

BELLEVILLE HENDERSON CENTRAL SCHOOL

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BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION REGULAR MEETING MINUTES June 13, 2022

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

The following members were present (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.

Excused from Meeting: Kyle Gehrke, Board Member and Ashleigh Barnhart-Burto, Administrative Coordinator.

Members from the community/guests: Robert Corron, Mei-Lin Corron, Sheldon Spencer, Donald Spencer, Tina Spencer, Joe Canzonier, Olivia Simpson, Faith Graham, Morgan Hodge, Tedra Bean, Elizabeth Hyman, Heather Hyman, Mary Stockman, Jeri Haldeman, Kambylle Allen, Morgan Fiegl, Sarah Fowler, Nikki Zehr, Laura Zehr, and Carrie Eastman.

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

APPROVING THE AGENDA

PRESENTATIONS

- Mrs. Bean, Joe Canzonier, Olivia Simpson, Faith Graham, Morgan Hodge, and Elizabeth Hyman gave a presentation on the FFA State Convention, year-end and summer FFA events. The students answered any questions that the Board asked them and thanked the Board for the opportunity to attend the State Convention and other events throughout the year.
- Mrs. Fowler and Kambylle Allen gave a presentation on their trip to NYC for Kambylle to receive the National Gold Medalist Art Award. Kambylle, Mrs. Fiegl, Mrs. Fowler and Mrs. Haldeman had a wonderful experience throughout the trip. Kambylle thanked the Board of Education for the opportunity to travel to NYC for the ceremony.
- On behalf of the Board of Education, President Allen presented the following students and teachers with certificates of appreciation and acknowledgment of their accomplishments:
 - National Gold Medalist Art Award
 - Kambylle Allen
 - Sarah Fowler, Teacher
 - NYS Seal of Biliteracy

Date: June 13, 2022

- Laura Zehr (French) and Elizabeth Hyman (Spanish)
- Deanna Cobb, Teacher
- Gold Medal at NYS SkillsUSA Competition
 - Sheldon Spencer in Plumbing competition
 - Mei-Lin Corron won gold medal in the Cosmetology Quiz Bowl competition

All guests, with the exception of Carrie Eastman exited the meeting after presentations.

PUBLIC PARTICIPATION

There was no public participation at this time.

CALENDAR OF EVENTS

6/8	2:05 pm	Yearbook Dedication
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
6/10	1:00 pm	Downbeat Percussion Concert (Grades K-6)
6/10	1:45 pm	Downbeat Percussion Concert (Grades 7-12)
6/11		Belleville Fire Department Field Day (Auction and Parade)
6/13	11:30 am	Senior Class Picnic in the UAB Park
6/13	7:00pm	Board of Education Meeting
6/14		Last Day for Classes (Grades 7-12)
6/15	8:45 am	Safety Committee Meeting
6/15-23		Early Elementary Dismissal Begins (@1:45)
6/15-23		Regents Exams
6/17	8:45 am	Kindergarten Graduation— Mrs. Coseo's Class
6/17	10:00 am	Kindergarten Graduation— Mrs. Gordinier's Class
6/17-19		Senior Class Trip-Lake George
6/20		Juneteenth Holiday
6/21	9:45 am	Pre-K Celebration AM Session
6/21	1:00 pm	Pre-K Celebration PM Session
6/22	9:00 am	Grade 6 Awards and Celebration
6/22	11:30-12 pm	Grades 1-2 Awards Ceremony
6/22	12:15 -12:45 pm	Grades 3-4 Awards Ceremony
6/22	1-1:30 pm	Grade 5 Awards Ceremony
6/22	6:30 pm	Honors, Effort and Awards Ceremony
6/23		Elementary Fun Day
6/23		Last Day for Afternoon Pre-K
6/23	1:00 pm	Baccalaureate and Graduation Practice
6/24		Regents Rating Day
6/24		Last day for Morning Pre-K (dismiss at 10:30 am)
6/24	10:45 am	Elementary Early Dismissal-
6/24		40-Week Elementary Report Cards Distributed
6/25	5:30 pm	Baccalaureate
6/25	6:00 pm	Graduates' Association Alumni Banquet
6/26		NYS Trap Competition
6/26	2:00 pm	Graduation
6/28		40-Week ML/HS Report Cards Distributed
6/27-7/28		BH Summer School Program Begins (M-TH)

Date: June 13, 2022

7/4		No Summer School
7/5-28		Henderson/Ellisburg Recreation Program (M-TH)
7/8		Summer School in Session (make-up date from 7/4)
7/11	7:00 pm	Board of Education –Organizational Meeting

COMMUNITY OF CARING UPDATE

The Clerk reported on the passing of David Horst. Mr. Horst is the brother of Maryellen Thomes.

President Allen expressed condolences to Maryellen and her family.

CONSENT AGENDA

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

A. MINUTES

BHCS Board of Education Meeting Minutes from May 17, 2022.

B. WARRANTS

General Warrant #19

General Warrant #20

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 July 1, 2021 through May 31, 2022.

D. TREASURER'S REPORT

Monthly Treasurer's report for May 2022

E. CSE/CPSE RECOMMENDATION(S)

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

Student numbers; 99211388, 99211310, 99211376 99211292, 99211139, 99211206, 99211192, 099210735, 99211381, 99211134, 99211135, 099210790, 099211079, 099210685 and 99211469

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

F. BUILDING/TRANSPORTATION USE

Katie McGrath, requests the use of the BHCS Band Room for private instrumental lessons for Belleville Henderson students only from July 6 through August 24, 2022. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

CONSENT AGENDA

**BH BOE MEETING
MINUTES FROM
5/17/2022**

**GENERAL WARRANT #19
GENERAL WARRANT #20**

**BUSINESS MANAGER'S
STATEMENT**

TREASURER'S REPORT

**CSE/CPSE
RECOMMENDATIONS**

PERSONNEL

2. APPROVE OF SUBSTITUTE SUPPORT STAFF

Resolved, upon the recommendation of the Superintendent, that this Board of Education approves **Susan Shelmidine** as substitute support staff.

IT BEING UNDERSTOOD, that **Mrs. Shelmidine** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 6-0

**APPROVE SUBSTITUTE
SUPPORT STAFF-SUSAN
SHELMIDINE**

3. APPROVE OF SUBSTITUTE SUPPORT STAFF

Resolved, upon the recommendation of the Superintendent, that this Board of Education approves **Michelle Carson** as substitute support staff.

IT BEING UNDERSTOOD, that **Ms. Carson** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 6-0

**APPROVE SUBSTITUTE
SUPPORT STAFF-
MICHELLE CARSON**

4. APPROVE OF SUBSTITUTE TEACHER

Resolved, upon the recommendation of the Superintendent, that this Board of Education approves **Renee Scherer** as substitute teacher effective retro actively June 10, 2022.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 6-0

**APPROVE SUBSTITUTE
TEACHER-RENEE
SCHERER**

5. APPROVE OF SUBSTITUTE CLEANER

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: Anthony Barney

Motion Carried: 6-0

**APPROVE SUBSTITUTE
CLEANER-CONNIE
PASSAGE**

6. ACCEPT RETIREMENT

Resolved, upon the recommendation of the Superintendent, that this Board of Education accepts, with regret, the retirement of **Bonnie Schryver**, effective August 31, 2022.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

**ACCEPT RETIREMENT—
BONNIE SCHRYVER**

7. ACCEPT RESIGNATION

Resolved, upon the recommendation of the Superintendent, that this Board of Education accepts, with regret, the resignation of Karen Gleason, effective end of day June 24, 2022

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

ACCEPT RESIGNATION-
KAREN GLEASON

8. APPROVE TERMINATION

Resolved, upon the recommendation of the Superintendent, that this Board of Education terminates the probationary appointment of Elementary Teacher, Sergio Morales, effective July 13, 2022.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

APPROVE
TERMINATION—SERGIO
MORALES

9. APPOINT CLEANER

Resolved, upon the recommendation of the Superintendent, the following person be appointed as permanent serving probationary cleaner as follows:

Name: Phillip McGrath

Effective Date: June 14, 2022

Expiration Date: June 13, 2023

Salary: \$13.25 per hour

IT BEING UNDERSTOOD, that Mr. McGrath's appointment is contingent on 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

APPOINT
PROBATIONARY
CLEANER-PHILLIP
MCGRATH

10. 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 2022 Summer School Program, pending enrollment of the program:

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

APPROVE 2022 BH
SUMMER SCHOOL STAFF

- Lindsay Tiller

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 6-0

NEW BUSINESS

11. APPROVE BH SUMMER SCHOOL PROGRAM

Be it resolved, that this Board of Education approves the operation of the BH Summer School Program for 2022, the program will operate Monday through Thursday from June 27th through July 28th) for students currently in Kindergarten through 8th grade.

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman

Motion Carried: 6-0

12. REINSTATEMENT FOR CONTINUATION OF OMNI SERVICES AGREEMENT

Resolved, that this Board of Education agrees to the Omni Services Agreement Reinstatement for continuation and fees for the 2022-2023 fiscal year effective July 1, 2022.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

13. PERMISSION FOR PRESIDENT AND CLERK TO SIGN ANNUAL RENTAL STATEMENT

Resolved, that this Board of Education authorizes the President and Clerk to sign the 2022-2023 Annual Rental Statement for the Distance Learning Classroom Lease Agreements between the Jefferson-Lewis BOCES and Belleville Henderson Central School.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 6-0

14. APPROVE SENIORS TO GRADUATE

Resolved, that thirty-one (31) students are presently meeting the requirements of the Board of Education and NYS Education Department for high school completion and graduation form Belleville Henderson Central School District on Sunday, June 26, 2022 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: Kristin Vaughn

Motion Carried: 6-0

BH SUMMER SCHOOL STAFF cont'd

APPROVE THE 2022 BH SUMMER SCHOOL PROGRAM

REINSTATEMENT FOR CONTINUATION OF OMNI SERVICES AGREEMENT

PERMISSION FOR PRESIDENT AND CLERK TO SIGN ANNUAL RENTAL STATEMENT

APPROVE SENIORS TO GRADUATE

15. 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 from July 5, 2022 through July 28, 2022 at no cost to the Henderson/Ellisburg Recreation Program
- Field trip to Wehle State Park, Henderson, NY at a cost of mileage plus the cost of a bus driver.
- Field trip to Henderson Harbor Performing Arts, Henderson, NY at a cost of mileage plus the cost of a bus driver.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

16. SEQRA FOR CAFETERIA HVAC PROJECT

WHEREAS, the Board of Education seeks to undertake a Capital Outlay Project in the amount of \$100,000 for the 2021-2022 school year ("Project"); and

WHEREAS, the Board of Education of the Belleville Henderson Central School District (the "Board") seeks to undertake a new Capital Outlay Project to provide air conditioning and related mechanical renovations at the Belleville Henderson K-12 Cafeteria (the "Project");

WHEREAS, pursuant to 6 NYCRR §617.5(a), "Actions or classes of actions identified in subdivision (c) of this section are not subject to review under this Part, except as otherwise provided in this section. These actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review under Environmental Conservation Law, article 8. The actions identified in subdivision (c) of this section apply to all agencies"; and

WHEREAS, pursuant to 6 NYCRR §617.5(c)(1), the "maintenance or reconstruction involving no substantial changes in an existing facility or structure" is a Type II action; and

NOW, THEREFORE, BE IT RESOLVED that upon the recommendation of the District's architects, SEI Design Group Architects, DPC, the Board hereby determines that the project is a Type II action which, by definition, does not have a significant impact on the environment and which requires no further review pursuant to 6 NYCRR §617.5(c)(1) of the SEQRA regulations; and

BE IT FURTHER RESOLVED, that upon the recommendation of SEI Design Group, the Board hereby determines that the Project is a Type II action, which by

**APPROVE
TRANSPORATION
REQUESTS FROM
HENDERSON/ELLISBURG
RECREATION PROGRAM**

**APPROVE SEQRA FOR
CAFETERIA HVAC
PROJECT**

definition, does not have a significant impact on the environment and which is not subject to further review pursuant to 6 NYCRR §617.5(c)(1) of the SEQRA regulations; and

SEQRA cont'd

BE IT FURTHER RESOVLED, that the Board shall hereby forward an official copy of this resolution together with any required request for approval of the Project to the New York State Education Department.

Motion made by: Roger Eastman
Seconded by: Adam Miner

Motion Carried: 6-0

17. 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
10	Computer Tables
15	Dell Desktop Computers
17	Dell Computer Monitors

Motion made by: Adam Miner
Seconded by: Kristin Vaughn

Motion Carried: 6-0

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

POLICY-none

FOR THE BOARD'S REVIEW

President Allen shared a thank you note from Kambylle Allen.

ADMINISTRATIVE REPORT(S)

- **Business Manager's Update:**
The Business Manager report to the Board included an update on ESSA and IDEA allocations for the 2022-2023 school year, as well as information on the upcoming yearly audit. Mr. Magovney also discussed tax collection for 2022 tax season. Mr. Magovney is looking into options that are convenient for the tax payers while keeping the school safe and following visitor and safety protocols. Mr. Magovney will look further into the options and report back to the Board in July. Mr. Magovney also discussed school banking options. Also in his update was a report on the ARP-ESSER Grant. The goals for the grant and expenses.
- **Administrative Coordinator's Update:**
Due to Mrs. Barnhart-Burto's absence, her report was distributed to the Board for their review.
- **Principal's Update:**
Mr. Storey reported to the Board on the procedure that was followed in updating the Code of Conduct for the upcoming school year. The Code of Conduct was reviewed and feedback was solicited from teachers, staff, parents and Mr. Jerome as a representative from the Board of Education. The Board discussed the Code of Conduct. The Code of Conduct will be published in the new school calendar, student planners and online.

Date: June 13, 2022

- Superintendent's Update:
Ms. Collins reviewed with the Board the Office of State Comptroller Mental Health Training Component of the NY SAVE Act report from the Mental Health Training Audit that was conducted for the 2020-2021 school year.
Ms. Collins met with 28 of the 31 seniors (she will meet with the remainder of the seniors this week), to conduct an exit interview. The students were very cooperative and open in answering their questions and overall the responses were positive. She reported a summary of answers for questions 1-4 of the interview and will report on the remainder of the survey at the July BOE meeting.

UPDATE TO BOARD OF EDUCATION QUESTIONS

The Administration Team will answer or follow up on any questions that the Board has.

PUBLIC PARTICIPATION

There was no public participation at this time.

ADJOURNMENT

Resolved, that at 9:20 pm that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

Respectfully Submitted,



Sally Kohl,
District Clerk

ADJOURNMENT

BELLEVILLE HENDERSON CSD

ENC. #2

6/13/2022



Check Warrant Report For A - 44: General Warrant #19 For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
12	05/18/2022	80	John Allen Sanitatn Srvc Inc.	TRASH REMOVAL	226	810.00
19313	05/18/2022	80	John Allen Sanitatn Srvc Inc.	ROLL OF CONTAINERS/PORTABLE RESTROOMS	226	405.00
19314	05/18/2022	5143	Ameritas Life Ins. Corp. of NY	MAY 2022		1,250.00
19315	05/18/2022	4176	Benefit Services Group	FLEX BILL		87.50
19316	05/18/2022	4882	Bimbo Foods, Inc.	BREAD/ROLLS		414.88
19317	05/18/2022	4575	Adam Blair	V BOYS BASEBALL OFFICIAL VS LAFARGEVILLE 4/29/2022		111.00
19318	05/18/2022	305	BLICK ART MATERIALS	CANVAS BACKORDER - HALDEMAN		16.60
19319	05/18/2022	4098	Blue Mountain Spring Water	FRUIT/VEGGIES/WATER		919.70
19320	05/18/2022	310	Bob's Auto Supply	PARTS/SUPPLIES		47.39
19321	05/18/2022	5874	Brancheau, Dave	V BOYS BASEBALL OFFICIAL VS LAFARGEVILLE 4/25/2022		111.00
19322	05/18/2022	5929	Century Linen & Uniform	UNIFORM CLEANING	262	60.76
19323	05/18/2022	4982	Christman Fuel Service	FUEL	255	5,004.95
19324	05/18/2022	2934	Cintas Corporation #121	MATS		169.70
19325	05/18/2022	5641	MINDY CUNLIFFE	MILEAGE REIMBURSEMENT		185.50
19326	05/18/2022	6352	DECKER, GEORGE	JV BOYS BASEBALL OFFICIAL VS SOUTH LEWIS		87.50
19327	05/18/2022	6349	Industrial U.I. Services	SERVICES RENDERED		3,750.00
19328	05/18/2022	5556	NATE FREEMAN	V BASEBALL OFFICIAL VS LAFARGEVILLE		111.00
19329	05/18/2022	3787	Frontier	PHONE #5228	224	494.13
19330	05/18/2022	975	Inc., O.D. Greene Lumber Co.	SUPPLIES	241	364.54
19331	05/18/2022	5317	Hershey's Creamery Co.	ICE CREAM		344.76
19332	05/18/2022	1205	Josten's Inc.	GOWNS/CAPS		1,055.00
19333	05/18/2022	5230	David Konop	JV BASEBALL OFFICIAL VS 4/25/2022		87.50
19334	05/18/2022	1310	Larry's Musical Instrument & Re	INSTRUMENT REPAIR	355	102.50
19335	05/18/2022	1310	Larry's Musical Instrument & Re	INSTRUMENT REPAIR-ALTO SAXOPHONE	398	15.00
19336	05/18/2022	1310	Larry's Musical Instrument & Re	INSTRUMENT REPAIRS	409	1,755.00
19337	05/18/2022	5038	AJ Missert Inc.	BEVERAGES		324.80
19338	05/18/2022	5226	Modular Mechanical Service	HEAT PUMP		383.40
19339	05/18/2022	6297	NYSSFA	MEMBERSHIP DUE-OVERTON		125.00
19340	05/18/2022	6353	O'BRIEN, NICHOLAS	JV BASEBALL OFFICIAL VS SOUTH LEWIS		87.50
19341	05/18/2022	5686	State Comptroller	TRAINING CLASSES-BELLINGER/RIORDAN		340.00
19342	05/18/2022	6289	OVERTON, STEVE	MEDICAL REIMBURSEMENT		271.45
19343	05/18/2022	2491	Pepsi-Cola	BEVERAGES		287.50

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 44: General Warrant #19 For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
44	05/18/2022	4941	Dan Prusinowski	V SOFTBALL OFFICIAL VS LAFARGEVILLE		111.00
19345	05/18/2022	5437	Pulaski Urgent Care	DOT PHYSICAL		250.00
19346	05/18/2022	4832	Quill	LAMINATOR	405	1,429.99
19347	05/18/2022	2492	Renzi Brothers Inc.	FOOD/MILK		12,476.16
19348	05/18/2022	4464	Marisa Riordan	MILEAGE REIMBURSEMENT		65.00
19349	05/18/2022	1925	Gary Rosintoski	JV BASEBALL OFFICIAL VS BEAVER RIVER		87.50
19350	05/18/2022	5870	SANICO	Supplies/Parts		650.97
19351	05/18/2022	4064	SCHOOL SPECIALTY	FOSS SUPPLIES		20.78
19352	05/18/2022	3953	Jamie L. Smith	V BOYS BASEBALL OFFICIAL VS LAFARGEVILLE		111.00
19353	05/18/2022	4651	SPECTRUM BUSINESS	CABLE SERVICES	225	243.80
19354	05/18/2022	5769	SUBURBAN PROPANE	PROPANE		1,773.32
19355	05/18/2022	5907	Teacher Synergy, LLC	REGENTS REVIEW UNITS-MONTAGUE	411	29.00
19356	05/18/2022	4054	Rebecca Thomas	MEAL REIMBURSEMENT FOR REFRESHER COURSE		117.68
19357	05/18/2022	5051	TugEdge Outdoor & More...	LAWNMOWER BELT		79.05
19358	05/18/2022	6354	TURCK, RANDALL	GIRL V SOFTBALL OFFICIAL VS LAFARGEVILLE		111.00

Number of Transactions: 47

Warrant Total: 37,136.81
Vendor Portion: 37,136.81

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 47 in number, in the total amount of \$ 37,136.81. 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.

5/18/22 Date Mary Forrester Signature claims Auditor Title

BELLEVILLE HENDERSON CSD

ENC. #3

6/13/2022



Check Warrant Report For A - 45: GENERAL WARRANT #20 For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
19359	05/25/2022	3585	Band Shoppe	BAND EQUIPMENT	425	213.26
19360	05/25/2022	6357	BARTON, CHRIS	V SOFTBALL OFFICIAL VS COPENHAGEN MOD SOFTBALL OFFICIAL VS ALEX BAY		230.50
19361	05/25/2022	4176	Benefit Services Group	FLEX SERVICES		87.50
19362	05/25/2022	4882	Bimbo Foods, Inc.	BREAD/ROLLS		306.61
19363	05/25/2022	4098	Blue Mountain Spring Water	VEGGIES/H2O		310.55
19364	05/25/2022	310	Bob's Auto Supply	PARTS/SUPPLIES- 2008 DODGE CARAVAN		180.99
19365	05/25/2022	5874	Brancheau, Dave	JV BASEBALL OFFICIAL VS SACKETS HARBOR/MOD BASEBALL OFFICIAL VS ALEX BAY		207.00
19366	05/25/2022	2951	David Brunell	V BASEBALL OFFICIAL VS SACKETS HARBOR/JV BASEBALL OFFICIAL VS LOWVILLE/V BASEBALL OFFICIAL VS COPEN		309.50
19367	05/25/2022	6109	CABVI	SERVICES RENDERED		225.00
19368	05/25/2022	410	Carolina Biological Supply	FROGS-REFF	415	161.44
19369	05/25/2022	5929	Century Linen & Uniform	UNIFORM SERVICES	262	61.00
19370	05/25/2022	2934	Cintas Corporation #121	RUG SERVICES		169.70
19371	05/25/2022	535	Converse Laboratories Inc.	TESTING SERVICES		520.00
19372	05/25/2022	6352	DECKER, GEORGE	JV BASEBALL OFFICIAL VS SANDY CREEK		87.50
19373	05/25/2022	5556	NATE FREEMAN	V BASEBALL OFFICIAL VS SACKETS HARBOR		111.00
19374	05/25/2022	5403	First National Bank of Omaha	CREDIT ENDING #6252		2,616.39
19375	05/25/2022	5403	First National Bank of Omaha	CREDIT CARD #8753		336.18
19376	05/25/2022	3787	Frontier	PHONE #5360	232	61.55
19377	05/25/2022	3787	Frontier	PHONE #5023	267	111.14
19378	05/25/2022	3588	Larry Gallo	V BASEBALL OFFICIAL VS COPENHAGEN		111.00
19379	05/25/2022	6039	GEER, DANIEL	JV BASEBALL OFFICIAL VS SANDY CREEK		87.50
19380	05/25/2022	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		1,180.00
19381	05/25/2022	6359	HAIRSTON, RODERICK	MOD SOFTBALL OFFICIAL VS LAFARGEVILLE		119.50
19382	05/25/2022	5317	Hershey's Creamery Co.	ICE CREAM		331.32
19383	05/25/2022	2853	Jefferson Community College	SRPING 2022 SEMESTER		280.00
19384	05/25/2022	6237	Language Testing International	TESTING SERVICES		40.00
19385	05/25/2022	6360	MIKE'S AUTO REPAIR & TOWING	SERVICES RENDERED		85.00
19386	05/25/2022	6351	Modular Comfort Systems	MOTOR PARTS	419	1,014.00
19387	05/25/2022	5226	Modular Mechanical Service	AGREEMENT SERVICE RENDERED	285	150.00
19388	05/25/2022	4679	Murphy, Edward	JV BASEBALL OFFICIAL VS SANDY CREEK / V		242.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 45: GENERAL WARRANT #20 For Dates 5/1/2022 - 5/31/2022

5/25/2022 - sent
NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
19389	05/25/2022	1690	NYSCOSS	BASEBALL OFFICIAL VS SACKETS HARBOR		1,406.88
19390	05/25/2022	4319	NYS Department of Motor Vehicle	MEMBERSHIP DUES-COLLINS		1.00
19391	05/25/2022	3367	NY School & Municipal Energy	SERVICES RENDERED	251	4,950.60
19392	05/25/2022	3367	NY School & Municipal Energy	SERVICES RENDERED	253	2,720.25
19393	05/25/2022	6353	O'BRIEN, NICHOLAS	JV BASEBALL OFFICIAL VS BEAVER RIVER		87.50
19394	05/25/2022	5560	PEAP-ACA	AWARD END OF YEAR PINS	430	119.07
19395	05/25/2022	2491	Pepsi-Cola	BEVERAGES		57.50
19396	05/25/2022	4941	Dan Prusinowski	V SOFTBALL OFFICIAL VS HERMON DEKALB		111.00
19397	05/25/2022	5383	PTSI	REWARDS/TRAINING-BUS GARAGE	424	350.90
19398	05/25/2022	4832	Quill	FURNITURE/SUPPLIES	423	384.32
19399	05/25/2022	2492	Renzi Brothers Inc.	FOOD		7,310.65
19400	05/25/2022	3430	Steve Robinson	V SOFTBALL OFFICIAL VS SACKETS HARBOR		111.00
19401	05/25/2022	5402	Paul Sabel	JV BASEBALL OFFICIAL VS BEAVER RIVER		87.50
19402	05/25/2022	5870	SANICO	SUPPLIES		836.98
19403	05/25/2022	5034	Brian W. Smith	V SOFTBALL OFFICIAL VS SOUTH LEWIS		111.00
19404	05/25/2022	3953	Jamie L. Smith	JV BASEBALL OFFICIAL VS LOWVILLE		87.50
19405	05/25/2022	6262	SMITH, MATT	V SOFTBALL OFFICIAL VS SACKETS HARBOR/V SOFTBALL OFFICIAL VS SANDY CREEK		222.00
19406	05/25/2022	5246	STEVE SMITH	V SOFTBALL OFFICIAL VS SOUTH LEWIS		111.00
19407	05/25/2022	4651	SPECTRUM BUSINESS	CABLE SERVICES	268	196.84
19408	05/25/2022	4649	Stanley Convergent Security	SERVICES RENDERED		40.87
19409	05/25/2022	3067	Staples	DISTRICT OFFICE SUPPLIES	422	267.73
19410	05/25/2022	5769	SUBURBAN PROPANE	PROPANE	256	582.29
19411	05/25/2022	4818	Donald Terpstra	V BASEBALL OFFICIAL VS SACKETS HARBOR		111.00
19412	05/25/2022	4054	Rebecca Thomas	TRAINING 4/19/2022		100.00
19413	05/25/2022	5051	TugEdge Outdoor & More...	PARTS/SUPPLIES		69.37
19414	05/25/2022	2355	WESCO	COMPUTER CABLES		2,733.00
19415	05/25/2022	4548	Jerome Zaykoski	V SOFTBALL OFFICIAL VS COPENHAGEN/V SOFTBALL OFFICIAL VS EDWARDS KNOX/V SOFTBALL OFFICIAL VS SANDY CREEK		333.00
19416	05/25/2022	3312	Linda Zehr	ELECTION INSPECTOR		50.00
19417	05/25/2022	6363	ZELLER, SHAWN	JV BASEBALL OFFICIAL VS SACKETS HARBOR		84.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 45: GENERAL WARRANT #20 For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 59					Warrant Total:	33,581.88
					Vendor Portion:	33,581.88

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 59 in number, in the total amount of \$ 33,581.88. 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.

5/25/22

Date

Mary Bonester

Signature

claims Auditor

Title

BELLEVILLE HENDERSON CSD



Trial Balance Report From 7/1/2021 - 5/31/2022

Account	Description	Debits	Credits
A 200	Cash	1,888,584.01	0.00
A 201	Cash in Time Deposits	44,167.03	0.00
A 203	Tax Account	418,207.18	0.00
A 205	Payroll Liabilities	108,112.08	0.00
A 206	Net Payroll	2,995.00	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	28,548.27	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	509,550.00	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	100,020.08	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 380	Accounts Receivable	16,900.00	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	826,206.59	0.00
A 440	Due From Other Governments	248,462.25	0.00
A 510	Estimated Revenues	10,680,409.00	0.00
A 521	Encumbrances	1,076,092.14	0.00
A 522	Expenditures	8,550,087.82	0.00
A 599	Appropriated Fund Balance	723,723.08	0.00
A 630-3	Due to Other Funds - Capital Fund	0.00	101,350.33
A 630-5	Due to Other Funds - Debt Services	0.00	2,487.45
A 632	Due to Teachers' Retirement System	0.00	252,056.96
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	3,062.50
A 720-3	Health Insurance Summer	0.00	23,587.62
A 720-4	Flex Contributions	0.00	18,468.07
A 815	Unemployment Insurance Reserve	0.00	28,548.27
A 821	Reserve for Encumbrances	0.00	1,091,258.94
A 827	Reserve for Retirement Contributions - ERS	0.00	509,550.00
A 828	Reserve for Retirement Contributions - TRS	0.00	100,020.08
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	10,769,972.63
A Fund Totals:		25,572,617.60	25,572,617.60
Grand Totals:		25,572,617.60	25,572,617.60



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	304.83	495.17
A 2413	Rental Of Real Property, Boces	0.00	0.00	0.00	500.00	-500.00
A 2666	Sale of Transportation Equipment	0.00	0.00	0.00	23,152.00	-23,152.00
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	27,946.61	-17,946.61
A 2770	Other Unclassified	7,000.00	0.00	7,000.00	38,621.88	-31,621.88
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	2,679.48	-2,679.48
A 3101	Basic Formula Aid - General Aids	5,107,599.00	0.00	5,107,599.00	4,136,440.83	971,158.17
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	574,235.00	-574,235.00
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	331,283.00	50,961.00
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 4289	OTHER FEDERAL AID	0.00	0.00	0.00	21,506.00	-21,506.00
A 4601	Medicaid Assistance-School	56,000.00	0.00	56,000.00	40,141.32	15,858.68
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	10,769,972.63	-89,563.63
Grand Totals:		10,680,409.00	0.00	10,680,409.00	10,769,972.63	-89,563.63

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	19,843.44	826.81	827.75
<u>A1040.4</u>	Contractual And Other	300.00	-100.00	200.00	0.00	0.00	200.00
<u>A1040.45</u>	Materials And Supplies	1,000.00	100.00	1,100.00	1,027.32	0.00	72.68
1040	District Clerk	22,798.00	0.00	22,798.00	20,870.76	826.81	1,100.43
<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	21,562.34	826.81	9,108.85
<u>A1240.15</u>	Instructional Salaries	136,591.00	0.00	136,591.00	126,084.00	5,253.50	5,253.50
<u>A1240.16</u>	Noninstructional Salaries	21,498.00	0.00	21,498.00	19,843.44	826.81	827.75
<u>A1240.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	1,977.35	0.00	22.65
<u>A1240.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	664.61	0.00	1,335.39
1240	Chief School Administrator	162,089.00	0.00	162,089.00	148,569.40	6,080.31	7,439.29
12	TOTAL CENTRAL ADMINISTRATION	162,089.00	0.00	162,089.00	148,569.40	6,080.31	7,439.29
<u>A1310.16</u>	Noninstructional Salaries	105,367.00	2,000.00	107,367.00	98,412.23	4,134.43	4,820.34
<u>A1310.4</u>	Contractual and Other	2,000.00	-500.00	1,500.00	948.12	0.00	551.88
<u>A1310.45</u>	Materials and Supplies	5,000.00	-2,496.75	2,503.25	457.51	2.38	2,043.36
<u>A1310.49</u>	BOCES Services	20,599.00	-2,737.13	17,861.87	16,275.99	1,585.88	0.00
1310	Business Administration	132,966.00	-3,733.88	129,232.12	116,093.85	5,722.69	7,415.58
<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	23,985.12	999.38	999.50
<u>A1325.4</u>	Contractual and Other	800.00	0.00	800.00	580.00	0.00	220.00
<u>A1325.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	946.96	197.51	855.53
1325	Treasurer	28,784.00	0.00	28,784.00	25,512.08	1,196.89	2,075.03
<u>A1330.16</u>	Noninstructional Salaries	2,616.00	-2,533.90	82.10	81.78	0.00	0.32
<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	-2,104.64	2,011.36	1,999.62	0.00	11.74
<u>A1345.49</u>	BOCES Services	4,382.00	0.00	4,382.00	3,943.80	438.20	0.00
1345	Purchasing	4,382.00	0.00	4,382.00	3,943.80	438.20	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1380.4</u>	Fiscal Agent Fee	8,000.00	-2,000.00	6,000.00	5,205.50	0.00	794.50
1380	Fiscal Agent Fees	*		8,000.00	5,205.50	0.00	794.50
13	TOTAL FINANCE	**		183,016.65	165,354.85	7,357.78	10,304.02
<u>A1420.4</u>	Contractual and Other	35,000.00	0.00	35,000.00	11,349.87	0.00	23,650.13
1420	Legal	*		35,000.00	11,349.87	0.00	23,650.13
<u>A1430.49</u>	BOCES Services	150.00	28.80	178.80	178.80	0.00	0.00
1430	Personnel	*		178.80	178.80	0.00	0.00
14	TOTAL STAFF	**		35,178.80	11,528.67	0.00	23,650.13
<u>A1620.16</u>	Noninstructional Salaries	159,462.00	-11,000.00	148,462.00	136,729.03	4,973.41	6,759.56
<u>A1620.2</u>	Equipment	0.00	0.00	0.00	-2,000.00	2,000.00	0.00
<u>A1620.4</u>	Contractual and Other	189,980.00	-25,464.10	164,515.90	155,157.16	1,674.71	7,684.03
<u>A1620.45</u>	Materials and Supplies	48,000.00	0.00	48,000.00	41,795.30	1,686.78	4,517.92
1620	Operation of Plant	*		397,442.00	331,681.49	10,334.90	18,961.51
<u>A1621.16</u>	Noninstructional Salaries	220,982.00	-3,000.00	217,982.00	198,940.62	4,973.42	14,067.96
<u>A1621.2</u>	Equipment	20,000.00	20,670.08	40,670.08	29,823.53	7,224.53	3,622.02
<u>A1621.4</u>	Contractual and Other	62,225.00	3,296.26	65,521.26	62,504.29	0.00	3,016.97
<u>A1621.45</u>	Materials and Supplies	48,000.00	20,513.62	68,513.62	63,386.56	1,380.00	3,747.06
1621	Maintenance of Plant	*		392,686.96	354,655.00	13,577.95	24,454.01
<u>A1670.4</u>	Contractual and Other	0.00	5,648.81	5,648.81	5,648.81	0.00	0.00
<u>A1670.45</u>	Materials and Supplies	20,000.00	12,002.36	32,002.36	31,927.88	50.23	24.25
1670	Central Printing and Mailing	*		37,651.17	37,576.69	50.23	24.25
<u>A1680.49</u>	BOCES Services	344,007.00	24,621.92	368,628.92	322,482.11	37,238.54	8,908.27
1680	Central Data Processing	*		368,628.92	322,482.11	37,238.54	8,908.27
16	TOTAL CENTRAL SERVICES	**		1,159,944.95	1,046,395.29	61,201.62	52,348.04
<u>A1910.4</u>	Unallocated Insurance	56,650.00	-12,619.00	44,031.00	44,031.00	0.00	0.00
1910	Unallocated Insurance	*		44,031.00	44,031.00	0.00	0.00
<u>A1920.4</u>	School Association Dues	9,000.00	-2,018.09	6,981.91	6,981.91	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	*		6,981.91	6,981.91	0.00	0.00
<u>A1930.4</u>	Judgment and Claims (NOTE: Include Tax Certiorari)	0.00	6,578.36	6,578.36	6,578.36	0.00	0.00
1930	JUDGMENTS & CLAIMS	*		6,578.36	6,578.36	0.00	0.00
<u>A1981.49</u>	BOCES Administrative Costs	105,251.00	-2,919.00	102,332.00	90,225.80	12,106.20	0.00
1981	BOCES Administrative Cost	*		102,332.00	90,225.80	12,106.20	0.00

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 5/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	TOTAL SPECIAL ITEMS	170,901.00	-10,977.73	159,923.27	147,817.07	12,106.20	0.00
1	TOTAL GENERAL SUPPORT	1,707,542.00	24,108.67	1,731,650.67	1,541,227.62	87,572.72	102,850.33
<u>A2020.15</u>	Instructional Salaries	142,718.00	2,317.30	145,035.30	133,656.79	5,515.46	5,863.05
<u>A2020.16</u>	Noninstructional Salaries	8,820.00	0.00	8,820.00	6,051.31	318.49	2,450.20
<u>A2020.4</u>	Contractual and Other	2,000.00	-141.60	1,858.40	659.49	15.00	1,183.91
<u>A2020.45</u>	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	140,696.54	5,848.95	9,809.81
<u>A2070.49</u>	BOCES Services	44,109.00	3,591.84	47,700.84	44,098.30	3,475.17	127.37
2070	Inservice Training - Instruction	44,109.00	3,591.84	47,700.84	44,098.30	3,475.17	127.37
20	TOTAL ADMINISTRATION AND IMPROVEMENT	198,147.00	5,909.14	204,056.14	184,794.84	9,324.12	9,937.18
<u>A2110.12a</u>	Teacher Salaries, Full Day Kindergarten - 3	621,399.00	17,618.00	639,017.00	484,227.95	25,444.59	129,344.46
<u>A2110.12b</u>	Teacher Salaries, 4 - 6	519,705.00	24,166.50	543,871.50	411,828.58	21,015.09	111,027.83
<u>A2110.13</u>	Teacher Salaries, 7 - 12	1,154,718.00	-70,987.04	1,083,730.96	830,570.66	42,518.91	210,641.39
<u>A2110.14</u>	Substitute Teacher Salaries	90,000.00	15,000.00	105,000.00	90,298.45	0.00	14,701.55
<u>A2110.16</u>	Noninstructional Salaries	165,643.00	-17,171.49	148,471.51	128,172.24	5,650.89	14,648.38
<u>A2110.4</u>	Contractual and Other	30,000.00	11,181.70	41,181.70	35,725.90	376.00	5,079.80
<u>A2110.45</u>	Materials and Supplies	80,000.00	48,587.70	128,587.70	111,170.38	7,303.55	10,113.77
<u>A2110.48</u>	Textbooks	30,000.00	8,020.84	38,020.84	38,020.84	0.00	0.00
<u>A2110.49b</u>	Other BOCES Services - Not ELL	31,054.00	30,592.40	61,646.40	53,380.15	8,266.25	0.00
2110	Teaching - Regular School	2,722,519.00	67,008.61	2,789,527.61	2,183,395.15	110,575.28	495,557.18
21	TOTAL TEACHING - REGULAR SCHOOL	2,722,519.00	67,008.61	2,789,527.61	2,183,395.15	110,575.28	495,557.18
<u>A2250.15</u>	Instructional Salaries	116,286.00	-535.00	115,751.00	51,428.28	2,656.82	61,665.90
<u>A2250.16</u>	Noninstructional Salaries	44,747.00	-15,069.82	29,677.18	20,373.98	642.48	8,660.72
<u>A2250.4</u>	Contractual and Other	7,200.00	54,862.82	62,062.82	0.00	0.00	62,062.82
<u>A2250.45</u>	Materials and Supplies	4,000.00	0.00	4,000.00	125.80	0.00	3,874.20
<u>A2250.472</u>	Tuition - All Other (Specify)	260,000.00	-55,258.00	204,742.00	157,522.40	47,219.60	0.00
<u>A2250.49</u>	BOCES Services	809,478.00	-21,221.40	788,256.60	617,460.29	77,893.83	92,902.48
2250	Programs for Students with Disabilities	1,241,711.00	-37,221.40	1,204,489.60	846,910.75	128,412.73	229,166.12
<u>A2280.15</u>	Instructional Salaries	203,406.00	5,594.90	209,000.90	170,986.84	5,124.10	32,889.96
<u>A2280.49</u>	BOCES Services	243,625.00	0.00	243,625.00	219,262.50	24,362.50	0.00
2280	Occupational Education	447,031.00	5,594.90	452,625.90	390,249.34	29,486.60	32,889.96
22	School Library A/V Loan Program (Note: Do not include School Library Board Act (SSBA))	1,688,742.00	-31,626.50	1,657,115.50	1,237,160.09	157,899.33	262,056.08
<u>A2610.46</u>	School Library A/V Loan Program (Note: Do not include School Library Board Act (SSBA))	6,000.00	-2,585.13	3,414.87	2,618.57	0.00	796.30

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 5/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
***** INITIAL SERVICES BOND ACT (SSBA) *****							
A2610.49	BOCES Services	28,542.00	-4,524.28	24,017.72	20,636.42	2,063.90	1,317.40
2610	School Library and Audiovisual	34,542.00	-7,109.41	27,432.59	23,254.99	2,063.90	2,113.70
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	-2,302.14	40,931.86	34,085.43	6,846.43	0.00
2630	Computer Assisted Instruction	93,234.00	282.99	93,516.99	46,670.56	6,846.43	40,000.00
26	TOTAL INSTRUCTIONAL MEDIA	127,776.00	-6,826.42	120,949.58	69,925.55	8,910.33	42,113.70
A2810.15	Instructional Salaries	62,629.00	6,529.76	69,158.76	52,826.61	2,333.15	13,999.00
A2810.16	Noninstructional Salaries	27,687.00	958.38	28,645.38	26,048.21	1,114.97	1,482.20
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	79,552.86	3,448.12	16,203.16
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	69,851.30	3,598.56	20,806.24
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	0.00	995.00
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	77,045.71	3,598.56	21,820.41
A2820.49	BOCES Services	82,202.00	-1,294.99	80,907.01	69,502.91	7,220.16	4,183.94
2820	Psychological Services	82,202.00	-1,294.99	80,907.01	69,502.91	7,220.16	4,183.94
A2850.15	Instructional Salaries	31,470.00	0.00	31,470.00	13,049.50	310.00	18,110.50
2850	COCURRICULAR ACTIVITIES	31,470.00	0.00	31,470.00	13,049.50	310.00	18,110.50
A2855.15	Instructional Salaries	81,048.00	2,336.92	83,384.92	72,406.00	796.00	10,182.92
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	30,164.57	300.00	10,026.96
A2855.45	Materials and Supplies	15,000.00	5,068.47	20,068.47	14,932.61	4,824.91	310.95
A2855.49	BOCES Services	6,740.00	-2,178.80	4,561.20	4,000.00	500.00	61.20
2855	Interscholastic Athletics	149,348.00	5,158.12	154,506.12	126,816.47	6,420.91	21,268.74
28	TOTAL PUPIL SERVICES	424,404.00	44,147.95	468,551.95	365,967.45	20,997.75	81,586.75
2	TOTAL INSTRUCTION	5,161,588.00	78,612.78	5,240,200.78	4,041,243.08	307,706.81	891,250.89



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A5510.16a</u>	Noninstructional Salaries (Excl Trans Supv Office)	360,755.00	6,071.23	366,826.23	312,537.05	13,505.66	40,783.52
<u>A5510.2</u>	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<u>A5510.21</u>	Purchase of Buses	281,844.00	0.00	281,844.00	281,844.00	0.00	0.00
<u>A5510.4</u>	Contractual and Other	34,635.00	13,241.58	47,876.58	46,254.29	907.36	714.93
<u>A5510.45</u>	Materials and Supplies	80,000.00	11,880.99	91,880.99	64,377.58	1,490.67	26,012.74
<u>A5510.49a</u>	BOCES Bus Driver Training Services	1,266.00	1,956.20	3,222.20	3,130.60	91.60	0.00
5510	District Transportation Services	758,500.00	33,150.00	791,650.00	708,143.52	15,995.29	67,511.19
<u>A5530.16</u>	Noninstructional Salaries	23,612.00	0.00	23,612.00	20,132.68	827.80	2,651.52
<u>A5530.4</u>	Contractual and Other	26,560.00	-6,847.50	19,712.50	19,477.63	101.91	132.96
<u>A5530.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	729.85	0.00	1,270.15
5530	Garage Building	52,172.00	-6,847.50	45,324.50	40,340.16	929.71	4,054.63
55		810,672.00	26,302.50	836,974.50	748,483.68	16,925.00	71,565.82
5	TOTAL PUPIL TRANSPORTATION	810,672.00	26,302.50	836,974.50	748,483.68	16,925.00	71,565.82
<u>A9010.8</u>	State Retirement	188,009.00	0.00	188,009.00	106,482.62	39,861.00	41,665.38
9010	State Retirement	188,009.00	0.00	188,009.00	106,482.62	39,861.00	41,665.38
<u>A9020.8</u>	Teachers' Retirement	295,011.00	0.00	295,011.00	188,645.40	12,791.00	93,574.60
9020	Teacher Retirement	295,011.00	0.00	295,011.00	188,645.40	12,791.00	93,574.60
<u>A9030.8</u>	Social Security	346,782.00	0.00	346,782.00	244,645.98	35,550.00	66,586.02
9030	Social Security	346,782.00	0.00	346,782.00	244,645.98	35,550.00	66,586.02
<u>A9040.8</u>	Workers' Compensation	35,327.00	0.00	35,327.00	32,535.11	0.00	2,791.89
9040	Worker Compensation	35,327.00	0.00	35,327.00	32,535.11	0.00	2,791.89
<u>A9045.8</u>	Life Insurance	2,300.00	0.00	2,300.00	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
<u>A9050.8</u>	Unemployment Insurance	8,000.00	0.00	8,000.00	6,339.45	0.00	1,660.55
9050	Unemployment Insurance	8,000.00	0.00	8,000.00	6,339.45	0.00	1,660.55
<u>A9060.8</u>	Hospital, Medical, and Dental Insurance	1,611,048.00	-104,635.19	1,506,412.81	1,270,654.09	161,016.80	74,741.92
9060	Hospital, Medical & Dental Insurance	1,611,048.00	-104,635.19	1,506,412.81	1,270,654.09	161,016.80	74,741.92
<u>A9089.8</u>	Other Employee Benefits (Specify)	54,835.00	5,001.32	59,836.32	52,915.98	6,920.34	0.00
9089	OTHER	54,835.00	5,001.32	59,836.32	52,915.98	6,920.34	0.00
90	TOTAL EMPLOYEE BENEFITS	2,541,312.00	-99,633.87	2,441,678.13	1,904,130.76	256,139.14	281,408.23
<u>A9710.6</u>	Serial Bonds - Other (Specify)	700,000.00	0.00	700,000.00	0.00	685,000.00	15,000.00
<u>A9710.7</u>	Serial Bonds - Other (Specify)	181,092.00	30,000.00	211,092.00	113,943.75	96,793.75	354.50



Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 5/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9710	DEBT SERVICE-SERIAL BONDS	* 881,092.00	30,000.00	911,092.00	113,943.75	781,793.75	15,354.50
<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	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	* 100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99	TOTAL INTERFUND TRANSFERS	** 125,000.00	0.00	125,000.00	105,523.60	0.00	19,476.40
9	TOTAL UNDISTRIBUTED EXPENDITURES	*** 3,694,940.00	-99,633.87	3,595,306.13	2,219,133.44	1,037,932.89	338,239.80
	Fund ATotals:	11,374,742.00	29,390.08	11,404,132.08	8,550,087.82	1,450,137.42	1,403,906.84
Grand Totals:		11,374,742.00	29,390.08	11,404,132.08	8,550,087.82	1,450,137.42	1,403,906.84

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 5/31/2022

Account	Description	Debits	Credits
200	Cash	35,192.63	0.00
202	Cash Lunch Revenue	144,007.46	0.00
410	Due From State And Federal	37,956.00	0.00
445	Inventory Of Materials & Supplies	1,533.79	0.00
446	Purchased Food Inventory	3,641.77	0.00
510	ESTIMATED REVENUE	274,000.00	0.00
521	Encumbrances	4,311.54	0.00
522	Expenditures	251,949.30	0.00
599	APPROPRIATED FUND BALANCE	48,426.00	0.00
631	Due To Other Governments	0.00	260.82
637	Due To Employees' Retirement System	0.00	4,120.00
691	Prepaid Receipts	0.00	3,124.94
806	Nonspendable Fund Balance	0.00	5,176.00
821	Reserve for Encumbrances	0.00	4,311.54
899.1	Supply Chain Assistance Funds	0.00	14,565.00
915	Assigned Unappropriated Fund Balance	0.00	119,679.23
960	APPROPRIATIONS	0.00	322,426.00
980	Revenues	0.00	327,354.96
C Fund Totals:		801,018.49	801,018.49
Grand Totals:		801,018.49	801,018.49



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	Other Cafeteria Sales	10,000.00	0.00	10,000.00	36,657.92	-26,657.92
C 1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	158.04	-158.04
C 3190	State Reimbursement	10,000.00	0.00	10,000.00	5,814.00	4,186.00
C 4190	Federal Reimbursement (Excl Surplus Food)	240,000.00	0.00	240,000.00	284,725.00	-44,725.00
C 4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
C Totals:		274,000.00	0.00	274,000.00	327,354.96	-53,354.96
Grand Totals:		274,000.00	0.00	274,000.00	327,354.96	-53,354.96



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	91,896.00	-962.46	90,933.54	72,382.66	3,507.62	15,043.26
C 2860.161	Salaries (add'l pay)	7,500.00	5,962.46	13,462.46	12,342.52	0.00	1,119.94
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	-8,782.00	1,218.00	1,218.00	0.00	0.00
C 2860.410	Net Cost Of Food Used	150,000.00	10,797.15	160,797.15	141,477.99	0.00	19,319.16
C 2860.450	Materials And Supplies	7,000.00	-3,339.85	3,660.15	1,675.16	803.92	1,181.07
2860		281,396.00	3,675.30	285,071.30	229,096.33	4,311.54	51,663.43
28		281,396.00	3,675.30	285,071.30	229,096.33	4,311.54	51,663.43
2		281,396.00	3,675.30	285,071.30	229,096.33	4,311.54	51,663.43
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	6,224.22	0.00	805.78
9030		7,030.00	0.00	7,030.00	6,224.22	0.00	805.78
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	14,506.90	0.00	1,695.95
9060		20,000.00	-3,797.15	16,202.85	14,506.90	0.00	1,695.95
90		41,030.00	-3,675.30	37,354.70	22,852.97	0.00	14,501.73
9		41,030.00	-3,675.30	37,354.70	22,852.97	0.00	14,501.73
Fund C Totals:		322,426.00	0.00	322,426.00	251,949.30	4,311.54	66,165.16
Grand Totals:		322,426.00	0.00	322,426.00	251,949.30	4,311.54	66,165.16

BELLEVILLE HENDERSON CSD**Trial Balance Report From 7/1/2021 - 5/31/2022**

Account	Description	Debits	Credits
100	Cash	0.39	0.00
521	Encumbrances	29,951.51	0.00
F 522	Expenditures	1,102,120.67	0.00
F 630	Due to Other Funds	0.00	0.39
F 821	Reserve for Encumbrances	0.00	29,951.51
F 980	Revenues	0.00	1,102,120.67
F Fund Totals:		1,132,072.57	1,132,072.57
Grand Totals:		1,132,072.57	1,132,072.57



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	98,664.42	-98,664.42
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	190,181.58	-190,181.58
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	161,164.65	-161,164.65
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	26,828.40	-26,828.40
F 4289.ERAT.E2.2	ERATE 2021-2022	0.00	0.00	0.00	35,633.08	-35,633.08
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	323,025.24	-323,025.24
F 5891.1211.22.1180	CRRSA Revenue - 2021-2022	0.00	0.00	0.00	225,923.30	-225,923.30
F Totals:		0.00	0.00	0.00	1,102,120.67	-1,102,120.67
Grand Totals:		0.00	0.00	0.00	1,102,120.67	-1,102,120.67

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.0200-ER-ATE	Equipment - ERATE - 2021-22	0.00	0.00	0.00	35,633.08	0.00	-35,633.08
2110		0.00	0.00	0.00	35,633.08	0.00	-35,633.08
21		0.00	0.00	0.00	35,633.08	0.00	-35,633.08
F 2250.1500-22-0032	Instructional Salaries - Sec 611 - 2021-22	0.00	0.00	0.00	87,119.56	4,585.24	-91,704.80
F 2250.1600-22-0032	Noninstructional Salaries - Sec 611 - 2021-22	0.00	0.00	0.00	17,807.09	737.91	-18,545.00
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	55,014.00	0.00	-55,014.00
2250		0.00	0.00	0.00	161,446.65	5,323.15	-166,769.80
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	189,064.65	5,323.15	-194,387.80
F 2330.1500-22-0021	Instructional Salaries - Title I - 2021-22	0.00	0.00	0.00	125,659.01	6,613.63	-132,272.64
F 2330.1500-22-0147	Instructional Salaries - Title IIA - 2021-22	0.00	0.00	0.00	9,074.40	477.60	-9,552.00
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	218,313.61	10,336.90	-228,650.51
F 2330.1500-22-5891	Instructional Salaries - CRRSA - 2021-22	0.00	0.00	0.00	3,442.71	0.00	-3,442.71
F 2330.1600-22-0021	Noninstructional Salaries - Title I - 2021-22	0.00	0.00	0.00	14,250.57	750.03	-15,000.60
F 2330.1600-22-5880	Noninstructional Salaries - ARP- ESSER - 2021-22	0.00	0.00	0.00	31,658.36	1,832.00	-33,490.36
F 2330.1600-22-5891	Noninstructional Salaries - CRRSA - 2021-22	0.00	0.00	0.00	30,151.35	792.00	-30,943.35
F 2330.2000-22-5880	Equipment - ARP - ESSER - 2021-22	0.00	0.00	0.00	8,908.27	0.00	-8,908.27
F 2330.4000-22-5891	Purchased Services - CRRSA - 2021-22	0.00	0.00	0.00	63,875.53	0.00	-63,875.53
F 2330.4500-22-5891	Materials & Supplies - CRRSA - 2021-22	0.00	0.00	0.00	88,732.71	0.00	-88,732.71
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	50,272.00	0.00	-50,272.00
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	64,145.00	0.00	-64,145.00
F 2330.8000-22-5891	Employee Benefits - CRRSA - 2021-22	0.00	0.00	0.00	6,461.00	0.00	-6,461.00
2330		0.00	0.00	0.00	778,758.52	20,802.16	-799,560.68



Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
23							
F 2510.1500-22-0400	** Instructional Salaries - UPK - 2021-22	0.00	0.00	0.00	778,758.52	20,802.16	-799,560.68
F 2510.1600-22-0400	Noninstructional Salaries - UPK - 2021-22	0.00	0.00	0.00	47,744.49	2,398.71	-50,143.20
F 2510.4500-22-0400	Materials and Supplies - UPK - 2021-22	0.00	0.00	0.00	27,122.28	1,427.49	-28,549.77
F 2510.8000-22-0400	Employee Benefits - UPK - 2021-22	0.00	0.00	0.00	3,605.65	0.00	-3,605.65
		0.00	0.00	0.00	20,192.00	0.00	-20,192.00
2510		0.00	0.00	0.00	98,664.42	3,826.20	-102,490.62
25		0.00	0.00	0.00	98,664.42	3,826.20	-102,490.62
2		0.00	0.00	0.00	1,102,120.67	29,951.51	-1,132,072.18
	Fund FTotals:	0.00	0.00	0.00	1,102,120.67	29,951.51	-1,132,072.18
Grand Totals:							
		0.00	0.00	0.00	1,102,120.67	29,951.51	-1,132,072.18

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 5/31/2022

Account	Description	Debits	Credits
200	Cash	41,814.59	0.00
201	Cash in Time Deposits	31.27	0.00
H 391	Due from Other Funds	101,350.33	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	11.37
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 980	Revenues	0.00	100,000.00
H Fund Totals:		248,587.25	248,587.25
Grand Totals:		248,587.25	248,587.25



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	Interfund Transfer from General Fund	0.00	0.00	0.00	100,000.00	-100,000.00
H Totals:		0.00	0.00	0.00	100,000.00	-100,000.00
Grand Totals:		0.00	0.00	0.00	100,000.00	-100,000.00



Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-01-0016	Capital Outlay Project #0-010-016 - HVAC - Construction	0.00	0.00	0.00	72,076.57	0.00	-72,076.57
1620							
16	*	0.00	0.00	0.00	72,076.57	0.00	-72,076.57
1	**	0.00	0.00	0.00	72,076.57	0.00	-72,076.57
H 2110.240-01-0015	Capital Outlay Project #0-010-015 - HVAC - Contractual	0.00	0.00	0.00	72,076.57	0.00	-72,076.57
	***	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.240-01-0016	Capital Outlay Project #0-010-016 - HVAC - Contractual	0.00	0.00	0.00	11,314.32	0.00	-11,314.32
H 2110.270	Interest Expense	0.00	0.00	0.00	22,000.00	0.00	-22,000.00
2110							
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
	***	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 - 5/31/2022

Account	Description	Debits	Credits
201	Cash in Time Deposits	133,014.08	0.00
v 391	DUE FROM OTHER FUNDS	2,487.45	0.00
V 391-3	Due from Other Funds - Capital Fund	11.37	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	35.94
V Fund Totals:		153,214.53	153,214.53
Grand Totals:		153,214.53	153,214.53



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	35.94	-35.94
V Totals:		0.00	0.00	0.00	35.94	-35.94
Grand Totals:		0.00	0.00	0.00	35.94	-35.94



Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022

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

TREASURER'S REPORT May 2022

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance May 1, 2022	\$ 1,717,552.93	\$ 138,625.14	\$ 101,677.60	\$ 11,230.23	\$ 0.39	\$ 41,814.24
Add: Receipts	1,110,764.88	5,382.32	437,881.48	282,371.42	68,581.89	
Less: Disbursements	(862,159.84)		(426,043.86)	(287,991.55)	(68,581.89)	
Plus: Interest	13.11		0.97	0.21		0.35
Balance May 31, 2022	\$ 1,966,171.08	\$ 144,007.46	\$ 113,516.19	\$ 5,610.31	\$ 0.39	\$ 41,814.59

Bank Reconciliation:

Plus: Outstanding Checks
Less: Deposits in Transit

(42,394.44) (2,309.12) (2,615.31)

Adjustments:
Adjustment to TA: Plus
Adjustment to TA: Less

Bank Balance: May 31, 2022

\$ 1,923,776.64 \$ 144,007.46 \$ 111,207.07 \$ 2,995.00 \$ 0.39 \$ 41,814.59

OK: MKZR 06/06/2022

TREASURER'S REPORT May 2022

Collateralization

Acct Description	Account Ending	Balance
Community		
General Checking	4198	\$ 1,923,776.64
Cafeteria Lunch Revenue	4172	144,007.46
T&A Checking	4248	111,207.07
Payroll Checking	4255	2,995.00
Federal Checking	4230	0.39
Capital Checking	4354	41,814.59
Student Activities	4263	53,043.78
Private Purpose Fund	3314	8,159.06
		TE200-1
Checking Account Total		\$ 2,285,003.99
FDIC Insurance		250,000.00
Not Covered by FDIC Insurance		\$ 2,035,003.99
Community Bank		
General Savings	2684	\$ 44,155.33
Tax Account	1215	418,221.16
Capital Reserve	1231	350,112.63
Pooled Reserves*	1223	777,430.86
Capital Savings	1249	31.27
		H201
Savings Total		\$ 1,589,951.25
FDIC Insurance		250,000.00
Not Covered by FDIC Ins.		\$ 1,339,951.25
Total Not Covered by FDIC Insurance		\$ 3,674,509.28
Community Pledged Securities (Under)/Over Collateralized		\$ 10,069,659.35
		\$ 6,395,150.07
% Collateralized		274.04%
Interest Rate for Savings Account		0.02%

^Denotes the following accounts:

A231=Unemployment
A232=ERS Contributions, A232-1=TRS Contributions
A233=Tax Certiorari
TE201=Trust & Expendable
TN201=Endowment & Gifts
V201=Debt Service

(Remained the same from 12/2021)

(Remained the same from 12/2021)

^A231, A232, A233, 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)

2022-2023 ANNUAL RENTAL STATEMENT
July 1, 2022 to June 30, 2023

THIS AGREEMENT made the 1st day of July, 2022 by and between **Belleville Henderson Central School District**, with district offices in Belleville, New York, hereinafter referred to as **LANDLORD**.

and

Board Of Cooperative Educational Services for the **Sole Supervisory District of Jefferson-Lewis-Hamilton-Herkimer-Oneida** Counties, New York, with district offices at 20104 State Route 3, Watertown, New York, hereinafter referred to as **BOCES**.

The **LANDLORD** has agreed to rent to **BOCES** the following space:

One Distance Learning Classroom located at the **Belleville Henderson Central School**

BOCES agrees to pay the landlord a sum of **\$500** for rent during the period noted above and upon submission of appropriate bills.

The **LANDLORD** will furnish the following:

- A. All utilities including heat, electricity and water.
- B. On-site supervisory support for teachers with regards to incidental student disciplinary problems.
- C. Custodial service and parking facilities.
- D. Regular classroom furniture.
- E. Emergency first aid for students and staff.

BOCES shall make no alteration to the premises without the consent of the **LANDLORD** and agrees to surrender the premises at the expiration date in as good a condition as when the lease commenced, except for reasonable wear.

_____ (Date)	By	_____ President, Board of Education	By	_____ Clerk
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_____ (Date)	By	_____ President, BOCES	By	_____ Clerk
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