.00	0.00
A9733.7	Bond Anticipation Notes - BOCES Construction	0.00	0.00	0.00	0.00	0.00	0.00
9733	BAN	0.00	0.00	0.00	0.00	0.00	0.00
97	TOTAL DEBT SERVICE	1,028,628.00	0.00	1,028,628.00	209,479.08	781,793.75	37,355.17
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	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	3,694,940.00	-58,983.59	3,635,956.41	1,616,507.21	1,544,938.71	474,510.49
	Fund ATotals:	11,374,742.00	29,390.08	11,404,132.08	5,798,067.57	4,587,218.57	1,018,845.94
	Grand Totals:	11,374,742.00	29,390.08	11,404,132.08	5,798,067.57	4,587,218.57	1,018,845.94



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,955,313.00	0.00	4,955,313.00	4,647,137.30	308,175.70
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	299,521.00	-299,521.00
A 1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1311	Other Day School Tuition	0.00	0.00	0.00	1,150.00	-1,150.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	59.59	-59.59
A 1410	Admissions (From Individuals)	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	Interest And Earnings	800.00	0.00	800.00	226.79	573.21
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	27,787.52	57,212.48
A 2703	Refund Of Prior Years Exp Other-Not Tran	10,000.00	0.00	10,000.00	16,894.61	-6,894.61
A 2770	Other Unclassified	7,000.00	0.00	7,000.00	18,353.73	-11,353.73
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	1,057.76	-1,057.76
A 3101	Basic Formula Aid - General Aids	5,107,599.00	0.00	5,107,599.00	1,014,340.67	4,093,258.33
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	323,981.03	-323,981.03
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	104,712.06	-104,712.06
A 3103	Boces Aid (Section 3609A)	382,244.00	0.00	382,244.00	82,820.75	299,423.25
A 3260	Textbook Aid (Including Textbook/Lottery)	38,103.00	0.00	38,103.00	0.00	38,103.00
A 3262.H	Hardware Aid	4,518.00	0.00	4,518.00	0.00	4,518.00
A 4286	CARES Act Education Stabilization Fund	0.00	0.00	0.00	33,556.00	-33,556.00
A 4601	Medicaid Assistance-School	50,000.00	0.00	50,000.00	25,371.91	24,628.09
A 5031	Interfund Transfers	16,000.00	0.00	16,000.00	7,380.99	8,619.01
A 5050	Interfund Transfer For Debt Service	17,500.00	0.00	17,500.00	17,500.00	0.00
A Totals:		10,681,077.00	0.00	10,681,077.00	6,621,851.71	4,059,225.29
Grand Totals:		10,681,077.00	0.00	10,681,077.00	6,621,851.71	4,059,225.29

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
C 200	Cash	21,082.11	0.00
.02	Cash Lunch Revenue	128,798.99	0.00
C 380	Accounts Receivable	65.66	0.00
C 410	Due From State And Federal	17,343.00	0.00
C 445	Inventory Of Materials & Supplies	1,533.79	0.00
C 446	Purchased Food Inventory	3,641.77	0.00
C 510	ESTIMATED REVENUE	244,000.00	0.00
C 521	Encumbrances	47,460.49	0.00
C 522	Expenditures	158,533.13	0.00
C 599	APPROPRIATED FUND BALANCE	48,426.00	0.00
C 601	Accrued Liabilities	0.00	982.31
C 631	Due To Other Governments	0.00	260.82
C 637	Due To Employees' Retirement System	0.00	4,120.00
C 691	Prepaid Receipts	0.00	3,512.40
C 806	Nonspendable Fund Balance	0.00	5,176.00
C 821	Reserve for Encumbrances	0.00	47,460.49
C 915	Assigned Unappropriated Fund Balance	0.00	119,679.23
C 960	APPROPRIATIONS	0.00	292,426.00
C 980	Revenues	0.00	197,267.69
C Fund Totals:		670,884.94	670,884.94
Grand Totals:		670,884.94	670,884.94



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	91,896.00	0.00	91,896.00	46,886.26	47,188.19	-2,178.45
C 2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	7,030.82	0.00	469.18
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	1,128.00	0.00	8,872.00
C 2860.410	Net Cost Of Food Used	120,000.00	0.00	120,000.00	86,350.34	249.00	33,400.66
C 2860.450	Materials And Supplies	7,000.00	0.00	7,000.00	1,636.68	23.30	5,340.02
2860		251,396.00	0.00	251,396.00	143,032.10	47,460.49	60,903.41
28		251,396.00	0.00	251,396.00	143,032.10	47,460.49	60,903.41
2		251,396.00	0.00	251,396.00	143,032.10	47,460.49	60,903.41
C 9010.800	State Retirement	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
9010		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 9030.800	Social Security	7,030.00	0.00	7,030.00	3,960.13	0.00	3,069.87
9030		7,030.00	0.00	7,030.00	3,960.13	0.00	3,069.87
C 9040.800	Workers' Compensation	2,000.00	0.00	2,000.00	2,121.85	0.00	-121.85
9040		2,000.00	0.00	2,000.00	2,121.85	0.00	-121.85
C 9060.800	Hospital, Medical And Dental Insurance	20,000.00	0.00	20,000.00	9,419.05	0.00	10,580.95
9060		20,000.00	0.00	20,000.00	9,419.05	0.00	10,580.95
90		41,030.00	0.00	41,030.00	15,501.03	0.00	25,528.97
9		41,030.00	0.00	41,030.00	15,501.03	0.00	25,528.97
Fund CTotals:		292,426.00	0.00	292,426.00	158,533.13	47,460.49	86,432.38
Grand Totals:		292,426.00	0.00	292,426.00	158,533.13	47,460.49	86,432.38



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1445	Other Cafeteria Sales	10,000.00	0.00	10,000.00	20,994.89	-10,994.89
C.1446-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	140.80	-140.80
C.3190	State Reimbursement	10,000.00	0.00	10,000.00	3,597.00	6,403.00
C.4190	Federal Reimbursement (Excl Surplus Food)	210,000.00	0.00	210,000.00	172,535.00	37,465.00
C.4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
C Totals:		244,000.00	0.00	244,000.00	197,267.69	46,732.31
Grand Totals:		244,000.00	0.00	244,000.00	197,267.69	46,732.31

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
F 200	Cash	0.37	0.00
21	Encumbrances	310,171.34	0.00
F 522	Expenditures	620,991.01	0.00
F 630	Due to Other Funds	0.00	0.37
F 821	Reserve for Encumbrances	0.00	310,171.34
F 980	Revenues	0.00	620,991.01
F Fund Totals:		931,162.72	931,162.72
Grand Totals:		931,162.72	931,162.72



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.1500-22-0032</u>	Instructional Salaries - Sec 611 - 2021-22	0.00	0.00	0.00	28,403.28	27,944.57	-56,347.85
<u>F 2250.1600-22-0032</u>	Noninstructional Salaries - Sec 611 - 2021-22	0.00	0.00	0.00	12,641.77	8,292.36	-20,934.13
<u>F 2250.4000-22-0032</u>	Purchased Services - Sec 611 - 2021-22	0.00	0.00	0.00	1,224.00	0.00	-1,224.00
<u>F 2250.4000-22-0033</u>	Purchased Services - Sec 619 - 2021-22	0.00	0.00	0.00	282.00	0.00	-282.00
<u>F 2250.8000-22-0032</u>	Employee Benefits - Sec 611 - 2021-22	0.00	0.00	0.00	30,181.00	0.00	-30,181.00
2250		0.00	0.00	0.00	72,732.05	36,236.93	-108,968.98
22		0.00	0.00	0.00	72,732.05	36,236.93	-108,968.98
<u>F 2330.1500-22-0021</u>	Instructional Salaries - Title I - 2021-22	0.00	0.00	0.00	79,363.60	87,216.25	-166,579.85
<u>F 2330.1500-22-0147</u>	Instructional Salaries - Title IIA - 2021-22	0.00	0.00	0.00	5,731.20	4,298.36	-10,029.56
<u>F 2330.1500-22-0204</u>	Instructional Salaries - Title IV 2021-22	0.00	0.00	0.00	735.75	0.00	-735.75
<u>F 2330.1500-22-5880</u>	Instructional Salaries - ARP- ESSER - 2021-22	0.00	0.00	0.00	147,900.65	84,897.88	-232,798.53
<u>F 2330.1500-22-5891</u>	Instructional Salaries - CRRSA - 2021-22	0.00	0.00	0.00	1,338.02	0.00	-1,338.02
<u>F 2330.1600-22-0021</u>	Noninstructional Salaries - Title I - 2021-22	0.00	0.00	0.00	9,000.36	10,500.39	-19,500.75
<u>F 2330.1600-22-5880</u>	Noninstructional Salaries - ARP - ESSER - 2021-22	0.00	0.00	0.00	6,240.00	9,360.00	-15,600.00
<u>F 2330.1600-22-5891</u>	Noninstructional Salaries - CRRSA - 2021-22	0.00	0.00	0.00	28,440.00	21,377.25	-49,817.25
<u>F 2330.4500-22-5891</u>	Materials & Supplies - CRRSA - 2021-22	0.00	0.00	0.00	72,396.15	18,128.64	-90,524.79
<u>F 2330.4900-22-0147</u>	BOCES Services - Title IIA - 2021-22	0.00	0.00	0.00	16,111.00	0.00	-16,111.00
<u>F 2330.4900-22-0204</u>	BOCES Services - Title IV 2021-22	0.00	0.00	0.00	12,000.00	0.00	-12,000.00
<u>F 2330.4900-22-5891</u>	BOCES Services - CRRSA - 2021-22	0.00	0.00	0.00	33,260.00	0.00	-33,260.00
<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 2330.8000-22-0021</u>	Employee Benefits - Title I - 2021-22	0.00	0.00	0.00	31,806.42	0.00	-31,806.42
<u>F 2330.8000-22-0147</u>	Employee Benefits - Title IIA - 2021-22	0.00	0.00	0.00	1,152.00	0.00	-1,152.00
<u>F 2330.8000-22-5880</u>	Employee Benefits - ARP - ESSER - 2021-22	0.00	0.00	0.00	35,698.00	0.00	-35,698.00
<u>F 2330.8000-22-5891</u>	Employee Benefits - CRRSA - 2021-22	0.00	0.00	0.00	3,498.00	0.00	-3,498.00
2330		0.00	0.00	0.00	484,671.15	235,778.77	-720,449.92
23		0.00	0.00	0.00	484,671.15	235,778.77	-720,449.92
<u>F 2510.1500-22-0400</u>	Instructional Salaries - UPK - 2021-22	0.00	0.00	0.00	30,953.52	21,588.48	-52,542.00
<u>F 2510.1600-22-0400</u>	Noninstructional Salaries - UPK - 2021-22	0.00	0.00	0.00	17,528.64	16,567.16	-34,095.80
<u>F 2510.4500-22-0400</u>	Materials and Supplies - UPK - 2021-22	0.00	0.00	0.00	3,605.65	0.00	-3,605.65
<u>F 2510.8000-22-0400</u>	Employee Benefits - UPK - 2021-22	0.00	0.00	0.00	11,500.00	0.00	-11,500.00
2510		0.00	0.00	0.00	63,587.81	38,155.64	-101,743.45
25		0.00	0.00	0.00	63,587.81	38,155.64	-101,743.45



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.22.0400	UPK Revenue 2021-22	0.00	0.00	0.00	63,587.81	-63,587.81
F 4126.0000.22.0021	Title I Revenue 2021-22	0.00	0.00	0.00	120,170.38	-120,170.38
F 4129.0000.22.0204	Title 4 Revenue 2021-22	0.00	0.00	0.00	12,735.75	-12,735.75
F 4256.0000.22.0032	611 Revenue 2021-22	0.00	0.00	0.00	72,450.05	-72,450.05
F 4256.0000.22.0319	619 Revenue 2021-22	0.00	0.00	0.00	282.00	-282.00
F 4289.0000.22.0147	Title IIA Revenue 2021-22	0.00	0.00	0.00	22,994.20	-22,994.20
F 5880.2111.80	ARP ESSER Revenue - 2021-2022	0.00	0.00	0.00	189,838.65	-189,838.65
F 5891.1211.22.1180	CRRSA Revenue - 2021-2022	0.00	0.00	0.00	138,932.17	-138,932.17
F Totals:		0.00	0.00	0.00	620,991.01	-620,991.01
Grand Totals:		0.00	0.00	0.00	620,991.01	-620,991.01

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
H 200	Cash	114,389.71	0.00
.01	Cash in Time Deposits	31.27	0.00
H 391	Due from Other Funds	1,350.33	0.00
H 410	Due From State And Federal	0.17	0.00
H 522	Expenditures	32,814.32	0.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	9.92
H 630-5S	Due To Other Funds - Debt Service Fund	0.00	201.63
H 899	Restricted Fund Balance	0.00	148,374.25
H Fund Totals:		148,585.80	148,585.80
Grand Totals:		148,585.80	148,585.80

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-01-0015	Capital Outlay Project #0-010-015 - HVAC - Contractual	0.00	0.00	0.00	796.78	0.00	-796.78
H 2110.240-01-0016	Capital Outlay Project #0-010-016 - HVAC - Contractual	0.00	0.00	0.00	10,017.54	0.00	-10,017.54
H 2110.270	Interest Expense	0.00	0.00	0.00	22,000.00	0.00	-22,000.00
2110	*	0.00	0.00	0.00	32,814.32	0.00	-32,814.32
21	**	0.00	0.00	0.00	32,814.32	0.00	-32,814.32
2	***	0.00	0.00	0.00	32,814.32	0.00	-32,814.32
Fund HTotals:		0.00	0.00	0.00	32,814.32	0.00	-32,814.32
Grand Totals:		0.00	0.00	0.00	32,814.32	0.00	-32,814.32

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
V 201	Cash in Time Deposits	117,987.85	0.00
91	DUE FROM OTHER FUNDS	17,500.25	0.00
V 391-3	Due from Other Funds - Capital Fund	8.92	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	153,178.59
V 980	Revenues	0.00	20.06
V Fund Totals:		153,198.65	153,198.65
Grand Totals:		153,198.65	153,198.65

BELLE MEADOWS CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	20.06	-20.06
V Totals:		0.00	0.00	0.00	20.06	-20.06
Grand Totals:		0.00	0.00	0.00	20.06	-20.06

TREASURER'S REPORT February 2022

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance February 1, 2022	\$ 1,224,028.43	\$ 125,681.47	\$ 157,160.23	\$ 5,824.29	\$ 48,166.52	\$ 114,388.83
Add: Receipts	789,660.91	3,117.52	444,816.35	288,529.15	102,241.72	
Less: Disbursements	(1,146,241.79)		(418,146.98)	(288,394.84)	(150,407.87)	
Plus: Interest	8.01		1.35	0.09		0.88
Balance February 28, 2022	\$ 867,455.56	\$ 128,798.99	\$ 183,830.95	\$ 5,958.69	\$ 0.37	\$ 114,389.71
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(15,388.52)		(13,053.17)	(2,964.60)		
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus						
Adjustment to TA: Less						
Bank Balance: February 28, 2022	\$ 852,067.04	\$ 128,798.99	\$ 170,777.78	\$ 2,994.09	\$ 0.37	\$ 114,389.71

OK: MKZR 03/07/2022

TREASURER'S REPORT February 2022
Collateralization

Acct Description	Account Ending	Balance	
Community			
General Checking	4198	\$ 852,067.04	
Cafeteria Lunch Revenue	4172	128,798.99	
T&A Checking	4248	170,777.78	
Payroll Checking	4255	2,994.09	
Federal Checking	4230	0.37	
Capital Checking	4354	114,389.71	
Student Activities	4263	70,291.07	
Private Purpose Fund	3314	3,066.54	TE200-1
Checking Account Total		\$ 1,342,385.59	
FDIC Insurance		250,000.00	
Not Covered by FDIC Insurance		\$ 1,092,385.59	
Community Bank			
General Savings	2684	\$ 44,151.68	A201
Tax Account	1215	418,200.08	A203
Capital Reserve	1231	350,083.67	A230
Pooled Reserves*	1223	777,391.67	^A231, A232, A233, TE201, TN201, V201
Capital Savings	1249	31.27	H201
Savings Total		\$ 1,589,858.37	
FDIC Insurance		250,000.00	
Not Covered by FDIC Ins.		\$ 1,339,858.37	
Total Not Covered by FDIC Insurance		\$ 2,714,264.91	
Community Pledged Securities (Under)/Over Collateralized		\$ 10,069,659.35	
		\$ 7,355,394.44	
% Collateralized		370.99%	
Interest Rate for Savings Account		0.02%	

^Denotes the following accounts:
A231=Unemployment
A232=ERS Contributions, A232-1=TRS Contributions
A233=Tax Certorari
TE201=Trust & Expendable
TN201=Endowment & Gifts
V201=Debt Service
(Remained the same from 12/2021)

(Remained the same from 12/2021)
(Remained the same from 12/2021)
(Remained the same from 12/2021)

* 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)

To: Belleville Henderson Board of Education
From: Jane Collins, Superintendent
Re: Revised BHSD Reopening Plan 2021-2022
Date: March 14, 2022

It is recommended that the Board of Education adopt this Revised BHSD Reopening Plan 2021-2022 retroactive to March 2, 2022. On March 2, 2022, the NYS Department of Health issued an update to the schools. The following is an update of Belleville Henderson School District Guidance for our Reopening Plan.

Indoor Masking

While not mandatory, students, visitors, and staff may wear face coverings as they see fit while on school grounds and buses, or at school-related events. No student, staff member or visitor may harass another about their decision to wear or not wear a mask while on school grounds and buses, or at school-related events. The district may require face coverings should the New York State Department of Health or the Jefferson County Public Health issue such a mandate.

Testing Required by Staff

The Belleville Henderson Central School District is required by New York State to test unvaccinated teachers, staff, volunteers, substitutes, and service providers on a weekly basis. Jefferson Public Health Department is our Local Health Department and their guidance is that we are to continue this testing.

Belleville Henderson School District - Limited Service Laboratory Registration

The Bohlen Technical Center which operates under the Jefferson Lewis BOCES is registered with the NYSDOH as a Limited Service Laboratory (LSL). Belleville Henderson School District operates the Screening testing and Diagnostic Testing under the Bohlen Technical Center LSL. Our school nurses implement the required testing procedures. See attached Certificate for Belleville Henderson School District.

Screening Testing – For Teachers and Staff

The District is working with BOCES to implement weekly screen testing. BOCES is coordinating the actual tests used, the proper training on how testing is administered, process to determine testing outcomes and reported to the NYS Electronic Clinical Laboratory Reporting System (ECLRS), as may be required by the Department of Health. Students and staff who are symptomatic or have been exposed to a COVID-19 positive individual may request testing. Parental permission is required for all testing.

Screening Testing – For Students

The District offers COVID screening testing to unvaccinated students on a weekly basis as long as parental request and permission is obtained.

Diagnostic Testing

Belleville Henderson School provides diagnostic testing for students, teachers or staff who regardless of vaccination status and community level of transmission are symptomatic or asymptomatic following exposure to someone with COVID-19.

Special Requirements for Return to School Testing

All school students, teachers, staff, volunteers and substitutes with new or worsening symptoms of COVID -19 are asked to not report to work or school if they are ill, regardless of vaccination status. We ask that they remain home from school for a minimum of 5 calendar days from symptom onset, and may return to school once symptom free, and are asked to wear a mask for another 5 days. We offer rapid home tests free of charge and offer PCR Testing with permission,

The District will continue to work with the BOCES to implement the NYSDOH testing requirements under our Limited Service Laboratory Certificate.

Contact Tracing

The school nurses will continue to conduct contract tracing when a positive person is within other school personnel or students for a minimum of 15 minute and within 6 feet in a 24-hour period of time. Parents will be notified and quarantine measures will be explained.

Persons who are exposed to a COVID-19positive person and are asymptomatic may continue to attend school and will be asked to wear a mask for 10 days. The guidance recommends testing at day 5. We offer the testing as stated above.