

BELLEVILLE HENDERSON CENTRAL SCHOOL

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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION REGULAR MEETING MINUTES April 25, 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.

Excused: Board Member, Anthony Barney

Absent: Board Member, Kyle Gehrke

Members from the community/guests: Katherine Barber, Shannon Lane, Sharlene Loomis, Kurt Gehrke, Kathy Sidmore, and Carolyn Peterson.

AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda as to add resolutions # 7 and #8.

Motion made by: Roger Eastman

Seconded by: Dennis Jerome

Motion Carried: 5-0

AMEND THE AGENDA

PRESENTATIONS

Mrs. Barber has been researching companies and other schools for athletic banner ideas. She presented the Board with samples and estimates. The Board liked the samples that she presented. She will proceed with ordering and replacing the existing banners that are currently in the gym.

Mr. Storey, Mrs. Lane, and Ms. Loomis gave a summary of the AOS procedure with testing, data chats, and placing students in grades K-6, in tiers for ELA and math AIS. They also presented student caseloads from March to current and compared them from January to March. In comparison, there is an overall improvement in both math and ELA. President Allen thanked Mrs. Lane and Ms. Loomis for stepping up and taking leadership of this program. Mrs. Lane commented that there is a great team on this project. The other teacher, teacher assistants, and aides are a great asset and the entire program is benefitting the students. The Board recognizes that our students are headed in the right direction and would like to continue to see updates with the data.

PUBLIC PARTICIPATION

Kurt Gehrke thanked the Board for letting him continue to drive bus for BH on a part-time basis. Mr. Gehrke reminded the Board and Administration that he invited them to ride a bus route and to date, no one has taken them up on his offer. He also inquired about the magnetic signs for bus rules that were ordered. He provided concerns and comments regarding the use of drinking fountains after COVID.

CALENDAR OF EVENTS

4/21		Report Cards (Grades Pre K -12) Distributed
4/22	4-8 pm	Spaghetti Dinner at the Henderson Fire Hall Sponsored by the Senior Class
4/22	6:30 pm	Talent Show Sponsored by the Music Club
4/24	3:00	Grade Level Meeting
4/25	7:00 pm	Board of Education Meeting-Library (Tuesday-BOCES Vote)
4/26	3:00	Curriculum Council Meeting
4/27	10:09 am	Safety Committee Meeting
4/27	7:00 pm	FFA Banquet Auditorium/Cafeteria (rescheduled from 4/20)
4/29		Spring Festival Concert at Indian River
5/2	6:30 pm	PTO Meeting-Library
5/2 & 3		Grades 3-8 Math Testing
5/3	3:00 pm	Curriculum Council Meeting
5/4	6:00 pm	Booster Club Meeting-Library
5/6		NYSSMA Solo & Ensemble Festival
5/8	6:30 pm	Budget Hearing-Auditorium
5/8	7:00 pm	Board of Education Meeting-Library
5/14		Mother's Day
5/15	3:00 pm	Grade Level Meeting
5/16	2-8 pm	Annual Budget Vote & Election
5/16	7:00 pm	Spring Concert-Chorus Only
5/16	8:30 pm	Board of Education Meeting-Library
5/18	6:30 pm	Honors/Effort Banquet
5/18-20		FFA State Convention, Buffalo, NY
5/19	5-8:00 pm	PTO Sponsored Kid's Night Out
5/20	10:30 am	Watertown Armed Forces Day Parade
5/25	10:09 am	Safety Committee Meeting
5/26		Progress Reports (Grades 3-12) Distributed
5/29		Memorial Day (no school)
5/29	10:00 am	Henderson Memorial Day Parade
6/1		Grandparents' Day
6/1		Regents Exam-US History & Government
6/1	6:00 pm	Booster Club Meeting-Library
6/2	7:00 pm	Watertown Dairyland Parade
6/3	7:00 pm	Prom at The Gathering Barn, Sackets Harbor
6/5		Grade 8 Science Testing
6/5	6:30 pm	PTO Meeting-Library
6/5 & 6		NYSSMA Solos
6/7		Athletic Banquet
6/7	3:00 pm	Curriculum Council Meeting
6/8	3:00 pm	Health and Wellness/Pro-Social Committee Meeting
6/10	6:00 pm	Belleville Field Day Parade

Date: April 25, 2023

6/12	3:00 pm	Grade Level Meeting
6/12	7:00 pm	Board of Education Meeting-Library
6/13		Last Day for Middle and High School Students
6/14	3:00 pm	Technology Committee Meeting
6/14-22		Regents Exams
6/15	10:09 am	Safety Committee Meeting
6/16		Pre-K Ceremony (rescheduled from 6/20)
6/16-19		Senior Trip
6/18		Father's Day
6/19		Juneteenth Holiday (no school)
6/20		6th Grade Celebration (rescheduled from 6/21)
6/21		Kindergarten Graduation (rescheduled from 6/16)
6/21		Elementary Report Cards Distributed
6/22	6:30 pm	Middle/High School Awards
6/23		Elementary Awards (rescheduled from 6/21)
6/23		Last Day of School
6/24	5:30 pm	Baccalaureate
6/25	2:00 pm	Graduation
6/29		Middle School/HS Report Cards Mailed

COMMUNITY OF CARING UPDATE

There was no news to report.

CONSENT AGENDA

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

- A. **MINUTES**
BHCSO Board of Education Meeting Minutes from April 3, 2023.
- B. **WARRANTS**
Warrant-#16
Warrant-#16B
- C. **BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES**
The Business Manager's Statement of Revenues and Expenditures of the General and the School Food Fund from July 1, 2022-March 31, 2023.
- D. **TREASURER'S REPORT**
Monthly Treasure's report for March 2023.
- E. **STUDENT ACTIVITIES ACCOUNT QUARTERLY REPORT**
Student Activities Account Quarterly Report of revenue and disbursements as of March 31, 2023

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 5-0

PERSONNEL

None

**BH BOE MEETING
MINUTES 4/3/2023**

**WARRANT #16
WARRANT #16B**

**BUSINESS MANAGERS
STATEMENT**

TREASURER'S REPORT

**STUDENT ACTIVITIES
ACCOUNT QUARTERLY
REPORT**

NEW BUSINESS

2. BUDGET TRANSFERS

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

Transfer Explanation	Account	Transfer In	Transfer Out
Adjust Salary Account Codes	A2110.123	\$75,186.70	
	A2110.126	\$21,870.84	
	A2280.150	\$17,122.00	
	A2250.160	\$16,121.52	
	A2210.130		\$130,301.06

Motion made by: Kristin Vaughn
Seconded by: Adam Miner

Motion Carried: 5-0

3. APPROVE BOCES BUDGET for 2023-2024

Resolved, that the Belleville Henderson Central School District approve the 2023-2024 proposed administrative budget of the Jefferson-Lewis-Hamilton-Herkimer-Oneida Board of Cooperative Education Services as mailed to the component districts and presented at the BOCES Annual Meeting on April 5, 2023.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 5-0

4. BOCES BOARD OF EDUCATION BALLOT

Resolved, that the Belleville Henderson Board of Education hereby casts one vote for each of the four candidates listed below to fill four (4) vacancies on the Jefferson-Lewis-Hamilton-Herkimer-Oneida Board of Cooperative Education Services Board of Education:

- | | |
|------------------------------|--------------------------------|
| 1. <u>Mrs. Alice Draper</u> | 2. <u>Mr. Peter Monaco</u> |
| 3. <u>Mrs. Grace H. Rice</u> | 4. <u>Mr. Stephen Dreizler</u> |

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 5-0

5. PERMISSION TO SIGN AIA AGREEMENT WITH WATCHDOG BUILDING PARTNERS

Resolved, that this Board of Education approves for the Superintendent to sign the AIA Agreement with Watchdog Building Partners for the 2023 Capital Outlay Project.

Motion made by: Kristin Vaughn
Seconded by: Adam Miner

Motion Carried: 5-0

BUDGET TRANSFERS

APPROVE BOCES 2023-2024 BUDGET

BOCES BOARD OF EDUCATION BALLOT

PERMISSION TO SIGN AIA AGREEMENT WITH WATCHDOG BUILDING PARTNERS

6. **PERMISSION TO SIGN MOU**

Resolved, that this Board of Education approves for the Superintendent to sign the Memorandum of Understanding with the Fort Drum Regional Full-Service Community Schools Consortia.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Ms. Collins notified the Board of a change to them MOU, the evaluator was removed from the MOU.

Motion Carried: 5-0

Additional Resolution(s) Hand Carried in to Meeting

7. **APPROVE AMENDED DATE OF RETIREMENT FOR TERRY NICHOLS**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the amended effective date of retirement for Terry Nichols approved at the April 3, 2023 meeting, from end of day May 5, 2023 to end of day August 30, 2023 and direct the District Clerk to amend the April 3, 2023 Board of Education meeting minutes.

Motion made by: Roger Eastman

Seconded by: Dennis Jerome

Motion Carried: 5-0

8. **AMEND PROPERTY TAX REPORT CARD/SIX DAY BUDGET NOTICE**

Resolved, that this Board of Education accepts the amended Property Tax Report Card and the Six Day Budget Notice.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

POLICY

None

FOR THE BOARD'S REVIEW

- Letter from Grace H. Rice, JL BOCES Board of Education Candidate
- JLSBA Annual Dinner Meeting

ADMINISTRATIVE REPORTS

Business Manager's Update

Mr. Magovney provided the Board with a reminder of the Budget Hearing on May 8 at 6:30 pm in the auditorium, the Budget Vote on May 16 from 2-8 pm in the main foyer, and that absentee applications are due to the clerk by May 9 if the application is to be mailed. He also updated the Board with updates on the Bell Tower, Capital Outlay Projects, upkeep with the track in the park, and maintenance with the school grounds.

**PERMISSION TO SIGN MOU
WITH FORT DRUM REGION
FULL SERVICE
COMMUNITY SCHOOLS
CONSORTIA**

**ADDITIONAL
RESOLUTIONS HAND
CARRIED IN TO MEETING**

**APPROVE AMENDED DATE
OF RETIREMENT-TERRY
NICHOLS**

**AMEND PROPERTY TAX
REPORT CARD/SIX DAY
BUDGET NOTICE**

Principal's Update

Mr. Storey provided the Board with a recap of recent events and activities at BH. He reported that Belleville Henderson received the Utica National Safety Award, at Titanium with Honors Level. The award was started 20 years ago by Utica National and BH was received the highest-level award for all 20 years.

Mr. Storey also informed the Board on a timeline to renew the District Safety Plan. Mr. Storey congratulated Kenny Zehr for being selected for the Youth Bureau Advisory 2023 Youth Recognition Award for Outstanding Youth Leadership. Kenny will also be receiving the 2023 Leader Barclay's third Annual Community Service Youth Award. Both awards will be presented Thursday, April 27.

Superintendent's Update

Ms. Collins echoed the importance and progress of our Special Education Program and the great work that the team has done as well as the benefits our students are receiving from the program and the progress that is being made.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

Kurt Gehrke shared a few patriotic suggestions especially with Flag Day and Memorial Day approaching.

Kathy Sidmore inquired about answers to her previous questions regarding the number of teachers for each elementary grade level for next year. Mrs. Sidmore also inquired about the number of buses and bus routes.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:22 pm to discuss; a legal matter relating to a grievance and employment history of particular personnel.

EXECUTIVE SESSION

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 5-0

President Allen declared open session at 8:40 pm.

OPEN SESSION

ADJOURNMENT

Resolved, that at 8:41 pm, this meeting be adjourned.

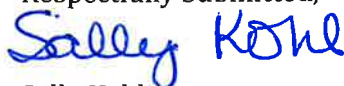
ADJOURNMENT

Motion made by: Roger Eastman

Seconded by: Dennis Jerome

Motion Carried: 5-0

Respectfully Submitted,



Sally Kohl,
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #2

4/25/2023



Check Warrant Report For A - 43: GENERAL WARRANT #16 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20594	03/31/2023	4882	Bimbo Foods, Inc.	BREAD/ROLLS		134.13
20595	03/31/2023	4098	Blue Mountain Spring Water	VEGGIES/FRUITS/WATER		513.35
20596	03/31/2023	310	Bob's Auto Supply	PARTS/SUPPLIES		99.94
20597	03/31/2023	6428	BABCOCK, BILL	MILEAGE REIMBURSEMENT		44.56
20598	03/31/2023	6109	CABVI	SERVICES RENDERED		320.00
20599	03/31/2023	3272	CDW-G	KEY FOBS	230269	500.00
20600	03/31/2023	4651	CHARTER COMMUNICATIONS	CABLE SERVICES		212.72
20601	03/31/2023	5931	COLLEENS CHERRY TREE INN	SUPERINTENDENTS LUNCH/CSEA LUNCH		2,625.00
20602	03/31/2023	5816	COLLINS, JANE	MILEAGE REIMBURSEMENT		145.41
20603	03/31/2023	5816	COLLINS, JANE	MEAL REIMBURSEMENT		16.69
20604	03/31/2023	5816	COLLINS, JANE	SECTION F INSURANCE		869.15
20605	03/31/2023	5816	COLLINS, JANE	CELL PHONE REIMBURSEMENT		1,000.00
20606	03/31/2023	5411	CREG Systems	SERVICES RENDERED		981.00
20607	03/31/2023	5968	Cummins Sales & Service	SUBSCRIPTION-BUS GARAGE	230284	720.00
20608	03/31/2023	5855	Douglas Equipment	CONVENTION OVEN	230222	14,846.77
20609	03/31/2023	6314	GRAINGER #816	DUST CUP FILLER-CUSTODIAN		40.76
20610	03/31/2023	5317	Hershey's Creamery Co.	ICE CREAM		403.77
20611	03/31/2023	4841	Sally Kohl	MILEAGE REIMBURSEMENT		19.20
20612	03/31/2023	1310	Larry's Musical Instrument & Re	INSTRUMENT REPAIRS	230279	323.00
20613	03/31/2023	1470	McCabe's Supply Inc.	SERVICES RENDERED-SCIENCE LAB	230291	138.16
20614	03/31/2023	495	New York Bus Sales, LLC	CREDIT/PARTS&SERVICE		337.17
20615	03/31/2023	4953	NORTHERN ASBO	22/23 SCHOOL YEAR ANNUAL DUES		40.00
20616	03/31/2023	1695	NYSPPHSA Inc.	BASEBALL RULE BOOKS	230038	23.00
20617	03/31/2023	5560	PEAP-ACA	PIN AWARDS		119.07
20618	03/31/2023	4832	Quill	SUPPLIES-GUIDANCE	230272	70.74
20619	03/31/2023	4832	Quill	FILE CABINET	230281	236.99
20620	03/31/2023	2492	Renzi Brothers Inc.	FOOD/MILK		4,211.81
20621	03/31/2023	4649	Stanley Convergent Security	SERVICES RENDERED		40.87
20622	03/31/2023	3067	Staples	SUPPLIES GUIDANCE/SCOVILLE	230271	24.37
20623	03/31/2023	6441	Sweetwater Music Instruments & Pro Audio	HEADSETS	230275	657.98

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 43: GENERAL WARRANT #16 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 30					Warrant Total:	29,715.61
					Vendor Portion:	29,715.61

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of \$29,715.61. 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.

4-4-2023
Date

Mary Forester
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 39: March 2023 Genral Manual Warrant #16B For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3	03/01/2023	5403	First National Bank of Omaha	CREDIT CARD ENDING #6252		557.33
2074	03/01/2023	5403	First National Bank of Omaha	CREDIT CARD ENDING #8753		1,341.15
2075	03/07/2023	3694	Bach & Co., Inc.	SERVICES RENDERED		1,442.45
2076	03/07/2023	5143	Ameritas Life Ins. Corp. of NY	Replace Ck#2060-December 2022 & January 2023 BHTA Dental + \$1.00 Differential		3,334.32
2077	03/14/2023	2240	Trowbridge, Peter	Medicare Error		494.70
2078	03/28/2023	6123	NYSSMA	NYSSMA FESTIVAL F-22 CARTHAGE ASE FESTIVAL 2023-05-05		218.00
2079	03/28/2023	6123	NYSSMA	NYSSMA FESTIVAL F-22 CARTHAGE ASE FESTIVAL 2023-05-05		64.00
2080	03/30/2023	5143	Ameritas Life Ins. Corp. of NY	March 2023 BHTA Dental-District Responsibility		1,666.66
2081	03/30/2023	5143	Ameritas Life Ins. Corp. of NY	April 2023 BHTA Dental-District Responsibility		1,666.66
2082	03/31/2023	5403	First National Bank of Omaha	CREDIT CARD ENDING #8753		59.95
2082	03/31/2023	5403	**VOID** First National Bank of Omaha	**VOID**		-59.95
2083	03/31/2023	5403	First National Bank of Omaha	CREDIT ENDING #6252		1,199.17
2084	03/31/2023	5403	First National Bank of Omaha	CREDIT CARD ENDING #8753		59.65
2085	03/31/2023	5681	Tri-county Art Educators' Association	ART SHOW REGISTRATION FEE		90.00

Number of Transactions: 14

Warrant Total: 12,134.09

Vendor Portion: 12,134.09

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$12,134.09. 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.

3-4-2023

Date

Maury Konecny

Signature

claims Auditor

Title

BELLEVILLE HENDERSON CSD



Trial Balance Report From 7/1/2022 - 3/31/2023

Account	Description	Debits	Credits
00	Cash	1,760,506.96	0.00
201	Cash in Time Deposits	44,162.69	0.00
A 203	Tax Account	536,982.42	0.00
A 205	Payroll Liabilities	171,975.02	0.00
A 206	Net Payroll	4,247.02	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	34.77	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,553.03	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	409,619.93	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	100,036.77	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	16,945.00	0.00
A 391-2	Due from Other Funds - Federal	539,751.31	0.00
A 391-3	Due from Other Funds - Capital Fund	2.84	0.00
A 391-7	Due from Other Funds - TC	1,236.59	0.00
A 440	Due From Other Governments	36,730.20	0.00
A 510	Estimated Revenues	11,068,302.00	0.00
A 521	Encumbrances	889,503.95	0.00
A 522	Expenditures	7,331,218.13	0.00
599	Appropriated Fund Balance	950,618.00	0.00
530-3	Due to Other Funds - Capital Fund	0.00	100,000.00
A 632	Due to Teachers' Retirement System	0.00	224,557.28
A 687	Compensated Absences	0.00	37,865.70
A 718	State Retirement (ERS)	0.00	4,738.05
A 720-3	Health Insurance Summer	0.00	19,395.01
A 720-4	Flex Contributions	0.00	11,398.84
A 720-5	CSEA Dental	0.00	582.32
A 720-6	BHTA Dental	0.00	54.92
A 720-7	CSEA Vision	0.00	115.05
A 815	Unemployment Insurance Reserve	0.00	28,553.03
A 821	Reserve for Encumbrances	0.00	889,503.95
A 827	Reserve for Retirement Contributions - ERS	0.00	409,619.93
A 828	Reserve for Retirement Contributions - TRS	0.00	100,036.77
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	34.77
A 913	Fund Balance, Committed	0.00	350,136.00
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	12,018,920.00
A 980	Revenues	0.00	9,096,340.73
A Fund Totals:		24,150,151.49	24,150,151.49
Grand Totals:		24,150,151.49	24,150,151.49



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	12,902.17	-822.17
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	1,500.00	0.00
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	275.84	524.16
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	16,813.21	-11,813.21
A 2770	Other Unclassified	5,000.00	0.00	5,000.00	65,219.91	-60,219.91
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	2,085.24	-2,085.24
A 3101	Basic Formula Aid - General Aids	5,283,029.00	0.00	5,283,029.00	2,494,121.64	2,788,907.36
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	350,111.50	-350,111.50
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	456,495.02	-456,495.02
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	243,044.54	-243,044.54
A 3103	Boces Aid (Section 3609A)	460,705.00	0.00	460,705.00	105,498.00	355,207.00
A 3260	Textbook Aid (Including Textbook/Lottery)	38,468.00	0.00	38,468.00	28,193.00	10,275.00
A 3262	Computer Software Aid	0.00	0.00	0.00	12,475.00	-12,475.00
A 3262.H	Hardware Aid	5,224.00	0.00	5,224.00	0.00	5,224.00
A 3263	Library AV Loan Program	0.00	0.00	0.00	2,619.00	-2,619.00
A 4601	Medicaid Assistance-School	40,000.00	0.00	40,000.00	18,764.34	21,235.66
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	9,096,340.73	1,971,961.27
Grand Totals:		11,068,302.00	0.00	11,068,302.00	9,096,340.73	1,971,961.27

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	169.50	0.00	330.50
1010	Board of Education	8,500.00	0.00	8,500.00	5,753.42	0.00	2,746.58
<u>A1040.16</u>	Noninstructional Salaries	22,142.00	0.00	22,142.00	17,032.20	5,109.80	0.00
<u>A1040.4</u>	Contractual And Other	300.00	0.00	300.00	19.20	0.00	280.80
<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	17,734.46	5,109.80	597.74
<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	23,487.88	5,109.80	3,544.32
<u>A1240.15</u>	Instructional Salaries	140,689.00	0.00	140,689.00	117,281.05	23,406.95	1.00
<u>A1240.16</u>	Noninstructional Salaries	22,142.00	0.00	22,142.00	18,246.51	3,895.49	0.00
<u>A1240.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	1,381.10	0.00	618.90
<u>A1240.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	16.72	0.00	1,983.28
1240	Chief School Administrator	166,831.00	0.00	166,831.00	136,925.38	27,302.44	2,603.18
12	TOTAL CENTRAL ADMINISTRATION	166,831.00	0.00	166,831.00	136,925.38	27,302.44	2,603.18
<u>A1310.16</u>	Noninstructional Salaries	116,269.00	0.00	116,269.00	91,667.04	17,010.23	7,591.73
<u>A1310.4</u>	Contractual and Other	3,000.00	0.00	3,000.00	1,349.95	0.00	1,650.05
<u>A1310.45</u>	Materials and Supplies	4,000.00	-1,286.58	2,713.42	2.39	0.00	2,711.03
<u>A1310.49</u>	BOCES Services	21,554.00	149.50	21,703.50	17,476.63	4,226.87	0.00
1310	Business Administration	144,823.00	-1,137.08	143,685.92	110,496.01	21,237.10	11,952.81
<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	21,016.00	6,305.00	0.00
<u>A1325.4</u>	Contractual and Other	800.00	0.00	800.00	534.94	0.00	265.06
<u>A1325.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	24.28	0.00	1,975.72
1325	Treasurer	30,121.00	0.00	30,121.00	21,575.22	6,305.00	2,240.78
<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	2,976.40	1,275.60	262.00
1345	Purchasing	4,514.00	0.00	4,514.00	2,976.40	1,275.60	262.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1380.4</u>	Fiscal Agent Fee	8,000.00	0.00	8,000.00	3,270.00	0.00	4,730.00
1380	Fiscal Agent Fees	8,000.00	0.00	8,000.00	3,270.00	0.00	4,730.00
13	TOTAL FINANCE	206,658.00	-1,000.00	205,658.00	157,132.74	28,817.70	19,707.56
<u>A1420.4</u>	Contractual and Other	25,000.00	0.00	25,000.00	14,743.31	0.00	10,256.69
1420	Legal	25,000.00	0.00	25,000.00	14,743.31	0.00	10,256.69
<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	14,893.31	0.00	10,256.69
<u>A1620.16</u>	Noninstructional Salaries	145,909.00	0.00	145,909.00	107,515.35	32,618.60	5,775.05
<u>A1620.4</u>	Contractual and Other	168,270.00	0.00	168,270.00	132,636.65	25,258.31	10,375.04
<u>A1620.45</u>	Materials and Supplies	60,000.00	0.00	60,000.00	53,431.40	0.00	6,568.60
1620	Operation of Plant	374,179.00	0.00	374,179.00	293,583.40	57,876.91	22,718.69
<u>A1621.16</u>	Noninstructional Salaries	194,245.00	0.00	194,245.00	146,432.40	35,910.89	11,901.71
<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	39,289.69	9,097.50	9,837.81
<u>A1621.45</u>	Materials and Supplies	50,000.00	0.00	50,000.00	41,885.19	2,000.00	6,114.81
1621	Maintenance of Plant	342,470.00	0.00	342,470.00	253,692.01	51,016.80	37,761.19
<u>A1622.16</u>	Noninstructional Salaries	35,000.00	0.00	35,000.00	12,915.17	9,450.03	12,634.80
<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	13,880.88	9,450.03	12,669.09
<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	21,111.81	0.00	8,888.19
1670	Central Printing and Mailing	30,000.00	0.00	30,000.00	21,111.81	0.00	8,888.19
<u>A1680.49</u>	BOCES Services	343,962.00	0.00	343,962.00	233,315.91	110,646.09	0.00
1680	Central Data Processing	343,962.00	0.00	343,962.00	233,315.91	110,646.09	0.00
16	TOTAL CENTRAL SERVICES	1,126,611.00	0.00	1,126,611.00	815,584.01	228,989.83	82,037.16
<u>A1910.4</u>	Unallocated Insurance	45,352.00	-1,225.52	44,126.48	44,126.48	0.00	0.00
1910	Unallocated Insurance	45,352.00	-1,225.52	44,126.48	44,126.48	0.00	0.00
<u>A1920.4</u>	School Association Dues	7,350.00	0.00	7,350.00	4,806.00	0.00	2,544.00
1920	SCHOOL ASSOCIATION DUES	7,350.00	0.00	7,350.00	4,806.00	0.00	2,544.00
<u>A1981.49</u>	BOCES Administrative Costs	118,563.00	0.00	118,563.00	78,071.90	40,491.10	0.00
1981	BOCES Administrative Cost	118,563.00	0.00	118,563.00	78,071.90	40,491.10	0.00
19	TOTAL SPECIAL ITEMS	171,265.00	-1,225.52	170,039.48	127,004.38	40,491.10	2,544.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	TOTAL GENERAL SUPPORT	1,728,657.00	-2,225.52	1,726,431.48	1,275,027.70	330,710.87	120,692.91
<u>A2020.15</u>	Instructional Salaries	164,453.00	0.00	164,453.00	117,377.68	29,827.63	17,247.69
<u>A2020.16</u>	Noninstructional Salaries	8,998.00	0.00	8,998.00	4,919.85	2,389.59	1,688.56
<u>A2020.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	863.33	0.00	1,136.67
<u>A2020.45</u>	Materials and Supplies	500.00	0.00	500.00	119.07	0.00	380.93
2020	Supervision - Regular School	175,951.00	0.00	175,951.00	123,279.93	32,217.22	20,453.85
<u>A2070.49</u>	BOCES Services	36,927.00	0.00	36,927.00	21,511.33	9,321.29	6,094.38
2070	Inservice Training - Instruction	36,927.00	0.00	36,927.00	21,511.33	9,321.29	6,094.38
20	TOTAL ADMINISTRATION AND IMPROVEMENT	212,878.00	0.00	212,878.00	144,791.26	41,538.51	26,548.23
<u>A2110.12a</u>	Teacher Salaries, Full Day Kindergarten - 3	591,174.00	0.00	591,174.00	397,251.15	269,109.64	-75,186.79
<u>A2110.12b</u>	Teacher Salaries, 4 - 6	527,048.00	0.00	527,048.00	331,323.66	209,488.09	-13,763.75
<u>A2110.13</u>	Teacher Salaries, 7 - 12	1,211,940.00	0.00	1,211,940.00	668,866.07	373,966.69	169,107.24
<u>A2110.14</u>	Substitute Teacher Salaries	90,000.00	0.00	90,000.00	64,130.29	0.00	25,869.71
<u>A2110.16</u>	Noninstructional Salaries	134,046.00	0.00	134,046.00	104,599.70	18,103.54	11,342.76
<u>A2110.4</u>	Contractual and Other	30,000.00	15,000.00	45,000.00	42,744.13	0.00	2,255.87
<u>A2110.45</u>	Materials and Supplies	100,000.00	10,000.00	110,000.00	95,210.55	9,378.00	5,411.45
<u>A2110.48</u>	Textbooks	20,000.00	2,792.07	22,792.07	21,448.24	1,343.83	0.00
<u>A2110.49b</u>	Other BOCES Services - Not ELL	77,915.00	0.00	77,915.00	56,886.01	15,883.84	5,145.15
2110	Teaching - Regular School	2,782,123.00	27,792.07	2,809,915.07	1,782,459.80	897,273.63	130,181.64
21	TOTAL TEACHING - REGULAR SCHOOL	2,782,123.00	27,792.07	2,809,915.07	1,782,459.80	897,273.63	130,181.64
<u>A2250.15</u>	Instructional Salaries	84,607.00	-6,029.83	78,577.17	45,146.20	6,900.85	26,530.12
<u>A2250.16</u>	Noninstructional Salaries	28,782.00	6,029.83	34,811.83	19,080.93	15,730.90	0.00
<u>A2250.4</u>	Contractual and Other	120,456.00	-11,566.55	108,889.45	2,007.50	0.00	106,881.95
<u>A2250.45</u>	Materials and Supplies	4,000.00	0.00	4,000.00	113.36	40.58	3,846.06
<u>A2250.472</u>	Tuition - All Other (Specify)	204,742.00	0.00	204,742.00	165,596.20	39,145.80	0.00
<u>A2250.49</u>	BOCES Services	842,520.00	0.00	842,520.00	435,341.98	240,456.14	166,721.88
2250	Programs for Students with Disabilities	1,285,107.00	-11,566.55	1,273,540.45	667,286.17	302,274.27	303,980.01
<u>A2280.15</u>	Instructional Salaries	148,714.00	0.00	148,714.00	111,758.79	54,076.79	-17,121.58
<u>A2280.49</u>	BOCES Services	265,486.00	0.00	265,486.00	184,202.20	78,943.80	2,340.00
2280	Occupational Education	414,200.00	0.00	414,200.00	295,960.99	133,020.59	-14,781.58
22	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))	1,699,307.00	-11,566.55	1,687,740.45	963,247.16	435,294.86	289,198.43
<u>A2610.46</u>		6,000.00	0.00	6,000.00	4,787.83	0.00	1,212.17



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A2610.49</u>	BOCES Services	22,298.00	0.00	22,298.00	20,426.66	1,871.34	0.00
2610	School Library and Audiovisual	28,298.00	0.00	28,298.00	25,214.49	1,871.34	1,212.17
<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	20,990.09	0.00	19,009.91
<u>A2630.45</u>	Materials and Supplies	2,968.00	0.00	2,968.00	2,156.00	0.00	812.00
<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	26,628.42	16,162.39	1,802.19
2630	Computer Assisted Instruction	94,677.00	0.00	94,677.00	54,002.21	16,162.39	24,512.40
26	TOTAL INSTRUCTIONAL MEDIA	122,975.00	0.00	122,975.00	79,216.70	18,033.73	25,724.57
<u>A2810.15</u>	Instructional Salaries	71,067.00	2,621.26	73,688.26	47,006.01	26,682.25	0.00
<u>A2810.16</u>	Noninstructional Salaries	31,617.00	-2,621.26	28,995.74	16,091.86	10,302.15	2,601.73
<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	130.28	86.52	1,783.20
2810	Guidance - Regular School	105,684.00	0.00	105,684.00	63,551.15	37,070.92	5,061.93
<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	5,000.00	68,596.00	44,445.41	23,098.40	1,052.19
<u>A2815.4</u>	Contractual and Other	5,000.00	0.00	5,000.00	4,266.33	200.00	533.67
<u>A2815.45</u>	Materials and Supplies	3,000.00	6,000.00	9,000.00	4,232.22	3,505.27	1,262.51
2815	Health Services - Regular School	71,596.00	11,000.00	82,596.00	52,943.96	26,803.67	2,848.37
<u>A2820.49</u>	BOCES Services	84,690.00	0.00	84,690.00	56,822.78	22,406.76	5,460.46
2820	Psychological Services	84,690.00	0.00	84,690.00	56,822.78	22,406.76	5,460.46
<u>A2850.15</u>	Instructional Salaries	31,930.00	0.00	31,930.00	3,375.00	26,735.00	1,820.00
2850	COCURRICULAR ACTIVITIES	31,930.00	0.00	31,930.00	3,375.00	26,735.00	1,820.00
<u>A2855.15</u>	Instructional Salaries	92,958.00	0.00	92,958.00	57,613.42	23,153.00	12,191.58
<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	24,493.03	0.00	16,040.97
<u>A2855.45</u>	Materials and Supplies	15,000.00	0.00	15,000.00	12,738.49	1,091.24	1,170.27
<u>A2855.49</u>	BOCES Services	6,782.00	0.00	6,782.00	5,387.00	1,395.00	0.00
2855	Interscholastic Athletics	161,274.00	0.00	161,274.00	100,231.94	25,639.24	35,402.82
28	TOTAL PUPIL SERVICES	455,174.00	11,000.00	466,174.00	276,924.83	138,655.59	50,593.58
2	TOTAL INSTRUCTION	5,272,457.00	27,225.52	5,299,682.52	3,246,639.75	1,530,796.32	522,246.45
<u>A5510.16a</u>	Noninstructional Salaries (Excl Trans Supv Office)	374,231.00	0.00	374,231.00	257,686.75	98,542.00	18,002.25



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A5510.21	Purchase of Buses	285,622.00	0.00	285,622.00	0.00	285,622.00	0.00
A5510.4	Contractual and Other	46,382.00	5,386.70	51,768.70	49,437.60	0.00	2,331.10
A5510.45	Materials and Supplies	88,000.00	0.00	88,000.00	68,070.31	425.00	19,504.69
A5510.49a	BOCES Bus Driver Training Services	3,266.00	0.00	3,266.00	2,070.90	299.10	896.00
5510	District Transportation Services	797,501.00	5,386.70	802,887.70	377,265.56	384,888.10	40,734.04
A5530.16	Noninstructional Salaries	24,195.00	0.00	24,195.00	13,935.52	7,226.40	3,033.08
A5530.4	Contractual and Other	30,060.00	-5,386.70	24,673.30	20,501.73	3,978.12	193.45
A5530.45	Materials and Supplies	2,000.00	0.00	2,000.00	319.75	0.00	1,680.25
5530	Garage Building	56,255.00	-5,386.70	50,868.30	34,757.00	11,204.52	4,906.78
55		853,756.00	0.00	853,756.00	412,022.56	396,092.62	45,640.82
5	TOTAL PUPIL TRANSPORTATION	853,756.00	0.00	853,756.00	412,022.56	396,092.62	45,640.82
A9010.8	State Retirement	167,057.00	0.00	167,057.00	72,674.41	76,043.59	18,339.00
9010	State Retirement	167,057.00	0.00	167,057.00	72,674.41	76,043.59	18,339.00
A9020.8	Teachers' Retirement	348,549.00	0.00	348,549.00	94,665.05	217,287.95	36,596.00
9020	Teacher Retirement	348,549.00	0.00	348,549.00	94,665.05	217,287.95	36,596.00
A9030.8	Social Security	390,952.00	0.00	390,952.00	206,419.54	118,057.00	66,475.46
9030	Social Security	390,952.00	0.00	390,952.00	206,419.54	118,057.00	66,475.46
A9040.8	Workers' Compensation	66,046.00	-598.30	65,447.70	63,335.32	0.00	2,112.38
9040	Worker Compensation	66,046.00	-598.30	65,447.70	63,335.32	0.00	2,112.38
A9045.8	Life Insurance	2,085.00	0.00	2,085.00	1,564.47	0.00	520.53
9045	Life Insurance	2,085.00	0.00	2,085.00	1,564.47	0.00	520.53
A9050.8	Unemployment Insurance	5,000.00	598.30	5,598.30	5,598.30	0.00	0.00
9050	Unemployment Insurance	5,000.00	598.30	5,598.30	5,598.30	0.00	0.00
A9060.8	Hospital, Medical, and Dental Insurance	1,644,496.00	-25,000.00	1,619,496.00	1,289,339.39	261,758.16	68,398.45
9060	Hospital, Medical & Dental Insurance	1,644,496.00	-25,000.00	1,619,496.00	1,289,339.39	261,758.16	68,398.45
A9089.8	Other Employee Benefits (Specify)	40,301.00	0.00	40,301.00	30,011.89	272.40	10,016.71
9089	OTHER	40,301.00	0.00	40,301.00	30,011.89	272.40	10,016.71
90	TOTAL EMPLOYEE BENEFITS	2,664,486.00	-25,000.00	2,639,486.00	1,763,608.37	673,419.10	202,458.53
A9710.6	Serial Bonds - Other (Specify)	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
A9710.7	Serial Bonds - Other (Specify)	181,288.00	0.00	181,288.00	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
A9713.6	Serial Bonds - BOCES Construction	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
A9713.7	Serial Bonds - BOCES Construction	3,140.00	0.00	3,140.00	3,140.00	0.00	0.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9713	BAN	93,140.00	0.00	93,140.00	93,140.00	0.00	0.00
97	TOTAL DEBT SERVICE	1,024,428.00	0.00	1,024,428.00	183,783.75	840,643.75	0.50
A9901.95	Transfer to Special Aid Fund	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901	Interfund Transfers	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A9950.9	Transfer to Capital Funds for Other Than School	100,000.00	350,136.00	450,136.00	450,136.00	0.00	0.00
9950	TRANSFER TO CAPITAL	100,000.00	350,136.00	450,136.00	450,136.00	0.00	0.00
99	TOTAL INTERFUND TRANSFERS	125,000.00	350,136.00	475,136.00	450,136.00	0.00	25,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,813,914.00	325,136.00	4,139,050.00	2,397,528.12	1,514,062.85	227,459.03
	Fund ATotals:	11,668,784.00	350,136.00	12,018,920.00	7,331,218.13	3,771,662.66	916,039.21
	Grand Totals:	11,668,784.00	350,136.00	12,018,920.00	7,331,218.13	3,771,662.66	916,039.21

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
300	Cash	1,138.72	0.00
202	Cash Lunch Revenue	153,500.76	0.00
C 410	Due From State And Federal	14,078.00	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	587.40	0.00
C 522	Expenditures	241,769.83	0.00
C 599	APPROPRIATED FUND BALANCE	77,825.00	0.00
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	8,213.94
C 806	Nonspendable Fund Balance	0.00	11,144.07
C 821	Reserve for Encumbrances	0.00	587.40
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	204,081.56
C Fund Totals:		805,043.78	805,043.78
Grand Totals:		805,043.78	805,043.78

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C2860.16	Salaries	115,000.00	0.00	115,000.00	69,791.31	0.00	45,208.69
C2860.2	Equipment	15,000.00	0.00	15,000.00	14,846.77	0.00	153.23
C2860.4	Other (Specify)	10,000.00	0.00	10,000.00	7,823.91	0.00	2,176.09
C2860.41	Net Cost Of Food Used	185,000.00	0.00	185,000.00	131,554.21	587.40	52,858.39
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	224,200.70	587.40	115,211.90
28		340,000.00	0.00	340,000.00	224,200.70	587.40	115,211.90
2		340,000.00	0.00	340,000.00	224,200.70	587.40	115,211.90
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	4,800.39	0.00	3,699.61
9030		8,500.00	0.00	8,500.00	4,800.39	0.00	3,699.61
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	17,569.13	7,525.52	17,730.35
9		42,825.00	0.00	42,825.00	17,569.13	7,525.52	17,730.35
Fund CTotals:		382,825.00	0.00	382,825.00	241,769.83	8,112.92	132,942.25
Grand Totals:		382,825.00	0.00	382,825.00	241,769.83	8,112.92	132,942.25



Revenue Status Report By Function From 7/1/2022 To 3/31/2023

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	22,295.51	7,704.49
C 1445	Other Cafeteria Sales	40,000.00	0.00	40,000.00	28,286.39	11,713.61
C 1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	296.01	-296.01
C 3190	State Reimbursement	6,000.00	0.00	6,000.00	3,968.00	2,032.00
C 4190	Federal Reimbursement (Excl Surplus Food)	215,000.00	0.00	215,000.00	134,770.00	80,230.00
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	204,081.56	100,918.44
Grand Totals:		305,000.00	0.00	305,000.00	204,081.56	100,918.44

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 3/31/2023

Account	Description	Debits	Credits
000	Cash	0.76	0.00
410	Due from State and Federal	539,024.30	0.00
F 510	Estimated Revenue	1,733,105.40	0.00
F 521	Encumbrances	893.56	0.00
F 522	Expenditures	659,001.56	0.00
F 630	Due to Other Funds	0.00	539,751.31
F 632	Due to State Teachers' Retirement System	0.00	3,187.75
F 821	Reserve for Encumbrances	0.00	893.56
F 960	Appropriations	0.00	1,733,105.40
F 980	Revenues	0.00	655,087.56
F Fund Totals:		2,932,025.58	2,932,025.58
Grand Totals:		2,932,025.58	2,932,025.58



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	66,312.64	40,997.36
F 4126.0000.23.0021	Title I Revenue 2022-23	238,324.00	0.00	238,324.00	135,547.32	102,776.68
F 4129.0000.23.0204	Title IV Revenue 2022-23	17,875.00	0.00	17,875.00	10,682.09	7,192.91
F 4256.0000.23.0032	611 Revenue 2022-23	130,017.00	0.00	130,017.00	81,875.19	48,141.81
F 4256.0000.23.0319	619 Revenue 2022-23	523.00	0.00	523.00	523.00	0.00
F 4289.0000.23.0147	Title IIA Revenue 2022-23	21,548.00	0.00	21,548.00	12,981.78	8,566.22
F 5532.0319.22	ARP - IDEA 611	26,339.00	0.00	26,339.00	18,269.70	8,069.30
F 5533.0319.22	ARP - IDEA 619	2,934.00	0.00	2,934.00	1,039.00	1,895.00
F 5880.2111.80	ARP ESSER Revenue - 2021-2022	917,179.77	0.00	917,179.77	228,385.77	688,794.00
F 5891.1211.22.1180	CRRSA Revenue - 2021-2022	271,055.63	0.00	271,055.63	99,471.07	171,584.56
F Totals:		1,733,105.40	0.00	1,733,105.40	655,087.56	1,078,017.84
Grand Totals:		1,733,105.40	0.00	1,733,105.40	655,087.56	1,078,017.84



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 3/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F2010.16	Noninstructional Salaries	18,709.00	0.00	18,709.00	11,226.78	0.00	7,482.22
F2010.8	Employee Benefits	2,839.00	0.00	2,839.00	1,755.00	0.00	1,084.00
2010		21,548.00	0.00	21,548.00	12,981.78	0.00	8,566.22
20		21,548.00	0.00	21,548.00	12,981.78	0.00	8,566.22
F2110.8	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
2110		0.00	0.00	0.00	0.00	0.00	0.00
21		0.00	0.00	0.00	0.00	0.00	0.00
F2250.15	Instructional Salaries	87,689.00	0.00	87,689.00	57,954.30	0.00	29,734.70
F2250.16	Noninstructional Salaries	36,753.00	0.00	36,753.00	23,063.59	0.00	13,689.41
F2250.4	Contractual and Other	6,107.00	0.00	6,107.00	7,204.00	0.00	-1,097.00
F2250.8	Employee Benefits	29,264.00	0.00	29,264.00	12,899.00	0.00	16,365.00
2250		159,813.00	0.00	159,813.00	101,120.89	0.00	58,692.11
22		159,813.00	0.00	159,813.00	101,120.89	0.00	58,692.11
F2330.15	Instructional Salaries	780,295.05	0.00	780,295.05	236,376.73	0.00	543,918.32
F2330.16	Noninstructional Salaries	138,436.99	0.00	138,436.99	85,566.40	893.56	51,977.03
F2330.2	Equipment	19,185.73	0.00	19,185.73	0.00	0.00	19,185.73
F2330.4	Contractual and Other	14,412.22	0.00	14,412.22	0.00	0.00	14,412.22
F2330.45	Materials and Supplies	92,156.29	0.00	92,156.29	0.00	0.00	92,156.29
F2330.49	BOCES Services	81,510.00	0.00	81,510.00	56,068.00	0.00	25,442.00
F2330.8	Employee Benefits	318,438.12	0.00	318,438.12	96,075.12	0.00	222,363.00
2330		1,444,434.40	0.00	1,444,434.40	474,086.25	893.56	969,454.59
23		1,444,434.40	0.00	1,444,434.40	474,086.25	893.56	969,454.59
F2510.15	Instructional Salaries	52,624.00	0.00	52,624.00	37,588.50	0.00	15,035.50
F2510.16	Noninstructional Salaries	22,989.00	0.00	22,989.00	14,282.10	0.00	8,706.90
F2510.45	Materials and Supplies	5,011.00	0.00	5,011.00	1,489.08	0.00	3,521.92
F2510.8	Employee Benefits	26,686.00	0.00	26,686.00	12,952.96	0.00	13,733.04
2510		107,310.00	0.00	107,310.00	66,312.64	0.00	40,997.36
25		107,310.00	0.00	107,310.00	66,312.64	0.00	40,997.36
F2815.16	Noninstructional Salaries	0.00	0.00	0.00	4,500.00	0.00	-4,500.00
2815		0.00	0.00	0.00	4,500.00	0.00	-4,500.00
28		0.00	0.00	0.00	4,500.00	0.00	-4,500.00
2		1,733,105.40	0.00	1,733,105.40	659,001.56	893.56	1,073,210.28
Fund FTotals:		1,733,105.40	0.00	1,733,105.40	659,001.56	893.56	1,073,210.28



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Grand Totals:		1,733,105.40	0.00	1,733,105.40	659,001.56	893.56	1,073,210.28

TREASURER'S REPORT March 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: March 1, 2023	\$ 821,491.20	\$ 173,140.74	\$ 158,787.13	\$ 5,409.70	\$ 0.76	\$ 50,112.20	\$ 3,339.37
Add: Receipts	2,894,629.15	38,196.21	679,033.91	457,182.45	93,179.75	49,836.19	60.00
Less: Disbursements	(1,906,537.63)	(57,836.19)	(652,505.17)	(455,126.04)	(93,179.75)	(8,278.82)	
Plus: Interest	11.02		1.53	0.51		0.48	0.02
Balance March 31, 2023	\$ 1,809,593.74	\$ 153,500.76	\$ 185,317.40	\$ 7,466.62	\$ 0.76	\$ 91,670.05	\$ 3,399.39

Bank Reconciliation:

Plus: Outstanding Checks	(47,948.06)		(13,342.48)	(3,219.60)			(2,599.34)
Less: Deposits in Transit							

Adjustments:

Adjustment to TA: Plus
Adjustment to TA: Less

Bank Balance: March 31, 2023	\$ 1,761,645.68	\$ 153,500.76	\$ 171,974.92	\$ 4,247.02	\$ 0.76	\$ 91,670.05	\$ 800.05
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OK: MKZR 04/20/2023

TREASURER'S REPORT March 2023

Collateralization

Acct Description	Account Ending	Balance
Community		
General Checking	4198	\$ 1,761,645.68
Cafeteria Lunch Revenue	4172	153,500.76
T&A Checking	4248	171,974.92
Payroll Checking	4255	4,247.02
Federal Checking	4230	0.76
Capital Checking	4354	91,670.05
Student Activities	4263	87,837.14
Private Purpose Fund	3314	2,539.17
Checking Account Total		\$ 2,273,415.50
FDIC Insurance		250,000.00
Not Covered by FDIC Insurance		\$ 2,023,415.50
Community Bank		
General Savings	2684	\$ 44,162.69 A201
Tax Account	1215	536,982.42 A203
Capital Reserve	1231	34.77 A230
Pooled Reserves*	1223	666,282.83 ^A231, A232, A233, TN201, V201
Capital Savings	1249	2.36 H201

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

* 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	\$ 1,247,465.07
FDIC Insurance	250,000.00
Not Covered by FDIC Ins.	\$ 997,465.07
Total Not Covered by FDIC Insurance	\$ 3,687,706.51
Community Pledged Securities	\$ 10,069,659.35
(Under)/Over Collateralized	\$ 4,322,219.65
% Collateralized	273.06%
Interest Rate for Savings Account	0.02%

OK: MKZR 04/20/2023

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
STUDENT ACTIVITIES ACCOUNT
QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS
July 1, 2022 and ending June 30, 2023

Account Name	Balance 1/1/2023	Receipts 1/1/23-3/31/23	Disbursements 1/1/23-3/31/23	Balance 3/31/23
Class of 2022	\$0.00			\$0.00
Class of 2023	\$8,865.88	\$2,945.20	\$1,020.00	\$10,791.08
Class of 2024	\$12,858.00	\$2,593.24		\$15,451.24
Class of 2025	\$960.42	\$520.51		\$1,480.93
Class of 2026	\$1,526.61			\$1,526.61
Art Club	\$1,460.22			\$1,460.22
Business/Technology Club	\$107.85			\$107.85
FFA	\$19,859.35	\$2,125.66	\$1,611.44	\$20,373.57
Library Club	\$905.18	\$2,942.78	\$239.50	\$3,608.46
Music Club	\$9,055.20	\$15,470.75	\$6,659.76	\$17,866.19
NHS	\$272.53			\$272.53
NJHS	\$3,433.53	\$1,535.00	\$587.41	\$4,381.12
Outdoor Club	\$1,250.17			\$1,250.17
Student Council	\$4,127.55	\$301.83	\$300.00	\$4,129.38
Trap Shooting Team	\$1,617.00			\$1,617.00
World Language Club	\$1,983.77	\$1,154.53	\$924.00	\$2,214.30
Due to Tax/Expenditures	\$701.67	\$940.51	\$1,642.18	\$0.00
TOTALS	\$68,984.93	\$30,530.01	\$12,984.29	\$86,530.65

G Larisa K. Z. Riordan

Sales Tax:	\$701.67	Beginning Balance
	\$28.92	Gertrude Hawk Chocolates-WLC
	\$40.29	Gertrude Hawk Chocolates-WLC
	\$153.76	Spaghetti Dinner-Class of 2024
	\$94.80	Volleyball Tournament-Class of 2023
	\$31.20	Gertrude Hawk Chocolates-WLC
TOTAL:	\$1,050.64	
	(\$462.81)	2019-2020 Sales Tax
	(\$1,179.37)	2022-2023 Sales Tax
TOTAL:	(\$591.54)	
	\$132.96	*Reimbursed by Cafeteria to Student Activity for 3/1/21-2/28/22 Sales Tax (ST-101)
	\$458.58	*Reimbursed by Cafeteria to Student Activity for 3/1/19-2/28/20 Sales Tax (ST-101)
	\$0.00	