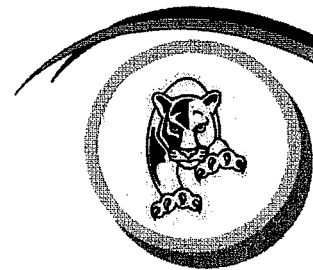


BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75
Adams, New York 13605
Main 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 6, 2020

Meeting was conducted via Webex and livestreamed.

President Allen apologized for the delay in starting the meeting due to technical difficulties and called to order at 7:14 p.m. and led with the Pledge of Allegiance. President Allen noted the attendance of members:

Present: John Allen, Anthony Barney, Roger Eastman, Kyle Gehrke, Adam Miner and Kristin Vaughn.

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

Absent: David Bartlett

Also present were MORIC Support Members: Derek Lalonde, Chris Shaffer and Rich Hammett.

President Allen asked for a moment of silence in pause for the individuals that have succumbed to this virus and to the individuals that have lost loved ones to this virus. Also to reflect on all individuals that are keeping our country running (medical professional emergency staff and people that protect us). As well as the members of our local community and our entire staff members who are making sure that our students are educated and fed. And that our building remains clean and well maintained. We are very lucky to have a system in place to provide all that in being provided to our community and students.

AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda by adding resolution #15 to the agenda.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

PRESENTATIONS

There are no presentations

CALENDAR OF EVENTS

BH Food Service Breakfast and Lunch Bagged Meals

- BHCS School
 - Mondays, Wednesdays and Fridays 10 am – Noon
- Henderson Fire Hall
 - Mondays, Wednesdays and Fridays 10 am -11 am

BHCSD/Urban Mission Food Pantry

- BH Fire Hall

AMEND THE AGENDA

- Mondays and Fridays 10 am – Noon
- Saturdays Noon-5 pm
- Colleen's Cherry Tree Ice Cream Shop
- Tuesdays 10 am - Noon

COMMUNITY OF CARING UPDATE

The District Clerk reported on the passing of Marisa Riordan's father-in-law, David Riordan. She also reported on the passing of Becky Thomas' family members, Becky's brother, Bruce Krupke as well as her parents, Charles and Barbara Jane Krupke. Sympathy is extended to both Marisa and Becky and their families.

CONSENT AGENDA

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

A. MINUTES

Enc. #1 BHCSO Board of Education Meeting Minutes from March 9, 2020

Enc. #2 BHCSO Board of Education Meeting Minutes from March 17, 2020

B. WARRANTS

Enc. #3 General Warrant #25

Enc. #4 General Warrant #25B

Enc. #5 General Warrant #26

C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES

Enc. #6 The Business Manager's Statement of revenues and expenditures for the General and the School Food Fund from 7/1/2019-2/29/2020

D. TREASURER'S REPORT

Enc. #7 Monthly Treasurer's reports for January 2020

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 6-0

PERSONNEL

2. APPROVE OF REQUEST FOR SICK LEAVE BANK

Whereas, the CSEA Belleville Henderson Central Support Association has requested use of sick leave bank and,

Whereas, the Superintendent is recommending the granting of up to thirty (30) days of sick leave from the sick leave bank for North Brown.

IT BEING UNDERSTOOD, that Mr. Brown's personal and sick leave must expire first and the five day waiting period must be met.

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

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

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 6-0

CONSENT AGENDA

**BH BOE MEETING MINUTES
FROM 3/9/2020 AND
3/17/2020**

**WARRANTS:
GENERAL WARRANT #25,
#25B AND #26**

**BUSINESS MANAGER'S
STATEMENT OF REVENUES
AND EXPENDITURES**

TREASURER'S REPORT

**APPROVE REQUEST FOR
SICK LEAVE BANK-NORTH
BROWN**

NEW BUSINESS

3. PERMISSION FOR PRESIDENT TO SIGN

Resolved that this Board of Education gives permission for the President to sign the retainer agreement from Guercio and Guercio, LLP for a proposed contract as General and Labor Counsel for the period March 10, 2020 through June 30, 2020.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

4. PERMISSION FOR SUPERINTENDENT TO SIGN CHANGE ORDER DOCUMENTATION

Resolved that this Board of Education gives permission for the Superintendent to sign the AIA Document G707-2017 and Change Order Certification for the Capital Outlay Project #013 with Northern Tier Contracting Inc.

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 6-0

5. PERMISSION FOR SUPERINTENDENT TO SIGN MOA WITH CSEA

Resolved that this Board of Education gives permission for the Superintendent to sign the Memorandum of Agreement between Belleville Henderson School District and the Belleville Henderson CSEA addressing the terms and conditions of employment of Unit members during the periods of school closure as a result of the COVID-19 virus.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 6-0

6. PERMISSION FOR SUPERINTENDENT TO SIGN MOA WITH BHTA

Resolved that this Board of Education gives permission for the Superintendent to sign the Memorandum of Agreement between Belleville Henderson School District and the Belleville Henderson BHTA addressing the terms and conditions of employment of Unit members during the periods of school closure as a result of the COVID-19 virus.

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 6-0

President Allen noted the Board's appreciation with Matthew Soluri and Cindy Barney on the collaboration of these MOAs.

**PERMISSION FOR
PRESIDENT TO SIGN
RETAINER AGREEMENT
FROM GUERCIO AND
GUERCIO, LLP**

**PERMISSION FOR
SUPERINTENDENT TO SIGN
CHANGE ORDER FOR
PROJECT #013**

**PERMISSION FOR
SUPERINTENDENT TO SIGN
MOA WITH CSEA**

**PERMISSION FOR
SUPERINTENDENT TO SIGN
MOA WITH BHTA**

7. NON-AFFILIATED AGREEMENT

WHEREAS, the Board of Education of the Belleville Henderson Central School District (the "Board" or "District") employs staff who are not represented by a recognized employee organization pursuant to the New York State Public Employees' Fair Employment Act ("Non-aligned Employees"); and

WHEREAS, the Non-aligned Employees do not have collective bargaining agreements and, therefore, have their terms and conditions of employment established by action of the Board of Education; and

WHEREAS, on March 15, 2020, Governor Andrew Cuomo issued Executive Order 202.4, which mandates that effective March 17, 2020 through April 15, 2020, the District must allow non-essential personnel to be able to work from home or take leave without charging accruals, except for those personnel essential to the District's response to the COVID-19 emergency; and

WHEREAS, the District was ordered close by a declaration of a local state of emergency on March 18, 2020.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to New York General Municipal Law Section 92, New York Education Law Section 1709(16), and Executive Order 202.4, the Board shall provide paid leave to all non-essential, non-aligned employees on regularly scheduled workdays, at their regular rates of pay, who are ready, willing and able to work as determined by the Superintendent of Schools from March 18, 2020 through the period that Executive Order 202.4 remains in effect and any period that extends the effect of Executive Order 202.4; and

BE IT FURTHER RESOLVED, all essential personnel who are ready, willing and able to work, as determined by the Superintendent of Schools, shall perform such duties within the scope of their title during the period that Executive Order 202.4 remains in effect, including any prior school closures, and any period that extends the effect of Executive Order 202.4 whether remotely and/or in the District.

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 6-0

8. TERMINATION OF INTER-MUNICIPAL COOPERATION AGREEMENT FOR LEGAL SERVICES WITH BOCES

WHEREAS, the Board of Education has determined that it no longer requires that legal services be provided by the Jefferson-Lewis-Hamilton-Herkimer-Oneida Board of Cooperative Educational Services ("BOCES") and thus wishes to terminate the Inter-Municipal Cooperation Agreement ("Agreement") for legal services with BOCES, entered into on or about July 15, 2019; and

**APPROVE NON-
AFFILIATED AGREEMENT**

**APPROVE TERMINATION
OF INTER-MUNICIPAL
COOPERATION
AGREEMENT FOR LEGAL
SERVICES WITH BOCES**

WHEREAS, BOCES' Director of Labor Relations and Legal Services has indicated in writing that BOCES will waive the dispute resolution procedures contained in paragraph 10 of said Agreement as a pre-condition of the termination of BOCES' services;

NOW, THEREFORE, BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves and/or ratifies the termination of the Inter-Municipal Cooperation Agreement ("Agreement") for legal services with the Jefferson-Lewis-Hamilton-Herkimer-Oneida Board of Cooperative Educational Services ("BOCES"), entered into on or about July 15, 2019, effective sixty (60) days after written notice is provided to BOCES as provided for in paragraph 11 of said Agreement;

AND BE IT FURTHER RESOLVED, that the Board of Education hereby approves and/or ratifies the provision of written notice to BOCES by the Superintendent of Schools of the termination of said Agreement and legal services.

Motion made by: Anthony Barney

Seconded by: Roger Eastman

Motion Carried: 6-0

9. BID AWARD FOR MECHANICAL ROOM EMERGENCY PROJECT (#014)

Resolved that the bid for the Mechanical Room Emergency Project (#014)) is awarded to the lowest responsible bidder, Whitton Construction, LLC, for the amount of \$34,600.00.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 6-0

10. LOAN OF EQUIPMENT TO SAMARITAN MEDICAL CENTER

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following items loaned to Samaritan Medical Center:

Qty	Item
2	Disinfectant Sprayer Model #VP 200 ES
1	PurTabs (Disinfectant tabs for sprayers)
1	Battery Model #VP 20A
1	Battery Charger Model #VP10
3 cases	Distilled Water
3 cases	X-Large Latex Gloves
1 case	Large Latex Gloves
2 cases	Medium Latex Gloves
2 cases	Small Latex Gloves

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 6-0

President Allen commented that this was the right thing to do.

**APPROVE TERMINATION
OF INTER-MUNICIPAL
COOPERATION
AGREEMENT FOR LEGAL
SERVICES WITH BOCES
cont'd**

**BID AWARD FOR
MECHANICAL ROOM
EMERGENCY PROJECT
(#014)**

**LOAN OF EQUIPMENT TO
SAMARITAN MEDICAL
CENTER**

11. CANCEL SENIOR TRIP TO VIRGINIA BEACH

Resolved, that upon the recommendation from the Superintendent and current Coronavirus Covi-19 conditions, this Board of Education cancels the Class of 2020 Senior Trip to Virginia Beach from June 5, 2020 through June 8, 2020 as previously approved at the January 6, 2020 Board of Education meeting.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 6-0

12. CANCEL FOREIGN LANGUAGE TRIP TO QUEBEC CITY

Resolved, that upon the recommendation from the Superintendent and current Coronavirus Covi-19 conditions, this Board of Education cancels the Foreign Language Trip to Quebec City from May 16 through May 17, 2020 as previously approved at the February 24, 2020 Board of Education meeting.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

13. APPROVE BOCES BUDGET

Resolved, that the Belleville Henderson Central School District approves the 2020-2021 proposed administrative budget of the Jefferson-Lewis-Hamilton-Herkimer-Oneida Board of Cooperative Education Services as mailed to the component districts.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 6-0

14. BOCES BOARD OF EDUCATION BALLOT

Resolved, that the Belleville Henderson Central School District hereby casts one ballot for

1. Mrs. Alice Draper
2. Mrs. Jennifer Jones
3. Mrs. Grace Rice
4. Mrs. Barbara Lofink

for a either a three year term of office effective July 1, 2020 through June 30 2023 or a two year term beginning immediately following the election on April 21, 2020 and concluding on June 30, 2022 on the Jefferson-Lewis-Hamilton-Herkimer-Oneida Board of Cooperative Education Services Board of Education.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 6-0

Additional Resolution(s) Hand Carried in to Meeting

15. CHANGE TO INSTRUCTIONAL CALENDAR

Resolved, in accordance with the Executive Orders issued by the governor, the recess period previously scheduled to occur on April 10, 2020 through April 17,

**CANCEL SENIOR TRIP TO
VIRGINIA BEACH**

**CANCEL FOREIGN
LANGUAGE TRIP TO
QUEBEC CITY**

APPROVE BOCES BUDGET

BOCES BOE BALLOT

**ADDITIONAL RESOLUTION
HAND CARRIED TO
MEETING**

**CHANGE INSTRUCTIONAL
CALENDAR**

2020 is hereby cancelled and distance learning, provision of meals, and plans for child care shall continue in accord with the District plan approved by State Education Department.

**CHANGE TO
INSTRUCTIONAL
CALENDAR cont'd**

Motion made by: Adam Miner
Seconded by: Kristin Vaughn

Motion Carried: 6-0

POLICY-

There is no policy to review

FOR THE BOARD'S REVIEW

- JL BOCES Board of Education Meeting Minutes from 2/12/2020

ADMINISTRATIVE REPORT(S)

Superintendent Collins gave the following report:

- NYSED Required COVID-19 Plans - Under the Governor's Executive Order every school district submitted three plans as a condition of school closing. These are: The Continuity of Learning Plan, the Child Care Plan and the School Food Service Plan.
 - Continuity of Learning - On Tuesday, March 17, 2020, students learning packets went out to homes across the district. Last week, teachers began making a shift to technology instructional techniques and working closely with Scott and Ashleigh on these approaches.
 - Food Service Distribution Plan - Meal counts have increased from 130 students to 202 students participating. Every student is getting breakfast and lunch Monday through Saturday. This week 2,424 meals were distributed.
 - Child Care for Essential Workers - Our Child Care Plan for parents of Essential Workers is through the Watertown YMCA School Aged Child Care Program. The YMCA will provide emergency childcare for school-age children at 10 sites and at the YMCA Daycare in Watertown for daycare-aged children. Only children of workers in healthcare, emergency services and other Essential personnel are eligible to participate in the emergency childcare.
- Food Pantries - Thanks to Watertown Urban Missions, the Belleville Henderson Communities have temporary Food Panties. Thanks to the efforts of Mary Forrester, Colleen and Mike Bellinger, Rusty Corron, and Jay Canzonier, we have been able to establish two temporary local Food Pantries using government surplus foods. Mary and her husband used Jay's refrigerated truck to pick up the food and distributed it to the Belleville Henderson Fire Department where Rusty's family helped Mary and her family unload the food. They also delivered food to Colleen's Cherry Tree Ice Cream Shop. Mr. Adam Miner has secured a donation of Cheese sticks for the Food Pantries from a local farmer. Henderson Fire Department could not extend an offer to host the pantry and Mr. and Mrs. Bellinger stepped up to support this worthy cause. Marcie Matthews and Rebecca Eastman are providing support to these two sites on M, W, and F from

10 AM to Noon. The Belleville Fire Department opened the pantries last Saturday from 12 to 5 PM. These food pantries are open to anyone who is in need of food.

- Flattening the Curve - The Governor's Executive Order is very clear that only "Essential Personnel" are allowed to be at school during this pandemic. Food Service Workers and custodians are Essential Personnel. Transportation workers are Essential Personnel. Non-Essential personnel are those persons who do not have to be at school to do their job, like teachers, administrators, and CSEA persons who are not needed to perform an essential duty at school. All non-essential personnel have been directed to either work from home or wait to be called to report for another duty at school.
- Continuity of Learning - Teachers are working from home and reaching out to students and parents using technology and phones. Our teachers have been working together and with the support of Mr. Storey and Mrs. Barnhart-Burto and the Jefferson Lewis BOCES to create and establish virtual classrooms. This past week we deployed 150 Chromebooks out to 150 students who express through a parent survey that they needed these devices to complete their school work and to be able to work with their teachers online and through distance learning.
- NYS ELA and Math Assessments were cancelled due to COVID-19 Pandemic.
- Today the NYSED and Chancellor Rosa announced that the Regents will be cancelled this year.
- School Election and School Budget - The Election and School Budget Vote has been pushed out to June 1, 2020 by the Governor's Executive Order. We are awaiting further details from the NYS Education Department on these timelines given the change in dates.
- State Aid - On April 1, 2020, NYS Legislators approved a budget for 2020-2021. We are awaiting further guidance on how to precisely to interpret this information.

UPDATE TO BOARD OF EDUCATION QUESTIONS

There were no updates at this time

ADJOURNMENT

Resolved, that at 7:39 p.m. that this meeting be adjourned.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 6-0

ADJOURNMENT

Official Meeting Minutes
Respectfully Submitted.

Sally Kohl
District Clerk

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 33: General Warrant #25 For Dates 3/1/2020 - 3/31/2020

Enc #3
4/6/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
16819	03/17/2020	5143	Ameritas Life Ins. Corp. of NY	March 2020/April 2020	89	1,666.66
1516820	03/17/2020	4882	Bimbo Foods, Inc.	Bread/Rolls-Grandjean		99.32
1516821	03/17/2020	5657	JESSICA BLAIR	Mod Bball Official vs Lafargeville 3/4/2020		79.00
1516822	03/17/2020	290	Black River Paper Co., Inc.	Supplies-Kiblin	120	2,751.18
1516823	03/17/2020	4428	Blue Mountain Fruit & Produce	Water/Fruits/Veggies-Grandjean		231.70
1516824	03/17/2020	6137	BR Johnson, LLC	Sensors/Installatoin-Kiblin	470	3,128.00
1516825	03/17/2020	6109	CABVI	Services Rendered		112.50
1516826	03/17/2020	3272	CDW-G	TECH Purchases-MAGOVNEY	448	72,320.00
1516827	03/17/2020	5929	Century Linen & Uniform	UNIFORM SERVICES-GLEASON	107	57.27
1516828	03/17/2020	5929	Century Linen & Uniform	RUGS-KIBLIN	108	119.16
1516829	03/17/2020	4982	Christman Fuel Service	FUEL-GLEASON	84	3,171.38
1516830	03/17/2020	5931	COLLEENS CHERRY TREE INN	2020 STAFF LUNCHEON-3/16/2020		1,320.00
1516831	03/17/2020	5816	COLLINS, JANE	FEBRUARY REIMBURSEMENT-CELL		121.99
1516832	03/17/2020	5816	COLLINS, JANE	FEBRUARY REIMBURSEMENT-LIFE		246.34
1516833	03/17/2020	2798	Ferrara, Fiorenza P.C.	SERVICES RENDERED		64.50
5834	03/17/2020	5403	First National Bank of Omaha	CREDIT CARD #6252		15.78
1516835	03/17/2020	5403	First National Bank of Omaha	CREDIT CARD #8753		1,038.40
1516836	03/17/2020	3787	Frontier	PHONE-5023	94	106.28
1516837	03/17/2020	3787	Frontier	PHONE-5360	95	56.70
1516838	03/17/2020	3845	Fuccillo Ford Inc.	PARTS-GLEASON		707.21
1516839	03/17/2020	915	Philip J. Gleason	SHOES REIMBURSEMENT		199.99
1516840	03/17/2020	4915	Matthew Greene	CLOCK OPERATOR		220.00
1516841	03/17/2020	5317	Hershey's Creamery Co.	ICE CREAM-GRANDJEAN		370.08
1516842	03/17/2020	5444	HILLYARD INC-ROCHESTER	SUPPLIES-KIBLIN		1,177.06
1516843	03/17/2020	1170	Jefferson Lewis BOCES	LEGAL SERVICES	99	8,250.00
1516844	03/17/2020	5636	Joseph Flihan Co.	REFRIDGERATOR-GRANDJEAN	466	4,117.82
1516845	03/17/2020	5636	Joseph Flihan Co.	SLICER-GRANDJEAN	467	4,066.08
1516846	03/17/2020	1325	Lawson Products Inc.	SUPPLIES-GLEASON	475	561.87
1516847	03/17/2020	3391	Robert LeFevre Jr.	MOD BOYS BBALL OFFICIAL VS SOUTH LEWIS 3/2/2020		158.00
1516848	03/17/2020	5527	CHAZ LOOMIS	MOD BOYS BBALL OFFICIAL VS LOWVILLE 3/5/2020		158.00
1516849	03/17/2020	6148	MILESTONES CHILDREN CENTER	SERVICES RENDERED		521.00
850	03/17/2020	5038	AJ Missert Inc.	BEVERAGES-GRANDJEAN		351.00
1516851	03/17/2020	5226	Modular Mechanical Service	SERVICES RENDERED-KIBLIN	131	438.15
1516852	03/17/2020	495	New York Bus Sales, LLC	BUS PARTS-GLEASON	80	439.96

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 33: General Warrant #25 For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
16853	03/17/2020	4878	North Branch Farms	APPLES-GRANDJEAN		100.00
1516854	03/17/2020	6131	PETERS, KYLE	MOD BBALL OFFICIAL VS SOUTH LEWIS 3/2/2020		158.00
1516855	03/17/2020	4642	Pitcher's Sewer Service, Inc.	SERVICES RENDERED-KIBLIN		600.00
1516856	03/17/2020	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		4,240.68
1516857	03/17/2020	5561	THE SHERWIN WILLIAMS CO STORE #5463	SUPPLIES-KIBLIN	129	130.22
1516858	03/17/2020	4651	SPECTRUM BUSINESS	CABLE SERVICES-SCHOOL	111	241.76
1516859	03/17/2020	4651	SPECTRUM BUSINESS	CABLE SERVICES-BUS GARAGE	112	184.02
1516860	03/17/2020	5769	SUBURBAN PROPANE	PROPANE-GLEASON	85	290.20
1516861	03/17/2020	2220	Tifco Industries	SUPPLIES-KIBLIN		531.49
1516862	03/17/2020	6149	TOMASELLI, ALFRED	MOD BBALL OFFICIAL VS LAFARGEVILLE 3/4/2020		79.00
1516863	03/17/2020	2355	WESCO	SUPPLIES-KIBLIN		45.08
1516864	03/17/2020	3598	Shane Wisner	MOD BBALL OFFICIAL VS LOWVILLE 3/5/2020		158.00
1516865	03/17/2020	5237	Keyzia Warner	Mileage Reimbursement-Total 46 miles		23.00
1516866	03/17/2020	4940	Valarie Gehrke	Mileage Reimbursement-Total 46 miles		23.00
1516867	03/17/2020	5347	Deborah Fargo	Mileage Reimbursement- 46 Total		23.00

Number of Transactions: 49

Warrant Total: 115,269.83

Vendor Portion: 115,269.83

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 49 in number, in the total amount of \$ 115,269.83. 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.

3/17/2020
Date

[Signature]
Signature

Deputy Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 31: Warrant #25B For Dates 3/1/2020 - 3/31/2020

Enc. #4
4/6/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1516763	03/11/2020	215	Baker, Shawn	Medicare Reimbursement		433.80
1516764	03/11/2020	4052	Diane Berger	Medicare Reimbursement		607.20
1516765	03/11/2020	4555	Kay Bolton	Medicare Reimbursement		433.80
1516766	03/11/2020	325	Franklin Bovee	Medicare Reimbursement		433.80
1516767	03/11/2020	350	Charlotte Briant	Medicare Reimbursement		433.80
1516768	03/11/2020	385	David Bundy	Medicare Reimbursement		433.80
1516769	03/11/2020	415	Sharon W. Carr	Medicare Reimbursement		433.80
1516770	03/11/2020	475	Joyce Clafflin	Medicare Reimbursement		433.80
1516771	03/11/2020	500	Nancy Cobb	Medicare Reimbursement		433.80
1516772	03/11/2020	4556	Richard Coons	Medicare Reimbursement		867.60
1516773	03/11/2020	625	Melanie Day	Medicare Reimbursement		433.80
1516774	03/11/2020	665	Verna Docteur	Medicare Reimbursement		433.80
1516775	03/11/2020	685	Regina DuMond	Medicare Reimbursement		433.80
1516776	03/11/2020	690	Jamie Dunbar	Medicare Reimbursement		433.80
1516777	03/11/2020	695	Cindy Durant	Medicare Reimbursement		867.60
1516778	03/11/2020	770	Ann Fargo	Medicare Reimbursement		433.80
1516779	03/11/2020	4559	Jean Gerace	Medicare Reimbursement		433.80
1516780	03/11/2020	925	Eva Golding	Medicare Reimbursement		433.80
1516781	03/11/2020	930	Golding, Gregory	Medicare Reimbursement		867.60
1516782	03/11/2020	995	Susan Grimshaw	Medicare Reimbursement		433.80
1516783	03/11/2020	3807	Martha Hamilton	Medicare Reimbursement		433.80
1516784	03/11/2020	1025	George Harrington	Medicare Reimbursement		433.80
1516785	03/11/2020	1115	Lynn Hunneyman	Medicare Reimbursement		867.60
1516786	03/11/2020	1155	Margaret Jacobs	Medicare Reimbursement		433.80
1516787	03/11/2020	1190	Bethany Johnston	Medicare Reimbursement		433.80
1516788	03/11/2020	1200	Stephen Jones	Medicare Reimbursement		867.60
1516789	03/11/2020	1290	Sherrill LaLonde	Medicare Reimbursement		433.80
1516790	03/11/2020	1405	Nancy Mack	Medicare Reimbursement		867.60
1516791	03/11/2020	4174	Gretchen Martelle	Medicare Reimbursement		433.80
1516792	03/11/2020	1490	Joanne McNitt	Medicare Reimbursement		867.60
1516793	03/11/2020	5422	Caryn Montague	Medicare Reimbursement		433.80
1516794	03/11/2020	1570	Catherine Morenus	Medicare Reimbursement		867.60
1516795	03/11/2020	1590	Mundt, Gary	Medicare Reimbursement		433.80
1516796	03/11/2020	1795	Arthur Phillips	Medicare Reimbursement		867.60
1516797	03/11/2020	1810	Dolores Pope	Medicare Reimbursement		433.80
1516798	03/11/2020	1895	Nancy Rendleman	Medicare Reimbursement		867.60
1516799	03/11/2020	2499	Charlotte Richmond	Medicare Reimbursement		433.80
1516800	03/11/2020	5774	RICHMOND, HOLLY	Medicare Reimbursement		433.80
1516801	03/11/2020	1940	Sue Rudes	Medicare Reimbursement		433.80
1516802	03/11/2020	2065	Mark Shevalier	Medicare Reimbursement		433.80
1516803	03/11/2020	4230	Rick Sidman	Medicare Reimbursement		433.80
1516804	03/11/2020	2075	David Simmons	Medicare Reimbursement		433.80
1516805	03/11/2020	3427	Debra Simmons	Medicare Reimbursement		433.80
1516806	03/11/2020	2215	Susan Thomas	Medicare Reimbursement		867.60
1516807	03/11/2020	2240	Peter Trowbridge	Medicare Reimbursement		867.60
1516808	03/11/2020	2275	VanBrocklin, Charmaine	Medicare Reimbursement		433.80

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 31: Warrant #25B For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
6809	03/11/2020	2636	Glenda J. Wait	Medicare Reimbursement		511.50
1516810	03/11/2020	2370	Lavonne White	Medicare Reimbursement		433.80
1516811	03/11/2020	2375	Marthe Whitney	Medicare Reimbursement		867.60
1516812	03/11/2020	2390	Judy Widrick	Medicare Reimbursement		433.80
1516813	03/11/2020	2395	Lorraine Wiggins	Medicare Reimbursement		433.80
1516814	03/11/2020	2425	Bruce Wilson	Medicare Reimbursement		867.60
1516815	03/11/2020	2450	Dean Wyand	Medicare Reimbursement		962.10
1516816	03/11/2020	3312	Linda Zehr	Medicare Reimbursement		433.80
1516817	03/11/2020	570	Joyce Crossley	Medicare Reimbursement		867.60
1516818	03/11/2020	5541	STREETER ELAINE	Medicare Reimbursement		433.80

Number of Transactions: 56

Warrant Total: 31,579.20

Vendor Portion: 31,579.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 56 in number, in the total amount of \$ 31,579.20. 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.

3-11-2020

Date

Mary Forester

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 34: General Warrant #26 For Dates 3/1/2020 - 3/31/2020

Enc # 5
4/6/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1516868	03/24/2020	4882	Bimbo Foods, Inc.		117.32
1516869	03/24/2020	4428	Blue Mountain Fruit & Produce		486.40
1516870	03/24/2020	535	Converse Laboratories Inc.	91	260.00
1516871	03/24/2020	5444	HILLYARD INC-ROCHESTER		394.48
1516872	03/24/2020	1170	**CONTINUED** Jefferson Lewis BOCES		0.00
1516873	03/24/2020	1170	Jefferson Lewis BOCES	366	175,359.97
1516874	03/24/2020	4272	Mark's Plumbing Parts &		156.18
1516875	03/24/2020	5409	Maggie McNett		27.98
1516876	03/24/2020	5038	AJ Missert Inc.		165.65
1516877	03/24/2020	2492	Renzi Brothers Inc.		3,626.58
1516878	03/24/2020	4464	Marisa Riordan		55.00
1516879	03/24/2020	4832	Quill	479	375.16
1516880	03/24/2020	1995	Scholastic Sports Sales	453	1,076.70
1516881	03/24/2020	4420	Scott Storey		84.20

Number of Transactions: 14

Warrant Total: 182,185.62

Vendor Portion: 182,185.62

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 182,185.62. 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.

3/24/2020
Date

Mary Forrester
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 2/29/2020

Enc. #6

4/6/2020



Account	Description	Debits	Credits
A 200	Cash	1,075,266.25	0.00
A 201	Cash in Time Deposits	44,134.02	0.00
A 203	Tax Account	1,435,499.01	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	50,005.18	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,534.40	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,302.22	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,006.74	0.00
A 250	Taxes Receivable, Current	266,263.58	0.00
A 380	Accounts Receivable	9,275.50	0.00
A 391-1	Due from Other Funds - School Lunch Fund	7,775.88	0.00
A 391-2	Due from Other Funds - Federal	98,148.67	0.00
A 391-3	Due from Other Funds - Capital Fund	67.00	0.00
A 391-4	Due from Other Funds - T&A	187,882.75	0.00
A 391-4P	Due from Other Funds - T&A	3,790.26	0.00
A 510	Estimated Revenues	9,826,543.00	0.00
A 521	Encumbrances	2,170,257.84	0.00
A 522	Expenditures	5,351,222.44	0.00
A 599	Appropriated Fund Balance	821,892.00	0.00
A 601	Accrued Liabilities	0.00	16,769.20
A 630-3	Due to Other Funds - Capital Fund	0.00	227,827.00
A 630-5	Due to Other Funds - Debt Services	0.00	1,783.00
A 632	Due to Teachers' Retirement System	0.00	8,771.39
A 687	Compensated Absences	0.00	24,661.00
A 815	Unemployment Insurance Reserve	0.00	28,528.72
A 821	Reserve for Encumbrances	0.00	2,170,257.84
A 827	Reserve for Retirement Contributions	0.00	509,200.18
A 864	Reserve for Tax Certiorari	0.00	15,003.78
A 878	Capital Reserve Fund	0.00	50,005.04
A 914	Assigned Appropriated Fund Balance	0.00	821,892.00
A 917	Unassigned Fund Balance	0.00	955,906.21
A 960	Appropriations	0.00	10,648,435.00
A 980	Revenues	0.00	6,421,850.98
A Fund Totals:		21,900,891.34	21,900,891.34
Grand Totals:		21,900,891.34	21,900,891.34

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Tax Items	4,638,308.00	0.00	4,638,308.00	4,331,720.67	306,587.33
<u>A 1085</u>	School Tax Relief Reimbursement	0.00	0.00	0.00	308,010.35	-308,010.35
<u>A 1090</u>	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 1311</u>	Other Day School Tuition	4,000.00	0.00	4,000.00	1,050.00	2,950.00
<u>A 1335</u>	Other Student Fee/Charges	0.00	0.00	0.00	59.06	-59.06
<u>A 1410</u>	Admissions (From Individuals)	0.00	0.00	0.00	2,495.80	-2,495.80
<u>A 2401</u>	Interest And Earnings	800.00	0.00	800.00	355.59	444.41
<u>A 2701</u>	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	96,110.27	-11,110.27
<u>A 2703</u>	Refund Of Prior Years Exp Other-Not Tran	0.00	0.00	0.00	11,438.00	-11,438.00
<u>A 2770</u>	Other Unclassified	7,000.00	0.00	7,000.00	36,521.74	-29,521.74
<u>A 2770.Y</u>	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	2,267.50	-2,267.50
<u>A 3101</u>	Basic Formula Aid - General Aids	4,748,345.00	0.00	4,748,345.00	1,025,690.14	3,722,654.86
<u>A 3101.B</u>	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	115,537.50	-115,537.50
<u>A 3102</u>	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	225,693.91	-225,693.91
<u>A 3102.A</u>	VLT Lottery Grants	0.00	0.00	0.00	166,370.90	-166,370.90
<u>03</u>	Boces Aid (Section 3609A)	281,629.00	0.00	281,629.00	22,485.93	259,143.07
<u>A 3260</u>	Textbook Aid (Including Textbook/Lottery)	36,879.00	0.00	36,879.00	6,960.00	29,919.00
<u>A 3262</u>	Computer Software Aid	3,582.00	0.00	3,582.00	0.00	3,582.00
<u>A 3289</u>	Other State Aid	0.00	0.00	0.00	80.00	-80.00
<u>A 4601</u>	Medicaid Assistance-School	18,000.00	0.00	18,000.00	69,003.62	-51,003.62
A Totals:		9,826,543.00	0.00	9,826,543.00	6,421,850.98	3,404,692.02
Grand Totals:		9,826,543.00	0.00	9,826,543.00	6,421,850.98	3,404,692.02

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	Board of Education - Contractual		8,000.00	0.00	8,000.00	1,237.65	2,000.00	4,762.35
<u>A 1010.450</u>	Board of Education - Materials & Supplies		1,000.00	0.00	1,000.00	1,177.00	0.00	-177.00
1010	Board of Education	*	9,000.00	0.00	9,000.00	2,414.65	2,000.00	4,585.35
<u>A 1040.160</u>	District Clerk - NI Salaries		19,160.00	0.00	19,160.00	14,028.30	6,234.70	-1,103.00
<u>A 1040.400</u>	District Clerk - Contractual		300.00	0.00	300.00	0.00	89.00	211.00
<u>A 1040.450</u>	District Clerk - Materials & Supplies		1,000.00	0.00	1,000.00	553.80	0.00	446.20
1040	District Clerk	*	20,460.00	0.00	20,460.00	14,582.10	6,323.70	-445.80
<u>A 1060.400</u>	District Meeting - Contractual		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	**	29,660.00	0.00	29,660.00	16,996.75	8,323.70	4,339.55
<u>A 1240.150</u>	Chief School Admin - Salaries		128,750.00	0.00	128,750.00	89,134.56	39,615.44	0.00
<u>A 1240.160</u>	Chief School Admin - NI Salaries		19,160.00	0.00	19,160.00	14,028.12	6,234.88	-1,103.00
<u>A 1240.400</u>	Chief School Admin - Contractual		2,000.00	0.00	2,000.00	3,264.26	0.00	-1,264.26
<u>A 1240.450</u>	Chief School Admin - Materials & Supplies		5,000.00	0.00	5,000.00	525.25	11.00	4,463.75
1240	Chief School Administrator	*	154,910.00	0.00	154,910.00	106,952.19	45,861.32	2,096.49
12	TOTAL CENTRAL ADMINISTRATION	**	154,910.00	0.00	154,910.00	106,952.19	45,861.32	2,096.49
<u>A 1310.160</u>	Business Admin - NI Salaries		96,285.00	0.00	96,285.00	69,131.25	26,536.85	616.90
<u>A 1310.161</u>	Business Admin - NI Salaries (add'l pay)		8,000.00	0.00	8,000.00	321.06	0.00	7,678.94
<u>A 1310.400</u>	Business Admin - Contractual		2,000.00	0.00	2,000.00	6,992.99	0.00	-4,992.99
<u>A 1310.450</u>	Business Admin - Materials & Supplies		5,000.00	0.00	5,000.00	375.90	87.75	4,536.35
<u>A 1310.490</u>	Business Admin - BoCES		17,955.00	0.00	17,955.00	13,069.95	5,438.75	-553.70
1310	Business Administration	*	129,240.00	0.00	129,240.00	89,891.15	32,063.35	7,285.50
<u>A 1320.400</u>	Auditing - Contractual		14,175.00	0.00	14,175.00	12,000.00	0.00	2,175.00
1320	Auditing	*	14,175.00	0.00	14,175.00	12,000.00	0.00	2,175.00
<u>A 1325.160</u>	Treasurer - NI Salaries		23,389.00	0.00	23,389.00	16,956.00	7,536.00	-1,103.00
<u>A 1325.161</u>	Treasurer - NI Salaries (add'l pay)		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1325.200</u>	Treasurer - Equipment		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1325.400</u>	Treasurer - Contractual		0.00	0.00	0.00	146.00	0.00	-146.00
<u>A 1325.450</u>	Treasurer - Materials & Supplies		2,000.00	0.00	2,000.00	0.00	1,893.37	106.63
1325	Treasurer	*	25,389.00	0.00	25,389.00	17,102.00	9,429.37	-1,142.37
<u>A 1330.160</u>	Tax Collector - NI Salaries		2,259.00	0.00	2,259.00	0.00	0.00	2,259.00
<u>A 1330.161</u>	Tax Collector - NI Salaries (add'l pay)		0.00	0.00	0.00	437.79	0.00	-437.79
<u>A 1330.400</u>	Tax Collector - Contractual		1,000.00	0.00	1,000.00	842.60	49.40	108.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1330	Tax Collector	*	3,259.00	0.00	3,259.00	1,280.39	49.40	1,929.21
A 1345.490	Purchasing - BoCES		5,111.00	0.00	5,111.00	3,066.60	2,044.40	0.00
1345	Purchasing	*	5,111.00	0.00	5,111.00	3,066.60	2,044.40	0.00
A 1380.400	Fiscal Agent Fees - Contractual		5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
1380	Fiscal Agent Fees	*	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
13	TOTAL FINANCE	**	182,174.00	0.00	182,174.00	123,340.14	46,086.52	12,747.34
A 1420.400	Legal - Contractual		25,000.00	0.00	25,000.00	8,382.30	6,750.00	9,867.70
1420	Legal	*	25,000.00	0.00	25,000.00	8,382.30	6,750.00	9,867.70
A 1430.490	Personnel - BoCES		17,685.00	0.00	17,685.00	12,584.70	5,100.30	0.00
1430	Personnel	*	17,685.00	0.00	17,685.00	12,584.70	5,100.30	0.00
14	TOTAL STAFF	**	42,685.00	0.00	42,685.00	20,967.00	11,850.30	9,867.70
A 1620.160	Operation of Plant - NI Salaries		110,903.00	0.00	110,903.00	76,772.79	36,385.40	-2,255.19
A 1620.200	Operation of Plant - Equipment		60,000.00	0.00	60,000.00	11,590.75	2,328.00	46,081.25
A 1620.400	Operation of Plant - Contractual		60,000.00	0.00	60,000.00	51,387.46	11,974.69	-3,362.15
A 1620.420	Operation of Plant - Electricity		85,000.00	0.00	85,000.00	59,005.20	11,801.04	14,193.76
A 1620.430	Operation of Plant - Natural Gas		35,000.00	0.00	35,000.00	30,413.25	6,082.47	-1,495.72
A 1620.450	Operation of Plant - Materials & Supplies		35,000.00	0.00	35,000.00	21,769.90	1,032.75	12,197.35
1620	Operation of Plant	*	385,903.00	0.00	385,903.00	250,939.35	69,604.35	65,359.30
A 1621.160	Maintenance of Plant - NI Salaries		142,185.00	0.00	142,185.00	98,455.23	46,022.16	-2,292.39
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)		45,000.00	0.00	45,000.00	39,684.74	0.00	5,315.26
A 1621.200	Maintenance of Plant - Equipment		5,000.00	0.00	5,000.00	3,197.18	499.00	1,303.82
A 1621.400	Maintenance of Plant - Contractual		5,000.00	0.00	5,000.00	11,664.31	4,079.25	-10,743.56
A 1621.450	Maintenance of Plant - Materials & Supplies		40,000.00	0.00	40,000.00	51,966.28	7,422.72	-19,389.00
1621	Maintenance of Plant	*	237,185.00	0.00	237,185.00	204,967.74	58,023.13	-25,805.87
A 1670.400	Central Printing and Mailing - Contractual		12,000.00	0.00	12,000.00	17,244.74	2,744.56	-7,989.30
1670	Central Printing and Mailing	*	12,000.00	0.00	12,000.00	17,244.74	2,744.56	-7,989.30
A 1680.160	Central Data Processing - NI Salaries		16,800.00	0.00	16,800.00	0.00	0.00	16,800.00
A 1680.450	Central Data Processing - Materials & Supplies		5,000.00	0.00	5,000.00	0.00	323.19	4,676.81
A 1680.490	Central Data Processing - BoCES		158,141.00	0.00	158,141.00	168,859.57	0.00	-10,718.57
1680	Central Data Processing	*	179,941.00	0.00	179,941.00	168,859.57	323.19	10,758.24
16	TOTAL CENTRAL SERVICES	**	815,029.00	0.00	815,029.00	642,011.40	130,695.23	42,322.37
A 1910.400	Unallocated Insurance - Contractual		44,651.00	0.00	44,651.00	50,533.80	0.00	-5,882.80
1910	Unallocated Insurance	*	44,651.00	0.00	44,651.00	50,533.80	0.00	-5,882.80

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1920.400</u>	School Association Dues - Contractual	9,000.00	0.00	9,000.00	5,698.54	250.00	3,051.46
1920	SCHOOL ASSOCIATION DUES *	9,000.00	0.00	9,000.00	5,698.54	250.00	3,051.46
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	130,662.00	0.00	130,662.00	53,889.00	42,767.00	34,006.00
1981	BOCES Administrative Cost *	130,662.00	0.00	130,662.00	53,889.00	42,767.00	34,006.00
19	TOTAL SPECIAL ITEMS **	184,313.00	0.00	184,313.00	110,121.34	43,017.00	31,174.66
1	TOTAL GENERAL SUPPORT ***	1,408,771.00	0.00	1,408,771.00	1,020,388.82	285,834.07	102,548.11
<u>A 2020.150</u>	Supervision - Regular School - Salaries	86,140.00	0.00	86,140.00	92,567.28	46,324.47	-52,751.75
<u>A 2020.151</u>	Supervision - Regular School - Salaries	0.00	0.00	0.00	4,972.50	0.00	-4,972.50
<u>A 2020.160</u>	Supervision - Regular School - NI Salaries	6,469.00	0.00	6,469.00	4,156.88	4,156.96	-1,844.84
<u>A 2020.400</u>	Supervision - Regular School - Contractual	1,000.00	0.00	1,000.00	1,151.82	40.00	-191.82
<u>A 2020.450</u>	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	48.71	261.76	189.53
2020	Supervision - Regular School *	94,109.00	0.00	94,109.00	102,897.19	50,783.19	-59,571.38
<u>A 2070.490</u>	Inservice Training - Instruction - BoCES	34,460.00	0.00	34,460.00	44,318.31	0.00	-9,858.31
2070	Inservice Training - Instruction *	34,460.00	0.00	34,460.00	44,318.31	0.00	-9,858.31
20	TOTAL ADMINISTRATION AND IMPROVEMENT **	128,569.00	0.00	128,569.00	147,215.50	50,783.19	-69,429.69
<u>A 2110.120</u>	Teaching - Regular School - Salaries K-6	0.00	0.00	0.00	22,424.00	0.00	-22,424.00
<u>A 2110.121</u>	Teaching - Regular School - Salaries K-6 (add'l pay)	25,000.00	0.00	25,000.00	13,893.81	0.00	11,106.19
<u>A 2110.123</u>	Teaching - Regular School - Salaries K-3	551,550.00	0.00	551,550.00	287,514.88	254,805.34	9,229.78
<u>A 2110.126</u>	Teaching - Regular School - Salaries 4-6	406,622.00	0.00	406,622.00	213,976.23	197,143.02	-4,497.25
<u>A 2110.130</u>	Teaching - Regular School - Salaries 7-12	1,116,951.00	0.00	1,116,951.00	621,217.03	546,970.88	-51,236.91
<u>A 2110.131</u>	Teaching - Regular School - Salaries 7-12 (add'l pay)	10,000.00	0.00	10,000.00	10,686.43	0.00	-686.43
<u>A 2110.140</u>	Teaching - Regular School - Substitute Teacher	95,000.00	0.00	95,000.00	57,439.13	0.00	37,560.87
<u>A 2110.160</u>	Teaching - Regular School - NI Salaries	120,462.00	0.00	120,462.00	60,966.58	40,959.24	18,536.18
<u>A 2110.161</u>	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	0.00	30,000.00	22,690.93	0.00	7,309.07
<u>A 2110.200</u>	Teaching - Regular School - Equipment	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 2110.400</u>	Teaching - Regular School - Contractual	38,883.00	0.00	38,883.00	22,616.02	16,775.34	-508.36
<u>A 2110.450</u>	Teaching - Regular School - Materials & Supplies	38,000.00	0.00	38,000.00	61,489.02	556.38	-24,045.40
<u>A 2110.450-BA-RNHA</u>	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	750.00	0.00	750.00	334.28	0.00	415.72
<u>A 2110.450-BE-AN</u>	Teaching - Regular School - Materials &	4,000.00	0.00	4,000.00	2,144.30	557.95	1,297.75

BELLEVILLE HENDERSON CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - Bean						
<u>A 2110.450-BE-LLAV</u>	Teaching - Regular School - Materials & Supplies - Bellavia	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-BE-RRY</u>	Teaching - Regular School - Materials & Supplies - Berry	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-BI-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	750.00	0.00	750.00	617.41	0.00	132.59
<u>A 2110.450-BI-LLMA</u>	Teaching - Regular School - Materials & Supplies - Billman	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-BR-ITTO</u>	Teaching - Regular School - Materials & Supplies - Britton	250.00	0.00	250.00	153.17	0.00	96.83
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	250.00	0.00	250.00	238.30	0.00	11.70
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	250.00	0.00	250.00	280.27	0.00	-30.27
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	250.00	0.00	250.00	264.90	0.00	-14.90
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	500.00	0.00	500.00	286.32	0.00	213.68
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	250.00	0.00	250.00	25.00	0.00	225.00
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-DO-NIE</u>	Teaching - Regular School - Materials & Supplies - Donie	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.450-ES-TREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies -ingar	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	5,000.00	0.00	5,000.00	2,531.86	1,565.10	903.04
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	250.00	0.00	250.00	184.00	0.00	66.00
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	500.00	0.00	500.00	282.04	0.00	217.96
<u>A 2110.450-GR-IGG</u>	Teaching - Regular School - Materials & Supplies - Gigg	250.00	0.00	250.00	211.66	0.00	38.34

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Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - Grigg						
<u>A 2110.450-HA-IDEM</u>	Teaching - Regular School - Materials & Supplies - Haldeman	5,000.00	0.00	5,000.00	2,673.55	299.22	2,027.23
<u>A 2110.450-HS-TREE</u>	Teaching - Regular School - Materials & Supplies - H. Streeter	500.00	0.00	500.00	399.10	0.00	100.90
<u>A 2110.450-KS-CQVI</u>	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	0.00	500.00	25.07	0.00	474.93
<u>A 2110.450-LO-OMIS</u>	Teaching - Regular School - Materials & Supplies - Loomis	250.00	0.00	250.00	90.55	0.00	159.45
<u>A 2110.450-MA-RLOW</u>	Teaching - Regular School - Materials & Supplies - Marlowe	250.00	0.00	250.00	10.70	0.00	239.30
<u>A 2110.450-MC-GRAT</u>	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	1,572.53	192.90	234.57
<u>A 2110.450-MC-NETT</u>	Teaching - Regular School - Materials & Supplies - McNett	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-ML-AWRE</u>	Teaching - Regular School - Materials & Supplies - M. Lawrence	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-MO-NTAG</u>	Teaching - Regular School - Materials & Supplies - Montague	250.00	0.00	250.00	44.80	0.00	205.20
<u>A 2110.450-MO-ORE</u>	Teaching - Regular School - Materials & Supplies - Moore	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-MO-RALE</u>	Teaching - Regular School - Materials & Supplies - Morales	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-NO-RTZ</u>	Teaching - Regular School - Materials & Supplies - Nortz	500.00	0.00	500.00	258.32	0.00	241.68
<u>A 2110.450-RE-ASTM</u>	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-RE-EFF</u>	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	0.00	1,000.00	188.58	98.08	713.34
<u>A 2110.450-SC-HERE</u>	Teaching - Regular School - Materials & Supplies - Scherer	250.00	0.00	250.00	185.73	0.00	64.27
<u>A 2110.450-SL-AWRE</u>	Teaching - Regular School - Materials & Supplies - S. Lawrence	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-SO-LURI</u>	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	0.00	5,000.00	2,539.85	0.00	2,460.15
<u>A 2110.450-TA-YLOR</u>	Teaching - Regular School - Materials & Supplies - Taylor	250.00	0.00	250.00	238.78	0.00	11.22
<u>A 2110.450-TH-OMES</u>	Teaching - Regular School - Materials & Supplies - Thomes	250.00	0.00	250.00	310.00	0.00	-60.00
<u>A 2110.450-WH-ITNE</u>	Teaching - Regular School - Materials & Supplies - Whitney	4,000.00	0.00	4,000.00	2,551.30	400.00	1,048.70

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - vmmrney						
<u>A 2110.480</u>	Teaching - Regular School - Textbooks	72,000.00	0.00	72,000.00	22,904.25	1,301.10	47,794.65
<u>A 2110.490</u>	Teaching - Regular School - BoCES	57,550.00	0.00	57,550.00	19,166.31	8,768.02	29,615.67
2110	Teaching - Regular School *	2,644,018.00	0.00	2,644,018.00	1,455,626.99	1,070,392.57	117,998.44
21	TOTAL TEACHING - REGULAR SCHOOL **	2,644,018.00	0.00	2,644,018.00	1,455,626.99	1,070,392.57	117,998.44
<u>A 2250.150</u>	Programs for Students with Disabilities - Salaries	94,686.00	0.00	94,686.00	60,725.33	42,626.90	-8,666.23
<u>A 2250.160</u>	Programs for Students with Disabilities - NI Salaries	48,842.00	0.00	48,842.00	7,654.53	8,604.77	32,582.70
<u>A 2250.161</u>	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,500.00	0.00	2,500.00	2,101.95	0.00	398.05
<u>A 2250.400</u>	Programs for Students with Disabilities - Contractual	7,200.00	0.00	7,200.00	1,700.51	0.00	5,499.49
<u>A 2250.450</u>	Programs for Students with Disabilities - Materials & Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2250.472</u>	Programs for Students with Disabilities - Tuition - All Other	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>30.490</u>	Programs for Students with Disabilities - BoCES	836,066.00	0.00	836,066.00	329,857.44	111,982.70	394,225.86
2250	Programs for Students with Disabilities *	1,193,294.00	0.00	1,193,294.00	402,039.76	163,214.37	628,039.87
<u>A 2280.150</u>	Occupational Education - Salaries	190,030.00	0.00	190,030.00	104,061.29	88,695.50	-2,726.79
<u>A 2280.490</u>	Occupational Education - BoCES	296,087.00	0.00	296,087.00	150,654.24	96,475.76	48,957.00
2280	Occupational Education *	486,117.00	0.00	486,117.00	254,715.53	185,171.26	46,230.21
22	**	1,679,411.00	0.00	1,679,411.00	656,755.29	348,385.63	674,270.08
<u>A 2610.460</u>	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	4,687.55	7.72	1,304.73
<u>A 2610.490</u>	School Library and Audiovisual - BoCES	25,665.00	0.00	25,665.00	16,264.40	4,496.87	4,903.73
2610	School Library and Audiovisual *	31,665.00	0.00	31,665.00	20,951.95	4,504.59	6,208.46
<u>A 2630.160</u>	Computer Assisted Instruction - Non-Instructional	25,200.00	0.00	25,200.00	1,250.02	0.00	23,949.98
<u>A 2630.220</u>	Computer Assisted Instruction - State Aided Hardware	70,000.00	0.00	70,000.00	0.00	94,731.33	-24,731.33
<u>A 2630.450</u>	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	2,764.78	155.38	2,079.84
<u>A 2630.460</u>	Computer Assisted Instruction - State Aided Software	8,000.00	0.00	8,000.00	7,488.16	0.00	511.84
<u>A 2630.490</u>	Computer Assisted Instruction - BoCES	18,483.00	0.00	18,483.00	17,176.38	22,201.99	-20,895.37
2630	Computer Assisted Instruction *	126,683.00	0.00	126,683.00	28,679.34	117,088.70	-19,085.04
26	TOTAL INSTRUCTIONAL MEDIA **	158,348.00	0.00	158,348.00	49,631.29	121,593.29	-12,876.58

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.150</u>	Guidance - Regular School - Salaries	41,516.00	0.00	41,516.00	26,910.52	26,911.48	-12,306.00
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	1,793.96	0.00	3,206.04
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	21,388.00	0.00	21,388.00	13,237.77	8,146.23	4.00
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,349.22	0.00	1,650.78
<u>A 2810.200</u>	Guidance - Regular School - Equipment	1,000.00	0.00	1,000.00	513.98	0.00	486.02
<u>A 2810.400</u>	Guidance - Regular School - Contractual	3,000.00	0.00	3,000.00	760.00	0.00	2,240.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	114.55	0.00	2,885.45
2810	Guidance - Regular School *	79,904.00	0.00	79,904.00	46,680.00	35,057.71	-1,833.71
<u>A 2815.150</u>	Health Services - Regular School - Salaries	0.00	0.00	0.00	9,223.80	1,796.54	-11,020.34
<u>A 2815.160</u>	Health Services - Regular School - NI Salaries	51,111.00	0.00	51,111.00	26,548.84	33,025.73	-8,463.57
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	462.00	0.00	5,538.00
<u>A 2815.200</u>	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	0.00	202.00	798.00
<u>15.400</u>	Health Services - Regular School - Contractual	1,500.00	0.00	1,500.00	2,493.97	95.00	-1,088.97
<u>A 2815.450</u>	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	2,893.67	209.16	-102.83
2815	Health Services - Regular School *	62,611.00	0.00	62,611.00	41,622.28	35,328.43	-14,339.71
<u>A 2820.490</u>	Psychological Services - BoCES	78,612.00	0.00	78,612.00	43,320.96	28,880.64	6,410.40
2820	Psychological Services *	78,612.00	0.00	78,612.00	43,320.96	28,880.64	6,410.40
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	22,550.00	0.00	22,550.00	8,188.89	0.00	14,361.11
2850	COCURRICULAR ACTIVITIES *	22,550.00	0.00	22,550.00	8,188.89	0.00	14,361.11
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	66,310.00	0.00	66,310.00	32,807.14	0.00	33,502.86
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	6,000.00	0.00	6,000.00	4,960.24	60.03	979.73
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	29,732.00	0.00	29,732.00	20,562.22	0.00	9,169.78
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	9,499.40	1,776.12	8,724.48
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	5,028.00	0.00	5,028.00	2,188.80	2,839.20	0.00
2855	Interscholastic Athletics *	127,070.00	0.00	127,070.00	70,017.80	4,675.35	52,376.85
28	TOTAL PUPIL SERVICES **	370,747.00	0.00	370,747.00	209,829.93	103,942.13	56,974.94
2	TOTAL INSTRUCTION ***	4,981,093.00	0.00	4,981,093.00	2,519,059.00	1,695,096.81	766,937.19
<u>A 5510.160</u>	District Transportation Services - NI Salaries	248,796.00	0.00	248,796.00	143,340.52	99,617.28	5,838.20
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	59,401.15	0.00	15,598.85

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.200</u>	District Transportation Services - Equipment	6,000.00	0.00	6,000.00	0.00	557.75	5,442.25
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	130,000.00	0.00	130,000.00	125,678.43	0.00	4,321.57
<u>A 5510.400</u>	District Transportation Services - Contractual	48,000.00	0.00	48,000.00	30,666.04	360.00	16,973.96
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	90,000.00	0.00	90,000.00	33,254.94	52,091.60	4,653.46
<u>A 5510.490</u>	District Transportation Services - BoCES	932.00	0.00	932.00	1,056.90	69.10	-194.00
5510	District Transportation Services *	598,728.00	0.00	598,728.00	393,397.98	152,695.73	52,634.29
<u>A 5530.160</u>	Garage Building - NI Salaries	17,849.00	0.00	17,849.00	11,768.88	6,109.26	-29.14
<u>A 5530.400</u>	Garage Building - Contractual	14,850.00	0.00	14,850.00	4,702.56	2,197.44	7,950.00
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	9,000.00	0.00	9,000.00	4,248.40	849.68	3,901.92
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	16,000.00	0.00	16,000.00	9,958.15	1,991.63	4,050.22
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	55.40	1,944.60
5530	Garage Building *	59,699.00	0.00	59,699.00	30,677.99	11,203.41	17,817.60
55	**	658,427.00	0.00	658,427.00	424,075.97	163,899.14	70,451.89
5	TOTAL PUPIL TRANSPORTATION ***	658,427.00	0.00	658,427.00	424,075.97	163,899.14	70,451.89
<u>10.800</u>	Employee Benefits - NY State Retirement	136,055.00	0.00	136,055.00	96,612.27	0.00	39,442.73
9010	State Retirement *	136,055.00	0.00	136,055.00	96,612.27	0.00	39,442.73
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	279,661.00	0.00	279,661.00	0.00	0.00	279,661.00
9020	Teacher Retirement *	279,661.00	0.00	279,661.00	0.00	0.00	279,661.00
<u>A 9030.800</u>	Employee Benefits - Social Security	304,613.00	0.00	304,613.00	302,437.29	0.00	2,175.71
9030	Social Security *	304,613.00	0.00	304,613.00	302,437.29	0.00	2,175.71
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	33,299.00	0.00	33,299.00	30,989.99	0.00	2,309.01
9040	Worker Compensation *	33,299.00	0.00	33,299.00	30,989.99	0.00	2,309.01
<u>A 9045.800</u>	Life Insurance	0.00	0.00	0.00	862.19	0.00	-862.19
9045	Life Insurance *	0.00	0.00	0.00	862.19	0.00	-862.19
<u>A 9050.800</u>	Employee Benefits - Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	Unemployment Insurance *	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.490</u>	Employee Coordination/Pharmacy Purchasing	0.00	0.00	0.00	20,455.80	13,637.20	-34,093.00
<u>A 9060.800</u>	Employee Benefits - Hospital, Medical, and Dental	1,813,467.00	0.00	1,813,467.00	798,458.98	5,000.02	1,010,008.00
9060	Hospital, Medical & Dental Insurance *	1,813,467.00	0.00	1,813,467.00	818,914.78	18,637.22	975,915.00
<u>A 9089.8</u>	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 9089.81-0</u>	Employee Benefits - 403-B Employer Contribution	4,000.00	0.00	4,000.00	22,750.00	6,625.00	-25,375.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9089.490</u>	Employee Benefits - GASB 45	7,867.00	0.00	7,867.00	9,041.50	433.50	-1,608.00
9089	OTHER *	13,867.00	0.00	13,867.00	31,791.50	7,058.50	-24,983.00
90	TOTAL EMPLOYEE BENEFITS **	2,585,962.00	0.00	2,585,962.00	1,281,608.02	25,695.72	1,278,658.26
<u>A 9711.600</u>	Serial Bonds - School Construction - Principal	620,000.00	0.00	620,000.00	0.00	0.00	620,000.00
<u>A 9711.700</u>	Serial Bonds - School Construction - Interest	212,182.00	0.00	212,182.00	106,090.63	0.00	106,091.37
9711	Serial Bonds - School Construction *	832,182.00	0.00	832,182.00	106,090.63	0.00	726,091.37
97	TOTAL DEBT SERVICE **	832,182.00	0.00	832,182.00	106,090.63	0.00	726,091.37
<u>A 9901.950</u>	Transfer to Special Aid Fund	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
9901	Interfund Transfers *	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
<u>A 9950.900</u>	Transfer to Capital Fund	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9950	TRANSFER TO CAPITAL *	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
99	TOTAL INTERFUND TRANSFERS **	182,000.00	0.00	182,000.00	0.00	0.00	182,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES ***	3,600,144.00	0.00	3,600,144.00	1,387,698.65	25,695.72	2,186,749.63
	Fund ATotals:	10,648,435.00	0.00	10,648,435.00	5,351,222.44	2,170,525.74	3,126,686.82
	Grand Totals:	10,648,435.00	0.00	10,648,435.00	5,351,222.44	2,170,525.74	3,126,686.82

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 2/29/2020



Account	Description	Debits	Credits
C 200	Cash	23,222.83	0.00
C 202	Cash Lunch Revenue	163,974.31	0.00
C 391-4	Due from Other Funds - T&A	132.26	0.00
C 410	Due From State And Federal	12,765.00	0.00
C 445	Inventory Of Materials & Supplies	14,870.01	0.00
C 446	Purchased Food Inventory	1,517.79	0.00
C 510	ESTIMATED REVENUE	240,500.00	0.00
C 521	Encumbrances	53,704.51	0.00
C 522	Expenditures	109,595.29	0.00
C 599	APPROPRIATED FUND BALANCE	30,056.00	0.00
C 601	Accrued Liabilities	0.00	135.37
C 630	Due to Other Funds	0.00	7,775.88
C 631	Due To Other Governments	0.00	260.82
C 691	Prepaid Receipts	0.00	3,619.35
C 806	Nonspendable Fund Balance	0.00	16,388.52
C 821	Reserve for Encumbrances	0.00	53,704.51
C 909	Fund Balance, Unreserved	0.00	145,953.97
C 915	Assigned Unappropriated Fund Balance	0.00	4,426.18
C 960	APPROPRIATIONS	0.00	270,556.00
C 980	Revenues	0.00	147,517.40
C Fund Totals:		650,338.00	650,338.00
Grand Totals:		650,338.00	650,338.00

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	Sale of Reimbursable Meals (Total)	32,000.00	0.00	32,000.00	18,946.00	13,054.00
<u>C 1445</u>	Other Cafeteria Sales	30,000.00	0.00	30,000.00	22,658.26	7,341.74
<u>C 1446-2</u>	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	1,111.13	1,888.87
<u>C 2770</u>	Misc Revenues From Local Sources	3,000.00	0.00	3,000.00	172.01	2,827.99
<u>C 3190</u>	State Reimbursement	8,000.00	0.00	8,000.00	5,130.00	2,870.00
<u>C 4190</u>	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	99,500.00	51,000.00
<u>C 4190.1</u>	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
C Totals:		240,500.00	0.00	240,500.00	147,517.40	92,982.60
Grand Totals:		240,500.00	0.00	240,500.00	147,517.40	92,982.60

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160</u>	Salaries	76,956.00	0.00	76,956.00	44,154.55	32,780.45	21.00
<u>C 2860.161</u>	Salaries (add'l pay)	7,500.00	0.00	7,500.00	2,534.49	0.00	4,965.51
<u>C 2860.200</u>	Equipment	30,000.00	0.00	30,000.00	0.00	20,847.13	9,152.87
<u>C 2860.400</u>	Contractual Expense	6,000.00	0.00	6,000.00	1,189.00	0.00	4,811.00
<u>C 2860.410</u>	Net Cost Of Food Used	115,000.00	0.00	115,000.00	58,194.59	0.00	56,805.41
<u>C 2860.450</u>	Materials And Supplies	6,000.00	0.00	6,000.00	25.49	76.93	5,897.58
2860	*	241,456.00	0.00	241,456.00	106,098.12	53,704.51	81,653.37
28	**	241,456.00	0.00	241,456.00	106,098.12	53,704.51	81,653.37
2	***	241,456.00	0.00	241,456.00	106,098.12	53,704.51	81,653.37
<u>C 9010.800</u>	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
<u>C 9030.800</u>	Social Security	7,000.00	0.00	7,000.00	3,497.17	0.00	3,502.83
9030	*	7,000.00	0.00	7,000.00	3,497.17	0.00	3,502.83
<u>C 9040.800</u>	Workers' Compensation	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9040	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>060.800</u>	Hospital, Medical And Dental Insurance	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
9060	*	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
90	**	29,100.00	0.00	29,100.00	3,497.17	0.00	25,602.83
9	***	29,100.00	0.00	29,100.00	3,497.17	0.00	25,602.83
Fund CTotals:		270,556.00	0.00	270,556.00	109,595.29	53,704.51	107,256.20
Grand Totals:		270,556.00	0.00	270,556.00	109,595.29	53,704.51	107,256.20

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 2/29/2020



Account	Description	Debits	Credits
F 200	Cash	0.18	0.00
F 410	Due from State and Federal	26,627.04	0.00
F 510	Estimated Revenue	468,243.00	0.00
F 521	Encumbrances	142,276.08	0.00
F 522	Expenditures	217,058.01	0.00
F 630	Due to Other Funds	0.00	98,148.67
F 631	Due To Other Governments	0.00	18,726.00
F 632	Due to State Teachers' Retirement System	0.00	1,951.56
F 821	Reserve for Encumbrances	0.00	142,276.08
F 960	Appropriations	0.00	468,243.00
F 980	Revenues	0.00	124,859.00
F Fund Totals:		854,204.31	854,204.31
Grand Totals:		854,204.31	854,204.31

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.0000.20.0400</u>	UPK Revenue 2019-20	107,310.00	0.00	107,310.00	53,655.00	53,655.00
<u>F 4126.0000.20.0021</u>	Title I Revenue 2019-20	205,426.00	0.00	205,426.00	40,770.00	164,656.00
<u>F 4129.0000.00.20.0204</u>	Title 4 Revenue 2019-20	17,174.00	0.00	17,174.00	3,369.00	13,805.00
<u>F 4256.0000.20.0032</u>	611 Revenue 2019-20	113,858.00	0.00	113,858.00	22,771.00	91,087.00
<u>F 4256.0000.20.0319</u>	619 Revenue 2019-20	227.00	0.00	227.00	45.00	182.00
<u>F 4289.0000.20.0147</u>	Title IIA Revenue 2019-20	24,248.00	0.00	24,248.00	4,249.00	19,999.00
F Totals:		468,243.00	0.00	468,243.00	124,859.00	343,384.00
Grand Totals:		468,243.00	0.00	468,243.00	124,859.00	343,384.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.1500-20-0032</u>	Instructional Salaries - Sec 611 - 2019-20	50,880.00	0.00	50,880.00	27,707.68	19,689.34	3,482.98
<u>F 2250.1600-20-0032</u>	Noninstructional Salaries - Sec 611 - 2019-20	34,120.00	0.00	34,120.00	17,131.53	16,988.17	0.30
<u>F 2250.2000-20-0204</u>	Equipment - Title IV- 2019-20	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.4000-20-0032</u>	Purchased Services - Sec 611 - 2019-20	13,446.00	0.00	13,446.00	2,490.00	0.00	10,956.00
<u>F 2250.4000-20-0033</u>	Purchased Services - Sec 619 - 2019-20	227.00	0.00	227.00	126.00	0.00	101.00
<u>F 2250.4000-20-0204</u>	Purchased Services - Title IV- 2019-20	2,000.00	0.00	2,000.00	3,159.49	0.00	-1,159.49
<u>F 2250.8000-20-0032</u>	Employee Benefits - Sec 611 - 2019-20	15,412.00	0.00	15,412.00	0.00	0.00	15,412.00
2250	*	116,085.00	0.00	116,085.00	50,614.70	36,677.51	28,792.79
22	**	116,085.00	0.00	116,085.00	50,614.70	36,677.51	28,792.79
<u>F 2330.1500-19-0204</u>	Title IV - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2330.1500-20-0021</u>	Instructional Salaries - Title I - 2019-20	128,742.00	0.00	128,742.00	70,951.74	57,790.26	0.00
<u>F 2330.1500-20-0147</u>	Instructional Salaries - Title IIA - 2019-20	12,069.00	0.00	12,069.00	7,429.50	4,570.50	69.00
<u>F 2330.1500-20-0204</u>	Title IV - Instructional Salaries 2019-20	2,847.00	0.00	2,847.00	1,895.96	1,917.64	-966.60
<u>F 2330.1600-20-0021</u>	Noninstructional Salaries - Title I - 2019-20	29,750.00	0.00	29,750.00	17,101.11	12,649.14	-0.25
<u>F 2330.4500-20-0021</u>	Materials & Supplies Title I - 2019-20	100.00	0.00	100.00	0.00	0.00	100.00
<u>F 330.4900-20-0147</u>	BOCES Services - Title IIA - 2019-20	12,179.00	0.00	12,179.00	12,179.20	0.00	-0.20
<u>F 2330.4900-20-0204</u>	Title IV - Boces Services - 2019-20	12,327.00	0.00	12,327.00	12,000.00	0.00	327.00
<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 2330.8000-19-0021</u>	Employee Benefits - Title I - 2018-19	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2330.8000-20-0021</u>	Employee Benefits - Title I - 2019-20	46,834.00	0.00	46,834.00	12,320.93	0.00	34,513.07
2330	*	244,848.00	0.00	244,848.00	133,878.44	76,927.54	34,042.02
23	**	244,848.00	0.00	244,848.00	133,878.44	76,927.54	34,042.02
<u>F 2510.1500-20-0400</u>	Instructional Salaries - UPK - 2019-20	54,409.00	0.00	54,409.00	22,440.99	22,441.01	9,527.00
<u>F 2510.1600-20-0400</u>	Noninstructional Salaries - UPK - 2019-20	16,353.00	0.00	16,353.00	10,123.88	6,230.02	-0.90
<u>F 2510.8000-20-0400</u>	Employee Benefits - UPK - 2019-20	36,548.00	0.00	36,548.00	0.00	0.00	36,548.00
2510	*	107,310.00	0.00	107,310.00	32,564.87	28,671.03	46,074.10
25	**	107,310.00	0.00	107,310.00	32,564.87	28,671.03	46,074.10
2	***	468,243.00	0.00	468,243.00	217,058.01	142,276.08	108,908.91
Fund FTotals:		468,243.00	0.00	468,243.00	217,058.01	142,276.08	108,908.91
Grand Totals:		468,243.00	0.00	468,243.00	217,058.01	142,276.08	108,908.91

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 2/29/2020



Account	Description	Debits	Credits
H 200	Cash	403,307.95	0.00
H 201	Cash in Time Deposits	99,889.20	0.00
H 391	Due from Other Funds	227,827.00	0.00
H 410	Due From State And Federal	8,116.17	0.00
H 521	ENCUMBRANCES	279,807.55	0.00
H 522	Expenditures	1,667,849.81	0.00
H 599	Appropriated Fund Balance	682,362.53	0.00
H 630	Due To Other Funds	0.00	67.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	5,746.51
H 630-5S	Due To Other Funds - Debt Service Fund	0.00	160.42
H 821	RESERVE FOR ENCUMBRANCES	0.00	279,807.55
H 909	FUND BALANCE, UNRESERVED	582,297.62	0.00
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 980	Revenues	0.00	2,027,827.00
H Fund Totals:		3,951,457.83	3,269,095.30
Grand Totals:		3,951,457.83	3,269,095.30

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5730</u>	Bond Anticipation Notes	0.00	0.00	0.00	2,027,827.00	-2,027,827.00
H Totals:		0.00	0.00	0.00	2,027,827.00	-2,027,827.00
Grand Totals:		0.00	0.00	0.00	2,027,827.00	-2,027,827.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.293-01-0009</u>	Renovation Project #0-010-009 - General Construction	0.00	0.00	0.00	671,847.69	138,753.18	-810,600.87
<u>H 1620.293-01-0011</u>	Capital Outlay Project #0-010-011 - Safety - General Construction	0.00	0.00	0.00	29,153.60	45,903.40	-75,057.00
<u>H 1620.293-01-0012</u>	K-12 Building Phase 2 - General Construction	0.00	0.00	0.00	293,519.88	17,012.70	-310,532.58
<u>H 1620.293-05-4004</u>	Bus Garage Renovation Phase 1 - General Construction	0.00	0.00	0.00	210,370.64	0.00	-210,370.64
<u>H 1620.293-05-4005</u>	Bus Garage Renovation Phase 2 - General Construction	0.00	0.00	0.00	50,985.04	39,976.17	-90,961.21
1620	*	0.00	0.00	0.00	1,255,876.85	241,645.45	-1,497,522.30
16	**	0.00	0.00	0.00	1,255,876.85	241,645.45	-1,497,522.30
1	***	0.00	0.00	0.00	1,255,876.85	241,645.45	-1,497,522.30
<u>H 2110.200-01-0012</u>	K-12 Bldg Phase 2 - Equipment	0.00	0.00	0.00	311,305.59	70.00	-311,375.59
<u>H 2110.240-01-0009</u>	Renovation Project #0-010-009 - Contractual	0.00	0.00	0.00	88,910.79	34,413.05	-123,323.84
<u>H 2110.240-01-0011</u>	Capital Outlay Project #0-010-011 - Safety - Contractual	0.00	0.00	0.00	6,266.58	169.05	-6,435.63
<u>H 2110.240-01-0012</u>	K-12 Bldg Phase 2 - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 2110.240-05-4004</u>	Bus Garage Renovation Phase 1 - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 2110.240-19-3093</u>	Mechanical Room Modifications - Contractual	0.00	0.00	0.00	5,490.00	3,510.00	-9,000.00
2110	*	0.00	0.00	0.00	411,972.96	38,162.10	-450,135.06
21	**	0.00	0.00	0.00	411,972.96	38,162.10	-450,135.06
2	***	0.00	0.00	0.00	411,972.96	38,162.10	-450,135.06
Fund HTotals:		0.00	0.00	0.00	1,667,849.81	279,807.55	-1,947,657.36
Grand Totals:		0.00	0.00	0.00	1,667,849.81	279,807.55	-1,947,657.36

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 2/29/2020



Account	Description	Debits	Credits
SA 200	Cash	59,754.74	0.00
SA 631	Due to NYS (Sales Tax)	0.00	1,056.12
SA 914-0005	Class of 2020	0.00	12,511.54
SA 914-0006	Class of 2021	0.00	6,126.87
SA 914-0007	Class of 2022	0.00	4,790.69
SA 914-0008	Class of 2023	0.00	1,747.00
SA 914-0010	Art Club	0.00	2,059.22
SA 914-0011	Business and Technology Club	0.00	107.85
SA 914-0012	World Language Club	0.00	1,238.91
SA 914-0013	FFA	0.00	13,720.96
SA 914-0014	Library Club	0.00	987.48
SA 914-0015	Music Club	0.00	3,436.63
SA 914-0016	NHS	0.00	1,022.53
SA 914-0017	NJHS	0.00	4,237.27
SA 914-0018	Student Council	0.00	3,974.50
SA 914-0019	Trap Club	0.00	1,617.00
SA 914-0020	Outdoor Club	0.00	1,120.17
SA Fund Totals:		59,754.74	59,754.74
Grand Totals:		59,754.74	59,754.74

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 2/29/2020



Account	Description	Debits	Credits
TA 200	Cash	220,563.39	0.00
TA 20-2	FLEX Contributions	0.00	13,498.53
TA 203	Cash - Payroll	3,790.26	0.00
TA 20S	Health Insurance Summer	0.00	13,981.77
TA 40	Back Pack Program	0.00	5,068.08
TA 630	Due to Other Funds	0.00	187,882.75
TA 630-1	Due to Other Funds - School Lunch Fund	0.00	132.26
TA 630-P	Due to Other Funds	0.00	3,790.26
TA Fund Totals:		224,353.65	224,353.65
Grand Totals:		224,353.65	224,353.65

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 2/29/2020



Account	Description	Debits	Credits
TE 201	Cash in Time Deposits	6,693.40	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	5,323.22
TE 95	Walk in the Park	0.00	1,276.88
TE 97	Memorial Plaques	0.00	93.30
TE Fund Totals:		6,693.40	6,693.40
Grand Totals:		6,693.40	6,693.40

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 2/29/2020



Account	Description	Debits	Credits
TN 201	Cash in Time Deposits	1,600.08	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,600.08
TN Fund Totals:		1,600.08	1,600.08
Grand Totals:		1,600.08	1,600.08

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 2/29/2020



Account	Description	Debits	Credits
V 201	Cash in Time Deposits	153,291.15	0.00
V 391	DUE FROM OTHER FUNDS	1,783.00	0.00
V 391-3	Due from Other Funds - Capital Fund	5,746.51	0.00
V 391-3S	Due from Other Funds - Capital Fund	160.42	0.00
V 884	Reserve for Debt	0.00	155,139.02
V 980	Revenues	0.00	5,842.06
V Fund Totals:		160,981.08	160,981.08
Grand Totals:		160,981.08	160,981.08

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	Interest And Earnings	0.00	0.00	0.00	98.06	-98.06
<u>V 2710</u>	Debt Service - Premium on Obligations	0.00	0.00	0.00	5,744.00	-5,744.00
V Totals:		0.00	0.00	0.00	5,842.06	-5,842.06
Grand Totals:		0.00	0.00	0.00	5,842.06	-5,842.06

TREASURER'S REPORT January 2020

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance January 1, 2020	\$ 648,909.41	\$ 149,711.67	\$ 175,369.49	\$ 5,298.78	\$ 0.17	\$ 488,802.90
Add: Receipts	1,169,225.73	8,748.46	581,159.74	380,084.15	42,765.45	-
Less: Disbursements	(929,583.09)		(542,537.06)	(380,012.97)	(42,765.45)	(77,320.94)
Plus: Interest	6.54		1.81	0.35	0.01	3.87
Balance January 31, 2020	\$ 888,558.59	\$ 158,460.13	\$ 213,993.98	\$ 5,371.21	\$ 0.18	\$ 411,485.83
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(154,621.49)		(10,974.01)	(1,581.23)		
Less: Deposits in Transit						
Adjustments:						
Adjustment to TA: Plus			(2,883.17)			
Adjustment to TA: Less						
Bank Balance January 31, 2020	\$ 733,937.10	\$ 158,460.13	\$ 200,136.80	\$ 3,789.98	\$ 0.18	\$ 411,485.83

OK: MKZR 03/06/2020

Enc. #7
4/6/2020

Collateralization

Community Bank		
General Savings	2684	\$ 44,164.77
Tax Account	1215	2,185,466.43
Capital Reserve	1231	50,006.03
Pooled Reserves	1223	714,440.09
Capital Savings	1249	99,890.89
		A201
		A203
		A230
		A231, A232, A233, TE201, TN201, V201
		H201

Total Not Covered by FDIC Insurance	\$ 4,592,105.23
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Community Pledged Securities	\$ 10,069,659.35
(Under)/Over Collateralized	\$ 5,477,554.12

219.28%
% Collateralized

Interest Rate for Savings Account 0.02%