

BELLEVILLE HENDERSON CENTRAL SCHOOL

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BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION REGULAR MEETING MINUTES March 6, 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 (5): John Allen, , 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.

Absent: Kyle Gehrke, Board Member.

Excused: Anthony Barney.

Members from the community/guests: Carrie Eastman, Sarah Fowler, Sarah Zehr, Ann Colby, Sarah Sugden, Kathy Sidmore, Caroline Peterson, and Senior Class Officers.

AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda to add resolution number 13.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 5-0

PRESENTATIONS

The Senior Class Officers presented the itinerary for their senior trip to Boston, MA. The officers and advisors answered any questions that the Board had.

PUBLIC PARTICIPATION

There was no public participation at this time.

CALENDAR OF EVENTS

3/1	6:30 pm	PTO Meeting-Library
3/2	6:00 pm	Booster Club Meeting-Library
3/4	2:00 -3:30 pm	Staff vs. Student Basketball Game (rescheduled for 3/11)
3/6	7:00 pm	Board of Education Meeting-Library
3/8	3:00 pm	Curriculum Council Meeting
3/8	6:00 pm	Spring Sports Parent Meeting
3/9	3:00 pm	Health and Wellness/Pro-Social Committee Meeting
3/13		Varsity Spring Sports Begin
3/13	3:00 pm	Grade Level Meeting

AMEND THE AGENDA

Date: March 6, 2023

3/16	10:09 am	Safety Committee Meeting
3/17		Progress Report (Grades 3-12) Distributed
3/20		Superintendent's Day
3/24	7:00 pm	School Musical Evening Performance-Shrek
3/25	12-1:30 pm	Swamp Party-Meet the Characters
3/25	2 pm	School Musical Matinee-Shrek
3/25	7:00 pm	School Musical Evening Performance-Shrek
4/3		Modified Spring Sports Begin
4/3	3:00 pm	Grade Level Meeting
4/3	7:00 pm	Board of Education Meeting-Library
4/5	3:00 pm	Curriculum Council Meeting
4/5	7:00 pm	Spring Concert-Band Only
4/6	6:00 pm	Booster Club Meeting-Library
4/9		Easter Sunday
4/10-14		Spring Recess
4/19-21		Grade 3-8 ELA Testing
4/19	3:00 pm	Technology Committee Meeting
4/20		FFA Banquet
4/21		Report Cards (Grades Pre K -12) Distributed
4/25	7:00 pm	Board of Education Meeting-Library (Tuesday-BOCES Vote)
4/27	10:09 am	Safety Committee Meeting
4/29		Spring Festival Concert at Indian River

The Clerk noted that the 3/4 Staff vs Student Basketball Game was rescheduled to 3/11

COMMUNITY OF CARING UPDATE

The District Clerk reported on the passing of James Stockwell and Roger C. Barney Jr.

CONSENT AGENDA

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

A. MINUTES

BHCSD Board of Education Meeting Minutes from February 13, 2023

B. WARRANTS

Warrant #12

Warrant #13

Warrant #13B

Warrant #13C

C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES

Business Manager's Statement of Revenues and Expenditures of the General and the School Food Fund from July 1, 2022-January 31, 2023

D. TREASURER'S REPORT

Treasurer's monthly report for January 2023

**BH BOE MEETING
MINUTES**

WARRANTS

**BUSINESS MANAGER'S
STATEMENT**

TREASURER'S REPORT

Date: March 6, 2023

E. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education:

Student number: 99211111

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

F. BUILDING/TRANSPORTATION USE

Colleen Bellinger, Alexis Bellinger, Michael Bellinger, and Matthew Bettinger requests the use of the gymnasium, weight room and fitness center for performance training for BH students through August 31, 2023. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and Athletic Coordinator/Director.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 5-0

PERSONNEL

2. APPOINT TEACHER ASSISTANT

Resolved, upon the recommendation of the Superintendent, this Board of Education appoints Kristin Larkin to a four (4) year probationary appointment as follows:

Tenure Area: Teaching Assistant-Level I

Effective Date: February 25, 2023

Expiration Date: February 24, 2027

Salary: \$14.36 per hour

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 5-0

3. APPROVE SUBSTITUTE BUS MONITOR

Resolved, upon the recommendation of the Superintendent, this Board of Education approves Mary Forrester as a substitute bus monitor.

IT BEING UNDERSTOOD, that Mrs. Forrester has received the required training for the position.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

4. APPROVE SUBSTITUTE BUS MONITOR

Resolved, upon the recommendation of the Superintendent, this Board of Education approves Cindy Barney as a substitute bus monitor.

IT BEING UNDERSTOOD, that Mrs. Barney has received the required training for the position.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 5-0

CSE/CPSE
RECOMMENDATION

BUILDING USE
REQUEST-
PERFORMANCE
TRAINING

APPOINT TEACHER
ASSISTANT-KRISTIN
LARKIN

APPROVE SUBSTITUE
BUS MONITOR-MARY
FORRESTER

APPORVE SUBSTITUTE
BUS MONITOR-CINDY
BARNEY

5. **APPROVE SUBSTITUTE SUPPORT STAFF**

Resolved, upon the recommendation of the Superintendent, this Board of Education approves **Justine Hatcher** as a substitute support staff.

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

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 5-0

**APPROVE SUBSTITUTE
SUPPORT STAFF-
JUSTINE HATCHER**

6. **APPROVE VARSITY SOFTBALL ASSISTANT COACH**

Resolved, upon the recommendation of the Superintendent, this Board of Education approve **Eric Vaughn** as the Varsity Softball Assistant Coach for the 2022-2023 school year.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 4-0-1

Abstain: 1-Kristin Vaughn

**APPROVE VARSITY
SOFTBALL ASSISTANT
COACH-ERIC VAUGHN**

7. **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 2022-2023 school year.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

**APPROVE VOLUNTEER
VARSITY SOFTBALL
ASSISTANT COACH-
DAN HESS**

8. **REDUCE HOURS**

Resolved, upon the recommendation of the Superintendent, this Board of Education grants the request from Kurt Gehrke, bus driver to reduce his hours from full-time to part-time effective March 1, 2023.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

**APPROVE REDUCTION
OF HOURS-KURT
GEHRKE**

9. **PERMANENT APPOINTMENT**

Resolved, upon the recommendation of the Superintendent, this Board of Education approve Kurt Gehrke be appointed to Permanent Bus Driver effective March 14, 2023.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 5-0

**PERMANENT
APPOINTMENT-KURT
GEHRKE**

NEW BUSINESS

10. CHANGE TO INSTRUCTIONAL CALENDAR 2022-2023

Resolved, upon the recommendation of the Superintendent, this Board of Education approve the following changes to the 2022-2023 Instructional Calendar:

- School will be in session on Friday, April 7, 2023 to be used as a take back day for emergency purposes

IT BEING UNDERSTOOD, that if emergency days are still available as of Friday, May 26, 2023:

- Friday, May 26, 2023 will be used as give back day and school will not be in session

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 5-0

11. APPROVE INSTRUCTIONAL CALENDAR 2023-2024

Resolved, that upon the recommendation of the Superintendent, this board of Education approved the 2023-2024 Instructional Calendar.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

POLICY

12. SECOND READING AND APPROVAL FOR POLICY #3220

Resolved, upon the recommendation of the Superintendent, this Board of Education approves the second reading of Policy #3220.

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 5-0

HAND CARRIED ADDITIONAL RESOLUTION

13. APPROVE VARSITY BASEBALL ASSISTANT COACH

Resolved, upon the recommendation of the Superintendent, this Board of Education approve **Richard Kolenda** as Varsity Baseball Assistant Coach for the 2022-2023 school year.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 5-0

FOR THE BOARD'S REVIEW

- BOCES Annual Dinner Meeting
 - Wednesday, April 5, 2023
 - Bohlen Technical Center, Watertown
 - Will need reservations before March 29, 2023

**APPROVE CHANGE TO
2022-2023
INSTRUCTIONAL
CALENDAR**

**APPROVE 2023-2024
INSTRUCTIONAL
CALENDAR**

**APPROVE SECOND
READING FOR POLICY
#3220**

**HAND CARRIED
RESOLUTION**

**APPROVE VARSITY
BASEBALL ASSISTANT
COACH-RICHARD
KOLENDA**

ADMINISTRATIVE REPORTS

- **Business Manager's Update**
Mr. Magovney reported to the Board a preliminary 2023-2024 Employee Benefits Budget. It was discussed to have a budget workshop for the Board on March 13th at 6:30 pm.
- **Principal's Update**
Mr. Storey gave an athletics update for the closing of winter sports, a report of the initial numbers for spring sports. The sign up numbers are not enough to field JV team for either softball or baseball.
Mr. Storey also reported on Acadience Testing and the progress on the reading series. He reported that the 25-week progress reports will be issued March 17th. In comparison to previous years, there are fewer 7-12 students on the failing list. Several factors could contribute to this such as, returning to school full-time, no desk barriers or masks, academic consistencies and the addition of the Learning Center led by Mr. Anderson and Mr. Jones, to name a few.
A PAX update was also given by Mr. Storey.
- **Superintendent's Update**
Ms. Collins updated the Board on the repairing of the outdoor lights. She also gave an update on Capital Project meetings with SEI and Watchdog.
Ms. Collins and Mr. Storey shared an estimate and picture example for sports banners to hang in the gym that would list Frontier League wins and Sectional wins, similar to the existing banners that are currently hanging in the gym. The new updated banners would be easier to keep current from year to year, are more durable than the existing banners that are in plexiglass frames, and have a more modern look. The new banners would be sports specific and list the years of Frontier League Championships and possibly the Section III Championship. The Board likes the looks of the new banners, and would like to see an estimate for adding the existing banner years to the new banners and checking with local companies for estimates.

UPDATE TO BOARD OF EDUCATION QUESTIONS

Mrs. Vaughn asked about the use of the visitor locker rooms. Mr. Storey will look into this.

PUBIC PARTICIPATION

Mrs. Sidmore asked if the Board Budget Workshop is open to the public.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:54 pm to discuss:

- A potential legal matter
- Employment history of a particular personnel

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

President Allen declared open session at 8:20 pm.

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Resolved, that at 8:21 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Dennis Jerome

Motion Carried: 5-0

Respectfully Submitted,



Sally Kohl,
District Clerk

ADJOURNMENT

BELLEVILLE HENDERSON CSD

ENC. #2

3/6/2023



Check Warrant Report For A - 36: General Warrant #12 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20382	02/10/2023	80	John Allen Sanitatn Srvc Inc.	Trash Removal		850.00
20383	02/10/2023	5143	Ameritas Life Ins. Corp. of NY	Feb 2023		1,666.66
20384	02/10/2023	5677	The Bach Company	SERVICES RENDERED		1,442.45
20385	02/10/2023	4882	Bimbo Foods, Inc.	BREAD/ROLLS		140.76
20386	02/10/2023	4098	Blue Mountain Spring Water	WATER/VEGGIES		896.50
20387	02/10/2023	310	Bob's Auto Supply	PARTS/SUPPLIES		48.93
20388	02/10/2023	420	Cascade School Supply	CONSTRUCTION PAPER		150.58
20389	02/10/2023	4651	CHARTER COMMUNICATIONS	CABLE SERVICES		242.13
20390	02/10/2023	6429	CLIMATE CONTROL MECHANICAL OF NY	BOILER SERVICES		475.00
20391	02/10/2023	6423	DELPAPA, JULIE	MOD GIRL BBALL OFFICIAL VS SJEFF 2 GAMES		149.55
20392	02/10/2023	4154	David Dummitt	1/2 JV & VARSITY BBALL OFFICIAL VS SANDY CREEK		151.55
20393	02/10/2023	3392	Paul Eppolito	1/2 JV & VARSITY BBALL OFFICIAL VS SACKETS HARBOR		151.55
20394	02/10/2023	2765	Fiscal Advisors & Marketing	SERVICES RENDERED		2,556.00
20395	02/10/2023	975	**CONTINUED** Inc., O.D. Greene Lumber Co.	Voided During Printing		0.00
20396	02/10/2023	975	Inc., O.D. Greene Lumber Co.	SUPPLIES/PARTS		4,345.78
20397	02/10/2023	4915	Matthew Greene	BASKETBALL SCOREBOARD		118.00
20398	02/10/2023	5658	BROOKS HAYNES	JV GIRLS BBALL OFFICIAL VS SANDY CREEK		93.55
20399	02/10/2023	5317	Hershey's Creamery Co.	ICE CREAM		461.54
20400	02/10/2023	5817	HESS, TARA	ELECTION INSPECTOR		50.00
20401	02/10/2023	3578	NORTHERN NURSERIES INC.	Sport Mix		995.00
20402	02/10/2023	6218	Omega Labs Inc	SUBSCRIPTION		1,000.00
20403	02/10/2023	2583	JEFF Parsons	1/2 JV & VARSITY BOYS BBALL OFFICIAL VS ALEX BAY		151.55
20404	02/10/2023	6434	PERRY'S FOUNDATION	SERVICES RENDERED-BUS GARAGE		1,000.00
20405	02/10/2023	6340	PETERS SUPPLY, INC	SUPPLIES/PARTS		175.80
20406	02/10/2023	6111	Quonce, James	1/2 JV & V BBALL OFFICIAL VS SANDY CREEK		151.55
20407	02/10/2023	2492	Renzi Brothers Inc.	FOOD/MILK		9,153.96
20408	02/10/2023	4464	Marisa Riordan	MILEAGE REIMBURSEMENT		75.40
20409	02/10/2023	3300	Steve Seymour	JV BBALL OFFICIAL VS SACKETS HARBOR		93.55
20410	02/10/2023	2821	Jon Snow	1/2 JV/V BBALL OFFICIAL VS ALEX BAY		151.55
20411	02/10/2023	6133	STEVENS, RYAN	JV BBALL OFFICIAL VS ALEX BAY		93.55
20412	02/10/2023	2220	Tifco Industries	SUPPLIES/PARTS		59.85

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 36: General Warrant #12 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20413	02/10/2023	6149	TOMASELLI, ALFRED	2X MOD BBALL OFFICIAL VS SOUTH JEFF		149.55
20414	02/10/2023	3028	Wiley, Jill	1/2 JV/V BBALL OFFICIAL VS SACKETS HARBOR		151.55
20415	02/10/2023	6289	OVERTON, STEVE	MEDICAL/DENTAL/VISION REIMBURSEMENT		500.00

Number of Transactions: 34

Warrant Total: 27,893.39
Vendor Portion: 27,893.39

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 34 in number, in the total amount of \$27,893.96. 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.

2/10/2023 [Signature] Deputy Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

ENC. #3

3/6/2023



Check Warrant Report For A - 37: General Warrant #13 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20416	02/27/2023	4882	Bimbo Foods, Inc.	BREAD/ROLLS		148.59
17	02/27/2023	4651	CHARTER COMMUNICATIONS	CABLE SERVICES-BUS GARAGE		201.63
20418	02/27/2023	5929	Century Linen & Uniform	RUG SERVICES		73.50
20419	02/27/2023	4982	Christman Fuel Service	FUEL SERVICES		7,248.77
20420	02/27/2023	3787	Frontier	PHONE SERVICES		874.64
20421	02/27/2023	4915	Matthew Greene	SCOREBOARD OPERATOR		177.00
20422	02/27/2023	975	Inc., O.D. Greene Lumber Co.	MUSICAL SUPPLIES	230252	289.99
20423	02/27/2023	975	Inc., O.D. Greene Lumber Co.	COSTELLO/CLARK SUPPLIES	230253	179.50
20424	02/27/2023	4367	NYSNA	MEMBERSHIP RENEWAL-CAFTERIA		90.00
20425	02/27/2023	6308	NORTHERN NY NEWSPAPER CORPORATION	ADVERTISING SERVICES		1,774.36
20426	02/27/2023	3367	NY School & Municipal Energy	BILLING 5 OF 6	230138	22,425.82
20427	02/27/2023	1770	J.W. Pepper & Son Inc.	MARCHING BAND/CONCERT/NYSSMA SOLO MUSIC	230241	285.41
20428	02/27/2023	5870	SANICO	SUPPLIES/PARTS		890.28
20429	02/27/2023	6411	SNYDER, JAMES	MOD BBALL OFFICIAL VS ALEX BAY		83.55
20430	02/27/2023	3067	Staples	INK/TONER	230248	1,159.10
20431	02/27/2023	6133	STEVENS, RYAN	MOD BBALL OFFICIAL VS ALEX BAY		83.55
20432	02/27/2023	5907	Teacher Synergy, LLC	READING MATERIAL-LANE	230256	144.40

Number of Transactions: 17

Warrant Total: 36,130.09

Vendor Portion: 36,130.09

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 36,130.09. 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.

3-1-2023

Date

Mary Foner

Signature

claims Aud. For

Title

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 35: February 2023 General Manual Warrant #13B For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2067	02/07/2023	1040	Haylor, Freyer & Coon Inc.	Services Rendered		5,610.00
2068	02/08/2023	2934	Cintas Corporation #121	Rugs Services		263.49
2069	02/08/2023	6153	Music and Arts Centers	MUSIC SUPPLIES		154.92
2070	02/13/2023	6268	BSN Sports LLC	PHASE II WHITNEY		1,745.97
2071	02/15/2023	2853	Jefferson Community College	2022 Winter Semester Tuition		292.00
2072	02/16/2023	6434	PERRY'S FABRICATION	PUMP PIT COVERS/TRAP DOOR BUS GARAGE		1,000.00

Number of Transactions: 6

Warrant Total: 9,066.38

Vendor Portion: 9,066.38

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 \$ 9,066.38. 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.

3-1-2023

Date

Mary Keweenaw

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 34: February 2023 General ACH Payment Warrant#13C For Dates
2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3030000010	02/02/2023	5585	Greene County Commercial Bank	Purchase #230175 BOCES CAPITAL PROJECT DEBT PAYMENT		1,401.25
2023033000026	02/02/2023	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	FEB 2023		143,287.82

Number of Transactions: 2

Warrant Total: 144,689.07

Vendor Portion: 144,689.07

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
\$ 144,689.07. 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.

3-1-2023

Date

Mary Fennell

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
90	Cash	883,500.92	0.00
A 201	Cash in Time Deposits	44,160.51	0.00
A 203	Tax Account	1,436,952.63	0.00
A 205	Payroll Liabilities	131,455.36	0.00
A 206	Net Payroll	2,997.54	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	259,699.24	0.00
A 380	Accounts Receivable	7,847.50	0.00
A 391-2	Due from Other Funds - Federal	356,687.98	0.00
A 391-3	Due from Other Funds - Capital Fund	8,267.07	0.00
A 510	Estimated Revenues	11,068,302.00	0.00
A 521	Encumbrances	911,846.22	0.00
A 522	Expenditures	4,911,169.53	0.00
A 599	Appropriated Fund Balance	600,482.00	0.00
A 630-3	Due to Other Funds - Capital Fund	0.00	22,000.00
A 630-5	Due to Other Funds - Debt Services	0.00	3,539.00
A 632	Due to Teachers' Retirement System	0.00	220,709.54
A 687	Compensated Absences	0.00	37,865.70
A 688-1	Back Pack Program	0.00	210.00
A 718	State Retirement (ERS)	0.00	600.60
A 720-3	Health Insurance Summer	0.00	13,567.80
A 720-4	Flex Contributions	0.00	13,113.67
A 720-5	CSEA Dental	0.00	329.52
A 720-6	BHTA Dental	0.00	54.92
A 720-7	CSEA Vision	0.00	68.88
A 815	Unemployment Insurance Reserve	0.00	28,551.63
A 821	Reserve for Encumbrances	0.00	911,846.22
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	350,153.69
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	6,872,405.13
A Fund Totals:		21,511,731.14	21,511,731.14
Grand Totals:		21,511,731.14	21,511,731.14



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	208.76	-208.76
A 2401	Interest And Earnings	800.00	0.00	800.00	221.00	579.00
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	170,131.17	-170,131.17
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	4,785.97	35,214.03
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	6,872,405.13	4,195,896.87
Grand Totals:		11,068,302.00	0.00	11,068,302.00	6,872,405.13	4,195,896.87



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	12,774.15	0.00	9,367.85
<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	0.00	316.94
1040	District Clerk	23,442.00	0.00	23,442.00	13,457.21	0.00	9,984.79
<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	19,113.88	0.00	13,028.12
<u>A1240.15</u>	Instructional Salaries	140,689.00	0.00	140,689.00	90,225.55	0.00	50,463.45
<u>A1240.16</u>	Noninstructional Salaries	22,142.00	0.00	22,142.00	13,988.41	0.00	8,153.59
<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	36.23	1,963.77
1240	Chief School Administrator	166,831.00	0.00	166,831.00	104,432.96	36.23	62,361.81
12	TOTAL CENTRAL ADMINISTRATION	166,831.00	0.00	166,831.00	104,432.96	36.23	62,361.81
<u>A1310.16</u>	Noninstructional Salaries	116,269.00	0.00	116,269.00	65,322.99	0.00	50,946.01
<u>A1310.4</u>	Contractual and Other	3,000.00	0.00	3,000.00	732.77	0.00	2,267.23
<u>A1310.45</u>	Materials and Supplies	4,000.00	-286.58	3,713.42	2.39	0.00	3,711.03
<u>A1310.49</u>	BOCES Services	21,554.00	149.50	21,703.50	14,658.58	7,044.92	0.00
1310	Business Administration	144,823.00	-137.08	144,685.92	80,716.73	7,044.92	56,924.27
<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	15,762.00	0.00	11,559.00
<u>A1325.4</u>	Contractual and Other	800.00	0.00	800.00	399.22	0.00	400.78
<u>A1325.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	61.14	1,938.86
1325	Treasurer	30,121.00	0.00	30,121.00	16,161.22	61.14	13,898.64
<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	637.08	2,637.08	2,637.08	0.00	0.00
<u>A1330.45</u>	Materials and Supplies	500.00	-500.00	0.00	0.00	0.00	0.00
1330	Tax Collector	4,500.00	137.08	4,637.08	4,115.11	0.00	521.97
<u>A1345.49</u>	BOCES Services	4,514.00	0.00	4,514.00	2,126.00	2,126.00	262.00
1345	Purchasing	4,514.00	0.00	4,514.00	2,126.00	2,126.00	262.00



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1380.4</u>	Fiscal Agent Fee	8,000.00	0.00	8,000.00	714.00	0.00	7,286.00
1380	Fiscal Agent Fees	8,000.00	0.00	8,000.00	714.00	0.00	7,286.00
13	TOTAL FINANCE	206,658.00	0.00	206,658.00	118,533.06	9,232.06	78,892.88
<u>A1420.4</u>	Contractual and Other	25,000.00	0.00	25,000.00	14,628.81	0.00	10,371.19
1420	Legal	25,000.00	0.00	25,000.00	14,628.81	0.00	10,371.19
<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	14,778.81	0.00	10,371.19
<u>A1620.16</u>	Noninstructional Salaries	145,909.00	0.00	145,909.00	80,449.35	0.00	65,459.65
<u>A1620.4</u>	Contractual and Other	168,270.00	0.00	168,270.00	121,446.14	38,980.54	7,843.32
<u>A1620.45</u>	Materials and Supplies	60,000.00	0.00	60,000.00	44,352.20	0.00	15,647.80
1620	Operation of Plant	374,179.00	0.00	374,179.00	246,247.69	38,980.54	88,950.77
<u>A1621.16</u>	Noninstructional Salaries	194,245.00	0.00	194,245.00	108,304.95	0.00	85,940.05
<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	26,113.25	9,097.50	23,014.25
<u>A1621.45</u>	Materials and Supplies	50,000.00	0.00	50,000.00	34,173.51	3,358.94	12,467.55
1621	Maintenance of Plant	342,470.00	0.00	342,470.00	194,676.44	16,464.85	131,328.71
<u>A1622.16</u>	Noninstructional Salaries	35,000.00	0.00	35,000.00	4,927.62	0.00	30,072.38
<u>A1622.45</u>	Materials and Supplies	1,000.00	0.00	1,000.00	965.71	0.00	34.29
1622		36,000.00	0.00	36,000.00	5,893.33	0.00	30,106.67
<u>A1670.4</u>	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
<u>A1670.45</u>	Materials and Supplies	30,000.00	0.00	30,000.00	19,406.98	1,159.10	9,433.92
1670	Central Printing and Mailing	30,000.00	0.00	30,000.00	19,406.98	1,159.10	9,433.92
<u>A1680.49</u>	BOCES Services	343,962.00	0.00	343,962.00	155,280.88	187,211.82	1,469.30
1680	Central Data Processing	343,962.00	0.00	343,962.00	155,280.88	187,211.82	1,469.30
16	TOTAL CENTRAL SERVICES	1,126,611.00	0.00	1,126,611.00	621,505.32	243,816.31	261,289.37
<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	4,766.00	0.00	2,584.00
1920	SCHOOL ASSOCIATION DUES	7,350.00	0.00	7,350.00	4,766.00	0.00	2,584.00
<u>A1981.49</u>	BOCES Administrative Costs	118,563.00	0.00	118,563.00	56,700.50	61,862.50	0.00
1981	BOCES Administrative Cost	118,563.00	0.00	118,563.00	56,700.50	61,862.50	0.00
19	TOTAL SPECIAL ITEMS	171,265.00	0.00	171,265.00	99,982.98	61,862.50	9,419.52

Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	TOTAL GENERAL SUPPORT	1,728,657.00	0.00	1,728,657.00	978,347.01	314,947.10	435,362.89
<u>A2020.15</u>	Instructional Salaries	164,453.00	0.00	164,453.00	98,904.78	0.00	65,548.22
<u>A2020.16</u>	Noninstructional Salaries	8,998.00	0.00	8,998.00	3,279.90	0.00	5,718.10
<u>A2020.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	824.83	29.75	1,145.42
<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	103,009.51	29.75	72,911.74
<u>A2070.49</u>	BOCES Services	36,927.00	0.00	36,927.00	15,297.14	15,535.48	6,094.38
2070	Inservice Training - Instruction	36,927.00	0.00	36,927.00	15,297.14	15,535.48	6,094.38
20	TOTAL ADMINISTRATION AND IMPROVEMENT	212,878.00	0.00	212,878.00	118,306.65	15,565.23	79,006.12
<u>A2110.12a</u>	Teacher Salaries, Full Day Kindergarten - 3	591,174.00	0.00	591,174.00	264,834.10	0.00	326,339.90
<u>A2110.12b</u>	Teacher Salaries, 4 - 6	527,048.00	0.00	527,048.00	222,003.07	0.00	305,044.93
<u>A2110.13</u>	Teacher Salaries, 7 - 12	1,211,940.00	0.00	1,211,940.00	448,125.25	0.00	763,814.75
<u>A2110.14</u>	Substitute Teacher Salaries	90,000.00	0.00	90,000.00	36,040.66	0.00	53,959.34
<u>A2110.16</u>	Noninstructional Salaries	134,046.00	0.00	134,046.00	73,991.36	0.00	60,054.64
<u>A2110.4</u>	Contractual and Other	30,000.00	0.00	30,000.00	28,647.13	895.00	457.87
<u>A2110.45</u>	Materials and Supplies	100,000.00	0.00	100,000.00	90,681.44	4,284.99	5,033.57
<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	46,261.40	26,472.75	5,180.85
2110	Teaching - Regular School	2,782,123.00	0.00	2,782,123.00	1,228,003.68	31,724.23	1,522,395.09
21	TOTAL TEACHING - REGULAR SCHOOL	2,782,123.00	0.00	2,782,123.00	1,228,003.68	31,724.23	1,522,395.09
<u>A2250.15</u>	Instructional Salaries	84,607.00	0.00	84,607.00	30,421.55	0.00	54,185.45
<u>A2250.16</u>	Noninstructional Salaries	28,782.00	0.00	28,782.00	8,407.87	0.00	20,374.13
<u>A2250.4</u>	Contractual and Other	120,456.00	0.00	120,456.00	1,297.50	0.00	119,158.50
<u>A2250.45</u>	Materials and Supplies	4,000.00	0.00	4,000.00	113.36	339.90	3,546.74
<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	333,703.08	357,671.33	151,145.59
2250	Programs for Students with Disabilities	1,285,107.00	0.00	1,285,107.00	373,943.36	358,011.23	553,152.41
<u>A2280.15</u>	Instructional Salaries	148,714.00	0.00	148,714.00	77,177.39	0.00	71,536.61
<u>A2280.49</u>	BOCES Services	265,486.00	0.00	265,486.00	131,573.00	131,573.00	2,340.00
2280	Occupational Education	414,200.00	0.00	414,200.00	208,750.39	131,573.00	73,876.61
22	School Library AV Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))	1,699,307.00	0.00	1,699,307.00	582,693.75	489,584.23	627,029.02
<u>A2610.46</u>		6,000.00	0.00	6,000.00	4,787.83	522.41	689.76



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A2610.49</u>	BOCES Services	22,298.00	0.00	22,298.00	17,373.26	4,924.74	0.00
2610	School Library and Audiovisual	28,298.00	0.00	28,298.00	22,161.09	5,447.15	689.76
<u>A2630.22</u>	State-Aided Computer Hardware - Purchase (SSBA)	40,000.00	0.00	40,000.00	6,030.00	0.00	33,970.00
<u>A2630.45</u>	Materials and Supplies	2,968.00	0.00	2,968.00	0.00	0.00	2,968.00
<u>A2630.46</u>	State-Aided Computer Software	7,116.00	0.00	7,116.00	4,227.70	0.00	2,888.30
<u>A2630.49</u>	BOCES Services	44,593.00	0.00	44,593.00	15,853.48	26,937.33	1,802.19
2630	Computer Assisted Instruction	94,677.00	0.00	94,677.00	26,111.18	26,937.33	41,628.49
26	TOTAL INSTRUCTIONAL MEDIA	122,975.00	0.00	122,975.00	48,272.27	32,384.48	42,318.25
<u>A2810.15</u>	Instructional Salaries	71,067.00	0.00	71,067.00	34,877.76	0.00	36,189.24
<u>A2810.16</u>	Noninstructional Salaries	31,617.00	0.00	31,617.00	11,234.11	0.00	20,382.89
<u>A2810.4</u>	Contractual and Other	1,000.00	0.00	1,000.00	323.00	0.00	677.00
<u>A2810.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	57.56	38.21	1,904.23
2810	Guidance - Regular School	105,684.00	0.00	105,684.00	46,492.43	38.21	59,153.36
<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	32,941.11	0.00	30,654.89
<u>A2815.4</u>	Contractual and Other	5,000.00	0.00	5,000.00	3,800.33	0.00	1,199.67
<u>A2815.45</u>	Materials and Supplies	3,000.00	0.00	3,000.00	4,232.22	0.00	-1,232.22
2815	Health Services - Regular School	71,596.00	0.00	71,596.00	40,973.66	0.00	30,622.34
<u>A2820.49</u>	BOCES Services	84,690.00	0.00	84,690.00	41,884.94	37,344.60	5,460.46
2820	Psychological Services	84,690.00	0.00	84,690.00	41,884.94	37,344.60	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	35,657.36	0.00	57,300.64
<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	19,750.43	0.00	20,783.57
<u>A2855.45</u>	Materials and Supplies	15,000.00	0.00	15,000.00	12,715.49	2,006.99	277.52
<u>A2855.49</u>	BOCES Services	6,782.00	0.00	6,782.00	4,357.00	2,425.00	0.00
2855	Interscholastic Athletics	161,274.00	0.00	161,274.00	72,480.28	4,431.99	84,361.73
28	TOTAL PUPIL SERVICES	455,174.00	0.00	455,174.00	203,206.31	41,814.80	210,152.89
2	TOTAL INSTRUCTION	5,272,457.00	0.00	5,272,457.00	2,180,482.66	611,072.97	2,480,901.37
<u>A5510.16a</u>	Noninstructional Salaries (Excl Trans Supv Office)	374,231.00	0.00	374,231.00	177,691.96	0.00	196,539.04



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	43,404.63	0.00	2,977.37
<u>A5510.45</u>	Materials and Supplies	88,000.00	0.00	88,000.00	58,556.45	440.77	29,002.78
<u>A5510.49a</u>	BOCES Bus Driver Training Services	3,266.00	0.00	3,266.00	1,871.50	498.50	896.00
5510	District Transportation Services	797,501.00	0.00	797,501.00	281,524.54	939.27	515,037.19
<u>A5530.16</u>	Noninstructional Salaries	24,195.00	0.00	24,195.00	10,100.22	0.00	14,094.78
<u>A5530.4</u>	Contractual and Other	30,060.00	0.00	30,060.00	15,857.42	5,871.10	8,331.48
<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	26,277.39	5,871.10	24,106.51
55		853,756.00	0.00	853,756.00	307,801.93	6,810.37	539,143.70
5	TOTAL PUPIL TRANSPORTATION	853,756.00	0.00	853,756.00	307,801.93	6,810.37	539,143.70
<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	143,746.54	0.00	247,205.46
9030	Social Security	390,952.00	0.00	390,952.00	143,746.54	0.00	247,205.46
<u>A9040.8</u>	Workers' Compensation	66,046.00	0.00	66,046.00	63,335.32	0.00	2,710.68
9040	Worker Compensation	66,046.00	0.00	66,046.00	63,335.32	0.00	2,710.68
<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	5,562.10	0.00	-562.10
9050	Unemployment Insurance	5,000.00	0.00	5,000.00	5,562.10	0.00	-562.10
<u>A9060.8</u>	Hospital, Medical, and Dental Insurance	1,644,496.00	0.00	1,644,496.00	858,680.83	628,724.00	157,091.17
9060	Hospital, Medical & Dental Insurance	1,644,496.00	0.00	1,644,496.00	858,680.83	628,724.00	157,091.17
<u>A9089.8</u>	Other Employee Benefits (Specify)	40,301.00	0.00	40,301.00	22,795.86	454.00	17,051.14
9089	OTHER	40,301.00	0.00	40,301.00	22,795.86	454.00	17,051.14
90	TOTAL EMPLOYEE BENEFITS	2,664,486.00	0.00	2,664,486.00	1,262,155.43	629,178.00	773,152.57
<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



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 1/31/2023

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	1,444,537.93	1,471,223.00	898,153.07
	Fund A Totals:	11,668,784.00	0.00	11,668,784.00	4,911,169.53	2,404,053.44	4,353,561.03
	Grand Totals:	11,668,784.00	0.00	11,668,784.00	4,911,169.53	2,404,053.44	4,353,561.03

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 1/31/2023

Account	Description	Debits	Credits
00	Cash	3,901.87	0.00
C 202	Cash Lunch Revenue	167,051.54	0.00
C 410	Due From State And Federal	23,757.00	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	171,529.43	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	3,359.36
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	164,493.27
C Fund Totals:		775,055.68	775,055.68
Grand Totals:		775,055.68	775,055.68

Revenue Status Report By Function From 7/1/2022 To 1/31/2023

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	16,862.25	13,137.75
C 1445	Other Cafeteria Sales	40,000.00	0.00	40,000.00	21,816.74	18,183.26
C 1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	259.63	-259.63
C 3190	State Reimbursement	6,000.00	0.00	6,000.00	3,256.00	2,744.00
C 4190	Federal Reimbursement (Excl Surplus Food)	215,000.00	0.00	215,000.00	107,833.00	107,167.00
C 4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	14,465.65	-465.65
C Totals:		305,000.00	0.00	305,000.00	164,493.27	140,506.73
Grand Totals:		305,000.00	0.00	305,000.00	164,493.27	140,506.73



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C2860.16	Salaries	115,000.00	0.00	115,000.00	46,078.88	0.00	68,921.12
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	7,062.00	0.00	2,938.00
C2860.41	Net Cost Of Food Used	185,000.00	0.00	185,000.00	102,385.09	0.00	82,614.91
C2860.45	Materials And Supplies	15,000.00	0.00	15,000.00	184.50	0.00	14,815.50
2860		340,000.00	0.00	340,000.00	155,710.47	14,846.77	169,442.76
28		340,000.00	0.00	340,000.00	155,710.47	14,846.77	169,442.76
2		340,000.00	0.00	340,000.00	155,710.47	14,846.77	169,442.76
C9010.8	State Retirement	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	Social Security	8,500.00	0.00	8,500.00	3,050.22	0.00	5,449.78
9030		8,500.00	0.00	8,500.00	3,050.22	0.00	5,449.78
C9040.8	Workers' Compensation	4,125.00	0.00	4,125.00	4,087.44	0.00	37.56
9040		4,125.00	0.00	4,125.00	4,087.44	0.00	37.56
C9060.8	Hospital, Medical And Dental Insurance	13,200.00	0.00	13,200.00	5,673.60	7,525.52	0.88
9060		13,200.00	0.00	13,200.00	5,673.60	7,525.52	0.88
90		42,825.00	0.00	42,825.00	15,818.96	7,525.52	19,480.52
9		42,825.00	0.00	42,825.00	15,818.96	7,525.52	19,480.52
Fund CTotals:		382,825.00	0.00	382,825.00	171,529.43	22,372.29	188,923.28
Grand Totals:		382,825.00	0.00	382,825.00	171,529.43	22,372.29	188,923.28

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 1/31/2023

Account	Description	Debits	Credits
00	Cash	0.76	0.00
F 410	Due from State and Federal	357,273.22	0.00
F 510	Estimated Revenue	544,870.00	0.00
F 522	Expenditures	472,750.48	0.00
F 599	APPROPRIATED FUND BALANCE	1,188,235.40	0.00
F 630	Due to Other Funds	0.00	356,687.98
F 960	Appropriations	0.00	1,733,105.40
F 980	Revenues	0.00	473,336.48
F Fund Totals:		2,563,129.86	2,563,129.86
Grand Totals:		2,563,129.86	2,563,129.86



Revenue Status Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.23.0400	UPK Revenue 2022-23	107,310.00	0.00	107,310.00	43,514.48	63,795.52
F 4126.0000.23.0021	Title I Revenue 2022-23	238,324.00	0.00	238,324.00	89,130.17	149,193.83
F 4129.0000.23.0204	Title IV Revenue 2022-23	17,875.00	0.00	17,875.00	7,410.49	10,464.51
F 4256.0000.23.0032	611 Revenue 2022-23	130,017.00	0.00	130,017.00	57,218.09	72,798.91
F 4256.0000.23.0319	619 Revenue 2022-23	523.00	0.00	523.00	976.00	-453.00
F 4289.0000.23.0147	Title IIA Revenue 2022-23	21,548.00	0.00	21,548.00	8,259.82	13,288.18
F 5532.0319.22	ARP - IDEA 611	26,339.00	0.00	26,339.00	12,179.80	14,159.20
F 5533.0319.22	ARP - IDEA 619	2,934.00	0.00	2,934.00	586.00	2,348.00
F 5880.2111.80	ARP ESSER Revenue - 2021-2022	0.00	0.00	0.00	196,309.86	-196,309.86
F 5891.1211.22.1180	CRRSA Revenue - 2021-2022	0.00	0.00	0.00	57,751.77	-57,751.77
F Totals:		544,870.00	0.00	544,870.00	473,336.48	71,533.52
Grand Totals:		544,870.00	0.00	544,870.00	473,336.48	71,533.52



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F2010.16</u>	Noninstructional Salaries	18,709.00	0.00	18,709.00	6,777.82	0.00	11,931.18
<u>F2010.8</u>	Employee Benefits	2,839.00	0.00	2,839.00	1,482.00	0.00	1,357.00
2010		21,548.00	0.00	21,548.00	8,259.82	0.00	13,288.18
20		21,548.00	0.00	21,548.00	8,259.82	0.00	13,288.18
<u>F2110.8</u>	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
<u>F2250.15</u>	Instructional Salaries	87,689.00	0.00	87,689.00	38,636.20	0.00	49,052.80
<u>F2250.16</u>	Noninstructional Salaries	36,753.00	0.00	36,753.00	15,058.69	0.00	21,694.31
<u>F2250.4</u>	Contractual and Other	6,107.00	0.00	6,107.00	7,204.00	0.00	-1,097.00
<u>F2250.8</u>	Employee Benefits	29,264.00	0.00	29,264.00	9,475.00	0.00	19,789.00
2250		159,813.00	0.00	159,813.00	70,373.89	0.00	89,439.11
22		159,813.00	0.00	159,813.00	70,373.89	0.00	89,439.11
<u>F2330.15</u>	Instructional Salaries	780,295.05	0.00	780,295.05	165,364.46	0.00	614,930.59
<u>F2330.16</u>	Noninstructional Salaries	138,436.99	0.00	138,436.99	59,744.71	0.00	78,692.28
<u>F2330.2</u>	Equipment	19,185.73	0.00	19,185.73	0.00	0.00	19,185.73
<u>F2330.4</u>	Contractual and Other	14,412.22	0.00	14,412.22	0.00	0.00	14,412.22
<u>F2330.45</u>	Materials and Supplies	92,156.29	0.00	92,156.29	0.00	0.00	92,156.29
<u>F2330.49</u>	BOCES Services	81,510.00	0.00	81,510.00	56,068.00	0.00	25,442.00
<u>F2330.8</u>	Employee Benefits	318,438.12	0.00	318,438.12	69,425.12	0.00	249,013.00
2330		1,444,434.40	0.00	1,444,434.40	350,602.29	0.00	1,093,832.11
23		1,444,434.40	0.00	1,444,434.40	350,602.29	0.00	1,093,832.11
<u>F2510.15</u>	Instructional Salaries	52,624.00	0.00	52,624.00	25,059.00	0.00	27,565.00
<u>F2510.16</u>	Noninstructional Salaries	22,989.00	0.00	22,989.00	9,521.40	0.00	13,467.60
<u>F2510.45</u>	Materials and Supplies	5,011.00	0.00	5,011.00	1,489.08	0.00	3,521.92
<u>F2510.8</u>	Employee Benefits	26,686.00	0.00	26,686.00	7,445.00	0.00	19,241.00
2510		107,310.00	0.00	107,310.00	43,514.48	0.00	63,795.52
25		107,310.00	0.00	107,310.00	43,514.48	0.00	63,795.52
2		1,733,105.40	0.00	1,733,105.40	472,750.48	0.00	1,260,354.92
Fund FTotals:		1,733,105.40	0.00	1,733,105.40	472,750.48	0.00	1,260,354.92
Grand Totals:		1,733,105.40	0.00	1,733,105.40	472,750.48	0.00	1,260,354.92

TREASURER'S REPORT January 2023

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200	Payroll TA203	Federal F200	Capital H200	Private Purpose TE200-1
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Per Accounting Records:

Balance: January 1, 2023	\$ 592,644.83	\$ 158,330.87	\$ 108,876.94	\$ 143,904.34	\$ 0.76	\$ 51,895.49	\$ 3,339.31
Add: Receipts	1,685,155.56	8,720.67	465,316.08	294,396.51	59,807.71		
Less: Disbursements	(1,332,079.18)		(442,640.55)	(433,533.75)	(59,807.71)		
Plus: Interest	6.82		1.21	0.75		0.45	0.03
Balance January 31, 2023	\$ 945,728.03	\$ 167,051.54	\$ 131,553.68	\$ 4,767.85	\$ 0.76	\$ 51,895.94	\$ 3,339.34

Bank Reconciliation:

Plus: Outstanding Checks	(59,726.59)		(98.42)	(1,770.31)		(1,784.12)	(800.00)
Less: Deposits in Transit							

Adjustments:

Adjustment to TA: Plus	1,401.35						
Adjustment to TA: Less							

Bank Balance: January 31, 2023	\$ 887,402.79	\$ 167,051.54	\$ 131,455.26	\$ 2,997.54	\$ 0.76	\$ 50,111.82	\$ 2,539.34
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OK: MKZR 03/01/2023

TREASURER'S REPORT January 2023
Collateralization

Acct Description	Account Ending	Balance
Community		
General Checking	4198	\$ 887,402.79
Cafeteria Lunch Revenue	4172	167,051.54
T&A Checking	4248	131,455.26
Payroll Checking	4255	2,997.54
Federal Checking	4230	0.76
Capital Checking	4354	50,111.82
Student Activities	4263	72,653.68
Private Purpose Fund	3314	2,539.17

Checking Account Total \$ 1,314,212.56
 FDIC Insurance 250,000.00
 Not Covered by FDIC Insurance \$ 1,064,212.56

^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	\$ 44,161.26 A201
Tax Account	1215	1,436,952.63 A203
Capital Reserve	1231	350,159.64 A230
Pooled Reserves*	1223	662,498.15 ^A231, A232, A233, TN201, V201
Capital Savings	1249	50,038.67 H201

(Remained the same from 6/2022)

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

Savings Total \$ 2,543,810.35
 FDIC Insurance 250,000.00
 Not Covered by FDIC Ins. \$ 2,293,810.35
 Total Not Covered by FDIC Insurance \$ 3,670,836.95
 Community Pledged Securities \$ 10,069,659.35
 (Under)/Over Collateralized \$ 4,322,219.65

% Collateralized 274.32%
 Interest Rate for Savings Account 0.02%