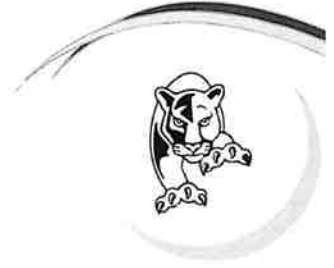


BELLEVILLE HENDERSON CENTRAL SCHOOL

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



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
CODE OF CONDUCT AND DISTRICT SAFETY PLAN PUBLIC HEARING
REGULAR MEETING MINUTES
June 12, 2023

CODE OF CONDUCT AND DISTRICT SAFETY PLAN PUBLIC HEARING:

A public hearing for the Belleville Henderson Central School District Code of Conduct and District Safety Plan was held in the Library at 6:30 pm. In attendance was: John Allen, Adam Miner, Roger Eastman, Dennis Jerome, Anthony Barney, Kristin Vaughn, Jane Collins, Scott Storey, Stephen Magovney, Sally Kohl, Heather Streeter, and Deanna Cobb.

Mr. Storey reviewed and presented the plans and proposed changes to the 2023-2024 plans. Mr. Storey asked if there were any questions and there was not. The public comment will be open for 30 days after the hearing.

REGULAR MEETING:

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

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

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

Absent: Board Member, Kyle Gehrke

Members from the community/guests: Rudy Salisbury, Heather Streeter, Deanna Cobb, Tedra Bean, Joseph Canzonier, Faith Graham, Morgan Hodge, Neva Bettinger.

ACCEPTING THE AGENDA

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

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

PRESENTATIONS

- President Allen and the Board presented Rudy Salisbury, 4-H BHCS Afterschool Coordinator with a plaque and thanked him for his 11 plus years with Cornell Cooperative Extension and the BHCS Afterschool Program. The Board and Administration wished him well with his retirement.

ACCEPTING THE AGENDA

Date: June 12, 2023

- Mrs. Bean and FFA Students, Morgan Hodge, Faith Graham and Joseph Canzonier gave a presentation on the yearly activities of BH FFA, as well future activities. They have had a very busy and successful year.
- Mrs. Deanna Cobb presented to the Board the qualifications and requirements for students to obtain a NYS Seal of Biliteracy. Neva Bettinger has earned a NYS Seal of Biliteracy in English and Spanish. Neva shared with the Board her projects that she used to earn her Seal. She will receive a medal and a seal affixed to her HS Diploma.
- Other awards/accomplishments that will be recognized at a later time:
 - NYS SkillsUSA Competition
 - Nathan Barney
 - Welding Fabrication (Team of 3)
 - placed 19 out of 26 teams
 - Jacob Fargo
 - Auto Maintenance & Light Repair
 - placed 13 out of 15
 - Kaitlyn Lindsey
 - Cosmetology Quiz Bowl (Team of 5)
 - placed 3 out of 6 teams
 - Caleb Williams
 - Health Knowledge Bowl (Team of 4)
 - placed 6 out of 23 teams
 - All State Chorus
 - Kiah-Lily Duger
 - Kenneth Zehr
 - All Eastern Chorus
 - Kiah-Lily Duger

PUBLIC PARTICIPATION

There was no public participation at this time.

CALENDAR OF EVENTS

6/10	6:00 pm	Belleville Field Day Parade
6/12	7:00 am	Senior Photo in front of School
6/12	3:00 pm	Grade Level Meeting
6/12		Vocal In-House Solos
6/12	7:00 pm	Board of Education Meeting-Library
6/13		Last Day for Middle and High School Students
6/14		Flag Day
6/14-22	1:45 pm	Early Dismissal for Elementary 1:45 pm
6/14	3:00 pm	Technology Committee Meeting
6/14-22		Regents Exams
6/15	10:09 am	Safety Committee Meeting
6/16	9:45 am	Pre-K Ceremony –Morning Session
6/16	1:15 pm	Pre-K Ceremony—Afternoon Session
6/16-19		Senior Trip
6/18		Father's Day
6/19		Juneteenth Holiday (no school)
6/20	9:00 am	6th Grade Awards and Celebration (rescheduled from 6/21)

Date: June 12, 2023

6/21 9:30 am Kindergarten Graduation (rescheduled from 6/16)
 6/21 12-12:45pm Elementary Awards Grades 1-3
 6/21 1:00-1:30 pm Elementary Awards Grades 4-5
 6/22 Elementary Fun Day
 6/22 Last Day for Afternoon Pre-K (regular hours)
 6/22 6:30 pm Middle/High School Awards
 6/23 Elementary Report Cards Distributed
 6/23 10:30 am Last Day of School Early Dismissal Morning Pre-K at 10:30 am
 6/23 10:45 am Last Day of School Early Dismissal K-6 at 10:45 am
 6/24 5:30 pm Baccalaureate
 6/24 6:00 pm Alumni/Graduate's Banquet
 6/25 2:00 pm Graduation
 6/29 Middle School/HS Report Cards Mailed
 7/3 8:30-11:30 am Summer School In Session Monday-Thursday (No session on 7/4-Make-up date 7/7)

COMMUNITY OF CARING UPDATE

There was no community of caring to report.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 1. MINUTES
BHCSD Board of Education Meeting Minutes from May 16, 2023.
 2. WARRANTS
Warrant #19
Warrant #19C
 3. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES
The Business Manager's Statement of Revenues and Expenditures of the General and the School Food Fund from July 1, 2022-April 30, 2023
 4. TREASURER'S REPORT
Monthly Treasure's report for April 2023
 5. BUILDING/FACILITIES USE
Kathy Sidmore, Henderson/Ellisburg Summer Recreation, requests the use of the playground equipment for summer recreation campers on July 17, 2023 from 1-4 pm. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

**BH BOE MEETING MINUTES
FROM 5/16/2023**

WARRANTS #19 AND 19C

**BUSINESS MANAGER'S
STATEMENT**

TREASURER'S REPORT

**HENDERSON/ELLISBURG
RECREATION USE OF
PLAYGROUND**

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

PERSONNEL

2. APPROVE EXTRA-CURRICULAR APPOINTMENTS FOR 2023-2024

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the following extra-curricular appointments for the 2023-2024 school year.

Extra-Curricular Advisor Position	2023-2024
Art Club	Sarah Fowler (7-12) and Jeri Haldeman (Elementary Art)
Business- Technology Club	TBD
Chess Club	Eli Anderson
Class of 2024	Maryellen Thomes
Class of 2025	Amanda Bingle (Co-Advisor), Pete Bingle (Co-Advisor)
Class of 2026	Sara Gleason
Class of 2027	TBD
Curriculum Council Committee	Tedra Bean, Lesley Bellavia, Barbara Bibbins, Deanna Cobb, Jennifer Corron, Carrie Eastman, Kathy Marlowe, and Lindsay Tiller
FFA & Junior High FFA	Tedra Bean
Library Club	Stephanie Race
Maker Tech Club	Stephanie Race
Marching Band	Katie McGrath
Music Club	Katie McGrath
Musical Director	Sara Gleason
NJHS	Justin Montague
NHS	Karin Martinez
Outdoor Club	Barb Bibbins
Ski Club	Tina Spencer
Student Activity	Maryellen Thomes
Student Council	Lindsay Tiller
Trap Club	David Winters Advisor and Robert Griffith Assistant
Whiz Quiz	Thomas Reff
World Language Club	Deanna Cobb
Yearbook	Sarah Fowler

**APPROVE EXTRA
CURRICULAR
APPOINTMENTS FOR 2023-
2024**

Motion made by: Kristin Vaughn
Seconded by: Adam Miner

Motion Carried: 6-0

3. **APPROVE BOYS' VARSITY SOCCER COACH—ERIC VAUGHN**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Eric Vaughn** as Boys' Varsity Soccer Coach for the 2023-2024 season.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 5-0-1
Abstain: Kristin Vaughn

**APPROVE BOYS' VARSITY
SOCCER COACH-ERIC
VAUGHN**

4. **APPROVE BOYS' VARSITY SOCCER ASSISTANT COACH—DUSTIN CROOKER**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Dustin Crooker** as Boys' Varsity Soccer Assistant Coach for the 2023-2024 season.

Motion made by: Adam Miner
Seconded by: Kristin Vaughn

Motion Carried: 6-0

**APPROVE BOYS' VARSITY
ASSISTANT COACH-DUSTIN
CROOKER**

5. **APPROVE GIRLS' VARSITY SOCCER COACH—KATELYN COSTELLO**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Katelyn Costello** as Girls' Varsity Soccer Coach for the 2023-2024 season.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 5-0-1
Abstain: Kristin Vaughn

**APPROVE GIRLS' VARSITY
SOCCER COACH-KATELYN
COSTELLO**

6. **APPROVE GIRLS' VARSITY SOCCER ASSISTANT COACH—BARBARA GRAHAM**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Barbara Graham** as Girls' Varsity Soccer Assistant Coach for the 2023-2024 season.

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman

Motion Carried: 6-0

**APPROVE GIRLS' VARSITY
SOCCER ASSISTANT COACH-
BARBARA GRAHAM**

7. **SUBSTITUTE CLEANER—CINDY BARNEY**

Resolved, that upon the recommendation of the Superintendent, that this Board of Education approves Cindy Barney as substitute cleaner at her current rated of pay as an aide when she substitutes as a cleaner.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 6-0

**APPROVE SUBSTITUTE
CLEANER-CINDY BARNEY**

8. SUBSTITUTE CLEANER—CONNIE PASSAGE

Resolved, upon the recommendation of the Superintendent, that this Board of Education approves Connie Passage as substitute cleaner.
IT BEING UNDERSTOOD, that Mrs. Passage has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 6-0

**APPROVE SUBSTITUTE
CLEANER-CONNIE PASSAGE**

9. ACCEPT RESIGNATION OF LOGAN RABETOY, CLEANER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the resignation of Logan Rabetoy as cleaner, effective April 21, 2023.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 6-0

**ACCEPT RESIGNATION-
LOGAN RABETOY**

10. ACCEPT RESIGNATION OF HEARST RABETOY, CLEANER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the resignation of Hearst Rabetoy as cleaner, effective May 4, 2023.

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 6-0

**ACCEPT RESIGNATION-
HEARST RABETOY**

11. APPROVE SUBSTITUTE CLEANER—SHALE HOLMES

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Shale Holmes as a substitute cleaner.
IT BEING UNDERSTOOD, that Mr. Holmes has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn
Seconded by: Dennis Jerome

Motion Carried: 6-0

**APPROVE SUBSTITUTE
CLEANER-SHALE HOLMES**

12. APPROVE HEALTH TEACHER

Resolved, upon the recommendation of the Superintendent, the Board of Education hereby approves Michael Fusilli to a four (4) year probationary appointment as follows:

Tenure area:	Health Teacher
Certification:	Health Education Initial Childhood Education (Grades 1-6) Initial Certificate
Effective Date:	October 28, 2022
Expiration Date:	October 27, 2026
Salary:	\$47,312 MA Step 4

Motion made by: Kristin Vaughn
Seconded by: Adam Miner

Motion Carried: 6-0

**APPROVE HEALTH
TEACHER-MICHAEL FUSILLI**

13. APPROVE INTERIM SCHOOL ADMINISTRATOR/ATHLETIC DIRECTOR

Resolved, upon the recommendation of the Superintendent, the Board of Education hereby approves and ratifies a Feinerman Agreement with **Barry Davis** for the position of Interim School Administrator/Athletic Director from August 1 through June 30, 2024 at the daily rate of \$450.00 per day.

Motion made by: Adam Miner
Seconded by: Anthony Barney

Motion Carried: 6-0

14. PERMANENT APPOINTMENT-PHILLIP MCGRATH

Upon the recommendation of the Superintendent, **Phillip McGrath** who has successfully completed his probationary appointment as **Cleaner** is to be made permanent effective **June 13, 2023.**

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 6-0

15. APPROVE SUMMER SCHOOL STAFF

Resolved, upon the recommendation of the Superintendent, that this Board of Education approve the following summer school instructors/staff for the BHCS 2023 Summer School Program, pending enrollment of the program:

- Cindy Barney
- Karen Bertram, Nurse
- Peter Bingle
- Jennifer Corron
- Kaci Coseo
- Kimberly Gordinier
- Jessica Grandjean
- Sharlene Loomis
- Kathy Marlowe
- Teresa McIntosh, Secretary
- Andrea Rutigliano
- Karen Scoville
- Lindsay Tiller

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman

Motion Carried: 6-0

NEW BUSINESS

16. APPROVE BH SUMMER SCHOOL PROGRAM

Be it resolved, that this Board of Education approves the operation of the BH Summer School Program for 2023, the program will operate Monday through Thursday from July 3 through August 3, 2023 for students currently in Kindergarten through 8th grade.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

**APPROVE INTERIM SCHOOL
ADMINISTRATOR/
ATHLETIC DIRECTOR-
BARRY DAVIS**

**PERMANENT
APPOINTMENT-PHILLIP
MCGRATH**

**APPROVE 2023 SUMMER
SCHOOL STAFF**

**APPROVE BH SUMMER
SCHOOL PROGRAM 2023**

17. APPROVE SENIORS TO GRADUATE

Resolved, that twenty-eight (28) students are presently meeting the requirements of the Board of Education and NYS Education Department for high school completion and graduation from Belleville Henderson Central School District on Sunday, June 25, 2023 and currently are recommended by the Superintendent of Schools for graduation or completion of high school, provided they continue to meet all requirements. The list of students is on file with the district clerk.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

18. TRANSPORTATION REQUEST

Be it resolved, that this Board of Education approves the following transportation requests from the Henderson/Ellisburg Recreation Program:

- BH Summer School Program participants from Belleville Henderson Central School to the recreation building in Henderson, NY on days when recreation is in session, from July 3 through August 3, 2023 at no cost to the Henderson/Ellisburg Recreation Program.
- Various local field trips at a cost of mileage plus the cost of a bus driver.

Motion made by: Kristin Vaughn
Seconded by: Adam Miner

Motion Carried: 6-0

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

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

QTY	Item
	Various elementary ELA/reading materials (text books, handbooks, manuals, vocabulary cards etc.)
Several Pairs	Cross Country Skies
10	Computer Tables
5	Old Cafeteria Tables
	Miscellaneous Pre-K Toys
1	Pre-K Kitchenette
	Western Polly Truck Bed Salt Spreader (in need of repair)
3	School Cubbies
3	Computers and Monitors

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

APPROVE SENIORS TO GRADUATE

**APPROVE
TRANSPORTATION
REQUEST FROM
HENDERSON/ELLISBURG
RECREATION PROGRAM**

**APPROVE ITEMS FOR
DONATION DISPOSAL
AND/OR PUBLIC SALE**

20. ACCEPT DONATION

Resolved, that this Board of Education accepts an anonymous donation for the BHCS Band Program in the amount of \$1,000.00.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

**ACCEPT ANONYMOUS
DONATION FOR THE BHCS
BAND PROGRAM**

POLICY

FOR THE BOARD'S REVIEW

ADMINISTRATIVE REPORTS

Business Manager's Update

Mr. Magovney reported that he and Ms. Grandjean worked on the Community School Eligibility Provision Application. The CEP provides an opportunity for schools and local educational agencies in high poverty areas to provide a free breakfast and lunch to all students without the burden of collecting and processing school meal applications for free and reduced price meals. The District will be sending out further guidance to families once the application is reviewed and approved.

Principal's Update

Mr. Storey provided the Board with a recap of recent events and activities. Highlights include NYS 8th Grade Science and Regents testing, an assembly with Mrs. Kristine Maloney for Juniors and Seniors, a wonderful chorus concert, the welcoming back of the Grandparents Day tradition, Coach Paul Gibbs receiving the Coach of the Year award at the annual Booster Club Athletic Banquet, a successful Honors/Effort Banquet, Memorial Day Assembly, and parades. He also congratulated Kennady Billman for qualifying and competing in the State Track finals in Middletown, NY.

Superintendent's Update

Ms. Collins reported to the Board that Barry Davis will be filling in as Interim Administrator/Athletic Director. Mr. Davis is a retired school principal from Lyme Central and he also did athletics. He will be a great asset to fill in this vacant position.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBIC PARTICIPATION

There was no public participation at this time.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:01 pm to discuss:

- Matters pertaining to the employment history of two personnel
- Negotiations with CSEA Contract
- Review of a legal matter

Motion made by: Adam Miner
Seconded by: Anthony Barney

Motion Carried: 6-0

EXECUTIVE SESSION

OPEN SESSION

President Allen declared open session at 8:39 pm.

ADJOURNMENT

Resolved, that at 8:40 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

Respectfully Submitted,



Sally Kohl

ADJOURNMENT

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 49: General Warrant #19 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20728	05/30/2023	80	John Allen Sanitatin Srvc Inc.		230314	975.00
20729	05/30/2023	80	John Allen Sanitatin Srvc Inc.	Septic Tank-Bus Garage		250.00
20730	05/30/2023	5873	Babcock, Timothy	V SOFTBALL OFFICIAL VS ALEX BAY		113.55
20731	05/30/2023	6422	BARTLETT, SOMMER	TOLLS BY MAIL SCHOOL TRAINING IN VERNON DOWNS		4.78
20732	05/30/2023	4882	Bimbo Foods, Inc.	BREAD/ROLLS		517.82
20733	05/30/2023	4575	Adam Blair	V BASEBALL OFFICIAL VS LAFARGEVILLE & COPENHAGEN		227.10
20734	05/30/2023	4098	Blue Mountain Spring Water	VEGGIES/FRUIT/WATER		1,561.44
20735	05/30/2023	310	Bob's Auto Supply	PARTS/SUPPLIES		369.61
20736	05/30/2023	5874	Brancheau, Dave	MOD BASEBALL OFFICIAL VS LYME ONE OFFICIAL		116.55
20737	05/30/2023	4431	Todd Burns	V BASEBALL OFFICIAL VS COPENHAGEN		113.55
20738	05/30/2023	6316	CAZENOVIA EQUIPMENT COMPANY INC	PARTS/SUPPLIES		56.20
20739	05/30/2023	5929	Century Linen & Uniform	LAUNDRY SERVICE	230328	110.25
20740	05/30/2023	4651	CHARTER COMMUNICATIONS	INTERNET BUS GARAGE	230294	224.51
20741	05/30/2023	2934	Cintas Corporation #121	FLOOR MATS	230295	365.36
20742	05/30/2023	6429	CLIMATE CONTROL MECHANICAL OF NY	SERVICES RENDERED		2,287.00
20743	05/30/2023	6352	DECKER, GEORGE	V BASEBALL OFFICIAL VS ALEX BAY		113.55
20744	05/30/2023	4176	DIGITAL INSURANCE LLC	FLEX PAY		87.50
20745	05/30/2023	3787	Frontier	MAIN BUILDING PHONES	230309	572.44
20746	05/30/2023	3787	Frontier	BUS GARAGE ALARM	230310	61.03
20747	05/30/2023	3787	Frontier	BUS GARAGE	230311	110.44
20748	05/30/2023	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		2,960.00
20749	05/30/2023	6309	LITERACY RESOURCES LLC	READING MATERIALS 2023-2024	230325	865.08
20750	05/30/2023	5317	Hershey's Creamery Co.	ICE CREAM		950.89
20751	05/30/2023	5817	HESS, TARA	ELECTION INSPECTOR		50.00
20752	05/30/2023	3123	John M. Hoering	V SOFTBALL OFFICIAL VS COPENHAGEN		113.55
20753	05/30/2023	6460	KLEPAZ, ED	MOD SOFTBALL OFFICIAL VS COPENHAGEN ONE OFFICIAL		116.55
20754	05/30/2023	5230	David Konop	V BASEBALL OFFICIAL VS SACKETS & TI		227.10
20755	05/30/2023	6259	Jefferson County Department of Social Services	SERVICES RENDERED		11,836.80
20756	05/30/2023	5521	FRAN SEYMOUR, TREASURER	WINTER BI COUNTY FESTIVAL		60.00
20757	05/30/2023	6237	Language Testing International	TESTING		10.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 49: General Warrant #19 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20758	05/30/2023	5413	John Lehman	V SOFTBALL OFFICIAL VS COPENHAGEN & BEAVER RIVER		227.10
20759	05/30/2023	1695	NYSPHSAA Inc.	2023-2024 MEMBERSHIP DUES		1,000.00
20760	05/30/2023	5150	Vince Papineau Jr.	V BASEBALL OFFICIAL VS		113.55
20761	05/30/2023	5560	PEAP-ACA	EOY AWARDS	230343	254.73
20762	05/30/2023	1800	Mark Phillips	V BASEBALL OFFICIAL VS LAFARGEVILLE		113.55
20763	05/30/2023	5549	PIONEER ATHLETICS	PARTS/SUPPLIES		260.43
20764	05/30/2023	5437	Pulaski Urgent Care	DOT PHYSICALS		500.00
20765	05/30/2023	2492	Renzi Brothers Inc.	FOOD/MILK		14,668.25
20766	05/30/2023	4464	Marisa Riordan	MILEAGE REIMBURSEMENT		67.86
20767	05/30/2023	1925	Gary Rosintoski	MOD BASEBALL OFFICIAL VS COPENHAGEN		116.55
20768	05/30/2023	5402	Paul Sabel	V SOFTBALL OFFICIAL VS HERMON DEKALB		113.55
20769	05/30/2023	5870	SANICO	SUPPLIES		2,091.20
20770	05/30/2023	4649	SECURITAS TECHNOLOGY CORPORATION	SERVICES RENDERED		39.63
20771	05/30/2023	2956	Smith, Stephen	V SOFTBALL OFFICIAL VS WATERNTOWN		113.55
20772	05/30/2023	5707	THOMAS STEINER	MOD SOFTBALL VS LAFARGEVILLE ONE OFFICIAL/ V SOFTBALL OFFICIAL VS TI		230.10
20773	05/30/2023	5907	Teacher Synergy, LLC	READING MATERIAL	230324	1,585.90
20774	05/30/2023	6458	Texthelp Inc	SUBSCRIPTION	230334	1,630.20
20775	05/30/2023	4054	Rebecca Thomas	MEAL REIMBURSEMENT		8.38
20776	05/30/2023	6149	TOMASELLI, ALFRED	MOD OFFICIAL VS LYME ONE OFFICIAL		116.55
20777	05/30/2023	5051	TugEdge Outdoor & More...	PARTS/SUPPLIES		341.04
20778	05/30/2023	5867	TURNER, ROBERT	V SOFTBALL OFFICIAL VS MOD SOFTBALL OFFICIAL ONE OFFICIAL		230.10
20779	05/30/2023	4886	Joseph Vaadi	MOD BASEBALL VS SACKETS HARBOR ONE OFFICIAL		116.55
20780	05/30/2023	6407	WALLY'S FORD OF ADAMS	PARTS		84.00
20781	05/30/2023	5864	Winning Promotions, LLC	SRO UNIFORM		110.00
20782	05/30/2023	6039	GEER, DANIEL	V BASEBALL OFFICIAL VS TI		113.55

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 49: General Warrant #19 For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 55					Warrant Total:	49,673.97
					Vendor Portion:	49,673.97

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 55 in number, in the total amount of \$ 49,673.97 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.

5/30/2023
Date

Mary Koster
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #3

6/12/2023



Check Warrant Report For A - 48: May 1-31st General ACH Payment Warrant #19C For Dates
5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3123000048	05/18/2023	1170	Jefferson Lewis BOCES	April 2023		209,301.42
2023136000033	05/18/2023	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	May 2023 Payment		146,095.22

Number of Transactions: 2

Warrant Total: 355,396.64
Vendor Portion: 355,396.64

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of
\$ 355,396.64 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.

6/5/2023
Date

Mary Kowert
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD



Trial Balance Report From 7/1/2022 - 4/30/2023

Account	Description	Debits	Credits
200	Cash	2,042,098.44	0.00
201	Cash in Time Deposits	44,162.69	0.00
A 201-1	Cash in Time Deposits	301,118.05	0.00
A 203	Tax Account	1.48	0.00
A 205	Payroll Liabilities	93,253.47	0.00
A 206	Net Payroll	287,795.64	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	34.77	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,553.50	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	409,626.64	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	100,038.41	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 250	Taxes Receivable, Current	9,837.94	0.00
A 380	Accounts Receivable	23,050.00	0.00
A 391-1	Due from Other Funds - School Lunch Fund	2,615.78	0.00
A 391-2	Due from Other Funds - Federal	654,984.73	0.00
A 391-3	Due from Other Funds - Capital Fund	3.59	0.00
A 391-7	Due from Other Funds - TC	3,642.16	0.00
A 410	Due from State and Federal	1,204,390.62	0.00
A 440	Due From Other Governments	353,224.20	0.00
510	Estimated Revenues	11,068,302.00	0.00
521	Encumbrances	884,640.23	0.00
A 522	Expenditures	7,657,364.82	0.00
A 599	Appropriated Fund Balance	950,618.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	354.00
A 630-3	Due to Other Funds - Capital Fund	0.00	100,000.00
A 630-5	Due to Other Funds - Debt Services	0.00	766.15
A 632	Due to Teachers' Retirement System	0.00	107,087.33
A 687	Compensated Absences	0.00	37,865.70
A 718	State Retirement (ERS)	0.00	3,133.33
A 720-3	Health Insurance Summer	0.00	22,480.91
A 720-4	Flex Contributions	0.00	11,420.64
A 720-5	CSEA Dental	0.00	714.24
A 720-6	BHTA Dental	0.00	54.92
A 720-7	CSEA Vision	0.00	139.27
A 815	Unemployment Insurance Reserve	0.00	28,553.50
A 821	Reserve for Encumbrances	0.00	884,640.23
A 827	Reserve for Retirement Contributions - ERS	0.00	409,626.64
A 828	Reserve for Retirement Contributions - TRS	0.00	100,038.41
A 864	Reserve for Tax Certiorari	0.00	0.77
A 867	Reserve for Employee Benefits & A/L	0.00	0.25
A 878	Capital Reserve Fund	0.00	34.77
913	Fund Balance, Committed	0.00	350,136.00
A 914	Assigned Appropriated Fund Balance	0.00	600,482.00
A 917	Unassigned Fund Balance	0.00	257,816.12

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
960	Appropriations	0.00	12,018,920.00
980	Revenues	0.00	11,185,117.60
A Fund Totals:		26,119,382.78	26,119,382.78
Grand Totals:		26,119,382.78	26,119,382.78



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other	8,000.00	0.00	8,000.00	5,583.92	0.00	2,416.08
A1010.45	Materials And Supplies	500.00	0.00	500.00	169.50	0.00	330.50
1010	Board of Education	8,500.00	0.00	8,500.00	5,753.42	0.00	2,746.58
A1040.16	Noninstructional Salaries	22,142.00	0.00	22,142.00	18,735.42	3,406.58	0.00
A1040.4	Contractual And Other	300.00	0.00	300.00	19.20	0.00	280.80
A1040.45	Materials And Supplies	1,000.00	0.00	1,000.00	683.06	0.00	316.94
1040	District Clerk	23,442.00	0.00	23,442.00	19,437.68	3,406.58	597.74
A1060.4	Contractual And Other	200.00	0.00	200.00	0.00	0.00	200.00
1060	District Meeting	200.00	0.00	200.00	0.00	0.00	200.00
10	TOTAL BOARD OF EDUCATION	32,142.00	0.00	32,142.00	25,191.10	3,406.58	3,544.32
A1240.15	Instructional Salaries	140,689.00	0.00	140,689.00	128,103.25	12,584.75	1.00
A1240.16	Noninstructional Salaries	22,142.00	0.00	22,142.00	19,949.75	2,192.25	0.00
A1240.4	Contractual and Other	2,000.00	0.00	2,000.00	1,381.10	0.00	618.90
A1240.45	Materials and Supplies	2,000.00	0.00	2,000.00	16.72	0.00	1,983.28
1240	Chief School Administrator	166,831.00	0.00	166,831.00	149,450.82	14,777.00	2,603.18
12	TOTAL CENTRAL ADMINISTRATION	166,831.00	0.00	166,831.00	149,450.82	14,777.00	2,603.18
A1310.16	Noninstructional Salaries	116,269.00	0.00	116,269.00	101,978.51	7,138.96	7,151.53
A1310.4	Contractual and Other	3,000.00	0.00	3,000.00	1,616.14	0.00	1,383.86
A1310.45	Materials and Supplies	4,000.00	-1,286.58	2,713.42	2.39	0.00	2,711.03
A1310.49	BOCES Services	21,554.00	149.50	21,703.50	17,476.63	4,226.87	0.00
1310	Business Administration	144,823.00	-1,137.08	143,685.92	121,073.67	11,365.83	11,246.42
A1320.4	Contractual and Other	14,700.00	0.00	14,700.00	14,700.00	0.00	0.00
1320	Auditing	14,700.00	0.00	14,700.00	14,700.00	0.00	0.00
A1325.16	Noninstructional Salaries	27,321.00	0.00	27,321.00	23,117.60	4,203.40	0.00
A1325.4	Contractual and Other	800.00	0.00	800.00	640.50	0.00	159.50
A1325.45	Materials and Supplies	2,000.00	0.00	2,000.00	24.28	0.00	1,975.72
1325	Treasurer	30,121.00	0.00	30,121.00	23,782.38	4,203.40	2,135.22
A1330.16	Noninstructional Salaries	2,000.00	0.00	2,000.00	1,478.03	0.00	521.97
A1330.4	Contractual and Other	2,000.00	637.08	2,637.08	2,637.08	0.00	0.00
A1330.45	Materials and Supplies	500.00	-500.00	0.00	0.00	0.00	0.00
1330	Tax Collector	4,500.00	137.08	4,637.08	4,115.11	0.00	521.97
A1345.49	BOCES Services	4,514.00	0.00	4,514.00	2,976.40	1,275.60	262.00
1345	Purchasing	4,514.00	0.00	4,514.00	2,976.40	1,275.60	262.00



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1380.4	Fiscal Agent Fee	8,000.00	0.00	8,000.00	3,270.00	0.00	4,730.00
1380	Fiscal Agent Fees	8,000.00	0.00	8,000.00	3,270.00	0.00	4,730.00
13	TOTAL FINANCE	206,658.00	-1,000.00	205,658.00	169,917.56	16,844.83	18,895.61
A1420.4	Contractual and Other	25,000.00	0.00	25,000.00	14,743.31	0.00	10,256.69
1420	Legal	25,000.00	0.00	25,000.00	14,743.31	0.00	10,256.69
A1430.49	BOCES Services	150.00	0.00	150.00	150.00	0.00	0.00
1430	Personnel	150.00	0.00	150.00	150.00	0.00	0.00
14	TOTAL STAFF	25,150.00	0.00	25,150.00	14,893.31	0.00	10,256.69
A1620.16	Noninstructional Salaries	145,909.00	0.00	145,909.00	119,100.17	18,348.25	8,460.58
A1620.4	Contractual and Other	168,270.00	-2,500.00	165,770.00	134,830.47	5,954.13	24,985.40
A1620.45	Materials and Supplies	60,000.00	0.00	60,000.00	55,089.57	2,557.90	2,352.53
1620	Operation of Plant	374,179.00	-2,500.00	371,679.00	309,020.21	26,860.28	35,798.51
A1621.16	Noninstructional Salaries	194,245.00	0.00	194,245.00	161,647.29	21,969.74	10,627.97
A1621.2	Equipment	40,000.00	0.00	40,000.00	26,084.73	0.00	13,915.27
A1621.4	Contractual and Other	58,225.00	0.00	58,225.00	33,184.69	16,166.18	8,874.13
A1621.45	Materials and Supplies	50,000.00	0.00	50,000.00	45,974.95	3,000.00	1,025.05
1621	Maintenance of Plant	342,470.00	0.00	342,470.00	266,891.66	41,135.92	34,442.42
A1622.16	Noninstructional Salaries	35,000.00	0.00	35,000.00	16,110.19	6,255.01	12,634.80
A1622.45	Materials and Supplies	1,000.00	500.00	1,500.00	1,165.78	0.00	334.22
1622	Contractual and Other	36,000.00	500.00	36,500.00	17,275.97	6,255.01	12,969.02
A1670.4	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
A1670.45	Materials and Supplies	30,000.00	2,000.00	32,000.00	21,111.81	1,712.55	9,175.64
1670	Central Printing and Mailing	30,000.00	2,000.00	32,000.00	21,111.81	1,712.55	9,175.64
A1680.49	BOCES Services	343,962.00	0.00	343,962.00	233,315.91	110,646.09	0.00
1680	Central Data Processing	343,962.00	0.00	343,962.00	233,315.91	110,646.09	0.00
16	TOTAL CENTRAL SERVICES	1,126,611.00	0.00	1,126,611.00	847,615.56	186,609.85	92,385.59
A1910.4	Unallocated Insurance	45,352.00	-1,225.52	44,126.48	44,126.48	0.00	0.00
1910	Unallocated Insurance	45,352.00	-1,225.52	44,126.48	44,126.48	0.00	0.00
A1920.4	School Association Dues	7,350.00	0.00	7,350.00	4,806.00	0.00	2,544.00
1920	SCHOOL ASSOCIATION DUES	7,350.00	0.00	7,350.00	4,806.00	0.00	2,544.00
A1981.49	BOCES Administrative Costs	118,563.00	0.00	118,563.00	78,071.90	40,491.10	0.00
1981	BOCES Administrative Cost	118,563.00	0.00	118,563.00	78,071.90	40,491.10	0.00
19	TOTAL SPECIAL ITEMS	171,265.00	-1,225.52	170,039.48	127,004.38	40,491.10	2,544.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	TOTAL GENERAL SUPPORT	1,728,657.00	-2,225.52	1,726,431.48	1,334,072.73	262,129.36	130,229.39
<u>A2020.15</u>	Instructional Salaries	164,453.00	0.00	164,453.00	124,766.84	23,837.54	15,848.62
<u>A2020.16</u>	Noninstructional Salaries	8,998.00	0.00	8,998.00	5,575.83	1,733.61	1,688.56
<u>A2020.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	923.31	0.00	1,076.69
<u>A2020.45</u>	Materials and Supplies	500.00	0.00	500.00	119.07	0.00	380.93
2020	Supervision - Regular School	175,951.00	0.00	175,951.00	131,385.05	25,571.15	18,994.80
<u>A2070.49</u>	BOCES Services	36,927.00	0.00	36,927.00	21,511.33	9,321.29	6,094.38
2070	Inservice Training - Instruction	36,927.00	0.00	36,927.00	21,511.33	9,321.29	6,094.38
20	TOTAL ADMINISTRATION AND IMPROVEMENT	212,878.00	0.00	212,878.00	152,896.38	34,892.44	25,089.18
<u>A2110.12a</u>	Teacher Salaries, Full Day Kindergarten - 3	591,174.00	75,186.70	666,360.70	450,217.97	216,142.82	-0.09
<u>A2110.12b</u>	Teacher Salaries, 4 - 6	527,048.00	21,870.84	548,918.84	373,808.05	167,563.99	7,546.80
<u>A2110.13</u>	Teacher Salaries, 7 - 12	1,211,940.00	-130,301.06	1,081,638.94	756,352.40	287,179.41	38,107.13
<u>A2110.14</u>	Substitute Teacher Salaries	90,000.00	0.00	90,000.00	73,342.89	0.00	16,657.11
<u>A2110.16</u>	Noninstructional Salaries	134,046.00	0.00	134,046.00	110,039.71	13,936.16	10,070.13
<u>A2110.4</u>	Contractual and Other	30,000.00	15,000.00	45,000.00	43,530.63	73.00	1,396.37
<u>A2110.45</u>	Materials and Supplies	100,000.00	12,000.00	112,000.00	100,534.08	6,611.04	4,854.88
<u>A2110.48</u>	Textbooks	20,000.00	2,792.07	22,792.07	21,497.07	0.00	1,295.00
<u>A2110.49b</u>	Other BOCES Services - Not ELL	77,915.00	0.00	77,915.00	56,886.01	15,883.84	5,145.15
2110	Teaching - Regular School	2,782,123.00	-3,451.45	2,778,671.55	1,986,208.81	707,390.26	85,072.48
21	TOTAL TEACHING - REGULAR SCHOOL	2,782,123.00	-3,451.45	2,778,671.55	1,986,208.81	707,390.26	85,072.48
<u>A2250.15</u>	Instructional Salaries	84,607.00	-6,029.83	78,577.17	37,778.56	12,419.44	28,379.17
<u>A2250.16</u>	Noninstructional Salaries	28,782.00	22,151.35	50,933.35	28,876.20	13,763.80	8,293.35
<u>A2250.4</u>	Contractual and Other	120,456.00	-11,566.55	108,889.45	2,007.50	0.00	106,881.95
<u>A2250.45</u>	Materials and Supplies	4,000.00	-2,000.00	2,000.00	113.36	90.00	1,796.64
<u>A2250.472</u>	Tuition - All Other (Specify)	204,742.00	0.00	204,742.00	165,596.20	39,145.80	0.00
<u>A2250.49</u>	BOCES Services	842,520.00	0.00	842,520.00	435,341.98	240,456.14	166,721.88
2250	Programs for Students with Disabilities	1,285,107.00	2,554.97	1,287,661.97	669,713.80	305,875.18	312,072.99
<u>A2280.15</u>	Instructional Salaries	148,714.00	17,122.00	165,836.00	125,237.10	40,598.90	0.00
<u>A2280.49</u>	BOCES Services	265,486.00	0.00	265,486.00	184,202.20	78,943.80	2,340.00
2280	Occupational Education	414,200.00	17,122.00	431,322.00	309,439.30	119,542.70	2,340.00
22	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))	1,699,307.00	19,676.97	1,718,983.97	979,153.10	425,417.88	314,412.99
<u>A2610.46</u>		6,000.00	0.00	6,000.00	4,787.83	0.00	1,212.17



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A2610.49</u>	BOCES Services	22,298.00	0.00	22,298.00	20,426.66	1,871.34	0.00
2610	School Library and Audiovisual	28,298.00	0.00	28,298.00	25,214.49	1,871.34	1,212.17
<u>A2630.22</u>	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))	40,000.00	0.00	40,000.00	20,990.09	0.00	19,009.91
<u>A2630.45</u>	Materials and Supplies	2,968.00	0.00	2,968.00	2,156.00	229.90	582.10
<u>A2630.46</u>	State-Aided Computer Software	7,116.00	0.00	7,116.00	4,227.70	500.00	2,388.30
<u>A2630.49</u>	BOCES Services	44,593.00	0.00	44,593.00	26,628.42	16,162.39	1,802.19
2630	Computer Assisted Instruction	94,677.00	0.00	94,677.00	54,002.21	16,892.29	23,782.50
26	TOTAL INSTRUCTIONAL MEDIA	122,975.00	0.00	122,975.00	79,216.70	18,763.63	24,994.67
<u>A2810.15</u>	Instructional Salaries	71,067.00	2,621.26	73,688.26	51,857.31	21,830.95	0.00
<u>A2810.16</u>	Noninstructional Salaries	31,617.00	-2,621.26	28,995.74	18,064.96	8,429.05	2,501.73
<u>A2810.4</u>	Contractual and Other	1,000.00	0.00	1,000.00	450.53	0.00	549.47
<u>A2810.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	216.80	367.21	1,415.99
2810	Guidance - Regular School	105,684.00	0.00	105,684.00	70,589.60	30,627.21	4,467.19
<u>A2815.15</u>	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A2815.16</u>	Noninstructional Salaries	63,596.00	5,000.00	68,596.00	49,045.13	18,673.88	876.99
<u>A2815.4</u>	Contractual and Other	5,000.00	800.00	5,800.00	5,604.05	0.00	195.95
<u>A2815.45</u>	Materials and Supplies	3,000.00	5,200.00	8,200.00	4,266.12	3,431.00	502.88
2815	Health Services - Regular School	71,596.00	11,000.00	82,596.00	58,915.30	22,104.88	1,575.82
<u>A2820.49</u>	BOCES Services	84,690.00	0.00	84,690.00	56,822.78	22,406.76	5,460.46
2820	Psychological Services	84,690.00	0.00	84,690.00	56,822.78	22,406.76	5,460.46
<u>A2850.15</u>	Instructional Salaries	31,930.00	0.00	31,930.00	6,125.00	23,895.00	1,910.00
2850	COCURRICULAR ACTIVITIES	31,930.00	0.00	31,930.00	6,125.00	23,895.00	1,910.00
<u>A2855.15</u>	Instructional Salaries	92,958.00	0.00	92,958.00	65,465.81	15,300.61	12,191.58
<u>A2855.2</u>	Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A2855.4</u>	Contractual and Other	40,534.00	0.00	40,534.00	24,618.03	250.00	15,665.97
<u>A2855.45</u>	Materials and Supplies	15,000.00	0.00	15,000.00	12,889.48	0.00	2,110.52
<u>A2855.49</u>	BOCES Services	6,782.00	0.00	6,782.00	5,387.00	1,395.00	0.00
2855	Interscholastic Athletics	161,274.00	0.00	161,274.00	108,360.32	16,945.61	35,968.07
28	TOTAL PUPIL SERVICES	455,174.00	11,000.00	466,174.00	300,813.00	115,979.46	49,381.54
2	TOTAL INSTRUCTION	5,272,457.00	27,225.52	5,299,682.52	3,498,287.99	1,302,443.67	498,950.86
<u>A5510.16a</u>	Noninstructional Salaries (Excl Trans Supv Office)	374,231.00	0.00	374,231.00	289,104.50	78,184.62	6,941.88



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A5510.21	Purchase of Buses	285,622.00	0.00	285,622.00	0.00	285,622.00	0.00
A5510.4	Contractual and Other	46,382.00	5,386.70	51,768.70	49,584.60	477.75	1,706.35
A5510.45	Materials and Supplies	88,000.00	0.00	88,000.00	79,800.07	0.00	8,199.93
A5510.49a	BOCES Bus Driver Training Services	3,266.00	0.00	3,266.00	2,070.90	299.10	896.00
5510	District Transportation Services	797,501.00	5,386.70	802,887.70	420,560.07	364,583.47	17,744.16
A5530.16	Noninstructional Salaries	24,195.00	0.00	24,195.00	15,469.64	5,692.28	3,033.08
A5530.4	Contractual and Other	30,060.00	-5,386.70	24,673.30	20,725.89	2,575.82	1,371.59
A5530.45	Materials and Supplies	2,000.00	0.00	2,000.00	319.75	0.00	1,680.25
5530	Garage Building	56,255.00	-5,386.70	50,868.30	36,515.28	8,268.10	6,084.92
55		853,756.00	0.00	853,756.00	457,075.35	372,851.57	23,829.08
5	TOTAL PUPIL TRANSPORTATION	853,756.00	0.00	853,756.00	457,075.35	372,851.57	23,829.08
A9010.8	State Retirement	167,057.00	0.00	167,057.00	72,674.41	76,043.59	18,339.00
9010	State Retirement	167,057.00	0.00	167,057.00	72,674.41	76,043.59	18,339.00
A9020.8	Teachers' Retirement	348,549.00	0.00	348,549.00	94,665.05	217,287.95	36,596.00
9020	Teacher Retirement	348,549.00	0.00	348,549.00	94,665.05	217,287.95	36,596.00
A9030.8	Social Security	390,952.00	0.00	390,952.00	221,950.27	93,242.00	75,759.73
9030	Social Security	390,952.00	0.00	390,952.00	221,950.27	93,242.00	75,759.73
A9040.8	Workers' Compensation	66,046.00	-598.30	65,447.70	63,335.32	0.00	2,112.38
9040	Worker Compensation	66,046.00	-598.30	65,447.70	63,335.32	0.00	2,112.38
A9045.8	Life Insurance	2,085.00	0.00	2,085.00	1,564.47	0.00	520.53
9045	Life Insurance	2,085.00	0.00	2,085.00	1,564.47	0.00	520.53
A9050.8	Unemployment Insurance	5,000.00	598.30	5,598.30	5,598.30	0.00	0.00
9050	Unemployment Insurance	5,000.00	598.30	5,598.30	5,598.30	0.00	0.00
A9060.8	Hospital, Medical, and Dental Insurance	1,644,496.00	-25,000.00	1,619,496.00	1,244,209.29	261,203.26	114,083.45
9060	Hospital, Medical & Dental Insurance	1,644,496.00	-25,000.00	1,619,496.00	1,244,209.29	261,203.26	114,083.45
A9089.8	Other Employee Benefits (Specify)	40,301.00	0.00	40,301.00	30,011.89	272.40	10,016.71
9089	OTHER	40,301.00	0.00	40,301.00	30,011.89	272.40	10,016.71
90	TOTAL EMPLOYEE BENEFITS	2,664,486.00	-25,000.00	2,639,486.00	1,734,009.00	648,049.20	257,427.80
A9710.6	Serial Bonds - Other (Specify)	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
A9710.7	Serial Bonds - Other (Specify)	181,288.00	0.00	181,288.00	90,643.75	90,643.75	0.50
9710	DEBT SERVICE-SERIAL BONDS	931,288.00	0.00	931,288.00	90,643.75	840,643.75	0.50
A9713.6	Serial Bonds - BOCES Construction	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
A9713.7	Serial Bonds - BOCES Construction	3,140.00	0.00	3,140.00	3,140.00	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9713	BAN	93,140.00	0.00	93,140.00	93,140.00	0.00	0.00
97	TOTAL DEBT SERVICE	1,024,428.00	0.00	1,024,428.00	183,783.75	840,643.75	0.50
A9901.95	Transfer to Special Aid Fund	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901	Interfund Transfers	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A9950.9	Transfer to Capital Funds for Other Than School	100,000.00	350,136.00	450,136.00	450,136.00	0.00	0.00
9950	TRANSFER TO CAPITAL	100,000.00	350,136.00	450,136.00	450,136.00	0.00	0.00
99	TOTAL INTERFUND TRANSFERS	125,000.00	350,136.00	475,136.00	450,136.00	0.00	25,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,813,914.00	325,136.00	4,139,050.00	2,367,928.75	1,488,692.95	282,428.30
	Fund ATotals:	11,668,784.00	350,136.00	12,018,920.00	7,657,364.82	3,426,117.55	935,437.63
	Grand Totals:	11,668,784.00	350,136.00	12,018,920.00	7,657,364.82	3,426,117.55	935,437.63



Revenue Status Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	5,081,996.00	0.00	5,081,996.00	4,793,365.35	288,630.65
A 1081	Payments in Lieu of Taxes	12,080.00	0.00	12,080.00	12,902.17	-822.17
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	288,630.65	-288,630.65
A 1090	Interest And Penalties	7,000.00	0.00	7,000.00	3,015.81	3,984.19
A 1311	Other Day School Tuition	1,500.00	0.00	1,500.00	1,500.00	0.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	213.76	-213.76
A 2401	Interest And Earnings	800.00	0.00	800.00	416.16	383.84
A 2413	Rental Of Real Property, Boces	0.00	0.00	0.00	500.00	-500.00
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	83,501.75	-73,501.75
A 2703	Refund Of Prior Years Exp Other-Not Tran	5,000.00	0.00	5,000.00	28,479.21	-23,479.21
A 2770	Other Unclassified	5,000.00	0.00	5,000.00	72,607.62	-67,607.62
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	2,142.24	-2,142.24
A 3101	Basic Formula Aid - General Aids	5,283,029.00	0.00	5,283,029.00	4,066,454.44	1,216,574.56
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	517,925.00	-517,925.00
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	456,495.02	-456,495.02
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	243,044.54	-243,044.54
A 3103	Boces Aid (Section 3609A)	460,705.00	0.00	460,705.00	421,992.00	38,713.00
A 3260	Textbook Aid (Including Textbook/Lottery)	38,468.00	0.00	38,468.00	28,193.00	10,275.00
A 3262	Computer Software Aid	0.00	0.00	0.00	7,251.00	-7,251.00
A 3262.H	Hardware Aid	5,224.00	0.00	5,224.00	5,224.00	0.00
A 3263	Library AV Loan Program	0.00	0.00	0.00	2,619.00	-2,619.00
A 4601	Medicaid Assistance-School	40,000.00	0.00	40,000.00	31,144.88	8,855.12
A 5031	Interfund Transfers	100,000.00	0.00	100,000.00	100,000.00	0.00
A 5050	Interfund Transfer For Debt Service	17,500.00	0.00	17,500.00	17,500.00	0.00
A Totals:		11,068,302.00	0.00	11,068,302.00	11,185,117.60	-116,815.60
Grand Totals:		11,068,302.00	0.00	11,068,302.00	11,185,117.60	-116,815.60

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 4/30/2023

Account	Description	Debits	Credits
002	Cash Lunch Revenue	160,102.14	0.00
410	Due From State And Federal	48,583.00	0.00
C 445	Inventory Of Materials & Supplies	8,623.20	0.00
C 446	Purchased Food Inventory	2,520.87	0.00
C 510	ESTIMATED REVENUE	305,000.00	0.00
C 521	Encumbrances	587.40	0.00
C 522	Expenditures	269,046.33	0.00
C 599	APPROPRIATED FUND BALANCE	77,825.00	0.00
C 630	Due to Other Funds	0.00	2,615.78
C 631	Due To Other Governments	0.00	65.42
C 637	Due To Employees' Retirement System	0.00	3,007.70
C 691	Prepaid Receipts	0.00	2,426.89
C 806	Nonspendable Fund Balance	0.00	11,144.07
C 821	Reserve for Encumbrances	0.00	587.40
C 909	Fund Balance, Unreserved	0.00	75,439.46
C 915	Assigned Unappropriated Fund Balance	0.00	119,679.23
C 960	APPROPRIATIONS	0.00	382,825.00
C 980	Revenues	0.00	274,496.99
C Fund Totals:		872,287.94	872,287.94
Grand Totals:		872,287.94	872,287.94



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C2860.16	Salaries	115,000.00	0.00	115,000.00	79,187.41	0.00	35,812.59
C2860.2	Equipment	15,000.00	0.00	15,000.00	14,846.77	0.00	153.23
C2860.4	Other (Specify)	10,000.00	0.00	10,000.00	7,823.91	0.00	2,176.09
C2860.41	Net Cost Of Food Used	185,000.00	0.00	185,000.00	146,877.36	587.40	37,535.24
C2860.45	Materials And Supplies	15,000.00	0.00	15,000.00	635.80	0.00	14,364.20
2860		340,000.00	0.00	340,000.00	249,371.25	587.40	90,041.35
28		340,000.00	0.00	340,000.00	249,371.25	587.40	90,041.35
2		340,000.00	0.00	340,000.00	249,371.25	587.40	90,041.35
C9010.8	State Retirement	17,000.00	0.00	17,000.00	3,007.70	0.00	13,992.30
9010		17,000.00	0.00	17,000.00	3,007.70	0.00	13,992.30
C9030.8	Social Security	8,500.00	0.00	8,500.00	5,487.94	0.00	3,012.06
9030		8,500.00	0.00	8,500.00	5,487.94	0.00	3,012.06
C9040.8	Workers' Compensation	4,125.00	0.00	4,125.00	4,087.44	0.00	37.56
9040		4,125.00	0.00	4,125.00	4,087.44	0.00	37.56
C9060.8	Hospital, Medical And Dental Insurance	13,200.00	0.00	13,200.00	7,092.00	0.00	6,108.00
9060		13,200.00	0.00	13,200.00	7,092.00	0.00	6,108.00
90		42,825.00	0.00	42,825.00	19,675.08	0.00	23,149.92
9		42,825.00	0.00	42,825.00	19,675.08	0.00	23,149.92
Fund CTotals:		382,825.00	0.00	382,825.00	269,046.33	587.40	113,191.27
Grand Totals:		382,825.00	0.00	382,825.00	269,046.33	587.40	113,191.27



Revenue Status Report By Function From 7/1/2022 To 4/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Reimbursable Meals (Total)	30,000.00	0.00	30,000.00	27,057.50	2,942.50
C 1445	Other Cafeteria Sales	40,000.00	0.00	40,000.00	35,611.87	4,388.13
C 1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	596.97	-596.97
C 3190	State Reimbursement	6,000.00	0.00	6,000.00	5,056.00	944.00
C 4190	Federal Reimbursement (Excl Surplus Food)	215,000.00	0.00	215,000.00	191,709.00	23,291.00
C 4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	14,465.65	-465.65
C Totals:		305,000.00	0.00	305,000.00	274,496.99	30,503.01
Grand Totals:		305,000.00	0.00	305,000.00	274,496.99	30,503.01

TREASURER'S REPORT April 2023

	General	Cafeteria Lunch Revenue	Trust & Agency	Payroll	Federal	Capital	Private Purpose
	A200	C202	T&A200	TA203	F200	H200	TE200-1
Per Accounting Records:							
Balance: April 1, 2023	\$ 1,809,593.74	\$ 153,500.76	\$ 185,317.40	\$ 7,466.62	\$ 0.76	\$ 91,670.05	\$ 3,399.39
Add: Receipts	1,760,678.81	6,601.38	446,699.15	290,539.96	63,796.69		1,290.00
Less: Disbursements	(1,510,345.50)		(528,170.33)	(5,657.32)	(63,796.69)		
Plus: Interest	17.61		1.47	0.96		0.75	0.04
Balance April 30, 2023	\$ 2,059,944.66	\$ 160,102.14	\$ 103,847.69	\$ 292,350.22	\$ 0.76	\$ 91,670.80	\$ 4,689.43
Bank Reconciliation:							
Plus: Outstanding Checks	(17,846.22)		(10,593.52)	(4,554.58)			(800.00)
Less: Deposits in Transit							
Adjustments:							
Adjustment to TA: Plus			(0.80)				
Adjustment to TA: Less							
Bank Balance: April 30, 2023	\$ 2,042,098.44	\$ 160,102.14	\$ 93,253.37	\$ 287,795.64	\$ 0.76	\$ 91,670.80	\$ 3,889.43

OK: MKZR 06/07/2023

TREASURER'S REPORT April 2023
Collateralization

Acct Description	Account Ending	Balance	NYCLASS
Community			
General Checking	4198	\$ 2,042,098.44	General Savings
Cafeteria Lunch Revenue	4172	160,102.14	\$301,118.05
T&A Checking	4248	93,253.37	
Payroll Checking	4255	287,795.64	
Federal Checking	4230	0.76	
Capital Checking	4354	91,670.80	
Student Activities	4263	77,139.16	
Private Purpose Fund	3314	2,539.17	
Checking Account Total		\$ 2,754,599.48	
FDIC Insurance		250,000.00	
Not Covered by FDIC Insurance		\$ 2,504,599.48	
Community Bank			
General Savings	2684	\$ 44,162.69	A201
Tax Account	1215	1.48	A203
Capital Reserve	1231	34.77	A230
Pooled Reserves*	1223	666,282.83	^A231, A232, A233, TN201, V201
Capital Savings	1249	2.36	H201

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

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

Savings Total	\$ 710,484.13
FDIC Insurance	250,000.00
Not Covered by FDIC Ins.	\$ 460,484.13
Total Not Covered by FDIC Insurance	\$ 3,601,699.12
Community Pledged Securities	\$ 10,069,659.35
(Under)/Over Collateralized	\$ 4,322,219.65

% Collateralized 279.58%
Interest Rate for Savings Account 0.02%