

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Belleville, New York 13605

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BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

April 28, 2022

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

The following members were present (5): John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, and Kristin Vaughn.

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

Absent from Meeting: Board Member, Adam Miner (excused) and Board Member, Kyle Gehrke (absent).

Members from the community/guests: Tedra Bean, Faith Graham, Joseph Canzonier, Jean Appleby.

APPROVING THE AGENDA

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

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

PRESENTATIONS

- FFA Presentation:

FFA Students, Faith Graham and Joseph Canzonier gave an excellent presentation on the FFA's recent Northeast Agricultural Trip. The trip was full of educational and fun stops.

Tedra Bean, Faith Graham and Joseph Canzonier exited the meeting at 7:10 pm

PUBLIC PARTICIPATION

There was no public participation at this time.

Jean Appleby exited the meeting at 7:12 pm

CALENDAR OF EVENTS

4/26	Spring Art Show (BH Hallway near gym)
4/26 7:00 pm	Spring Concert-Band Only
4/26-27	Math Assessments Grades 3-8
4/28 7:00pm	Board of Education Meeting BOCES Vote (Thursday)
5/4 3:05 pm	Curriculum Council Meeting

APPROVE THE AGENDA

5/9		39th Annual Tri-County Art Show
5/9	6:30 pm	Public Budget Hearing
5/9	7:00pm	Board of Education Meeting
5/12	3:05 pm	Technology Committee Meeting
5/12-14		FFA State Convention-Syracuse On Center
5/16	3:05 pm	Grade Level Meeting
5/17	3:05 pm	Health and Wellness Meeting
5/17	2-8:00 pm	Annual Vote/Election
5/17	TBD	Board of Education Meeting
5/18		Spring Art Show (BH Hallway near gym)
5/18	7:00 pm	Spring Concert -Chorus
5/20	8:45 am	Safety Committee Meeting
5/24-6/3		Science Grades 4 and 8 Performance Testing
5/27		35-Week Progress Reports Distributed
5/30		Memorial Day Holiday
6/1		Regents Exam (US History and Gov't)
6/1	10:30-3 pm	Blood Drive-Sponsored y Student Council (BH Auditorium)
6/1	3:05 pm	Curriculum Council Meeting
6/4		Prom at Country Belle
6/6		Science Grades 4 and 8 Written Testing
6/6	3:05 pm	Grade Level Meeting
6/9	3:05 pm	Technology Committee Meeting
6/9	3:05 pm	Health and Wellness Meeting
6/13	7:00pm	Board of Education Meeting
6/15	8:45 am	Safety Committee Meeting
6/15-23		Regents Exams
6/17-19		Senior Class Trip-Lake George
6/20		Juneteenth Holiday
6/24		Regents Rating Day
6/24		Last Day of School
6/24		40-Week Elementary Report Cards Distributed
6/26		Graduation
6/30		40-Week ML/HS Report Cards Distributed

COMMUNITY OF CARING UPDATE

The District Clerk expressed condolences to President Allen on the loss of his grandfather, William Ose.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. MINUTES
BHCSO Board of Education Meeting Minutes from April 4, 2022
 - B. WARRANTS
Capital Warrant #5
General Warrant #17
General Warrant #17B
General ACH Payments Warrant #17C

**BH BOE MEETING
MINUTES FROM
4/4/2022**

**CAPITAL WARRANT #5
GEN. WARRANT #17
GEN. WARRANT #17B
ACH PAYMENTS #17C**

C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES

The Business Manager's Statement of revenues and expenditures for the General and the School Food Fund from 7/1/2021-3/31/2022.

**BUSINESS MGR'S
STATEMENT**

D. TREASURER'S REPORT

Monthly Treasurer's report for March 2022

TREASURER'S REPORT

E. STUDENT ACTIVITIES ACCOUNT QUARTERLY REPORT

Student Activities Account Quarterly Report of revenue and disbursements as of March 31, 2022.

**STUDENT ACTIVITIES
ACCOUNT QTR REPORT**

F. CSE/CPSE RECOMMENDATION(S)

Whereas the Board of Education received the following information and recommendations from the Committee on Special Education.

**CSE/CPSE
RECOMMENDATION**

Student numbers; 99211453.

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

G. ELECTION INSPECTORS/CHAIRPERSON

The following to act as chairperson and election inspectors at the Annual Budget Vote and Election on May 17, 2022

Chairperson: Sally Kohl

Election Inspectors: Colleen Bellinger, Tara Hess, Maggie McNett, Marisa Riordan, Alison VanBrocklin and, Linda Zehr.

**ELECTION
INSPECTORS/CHAIRPER
SON**

H. BALLOT BOX

The Clerk to open the ballot box and destroy all ballots therein over six months old.

DESTROY BALLOTS

I. BUILDING/TRANSPORTATION USE

Kathy Sidmore, Graduates' Association requests the use of the use of gymnasium and kitchen for Alumni Banquet dinner and meeting on June 25, 2022 from 7 am – 11 pm. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

**BUILDING USE:
GRADUATES'
ASSOCIATION-BANQUET**

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

PERSONNEL

2. ADDITIONAL SICK LEAVE BANK-ANN HODGE

Whereas, the Belleville Henderson Support Staff-CSEA has requested use of sick leave bank and, Whereas, the Superintendent is recommending the granting of up to thirty (30) additional days of sick leave from the sick leave bank for Ann Hodge, food service helper.

**SICK LEAVE BANK-ANN
HODGE**

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

RESOLVED, that this Board of Education approves up to thirty (30) additional days of sick leave from the sick leave bank for Ann Hodge.

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

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

3. ACCEPT RESIGNATION

Resolved, upon the recommendation of the Superintendent, this Board of Education accepts, with regret, the resignation of Brooke Sholette, Special Education Teacher, effective August 31, 2022.

**ACCEPT RESIGNATION-
BROOKE SHOLETTE**

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 5-0

4. ACCEPT RESIGNATION

Resolved, upon the recommendation of the Superintendent, this Board of Education accepts, with regret, the resignation of Sarah Forgione, Teacher Aide, effective end of day on May 21, 2022.

**ACCEPT RESIGNATION-
SARAH FORGIONE**

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

5. ACCEPT RESIGNATION

Resolved, upon the recommendation of the Superintendent, this Board of Education accepts, with regret, the resignation of Erik Graves, Cleaner, effective end of day on April 22, 2022.

**ACCEPT RESIGNATION-
ERIK GRAVES**

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 5-0

6. APPROVE VOLUNTEER JV BASEBALL ASSISTANT

Resolved, upon the recommendation of the Superintendent, this Board of Education approves John Disbro as a volunteer assistant for JV Baseball for the 2021-2022 school year.

**APPROVE VOLUNTEER
JV BASEBALL
ASSISTANT-JOHN
DISBRO**

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

NEW BUSINESS

7. BUDGET TRANSFERS

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

Transfer Explanation	Account	Amount
Rome Maintenance Costs	A2250.400	\$70,327.82 Credit
	A2250.472	\$55,258.00 Debit
	A2250.160	\$15,069.82 Debit

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

8. APPROVE BOCES BUDGET FOR 2022-2023

Resolved, that the Belleville Henderson Central School District approves the 2022-2023 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 6, 2022.

Motion made by: Roger Eastman

Seconded by: Dennis Jerome

Motion Carried: 5-0

9. BOCES BOARD OF EDUCATION BALLOT

Resolved, that the Belleville Henderson Board of Education hereby casts one vote for each of the two candidates listed below:

1. Jennifer Jones and
2. Michael Kramer

for a three (3) year term of office (July 1, 2022 through June 30, 2025) on the Jefferson-Lewis-Hamilton-Herkimer-Oneida Board of Cooperative Education Services Board of Education.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

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

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

From Music Department	Items for Disposal:
	Marching Band Uniforms (Old/Outdated)
	Marching Band Bass Drums (Old/Outdated)
	Marching Band Bass Harness
	Metal Chair Holders for Sousaphones
	Toms and Bass Drum Part to an Old Drum Set
	Metal Sousaphone
	Snare Drums
	CD Player

**APPROVE BUDGET
TRANSFERS**

**APPROVE BOCES 2022-
2023 BUDGET**

**BOCES BOARD OF
EDUCATION BALLOT**

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

	Audio Players
	Film Strip Set and Projector
	Elementary Music Curriculum Books with CDs
	Items to Trade In for Credit:
	Snare Drum
	No Name Clarinet
	Otech French Horn
	Getzen French Horn
	Indian Martain Tenor Saxophone
	Olds Ambass. Trombone
	C. G. Conn Trumpet
	2 Bundy Single French Horn
	C. B Conn Tenor Saxophone
	Buescher 400 Tenor Saxophone
From the Library Department	Items for Disposal, Donation or Public Sale
	Approximately 500 books that are worn out, obsolete, duplicates or haven't been checked out in 5+ years (the list is on file with the District Clerk)

ITEMS FOR DISPOSAL, DONATION OR PUBLIC SALE cont'd

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 5-0

AMEND 2021-2022 INSTRUCTIONAL CALENDAR

11. AMEND 2021-2022 INSTRUCTIONAL CALENDAR

Resolved, upon the recommendation of the Superintendent this Board of Education make the following changes to the 2021-2022 BH Instructional Calendar and contingent on no emergency closing days prior:

- Change May 26, 2022 -- non-instructional day
- Change May 27, 2022--District closed

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 5-0

POLICY-none

FOR THE BOARD'S REVIEW

ADMINISTRATIVE REPORT(S)

- Business Manager's Update:
Mr. Magovney gave his update on Buildings and Grounds, Food Service and Technology Departments.
- Administrative Coordinator's Update:
Mrs. Barnhart-Burto gave her update on PAX, Data Chats, Math State Testing and athletics.
- Principal's Update:
Mr. Storey gave his update on safety, Math Assessments, band concert, art show, 4-H evaluation, meetings, and staff appreciation week.

- Superintendent's Update:
Ms. Collins gave her update on the 4-H evaluation, BH AIS Plan for 2022-2025, Rome School for the Deaf costs, NYSED on APPR for 2022, safety net for Regents Exams, and 2022-2025 Technology Plan.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:19 p.m. to discuss:

- Matters pertaining to the employment history of a particular personnel.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

President Allen declared open session at 8:26 p.m.

ADJOURNMENT

Resolved, that at 8:27 p.m. that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Respectfully Submitted,



Sally Kohl,
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #2

4/28/2022



Check Warrant Report For H - 5: March 2022 Capital Warrant #5 For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
52	03/03/2022	6043	ENI MECHANICAL INC	SERVICES RENDERED		23,572.35
1253	03/23/2022	6043	ENI MECHANICAL INC	SERVICES RENDERED		5,085.34
1254	03/23/2022	6043	ENI MECHANICAL INC	SERVICES RENDERED		43,418.88

Number of Transactions: 3

Warrant Total: 72,076.57

Vendor Portion: 72,076.57

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 72,076.57. 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.

4/5/2022
Date

Mary Kester
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #3

4/28/2022



Check Warrant Report For A - 39: April 2022 General Warrant #17 For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
230	04/06/2022	5335	Beam Mack Sales & Service, Inc	Parts/Supplies		19.70
19231	04/06/2022	4176	Benefit Services Group	FLEX SERVICES		91.00
19232	04/06/2022	4882	Bimbo Foods, Inc.	BREAD/ROLLS		271.51
19233	04/06/2022	4098	Blue Mountain Spring Water	FRUITS/VEGGIES/WATER		621.05
19234	04/06/2022	310	Bob's Auto Supply	PARTS/SUPPLIES		131.11
19235	04/06/2022	5929	Century Linen & Uniform	UNIFORM SERVICES	*See Detail Report	61.07
19236	04/06/2022	5816	COLLINS, JANE	MEAL REIMBURSEMENT FOR CONFERENCE CCSE LAKE PLACID		48.00
19237	04/06/2022	5816	COLLINS, JANE	RETURN CHECK FEE FOR POSITIVE PAY CK#018746 REIMBURSEMENT		15.00
19238	04/06/2022	5641	MINDY CUNLIFFE	MILEAGE REIMBURSEMENT		161.00
19239	04/06/2022	6261	FUCCILLO CHEVOLET, BUICK	2015 FORD TRUCK SERVICED		312.00
19240	04/06/2022	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES		206.70
19241	04/06/2022	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		900.00
19242	04/06/2022	1055	Hermitage Art Company	GRADUATION PROGRAMS	386	89.90
19243	04/06/2022	5317	Hershey's Creamery Co.	ICE CREAM		363.60
19244	04/06/2022	5444	HILLYARD INC-ROCHESTER	SUPPLIES	383	3,046.85
19245	04/06/2022	5038	AJ Missert Inc.	BEVERAGES		255.20
19246	04/06/2022	1325	Lawson Products Inc.	PARTS/SUPPLIES		145.62
19247	04/06/2022	5444	HILLYARD INC-ROCHESTER	SUPPLIES	384	967.00
19248	04/06/2022	6125	National Association for Music Education	MEMBERSHIP FEES		148.00
19249	04/06/2022	495	New York Bus Sales, LLC	PARTS/SUPPLIES	*See Detail Report	1,356.74
19250	04/06/2022	2491	Pepsi-Cola	BEVERAGES		402.50
19251	04/06/2022	4832	Quill	COPY PAPER	*See Detail Report	108.48
19252	04/06/2022	2492	Renzi Brothers Inc.	FOOD/MILK		7,018.38
19253	04/06/2022	4464	Marisa Riordan	MARCH 2022 MILEAGE		71.50
19254	04/06/2022	5870	SANICO	CLEANING SUPPLIES	*See Detail Report	2,581.03
19255	04/06/2022	5870	SANICO	CLEANING SUPPLIES	392	737.40
19256	04/06/2022	5870	SANICO	CLEANING SUPPLIES		282.23
19257	04/06/2022	4649	Stanley Convergent Security	SERVICES RENDERED		40.87
19258	04/06/2022	2220	Tifco Industries	SUPPLIES/PARTS		1,146.32
19259	04/06/2022	6285	TOLLS BY MAIL PAYMENT PROCESSING CENTER	INTERSTATE TOLLS		9.66

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 39: April 2022 General Warrant #17 For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 30					Warrant Total:	21,609.42
					Vendor Portion:	21,609.42

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of \$21,609.42. 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.

4/6/2022
Date

Mary K... ..
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #4

4/28/2022



Check Warrant Report For A - 34: March 2022 Manual General Warrant #17B For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1984	03/02/2022	6330	Keith Caughlin Esq.	Stone vs Town of Henderson Tax Cert		21,590.91
1986	03/29/2022	5422	Montague, Caryn	Replacement Check #19114- Medicare Reimbursement		510.33
1987	03/31/2022	6123	NYSSMA	NYSSMA FESTIVAL:F-022 CARTHAGE ASE FESTIVAL		350.00
Number of Transactions: 3					Warrant Total:	22,451.24
					Vendor Portion:	22,451.24

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$22,451.24. 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.

4/5/2022

Date

Maryfonner

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

ENC. #5

4/28/2022



Check Warrant Report For A - 36: March 2022 General ACH Payments Warrant #17C For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
304220045	03/04/2022	1170	Jefferson Lewis BOCES	Feb 2022 Payment		176,396.00
308220029	03/16/2022	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	MARCH 2022 PAYMENT		132,970.60
317220034	03/17/2022	1170	Jefferson Lewis BOCES	MARCH 2022		181,561.38
Number of Transactions: 3						
						Warrant Total: 490,927.98
						Vendor Portion: 490,927.98

Certification of Warrant

To, The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$490,927.98. 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.

4-5-2022
Date

Maryfernestin
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 3/31/2022

ENC. #6

4/28/2022



Account	Description	Debits	Credits
A 200	Cash	2,118,227.09	0.00
A 201	Cash in Time Deposits	44,153.86	0.00
A 203	Tax Account	418,207.18	0.00
A 205	Payroll Liabilities	60,121.98	0.00
A 206	Net Payroll	2,994.57	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	350,100.93	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,547.32	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	509,532.97	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	100,016.74	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	256,684.21	0.00
A 391-2	Due from Other Funds - Federal	0.37	0.00
A 391-6	Due from Other Funds - Student Activity	323.99	0.00
A 410	Due from State and Federal	124,277.16	0.00
A 510	Estimated Revenues	10,680,409.00	0.00
A 521	Encumbrances	2,686,404.12	0.00
A 522	Expenditures	6,833,800.52	0.00
A 599	Appropriated Fund Balance	723,723.08	0.00
A 630-3	Due to Other Funds - Capital Fund	0.00	1,350.33
A 630-5	Due to Other Funds - Debt Services	0.00	2,487.45
A 631	Due to Other Governments	0.00	27,618.00
A 632	Due to Teachers' Retirement System	0.00	178,938.43
A 687	Compensated Absences	0.00	28,974.20
A 688-1	Back Pack Program	0.00	2,465.88
A 718	State Retirement (ERS)	0.00	377.67
A 720-3	Health Insurance Summer	0.00	17,725.54
A 720-4	Flex Contributions	0.00	17,432.03
A 815	Unemployment Insurance Reserve	0.00	28,547.32
A 821	Reserve for Encumbrances	0.00	2,701,570.92
A 827	Reserve for Retirement Contributions - ERS	0.00	509,532.97
A 828	Reserve for Retirement Contributions - TRS	0.00	100,016.74
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	350,083.67
A 914	Assigned Appropriated Fund Balance	0.00	694,333.00
A 917	Unassigned Fund Balance	0.00	192,264.90
A 960	Appropriations	0.00	11,404,132.08
A 980	Revenues	0.00	8,679,698.56
A Fund Totals:		24,937,550.71	24,937,550.71
Grand Totals:		24,937,550.71	24,937,550.71

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,944,645.00	0.00	4,944,645.00	4,647,137.30	297,507.70
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	299,521.00	-299,521.00
A 1090	Interest And Penalties	7,000.00	0.00	7,000.00	0.00	7,000.00
A 1311	Other Day School Tuition	0.00	0.00	0.00	1,150.00	-1,150.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	124.20	-124.20
A 1410	Admissions (From Individuals)	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	Interest And Earnings	800.00	0.00	800.00	261.83	538.17
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	27,787.52	57,212.48
A 2703	Refund Of Prior Years Exp Other-Not Tran	10,000.00	0.00	10,000.00	16,894.61	-6,894.61
A 2770	Other Unclassified	7,000.00	0.00	7,000.00	23,997.72	-16,997.72
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	1,939.48	-1,939.48
A 3101	Basic Formula Aid - General Aids	5,107,599.00	0.00	5,107,599.00	2,620,388.07	2,487,210.93
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	354,302.40	-354,302.40
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	343,077.78	-343,077.78
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	127,150.39	-127,150.39
A 3103	Boces Aid (Section 3609A)	382,244.00	0.00	382,244.00	82,820.75	299,423.25
A 3260	Textbook Aid (Including Textbook/Lottery)	38,103.00	0.00	38,103.00	38,103.00	0.00
A 3262.H	Hardware Aid	4,518.00	0.00	4,518.00	4,518.00	0.00
A 3289	Other State Aid	0.00	0.00	0.00	390.40	-390.40
A 4286	CARES Act Education Stabilization Fund	0.00	0.00	0.00	33,556.00	-33,556.00
A 4601	Medicaid Assistance-School	56,000.00	0.00	56,000.00	31,697.12	24,302.88
A 5031	Interfund Transfers	16,000.00	0.00	16,000.00	7,380.99	8,619.01
A 5050	Interfund Transfer For Debt Service	17,500.00	0.00	17,500.00	17,500.00	0.00
A Totals:		10,680,409.00	0.00	10,680,409.00	8,679,698.56	2,000,710.44
Grand Totals:		10,680,409.00	0.00	10,680,409.00	8,679,698.56	2,000,710.44



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1010.4</u>	Contractual And Other	8,000.00	0.00	8,000.00	616.74	0.00	7,383.26
<u>A1010.45</u>	Materials And Supplies	500.00	0.00	500.00	43.91	30.93	425.16
1010	Board of Education	8,500.00	0.00	8,500.00	660.65	30.93	7,808.42
<u>A1040.16</u>	Noninstructional Salaries	21,498.00	0.00	21,498.00	15,709.39	5,787.61	1.00
<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	97.08	13.88	889.04
1040	District Clerk	22,798.00	0.00	22,798.00	15,806.47	5,801.49	1,190.04
<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	31,498.00	0.00	31,498.00	16,467.12	5,832.42	9,198.46
<u>A1240.15</u>	Instructional Salaries	136,591.00	0.00	136,591.00	99,816.50	36,774.38	0.12
<u>A1240.16</u>	Noninstructional Salaries	21,498.00	0.00	21,498.00	15,709.39	5,787.61	1.00
<u>A1240.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	507.47	0.00	1,492.53
<u>A1240.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	651.63	0.00	1,348.37
1240	Chief School Administrator	162,089.00	0.00	162,089.00	116,684.99	42,561.99	2,842.02
12	TOTAL CENTRAL ADMINISTRATION	162,089.00	0.00	162,089.00	116,684.99	42,561.99	2,842.02
<u>A1310.16</u>	Noninstructional Salaries	105,367.00	0.00	105,367.00	77,998.50	25,235.79	2,132.71
<u>A1310.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	428.90	0.00	1,571.10
<u>A1310.45</u>	Materials and Supplies	5,000.00	-1,569.25	3,430.75	457.51	0.00	2,973.24
<u>A1310.49</u>	BOCES Services	20,599.00	-2,910.63	17,688.37	13,451.21	4,237.16	0.00
1310	Business Administration	132,966.00	-4,479.88	128,486.12	92,336.12	29,472.95	6,677.05
<u>A1320.4</u>	Contractual and Other	17,000.00	-4,392.83	12,607.17	12,600.00	0.00	7.17
1320	Auditing	17,000.00	-4,392.83	12,607.17	12,600.00	0.00	7.17
<u>A1325.16</u>	Noninstructional Salaries	25,984.00	0.00	25,984.00	18,988.22	6,995.78	0.00
<u>A1325.4</u>	Contractual and Other	800.00	0.00	800.00	443.50	0.00	356.50
<u>A1325.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	918.10	0.00	1,081.90
1325	Treasurer	28,784.00	0.00	28,784.00	20,349.82	6,995.78	1,438.40
<u>A1330.16</u>	Noninstructional Salaries	2,616.00	-1,787.90	828.10	81.78	0.00	746.32
<u>A1330.4</u>	Contractual and Other	1,000.00	787.90	1,787.90	1,787.90	0.00	0.00
<u>A1330.45</u>	Materials and Supplies	500.00	-358.64	141.36	129.94	0.00	11.42
1330	Tax Collector	4,116.00	-1,358.64	2,757.36	1,999.62	0.00	757.74
<u>A1345.49</u>	BOCES Services	4,382.00	0.00	4,382.00	3,067.40	1,314.60	0.00
1345	Purchasing	4,382.00	0.00	4,382.00	3,067.40	1,314.60	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1380.4</u>	Fiscal Agent Fee	8,000.00	-2,000.00	6,000.00	436.50	0.00	5,563.50
1380	Fiscal Agent Fees	8,000.00	-2,000.00	6,000.00	436.50	0.00	5,563.50
13	TOTAL FINANCE	195,248.00	-12,231.35	183,016.65	130,789.46	37,783.33	14,443.86
<u>A1420.4</u>	Contractual and Other	35,000.00	0.00	35,000.00	9,269.87	0.00	25,730.13
1420	Legal	35,000.00	0.00	35,000.00	9,269.87	0.00	25,730.13
<u>A1430.49</u>	BOCES Services	150.00	28.80	178.80	178.80	0.00	0.00
1430	Personnel	150.00	28.80	178.80	178.80	0.00	0.00
14	TOTAL STAFF	35,150.00	28.80	35,178.80	9,448.67	0.00	25,730.13
<u>A1620.16</u>	Noninstructional Salaries	159,462.00	-11,000.00	148,462.00	110,417.73	34,641.13	3,403.14
<u>A1620.2</u>	Equipment	0.00	0.00	0.00	-2,000.00	2,000.00	0.00
<u>A1620.4</u>	Contractual and Other	189,980.00	-17,809.88	172,170.12	144,980.37	25,882.19	1,307.56
<u>A1620.45</u>	Materials and Supplies	48,000.00	0.00	48,000.00	36,700.36	11,299.64	0.00
1620	Operation of Plant	397,442.00	-28,809.88	368,632.12	290,098.46	73,822.96	4,710.70
<u>A1621.16</u>	Noninstructional Salaries	220,982.00	-3,000.00	217,982.00	167,514.86	34,800.94	15,666.20
<u>A1621.2</u>	Equipment	20,000.00	20,670.08	40,670.08	29,823.53	7,224.53	3,622.02
<u>A1621.4</u>	Contractual and Other	62,225.00	11,296.26	73,521.26	61,482.40	7,511.05	4,527.81
<u>A1621.45</u>	Materials and Supplies	48,000.00	12,513.62	60,513.62	49,523.16	9,910.85	1,079.61
1621	Maintenance of Plant	351,207.00	41,479.96	392,686.96	308,343.95	59,447.37	24,895.64
<u>A1670.4</u>	Contractual and Other	0.00	4,506.23	4,506.23	4,506.23	0.00	0.00
<u>A1670.45</u>	Materials and Supplies	20,000.00	10,000.00	30,000.00	20,945.31	8,128.40	926.29
1670	Central Printing and Mailing	20,000.00	14,506.23	34,506.23	25,451.54	8,128.40	926.29
<u>A1680.49</u>	BOCES Services	344,007.00	17,993.77	362,000.77	253,744.77	108,256.00	0.00
1680	Central Data Processing	344,007.00	17,993.77	362,000.77	253,744.77	108,256.00	0.00
16	TOTAL CENTRAL SERVICES	1,112,656.00	45,170.08	1,157,826.08	877,638.72	249,654.73	30,532.63
<u>A1910.4</u>	Unallocated Insurance	56,650.00	-12,619.00	44,031.00	44,031.00	0.00	0.00
1910	Unallocated Insurance	56,650.00	-12,619.00	44,031.00	44,031.00	0.00	0.00
<u>A1920.4</u>	School Association Dues	9,000.00	-2,018.09	6,981.91	6,981.91	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	9,000.00	-2,018.09	6,981.91	6,981.91	0.00	0.00
<u>A1930.4</u>	Judgment and Claims (NOTE: Include Tax Certiorari)	0.00	6,578.36	6,578.36	6,578.36	0.00	0.00
1930	JUDGMENTS & CLAIMS	0.00	6,578.36	6,578.36	6,578.36	0.00	0.00
<u>A1981.49</u>	BOCES Administrative Costs	105,251.00	0.00	105,251.00	66,109.40	39,141.60	0.00
1981	BOCES Administrative Cost	105,251.00	0.00	105,251.00	66,109.40	39,141.60	0.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	TOTAL SPECIAL ITEMS	170,901.00	-8,058.73	162,842.27	123,700.67	39,141.60	0.00
1	TOTAL GENERAL SUPPORT	1,707,542.00	24,908.80	1,732,450.80	1,274,729.63	374,974.07	82,747.10
A2020.15	Instructional Salaries	142,718.00	2,317.30	145,035.30	106,079.49	38,608.18	347.63
A2020.16	Noninstructional Salaries	8,820.00	0.00	8,820.00	4,458.86	3,821.86	539.28
A2020.4	Contractual and Other	2,000.00	-141.60	1,858.40	659.49	0.00	1,198.91
A2020.45	Materials and Supplies	500.00	141.60	641.60	328.95	0.00	312.65
2020	Supervision - Regular School	154,038.00	2,317.30	156,355.30	111,526.79	42,430.04	2,398.47
A2070.49	BOCES Services	44,109.00	0.00	44,109.00	32,198.18	10,807.67	1,103.15
2070	Inservice Training - Instruction	44,109.00	0.00	44,109.00	32,198.18	10,807.67	1,103.15
20	TOTAL ADMINISTRATION AND IMPROVEMENT	198,147.00	2,317.30	200,464.30	143,724.97	53,237.71	3,501.62
A2110.12a	Teacher Salaries, Full Day Kindergarten - 3	621,399.00	17,618.00	639,017.00	357,005.00	282,012.00	0.00
A2110.12b	Teacher Salaries, 4 - 6	519,705.00	31,666.50	551,371.50	305,828.29	224,347.53	21,195.68
A2110.13	Teacher Salaries, 7 - 12	1,154,718.00	-57,305.34	1,097,412.66	614,207.99	421,932.96	61,271.71
A2110.14	Substitute Teacher Salaries	90,000.00	0.00	90,000.00	61,244.31	0.00	28,755.69
A2110.16	Noninstructional Salaries	165,643.00	-17,171.49	148,471.51	87,735.72	44,285.14	16,450.65
A2110.4	Contractual and Other	30,000.00	0.00	30,000.00	29,151.04	25.00	823.96
A2110.45	Materials and Supplies	80,000.00	27,587.70	107,587.70	104,073.38	998.65	2,515.67
A2110.48	Textbooks	30,000.00	8,020.84	38,020.84	38,020.84	0.00	0.00
A2110.49b	Other BOCES Services - Not ELL	31,054.00	30,592.40	61,646.40	36,847.63	24,798.77	0.00
2110	Teaching - Regular School	2,722,519.00	41,008.61	2,763,527.61	1,634,114.20	998,400.05	131,013.36
21	TOTAL TEACHING - REGULAR SCHOOL	2,722,519.00	41,008.61	2,763,527.61	1,634,114.20	998,400.05	131,013.36
A2250.15	Instructional Salaries	116,286.00	0.00	116,286.00	59,952.96	30,933.02	25,400.02
A2250.16	Noninstructional Salaries	44,747.00	0.00	44,747.00	25,929.63	6,816.65	12,000.72
A2250.4	Contractual and Other	7,200.00	0.00	7,200.00	1,778.75	0.00	5,421.25
A2250.45	Materials and Supplies	4,000.00	0.00	4,000.00	74.90	0.00	3,925.10
A2250.472	Tuition - All Other (Specify)	260,000.00	0.00	260,000.00	157,522.40	47,219.60	55,258.00
A2250.49	BOCES Services	809,478.00	-21,221.40	788,256.60	463,431.60	224,542.19	100,282.81
2250	Programs for Students with Disabilities	1,241,711.00	-21,221.40	1,220,489.60	708,690.24	309,511.46	202,287.90
A2280.15	Instructional Salaries	203,406.00	5,594.90	209,000.90	133,365.81	75,635.09	0.00
A2280.49	BOCES Services	243,625.00	0.00	243,625.00	170,537.50	73,087.50	0.00
2280	Occupational Education	447,031.00	5,594.90	452,625.90	303,903.31	148,722.59	0.00
22	School Library A/V Loan Program (Note: Do not include School Band Act/SSBA)	1,688,742.00	-15,626.50	1,673,115.50	1,012,593.55	458,234.05	202,287.90
A2610.46		6,000.00	-2,585.13	3,414.87	2,557.29	0.00	857.58

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
***** ORIGINAL BUDGET *****							
<u>A2610.49</u>	BOCES Services	28,542.00	0.00	28,542.00	17,478.55	4,380.90	6,682.55
2610	School Library and Audiovisual						
<u>A2630.22</u>	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))	34,542.00	-2,585.13	31,956.87	20,035.84	4,380.90	7,540.13
		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A2630.45</u>	Materials and Supplies	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
<u>A2630.46</u>	State-Aided Computer Software	5,000.00	7,585.13	12,585.13	12,585.13	0.00	0.00
<u>A2630.49</u>	BOCES Services	43,234.00	0.00	43,234.00	24,374.56	13,318.30	5,541.14
2630	Computer Assisted Instruction	93,234.00	2,585.13	95,819.13	36,959.69	13,318.30	45,541.14
26	TOTAL INSTRUCTIONAL MEDIA	127,776.00	0.00	127,776.00	56,995.53	17,699.20	53,081.27
<u>A2810.15</u>	Instructional Salaries	62,629.00	6,529.76	69,158.76	41,160.86	27,997.90	0.00
<u>A2810.16</u>	Noninstructional Salaries	27,687.00	958.38	28,645.38	19,723.36	7,804.82	1,117.20
<u>A2810.4</u>	Contractual and Other	400.00	0.00	400.00	0.00	0.00	400.00
<u>A2810.45</u>	Materials and Supplies	1,000.00	0.00	1,000.00	662.06	15.98	321.96
2810	Guidance - Regular School	91,716.00	7,488.14	99,204.14	61,546.28	35,818.70	1,839.16
<u>A2815.15</u>	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A2815.16</u>	Noninstructional Salaries	62,668.00	32,796.68	95,464.68	57,230.50	34,690.86	3,543.32
<u>A2815.2</u>	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<u>A2815.4</u>	Contractual and Other	4,000.00	-2,006.72	1,993.28	1,142.25	0.00	851.03
<u>A2815.45</u>	Materials and Supplies	3,000.00	2,006.72	5,006.72	4,987.55	0.00	19.17
2815	Health Services - Regular School	69,668.00	32,796.68	102,464.68	63,360.30	34,690.86	4,413.52
<u>A2820.49</u>	BOCES Services	82,202.00	0.00	82,202.00	55,062.59	21,660.48	5,478.93
2820	Psychological Services	82,202.00	0.00	82,202.00	55,062.59	21,660.48	5,478.93
<u>A2850.15</u>	Instructional Salaries	31,470.00	0.00	31,470.00	10,013.00	0.00	21,457.00
2850	COCURRICULAR ACTIVITIES	31,470.00	0.00	31,470.00	10,013.00	0.00	21,457.00
<u>A2855.15</u>	Instructional Salaries	81,048.00	-2,317.30	78,730.70	59,039.00	5,571.92	14,119.78
<u>A2855.2</u>	Equipment	6,000.00	0.00	6,000.00	5,313.29	0.00	686.71
<u>A2855.4</u>	Contractual and Other	40,560.00	-68.47	40,491.53	25,270.57	0.00	15,220.96
<u>A2855.45</u>	Materials and Supplies	15,000.00	2,068.47	17,068.47	14,684.72	1,047.89	1,335.86
<u>A2855.49</u>	BOCES Services	6,740.00	-2,178.80	4,561.20	3,000.00	1,500.00	61.20
2855	Interscholastic Athletics	149,348.00	-2,496.10	146,851.90	107,307.58	8,119.81	31,424.51
28	TOTAL PUPIL SERVICES	424,404.00	37,788.72	462,192.72	297,289.75	100,289.85	64,613.12
2	TOTAL INSTRUCTION	5,161,588.00	65,488.13	5,227,076.13	3,144,718.00	1,627,860.86	454,497.27

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A5510.16a</u>	Noninstructional Salaries (Excl Trans Supv Office)	360,755.00	0.00	360,755.00	232,567.77	90,908.14	37,279.09
<u>A5510.2</u>	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<u>A5510.21</u>	Purchase of Buses	281,844.00	0.00	281,844.00	281,844.00	0.00	0.00
<u>A5510.4</u>	Contractual and Other	34,635.00	12,239.81	46,874.81	44,777.01	2,097.80	0.00
<u>A5510.45</u>	Materials and Supplies	80,000.00	-3,658.01	76,341.99	47,076.45	22,961.57	6,303.97
<u>A5510.49a</u>	BOCES Bus Driver Training Services	1,266.00	1,568.20	2,834.20	2,559.40	274.80	0.00
5510	District Transportation Services	758,500.00	10,150.00	768,650.00	608,824.63	116,242.31	43,583.06
<u>A5530.16</u>	Noninstructional Salaries	23,612.00	0.00	23,612.00	15,993.68	7,159.28	459.04
<u>A5530.4</u>	Contractual and Other	26,560.00	0.00	26,560.00	16,305.68	4,970.38	5,283.94
<u>A5530.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	729.85	0.00	1,270.15
5530	Garage Building	52,172.00	0.00	52,172.00	33,029.21	12,129.66	7,013.13
55		810,672.00	10,150.00	820,822.00	641,853.84	128,371.97	50,596.19
5	TOTAL PUPIL TRANSPORTATION	810,672.00	10,150.00	820,822.00	641,853.84	128,371.97	50,596.19
<u>A9010.8</u>	State Retirement	188,009.00	0.00	188,009.00	111,781.62	39,861.00	36,366.38
9010	State Retirement	188,009.00	0.00	188,009.00	111,781.62	39,861.00	36,366.38
<u>A9020.8</u>	Teachers' Retirement	295,011.00	0.00	295,011.00	140,305.40	89,517.00	65,188.60
9020	Teacher Retirement	295,011.00	0.00	295,011.00	140,305.40	89,517.00	65,188.60
<u>A9030.8</u>	Social Security	346,782.00	0.00	346,782.00	180,987.24	84,136.00	81,658.76
9030	Social Security	346,782.00	0.00	346,782.00	180,987.24	84,136.00	81,658.76
<u>A9040.8</u>	Workers' Compensation	35,327.00	0.00	35,327.00	32,535.11	0.00	2,791.89
9040	Worker Compensation	35,327.00	0.00	35,327.00	32,535.11	0.00	2,791.89
<u>A9045.8</u>	Life Insurance	2,300.00	0.00	2,300.00	869.15	0.00	1,430.85
9045	Life Insurance	2,300.00	0.00	2,300.00	869.15	0.00	1,430.85
<u>A9050.8</u>	Unemployment Insurance	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
9050	Unemployment Insurance	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A9060.8</u>	Hospital, Medical, and Dental Insurance	1,611,048.00	-71,156.85	1,539,891.15	1,053,113.01	400,681.61	86,096.53
9060	Hospital, Medical & Dental Insurance	1,611,048.00	-71,156.85	1,539,891.15	1,053,113.01	400,681.61	86,096.53
<u>A9089.8</u>	Other Employee Benefits (Specify)	54,835.00	0.00	54,835.00	37,904.84	13,972.40	2,957.76
9089	OTHER	54,835.00	0.00	54,835.00	37,904.84	13,972.40	2,957.76
90	TOTAL EMPLOYEE BENEFITS	2,541,312.00	-71,156.85	2,470,155.15	1,557,496.37	628,168.01	284,490.77
<u>A9710.6</u>	Serial Bonds - Other (Specify)	700,000.00	0.00	700,000.00	0.00	685,000.00	15,000.00
<u>A9710.7</u>	Serial Bonds - Other (Specify)	181,092.00	30,000.00	211,092.00	113,943.75	96,793.75	354.50

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9710	DEBT SERVICE-SERIAL BONDS	881,092.00	30,000.00	911,092.00	113,943.75	781,793.75	15,354.50
A9713.6	Serial Bonds - BOCES Construction	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
A9713.7	Serial Bonds - BOCES Construction	5,536.00	0.00	5,536.00	5,535.33	0.00	0.67
9713	BAN	95,536.00	0.00	95,536.00	95,535.33	0.00	0.67
A9731.6	Bond Anticipation Notes - School Construction	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
A9731.7	Bond Anticipation Notes - School Construction	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
9731	Bond Anticipation Notes School	52,000.00	-30,000.00	22,000.00	0.00	0.00	22,000.00
A9733.6	Bond Anticipation Notes - BOCES Construction	0.00	0.00	0.00	0.00	0.00	0.00
A9733.7	Bond Anticipation Notes - BOCES Construction	0.00	0.00	0.00	0.00	0.00	0.00
9733	BAN	0.00	0.00	0.00	0.00	0.00	0.00
97	TOTAL DEBT SERVICE	1,028,628.00	0.00	1,028,628.00	209,479.08	781,793.75	37,355.17
A9901.95	Transfer to Special Aid Fund	25,000.00	0.00	25,000.00	5,523.60	0.00	19,476.40
9901	Interfund Transfers	25,000.00	0.00	25,000.00	5,523.60	0.00	19,476.40
A9950.9	Transfer to Capital Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99	TOTAL INTERFUND TRANSFERS	125,000.00	0.00	125,000.00	5,523.60	0.00	119,476.40
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,694,940.00	-71,156.85	3,623,783.15	1,772,499.05	1,409,961.76	441,322.34
	Fund ATotals:	11,374,742.00	29,390.08	11,404,132.08	6,833,800.52	3,541,168.66	1,029,162.90
	Grand Totals:	11,374,742.00	29,390.08	11,404,132.08	6,833,800.52	3,541,168.66	1,029,162.90

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits
C 200	Cash	14,431.02	0.00
C 202	Cash Lunch Revenue	133,966.54	0.00
C 410	Due From State And Federal	37,441.00	0.00
C 445	Inventory Of Materials & Supplies	1,533.79	0.00
C 446	Purchased Food Inventory	3,641.77	0.00
C 510	ESTIMATED REVENUE	244,000.00	0.00
C 521	Encumbrances	39,867.63	0.00
C 522	Expenditures	186,158.91	0.00
C 599	APPROPRIATED FUND BALANCE	48,426.00	0.00
C 631	Due To Other Governments	0.00	260.82
C 637	Due To Employees' Retirement System	0.00	4,120.00
C 691	Prepaid Receipts	0.00	2,828.87
C 806	Nonspendable Fund Balance	0.00	5,176.00
C 821	Reserve for Encumbrances	0.00	39,867.63
C 915	Assigned Unappropriated Fund Balance	0.00	119,679.23
C 960	APPROPRIATIONS	0.00	292,426.00
C 980	Revenues	0.00	245,108.11
C Fund Totals:		709,466.66	709,466.66
Grand Totals:		709,466.66	709,466.66

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	Other Cafeteria Sales	10,000.00	0.00	10,000.00	26,767.81	-16,767.81
C 1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	153.30	-153.30
C 3190	State Reimbursement	10,000.00	0.00	10,000.00	4,452.00	5,548.00
C 4190	Federal Reimbursement (Excl Surplus Food)	210,000.00	0.00	210,000.00	213,735.00	-3,735.00
C 4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
C Totals:		244,000.00	0.00	244,000.00	245,108.11	-1,108.11
Grand Totals:		244,000.00	0.00	244,000.00	245,108.11	-1,108.11

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	91,896.00	2,000.00	93,896.00	54,768.03	39,025.23	102.74
C 2860.161	Salaries (add'l pay)	7,500.00	2,000.00	9,500.00	7,951.52	0.00	1,548.48
C 2860.200	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.400	Contractual Expense	10,000.00	-4,121.85	5,878.15	1,218.00	0.00	4,660.15
C 2860.410	Net Cost Of Food Used	120,000.00	0.00	120,000.00	102,745.08	0.00	17,254.92
C 2860.450	Materials And Supplies	7,000.00	0.00	7,000.00	1,636.68	842.40	4,520.92
2860		251,396.00	-121.85	251,274.15	168,319.31	39,867.63	43,087.21
28		251,396.00	-121.85	251,274.15	168,319.31	39,867.63	43,087.21
2		251,396.00	-121.85	251,274.15	168,319.31	39,867.63	43,087.21
C 9010.800	State Retirement	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
9010		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 9030.800	Social Security	7,030.00	0.00	7,030.00	4,602.75	0.00	2,427.25
9030		7,030.00	0.00	7,030.00	4,602.75	0.00	2,427.25
C 9040.800	Workers' Compensation	2,000.00	121.85	2,121.85	2,121.85	0.00	0.00
9040		2,000.00	121.85	2,121.85	2,121.85	0.00	0.00
C 9060.800	Hospital, Medical And Dental Insurance	20,000.00	0.00	20,000.00	11,115.00	0.00	8,885.00
9060		20,000.00	0.00	20,000.00	11,115.00	0.00	8,885.00
90		41,030.00	121.85	41,151.85	17,839.60	0.00	23,312.25
9		41,030.00	121.85	41,151.85	17,839.60	0.00	23,312.25
Fund CTotals:		292,426.00	0.00	292,426.00	186,158.91	39,867.63	66,399.46
Grand Totals:		292,426.00	0.00	292,426.00	186,158.91	39,867.63	66,399.46

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits
F 200	Cash	0.37	0.00
F 521	Encumbrances	275,916.56	0.00
F 522	Expenditures	743,523.61	0.00
F 630	Due to Other Funds	0.00	0.37
F 821	Reserve for Encumbrances	0.00	275,916.56
F 980	Revenues	0.00	743,523.61
F Fund Totals:		1,019,440.54	1,019,440.54
Grand Totals:		1,019,440.54	1,019,440.54

BELLEVUE HENDERSON CSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.22.0400	UPK Revenue 2021-22	0.00	0.00	0.00	72,845.67	-72,845.67
F 3289.0000.22.4408R	Summer School Revenue - Related Services - 2021-22	0.00	0.00	0.00	22,094.40	-22,094.40
F 4126.0000.22.0021	Title I Revenue 2021-22	0.00	0.00	0.00	146,973.13	-146,973.13
F 4129.0000.22.0204	Title 4 Revenue 2021-22	0.00	0.00	0.00	12,800.00	-12,800.00
F 4256.0000.22.0032	611 Revenue 2021-22	0.00	0.00	0.00	99,598.73	-99,598.73
F 4256.0000.22.0319	619 Revenue 2021-22	0.00	0.00	0.00	282.00	-282.00
F 4289.0000.22.0147	Title IIA Revenue 2021-22	0.00	0.00	0.00	24,141.40	-24,141.40
F 5031.0000.22.4408	Interfund Transfer - Section 4408 - 2021-2022	0.00	0.00	0.00	5,523.60	-5,523.60
F 5880.2111.80	ARP ESSER Revenue - 2021-2022	0.00	0.00	0.00	226,159.93	-226,159.93
F 5891.1211.22.1180	CRRSA Revenue - 2021-2022	0.00	0.00	0.00	133,104.75	-133,104.75
F Totals:		0.00	0.00	0.00	743,523.61	-743,523.61
Grand Totals:		0.00	0.00	0.00	743,523.61	-743,523.61

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.1500-22-0032</u>	Instructional Salaries - Sec 611 - 2021-22	0.00	0.00	0.00	33,137.16	42,041.49	-75,178.65
<u>F 2250.1600-22-0032</u>	Noninstructional Salaries - Sec 611 - 2021-22	0.00	0.00	0.00	14,117.57	6,816.56	-20,934.13
<u>F 2250.4000-22-0032</u>	Purchased Services - Sec 611 - 2021-22	0.00	0.00	0.00	1,224.00	0.00	-1,224.00
<u>F 2250.4000-22-0033</u>	Purchased Services - Sec 619 - 2021-22	0.00	0.00	0.00	282.00	0.00	-282.00
<u>F 2250.8000-22-0032</u>	Employee Benefits - Sec 611 - 2021-22	0.00	0.00	0.00	51,120.00	0.00	-51,120.00
2250							
<u>F 2253.4900-22-4408R</u>	BoCES Services - 4408 Related Services - 2021-22	0.00	0.00	0.00	99,880.73	48,858.05	-148,738.78
		0.00	0.00	0.00	27,618.00	0.00	-27,618.00
2253		0.00	0.00	0.00	27,618.00	0.00	-27,618.00
22		0.00	0.00	0.00	127,498.73	48,858.05	-176,356.78
<u>F 2330.1500-22-0021</u>	Instructional Salaries - Title I - 2021-22	0.00	0.00	0.00	92,590.86	73,988.99	-166,579.85
<u>F 2330.1500-22-0147</u>	Instructional Salaries - Title IIA - 2021-22	0.00	0.00	0.00	6,686.40	3,343.16	-10,029.56
<u>F 2330.1500-22-0204</u>	Instructional Salaries - Title IV 2021-22	0.00	0.00	0.00	800.00	0.00	-800.00
<u>F 2330.1500-22-5880</u>	Instructional Salaries - ARP- ESSER - 2021-22	0.00	0.00	0.00	166,277.57	68,255.36	-234,532.93
<u>F 2330.1500-22-5891</u>	Instructional Salaries - CRRSA - 2021-22	0.00	0.00	0.00	1,793.67	0.00	-1,793.67
<u>F 2330.1600-22-0021</u>	Noninstructional Salaries - Title I - 2021-22	0.00	0.00	0.00	10,500.42	9,000.33	-19,500.75
<u>F 2330.1600-22-5880</u>	Noninstructional Salaries - ARP - ESSER - 2021-22	0.00	0.00	0.00	22,498.36	12,821.75	-35,320.11
<u>F 2330.1600-22-5891</u>	Noninstructional Salaries - CRRSA - 2021-22	0.00	0.00	0.00	22,128.00	11,083.50	-33,211.50
<u>F 2330.4500-22-5891</u>	Materials & Supplies - CRRSA - 2021-22	0.00	0.00	0.00	72,396.15	18,128.64	-90,524.79
<u>F 2330.4900-22-0147</u>	BOCES Services - Title IIA - 2021-22	0.00	0.00	0.00	16,111.00	0.00	-16,111.00
<u>F 2330.4900-22-0204</u>	BOCES Services - Title IV 2021-22	0.00	0.00	0.00	12,000.00	0.00	-12,000.00
<u>F 2330.4900-22-5891</u>	BOCES Services - CRRSA - 2021-22	0.00	0.00	0.00	33,260.00	0.00	-33,260.00
<u>F 2330.8000-18-0021</u>	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2330.8000-22-0021</u>	Employee Benefits - Title I - 2021-22	0.00	0.00	0.00	43,881.85	0.00	-43,881.85
<u>F 2330.8000-22-0147</u>	Employee Benefits - Title IIA - 2021-22	0.00	0.00	0.00	1,344.00	0.00	-1,344.00
<u>F 2330.8000-22-5880</u>	Employee Benefits - ARP - ESSER - 2021-22	0.00	0.00	0.00	37,384.00	0.00	-37,384.00
<u>F 2330.8000-22-5891</u>	Employee Benefits - CRRSA - 2021-22	0.00	0.00	0.00	3,526.93	0.00	-3,526.93
2330		0.00	0.00	0.00	543,179.21	196,621.73	-739,800.94
23		0.00	0.00	0.00	543,179.21	196,621.73	-739,800.94
<u>F 2510.1500-22-0400</u>	Instructional Salaries - UPK - 2021-22	0.00	0.00	0.00	35,750.94	16,791.06	-52,542.00
<u>F 2510.1600-22-0400</u>	Noninstructional Salaries - UPK - 2021-22	0.00	0.00	0.00	20,450.08	13,645.72	-34,095.80
<u>F 2510.4500-22-0400</u>	Materials and Supplies - UPK - 2021-22	0.00	0.00	0.00	3,605.65	0.00	-3,605.65
<u>F 2510.8000-22-0400</u>	Employee Benefits - UPK - 2021-22	0.00	0.00	0.00	13,039.00	0.00	-13,039.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2510		0.00	0.00	0.00	72,845.67	30,436.78	-103,282.45
25		0.00	0.00	0.00	72,845.67	30,436.78	-103,282.45
2		0.00	0.00	0.00	743,523.61	275,916.56	-1,019,440.17
Fund FTotals:		0.00	0.00	0.00	743,523.61	275,916.56	-1,019,440.17
Grand Totals:		0.00	0.00	0.00	743,523.61	275,916.56	-1,019,440.17

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits
H 200	Cash	42,313.89	0.00
H 201	Cash in Time Deposits	31.27	0.00
H 391	Due from Other Funds	1,350.33	0.00
H 410	Due From State And Federal	0.17	0.00
H 522	Expenditures	104,890.89	0.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	10.67
H 630-5S	Due To Other Funds - Debt Service Fund	0.00	201.63
H 899	Restricted Fund Balance	0.00	148,374.25
H Fund Totals:		148,586.55	148,586.55
Grand Totals:		148,586.55	148,586.55

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-01-0016	Capital Outlay Project #0-010-016 - HVAC - Construction	0.00	0.00	0.00	72,076.57	0.00	-72,076.57
1620		0.00	0.00	0.00	72,076.57	0.00	-72,076.57
16		0.00	0.00	0.00	72,076.57	0.00	-72,076.57
1		0.00	0.00	0.00	72,076.57	0.00	-72,076.57
H 2110.240-01-0015	Capital Outlay Project #0-010-015 - HVAC - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.240-01-0016	Capital Outlay Project #0-010-016 - HVAC - Contractual	0.00	0.00	0.00	10,814.32	0.00	-10,814.32
H 2110.270	Interest Expense	0.00	0.00	0.00	22,000.00	0.00	-22,000.00
2110		0.00	0.00	0.00	32,814.32	0.00	-32,814.32
21		0.00	0.00	0.00	32,814.32	0.00	-32,814.32
2		0.00	0.00	0.00	32,814.32	0.00	-32,814.32
Fund HTotals:		0.00	0.00	0.00	104,890.89	0.00	-104,890.89
Grand Totals:		0.00	0.00	0.00	104,890.89	0.00	-104,890.89

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits
V 201	Cash in Time Deposits	133,009.63	0.00
V 391	DUE FROM OTHER FUNDS	2,487.45	0.00
V 391-3	Due from Other Funds - Capital Fund	10.67	0.00
V 391-3S	Due from Other Funds - Capital Fund	201.63	0.00
V 522	Expenditures	17,500.00	0.00
V 884	Reserve for Debt	0.00	153,178.59
V 980	Revenues	0.00	30.79
V Fund Totals:		153,209.38	153,209.38
Grand Totals:		153,209.38	153,209.38

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	30.79	-30.79
V Totals:		0.00	0.00	0.00	30.79	-30.79
Grand Totals:		0.00	0.00	0.00	30.79	-30.79

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



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

TREASURER'S REPORT March 2022

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance February 1, 2022	\$ 867,455.56	\$ 128,798.99	\$ 183,830.95	\$ 5,958.69	\$ 0.37	\$ 114,389.71
Add: Receipts	2,344,606.24	5,167.55	669,255.94	432,146.15	125,229.77	
Less: Disbursements	(1,286,050.18)		(713,926.20)	(290,337.47)	(125,229.77)	(72,076.57)
Plus: Interest	7.13		0.89	0.48		0.75
Balance February 28, 2022	\$ 1,926,018.75	\$ 133,966.54	\$ 139,161.58	\$ 147,767.85	\$ 0.37	\$ 42,313.89
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(12,209.09)		(3,984.08)	(2,615.31)		
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus	218,848.45		146,887.92			
Adjustment to TA: Less			(218,848.45)	(142,157.97)		
Bank Balance: February 28, 2022	\$ 2,132,658.11	\$ 133,966.54	\$ 63,216.97	\$ 2,994.57	\$ 0.37	\$ 42,313.89

OK: MKZR 04/20/2022

TREASURER'S REPORT March 2022

Collateralization

Acct Description	Account Ending	Balance
Community		
General Checking	4198	\$ 2,132,658.11
Cafeteria Lunch Revenue	4172	133,966.54
T&A Checking	4248	63,216.97
Payroll Checking	4255	2,994.57
Federal Checking	4230	0.37
Capital Checking	4354	42,313.89
Student Activities	4263	70,828.78
Private Purpose Fund	3314	2,748.98
		TE200-1
Checking Account Total		\$ 2,448,728.21
FDIC Insurance		250,000.00
Not Covered by FDIC Insurance		\$ 2,198,728.21
Community Bank		
General Savings	2684	\$ 44,153.86
Tax Account	1215	418,207.18
Capital Reserve	1231	350,100.93
Pooled Reserves*	1223	777,404.87
Capital Savings	1249	31.27
		H201
Savings Total		\$ 1,589,898.11
FDIC Insurance		250,000.00
Not Covered by FDIC Ins.		\$ 1,339,898.11
Total Not Covered by FDIC Insurance		\$ 3,804,939.98
Community Pledged Securities (Under)/Over Collateralized		\$ 10,069,659.35
		\$ 6,264,719.37
% Collateralized		264.65%
Interest Rate for Savings Account		0.02%

OK: MKZR 04/20/2022

^Denotes the following accounts:
A231=Unemployment
A232=ERS Contributions, A232-1=TRS Contributions
A233=Tax Certorari
TE201=Trust & Expendable
TN201=Endowment & Gifts
V201=Debt Service

(Remained the same from 12/2021)

(Remained the same from 12/2021)

(Remained the same from 12/2021)

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

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
STUDENT ACTIVITIES ACCOUNT
QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS
July 1, 2021 and ending June 30, 2022

Account Name	Balance 01/01/2022	Receipts 01/01/22--03/31/22	Disbursements 01/01/22--03/31/22	Balance 03/31/22
Class of 2022	\$7,422.01	\$2,178.74	\$1,600.00	\$8,000.75
Class of 2023	\$4,804.00		\$400.00	\$4,404.00
Class of 2024	\$7,136.00	\$1,755.00		\$8,891.00
Class of 2025	\$190.88			\$190.88
Art Club	\$1,001.22			\$1,001.22
Business/Technology Club	\$107.85			\$107.85
FFA	\$26,345.80	\$1,586.50	\$5,731.60	\$22,200.70
Library Club	\$908.48			\$908.48
Music Club	\$4,423.03	\$7,841.50	\$4,442.18	\$7,822.35
NHS	\$522.53			\$522.53
NJHS	\$3,417.53			\$3,417.53
Outdoor Club	\$1,150.17			\$1,150.17
Student Council	\$3,889.03	\$601.72	\$600.00	\$3,890.75
Trap Shooting Team	\$1,617.00			\$1,617.00
World Language Club	\$2,645.91		\$232.93	\$2,412.98
Due to Tax/Expenditures	\$1,532.06	\$189.46	\$1,854.48	(\$132.96)
TOTALS	\$67,113.50	\$14,152.92	\$14,861.19	\$66,405.23

OK: Marisa K. Z. Riordan

Denotes-Necessity to Transfer Money to Current Students ASAP

Sales Tax: \$1,532.06 Beginning Balance
\$100.40 Class of 2022
\$82.62 Class of 2022
\$6.44 Class of 2022
TOTAL: (\$1,854.48) ST-101 NYS Sales Tax
(\$132.96) ****To be reimbursed by Cafeteria Fund for 2021 NYS Sales Tax****