

BELLEVILLE HENDERSON CENTRAL SCHOOL

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BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION REGULAR MEETING MINUTES May 17, 2022

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 8:30 p.m.

The following members were present (6): John Allen, Anthony Barney, Roger Eastman, Kyle Gehrke, Dennis Jerome, and Adam Miner.

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

Excused from Meeting: Board Member, Kristin Vaughn and District Clerk, Sally Kohl (counting ballots). Mr. Storey acted as Deputy District Clerk for the meeting. Mrs. Kohl entered the meeting at 8:40 p.m.

APPROVING THE AGENDA

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

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

PRESENTATIONS

There were no presentations.

PUBLIC PARTICIPATION

There was no public participation.

CALENDAR OF EVENTS

5/17	2-8:00 pm	Annual Vote/Election
5/17	8:30 pm	Board of Education Meeting in the Library
5/18	8:45 am	Safety Committee Meeting
5/18		Spring Art Show (BH Hallway near gym)
5/18	7:00 pm	Spring Concert -Chorus
5/20	5-8:30 pm	PTO-Kids' Night Out
5/24-6/3		Science Grades 4 and 8 Performance Testing
5/26		Non-Instructional Day (No school for students/10 m employees)
5/27		District Closed
5/27		35-Week Progress Reports Distributed
5/30		Memorial Day Holiday
6/1		Regents Exam (US History and Gov't)
6/1	10:30-3 pm	Blood Drive-Sponsored by Student Council (BH Auditorium)

APPROVE THE AGENDA

Date: May 17, 2022

6/1	3:05 pm	Curriculum Council Meeting
6/2	4:15-6:15 pm	Henderson Summer Recreations Sign-ups-BHCS Foyer
6/2	6:30 pm	K-6 Concert (Chorus)
6/4		Prom at Country Belle
6/6		Science Grades 4 and 8 Written Testing
6/6	3:05 pm	Grade Level Meeting
6/8	6:00 pm	Booster Club Athletic Banquet
6/9	3:05 pm	Technology Committee Meeting
6/9	3:05 pm	Health and Wellness Meeting
6/13	11:30 am	Senior Class Picnic in the UAB Park
6/13	7:00pm	Board of Education Meeting
6/15	8:45 am	Safety Committee Meeting
6/15-23		Regents Exams
6/17-19		Senior Class Trip-Lake George
6/20		Juneteenth Holiday
6/24		Regents Rating Day
6/24	10:45 am	Early Dismissal-Elementary
6/24		Last Day of School
6/24		40-Week Elementary Report Cards Distributed
6/23	1:00 pm	Baccalaureate and Graduation Practice
6/25	5:30 pm	Baccalaureate
6/25	6:00 pm	Graduates' Association Alumni Banquet
6/26	2:00 pm	Graduation
6/30		40-Week ML/HS Report Cards Distributed

COMMUNITY OF CARING UPDATE

There was no community of caring to report.

CONSENT AGENDA

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

A. **MINUTES**

BHCS Board of Education Meeting Minutes from May 9, 2022.

B. **WARRANTS**

General Warrant Federal Check Warrant #4

Capital Warrant #6

General Manual Check Warrant #18B

General ACH Payment Warrant #18C

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

The Business Manager's Statement of revenues and expenditures for the General and the School Food Fund from 7/1/2021 – 4/30/2022.

D. **TREASURER'S REPORT**

Monthly Treasurer's report for April 2021.

CONSENT AGENDA**BH BOE MEETING
MINUTES FROM
5/9/2022****WARRANTS:****WARRANT #4****WARRANT #6****WARRANT #18B****WARRANT #18C****BUSINESS MANAGER'S
STATEMENT****TREASURER'S REPORT**

E. CSE/CPSE RECOMMENDATION(S)

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

Student numbers; 99211395, 99211144, 99211464, 99211076, and 99211466,

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

F. BUILDING/TRANSPORTATION USE

Valarie Gehrke, requests the use of the fenced in field for corralling of her sheep for the months of May, June, July and August of 2022. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 6-0

PERSONNEL

2. TENURE

Resolved upon the recommendation of the Superintendent, this Board of Education hereby grant tenure to Peter Bingle in the area of Special Education-General, effective retro actively to February 10, 2022.

Motion made by: Adam Miner
Seconded by: Anthony Barney
President Allen commented that Mr. Bingle comes highly recommended by Superintendent Collins and noted that this tenure appointment is retroactive.

Motion Carried: 6-0

3. APPROVE SUBSTITUTE BUS DRIVER

Resolved, that this Board of Education appoints Michael Baird as a substitute bus driver.

IT BEING UNDERSTOOD, that Mr. Baird will not drive until we received a completed application, reference checks and he has received the proper training, license and physical.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

4. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, upon the recommendation of the Superintendent, that this Board of Education approves Eldon Montague as teacher and substitute support staff.

IT BEING UNDERSTOOD, that Mr. Montague's appointment is contingent on a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

CSE/CPSE
RECOMMENDATIONS

BUILDING USE
REQUEST-VALARIE
GEHRKE

GRANT TENURE-TO
PETER BINGLE

APPROVE SUBSTITUTE
BUS DRIVER-MICHAEL
BAIRD

APPROVE SUBSTITUTE
SUPPORT TEACHER
AND SUPPORT STAFF
PENDING FP—ELDON
MONTAGUE

NEW BUSINESS

5. **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 the Belleville Henderson Central School District and the Belleville Henderson Teachers' Association regarding School Counselor evaluations.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 4-2

Aye Votes (4): John Allen, Anthony Barney, Dennis Jerome, and Adam Miner.

Nay Votes: Roger Eastman, and Kyle Gehrke.

6. **ACCEPT AND APPROVE VOTING RESULTS**

Resolved, that this Board of Education accepts the assertion from the District Clerk and Election Inspectors from the May 17, 2022 Annual Budget and Election.

Total Voters = 152

Proposition #1 Budget

100 Yes

51 No

1 Void

Proposition #2 Library Increase

111 Yes

38 No

3 Void

Board of Education Election:

132 Votes for John "JW" Allen

7 Write In Votes (3 Brian Flagg/1 Fred Langworthy IV/1 Fred Langworthy/1

Mike Billman/1 James Rounds Jr.

13 Void

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 6-0

POLICY-none

FOR THE BOARD'S REVIEW

ADMINISTRATIVE REPORT(S)

- Business Manager's Update
Mr. Magovney provided the Board with updates on the Maintenance and Cafeteria Departments as well as the Business Office.
- Administrative Coordinator's Update
Mrs. Barnhart-Burto provided the Board with updates on PAX, AIS and Benchmark Testing. She also updated the Board on the baseball and softball records, Frontier

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

**ACCEPT MAY 17, 2022
VOTING RESULTS**

League Playoffs and Sectional Information. She shared a proof of new sport team champion and sectional banners that will be ordered and displayed in the gym.

- **Principal's Update**

Mr. Storey provided an update on events that occurred, including the retirement gathering and send off for Mrs. Fingar, lockdown drill, and a go home early drill. Mr. Storey reported that he is working with Ms. Morales daily to get substitutes for coverage. Mr. Storey is currently working on the Code of Conduct, receiving teachers' input. Several BH students have received accolades and have been recognized.

- **Superintendent's Update**

Ms. Collins and President Allen addressed the anonymous letter on the overall appearance of the grounds. Ms. Collins and Mr. Overton have addressed the issues. Ms. Collins also reported on an APPR information update as well as Board of Regents Updates. Ms. Collins also reviewed the May 11th Safety Committee meeting minutes that was shared with the Board, faculty and staff. The meeting minutes reflected a special meeting to discuss the May 10th fire alarm activation.

President Allen thanked Mr. Magovney and the Business Office on all the hard work put forth for work on the budget. He also thanked Mrs. Kohl for all of her work preceding and during the vote.

The entire Board and Administration congratulated President Allen on his reelection to his third term.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

There was no public participation.

ADJOURNMENT

Resolved, that at 9:40 p.m. that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

ADJOURNMENT

Respectfully Submitted,



Sally Kohl,
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #2

5/17/2022



Check Warrant Report For F - 5: April 2022 Federal Check Warrant #4 For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
034	04/05/2022	5501	Camfil USA, INC.	Clean Air Solutions		13,642.56
Number of Transactions: 1						
Warrant Total:						13,642.56
Vendor Portion:						13,642.56

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 13,642.56. 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.

5/5/2022 Mary Forester claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

ENC. #3

5/17/2022



Check Warrant Report For H - 6: April 2022 Capital Warrant #6 For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
5	04/05/2022	6055	SEI Design Group	Services Rendered		500.00
Number of Transactions: 1						Warrant Total: 500.00
						Vendor Portion: 500.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 500.00. 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.

3/5/2022

Date

Mary Foner

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

ENC. #4

5/17/2022



Check Warrant Report For A - 38: April 2022 General Manual Check Warrant#18B For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1988	04/05/2022	6341	Ticket Office-Education Day	May 25th National Education Day-Field Trip -Whitney		230.00
1989	04/05/2022	2612	Watertown City School District	2021-2022 Health Services School Year		1,064.61
1990	04/06/2022	5681	Tri-county Art Educators' Association	STUDENT ART EXHIBIT		90.00
1991	04/18/2022	2491	Pepsi-Cola	Replace Ck#19250 4/6/2022-Positive Pay Error		402.50
1992	04/18/2022	4649	Stanley Convergent Security	Replace Ck#19257 4/6/2022-Positive Pay Error		40.87
1993	04/19/2022	2765	Fiscal Advisors & Marketing	PROFESSIONAL SERVICES		2,328.00
1994	04/19/2022	6259	The County of Jefferson Department of Social Services	Service Rendered		53,178.88
1995	04/21/2022	2255	United States Postal Service	2022 Budget Newsletter Bulk Mailing		571.23

Number of Transactions: 8

Warrant Total: 57,906.09

Vendor Portion: 57,906.09

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$57,906.09. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/5/2022

Date

Mary Foner

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

ENC. #5

5/17/2022



Check Warrant Report For A - 40: April 2022 General ACH Payments WARRANT #18C For Dates
4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
420220010	04/06/2022	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	April 2022 Payment		136,540.92
420220019	04/20/2022	4749	U.S OMNI	EMPLOYER CONTRIBUTION -COLLINS		6,829.54
426220032	04/27/2022	1170	Jefferson Lewis BOCES	APRIL 2022/SUMMER HANDICAPPED 21-22		213,967.03

Number of Transactions: 3

Warrant Total: 357,337.49

Vendor Portion: 357,337.49

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of
\$ 357,337.49. 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.

5/5/2022

Date

Mary Lou...

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 4/30/2022

ENC. #6

5/17/2022



Account	Description	Debits	Credits
200	Cash	1,661,977.85	0.00
A 201	Cash in Time Deposits	44,153.86	0.00
A 203	Tax Account	418,207.18	0.00
A 205	Payroll Liabilities	85,470.60	0.00
A 206	Net Payroll	2,994.79	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	350,100.93	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,547.32	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	509,532.97	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	100,016.74	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 391-1	Due from Other Funds - School Lunch Fund	17,088.76	0.00
A 391-2	Due from Other Funds - Federal	0.39	0.00
A 391-4	Due from Other Funds - T&A	102.14	0.00
A 391-6	Due from Other Funds - Student Activity	323.99	0.00
A 410	Due from State and Federal	275,514.82	0.00
A 510	Estimated Revenues	10,680,409.00	0.00
A 521	Encumbrances	2,074,112.46	0.00
A 522	Expenditures	7,771,598.70	0.00
A 599	Appropriated Fund Balance	723,723.08	0.00
30-3	Due to Other Funds - Capital Fund	0.00	1,350.33
A 630-5	Due to Other Funds - Debt Services	0.00	2,487.45
A 632	Due to Teachers' Retirement System	0.00	182,951.58
A 687	Compensated Absences	0.00	28,974.20
A 688-1	Back Pack Program	0.00	2,465.88
A 718	State Retirement (ERS)	0.00	3,919.58
A 720-3	Health Insurance Summer	0.00	20,656.58
A 720-4	Flex Contributions	0.00	17,080.04
A 815	Unemployment Insurance Reserve	0.00	28,547.32
A 821	Reserve for Encumbrances	0.00	2,089,279.26
A 827	Reserve for Retirement Contributions - ERS	0.00	509,532.97
A 828	Reserve for Retirement Contributions - TRS	0.00	100,016.74
A 864	Reserve for Tax Certiorari	0.00	0.77
A 867	Reserve for Employee Benefits & A/L	0.00	0.25
A 878	Capital Reserve Fund	0.00	350,083.67
A 914	Assigned Appropriated Fund Balance	0.00	694,333.00
A 917	Unassigned Fund Balance	0.00	192,264.90
A 960	Appropriations	0.00	11,404,132.08
A 980	Revenues	0.00	9,115,824.60
A Fund Totals:		24,743,901.20	24,743,901.20
Grand Totals:		24,743,901.20	24,743,901.20

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,944,645.00	0.00	4,944,645.00	4,647,137.30	297,507.70
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	299,521.00	-299,521.00
A 1090	Interest And Penalties	7,000.00	0.00	7,000.00	14,374.10	-7,374.10
A 1311	Other Day School Tuition	0.00	0.00	0.00	1,150.00	-1,150.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	174.20	-174.20
A 1410	Admissions (From Individuals)	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	Interest And Earnings	800.00	0.00	800.00	277.37	522.63
A 2666	Sale of Transportation Equipment	0.00	0.00	0.00	6,252.00	-6,252.00
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	27,787.52	57,212.48
A 2703	Refund Of Prior Years Exp Other-Not Tran	10,000.00	0.00	10,000.00	16,894.61	-6,894.61
A 2770	Other Unclassified	7,000.00	0.00	7,000.00	25,582.79	-18,582.79
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	2,519.48	-2,519.48
A 3101	Basic Formula Aid - General Aids	5,107,599.00	0.00	5,107,599.00	3,016,781.70	2,090,817.30
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	354,302.40	-354,302.40
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	343,077.78	-343,077.78
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	127,150.39	-127,150.39
A 3103	Boces Aid (Section 3609A)	382,244.00	0.00	382,244.00	82,820.75	299,423.25
A 3260	Textbook Aid (Including Textbook/Lottery)	38,103.00	0.00	38,103.00	38,103.00	0.00
A 3262.H	Hardware Aid	4,518.00	0.00	4,518.00	4,518.00	0.00
A 3289	Other State Aid	0.00	0.00	0.00	390.40	-390.40
A 4286	CARES Act Education Stabilization Fund	0.00	0.00	0.00	44,897.00	-44,897.00
A 4601	Medicaid Assistance-School	56,000.00	0.00	56,000.00	37,231.82	18,768.18
A 5031	Interfund Transfers	16,000.00	0.00	16,000.00	7,380.99	8,619.01
A 5050	Interfund Transfer For Debt Service	17,500.00	0.00	17,500.00	17,500.00	0.00
A Totals:		10,680,409.00	0.00	10,680,409.00	9,115,824.60	1,564,584.40
Grand Totals:		10,680,409.00	0.00	10,680,409.00	9,115,824.60	1,564,584.40

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1010.4</u>	Contractual And Other	8,000.00	0.00	8,000.00	616.74	0.00	7,383.26
<u>A1010.45</u>	Materials And Supplies	500.00	0.00	500.00	74.84	0.00	425.16
1010	Board of Education	8,500.00	0.00	8,500.00	691.58	0.00	7,808.42
<u>A1040.16</u>	Noninstructional Salaries	21,498.00	0.00	21,498.00	18,189.82	3,307.18	1.00
<u>A1040.4</u>	Contractual And Other	300.00	0.00	300.00	0.00	0.00	300.00
<u>A1040.45</u>	Materials And Supplies	1,000.00	0.00	1,000.00	772.57	0.00	227.43
1040	District Clerk	22,798.00	0.00	22,798.00	18,962.39	3,307.18	528.43
<u>A1060.4</u>	Contractual And Other	200.00	0.00	200.00	0.00	0.00	200.00
1060	District Meeting	200.00	0.00	200.00	0.00	0.00	200.00
10	TOTAL BOARD OF EDUCATION	31,498.00	0.00	31,498.00	19,653.97	3,307.18	8,536.85
<u>A1240.15</u>	Instructional Salaries	136,591.00	0.00	136,591.00	115,577.00	21,013.88	0.12
<u>A1240.16</u>	Noninstructional Salaries	21,498.00	0.00	21,498.00	18,189.82	3,307.18	1.00
<u>A1240.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	570.47	0.00	1,429.53
<u>A1240.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	651.63	0.00	1,348.37
1240	Chief School Administrator	162,089.00	0.00	162,089.00	134,988.92	24,321.06	2,779.02
12	TOTAL CENTRAL ADMINISTRATION	162,089.00	0.00	162,089.00	134,988.92	24,321.06	2,779.02
<u>A1310.16</u>	Noninstructional Salaries	105,367.00	0.00	105,367.00	90,128.47	14,420.43	818.10
<u>A1310.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	541.93	0.00	1,458.07
<u>A1310.45</u>	Materials and Supplies	5,000.00	-1,569.25	3,430.75	457.51	0.00	2,973.24
<u>A1310.49</u>	BOCES Services	20,599.00	-2,910.63	17,688.37	14,863.59	2,824.78	0.00
1310	Business Administration	132,966.00	-4,479.88	128,486.12	105,991.50	17,245.21	5,249.41
<u>A1320.4</u>	Contractual and Other	17,000.00	-4,392.83	12,607.17	12,600.00	0.00	7.17
1320	Auditing	17,000.00	-4,392.83	12,607.17	12,600.00	0.00	7.17
<u>A1325.16</u>	Noninstructional Salaries	25,984.00	0.00	25,984.00	21,986.36	3,997.64	0.00
<u>A1325.4</u>	Contractual and Other	800.00	0.00	800.00	515.00	0.00	285.00
<u>A1325.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	918.10	0.00	1,081.90
1325	Treasurer	28,784.00	0.00	28,784.00	23,419.46	3,997.64	1,366.90
<u>A1330.16</u>	Noninstructional Salaries	2,616.00	-1,787.90	828.10	81.78	0.00	746.32
<u>A1330.4</u>	Contractual and Other	1,000.00	787.90	1,787.90	1,787.90	0.00	0.00
<u>A1330.45</u>	Materials and Supplies	500.00	-358.64	141.36	129.94	0.00	11.42
1330	Tax Collector	4,116.00	-1,358.64	2,757.36	1,999.62	0.00	757.74
<u>A1345.49</u>	BOCES Services	4,382.00	0.00	4,382.00	3,505.60	876.40	0.00
1345	Purchasing	4,382.00	0.00	4,382.00	3,505.60	876.40	0.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1380.4	Fiscal Agent Fee	8,000.00	-2,000.00	6,000.00	2,764.50	0.00	3,235.50
1380	Fiscal Agent Fees	8,000.00	-2,000.00	6,000.00	2,764.50	0.00	3,235.50
13	TOTAL FINANCE	195,248.00	-12,231.35	183,016.65	150,280.68	22,119.25	10,616.72
A1420.4	Contractual and Other	35,000.00	0.00	35,000.00	10,169.87	0.00	24,830.13
1420	Legal	35,000.00	0.00	35,000.00	10,169.87	0.00	24,830.13
A1430.49	BOCES Services	150.00	28.80	178.80	178.80	0.00	0.00
1430	Personnel	150.00	28.80	178.80	178.80	0.00	0.00
14	TOTAL STAFF	35,150.00	28.80	35,178.80	10,348.67	0.00	24,830.13
A1620.16	Noninstructional Salaries	159,462.00	-11,000.00	148,462.00	126,782.21	19,760.65	1,919.14
A1620.2	Equipment	0.00	0.00	0.00	-2,000.00	2,000.00	0.00
A1620.4	Contractual and Other	189,980.00	-17,809.88	172,170.12	147,385.61	24,372.82	411.69
A1620.45	Materials and Supplies	48,000.00	0.00	48,000.00	40,286.57	7,713.43	0.00
1620	Operation of Plant	397,442.00	-28,809.88	368,632.12	312,454.39	53,846.90	2,330.83
A1621.16	Noninstructional Salaries	220,982.00	-3,000.00	217,982.00	186,991.92	19,920.43	11,069.65
A1621.2	Equipment	20,000.00	20,670.08	40,670.08	29,823.53	7,224.53	3,622.02
A1621.4	Contractual and Other	62,225.00	11,296.26	73,521.26	62,079.50	6,074.64	5,367.12
A1621.45	Materials and Supplies	48,000.00	12,513.62	60,513.62	58,743.20	1,770.42	0.00
1621	Maintenance of Plant	351,207.00	41,479.96	392,686.96	337,638.15	34,990.02	20,058.79
A1670.4	Contractual and Other	0.00	5,077.46	5,077.46	5,077.46	0.00	0.00
A1670.45	Materials and Supplies	20,000.00	12,573.71	32,573.71	28,427.88	4,145.83	0.00
1670	Central Printing and Mailing	20,000.00	17,651.17	37,651.17	33,505.34	4,145.83	0.00
A1680.49	BOCES Services	344,007.00	17,993.77	362,000.77	289,830.10	72,170.67	0.00
1680	Central Data Processing	344,007.00	17,993.77	362,000.77	289,830.10	72,170.67	0.00
16	TOTAL CENTRAL SERVICES	1,112,656.00	48,315.02	1,160,971.02	973,427.98	165,153.42	22,389.62
A1910.4	Unallocated Insurance	56,650.00	-12,619.00	44,031.00	44,031.00	0.00	0.00
1910	Unallocated Insurance	56,650.00	-12,619.00	44,031.00	44,031.00	0.00	0.00
A1920.4	School Association Dues	9,000.00	-2,018.09	6,981.91	6,981.91	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	9,000.00	-2,018.09	6,981.91	6,981.91	0.00	0.00
A1930.4	Judgment and Claims (NOTE: Include Tax Certiorari)	0.00	6,578.36	6,578.36	6,578.36	0.00	0.00
1930	JUDGMENTS & CLAIMS	0.00	6,578.36	6,578.36	6,578.36	0.00	0.00
A1981.49	BOCES Administrative Costs	105,251.00	-2,296.85	102,954.15	80,781.60	18,888.40	3,284.15
1981	BOCES Administrative Cost	105,251.00	-2,296.85	102,954.15	80,781.60	18,888.40	3,284.15

BELLEVILLE HENDERSON CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	TOTAL SPECIAL ITEMS	170,901.00	-10,355.58	160,545.42	138,372.87	18,888.40	3,284.15
1	TOTAL GENERAL SUPPORT	1,707,542.00	25,756.89	1,733,298.89	1,427,073.09	233,789.31	72,436.49
A2020.15	Instructional Salaries	142,718.00	2,317.30	145,035.30	122,625.87	22,061.80	347.63
A2020.16	Noninstructional Salaries	8,820.00	0.00	8,820.00	5,414.33	2,866.39	539.28
A2020.4	Contractual and Other	2,000.00	-141.60	1,858.40	659.49	0.00	1,198.91
A2020.45	Materials and Supplies	500.00	141.60	641.60	328.95	0.00	312.65
2020	Supervision - Regular School	154,038.00	2,317.30	156,355.30	129,028.64	24,928.19	2,398.47
A2070.49	BOCES Services	44,109.00	2,296.85	46,405.85	39,200.73	7,205.12	0.00
2070	Inservice Training - Instruction	44,109.00	2,296.85	46,405.85	39,200.73	7,205.12	0.00
20	TOTAL ADMINISTRATION AND IMPROVEMENT	198,147.00	4,614.15	202,761.15	168,229.37	32,133.31	2,398.47
A2110.12a	Teacher Salaries, Full Day Kindergarten - 3	621,399.00	17,618.00	639,017.00	433,338.77	205,678.23	0.00
A2110.12b	Teacher Salaries, 4 - 6	519,705.00	31,666.50	551,371.50	369,491.06	162,258.26	19,622.18
A2110.13	Teacher Salaries, 7 - 12	1,154,718.00	-63,487.04	1,091,230.96	745,219.16	292,048.20	53,963.60
A2110.14	Substitute Teacher Salaries	90,000.00	0.00	90,000.00	74,436.92	0.00	15,563.08
A2110.16	Noninstructional Salaries	165,643.00	-17,171.49	148,471.51	113,845.33	27,403.27	7,222.91
A2110.4	Contractual and Other	30,000.00	3,181.70	33,181.70	31,035.70	2,146.00	0.00
A2110.45	Materials and Supplies	80,000.00	30,587.70	110,587.70	107,351.88	2,256.98	978.84
A2110.48	Textbooks	30,000.00	8,020.84	38,020.84	38,020.84	0.00	0.00
A2110.49b	Other BOCES Services - Not ELL	31,054.00	30,592.40	61,646.40	45,113.88	16,532.52	0.00
2110	Teaching - Regular School	2,722,519.00	41,008.61	2,763,527.61	1,957,853.54	708,323.46	97,350.61
21	TOTAL TEACHING - REGULAR SCHOOL	2,722,519.00	41,008.61	2,763,527.61	1,957,853.54	708,323.46	97,350.61
A2250.15	Instructional Salaries	116,286.00	-535.00	115,751.00	46,114.64	22,962.56	46,673.80
A2250.16	Noninstructional Salaries	44,747.00	-15,069.82	29,677.18	18,945.91	4,602.95	6,128.32
A2250.4	Contractual and Other	7,200.00	70,862.82	78,062.82	63,650.53	14,412.29	0.00
A2250.45	Materials and Supplies	4,000.00	0.00	4,000.00	74.90	0.00	3,925.10
A2250.472	Tuition - All Other (Specify)	260,000.00	-55,258.00	204,742.00	157,522.40	47,219.60	0.00
A2250.49	BOCES Services	809,478.00	-21,221.40	788,256.60	538,545.39	161,245.74	88,465.47
2250	Programs for Students with Disabilities	1,241,711.00	-21,221.40	1,220,489.60	824,853.77	250,443.14	145,192.69
A2280.15	Instructional Salaries	203,406.00	5,594.90	209,000.90	160,738.64	33,295.21	14,967.05
A2280.49	BOCES Services	243,625.00	0.00	243,625.00	194,900.00	48,725.00	0.00
2280	Occupational Education	447,031.00	5,594.90	452,625.90	355,638.64	82,020.21	14,967.05
22		1,688,742.00	-15,626.50	1,673,115.50	1,180,492.41	332,463.35	160,159.74
A2610.46	School Library AV Loan Program (Note: Do not include Special Schools Board Act (SSBA))	6,000.00	-2,585.13	3,414.87	2,618.57	0.00	796.30

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
(Include Smart Schools Bond Act (SSBA))							
A2610.49	BOCES Services	28,542.00	0.00	28,542.00	19,036.63	2,920.60	6,584.77
2610	School Library and Audiovisual	34,542.00	-2,585.13	31,956.87	21,655.20	2,920.60	7,381.07
A2630.22	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A2630.45	Materials and Supplies	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A2630.46	State-Aided Computer Software	5,000.00	7,585.13	12,585.13	12,585.13	0.00	0.00
A2630.49	BOCES Services	43,234.00	0.00	43,234.00	28,813.99	8,878.87	5,541.14
2630	Computer Assisted Instruction	93,234.00	2,585.13	95,819.13	41,399.12	8,878.87	45,541.14
26	TOTAL INSTRUCTIONAL MEDIA	127,776.00	0.00	127,776.00	63,054.32	11,799.47	52,922.21
A2810.15	Instructional Salaries	62,629.00	6,529.76	69,158.76	48,160.31	20,998.45	0.00
A2810.16	Noninstructional Salaries	27,687.00	958.38	28,645.38	23,818.27	4,459.91	367.20
A2810.4	Contractual and Other	400.00	0.00	400.00	0.00	0.00	400.00
A2810.45	Materials and Supplies	1,000.00	0.00	1,000.00	678.04	0.00	321.96
2810	Guidance - Regular School	91,716.00	7,488.14	99,204.14	72,656.62	25,458.36	1,089.16
A2815.15	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A2815.16	Noninstructional Salaries	62,668.00	31,588.10	94,256.10	62,494.18	23,895.18	7,866.74
A2815.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A2815.4	Contractual and Other	4,000.00	-798.14	3,201.86	2,206.86	995.00	0.00
A2815.45	Materials and Supplies	3,000.00	2,006.72	5,006.72	4,987.55	0.00	19.17
2815	Health Services - Regular School	69,668.00	32,796.68	102,464.68	69,688.59	24,890.18	7,885.91
A2820.49	BOCES Services	82,202.00	0.00	82,202.00	62,282.75	14,440.32	5,478.93
2820	Psychological Services	82,202.00	0.00	82,202.00	62,282.75	14,440.32	5,478.93
A2850.15	Instructional Salaries	31,470.00	0.00	31,470.00	13,049.50	18,366.50	54.00
2850	COCURRICULAR ACTIVITIES	31,470.00	0.00	31,470.00	13,049.50	18,366.50	54.00
A2855.15	Instructional Salaries	81,048.00	-2,317.30	78,730.70	68,934.00	3,183.92	6,612.78
A2855.2	Equipment	6,000.00	0.00	6,000.00	5,313.29	0.00	686.71
A2855.4	Contractual and Other	40,560.00	-68.47	40,491.53	26,061.57	0.00	14,429.96
A2855.45	Materials and Supplies	15,000.00	2,068.47	17,068.47	14,932.61	474.21	1,661.65
A2855.49	BOCES Services	6,740.00	-2,178.80	4,561.20	3,500.00	1,000.00	61.20
2855	Interscholastic Athletics	149,348.00	-2,496.10	146,851.90	118,741.47	4,658.13	23,452.30
28	TOTAL PUPIL SERVICES	424,404.00	37,788.72	462,192.72	336,418.93	87,813.49	37,960.30
2	TOTAL INSTRUCTION	5,161,588.00	67,784.98	5,229,372.98	3,706,048.57	1,172,533.08	350,791.33

BELLEVILLE HENDERSON CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A5510.16a	Noninstructional Salaries (Excl Trans Supv Office)	360,755.00	-1,928.77	358,826.23	278,229.64	64,620.05	15,976.54
A5510.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A5510.21	Purchase of Buses	281,844.00	0.00	281,844.00	281,844.00	0.00	0.00
A5510.4	Contractual and Other	34,635.00	13,241.58	47,876.58	45,278.85	2,036.73	561.00
A5510.45	Materials and Supplies	80,000.00	-3,119.01	76,880.99	56,784.13	15,740.19	4,356.67
A5510.49a	BOCES Bus Driver Training Services	1,266.00	1,956.20	3,222.20	3,039.00	183.20	0.00
5510	District Transportation Services	758,500.00	10,150.00	768,650.00	665,175.62	82,580.17	20,894.21
A5530.16	Noninstructional Salaries	23,612.00	0.00	23,612.00	18,477.08	4,675.88	459.04
A5530.4	Contractual and Other	26,560.00	0.00	26,560.00	16,449.40	4,861.66	5,248.94
A5530.45	Materials and Supplies	2,000.00	0.00	2,000.00	729.85	0.00	1,270.15
5530	Garage Building	52,172.00	0.00	52,172.00	35,656.33	9,537.54	6,978.13
55		810,672.00	10,150.00	820,822.00	700,831.95	92,117.71	27,872.34
5	TOTAL PUPIL TRANSPORTATION	810,672.00	10,150.00	820,822.00	700,831.95	92,117.71	27,872.34
A9010.8	State Retirement	188,009.00	0.00	188,009.00	111,567.62	39,861.00	36,580.38
9010	State Retirement	188,009.00	0.00	188,009.00	111,567.62	39,861.00	36,580.38
A9020.8	Teachers' Retirement	295,011.00	0.00	295,011.00	137,919.40	89,517.00	67,574.60
9020	Teacher Retirement	295,011.00	0.00	295,011.00	137,919.40	89,517.00	67,574.60
A9030.8	Social Security	346,782.00	0.00	346,782.00	221,949.66	84,136.00	40,696.34
9030	Social Security	346,782.00	0.00	346,782.00	221,949.66	84,136.00	40,696.34
A9040.8	Workers' Compensation	35,327.00	0.00	35,327.00	32,535.11	0.00	2,791.89
9040	Worker Compensation	35,327.00	0.00	35,327.00	32,535.11	0.00	2,791.89
A9045.8	Life Insurance	2,300.00	0.00	2,300.00	1,912.13	0.00	387.87
9045	Life Insurance	2,300.00	0.00	2,300.00	1,912.13	0.00	387.87
A9050.8	Unemployment Insurance	8,000.00	0.00	8,000.00	2,589.45	0.00	5,410.55
9050	Unemployment Insurance	8,000.00	0.00	8,000.00	2,589.45	0.00	5,410.55
A9060.8	Hospital, Medical, and Dental Insurance	1,611,048.00	-74,301.79	1,536,746.21	1,169,343.86	260,817.63	106,584.72
9060	Hospital, Medical & Dental Insurance	1,611,048.00	-74,301.79	1,536,746.21	1,169,343.86	260,817.63	106,584.72
A9089.8	Other Employee Benefits (Specify)	54,835.00	0.00	54,835.00	44,825.18	7,011.14	2,998.68
9089	OTHER	54,835.00	0.00	54,835.00	44,825.18	7,011.14	2,998.68
90	TOTAL EMPLOYEE BENEFITS	2,541,312.00	-74,301.79	2,467,010.21	1,722,642.41	481,342.77	263,025.03
A9710.6	Serial Bonds - Other (Specify)	700,000.00	0.00	700,000.00	0.00	685,000.00	15,000.00
A9710.7	Serial Bonds - Other (Specify)	181,092.00	30,000.00	211,092.00	113,943.75	96,793.75	354.50

BELLEVILLE HENDERSON CSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9710	DEBT SERVICE-SERIAL BONDS	*	881,092.00	30,000.00	911,092.00	113,943.75	781,793.75	15,354.50
<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		5,536.00	0.00	5,536.00	5,535.33	0.00	0.67
9713	BAN	*	95,536.00	0.00	95,536.00	95,535.33	0.00	0.67
<u>A9731.6</u>	Bond Anticipation Notes - School Construction		30,000.00	-30,000.00	0.00	0.00	0.00	0.00
<u>A9731.7</u>	Bond Anticipation Notes - School Construction		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
9731	Bond Anticipation Notes School	*	52,000.00	-30,000.00	22,000.00	0.00	0.00	22,000.00
<u>A9733.6</u>	Bond Anticipation Notes - BOCES Construction		0.00	0.00	0.00	0.00	0.00	0.00
<u>A9733.7</u>	Bond Anticipation Notes - BOCES Construction		0.00	0.00	0.00	0.00	0.00	0.00
9733	BAN	*	0.00	0.00	0.00	0.00	0.00	0.00
97	TOTAL DEBT SERVICE	**	1,028,628.00	0.00	1,028,628.00	209,479.08	781,793.75	37,355.17
<u>A9901.95</u>	Transfer to Special Aid Fund		25,000.00	0.00	25,000.00	5,523.60	0.00	19,476.40
9901	Interfund Transfers	*	25,000.00	0.00	25,000.00	5,523.60	0.00	19,476.40
<u>A9950.9</u>	Transfer to Capital Funds		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99	TOTAL INTERFUND TRANSFERS	**	125,000.00	0.00	125,000.00	5,523.60	0.00	119,476.40
9	TOTAL UNDISTRIBUTED EXPENDITURES	***	3,694,940.00	-74,301.79	3,620,638.21	1,937,645.09	1,263,136.52	419,856.60
	Fund ATotals:		11,374,742.00	29,390.08	11,404,132.08	7,771,598.70	2,761,576.62	870,956.76
Grand Totals:			11,374,742.00	29,390.08	11,404,132.08	7,771,598.70	2,761,576.62	870,956.76

BELLEVILLE HENDERSON CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	91,896.00	175.68	92,071.68	65,290.89	26,780.79	0.00
C 2860.161	Salaries (add'l pay)	7,500.00	3,824.32	11,324.32	10,588.72	0.00	735.60
C 2860.200	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.400	Contractual Expense	10,000.00	-7,121.85	2,878.15	1,218.00	0.00	1,660.15
C 2860.410	Net Cost Of Food Used	120,000.00	3,797.15	123,797.15	118,393.56	0.00	5,403.59
C 2860.450	Materials And Supplies	7,000.00	3,000.00	10,000.00	1,675.16	803.92	7,520.92
2860		251,396.00	3,675.30	255,071.30	197,166.33	27,584.71	30,320.26
28		251,396.00	3,675.30	255,071.30	197,166.33	27,584.71	30,320.26
2		251,396.00	3,675.30	255,071.30	197,166.33	27,584.71	30,320.26
C 9010.800	State Retirement	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
9010		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 9030.800	Social Security	7,030.00	0.00	7,030.00	5,579.56	0.00	1,450.44
9030		7,030.00	0.00	7,030.00	5,579.56	0.00	1,450.44
C 9040.800	Workers' Compensation	2,000.00	121.85	2,121.85	2,121.85	0.00	0.00
9040		2,000.00	121.85	2,121.85	2,121.85	0.00	0.00
C 9060.800	Hospital, Medical And Dental Insurance	20,000.00	-3,797.15	16,202.85	12,810.95	0.00	3,391.90
9060		20,000.00	-3,797.15	16,202.85	12,810.95	0.00	3,391.90
90		41,030.00	-3,675.30	37,354.70	20,512.36	0.00	16,842.34
9		41,030.00	-3,675.30	37,354.70	20,512.36	0.00	16,842.34
Fund CTotals:		292,426.00	0.00	292,426.00	217,678.69	27,584.71	47,162.60
Grand Totals:		292,426.00	0.00	292,426.00	217,678.69	27,584.71	47,162.60

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.1500-22-0032	Instructional Salaries - Sec 611 - 2021-22	0.00	0.00	0.00	77,949.08	28,285.77	-106,234.85
F 2250.1600-22-0032	Noninstructional Salaries - Sec 611 - 2021-22	0.00	0.00	0.00	16,331.27	4,602.86	-20,934.13
F 2250.4000-22-0032	Purchased Services - Sec 611 - 2021-22	0.00	0.00	0.00	1,224.00	0.00	-1,224.00
F 2250.4000-22-0033	Purchased Services - Sec 619 - 2021-22	0.00	0.00	0.00	282.00	0.00	-282.00
F 2250.8000-22-0032	Employee Benefits - Sec 611 - 2021-22	0.00	0.00	0.00	53,100.00	0.00	-53,100.00
2250		0.00	0.00	0.00	148,886.35	32,888.63	-181,774.98
F 2253.4900-22-4408R	BOCES Services - 4408 Related Services - 2021-22	0.00	0.00	0.00	27,618.00	0.00	-27,618.00
2253		0.00	0.00	0.00	27,618.00	0.00	-27,618.00
22		0.00	0.00	0.00	176,504.35	32,888.63	-209,392.98
F 2330.1500-22-0021	Instructional Salaries - Title I - 2021-22	0.00	0.00	0.00	112,431.75	54,148.10	-166,579.85
F 2330.1500-22-0147	Instructional Salaries - Title IIA - 2021-22	0.00	0.00	0.00	8,119.20	1,910.36	-10,029.56
F 2330.1500-22-0204	Instructional Salaries - Title IV 2021-22	0.00	0.00	0.00	800.00	0.00	-800.00
F 2330.1500-22-5880	Instructional Salaries - ARP- ESSER - 2021-22	0.00	0.00	0.00	196,866.39	43,291.58	-240,157.97
F 2330.1500-22-5891	Instructional Salaries - CRRSA - 2021-22	0.00	0.00	0.00	2,589.26	0.00	-2,589.26
F 2330.1600-22-0021	Noninstructional Salaries - Title I - 2021-22	0.00	0.00	0.00	12,750.51	6,750.24	-19,500.75
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	0.00	0.00	0.00	27,994.36	7,325.75	-35,320.11
F 2330.1600-22-5891	Noninstructional Salaries - CRRSA - 2021-22	0.00	0.00	0.00	26,880.00	6,331.50	-33,211.50
F 2330.4500-22-5891	Materials & Supplies - CRRSA - 2021-22	0.00	0.00	0.00	86,038.71	18,128.64	-104,167.35
F 2330.4900-22-0147	BOCES Services - Title IIA - 2021-22	0.00	0.00	0.00	16,111.00	0.00	-16,111.00
F 2330.4900-22-0204	BOCES Services - Title IV 2021-22	0.00	0.00	0.00	12,000.00	0.00	-12,000.00
F 2330.4900-22-5891	BOCES Services - CRRSA - 2021-22	0.00	0.00	0.00	33,260.00	0.00	-33,260.00
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	0.00	0.00	0.00
F 2330.8000-22-0021	Employee Benefits - Title I - 2021-22	0.00	0.00	0.00	42,588.85	0.00	-42,588.85
F 2330.8000-22-0147	Employee Benefits - Title IIA - 2021-22	0.00	0.00	0.00	1,643.00	0.00	-1,643.00
F 2330.8000-22-5880	Employee Benefits - ARP - ESSER - 2021-22	0.00	0.00	0.00	37,384.00	0.00	-37,384.00
F 2330.8000-22-5891	Employee Benefits - CRRSA - 2021-22	0.00	0.00	0.00	3,526.93	0.00	-3,526.93
2330		0.00	0.00	0.00	620,983.96	137,886.17	-758,870.13
23		0.00	0.00	0.00	620,983.96	137,886.17	-758,870.13
F 2510.1500-22-0400	Instructional Salaries - UPK - 2021-22	0.00	0.00	0.00	42,947.07	9,594.93	-52,542.00
F 2510.1600-22-0400	Noninstructional Salaries - UPK - 2021-22	0.00	0.00	0.00	24,832.24	9,263.56	-34,095.80
F 2510.4500-22-0400	Materials and Supplies - UPK - 2021-22	0.00	0.00	0.00	3,605.65	0.00	-3,605.65
F 2510.8000-22-0400	Employee Benefits - UPK - 2021-22	0.00	0.00	0.00	11,468.00	0.00	-11,468.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2510		0.00	0.00	0.00	82,852.96	18,858.49	-101,711.45
25		0.00	0.00	0.00	82,852.96	18,858.49	-101,711.45
2		0.00	0.00	0.00	880,341.27	189,633.29	-1,069,974.56
	Fund FTotals:	0.00	0.00	0.00	880,341.27	189,633.29	-1,069,974.56
	Grand Totals:	0.00	0.00	0.00	880,341.27	189,633.29	-1,069,974.56

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 4/30/2022

Account	Description	Debits	Credits
202	Cash Lunch Revenue	138,625.14	0.00
C 410	Due From State And Federal	67,367.00	0.00
C 445	Inventory Of Materials & Supplies	1,533.79	0.00
C 446	Purchased Food Inventory	3,641.77	0.00
C 510	ESTIMATED REVENUE	244,000.00	0.00
C 521	Encumbrances	27,584.71	0.00
C 522	Expenditures	217,678.69	0.00
C 599	APPROPRIATED FUND BALANCE	48,426.00	0.00
C 630	Due to Other Funds	0.00	17,088.76
C 631	Due To Other Governments	0.00	260.82
C 637	Due To Employees' Retirement System	0.00	4,120.00
C 691	Prepaid Receipts	0.00	3,305.41
C 806	Nonspendable Fund Balance	0.00	5,176.00
C 821	Reserve for Encumbrances	0.00	27,584.71
C 915	Assigned Unappropriated Fund Balance	0.00	119,679.23
C 960	APPROPRIATIONS	0.00	292,426.00
C 980	Revenues	0.00	279,216.17
C Fund Totals:		748,857.10	748,857.10
Grand Totals:		748,857.10	748,857.10

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	Other Cafeteria Sales	10,000.00	0.00	10,000.00	30,949.87	-20,949.87
C 1446.2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	153.30	-153.30
C 3190	State Reimbursement	10,000.00	0.00	10,000.00	5,047.00	4,953.00
C 4190	Federal Reimbursement (Excl Surplus Food)	210,000.00	0.00	210,000.00	243,066.00	-33,066.00
C 4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
C Totals:		244,000.00	0.00	244,000.00	279,216.17	-35,216.17
Grand Totals:		244,000.00	0.00	244,000.00	279,216.17	-35,216.17

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	91,896.00	175.68	92,071.68	65,290.89	26,780.79	0.00
C 2860.161	Salaries (add'l pay)	7,500.00	3,824.32	11,324.32	10,588.72	0.00	735.60
C 2860.200	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.400	Contractual Expense	10,000.00	-7,121.85	2,878.15	1,218.00	0.00	1,660.15
C 2860.410	Net Cost Of Food Used	120,000.00	3,797.15	123,797.15	118,393.56	0.00	5,403.59
C 2860.450	Materials And Supplies	7,000.00	3,000.00	10,000.00	1,675.16	803.92	7,520.92
2860		251,396.00	3,675.30	255,071.30	197,166.33	27,584.71	30,320.26
28		251,396.00	3,675.30	255,071.30	197,166.33	27,584.71	30,320.26
2		251,396.00	3,675.30	255,071.30	197,166.33	27,584.71	30,320.26
C 9010.800	State Retirement	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
9010		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 9030.800	Social Security	7,030.00	0.00	7,030.00	5,579.56	0.00	1,450.44
9030		7,030.00	0.00	7,030.00	5,579.56	0.00	1,450.44
C 9040.800	Workers' Compensation	2,000.00	121.85	2,121.85	2,121.85	0.00	0.00
9040		2,000.00	121.85	2,121.85	2,121.85	0.00	0.00
C 9060.800	Hospital, Medical And Dental Insurance	20,000.00	-3,797.15	16,202.85	12,810.95	0.00	3,391.90
9060		20,000.00	-3,797.15	16,202.85	12,810.95	0.00	3,391.90
90		41,030.00	-3,675.30	37,354.70	20,512.36	0.00	16,842.34
9		41,030.00	-3,675.30	37,354.70	20,512.36	0.00	16,842.34
Fund CTotals:		292,426.00	0.00	292,426.00	217,678.69	27,584.71	47,162.60
Grand Totals:		292,426.00	0.00	292,426.00	217,678.69	27,584.71	47,162.60

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
_00	Cash	0.39	0.00
F 521	Encumbrances	189,633.29	0.00
F 522	Expenditures	880,341.27	0.00
F 630	Due to Other Funds	0.00	0.39
F 821	Reserve for Encumbrances	0.00	189,633.29
F 980	Revenues	0.00	880,341.27
F Fund Totals:		1,069,974.95	1,069,974.95
Grand Totals:		1,069,974.95	1,069,974.95

BELLEVILLE HENDERSON CSD

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.22.0400	UPK Revenue 2021-22	0.00	0.00	0.00	82,852.96	-82,852.96
F 3289.0000.22.4408R	Summer School Revenue - Related Services - 2021-22	0.00	0.00	0.00	22,094.40	-22,094.40
F 4126.0000.22.0021	Title I Revenue 2021-22	0.00	0.00	0.00	145,680.13	-145,680.13
F 4129.0000.22.0204	Title 4 Revenue 2021-22	0.00	0.00	0.00	12,800.00	-12,800.00
F 4256.0000.22.0032	611 Revenue 2021-22	0.00	0.00	0.00	148,604.35	-148,604.35
F 4256.0000.22.0319	619 Revenue 2021-22	0.00	0.00	0.00	282.00	-282.00
F 4289.0000.22.0147	Title IIA Revenue 2021-22	0.00	0.00	0.00	47,964.18	-47,964.18
F 5031.0000.22.4408	Interfund Transfer - Section 4408 - 2021-2022	0.00	0.00	0.00	5,523.60	-5,523.60
F 5880.2111.80	ARP ESSER Revenue - 2021-2022	0.00	0.00	0.00	262,244.75	-262,244.75
F 5891.1211.22.1180	CRRSA Revenue - 2021-2022	0.00	0.00	0.00	152,294.90	-152,294.90
F Totals:		0.00	0.00	0.00	880,341.27	-880,341.27
Grand Totals:		0.00	0.00	0.00	880,341.27	-880,341.27

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.1500-22-0032	Instructional Salaries - Sec 611 - 2021-22	0.00	0.00	0.00	77,949.08	28,285.77	-106,234.85
F 2250.1600-22-0032	Noninstructional Salaries - Sec 611 - 2021-22	0.00	0.00	0.00	16,331.27	4,602.86	-20,934.13
F 2250.4000-22-0032	Purchased Services - Sec 611 - 2021-22	0.00	0.00	0.00	1,224.00	0.00	-1,224.00
F 2250.4000-22-0033	Purchased Services - Sec 619 - 2021-22	0.00	0.00	0.00	282.00	0.00	-282.00
F 2250.8000-22-0032	Employee Benefits - Sec 611 - 2021-22	0.00	0.00	0.00	53,100.00	0.00	-53,100.00
2250		*	0.00	0.00	148,886.35	32,888.63	-181,774.98
F 2253.4900-22-4408R	BOCES Services - 4408 Related Services - 2021-22	0.00	0.00	0.00	27,618.00	0.00	-27,618.00
2253		*	0.00	0.00	27,618.00	0.00	-27,618.00
22		**	0.00	0.00	176,504.35	32,888.63	-209,392.98
F 2330.1500-22-0021	Instructional Salaries - Title I - 2021-22	0.00	0.00	0.00	112,431.75	54,148.10	-166,579.85
F 2330.1500-22-0147	Instructional Salaries - Title IIA - 2021-22	0.00	0.00	0.00	8,119.20	1,910.36	-10,029.56
F 2330.1500-22-0204	Instructional Salaries - Title IV 2021-22	0.00	0.00	0.00	800.00	0.00	-800.00
F 2330.1500-22-5880	Instructional Salaries - ARP- ESSER - 2021-22	0.00	0.00	0.00	196,866.39	43,291.58	-240,157.97
F 2330.1500-22-5891	Instructional Salaries - CRRSA - 2021-22	0.00	0.00	0.00	2,589.26	0.00	-2,589.26
F 2330.1600-22-0021	Noninstructional Salaries - Title I - 2021-22	0.00	0.00	0.00	12,750.51	6,750.24	-19,500.75
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	0.00	0.00	0.00	27,994.36	7,325.75	-35,320.11
F 2330.1600-22-5891	Noninstructional Salaries - CRRSA - 2021-22	0.00	0.00	0.00	26,880.00	6,331.50	-33,211.50
F 2330.4500-22-5891	Materials & Supplies - CRRSA - 2021-22	0.00	0.00	0.00	86,038.71	18,128.64	-104,167.35
F 2330.4900-22-0147	BOCES Services - Title IIA - 2021-22	0.00	0.00	0.00	16,111.00	0.00	-16,111.00
F 2330.4900-22-0204	BOCES Services - Title IV 2021-22	0.00	0.00	0.00	12,000.00	0.00	-12,000.00
F 2330.4900-22-5891	BOCES Services - CRRSA - 2021-22	0.00	0.00	0.00	33,260.00	0.00	-33,260.00
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	0.00	0.00	0.00
F 2330.8000-22-0021	Employee Benefits - Title I - 2021-22	0.00	0.00	0.00	42,588.85	0.00	-42,588.85
F 2330.8000-22-0147	Employee Benefits - Title IIA - 2021-22	0.00	0.00	0.00	1,643.00	0.00	-1,643.00
F 2330.8000-22-5880	Employee Benefits - ARP - ESSER - 2021-22	0.00	0.00	0.00	37,384.00	0.00	-37,384.00
F 2330.8000-22-5891	Employee Benefits - CRRSA - 2021-22	0.00	0.00	0.00	3,526.93	0.00	-3,526.93
2330		*	0.00	0.00	620,983.96	137,886.17	-758,870.13
23		**	0.00	0.00	620,983.96	137,886.17	-758,870.13
F 2510.1500-22-0400	Instructional Salaries - UPK - 2021-22	0.00	0.00	0.00	42,947.07	9,594.93	-52,542.00
F 2510.1600-22-0400	Noninstructional Salaries - UPK - 2021-22	0.00	0.00	0.00	24,832.24	9,263.56	-34,095.80
F 2510.4500-22-0400	Materials and Supplies - UPK - 2021-22	0.00	0.00	0.00	3,605.65	0.00	-3,605.65
F 2510.8000-22-0400	Employee Benefits - UPK - 2021-22	0.00	0.00	0.00	11,468.00	0.00	-11,468.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2510		*	0.00	0.00	0.00	82,852.96	18,858.49	-101,711.45
25		**	0.00	0.00	0.00	82,852.96	18,858.49	-101,711.45
2		***	0.00	0.00	0.00	880,341.27	189,633.29	-1,069,974.56
	Fund FTotals:		0.00	0.00	0.00	880,341.27	189,633.29	-1,069,974.56
	Grand Totals:		0.00	0.00	0.00	880,341.27	189,633.29	-1,069,974.56

BELLEVILLE HENDERSON CSD**Trial Balance Report From 7/1/2021 - 4/30/2022**

Account	Description	Debits	Credits
.00	Cash	41,814.24	0.00
H 201	Cash in Time Deposits	31.27	0.00
H 391	Due from Other Funds	1,350.33	0.00
H 410	Due From State And Federal	0.17	0.00
H 522	Expenditures	105,390.89	0.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	11.02
H 630-5S	Due To Other Funds - Debt Service Fund	0.00	201.63
H 899	Restricted Fund Balance	0.00	148,374.25
H Fund Totals:		148,586.90	148,586.90
Grand Totals:		148,586.90	148,586.90

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.293-01-0016</u>	Capital Outlay Project #0-010-016 - HVAC - Construction	0.00	0.00	0.00	72,076.57	0.00	-72,076.57
1620		0.00	0.00	0.00	72,076.57	0.00	-72,076.57
16		0.00	0.00	0.00	72,076.57	0.00	-72,076.57
1		0.00	0.00	0.00	72,076.57	0.00	-72,076.57
<u>H 2110.240-01-0015</u>	Capital Outlay Project #0-010-015 - HVAC - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 2110.240-01-0016</u>	Capital Outlay Project #0-010-016 - HVAC - Contractual	0.00	0.00	0.00	11,314.32	0.00	-11,314.32
<u>H 2110.270</u>	Interest Expense	0.00	0.00	0.00	22,000.00	0.00	-22,000.00
2110		0.00	0.00	0.00	33,314.32	0.00	-33,314.32
21		0.00	0.00	0.00	33,314.32	0.00	-33,314.32
2		0.00	0.00	0.00	33,314.32	0.00	-33,314.32
	Fund HTotals:	0.00	0.00	0.00	105,390.89	0.00	-105,390.89
	Grand Totals:	0.00	0.00	0.00	105,390.89	0.00	-105,390.89

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 4/30/2022

Account	Description	Debits	Credits
.01	Cash in Time Deposits	133,009.63	0.00
V 391	DUE FROM OTHER FUNDS	2,487.45	0.00
V 391-3	Due from Other Funds - Capital Fund	11.02	0.00
V 391-3S	Due from Other Funds - Capital Fund	201.63	0.00
V 522	Expenditures	17,500.00	0.00
V 884	Reserve for Debt	0.00	153,178.59
V 980	Revenues	0.00	31.14
V Fund Totals:		153,209.73	153,209.73
Grand Totals:		153,209.73	153,209.73



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	31.14	-31.14
V Totals:		0.00	0.00	0.00	31.14	-31.14
Grand Totals:		0.00	0.00	0.00	31.14	-31.14

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



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

TREASURER'S REPORT APRIL 2022

Per Accounting Records:

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200	Payroll TA203	Federal F200	Capital H200
Balance April 1, 2022	\$ 1,926,018.75	\$ 133,966.54	\$ 139,161.58	\$ 147,767.85	\$ 0.37	\$ 42,313.89
Add: Receipts	690,860.08	4,658.60	445,702.78	302,310.50	78,310.09	
Less: Disbursements	(899,340.42)		(483,187.54)	(438,848.34)	(78,310.09)	(500.00)
Plus: Interest	14.52		0.78	0.22	0.02	0.35
Balance April 30, 2022	\$ 1,717,552.93	\$ 138,625.14	\$ 101,677.60	\$ 11,230.23	\$ 0.39	\$ 41,814.24

ENC. #7
5/17/2022

Bank Reconciliation:

Plus: Outstanding Checks
Less: Deposits in Transit

55,575.08

13,112.01

8,235.54

Adjustments:

Adjustment to TA: Plus
Adjustment to TA: Less

Bank Balance: April 30, 2022

\$ 1,773,128.01

\$ 138,625.14

\$ 114,789.61

\$

19,465.77

\$

0.39

\$

41,814.24

OK: MKZR 05/11/2022

Collateralization

Acct Description	Account Ending	Balance
<u>Community</u>		
General Checking	4198	\$ 1,773,128.01
Cafeteria Lunch Revenue	4172	138,625.14
T&A Checking	4248	114,789.61
Payroll Checking	4255	19,465.77
Federal Checking	4230	0.39
Capital Checking	4354	41,814.24
Student Activities	4263	60,125.18
Private Purpose Fund	3314	5,199.00
		TE200-1
Checking Account Total	\$ 2,153,147.34	
FDIC Insurance	250,000.00	
Not Covered by FDIC Insurance	\$ 1,903,147.34	
<u>Community Bank</u>		
General Savings	2684	\$ 44,153.86
Tax Account	1215	418,207.18
Capital Reserve	1231	350,100.93
Pooled Reserves*	1223	777,404.87
Capital Savings	1249	31.27
		H201
Savings Total	\$ 1,589,898.11	
FDIC Insurance	250,000.00	
Not Covered by FDIC Ins.	\$ 1,339,898.11	
Total Not Covered by FDIC Insurance	\$ 3,418,384.10	
Community Pledged Securities (Under)/Over Collateralized	\$ 10,069,659.35	
	\$ 6,651,275.25	
% Collateralized		294.57%

^ Denotes the following accounts:

A231=Unemployment

A232=ERS Contributions, A232-1=TRS Contributions

A233=Tax Certorari

TE201=Trust & Expendable

TN201=Endowment & Gifts

V201=Debt Service

(Remained the same from 12/2021)

(Remained the same from 12/2021)

33, TE201, TN201, V201

(Remained the same from 12/2021)

* 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)

Interest Rate for Savings Account	0.02%
OK: MKZR 05/12/2022	