

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

Phone Office: 315-846-5411

Guidance Office: 315-846-5825

District Office: 315-846-5826

Fax: 315-846-5617

"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

April 3, 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 (6): John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, Adam Miner and Kristin Vaughn.

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

Absent: Board Member, Kyle Gehrke

Members from the community/guests: Heather Bailey, Lindsay Tiller, Ann Colby, Heather Streeter, Tom Reff, Tedra Bean, Kathy Sidmore and Caroline Peterson.

AMEND AGENDA

AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda to add resolution #22 to the agenda.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

PRESENTATIONS

- Eclipse Planning Committee shared with the Board their ideas for proposed activities and events leading up to the April 8, 2024 Total Solar Eclipse. Belleville Henderson Central School is in the path of the eclipse and will be an ideal location for viewing. The board members agreed that this is a once in a lifetime educational occurrence. The board encouraged the planning of events with the Eclipse Committee and Administration. The board is looking forward to updates from Administration and the Committee.
- President Allen presented Tedra Bean with a letter of acknowledgement for Mrs. Bean receiving the FFA Regional Golden Owl Award for District 6. Mrs. Bean very proudly represents Belleville Henderson and our Ag Program.

Heather Bailey, Lindsay Tiller, Ann Colby, Heather Streeter, Tom Reff, and Tedra Bean exited the meeting at approximately 7:45 pm.

PUBLIC PARTICIPATION

There was no public participation at this time.

Date: April 3, 2023

CALENDAR OF EVENTS

4/3		Modified Spring Sports Begin
4/3	3:00 pm	Grade Level Meeting
4/3	7:00 pm	Board of Education Meeting-Library
4/5	3:00 pm	Curriculum Council Meeting
4/5	6-9:00 pm	BHCS Art Show
4/5	7:00 pm	Spring Concert-Band Only
4/6	6:00 pm	Booster Club Meeting-Library
4/7		Good Friday—School in Session
4/9		Easter Sunday
4/10-14		Spring Recess
4/17	5:00 pm	Petitions to Run for BOE Seat due by 5 pm
4/19 & 20		Grade 3-8 ELA Testing
4/19	3:00 pm	Technology Committee Meeting
4/21		Report Cards (Grades Pre K -12) Distributed
4/25	7:00 pm	Board of Education Meeting-Library (Tuesday-BOCES Vote)
4/27	10:09 am	Safety Committee Meeting
4/27	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

COMMUNITY OF CARING UPDATE

The Clerk reported on the passing of past Board of Education Member, Edward "Ned" Martelle. Ned also served as a UAB Board of Trustee.

On March 11, 2023, Pete, Amanda and big brother Cole Bingle welcomed Wesley Erich Bingle to their family.

CONSENT AGENDA

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

A. MINUTES

BHCSO Board of Education Meeting Minutes from March 6, 2023
BHCSO Board of Education Budget Workshop Minutes from March 13, 2023
BHCSO Board of Education Special Meeting Minutes from March 23, 2023

B. WARRANTS

General Warrant #14
General Warrant #15
General Warrant-Medicare #15B

C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES

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

D. TREASURER'S REPORT

Monthly Treasure's report for February 2023

E. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education:

Student numbers: 99211537, 99210881 and 99210760

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

F. BUILDING/TRANSPORTATION USE

Crystal Hemingway, requests the use of the gymnasium for weekly public open adult gym volleyball to be scheduled as gym time permits. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the Athletic Coordinator/Director and the District Office.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

PERSONNEL

2. ACCEPT RETIREMENT

Resolved, that upon the recommendation of the Superintendent, this Board of Education accepts with regret, the retirement from **Deborah Clark**, **Elementary Teacher**, effective end of day June 30, 2023.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

BH BOE MEETING MINUTES

WARRANTS

**BUSINESS MANAGER'S
STATEMENT**

TREASURER'S REPORT

**CSE/CPSE
RECOMMENDATIONS**

**BUILDING USE REQUEST
ADULT VOLLEYBALL**

**ACCEPT RETIREMENT-
DEBORAH CLARK**

3. **ACCEPT RETIREMENT**

Resolved, that upon the recommendation of the Superintendent, this Board of Education accepts with regret, the retirement from Michelle Morales, Aide, effective of end of day June 30, 2023.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 6-0

4. **ACCEPT RETIREMENT**

Resolved, that upon the recommendation of the Superintendent, this Board of Education accepts with regret, the retirement from Terry Nichols, effective of end of day May 5, 2023 August 30, 2023. **AMENDED AT 4/25 BOE MEETING**

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 6-0

5. **APPROVE VOLUNTEER MODIFIED SOFTBALL ASSISTANT**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve Kathryn Canzonier, as volunteer modified softball assistant coach for the 2022-2023 school year.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

6. **APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve Terry Nichols as substitute teacher and support staff... IT BEING UNDERSTOOD, that Mr. Nichols has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 6-0

7. **APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Benjamin Wisner as substitute teacher and support staff.. IT BEING UNDERSTOOD, that Mr. Wisner has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 6-0

ACCEPT RETIREMENT-
MICHELLE MORALES

ACCEPT RETIREMENT-
TERRY NICHOLS—
**AMENDED AT 4/25/2023
MEETING**

APPROVE MODIFIED
VOLUNTEER ASSISTANT
COACH-KATHRYN
CANZONIER

APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF -TERRY NICHOLS

APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF-BENJAMIN WISNER

8. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Laura Zehr as substitute teacher and support staff.. IT BEING UNDERSTOOD, that Miss. Zehr has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Roger Eastman

Seconded by: Dennis Jerome

Motion Carried: 6-0

9. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Julie Grace Fish as substitute teacher and support staff.. IT BEING UNDERSTOOD, that Ms. Fish has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 6-0

10. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Julia Alford as substitute teacher and support staff.. IT BEING UNDERSTOOD, that Ms. Alford has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Adam Miner

Seconded by: Dennis Jerome

Motion Carried: 6-0

11. APPROVE SUBSTITUTE TEACHER

Resolved, that up the recommendation of the Superintendent, this Board of Education approves Kathleen Burns Branski as substitute teacher. IT BEING UNDERSTOOD, that Ms. Burns Branski has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 6-0

NEW BUSINESS

12. APPROVE BH BUDGET FOR 2023-2024

Resolved, that this Board of Education approves a budget in the amount of \$12,371,405 for the 2023-24 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

**APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF-LAURA ZEHR**

**APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF—JULIE GRACE FISH**

**APPROVE SUBSTITUTE
TEACHER AND SUPPORT
STAFF-JULIA ALFORD**

**APPROVE SUBSTITUTE
TEACHER KATHLEEN
BURNS BRANSKI**

**APPROVE 2023-2024
BUDGET**

13. PROPERTY TAX REPORT CARD/SIX DAY BUDGET NOTICE

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

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 6-0

14. APPROVE LOCAL LIBRARY PROPOSITION

Resolved, that pursuant to Education Law § 259, the Board of Education of the Belleville Henderson Central School District is authorized to levy and collect an annual tax, year after year, separate and apart from the annual school district budget in support of the below listed public libraries located within the geographic boundaries of the Belleville Henderson Central School District as follows:

- Ellisburg Free Library, an increase of \$3,000 for a total of \$16,000
- Henderson Free Library an increase of \$3,000 for a total of \$23,000
- Belleville Philomathean Free Library a total of \$22,000 (no change)

The appropriated amounts will be annual appropriations for the support and maintenance of the libraries until thereafter modified by a future vote of the electors of the Belleville Henderson School District.

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

President Allen clarified that the Board is approving for the Library Proposition be included on the ballot for the annual budget/election ballot. The BH Voters will vote on this on May 16, 2023.

Motion Carried 6-0

15. APPROVE SENIOR TRIP

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), approximately 16 (sixteen) BHCS Students to attend the Class of 2023 Senior Trip to Boston, MA from June 16, 2023 through June 19, 2023. The list of students attending is on file with the District Clerk.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 6-0

16. APPROVE FFA STATE CONVENTION

Resolved, that this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), approximately 21 (twenty-one) BHCS Students to attend the FFA State Convention in Buffalo, NY from May 18-20, 2022. The list of students attending is on file with the District Clerk.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 6-0

**ACCEPT PROPERTY TAX
REPORT/SIX DAY BUDGET
NOTICE**

**APPROVE LOCAL LIBRARY
PROPOSITION TO BE
INCLUDED ON BALLOT AT
ANNUAL VOTE/ELECTION**

APPROVE SENIOR TRIP

**APPROVE FFA STATE
CONVENTION TRIP**

17. PERMISSION FOR PRESIDENT AND CLERK TO SIGN CONTRACT FOR HEALTH AND WELFARE SERVICES

Resolved, that this Board of Education approves for the President and District Clerk to sign a contract for health and welfare services furnished during the 2022-2023 school year for Belleville Henderson Central School resident students attending parochial schools located in the Watertown City School District.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 6-0

18. PERMISSION FOR SUPERINTENDENT TO SIGN AIA AGREEMENT

Resolved, this Board of Education gives permission for Superintendent to sign the AIA Standard Form of Agreement between Owner and Architect, SEI Design Group Architects, D.P.C., for the 2023 Capital Improvement Project (Project #006/007 and #019/020).

Motion made by: Denny Jerome
Seconded by: Kristin Vaughn

Motion Carried: 6-0

19. PERMISSION FOR SUPERINTENDENT TO SIGN SETTLEMENT OFFER

Resolved, this Board of Education give permission for the Superintendent to sign the Government Entity Settlement Agreement with JUUL Labs, Inc.

Motion made by: Adam Miner
Seconded by: Kristin Vaughn

Motion Carried: 6-0

20. PERMISSION FOR BOARD PRESIDENT AND SUPERINTENDENT TO SIGN MOHAWK SERVICE REQUEST FORM AND CONTRACT

Resolved, that this Board of Education gives permission for the President and Superintendent to sign the Mohawk Service Request Form and Contract for the 2023-2024 fiscal year.

Motion made by: Roger Eastman
Seconded by: Dennis Jerome

Motion Carried: 6-0

**PERMISSION FOR
PRESIDENT AND CLERK TO
SIGN CONTRACT FOR
HEALTH AND WELFARE
SERVICES**

**PERMISSION FOR SUP'T TO
SIGN AIA AGREEMENT**

**PERMISSION FOR SUP'T TO
SIGN JUUL LABS
SETTLEMENT OFFER**

**PERMISSION FOR
PRESIDENT AND SUP'T TO
SIGN MOHAWK SERVICE
REQUEST FORM AND
CONTRACT**

21. AUTHORIZING PARTICIPATION IN OSWEGO COUNTY BOCES' COOPERATIVE PURCHASING PROGRAM

WHEREAS, the Cooperative Purchasing Service is a plan of a number of public school districts in the Oswego County Board of Cooperative Educational Services Area in New York (known as the Center for Instruction, Technology & Innovation [CiTi]), to bid jointly for water testing and sampling services, and **WHEREAS**, Belleville Henderson Central School District (hereinafter the "Participant") is desirous of participating with Oswego County Board of Cooperative Educational Services/CiTi and other Boards of Cooperative Educational Services and public school districts in the joint bidding of the services mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, the participant wishes to appoint the Oswego County Board of Cooperative Educational Services/CiTi to advertise for bids, accept bids, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED, the participant hereby appoints Oswego County Board of Cooperative Educational Services/CiTi to represent it in all matters relating above, and designates the Oswego County Board of Cooperative Educational Services/CiTi designated newspaper(s) as the legal publication(s) for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED, the participant authorizes the Oswego County Board of Cooperative Educational Services/CiTi to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned services, and,

BE IT FURTHER RESOLVED, the participant agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the Oswego County Board of Cooperative Educational Services/CiTi; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 6-0

HAND CARRIED RESOLUTION

22. PERMISSION TO SIGN LETTER OF ENGAGEMENT WITH CROWLEY & HALLORAN, CPAs, P.C.

Resolved, that this Board of Education grant permission for the President and Superintendent to sign an engagement letter at an estimated cost of \$1,500-\$4,000, for an audit in relation to the activity of the Capital Reserve Account established in 2008 and budget transfers occurring between the general fund's unassigned fund balance and the Capital Reserve Account.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

POLICY

**AUTHORIZE PARTICIPATION
IN OSWEGO COUNTY
BOCES' COOPERATIVE
PURCHASING PROGRAM**

**HAND CARRIED
RESOLUTION**

**PERMISSION TO SIGN
LETTER OF ENGAGEMENT
WITH CROWLEY &
HALLORAN, CPAs, P.C.**

FOR THE BOARD'S REVIEW

- BHCS Booster Club Golf Tournament
 - June 11, 2023
 - Tee off at 9am

ADMINISTRATIVE REPORTS

Business Manager's Update

The budget information from the March Budget Workshop was recapped.

Public Budget Hearing on Monday, May 8 at 6:30 pm in the auditorium as well as the Annual Budget Vote/Election on Tuesday, May 16 from 2-8 pm.

Principal's Update

Data Chats were held last month.

Reading Series choices made by elementary teachers, quotes are being gathered.

NHS Senior Recognition night occurred and nine out of ten BH seniors were able to attend.

The musical was a huge success, possible record-breaking attendance.

Four staff members and two Board members attended a half-day Professional Development sponsored by Utica National. The presentations included drug classifications and what signs to look for in students who may be using drugs. Both presentation included vaping.

Three staff members attended training on Threat Assessments to schools.

NYS ELA Assessments for grades 3-8 will be held on April 19 and 20. NYS Math Assessments for grades 3-8 will be held on May 2 and 3.

The Mesonet Weather Station is approaching a 5-year anniversary at BH. A "Media Day" is planned for April 20 beginning at 12:00 pm. Many dignitaries and media organizations have been invited. Presentations and tours are being planned for our students.

Superintendent's Update

The District will be closed on Friday, April 7, 2023. This will count as an emergency day as we are unable to find enough substitutes for the day. With this emergency day we will only have the one day, Monday, May 29th off for Memorial Day.

Ms. Collins responded to taxpayer's inquiries regarding our transportation fleet.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBIC PARTICIPATION

Mrs. Sidmore provided comments and asked questions regarding the budget.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:46 pm to discuss matter pertaining to employment history of personnel.

Motion made by: Roger Eastman

Seconded by: Dennis Jerome

Motion Carried: 6-0

President Allen declared open session at 9:09 pm.

ADJOURNMENT

Resolved, that at 9:10 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Dennis Jerome

Motion Carried: 6-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Respectfully Submitted,



Sally Kohl,
District Clerk
Amended 4/27/2023

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 38: GENERAL WARRANT #14 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
57	02/28/2023	4098	Blue Mountain Spring Water	FRUIT/VEGGIES		295.75
20458	02/28/2023	5836	BURR, TIMOTHY	MOD BBALL OFFICIAL VS IHC		83.55
20459	02/28/2023	2934	Cintas Corporation #121	RUG SERVICES		169.61
20460	02/28/2023	4154	David Dummitt	1/2 JV/V BBALL OFFICIAL VS LAFARGEVILLE/MOD BBALL OFFICIAL VS		235.10
20461	02/28/2023	3392	Paul Eppolito	V GIRLS BBALL OFFICIAL VS ALEX BAY		113.55
20462	02/28/2023	3306	Brian Finn	1/2 JV/V BBALL OFFICIAL VS COPENHAGEN		151.55
20463	02/28/2023	4915	Matthew Greene	SCOREBOARD OPERATOR		118.00
20464	02/28/2023	1465	McCabe's Mechanicals Inc.	HEATING SYSTEM		1,944.60
20465	02/28/2023	6222	NEW YORK STATE DEPARTMENT OF LABOR UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE		36.20
20466	02/28/2023	6131	PETERS, KYLE	MOD BBALL OFFICIAL VS SACKETS HARBOR		83.55
20467	02/28/2023	5970	PICHE, RYAN	1/2JV/V BBALL OFFICIAL VS LAFARGEVILLE		151.55
20468	02/28/2023	2492	Renzi Brothers Inc.	FOOD/MILK		583.93
20469	02/28/2023	6204	Savvas Learning Company LLC	TEXTBOOKS/CONSUMABLE S	230251	1,880.32
20470	02/28/2023	5742	SCHOLASTIC NEWS	MAGAZINES	230239	312.95
20471	02/28/2023	4420	Scott Storey	MEDICAL REIMBURSEMENT		500.00
20472	02/28/2023	5907	Teacher Synergy, LLC	READING MATERIALS	230259	12.00
20473	02/28/2023	6149	TOMASELLI, ALFRED	JV BBALL OFFICIAL VS LAFARGEVILLE/COPENHAGEN		187.10
20474	02/28/2023	5051	TugEdge Outdoor & More...	OIL		77.96
20475	02/28/2023	3028	Wiley, Jill	V BBALL OFFICIAL VS ALEX BAY		113.55
20476	02/28/2023	4644	Scott H. Wiley	1/2 JV/V BBALL OFFICIAL VS		151.55
20477	02/28/2023	6438	YOUNG STEVE	MOD BBALL OFFICIAL VS IHC		83.55

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 38: GENERAL WARRANT #14 For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 21					Warrant Total:	7,285.92
					Vendor Portion:	7,285.92

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 7,285.92 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.

3/2/2023
Date

Maryferner
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #5

4/3/2023



Check Warrant Report For A - 41: General Warrant #15 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20535	03/13/2023	80	John Allen Sanitatn Srvc Inc.	Trash Removal		850.00
20536	03/13/2023	5143	Ameritas Life Ins. Corp. of NY	March 2023		1,666.66
20537	03/13/2023	240	Belloffs	UNIFORM-MAINTENANCE DEPT		398.00
20538	03/13/2023	4176	Benefit Services Group	SERVICES RENDERED		492.50
20539	03/13/2023	4882	Bimbo Foods, Inc.	BREAD/ROLLS		93.48
20540	03/13/2023	5657	JESSICA BLAIR	V GIRLS BBALL VS CINNCINATUS/MOD GIRLS VS GENERAL BROWN (6 QUARTERS)		230.10
20541	03/13/2023	305	BLICK ART MATERIALS	ART SUPPLIES	230229	11.62
20542	03/13/2023	4428	Blue Mountain Fruit & Produce	Fruit/Veggies/Water		914.60
20543	03/13/2023	310	Bob's Auto Supply	PARTS/SUPPLIES		660.81
20544	03/13/2023	6109	CABVI	SERVICES RENDERED		390.00
20545	03/13/2023	5929	Century Linen & Uniform	UNIFORM SERVICES		147.00
20546	03/13/2023	2934	Cintas Corporation #121	MATS/RUGS SERVICES		606.57
20547	03/13/2023	5784	COLDWAY	PARTS		738.00
20548	03/13/2023	6409	FOLLETT HIGHER EDUCATION GROUP LLC	JEFFERSON COMMUNITY COLLEGE-BOOKS/EBOOKS		2,832.00
20549	03/13/2023	3787	Frontier	PHONE CHARGES		830.82
20550	03/13/2023	4524	Alfred Gianfagna MD	SCHOOL PHYSICALS		466.00
20551	03/13/2023	6314	GRAINGER #816	PARTS/SUPPLIES		1,642.43
20552	03/13/2023	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES		1,030.40
20553	03/13/2023	4915	Matthew Greene	SCOREBOARD OPERATOR		59.00
20554	03/13/2023	975	Inc., O.D. Greene Lumber Co.	ICE MELT	230258	2,088.20
20555	03/13/2023	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		114.50
20556	03/13/2023	6443	H & A POWER PLUS INC	SERVICES RENDERED		3,423.49
20557	03/13/2023	2853	Jefferson Community College	SPRING 2023 SEMESTER		6,336.00
20558	03/13/2023	1280	Lakeshore Learning Materials	SUPPLIES-DUDLEY	230262	68.98
20559	03/13/2023	6237	Language Testing International	TESTING		5.00
20560	03/13/2023	6399	LASHWAY, ALICIA	MEAL ALLOWANCE-DRY HILL		11.25
20561	03/13/2023	3391	Robert LeFevre Jr.	MOD BOY BBALL OFFICIAL VS SOUTH LEWIS		83.55
20562	03/13/2023	5527	CHAZ LOOMIS	MOD BOYS BBALL OFFICIAL VS SOUTH LEWIS		83.55
20563	03/13/2023	3093	Guy R. Manor	MOD BBALL OFFICIAL VS WATERTOWN (ALONE)		116.55
20564	03/13/2023	5249	NASSP	MEMBER YEAR		385.00
20565	03/13/2023	6308	NORTHERN NY NEWSPAPER CORPORATION	ADVERTISING		284.80
20566	03/13/2023	6218	Omega Labs Inc	BOOM LEARNING		750.00
20567	03/13/2023	5141	Overhead Door Company	SERVICES RENDERED		618.20

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 41: General Warrant #15 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20568	03/13/2023	6131	PETERS, KYLE	MOD BOYS BBALL OFFICIAL VS LAFARGEVILLE (ALONE)		116.55
20569	03/13/2023	5437	Pulaski Urgent Care	DOT PHYSICIALS		250.00
20570	03/13/2023	6437	RAMSEY EDUCATION	TEXTBOOKS	230267	2,148.65
20571	03/13/2023	2492	Renzi Brothers Inc.	FOOD/MILK		10,410.95
20572	03/13/2023	4464	Marisa Riordan	FEBRUARY 2023-MILEAGE		60.32
20573	03/13/2023	6328	ROSBROOK, CARTER	MOD BOYS BBALL OFFICIAL VS BEAVER RIVER		83.55
20574	03/13/2023	5717	SAVVAS LEARNING LLC	TEXTBOOKS-3RD GRADE		2,156.00
20575	03/13/2023	5872	Snowridge	3RD GRADE SKI TRIP		500.00
20576	03/13/2023	5261	ST LAWRENCE SUPPLY CO	2ND HALF INSTITUTIONAL SUPPLIES	230260	68.00
20577	03/13/2023	4649	Stanley Convergent Security	SERVICES RENDERED		40.87
20578	03/13/2023	3067	Staples	SHEET PROTECTORS- SUPPLIES	230268	30.21
20579	03/13/2023	4420	Scott Storey	MILEAGE REIMBURSEMENT		38.50
20580	03/13/2023	4420	Scott Storey	MILEAGE/FOOD REIMBURSEMENT		115.80
20581	03/13/2023	5769	SUBURBAN PROPANE	PROPANE		1,566.32
20582	03/13/2023	6149	TOMASELLI, ALFRED	MOD GIRL BBALL OFFICIAL VS WATERTOWN		116.55
20583	03/13/2023	5907	Teacher Synergy, LLC	SCIENCE OF READING- LOOMIS	230265	88.89
20584	03/13/2023	6307	ULINE	VACUUM-OVERTON	230270	2,091.28
20585	03/13/2023	2255	United States Postal Service	MARKETING MAIL		290.00
20586	03/13/2023	6436	Ventris Learning	TEACHER MANUALS- COSTELLO	230263	90.00
20587	03/13/2023	6407	WALLY'S FORD OF ADAMS	2015 FORD TRUCK SERVICE		1,000.53
20588	03/13/2023	6418	WHITEBORO PLOW SERVICE	FS SPREADER	230243	3,300.00
20589	03/13/2023	6418	WHITEBORO PLOW SERVICE	SERVICES BUS #97/#98	230243	3,917.87
20590	03/13/2023	3028	Wiley, Jill	V GIRLS BBALL OFFICIAL VS CINNANTUS		113.55
20591	03/13/2023	6438	YOUNG STEVE	MOD BOYS BBALL OFFICIAL VS BEAVER RIVER		83.55
20592	03/13/2023	4548	Jerome Zaykoski	MOD GIRLS BBALL OFFICIAL VS GENERAL BROWN		116.55
20593	03/13/2023	6349	REVIEWED COSTS DBA Industrial U.I. Services	UNEMPLOYMENT COST CONTROL		250.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 41: General Warrant #15 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 59					Warrant Total:	57,473.55
					Vendor Portion:	57,473.55

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 59 in number, in the total amount of \$57,473.55. 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.

3-13-2023
Date

Mary Fenster
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD**ENC. #6**

4/3/2023

**Check Warrant Report For A - 40: General Warrant-Medicare #15B For Dates 3/1/2023 - 3/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20478	03/09/2023	215	Baker, Shawn	Jan/Feb/Mar Medicare Reimbursement		494.70
20479	03/09/2023	1355	Katherine Barber	Jan/Feb/Mar Medicare Reimbursement		824.50
20480	03/09/2023	4052	Diane Berger	Jan/Feb/Mar Medicare Reimbursement		494.70
20481	03/09/2023	4555	Kay Bolton	Jan/Feb/Mar Medicare Reimbursement		494.70
20482	03/09/2023	325	Franklin Bovee	Jan/Feb/Mar Medicare Reimbursement		494.70
20483	03/09/2023	350	Charlotte Briant	Jan/Feb/Mar Medicare Reimbursement		989.40
20484	03/09/2023	415	Sharon W. Carr	Jan/Feb/Mar Medicare Reimbursement		494.70
20485	03/09/2023	475	Joyce Claflin	Jan/Feb/Mar Medicare Reimbursement		494.70
20486	03/09/2023	500	Nancy Cobb	Jan/Feb/Mar Medicare Reimbursement		494.70
20487	03/09/2023	4556	Richard Coons	Jan/Feb/Mar Medicare Reimbursement		989.40
20488	03/09/2023	570	Joyce Crossley	Jan/Feb/Mar Medicare Reimbursement		989.40
20489	03/09/2023	625	Melanie Day	Jan/Feb/Mar Medicare Reimbursement		494.70
20490	03/09/2023	665	Verna Docteur	Jan/Feb/Mar Medicare Reimbursement		494.70
20491	03/09/2023	3920	Doldo, Jo Ann	Jan/Feb/Mar Medicare Reimbursement		989.40
20492	03/09/2023	685	Regina DuMond	Jan/Feb/Mar Medicare Reimbursement		494.70
20493	03/09/2023	690	Jamie Dunbar	Jan/Feb/Mar Medicare Reimbursement		494.70
20494	03/09/2023	695	Cindy Durant	Jan/Feb/Mar Medicare Reimbursement		989.40
20495	03/09/2023	6263	FARGO, ANN	Jan/Feb/Mar Medicare Reimbursement		494.70
20496	03/09/2023	4559	Jean Gerace	Jan/Feb/Mar Medicare Reimbursement		494.70
20497	03/09/2023	930	Golding, Gregory	Jan/Feb/Mar Medicare Reimbursement		494.70
20498	03/09/2023	995	Susan Grimshaw	Jan/Feb/Mar Medicare Reimbursement		494.70
20499	03/09/2023	3807	Martha Hamilton	Jan/Feb/Mar Medicare Reimbursement		494.70
20500	03/09/2023	1025	George Harrington	Jan/Feb/Mar Medicare Reimbursement		494.70
20501	03/09/2023	1115	Lynn Hunneyman	Jan/Feb/Mar Medicare Reimbursement		989.40
20502	03/09/2023	1190	Bethany Johnston	Jan/Feb/Mar Medicare Reimbursement		494.70
20503	03/09/2023	1200	Stephen Jones	Jan/Feb/Mar Medicare Reimbursement		989.40
20504	03/09/2023	4291	Sally Kleiboer	Jan/Feb/Mar Medicare Reimbursement		494.70
20505	03/09/2023	1290	Sherrill LaLonde	Jan/Feb/Mar Medicare Reimbursement		494.70

BELLEVILLE HENDERSON CSD**Check Warrant Report For A - 40: General Warrant-Medicare #15B For Dates 3/1/2023 - 3/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20506	03/09/2023	1405	Nancy Mack	Jan/Feb/Mar Medicare Reimbursement		989.40
20507	03/09/2023	4174	Gretchen Martelle	Jan/Feb/Mar Medicare Reimbursement		494.70
20508	03/09/2023	1490	Joanne McNitt	Jan/Feb/Mar Medicare Reimbursement		989.40
20509	03/09/2023	5422	Caryn Montague	Jan/Feb/Mar Medicare Reimbursement		494.70
20510	03/09/2023	1570	Catherine Morenus	Jan/Feb/Mar Medicare Reimbursement		989.40
20511	03/09/2023	1590	Mundt, Gary	Jan/Feb/Mar Medicare Reimbursement		989.40
20512	03/09/2023	4809	Patricia Nortz	Jan/Feb/Mar Medicare Reimbursement		494.70
20513	03/09/2023	1795	Arthur Phillips	Jan/Feb/Mar Medicare Reimbursement		989.40
20514	03/09/2023	1810	Dolores Pope	Jan/Feb/Mar Medicare Reimbursement		494.70
20515	03/09/2023	1895	Nancy Rendleman	Jan/Feb/Mar Medicare Reimbursement		989.40
20516	03/09/2023	5774	RICHMOND, HOLLY	Jan/Feb/Mar Medicare Reimbursement		494.70
20517	03/09/2023	1940	Sue Rudes	Jan/Feb/Mar Medicare Reimbursement		494.70
20518	03/09/2023	2844	Bonnie Schryver	Jan/Feb/Mar Medicare Reimbursement		989.40
20519	03/09/2023	2020	Cathy Scofield	Jan/Feb/Mar Medicare Reimbursement		494.70
20520	03/09/2023	2065	Mark Shevalier	Jan/Feb/Mar Medicare Reimbursement		494.70
20521	03/09/2023	2075	David Simmons	Jan/Feb/Mar Medicare Reimbursement		494.70
20522	03/09/2023	3427	Debra Simmons	Jan/Feb/Mar Medicare Reimbursement		494.70
20523	03/09/2023	5541	STREETTER ELAINE	Jan/Feb/Mar Medicare Reimbursement		989.40
20524	03/09/2023	2215	Susan Thomas	Jan/Feb/Mar Medicare Reimbursement		989.40
20525	03/09/2023	2240	Peter Trowbridge	Jan/Feb/Mar Medicare Reimbursement		494.70
20526	03/09/2023	2275	VanBrocklin, Charmaine	Jan/Feb/Mar Medicare Reimbursement		494.70
20527	03/09/2023	2636	Glenda J. Wait	Jan/Feb/Mar Medicare Reimbursement		494.70
20528	03/09/2023	2370	Lavonne White	Jan/Feb/Mar Medicare Reimbursement		494.70
20529	03/09/2023	2375	Marthe Whitney	Jan/Feb/Mar Medicare Reimbursement		989.40
20530	03/09/2023	2390	Judy Widrick	Jan/Feb/Mar Medicare Reimbursement		494.70
20531	03/09/2023	2395	Lorraine Wiggins	Jan/Feb/Mar Medicare Reimbursement		494.70
20532	03/09/2023	2425	Bruce Wilson	Jan/Feb/Mar Medicare Reimbursement		989.40
20533	03/09/2023	2450	Dean Wyand	Jan/Feb/Mar Medicare Reimbursement		989.10

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 40: General Warrant-Medicare #15B For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20534	03/09/2023	3312	Linda Zehr	Jan/Feb/Mar Medicare Reimbursement		494.70

Number of Transactions: 57

Warrant Total: 37,926.70

Vendor Portion: 37,926.70

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 57 in number, in the total amount of \$37,926.70. 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.

3-10-2023
Date

Melany Forester
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 2/28/2023

Account	Description	Debits	Credits
100	Cash	771,264.81	0.00
A 201	Cash in Time Deposits	44,160.51	0.00
A 203	Tax Account	1,036,971.39	0.00
A 205	Payroll Liabilities	152,288.15	0.00
A 206	Net Payroll	2,997.98	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	350,153.69	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,551.63	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	409,599.84	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	100,031.86	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 250	Taxes Receivable, Current	259,699.24	0.00
A 380	Accounts Receivable	7,847.50	0.00
A 391-1	Due from Other Funds - School Lunch Fund	20,000.00	0.00
A 391-2	Due from Other Funds - Federal	435,328.93	0.00
A 391-3	Due from Other Funds - Capital Fund	8,267.45	0.00
A 510	Estimated Revenues	11,068,302.00	0.00
A 521	Encumbrances	894,589.52	0.00
A 522	Expenditures	5,455,017.87	0.00
A 599	Appropriated Fund Balance	600,482.00	0.00
A 630-3	Due to Other Funds - Capital Fund	0.00	22,000.00
A 630-5	Due to Other Funds - Debt Services	0.00	3,539.00
A 632	Due to Teachers' Retirement System	0.00	222,115.61
A 687	Compensated Absences	0.00	37,865.70
A 718	State Retirement (ERS)	0.00	600.59
A 720-3	Health Insurance Summer	0.00	16,298.87
A 720-4	Flex Contributions	0.00	12,586.90
A 720-5	CSEA Dental	0.00	450.40
A 720-6	BHTA Dental	0.00	54.92
A 720-7	CSEA Vision	0.00	90.83
A 815	Unemployment Insurance Reserve	0.00	28,551.63
A 821	Reserve for Encumbrances	0.00	894,589.52
A 827	Reserve for Retirement Contributions - ERS	0.00	409,599.84
A 828	Reserve for Retirement Contributions - TRS	0.00	100,031.86
A 864	Reserve for Tax Certiorari	0.00	0.77
A 867	Reserve for Employee Benefits & A/L	0.00	0.25
A 878	Capital Reserve Fund	0.00	350,153.69
A 914	Assigned Appropriated Fund Balance	0.00	600,482.00
A 917	Unassigned Fund Balance	0.00	257,816.12
A 960	Appropriations	0.00	11,668,784.00
A 980	Revenues	0.00	7,019,967.49
A Fund Totals:		21,645,579.99	21,645,579.99
Grand Totals:		21,645,579.99	21,645,579.99



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	5,081,996.00	0.00	5,081,996.00	4,793,365.35	288,630.65
A 1081	Payments in Lieu of Taxes	12,080.00	0.00	12,080.00	0.00	12,080.00
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	288,630.65	-288,630.65
A 1090	Interest And Penalties	7,000.00	0.00	7,000.00	3,015.81	3,984.19
A 1311	Other Day School Tuition	1,500.00	0.00	1,500.00	1,500.00	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	246.73	553.27
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	83,501.75	-73,501.75
A 2703	Refund Of Prior Years Exp Other-Not Tran	5,000.00	0.00	5,000.00	7,935.82	-2,935.82
A 2770	Other Unclassified	5,000.00	0.00	5,000.00	5,610.11	-610.11
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	463.04	-463.04
A 3101	Basic Formula Aid - General Aids	5,283,029.00	0.00	5,283,029.00	833,192.92	4,449,836.08
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	126,967.00	-126,967.00
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	428,830.78	-428,830.78
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	206,587.85	-206,587.85
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	7,125.00	31,343.00
A 3262.H	Hardware Aid	5,224.00	0.00	5,224.00	0.00	5,224.00
A 4601	Medicaid Assistance-School	40,000.00	0.00	40,000.00	9,787.92	30,212.08
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	7,019,967.49	4,048,334.51
Grand Totals:		11,068,302.00	0.00	11,068,302.00	7,019,967.49	4,048,334.51



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	14,477.37	0.00	7,664.63
<u>A1040.4</u>	Contractual And Other	300.00	0.00	300.00	0.00	0.00	300.00
<u>A1040.45</u>	Materials And Supplies	1,000.00	0.00	1,000.00	683.06	0.00	316.94
1040	District Clerk	23,442.00	0.00	23,442.00	15,160.43	0.00	8,281.57
<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	20,913.85	0.00	11,228.15
<u>A1240.15</u>	Instructional Salaries	140,689.00	0.00	140,689.00	101,047.75	0.00	39,641.25
<u>A1240.16</u>	Noninstructional Salaries	22,142.00	0.00	22,142.00	15,691.65	0.00	6,450.35
<u>A1240.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	219.00	0.00	1,781.00
<u>A1240.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	Chief School Administrator	166,831.00	0.00	166,831.00	116,958.40	0.00	49,872.60
12	TOTAL CENTRAL ADMINISTRATION	166,831.00	0.00	166,831.00	116,958.40	0.00	49,872.60
<u>A1310.16</u>	Noninstructional Salaries	116,269.00	0.00	116,269.00	76,009.65	0.00	40,259.35
<u>A1310.4</u>	Contractual and Other	3,000.00	0.00	3,000.00	782.77	0.00	2,217.23
<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	14,658.58	7,044.92	0.00
1310	Business Administration	144,823.00	-1,137.08	143,685.92	91,453.39	7,044.92	45,187.61
<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	17,863.60	0.00	9,457.40
<u>A1325.4</u>	Contractual and Other	800.00	0.00	800.00	474.62	0.00	325.38
<u>A1325.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	Treasurer	30,121.00	0.00	30,121.00	18,338.22	0.00	11,782.78
<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	2,126.00	2,126.00	262.00
1345	Purchasing	4,514.00	0.00	4,514.00	2,126.00	2,126.00	262.00

Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1380.4	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	134,002.72	9,170.92	62,484.36
A1420.4	Contractual and Other	25,000.00	0.00	25,000.00	14,628.81	0.00	10,371.19
1420	Legal	25,000.00	0.00	25,000.00	14,628.81	0.00	10,371.19
A1430.49	BOCES Services	150.00	0.00	150.00	150.00	0.00	0.00
1430	Personnel	150.00	0.00	150.00	150.00	0.00	0.00
14	TOTAL STAFF	25,150.00	0.00	25,150.00	14,778.81	0.00	10,371.19
A1620.16	Noninstructional Salaries	145,909.00	0.00	145,909.00	91,386.65	0.00	54,522.35
A1620.4	Contractual and Other	168,270.00	0.00	168,270.00	143,041.87	19,490.27	5,737.86
A1620.45	Materials and Supplies	60,000.00	0.00	60,000.00	48,692.98	2,588.20	8,718.82
1620	Operation of Plant	374,179.00	0.00	374,179.00	283,121.50	22,078.47	68,979.03
A1621.16	Noninstructional Salaries	194,245.00	0.00	194,245.00	124,212.56	0.00	70,032.44
A1621.2	Equipment	40,000.00	0.00	40,000.00	26,084.73	4,008.41	9,906.86
A1621.4	Contractual and Other	58,225.00	0.00	58,225.00	28,532.85	9,097.50	20,594.65
A1621.45	Materials and Supplies	50,000.00	0.00	50,000.00	35,295.40	3,300.00	11,404.60
1621	Maintenance of Plant	342,470.00	0.00	342,470.00	214,125.54	16,405.91	111,938.55
A1622.16	Noninstructional Salaries	35,000.00	0.00	35,000.00	8,122.64	0.00	26,877.36
A1622.45	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	9,088.35	0.00	26,911.65
A1670.4	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
A1670.45	Materials and Supplies	30,000.00	0.00	30,000.00	20,566.08	0.00	9,433.92
1670	Central Printing and Mailing	30,000.00	0.00	30,000.00	20,566.08	0.00	9,433.92
A1680.49	BOCES Services	343,962.00	0.00	343,962.00	155,280.88	187,211.82	1,469.30
1680	Central Data Processing	343,962.00	0.00	343,962.00	155,280.88	187,211.82	1,469.30
16	TOTAL CENTRAL SERVICES	1,126,611.00	0.00	1,126,611.00	682,182.35	225,696.20	218,732.45
A1910.4	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
A1920.4	School Association Dues	7,350.00	0.00	7,350.00	4,766.00	0.00	2,584.00
1920	SCHOOL ASSOCIATION DUES	7,350.00	0.00	7,350.00	4,766.00	0.00	2,584.00
A1981.49	BOCES Administrative Costs	118,563.00	0.00	118,563.00	56,700.50	61,862.50	0.00
1981	BOCES Administrative Cost	118,563.00	0.00	118,563.00	56,700.50	61,862.50	0.00
19	TOTAL SPECIAL ITEMS	171,265.00	-1,225.52	170,039.48	105,592.98	61,862.50	2,584.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	TOTAL GENERAL SUPPORT	1,728,657.00	-2,225.52	1,726,431.48	1,074,429.11	296,729.62	355,272.75
<u>A2020.15</u>	Instructional Salaries	164,453.00	0.00	164,453.00	106,293.94	0.00	58,159.06
<u>A2020.16</u>	Noninstructional Salaries	8,998.00	0.00	8,998.00	3,935.88	0.00	5,062.12
<u>A2020.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	824.83	0.00	1,175.17
<u>A2020.45</u>	Materials and Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2020	Supervision - Regular School	175,951.00	0.00	175,951.00	111,054.65	0.00	64,896.35
<u>A2070.49</u>	BOCES Services	36,927.00	0.00	36,927.00	15,297.14	15,535.48	6,094.38
2070	Inservice Training - Instruction	36,927.00	0.00	36,927.00	15,297.14	15,535.48	6,094.38
20	TOTAL ADMINISTRATION AND IMPROVEMENT	212,878.00	0.00	212,878.00	126,351.79	15,535.48	70,990.73
<u>A2110.12a</u>	Teacher Salaries, Full Day Kindergarten - 3	591,174.00	0.00	591,174.00	317,800.92	0.00	273,373.08
<u>A2110.12b</u>	Teacher Salaries, 4 - 6	527,048.00	0.00	527,048.00	266,253.45	0.00	260,794.55
<u>A2110.13</u>	Teacher Salaries, 7 - 12	1,211,940.00	0.00	1,211,940.00	535,282.95	0.00	676,657.05
<u>A2110.14</u>	Substitute Teacher Salaries	90,000.00	0.00	90,000.00	48,934.36	0.00	41,065.64
<u>A2110.16</u>	Noninstructional Salaries	134,046.00	0.00	134,046.00	90,587.41	0.00	43,458.59
<u>A2110.4</u>	Contractual and Other	30,000.00	15,000.00	45,000.00	28,939.13	0.00	16,060.87
<u>A2110.45</u>	Materials and Supplies	100,000.00	10,000.00	110,000.00	94,145.49	5,167.19	10,687.32
<u>A2110.48</u>	Textbooks	20,000.00	2,792.07	22,792.07	19,299.59	3,443.65	48.83
<u>A2110.49b</u>	Other BOCES Services - Not ELL	77,915.00	0.00	77,915.00	46,261.40	26,472.75	5,180.85
2110	Teaching - Regular School	2,782,123.00	27,792.07	2,809,915.07	1,447,504.70	35,083.59	1,327,326.78
21	TOTAL TEACHING - REGULAR SCHOOL	2,782,123.00	27,792.07	2,809,915.07	1,447,504.70	35,083.59	1,327,326.78
<u>A2250.15</u>	Instructional Salaries	84,607.00	0.00	84,607.00	36,311.41	0.00	48,295.59
<u>A2250.16</u>	Noninstructional Salaries	28,782.00	0.00	28,782.00	9,984.17	0.00	18,797.83
<u>A2250.4</u>	Contractual and Other	120,456.00	-11,566.55	108,889.45	1,297.50	0.00	107,591.95
<u>A2250.45</u>	Materials and Supplies	4,000.00	0.00	4,000.00	113.36	0.00	3,886.64
<u>A2250.472</u>	Tuition - All Other (Specify)	204,742.00	0.00	204,742.00	0.00	0.00	204,742.00
<u>A2250.49</u>	BOCES Services	842,520.00	0.00	842,520.00	333,703.08	357,671.33	151,145.59
2250	Programs for Students with Disabilities	1,285,107.00	-11,566.55	1,273,540.45	381,409.52	357,671.33	534,459.60
<u>A2280.15</u>	Instructional Salaries	148,714.00	0.00	148,714.00	91,009.95	0.00	57,704.05
<u>A2280.49</u>	BOCES Services	265,486.00	0.00	265,486.00	131,573.00	131,573.00	2,340.00
2280	Occupational Education	414,200.00	0.00	414,200.00	222,582.95	131,573.00	60,044.05
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	603,992.47	489,244.33	594,503.65
<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	17,373.26	4,924.74	0.00
2610	School Library and Audiovisual	28,298.00	0.00	28,298.00	22,161.09	4,924.74	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	6,030.00	0.00	33,970.00
<u>A2630.45</u>	Materials and Supplies	2,968.00	0.00	2,968.00	0.00	0.00	2,968.00
<u>A2630.46</u>	State-Aided Computer Software	7,116.00	0.00	7,116.00	4,227.70	0.00	2,888.30
<u>A2630.49</u>	BOCES Services	44,593.00	0.00	44,593.00	15,853.48	26,937.33	1,802.19
2630	Computer Assisted Instruction	94,677.00	0.00	94,677.00	26,111.18	26,937.33	41,628.49
26	TOTAL INSTRUCTIONAL MEDIA	122,975.00	0.00	122,975.00	48,272.27	31,862.07	42,840.66
<u>A2810.15</u>	Instructional Salaries	71,067.00	0.00	71,067.00	39,729.06	0.00	31,337.94
<u>A2810.16</u>	Noninstructional Salaries	31,617.00	0.00	31,617.00	13,282.21	0.00	18,334.79
<u>A2810.4</u>	Contractual and Other	1,000.00	0.00	1,000.00	323.00	0.00	677.00
<u>A2810.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	57.56	0.00	1,942.44
2810	Guidance - Regular School	105,684.00	0.00	105,684.00	53,391.83	0.00	52,292.17
<u>A2815.15</u>	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A2815.16</u>	Noninstructional Salaries	63,596.00	0.00	63,596.00	37,490.83	0.00	26,105.17
<u>A2815.4</u>	Contractual and Other	5,000.00	0.00	5,000.00	3,800.33	0.00	1,199.67
<u>A2815.45</u>	Materials and Supplies	3,000.00	6,000.00	9,000.00	4,232.22	3,431.00	1,336.78
2815	Health Services - Regular School	71,596.00	6,000.00	77,596.00	45,523.38	3,431.00	28,641.62
<u>A2820.49</u>	BOCES Services	84,690.00	0.00	84,690.00	41,884.94	37,344.60	5,460.46
2820	Psychological Services	84,690.00	0.00	84,690.00	41,884.94	37,344.60	5,460.46
<u>A2850.15</u>	Instructional Salaries	31,930.00	0.00	31,930.00	2,375.00	0.00	29,555.00
2850	COCURRICULAR ACTIVITIES	31,930.00	0.00	31,930.00	2,375.00	0.00	29,555.00
<u>A2855.15</u>	Instructional Salaries	92,958.00	0.00	92,958.00	39,008.36	0.00	53,949.64
<u>A2855.2</u>	Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A2855.4</u>	Contractual and Other	40,534.00	0.00	40,534.00	23,174.18	0.00	17,359.82
<u>A2855.45</u>	Materials and Supplies	15,000.00	0.00	15,000.00	12,715.49	59.00	2,225.51
<u>A2855.49</u>	BOCES Services	6,782.00	0.00	6,782.00	4,357.00	2,425.00	0.00
2855	Interscholastic Athletics	161,274.00	0.00	161,274.00	79,255.03	2,484.00	79,534.97
28	TOTAL PUPIL SERVICES	455,174.00	6,000.00	461,174.00	222,430.18	43,259.60	195,484.22
2	TOTAL INSTRUCTION	5,272,457.00	22,225.52	5,294,682.52	2,448,551.41	614,985.07	2,231,146.04
<u>A5510.16a</u>	Noninstructional Salaries (Excl Trans Supv Office)	374,231.00	0.00	374,231.00	209,018.96	0.00	165,212.04



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A5510.21</u>	Purchase of Buses	285,622.00	0.00	285,622.00	0.00	0.00	285,622.00
<u>A5510.4</u>	Contractual and Other	46,382.00	5,386.70	51,768.70	43,478.13	0.00	8,290.57
<u>A5510.45</u>	Materials and Supplies	88,000.00	0.00	88,000.00	65,830.04	425.00	21,744.96
<u>A5510.49a</u>	BOCES Bus Driver Training Services	3,266.00	0.00	3,266.00	1,871.50	498.50	896.00
5510	District Transportation Services	797,501.00	5,386.70	802,887.70	320,198.63	923.50	481,765.57
<u>A5530.16</u>	Noninstructional Salaries	24,195.00	0.00	24,195.00	11,634.34	0.00	12,560.66
<u>A5530.4</u>	Contractual and Other	30,060.00	-5,386.70	24,673.30	20,289.01	2,935.55	1,448.74
<u>A5530.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	319.75	0.00	1,680.25
5530	Garage Building	56,255.00	-5,386.70	50,868.30	32,243.10	2,935.55	15,689.65
55		853,756.00	0.00	853,756.00	352,441.73	3,859.05	497,455.22
5	TOTAL PUPIL TRANSPORTATION	853,756.00	0.00	853,756.00	352,441.73	3,859.05	497,455.22
<u>A9010.8</u>	State Retirement	167,057.00	0.00	167,057.00	72,674.41	0.00	94,382.59
9010	State Retirement	167,057.00	0.00	167,057.00	72,674.41	0.00	94,382.59
<u>A9020.8</u>	Teachers' Retirement	348,549.00	0.00	348,549.00	94,665.05	0.00	253,883.95
9020	Teacher Retirement	348,549.00	0.00	348,549.00	94,665.05	0.00	253,883.95
<u>A9030.8</u>	Social Security	390,952.00	0.00	390,952.00	167,637.15	0.00	223,314.85
9030	Social Security	390,952.00	0.00	390,952.00	167,637.15	0.00	223,314.85
<u>A9040.8</u>	Workers' Compensation	66,046.00	0.00	66,046.00	63,335.32	0.00	2,710.68
9040	Worker Compensation	66,046.00	0.00	66,046.00	63,335.32	0.00	2,710.68
<u>A9045.8</u>	Life Insurance	2,085.00	0.00	2,085.00	695.32	0.00	1,389.68
9045	Life Insurance	2,085.00	0.00	2,085.00	695.32	0.00	1,389.68
<u>A9050.8</u>	Unemployment Insurance	5,000.00	0.00	5,000.00	5,598.30	0.00	-598.30
9050	Unemployment Insurance	5,000.00	0.00	5,000.00	5,598.30	0.00	-598.30
<u>A9060.8</u>	Hospital, Medical, and Dental Insurance	1,644,496.00	-20,000.00	1,624,496.00	968,410.46	510,025.00	146,060.54
9060	Hospital, Medical & Dental Insurance	1,644,496.00	-20,000.00	1,624,496.00	968,410.46	510,025.00	146,060.54
<u>A9089.8</u>	Other Employee Benefits (Specify)	40,301.00	0.00	40,301.00	22,795.86	454.00	17,051.14
9089	OTHER	40,301.00	0.00	40,301.00	22,795.86	454.00	17,051.14
90	TOTAL EMPLOYEE BENEFITS	2,664,486.00	-20,000.00	2,644,486.00	1,395,811.87	510,479.00	738,195.13
<u>A9710.6</u>	Serial Bonds - Other (Specify)	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
<u>A9710.7</u>	Serial Bonds - Other (Specify)	181,288.00	0.00	181,288.00	90,643.75	90,643.75	0.50
9710	DEBT SERVICE-SERIAL BONDS	931,288.00	0.00	931,288.00	90,643.75	840,643.75	0.50
<u>A9713.6</u>	Serial Bonds - BOCES Construction	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
<u>A9713.7</u>	Serial Bonds - BOCES Construction	3,140.00	0.00	3,140.00	3,140.00	0.00	0.00



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	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99	TOTAL INTERFUND TRANSFERS	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,813,914.00	-20,000.00	3,793,914.00	1,579,595.62	1,351,122.75	863,195.63
	Fund ATotals:	11,668,784.00	0.00	11,668,784.00	5,455,017.87	2,266,696.49	3,947,069.64
	Grand Totals:	11,668,784.00	0.00	11,668,784.00	5,455,017.87	2,266,696.49	3,947,069.64

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 2/28/2023

Account	Description	Debits	Credits
00	Cash	2,000.95	0.00
C 202	Cash Lunch Revenue	173,140.74	0.00
C 410	Due From State And Federal	38,406.00	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	15,502.17	0.00
C 522	Expenditures	193,579.60	0.00
C 599	APPROPRIATED FUND BALANCE	77,825.00	0.00
C 630	Due to Other Funds	0.00	20,195.40
C 631	Due To Other Governments	0.00	65.42
C 637	Due To Employees' Retirement System	0.00	3,007.70
C 691	Prepaid Receipts	0.00	3,893.94
C 806	Nonspendable Fund Balance	0.00	11,144.07
C 821	Reserve for Encumbrances	0.00	15,502.17
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	184,846.14
C Fund Totals:		816,598.53	816,598.53
Grand Totals:		816,598.53	816,598.53



Revenue Status Report By Function From 7/1/2022 To 2/28/2023

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	19,275.50	10,724.50
C 1445	Other Cafeteria Sales	40,000.00	0.00	40,000.00	25,070.98	14,929.02
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	3,668.00	2,332.00
C 4190	Federal Reimbursement (Excl Surplus Food)	215,000.00	0.00	215,000.00	122,070.00	92,930.00
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	184,846.14	120,153.86
Grand Totals:		305,000.00	0.00	305,000.00	184,846.14	120,153.86



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C2860.16	Salaries	115,000.00	0.00	115,000.00	55,657.53	0.00	59,342.47
C2860.2	Equipment	15,000.00	0.00	15,000.00	0.00	14,846.77	153.23
C2860.4	Other (Specify)	10,000.00	0.00	10,000.00	7,152.00	0.00	2,848.00
C2860.41	Net Cost Of Food Used	185,000.00	0.00	185,000.00	114,066.12	655.40	70,278.48
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	177,060.15	15,502.17	147,437.68
28		340,000.00	0.00	340,000.00	177,060.15	15,502.17	147,437.68
2		340,000.00	0.00	340,000.00	177,060.15	15,502.17	147,437.68
C9010.8	State Retirement	17,000.00	0.00	17,000.00	3,007.70	0.00	13,992.30
9010		17,000.00	0.00	17,000.00	3,007.70	0.00	13,992.30
C9030.8	Social Security	8,500.00	0.00	8,500.00	3,750.71	0.00	4,749.29
9030		8,500.00	0.00	8,500.00	3,750.71	0.00	4,749.29
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	16,519.45	7,525.52	18,780.03
9		42,825.00	0.00	42,825.00	16,519.45	7,525.52	18,780.03
Fund CTotals:		382,825.00	0.00	382,825.00	193,579.60	23,027.69	166,217.71
Grand Totals:		382,825.00	0.00	382,825.00	193,579.60	23,027.69	166,217.71

BELLEVILLE HENDERSON CSD**Trial Balance Report From 7/1/2022 - 2/28/2023**

Account	Description	Debits	Credits
00	Cash	0.76	0.00
F 410	Due from State and Federal	432,571.29	0.00
F 510	Estimated Revenue	1,733,105.40	0.00
F 522	Expenditures	552,681.84	0.00
F 630	Due to Other Funds	0.00	435,328.93
F 632	Due to State Teachers' Retirement System	0.00	1,290.41
F 960	Appropriations	0.00	1,733,105.40
F 980	Revenues	0.00	548,634.55
F Fund Totals:		2,718,359.29	2,718,359.29
Grand Totals:		2,718,359.29	2,718,359.29

Revenue Status Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.0000.23.0400</u>	UPK Revenue 2022-23	107,310.00	0.00	107,310.00	54,147.52	53,162.48
<u>F 4126.0000.23.0021</u>	Title I Revenue 2022-23	238,324.00	0.00	238,324.00	113,407.37	124,916.63
<u>F 4129.0000.23.0204</u>	Title IV Revenue 2022-23	17,875.00	0.00	17,875.00	8,732.24	9,142.76
<u>F 4256.0000.23.0032</u>	611 Revenue 2022-23	130,017.00	0.00	130,017.00	67,315.03	62,701.97
<u>F 4256.0000.23.0319</u>	619 Revenue 2022-23	523.00	0.00	523.00	976.00	-453.00
<u>F 4289.0000.23.0147</u>	Title IIA Revenue 2022-23	21,548.00	0.00	21,548.00	9,218.96	12,329.04
<u>F 5532.0319.22</u>	ARP - IDEA 611	26,339.00	0.00	26,339.00	14,615.76	11,723.24
<u>F 5533.0319.22</u>	ARP - IDEA 619	2,934.00	0.00	2,934.00	586.00	2,348.00
<u>F 5880.2111.80</u>	ARP ESSER Revenue - 2021-2022	917,179.77	0.00	917,179.77	200,110.84	717,068.93
<u>F 5891.1211.22.1180</u>	CRRSA Revenue - 2021-2022	271,055.63	0.00	271,055.63	79,524.83	191,530.80
F Totals:		1,733,105.40	0.00	1,733,105.40	548,634.55	1,184,470.85
Grand Totals:		1,733,105.40	0.00	1,733,105.40	548,634.55	1,184,470.85



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F2010.16	Noninstructional Salaries	18,709.00	0.00	18,709.00	7,465.96	0.00	11,243.04
F2010.8	Employee Benefits	2,839.00	0.00	2,839.00	1,753.00	0.00	1,086.00
2010		21,548.00	0.00	21,548.00	9,218.96	0.00	12,329.04
20		21,548.00	0.00	21,548.00	9,218.96	0.00	12,329.04
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	46,363.44	0.00	41,325.56
F2250.16	Noninstructional Salaries	36,753.00	0.00	36,753.00	18,310.35	0.00	18,442.65
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	11,029.00	0.00	18,235.00
2250		159,813.00	0.00	159,813.00	82,906.79	0.00	76,906.21
22		159,813.00	0.00	159,813.00	82,906.79	0.00	76,906.21
F2330.15	Instructional Salaries	780,295.05	0.00	780,295.05	192,197.92	0.00	588,097.13
F2330.16	Noninstructional Salaries	138,436.99	0.00	138,436.99	71,214.53	0.00	67,222.46
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	82,428.12	0.00	236,010.00
2330		1,444,434.40	0.00	1,444,434.40	401,908.57	0.00	1,042,525.83
23		1,444,434.40	0.00	1,444,434.40	401,908.57	0.00	1,042,525.83
F2510.15	Instructional Salaries	52,624.00	0.00	52,624.00	30,070.80	0.00	22,553.20
F2510.16	Noninstructional Salaries	22,989.00	0.00	22,989.00	11,425.68	0.00	11,563.32
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	11,161.96	0.00	15,524.04
2510		107,310.00	0.00	107,310.00	54,147.52	0.00	53,162.48
25		107,310.00	0.00	107,310.00	54,147.52	0.00	53,162.48
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	552,681.84	0.00	1,180,423.56
Fund FTotals:		1,733,105.40	0.00	1,733,105.40	552,681.84	0.00	1,180,423.56



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Grand Totals:		1,733,105.40	0.00	1,733,105.40	552,681.84	0.00	1,180,423.56

TREASURER'S REPORT February 2023

	General	Cafeteria	Trust &	Payroll	Federal	Capital	Private Purpose
	A200	Lunch Revenue	Agency	TA203	F200	H200	TE200-1
		C202	T&A200				
Per Accounting Records:							
Balance: February 1, 2023	\$ 945,728.03	\$ 167,051.54	\$ 131,553.68	\$ 4,767.85	\$ 0.76	\$ 51,895.94	\$ 3,339.34
Add: Receipts	832,648.05	6,089.20	449,863.71	294,424.61	64,370.57		
Less: Disbursements	(956,889.93)		(422,631.46)	(293,783.20)	(64,370.57)	(1,784.12)	
Plus: Interest	5.05		1.20	0.44		0.38	0.03
Balance February 28, 2023	\$ 821,491.20	\$ 173,140.74	\$ 158,787.13	\$ 5,409.70	\$ 0.76	\$ 50,112.20	\$ 3,339.37
Bank Reconciliation:							
Plus: Outstanding Checks	(48,225.44)		(6,499.08)	(2,411.72)			
Less: Deposits in Transit							
Adjustments:							
Adjustment to TA: Plus							
Adjustment to TA: Less							
Bank Balance: February 28, 2023	\$ 773,265.76	\$ 173,140.74	\$ 152,288.05	\$ 2,997.98	\$ 0.76	\$ 50,112.20	\$ 3,339.37

OK: MKZR 03/28/2023

TREASURER'S REPORT February 2023

Collateralization

Acct Description	Account Ending	Balance
Community		
General Checking	4198	\$ 773,265.76
Cafeteria Lunch Revenue	4172	173,140.74
T&A Checking	4248	152,288.05
Payroll Checking	4255	2,997.98
Federal Checking	4230	0.76
Capital Checking	4354	50,112.20
Student Activities	4263	76,565.75
Private Purpose Fund	3314	2,539.17
Checking Account Total		\$ 1,230,910.41
FDIC Insurance		250,000.00
Not Covered by FDIC Insurance		\$ 980,910.41
Community Bank		
General Savings	2684	\$ 44,161.94 A201
Tax Account	1215	1,036,971.39 A203
Capital Reserve	1231	350,165.01 A230
Pooled Reserves*	1223	662,519.57 ^A231, A232, A233, TN201, V201
Capital Savings	1249	50,039.44 H201
Savings Total		\$ 2,143,857.35
FDIC Insurance		250,000.00
Not Covered by FDIC Ins.		\$ 1,893,857.35
Total Not Covered by FDIC Insurance		\$ 3,182,938.73
Community Pledged Securities		\$ 10,069,659.35
(Under)/Over Collateralized		\$ 4,322,219.65
% Collateralized		316.36%
Interest Rate for Savings Account		0.02%

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

(Remained the same from 6/2022)

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