

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

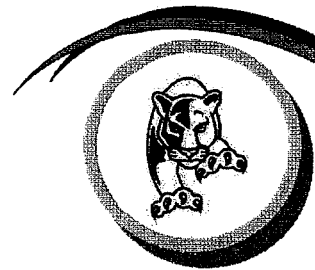
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Guidance Office: 315-846-5825

District Office: 315-846-5826

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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

July 6, 2020

Livestreamed

Called to order in the Library at 7:15 p.m. by President Allen with the following members:

Present: John Allen, Anthony Barney, David Bartlett, Roger Eastman, Kyle Gehrke (virtually), Adam Miner and Kristin Vaughn.

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

ACCEPTING THE AGENDA

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

ACCEPTING THE AGENDA

Motion made by: David Bartlett,

Seconded by: Anthony Barney

Motion Carried: 7-0

PRESENTATIONS

- Mrs. Barnhart-Burto is overseeing the summer school programs. She updated the Board on the summer school programs, which include virtual distance learning, Castle Learning/Freckle software programs and summer packets. Thirty three students are enrolled in the virtual program. Virtual teachers include; Mrs. Gordinier (Grades PK & K), Mrs. Scoville (Grades 1st & 5th), Mrs. Clark (Grades 2nd & 4th), and Mrs. Marlowe (Grades 3rd & 8th). Teachers will Google Meet with students daily (M-Th). Mrs. Billman will oversee the Castle Learning and Freckle programs. There are 24 students enrolled in this program. Summer packets will or have been sent home to the 56 families that have requested them.

CALENDAR OF EVENTS

7/6	6:45 pm	Code of Conduct Hearing
7/6	7:00 pm	Board of Education Meeting
7/6-8/6		Virtual Summer School Program (Monday-Thursday)
7/6-8/14	12-12:30 pm	CAPC Summer Food Program Pick up M-F
8/24		JV & Varsity Sports Begin
9/1 & 9/2		Superintendent's Day
		Open House-TBD
9/3		First Day with Students
9/8		Modified Sports Begin
9/19		Ag Fair
10/29-31		NYSSBA convention 2020-NYC

COMMUNITY OF CARING UPDATE

The District Clerk reported on the birth of Sally Kleiboer's granddaughter.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. MINUTES
BHCSD Board of Education Meeting Minutes from June 16, 2020.
 - B. WARRANTS
Warrant #32 General Warrant
Warrant #32B Medicare Reimbursement
Warrant # 33 General Warrant
 - C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES
The Business Manager's Statement of revenues and expenditures for the General and the School Food Fund from 7/1/2019-5/31/2020
 - D. CSE/CPSE RECOMMENDATION(S)
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education.

Student numbers; 99211307, 99211222

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

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

The District Clerk noted the correction of the date of the election in resolution #8 from the 6/16/2020 meeting minutes.
President Allen asked for a copy of Guercio and Guercio bill that is noted on warrant #33.

Motion Carried: 7-0

PERSONNEL

2. RESIND RESOLUTION AND ADOPT CORRECTED MOA WITH BHTA
WHEREAS, the Belleville Henderson Central School District and the Belleville Henderson Teachers Association have negotiated a five-year collective bargaining agreement effective July 1, 2020;

WHEREAS, the Belleville Henderson Central School District previously adopted two versions of an MOA reflecting the agreed upon changes to the new collective bargaining agreement;

WHEREAS, the Belleville Henderson Central School District wishes to correct the record related the approved MOA that governs the changes to the new collective bargaining agreement;

CONSENT AGENDA

**BH BOE MINUTES FROM
6/16/2020**

**WARRANTS:
#32 GENERAL WARRANT
#32B MEDICARE
REIMBURSEMENT
BUSINESS MANAGER'S
STATEMENT**

**CSE/CPSE
RECOMMENDATIONS**

**RESIND RESOLUTION AND
ADOPT CORRECTED MOA
WITH BHTA**

Date: July 6, 2020

NOW, THEREFORE, THE BELLEVILLE HENDERSON BOARD OF EDUCATION
HEREBY RESOLVES AS FOLLOWS:

- a. The Board of Education hereby rescinds the MOA between the Belleville Henderson School District and the Belleville Henderson Teacher's Association that was adopted at the June 1, 2020 Board Meeting to modify the existing MOA between the parties dated March 10, 2020 that reflects the correct agreement between the parties and governs the reflected changes in the updated collective bargaining agreement that is being adopted with this resolution.
- b. The Belleville Henderson Superintendent is authorized on behalf of the Belleville Henderson Central School District to enter into a five-year collective bargaining agreement with the Belleville Henderson Teachers Association, effective July 1, 2020, which will expire on June 30, 2025
- c. This resolution is effective upon adoption with the collective bargaining agreement being retroactive to July 1, 2020.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

3. STIPENDS

Resolved, that this Board of Education sets the following stipends for the 2020-2021 school year:

Name	Position	Salary
Alfred Gianfagna	School Physician	\$175.00/hour
Mary Forrester	Claims Auditor	Contractual Rate

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 7-0

4. APPOINT ATHLETIC DIRECTOR

On the recommendation of the Superintendent, the Board of Education approves the appointment of Ashleigh Barnhart-Burto as Athletic Director effective July 1, 2020.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

5. SUMMER CLEANER SUBSTITUTE RATES

Resolved, that his Board of Education sets substitute pay rates for summer cleaners of \$11.47-\$12.46 per hour, effective July 1, 2020.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 7-0

**RESCIND RESOLUTION AND
ADOPT CORRECTED MOA
WITH BHTA (cont'd)**

**STIPENDS FOR SCHOOL
PHYSICIAN AND CLAIMS
AUDITOR**

**APPOINT ATHLETIC
DIRECTOR-ASHLEIGH
BARNHART-BURTO**

**SUMMER CLEANER SUB
RATES**

6. APPROVE EXTRA CLEANER HELP

Resolved that this Board of Education approves Cynthia Barney, and Virginia Nelson as summer cleaner help.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

NEW BUSINESS

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

Resolved, that this Board of Education authorizes the President and Clerk to sign the 2020-2021 Annual Rental Statement for the Distance Learning Classroom Lease Agreement between the Jefferson-Lewis BOCES and the Belleville Henderson Central School District for the 2020-2021 school year.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 7-0

8. PERMISSION FOR PRESIDENT TO SIGN

Resolved, upon the recommendation of the Superintendent, the Board of Education hereby authorizes the President to execute and transmit the letter to Jefferson County Industrial Development Agency.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 7-0

9. PERMISSION FOR PRESIDENT AND CLERK TO SIGN

Resolved, that this Board of Education approves for the President and District Clerk to sign a contract with Watertown City School District for health and welfare services furnished from September 4, 2019 through June 30, 2020 for Belleville Henderson Central School resident students attending parochial schools located in the Watertown City School District.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

10. ADOPT DISTRICT GOALS FOR 2020-2021

Resolved, that this Board of Education adopts the 2020-2021 District Goals.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 7-0

11. APPROVE CODE OF CONDUCT

Resolved, that this Board of Education approve the BHCS Code of Conduct for the 2020-2021 school year.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 7-0

**APPROVE EXTRA CLEANER
SUMMER HELP**

**PERMISSION FOR
PRESIDENT AND CLERK TO
SIGN ANNUAL RENTAL
STATEMENT**

**PERMISSIN FOR PRESIDENT
TO SIGN AND TRANSMIT
JCIDA LETTER**

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

**ADOPT DISTRICT GOALS
FOR 2020-2021**

**APPROVE CODE OF
CONDUCT**

12. LEAD EVALUATORS

Whereas, the following people are considered as Certified Lead Evaluators for the 2019-2020 school year as outlined in Section 30-2.0 of the rules of the Board of Regents, having participated in the Lead Evaluator Training provided by BOCES, NYSUT and/or NYSCOSS, which include the required components:

- Jane Collins, Superintendent
- Scott Storey, Building Principal
- Ashleigh Barnhart-Burto, Administrative Coordinator

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 7-0

POLICY-none

FOR THE BOARD'S REVIEW

- NYSSBA Annual Convention 2020
 - Sharing a Vision for Education
 - When: October 29-31, 2020
 - Where: NYC
 - More information to follow when available
- JL BOCES Board of Education Meeting Minutes

ADMINISTRATIVE REPORT(S)

- September Re-Opening Plans—The goal is to bring all the students back utilizing as many areas of the school while socially distancing.
 - Mrs. Barnhart-Burto handed out information from NFHS, and NYSPHSAA on the guidance and possible scenarios for opening up of fall sports. Mrs. BB will continue to inform the Board on updates as she has them.
 - Mr. Magovney reported to the Board updates on the ordering of COVID related supplies. JL BOCES is working on a purchasing agreement to order PPE at a reduced cost. We are also looking into purchasing disposable masks on our own. We have purchased other safety devices such as an additional water bottle filler station. We are reviewing current Chromebooks, technology and software for the 2020-2021 school year.
 - Mr. Magovney also reported on the maintenance and capital project.
 - Maintenance: Mr. Magovney is currently working on cleaning protocols and logs for daily cleaning of classrooms. The cleaning staff is ahead of schedule on the routine summer cleaning, this will allow more time to install new equipment and prepare rooms for the school year. As well as training for staff on new cleaning protocols.
 - Capital project: The field is being watered throughout the day by using both the hydrant and the water storage tank. The sides of the field is being watered. Edge Civil is focusing on the sod, they will take care of the weeds. The other fields are also being watered with the BFD fire truck. We are considering spraying the campus to prevent weed growth. Mr. Magovney has discussed with Fritz Hauck from BOCES. If spraying does take

LEAD EVALUATORS

place, it will need Board approval. President Allen is not opposed to this but would like to see where it stands budget wise. Mr. Magovney is looking into tying this expense in with the capital project monies.

- President Allen would like to see where we stand budget wise on where we stand with projected budget.
- Transportation: We are currently waiting for guidance from DOT, before making any specific plans. Surveys for transportation have been sent to parents and Phil is looking at their feedback.
- Summer meals: CAPC is running a food program for breakfast and lunch meals. Bagged meals can be picked up here at BHCS from 12-12:30 pm, Monday through Friday.
- Mr. Storey reported on the beginning at looking at the master schedule, teacher stations and student schedules for re-opening and also the logistics on using other larger rooms as classrooms. This includes the technology needed in these rooms.
- Ms. Collins reported on the technology pieces that they have been working on. These include issuing students a Chromebook or iPad for student use, use of google classroom, implementing Office 360 which would allow teachers to access their hard drive records remotely, and student emails for communication between teachers and students. We want to be prepared for if we have to close again we will be in better shape than we were in March. We did an amazing job in March, we will be in even better shape.
- Ms. Collins is working on parent communication through newsletters.
- Our goal is to open this school for everybody. How to do this while social distancing is the challenge. We are look into move classrooms to bigger areas. We are trying to create the master schedule to limit the student changing classrooms.
- Cleaning and disinfecting is a big challenge. The Safety Committee has been meeting and will meet with the cleaners and Fritz Hauck from BOCES for health, safety and cleaning protocols.
- Visitors to our school is suspended until after COVID 19.
- We are looking at a different, possible virtual approach to open house in the fall. It can't be done the way it has in the past.
- PPE, Steve is working with our school nurse and BOCES to get what we need for PPE.
- In about one week we should have an Executive Order from the Governor's office regarding re-opening. NYSED required plan for schools is due July 30th. BOCES has issued a document of 83 pages on their re-opening guidelines.

UPDATE TO BOARD OF EDUCATION QUESTIONS

- The Board asked questions regarding re-opening.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:10 p.m. to discuss:

- Matters pertaining to the history and appointment of personnel.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 7-0

President Allen declared open session at 9:01 p.m.

ADJOURNMENT

Resolved, that at 9:03 p.m. that this meeting be adjourned.

Motion made by: David Bartlett

Seconded by: Roger Eastman

Motion Carried: 7-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Official Meeting Minutes
Respectfully Submitted,
Sally Kohl
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #2

7/6/2020



Check Warrant Report For A - 46: GENERAL WARRANT #32 For Dates 6/1/2020 - 6/30/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1517024	06/22/2020	80	John Allen Sanitatin Srvc Inc.	TRASH REMOVAL	86	650.00
1517025	06/22/2020	5101	Nicole Billman	ZIPLOC BAGS-CHROMEBOOKS		18.66
1517026	06/22/2020	4882	Bimbo Foods, Inc.	BREAD/ROLLS-GRANDJEAN		35.00
1517027	06/22/2020	4098	Blue Mountain Spring Water	FRUIT/VEGGIES		466.00
1517028	06/22/2020	310	Bob's Auto Supply	PARTS&SUPPLIES		533.65
1517029	06/22/2020	4656	Cazenovia Equipment	PARTS&SUPPLIES		36.58
1517030	06/22/2020	5929	Century Linen & Uniform	UNIFORM SERVICES=GLEASON	107	78.78
1517031	06/22/2020	3787	Frontier	PHONE BILL-5228	96	247.30
1517032	06/22/2020	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES		493.41
1517033	06/22/2020	495	New York Bus Sales, LLC	PARTS/SUPPLIES-GLEASON	80	1,066.97
1517034	06/22/2020	4681	Northern NY Newspapers Corp.	ADVERTISING-KOHL		361.24
1517035	06/22/2020	2492	Renzi Brothers Inc.	FOOD-GRANDJEAN		6,382.81
1517036	06/22/2020	4464	Marisa Riordan	ADDRESS LABELS		17.68
1517037	06/22/2020	4979	Sharp's Bulk Foods	MULCH/FLOWERS-KIBLIN		311.34
1517038	06/22/2020	4649	Stanley Convergent Security	MAINTENANCE CHARGES		38.56
1517039	06/22/2020	5769	SUBURBAN PROPANE	PROPANE	85	746.46
1517040	06/22/2020	5051	TugEdge Outdoor & More...	PARTS/SUPPLIES		294.20

Number of Transactions: 17

Warrant Total: 11,778.64

Vendor Portion: 11,778.64

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 11,778.64. 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.

6/22/2020

Date

Mary Koster

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD**ENC. #3**

7/6/2020

**Check Warrant Report For A - 45: Warrant #32B Medicare Reimbursement For Dates 6/1/2020 - 6/30/2020**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1516969	06/16/2020	215	Baker, Shawn	Medicare Reimbursement		433.80
1516970	06/16/2020	4052	Diane Berger	Medicare Reimbursement		607.20
1516971	06/16/2020	4555	Kay Bolton	Medicare Reimbursement		433.80
1516972	06/16/2020	325	Franklin Bovee	Medicare Reimbursement		433.80
1516973	06/16/2020	350	Charlotte Briant	Medicare Reimbursement		433.80
1516974	06/16/2020	415	Sharon W. Carr	Medicare Reimbursement		433.80
1516975	06/16/2020	475	Joyce Clafin	Medicare Reimbursement		433.80
1516976	06/16/2020	500	Nancy Cobb	Medicare Reimbursement		433.80
1516977	06/16/2020	4556	Richard Coons	Medicare Reimbursement		867.60
1516978	06/16/2020	570	Joyce Crossley	Medicare Reimbursement		867.60
1516979	06/16/2020	625	Melanie Day	Medicare Reimbursement		433.80
1516980	06/16/2020	665	Verna Docteur	Medicare Reimbursement		433.80
1516981	06/16/2020	685	Regina DuMond	Medicare Reimbursement		433.80
1516982	06/16/2020	690	Jamie Dunbar	Medicare Reimbursement		433.80
1516983	06/16/2020	695	Cindy Durant	Medicare Reimbursement		867.60
1516984	06/16/2020	770	Ann Fargo	Medicare Reimbursement		433.80
1516985	06/16/2020	4559	Jean Gerace	Medicare Reimbursement		433.80
1516986	06/16/2020	925	Eva Golding	Medicare Reimbursement		433.80
1516987	06/16/2020	930	Golding, Gregory	Medicare Reimbursement		867.60
1516988	06/16/2020	995	Susan Grimshaw	Medicare Reimbursement		433.80
1516989	06/16/2020	3807	Martha Hamilton	Medicare Reimbursement		433.80
1516990	06/16/2020	1025	George Harrington	Medicare Reimbursement		433.80
1516991	06/16/2020	1115	Lynn Hunneyman	Medicare Reimbursement		867.60
1516992	06/16/2020	1155	Margaret Jacobs	Medicare Reimbursement		433.80
1516993	06/16/2020	1190	Bethany Johnston	Medicare Reimbursement		433.80
1516994	06/16/2020	1200	Stephen Jones	Medicare Reimbursement		867.60
1516995	06/16/2020	1290	Sherrill LaLonde	Medicare Reimbursement		433.80
1516996	06/16/2020	1405	Nancy Mack	Medicare Reimbursement		867.60
1516997	06/16/2020	4174	Gretchen Martelle	Medicare Reimbursement		433.80
1516998	06/16/2020	1490	Joanne McNitt	Medicare Reimbursement		867.60
1516999	06/16/2020	5422	Caryn Montague	Medicare Reimbursement		433.80
1517000	06/16/2020	1570	Catherine Morenus	Medicare Reimbursement		867.60
1517001	06/16/2020	1590	Mundt, Gary	Medicare Reimbursement		433.80
1517002	06/16/2020	1810	Dolores Pope	Medicare Reimbursement		433.80
1517003	06/16/2020	1795	Arthur Phillips	Medicare Reimbursement		867.60
1517004	06/16/2020	1895	Nancy Rendleman	Medicare Reimbursement		867.60
1517005	06/16/2020	2499	Charlotte Richmond	Medicare Reimbursement		433.80
1517006	06/16/2020	5774	RICHMOND, HOLLY	Medicare Reimbursement		433.80
1517007	06/16/2020	2065	Mark Shevalier	Medicare Reimbursement		433.80
1517008	06/16/2020	4230	Rick Sidman	Medicare Reimbursement		433.80
1517009	06/16/2020	2075	David Simmons	Medicare Reimbursement		433.80
1517010	06/16/2020	3427	Debra Simmons	Medicare Reimbursement		433.80
1517011	06/16/2020	5541	STREETER ELAINE	Medicare Reimbursement		433.80
1517012	06/16/2020	2215	Susan Thomas	Medicare Reimbursement		867.60
1517013	06/16/2020	2240	Peter Trowbridge	Medicare Reimbursement		867.60

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 45: Warrant #32B Medicare Reimbursement For Dates 6/1/2020 - 6/30/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1517014	06/16/2020	2275	VanBrocklin, Charmaine	Medicare Reimbursement		433.80
1517015	06/16/2020	2636	Glenda J. Wait	Medicare Reimbursement		511.50
1517016	06/16/2020	2370	Lavonne White	Medicare Reimbursement		433.80
1517017	06/16/2020	2375	Marthe Whitney	Medicare Reimbursement		867.60
1517018	06/16/2020	2390	Judy Widrick	Medicare Reimbursement		433.80
1517019	06/16/2020	2395	Lorraine Wiggins	Medicare Reimbursement		433.80
1517020	06/16/2020	2425	Bruce Wilson	Medicare Reimbursement		867.60
1517021	06/16/2020	2450	Dean Wyand	Medicare Reimbursement		962.10
1517022	06/16/2020	3312	Linda Zehr	Medicare Reimbursement		433.80
1517023	06/16/2020	1940	Sue Rudes	Medicare Reimbursement		433.80

Number of Transactions: 55

Warrant Total: 31,145.40

Vendor Portion: 31,145.40

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 \$ 31,145.40. 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.

6/16/2020

Date

Mary Koster

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

ENC. #4

7/6/2020



Check Warrant Report For A - 48: GENERAL WARRANT #33 For Dates 6/1/2020 - 6/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7041	06/25/2020	5495	A 'N B Tree Services		375.00
1517042	06/25/2020	4176	Benefit Services Group		77.00
1517043	06/25/2020	4882	Bimbo Foods, Inc.		56.00
1517044	06/25/2020	4428	Blue Mountain Fruit & Produce		440.50
1517045	06/25/2020	5411	CREG Systems		300.00
1517046	06/25/2020	5403	First National Bank of Omaha		3,029.95
1517047	06/25/2020	5403	First National Bank of Omaha		14.03
1517048	06/25/2020	5403	First National Bank of Omaha		125.51
1517049	06/25/2020	3787	Frontier		161.70
1517050	06/25/2020	980	Barbara Greene		40.00
1517051	06/25/2020	6151	GUERCIO & GUERCIO LLP		6,628.45
1517052	06/25/2020	5817	HESS, TARA		23.10
1517053	06/25/2020	1070	Hillyard Floor Care Supply		1,938.22
1517054	06/25/2020	1205	Josten's Inc.		174.75
1517055	06/25/2020	1205	Josten's Inc.		249.70
1517056	06/25/2020	1325	Lawson Products Inc.		305.51
1517057	06/25/2020	495	New York Bus Sales, LLC	80	1,257.15
1517058	06/25/2020	3578	NORTHERN NURSERIES INC.	484	3,792.77
1517059	06/25/2020	975	Inc., O.D. Greene Lumber Co.		199.70
1517060	06/25/2020	5437	Pulaski Urgent Care		625.00
1517061	06/25/2020	2492	Renzi Brothers Inc.		1,113.66
1517062	06/25/2020	4464	Marisa Riordan		30.99
1517063	06/25/2020	6188	RUNNINGBOARDS MARKETING		937.50
1517064	06/25/2020	5870	SANICO		474.00
1517065	06/25/2020	4651	SPECTRUM BUSINESS	111	241.76
1517066	06/25/2020	4651	SPECTRUM BUSINESS	112	184.02
1517067	06/25/2020	5051	TugEdge Outdoor & More...	504	8,859.00
1517068	06/25/2020	4350	Victory Promotions		500.00

Number of Transactions: 28

Warrant Total: 32,154.97

Vendor Portion: 32,154.97

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 32,154.97. 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.

6-25-2020
Date

Mary Foner
Signature

Claims Auditor
Title

Trial Balance Report From 7/1/2019 - 5/31/2020

Account	Description	Debits	Credits
0	Cash	1,854,482.83	0.00
A 201	Cash in Time Deposits	44,137.69	0.00
A 203	Tax Account	1,435,571.18	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	50,009.33	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,536.78	0.00
A 232	Cash, Special Reserves - Retirement Contributions	509,344.68	0.00
A 233	Cash, Special Reserves - Tax Certiorari	15,008.00	0.00
A 250	Taxes Receivable, Current	5,107.49	0.00
A 380	Accounts Receivable	9,275.50	0.00
A 391-2	Due from Other Funds - Federal	189,822.00	0.00
A 391-3	Due from Other Funds - Capital Fund	67.00	0.00
A 391-4	Due from Other Funds - T&A	38,109.41	0.00
A 391-4P	Due from Other Funds - T&A	2,990.37	0.00
A 391-6	Due from Other Funds - Student Activity	1,265.96	0.00
A 510	Estimated Revenues	9,826,543.00	0.00
A 521	Encumbrances	851,327.84	0.00
A 522	Expenditures	7,738,537.36	0.00
A 599	Appropriated Fund Balance	821,892.00	0.00
A 601	Accrued Liabilities	0.00	16,769.20
A 630-3	Due to Other Funds - Capital Fund	0.00	100,000.00
2	Due to Teachers' Retirement System	0.00	12,233.67
A 687	Compensated Absences	0.00	24,661.00
A 815	Unemployment Insurance Reserve	0.00	28,536.78
A 821	Reserve for Encumbrances	0.00	851,327.84
A 827	Reserve for Retirement Contributions	0.00	509,344.68
A 864	Reserve for Tax Certiorari	0.00	15,008.00
A 878	Capital Reserve Fund	0.00	50,009.33
A 914	Assigned Appropriated Fund Balance	0.00	821,892.00
A 917	Unassigned Fund Balance	0.00	955,795.39
A 960	Appropriations	0.00	10,648,435.00
A 980	Revenues	0.00	9,388,040.13
A Fund Totals:		23,422,053.02	23,422,053.02
Grand Totals:		23,422,053.02	23,422,053.02



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	Board of Education - Contractual	8,000.00	0.00	8,000.00	1,237.65	2,000.00	4,762.35
<u>A 1010.450</u>	Board of Education - Materials & Supplies	1,000.00	0.00	1,000.00	1,209.00	0.00	-209.00
1010	Board of Education	9,000.00	0.00	9,000.00	2,446.65	2,000.00	4,553.35
<u>A 1040.160</u>	District Clerk - NI Salaries	19,160.00	0.00	19,160.00	18,704.40	1,558.60	-1,103.00
<u>A 1040.400</u>	District Clerk - Contractual	300.00	0.00	300.00	89.00	89.00	122.00
<u>A 1040.450</u>	District Clerk - Materials & Supplies	1,000.00	0.00	1,000.00	553.80	0.00	446.20
1040	District Clerk	20,460.00	0.00	20,460.00	19,347.20	1,647.60	-534.80
<u>A 1060.400</u>	District Meeting - Contractual	200.00	0.00	200.00	0.00	0.00	200.00
1060	District Meeting	200.00	0.00	200.00	0.00	0.00	200.00
10	TOTAL BOARD OF EDUCATION	29,660.00	0.00	29,660.00	21,793.85	3,647.60	4,218.55
<u>A 1240.150</u>	Chief School Admin - Salaries	128,750.00	0.00	128,750.00	118,846.08	9,903.92	0.00
<u>A 1240.160</u>	Chief School Admin - NI Salaries	19,160.00	0.00	19,160.00	18,704.16	1,558.84	-1,103.00
<u>A 1240.400</u>	Chief School Admin - Contractual	2,000.00	0.00	2,000.00	1,764.28	0.00	235.72
<u>A 1240.450</u>	Chief School Admin - Materials & Supplies	5,000.00	0.00	5,000.00	663.83	0.00	4,336.17
1240	Chief School Administrator	154,910.00	0.00	154,910.00	139,978.35	11,462.76	3,468.89
12	TOTAL CENTRAL ADMINISTRATION	154,910.00	0.00	154,910.00	139,978.35	11,462.76	3,468.89
<u>A 1310.160</u>	Business Admin - NI Salaries	96,285.00	0.00	96,285.00	93,139.22	3,944.60	-798.82
<u>A 1310.161</u>	Business Admin - NI Salaries (add'l pay)	8,000.00	0.00	8,000.00	321.06	0.00	7,678.94
<u>A 1310.400</u>	Business Admin - Contractual	2,000.00	0.00	2,000.00	7,436.38	0.00	-5,436.38
<u>A 1310.450</u>	Business Admin - Materials & Supplies	5,000.00	0.00	5,000.00	375.90	87.75	4,536.35
<u>A 1310.490</u>	Business Admin - BoCES	17,955.00	0.00	17,955.00	17,730.18	778.52	-553.70
1310	Business Administration	129,240.00	0.00	129,240.00	119,002.74	4,810.87	5,426.39
<u>A 1320.400</u>	Auditing - Contractual	14,175.00	0.00	14,175.00	12,000.00	0.00	2,175.00
1320	Auditing	14,175.00	0.00	14,175.00	12,000.00	0.00	2,175.00
<u>A 1325.160</u>	Treasurer - NI Salaries	23,389.00	0.00	23,389.00	22,608.00	1,884.00	-1,103.00
<u>A 1325.161</u>	Treasurer - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1325.200</u>	Treasurer - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1325.400</u>	Treasurer - Contractual	0.00	0.00	0.00	234.00	0.00	-234.00
<u>A 1325.450</u>	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	194.34	1,805.66
1325	Treasurer	25,389.00	0.00	25,389.00	22,842.00	2,078.34	468.66
<u>A 1330.160</u>	Tax Collector - NI Salaries	2,259.00	0.00	2,259.00	0.00	0.00	2,259.00
<u>A 1330.161</u>	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	437.79	0.00	-437.79
<u>A 1330.400</u>	Tax Collector - Contractual	1,000.00	0.00	1,000.00	842.60	0.00	157.40



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1330	Tax Collector	3,259.00	0.00	3,259.00	1,280.39	0.00	1,978.61
<u>A 1345.490</u>	Purchasing - BoCES	5,111.00	0.00	5,111.00	4,599.90	511.10	0.00
1345	Purchasing	5,111.00	0.00	5,111.00	4,599.90	511.10	0.00
<u>A 1380.400</u>	Fiscal Agent Fees - Contractual	5,000.00	0.00	5,000.00	4,270.00	0.00	730.00
1380	Fiscal Agent Fees	5,000.00	0.00	5,000.00	4,270.00	0.00	730.00
13	TOTAL FINANCE	182,174.00	0.00	182,174.00	163,995.03	7,400.31	10,778.66
<u>A 1420.400</u>	Legal - Contractual	25,000.00	0.00	25,000.00	23,138.70	0.00	1,861.30
1420	Legal	25,000.00	0.00	25,000.00	23,138.70	0.00	1,861.30
<u>A 1430.490</u>	Personnel - BoCES	17,685.00	0.00	17,685.00	19,240.20	0.00	-1,555.20
1430	Personnel	17,685.00	0.00	17,685.00	19,240.20	0.00	-1,555.20
14	TOTAL STAFF	42,685.00	0.00	42,685.00	42,378.90	0.00	306.10
<u>A 1620.160</u>	Operation of Plant - NI Salaries	110,903.00	0.00	110,903.00	100,571.75	8,266.44	2,064.81
<u>A 1620.200</u>	Operation of Plant - Equipment	60,000.00	0.00	60,000.00	18,117.50	0.00	41,882.50
<u>A 1620.400</u>	Operation of Plant - Contractual	60,000.00	0.00	60,000.00	58,307.36	4,470.87	-2,778.23
<u>A 1620.420</u>	Operation of Plant - Electricity	85,000.00	0.00	85,000.00	59,005.20	11,801.04	14,193.76
<u>A 1620.430</u>	Operation of Plant - Natural Gas	35,000.00	0.00	35,000.00	30,413.25	6,082.47	-1,495.72
<u>A 1620.450</u>	Operation of Plant - Materials & Supplies	35,000.00	0.00	35,000.00	25,276.11	0.00	9,723.89
1620	Operation of Plant	385,903.00	0.00	385,903.00	291,691.17	30,620.82	63,591.01
<u>A 1621.160</u>	Maintenance of Plant - NI Salaries	142,185.00	0.00	142,185.00	129,481.67	10,675.72	2,027.61
<u>A 1621.161</u>	Maintenance of Plant - NI Salaries (add'l pay)	45,000.00	0.00	45,000.00	43,664.66	0.00	1,335.34
<u>A 1621.200</u>	Maintenance of Plant - Equipment	5,000.00	0.00	5,000.00	3,696.18	3,275.36	-1,971.54
<u>A 1621.400</u>	Maintenance of Plant - Contractual	5,000.00	0.00	5,000.00	17,994.43	471.25	-13,465.68
<u>A 1621.450</u>	Maintenance of Plant - Materials & Supplies	40,000.00	0.00	40,000.00	74,353.56	7,504.47	-41,858.03
1621	Maintenance of Plant	237,185.00	0.00	237,185.00	269,190.50	21,926.80	-53,932.30
<u>A 1670.400</u>	Central Printing and Mailing - Contractual	12,000.00	0.00	12,000.00	19,372.86	5,864.06	-13,236.92
1670	Central Printing and Mailing	12,000.00	0.00	12,000.00	19,372.86	5,864.06	-13,236.92
<u>A 1680.160</u>	Central Data Processing - NI Salaries	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00
<u>A 1680.450</u>	Central Data Processing - Materials & Supplies	5,000.00	0.00	5,000.00	323.19	0.00	4,676.81
<u>A 1680.490</u>	Central Data Processing - BoCES	158,141.00	0.00	158,141.00	256,938.37	0.00	-98,797.37
1680	Central Data Processing	179,941.00	0.00	179,941.00	257,261.56	0.00	-77,320.56
16	TOTAL CENTRAL SERVICES	815,029.00	0.00	815,029.00	837,516.09	58,411.68	-80,898.77
<u>A 1910.400</u>	Unallocated Insurance - Contractual	44,651.00	0.00	44,651.00	50,533.80	0.00	-5,882.80
1910	Unallocated Insurance	44,651.00	0.00	44,651.00	50,533.80	0.00	-5,882.80

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1920.400</u>	School Association Dues - Contractual	9,000.00	0.00	9,000.00	8,919.83	250.00	-169.83
1920	SCHOOL ASSOCIATION DUES	9,000.00	0.00	9,000.00	8,919.83	250.00	-169.83
<u>A 1981.490</u>	BOCES Administrative Cost - BoCES	130,662.00	0.00	130,662.00	85,635.50	24,804.00	20,222.50
1981	BOCES Administrative Cost	130,662.00	0.00	130,662.00	85,635.50	24,804.00	20,222.50
19	TOTAL SPECIAL ITEMS	184,313.00	0.00	184,313.00	145,089.13	25,054.00	14,169.87
1	TOTAL GENERAL SUPPORT	1,408,771.00	0.00	1,408,771.00	1,350,751.35	105,976.35	-47,956.70
<u>A 2020.150</u>	Supervision - Regular School - Salaries	86,140.00	0.00	86,140.00	127,308.54	11,583.21	-52,751.75
<u>A 2020.151</u>	Supervision - Regular School - Salaries	0.00	0.00	0.00	4,972.50	0.00	-4,972.50
<u>A 2020.160</u>	Supervision - Regular School - NI Salaries	6,469.00	0.00	6,469.00	6,075.44	2,238.40	-1,844.84
<u>A 2020.400</u>	Supervision - Regular School - Contractual	1,000.00	0.00	1,000.00	658.07	0.00	341.93
<u>A 2020.450</u>	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	302.75	0.00	197.25
2020	Supervision - Regular School	94,109.00	0.00	94,109.00	139,317.30	13,821.61	-59,029.91
<u>A 2070.490</u>	Inservice Training - Instruction - BoCES	34,460.00	0.00	34,460.00	55,033.71	0.00	-20,573.71
2070	Inservice Training - Instruction	34,460.00	0.00	34,460.00	55,033.71	0.00	-20,573.71
20	TOTAL ADMINISTRATION AND IMPROVEMENT	128,569.00	0.00	128,569.00	194,351.01	13,821.61	-79,603.62
<u>A 2110.120</u>	Teaching - Regular School - Salaries K-6	0.00	0.00	0.00	22,424.00	0.00	-22,424.00
<u>A 2110.121</u>	Teaching - Regular School - Salaries K-6 (add'l pay)	25,000.00	0.00	25,000.00	14,300.06	0.00	10,699.94
<u>A 2110.123</u>	Teaching - Regular School - Salaries K-3	551,550.00	0.00	551,550.00	418,248.52	123,826.98	9,474.50
<u>A 2110.126</u>	Teaching - Regular School - Salaries 4-6	406,622.00	0.00	406,622.00	312,734.49	98,384.76	-4,497.25
<u>A 2110.130</u>	Teaching - Regular School - Salaries 7-12	1,116,951.00	0.00	1,116,951.00	911,947.99	255,750.14	-50,747.13
<u>A 2110.131</u>	Teaching - Regular School - Salaries 7-12 (add'l pay)	10,000.00	0.00	10,000.00	11,740.93	0.00	-1,740.93
<u>A 2110.140</u>	Teaching - Regular School - Substitute Teacher	95,000.00	0.00	95,000.00	61,758.73	0.00	33,241.27
<u>A 2110.160</u>	Teaching - Regular School - NI Salaries	120,462.00	0.00	120,462.00	86,173.52	15,752.30	18,536.18
<u>A 2110.161</u>	Teaching - Regular School - NI Salaries (add'l pay)	30,000.00	0.00	30,000.00	24,982.24	0.00	5,017.76
<u>A 2110.200</u>	Teaching - Regular School - Equipment	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 2110.400</u>	Teaching - Regular School - Contractual	38,883.00	0.00	38,883.00	25,700.95	5,116.43	8,065.62
<u>A 2110.450</u>	Teaching - Regular School - Materials & Supplies	38,000.00	0.00	38,000.00	63,631.52	496.72	-26,128.24
<u>A 2110.450-BA-RNHA</u>	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	750.00	0.00	750.00	334.28	0.00	415.72
<u>A 2110.450-BE-AN</u>	Teaching - Regular School - Materials & Supplies	4,000.00	0.00	4,000.00	2,281.58	0.00	1,718.42

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - Bean						
<u>A 2110.450-BE-LLAV</u>	Teaching - Regular School - Materials & Supplies - Bellavia	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-BE-RRY</u>	Teaching - Regular School - Materials & Supplies - Berry	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-BI-BBIN</u>	Teaching - Regular School - Materials & Supplies - Bibbins	750.00	0.00	750.00	617.41	0.00	132.59
<u>A 2110.450-BI-LLMA</u>	Teaching - Regular School - Materials & Supplies - Billman	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-BR-JTTO</u>	Teaching - Regular School - Materials & Supplies - Britton	250.00	0.00	250.00	153.17	0.00	96.83
<u>A 2110.450-CL-ARK</u>	Teaching - Regular School - Materials & Supplies - Clark	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-CO-BB</u>	Teaching - Regular School - Materials & Supplies - Cobb	250.00	0.00	250.00	238.30	0.00	11.70
<u>A 2110.450-CO-LBY</u>	Teaching - Regular School - Materials & Supplies - Colby	250.00	0.00	250.00	280.27	0.00	-30.27
<u>A 2110.450-CO-RRON</u>	Teaching - Regular School - Materials & Supplies - Corron	250.00	0.00	250.00	264.90	0.00	-14.90
<u>A 2110.450-CO-SEO</u>	Teaching - Regular School - Materials & Supplies - Coseo	500.00	0.00	500.00	286.32	0.00	213.68
<u>A 2110.450-CO-STEL</u>	Teaching - Regular School - Materials & Supplies - Costello	250.00	0.00	250.00	25.00	0.00	225.00
<u>A 2110.450-DO-LDO</u>	Teaching - Regular School - Materials & Supplies - Doldo	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-DO-NIE</u>	Teaching - Regular School - Materials & Supplies - Dontie	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.450-DU-DLEY</u>	Teaching - Regular School - Materials & Supplies - Dudley	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.450-ES-IREE</u>	Teaching - Regular School - Materials & Supplies - E. Streeter	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-FI-NGAR</u>	Teaching - Regular School - Materials & Supplies - Finger	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.450-FO-WLER</u>	Teaching - Regular School - Materials & Supplies - Fowler	5,000.00	0.00	5,000.00	2,908.10	1,155.53	936.37
<u>A 2110.450-GO-RDIN</u>	Teaching - Regular School - Materials & Supplies - Gordinier	250.00	0.00	250.00	184.00	0.00	66.00
<u>A 2110.450-GR-EEN</u>	Teaching - Regular School - Materials & Supplies - Green	500.00	0.00	500.00	282.04	0.00	217.96
<u>A 2110.450-GR-JGG</u>	Teaching - Regular School - Materials & Supplies - Green	250.00	0.00	250.00	211.66	0.00	38.34

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - Grigg						
A 2110.450-HA-LDEM	Teaching - Regular School - Materials & Supplies - Haldeman	5,000.00	0.00	5,000.00	2,996.70	0.00	2,003.30
A 2110.450-HS-TREE	Teaching - Regular School - Materials & Supplies - H. Streeter	500.00	0.00	500.00	399.10	0.00	100.90
A 2110.450-KS-COVI	Teaching - Regular School - Materials & Supplies - K. Scoville	500.00	0.00	500.00	25.07	0.00	474.93
A 2110.450-LO-OMIS	Teaching - Regular School - Materials & Supplies - Loomis	250.00	0.00	250.00	90.55	0.00	159.45
A 2110.450-MA-RLOW	Teaching - Regular School - Materials & Supplies - Marlowe	250.00	0.00	250.00	10.70	0.00	239.30
A 2110.450-MC-GRAT	Teaching - Regular School - Materials & Supplies - McGrath	2,000.00	0.00	2,000.00	1,780.42	0.00	219.58
A 2110.450-MC-NETT	Teaching - Regular School - Materials & Supplies - McNett	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-ML-AWRE	Teaching - Regular School - Materials & Supplies - M. Lawrence	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-MO-NTAG	Teaching - Regular School - Materials & Supplies - Montague	250.00	0.00	250.00	44.80	0.00	205.20
A 2110.450-MO-ORE	Teaching - Regular School - Materials & Supplies - Moore	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-MO-RALE	Teaching - Regular School - Materials & Supplies - Morales	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-NO-RTZ	Teaching - Regular School - Materials & Supplies - Nortz	500.00	0.00	500.00	258.32	0.00	241.68
A 2110.450-RE-ASTM	Teaching - Regular School - Materials & Supplies - R. Eastman	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-RE-FF	Teaching - Regular School - Materials & Supplies - Reff	1,000.00	0.00	1,000.00	188.58	0.00	811.42
A 2110.450-SC-HERE	Teaching - Regular School - Materials & Supplies - Scherer	250.00	0.00	250.00	185.73	0.00	64.27
A 2110.450-SL-AWRE	Teaching - Regular School - Materials & Supplies - S. Lawrence	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-SO-LURI	Teaching - Regular School - Materials & Supplies - Soluri	5,000.00	0.00	5,000.00	2,539.85	0.00	2,460.15
A 2110.450-TA-YLOR	Teaching - Regular School - Materials & Supplies - Taylor	250.00	0.00	250.00	238.78	0.00	11.22
A 2110.450-TH-OMES	Teaching - Regular School - Materials & Supplies - Thomes	250.00	0.00	250.00	310.00	0.00	-60.00
A 2110.450-WH-ITNE	Teaching - Regular School - Materials & Supplies - Walters	4,000.00	0.00	4,000.00	2,551.30	0.00	1,448.70

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Supplies - vmmrney						
A 2110.480	Teaching - Regular School - Textbooks	72,000.00	0.00	72,000.00	23,873.13	0.00	48,126.87
A 2110.490	Teaching - Regular School - BoCES	57,550.00	0.00	57,550.00	28,091.40	0.00	29,458.60
2110	Teaching - Regular School *	2,644,018.00	0.00	2,644,018.00	2,025,294.41	500,482.86	118,240.73
21	TOTAL TEACHING - REGULAR SCHOOL **	2,644,018.00	0.00	2,644,018.00	2,025,294.41	500,482.86	118,240.73
A 2250.150	Programs for Students with Disabilities - Salaries	94,686.00	0.00	94,686.00	88,332.29	15,019.94	-8,666.23
A 2250.160	Programs for Students with Disabilities - NI Salaries	48,842.00	0.00	48,842.00	11,187.39	5,071.91	32,582.70
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	2,500.00	0.00	2,500.00	2,101.95	0.00	398.05
A 2250.400	Programs for Students with Disabilities - Contractual	7,200.00	0.00	7,200.00	2,784.01	0.00	4,415.99
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	200,000.00	0.00	200,000.00	137,803.40	0.00	62,196.60
A 2250.490	Programs for Students with Disabilities - BoCES	836,066.00	0.00	836,066.00	598,206.78	0.00	237,859.22
2250	Programs for Students with Disabilities *	1,193,294.00	0.00	1,193,294.00	840,415.82	20,091.85	332,786.33
A 2280.150	Occupational Education - Salaries	190,030.00	0.00	190,030.00	150,452.99	42,303.80	-2,726.79
A 2280.490	Occupational Education - BoCES	296,087.00	0.00	296,087.00	226,575.44	20,554.56	48,957.00
2280	Occupational Education *	486,117.00	0.00	486,117.00	377,028.43	62,858.36	46,230.21
22	**	1,679,411.00	0.00	1,679,411.00	1,217,444.25	82,950.21	379,016.54
A 2610.460	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	4,687.55	0.00	1,312.45
A 2610.490	School Library and Audiovisual - BoCES	25,665.00	0.00	25,665.00	20,776.50	0.00	4,888.50
2610	School Library and Audiovisual *	31,665.00	0.00	31,665.00	25,464.05	0.00	6,200.95
A 2630.160	Computer Assisted Instruction - Non-Instructional	25,200.00	0.00	25,200.00	1,250.02	0.00	23,949.98
A 2630.220	Computer Assisted Instruction - State Aided Hardware	70,000.00	0.00	70,000.00	91,455.00	0.00	-21,455.00
A 2630.450	Computer Assisted Instruction - Materials & Supplies	5,000.00	0.00	5,000.00	2,764.78	0.00	2,235.22
A 2630.460	Computer Assisted Instruction - State Aided Software	8,000.00	0.00	8,000.00	8,917.28	0.00	-917.28
A 2630.490	Computer Assisted Instruction - BoCES	18,483.00	0.00	18,483.00	20,679.05	18,699.32	-20,895.37
2630	Computer Assisted Instruction *	126,683.00	0.00	126,683.00	125,066.13	18,699.32	-17,082.45
26	TOTAL INSTRUCTIONAL MEDIA **	158,348.00	0.00	158,348.00	150,530.18	18,699.32	-10,881.50

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.150</u>	Guidance - Regular School - Salaries	41,516.00	0.00	41,516.00	39,330.76	14,491.24	-12,306.00
<u>A 2810.151</u>	Guidance - Regular School - Salaries (add'l pay)	5,000.00	0.00	5,000.00	1,793.96	0.00	3,206.04
<u>A 2810.160</u>	Guidance - Regular School - NI Salaries	21,388.00	0.00	21,388.00	19,347.51	2,036.49	4.00
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	5,000.00	0.00	5,000.00	3,399.22	0.00	1,600.78
<u>A 2810.200</u>	Guidance - Regular School - Equipment	1,000.00	0.00	1,000.00	513.98	0.00	486.02
<u>A 2810.400</u>	Guidance - Regular School - Contractual	3,000.00	0.00	3,000.00	760.00	0.00	2,240.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	114.55	0.00	2,885.45
2810	Guidance - Regular School	79,904.00	0.00	79,904.00	65,259.98	16,527.73	-1,883.71
<u>A 2815.150</u>	Health Services - Regular School - Salaries	0.00	0.00	0.00	10,673.52	483.17	-11,156.69
<u>A 2815.160</u>	Health Services - Regular School - NI Salaries	51,111.00	0.00	51,111.00	39,644.60	17,692.49	-6,226.09
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	6,000.00	0.00	6,000.00	462.00	0.00	5,538.00
<u>A 2815.200</u>	Health Services - Regular School - Equipment	1,000.00	0.00	1,000.00	236.24	0.00	763.76
<u>A 2815.400</u>	Health Services - Regular School - Contractual	1,500.00	0.00	1,500.00	2,493.97	95.00	-1,088.97
<u>A 2815.450</u>	Health Services - Regular School - Materials & Supplies	3,000.00	0.00	3,000.00	2,893.67	0.00	106.33
2815	Health Services - Regular School	62,611.00	0.00	62,611.00	56,404.00	18,270.66	-12,063.66
<u>A 2820.490</u>	Psychological Services - BoCES	78,612.00	0.00	78,612.00	64,981.44	7,220.16	6,410.40
2820	Psychological Services	78,612.00	0.00	78,612.00	64,981.44	7,220.16	6,410.40
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	22,550.00	0.00	22,550.00	14,631.77	0.00	7,918.23
2850	COCURRICULAR ACTIVITIES	22,550.00	0.00	22,550.00	14,631.77	0.00	7,918.23
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	66,310.00	0.00	66,310.00	51,889.18	0.00	14,420.82
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	6,000.00	0.00	6,000.00	4,960.24	0.00	1,039.76
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	29,732.00	0.00	29,732.00	23,910.72	0.00	5,821.28
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	20,000.00	0.00	20,000.00	11,073.64	502.32	8,424.04
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	5,028.00	0.00	5,028.00	3,283.20	1,744.80	0.00
2855	Interscholastic Athletics	127,070.00	0.00	127,070.00	95,116.98	2,247.12	29,705.90
28	TOTAL PUPIL SERVICES	370,747.00	0.00	370,747.00	296,394.17	44,265.67	30,087.16
2	TOTAL INSTRUCTION	4,981,093.00	0.00	4,981,093.00	3,884,014.02	660,219.67	436,859.31
<u>A 5510.160</u>	District Transportation Services - NI Salaries	248,796.00	0.00	248,796.00	203,385.76	39,572.04	5,838.20
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	75,000.00	0.00	75,000.00	64,793.37	0.00	10,206.63



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.200</u>	District Transportation Services - Equipment	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	130,000.00	0.00	130,000.00	125,678.43	0.00	4,321.57
<u>A 5510.400</u>	District Transportation Services - Contractual	48,000.00	0.00	48,000.00	31,743.60	360.00	15,896.40
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	90,000.00	0.00	90,000.00	46,079.12	28,067.95	15,852.93
<u>A 5510.490</u>	District Transportation Services - BoCES	932.00	0.00	932.00	1,425.50	0.00	-493.50
5510	District Transportation Services	598,728.00	0.00	598,728.00	473,105.78	67,999.99	57,622.23
<u>A 5530.160</u>	Garage Building - NI Salaries	17,849.00	0.00	17,849.00	15,364.44	1,553.70	930.86
<u>A 5530.400</u>	Garage Building - Contractual	14,850.00	0.00	14,850.00	6,479.76	420.24	7,950.00
<u>A 5530.400-EL</u>	Garage Building - Contractual - Electricity	9,000.00	0.00	9,000.00	5,330.00	0.00	3,670.00
<u>A 5530.400-GS</u>	Garage Building - Contractual - Gas	16,000.00	0.00	16,000.00	12,569.00	0.00	3,431.00
<u>A 5530.450</u>	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	864.26	55.40	1,080.34
5530	Garage Building	59,699.00	0.00	59,699.00	40,607.46	2,029.34	17,062.20
55		658,427.00	0.00	658,427.00	513,713.24	70,029.33	74,684.43
5	TOTAL PUPIL TRANSPORTATION	658,427.00	0.00	658,427.00	513,713.24	70,029.33	74,684.43
<u>A 9010.800</u>	Employee Benefits - NY State Retirement	136,055.00	0.00	136,055.00	96,612.27	0.00	39,442.73
9010	State Retirement	136,055.00	0.00	136,055.00	96,612.27	0.00	39,442.73
<u>A 9020.800</u>	Employee Benefits - Teachers' Retirement	279,661.00	0.00	279,661.00	0.00	0.00	279,661.00
9020	Teacher Retirement	279,661.00	0.00	279,661.00	0.00	0.00	279,661.00
<u>A 9030.800</u>	Employee Benefits - Social Security	304,613.00	0.00	304,613.00	236,622.82	0.00	67,990.18
9030	Social Security	304,613.00	0.00	304,613.00	236,622.82	0.00	67,990.18
<u>A 9040.800</u>	Employee Benefits - Workers' Compensation	33,299.00	0.00	33,299.00	30,989.99	0.00	2,309.01
9040	Worker Compensation	33,299.00	0.00	33,299.00	30,989.99	0.00	2,309.01
<u>A 9045.800</u>	Life Insurance	0.00	0.00	0.00	10,398.33	0.00	-10,398.33
9045	Life Insurance	0.00	0.00	0.00	10,398.33	0.00	-10,398.33
<u>A 9050.800</u>	Employee Benefits - Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.490</u>	Employee Coordination/Pharmacy Purchasing	0.00	0.00	0.00	30,683.71	6,818.59	-37,502.30
<u>A 9060.800</u>	Employee Benefits - Hospital, Medical, and Dental	1,813,467.00	0.00	1,813,467.00	1,285,734.40	1,666.70	526,065.90
9060	Hospital, Medical & Dental Insurance	1,813,467.00	0.00	1,813,467.00	1,316,418.11	8,485.29	488,563.60
<u>A 9089..8</u>	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 9089..81-0</u>	Employee Benefits - 403-B Employer Contribution	4,000.00	0.00	4,000.00	35,625.00	6,625.00	-38,250.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9089.490</u>	Employee Benefits - GASB 45	7,867.00	0.00	7,867.00	7,301.60	260.10	305.30
9089	OTHER						
90	TOTAL EMPLOYEE BENEFITS	13,867.00	0.00	13,867.00	42,926.60	6,885.10	-35,944.70
<u>A 9711.600</u>	Serial Bonds - School Construction - Principal	2,585,962.00	0.00	2,585,962.00	1,733,968.12	15,370.39	836,623.49
<u>A 9711.700</u>	Serial Bonds - School Construction - Interest	620,000.00	0.00	620,000.00	0.00	0.00	620,000.00
9711	Serial Bonds - School Construction	212,182.00	0.00	212,182.00	106,090.63	0.00	106,091.37
97	TOTAL DEBT SERVICE	832,182.00	0.00	832,182.00	106,090.63	0.00	726,091.37
<u>A 9901.950</u>	Transfer to Special Aid Fund	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
9901	Interfund Transfers	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
<u>A 9950.900</u>	Transfer to Capital Fund	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
99	TOTAL INTERFUND TRANSFERS	182,000.00	0.00	182,000.00	150,000.00	0.00	32,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,600,144.00	0.00	3,600,144.00	1,990,058.75	15,370.39	1,594,714.86
	Fund ATotals:	10,648,435.00	0.00	10,648,435.00	7,738,537.36	851,595.74	2,058,301.90
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	Grand Totals:	10,648,435.00	0.00	10,648,435.00	7,738,537.36	851,595.74	2,058,301.90



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,638,308.00	0.00	4,638,308.00	4,331,720.67	306,587.33
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	308,010.35	-308,010.35
A 1090	Interest And Penalties	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1311	Other Day School Tuition	4,000.00	0.00	4,000.00	1,050.00	2,950.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	70.12	-70.12
A 1410	Admissions (From Individuals)	0.00	0.00	0.00	2,495.80	-2,495.80
A 2401	Interest And Earnings	800.00	0.00	800.00	472.55	327.45
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	85,000.00	0.00	85,000.00	96,110.27	-11,110.27
A 2703	Refund Of Prior Years Exp Other-Not Tran	0.00	0.00	0.00	15,025.04	-15,025.04
A 2770	Other Unclassified	7,000.00	0.00	7,000.00	37,670.74	-30,670.74
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	3,007.50	-3,007.50
A 3101	Basic Formula Aid - General Aids	4,748,345.00	0.00	4,748,345.00	3,642,486.74	1,105,858.26
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	323,865.50	-323,865.50
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	248,172.81	-248,172.81
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	195,730.51	-195,730.51
A 3103	Boces Aid (Section 3609A)	281,629.00	0.00	281,629.00	67,478.00	214,151.00
A 3260	Textbook Aid (Including Textbook/Lottery)	36,879.00	0.00	36,879.00	27,028.00	9,851.00
A 3262	Computer Software Aid	3,582.00	0.00	3,582.00	6,951.00	-3,369.00
A 3262.H	Hardware Aid	0.00	0.00	0.00	3,582.00	-3,582.00
A 3263	Library AVV Loan Program	0.00	0.00	0.00	2,900.00	-2,900.00
A 3289	Other State Aid	0.00	0.00	0.00	80.00	-80.00
A 4107	Basic Impact Aid (8003b)	0.00	0.00	0.00	1,776.70	-1,776.70
A 4601	Medicaid Assistance-School	18,000.00	0.00	18,000.00	71,855.83	-53,855.83
A Totals:		9,826,543.00	0.00	9,826,543.00	9,388,040.13	438,502.87
Grand Totals:		9,826,543.00	0.00	9,826,543.00	9,388,040.13	438,502.87

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits
2	Cash Lunch Revenue	127,783.05	0.00
C 391-4	Due from Other Funds - T&A	132.26	0.00
C 410	Due From State And Federal	57,499.00	0.00
C 445	Inventory Of Materials & Supplies	14,870.01	0.00
C 446	Purchased Food Inventory	1,517.79	0.00
C 510	ESTIMATED REVENUE	240,500.00	0.00
C 521	Encumbrances	12,445.68	0.00
C 522	Expenditures	206,017.64	0.00
C 599	APPROPRIATED FUND BALANCE	30,056.00	0.00
C 601	Accrued Liabilities	0.00	135.37
C 631	Due To Other Governments	0.00	260.82
C 691	Prepaid Receipts	0.00	3,358.03
C 806	Nonspendable Fund Balance	0.00	16,388.52
C 821	Reserve for Encumbrances	0.00	12,445.68
C 909	Fund Balance, Unreserved	0.00	145,953.97
C 915	Assigned Unappropriated Fund Balance	0.00	4,426.18
C 960	APPROPRIATIONS	0.00	270,556.00
C 980	Revenues	0.00	237,296.86
C Fund Totals:		690,821.43	690,821.43
Grand Totals:		690,821.43	690,821.43

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	76,956.00	0.00	76,956.00	64,566.25	12,368.75	21.00
C 2860.161	Salaries (add'l pay)	7,500.00	0.00	7,500.00	2,847.77	0.00	4,652.23
C 2860.200	Equipment	30,000.00	0.00	30,000.00	21,137.13	0.00	8,862.87
C 2860.400	Contractual Expense	6,000.00	0.00	6,000.00	4,349.45	0.00	1,650.55
C 2860.410	Net Cost Of Food Used	115,000.00	0.00	115,000.00	101,740.84	0.00	13,259.16
C 2860.450	Materials And Supplies	6,000.00	0.00	6,000.00	525.39	76.93	5,397.68
2860		241,456.00	0.00	241,456.00	195,166.83	12,445.68	33,843.49
28		241,456.00	0.00	241,456.00	195,166.83	12,445.68	33,843.49
2		241,456.00	0.00	241,456.00	195,166.83	12,445.68	33,843.49
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	7,000.00	0.00	7,000.00	5,043.11	0.00	1,956.89
9030		7,000.00	0.00	7,000.00	5,043.11	0.00	1,956.89
C 9040.800	Workers' Compensation	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9040		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 9060.800	Hospital, Medical And Dental Insurance	8,100.00	0.00	8,100.00	5,807.70	0.00	2,292.30
9060		8,100.00	0.00	8,100.00	5,807.70	0.00	2,292.30
90		29,100.00	0.00	29,100.00	10,850.81	0.00	18,249.19
9		29,100.00	0.00	29,100.00	10,850.81	0.00	18,249.19
Fund CTotals:		270,556.00	0.00	270,556.00	206,017.64	12,445.68	52,092.68
Grand Totals:		270,556.00	0.00	270,556.00	206,017.64	12,445.68	52,092.68



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	Sale of Reimbursable Meals (Total)	32,000.00	0.00	32,000.00	20,977.00	11,023.00
C 1445	Other Cafeteria Sales	30,000.00	0.00	30,000.00	25,099.09	4,900.91
C 1446-2	Other Cafeteria Sales - Breakfast	3,000.00	0.00	3,000.00	1,219.76	1,780.24
C 2770	Misc Revenues From Local Sources	3,000.00	0.00	3,000.00	172.01	2,827.99
C 3190	State Reimbursement	8,000.00	0.00	8,000.00	5,764.35	2,235.65
C 3190.COV	State Reimbursement - COVID-19	0.00	0.00	0.00	1,881.83	-1,881.83
C 4190	Federal Reimbursement (Excl Surplus Food)	150,500.00	0.00	150,500.00	115,663.82	34,836.18
C 4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	0.00	14,000.00
C 4190.COV	Federal Reimbursement - COVID-19	0.00	0.00	0.00	66,519.00	-66,519.00
C Totals:		240,500.00	0.00	240,500.00	237,296.86	3,203.14
Grand Totals:		240,500.00	0.00	240,500.00	237,296.86	3,203.14

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits
00	Cash	0.18	0.00
F 410	Due from State and Federal	26,627.04	0.00
F 510	Estimated Revenue	468,243.00	0.00
F 521	Encumbrances	66,044.94	0.00
F 522	Expenditures	323,113.02	0.00
F 630	Due to Other Funds	0.00	189,822.00
F 631	Due To Other Governments	0.00	18,726.00
F 632	Due to State Teachers' Retirement System	0.00	2,835.84
F 821	Reserve for Encumbrances	0.00	66,044.94
F 960	Appropriations	0.00	468,243.00
F 980	Revenues	0.00	138,356.40
F Fund Totals:		884,028.18	884,028.18
Grand Totals:		884,028.18	884,028.18



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.1500-20-0032</u>	Instructional Salaries - Sec 611 - 2019-20	50,880.00	0.00	50,880.00	40,495.84	6,901.18	3,482.98
<u>F 2250.1600-20-0032</u>	Noninstructional Salaries - Sec 611 - 2019-20	34,120.00	0.00	34,120.00	25,038.39	9,081.31	0.30
<u>F 2250.2000-20-0204</u>	Equipment - Title IV- 2019-20	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.4000-20-0032</u>	Purchased Services - Sec 611 - 2019-20	13,446.00	0.00	13,446.00	2,490.00	0.00	10,956.00
<u>F 2250.4000-20-0033</u>	Purchased Services - Sec 619 - 2019-20	227.00	0.00	227.00	126.00	0.00	101.00
<u>F 2250.4000-20-0204</u>	Purchased Services - Title IV- 2019-20	2,000.00	0.00	2,000.00	3,159.49	0.00	-1,159.49
<u>F 2250.8000-20-0032</u>	Employee Benefits - Sec 611 - 2019-20	15,412.00	0.00	15,412.00	0.00	0.00	15,412.00
2250							
<u>F 2253.4900-20-4408</u>	BoCES Services - 4408 - 2019-20	116,085.00	0.00	116,085.00	71,309.72	15,982.49	28,792.79
<u>F 2253.4900-20-4408R</u>	BoCES Services - 4408 Related Services - 2019-20	0.00	0.00	0.00	22,155.00	0.00	-22,155.00
		0.00	0.00	0.00	3,009.00	0.00	-3,009.00
2253							
22							
<u>F 2330.1500-19-0204</u>	Title IV - Instructional Salaries	0.00	0.00	0.00	25,164.00	0.00	-25,164.00
<u>F 2330.1500-20-0021</u>	Title IV - Instructional Salaries	116,085.00	0.00	116,085.00	96,473.72	15,982.49	3,628.79
<u>F 2330.1500-20-0021</u>	Title IV - Instructional Salaries	0.00	0.00	0.00	-639.60	0.00	639.60
<u>F 2330.1500-20-0147</u>	Instructional Salaries - Title I - 2019-20	128,742.00	0.00	128,742.00	97,624.26	31,118.02	-0.28
<u>F 2330.1500-20-0147</u>	Instructional Salaries - Title IIA - 2019-20	12,069.00	0.00	12,069.00	10,858.50	1,141.50	69.00
<u>F 2330.1500-20-0204</u>	Title IV - Instructional Salaries 2019-20	2,847.00	0.00	2,847.00	4,409.24	-594.48	-967.76
<u>F 2330.1600-20-0021</u>	Noninstructional Salaries - Title I - 2019-20	29,750.00	0.00	29,750.00	24,993.93	4,756.32	-0.25
<u>F 2330.4500-20-0021</u>	Materials & Supplies Title I - 2019-20	100.00	0.00	100.00	0.00	0.00	100.00
<u>F 2330.4900-20-0147</u>	BOCES Services - Title IIA - 2019-20	12,179.00	0.00	12,179.00	12,179.20	0.00	-0.20
<u>F 2330.4900-20-0204</u>	Title IV - Boces Services - 2019-20	12,327.00	0.00	12,327.00	12,000.00	0.00	327.00
<u>F 2330.8000-18-0021</u>	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	5,298.03	0.00	-5,298.03
<u>F 2330.8000-19-0021</u>	Employee Benefits - Title I - 2018-19	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2330.8000-20-0021</u>	Employee Benefits - Title I - 2019-20	46,834.00	0.00	46,834.00	12,320.93	0.00	34,513.07
2330							
23							
<u>F 2510.1500-20-0400</u>	Instructional Salaries - UPK - 2019-20	244,848.00	0.00	244,848.00	179,044.49	36,421.36	29,382.15
<u>F 2510.1600-20-0400</u>	Noninstructional Salaries - UPK - 2019-20	244,848.00	0.00	244,848.00	179,044.49	36,421.36	29,382.15
<u>F 2510.8000-20-0400</u>	Employee Benefits - UPK - 2019-20	54,409.00	0.00	54,409.00	32,798.37	12,083.63	9,527.00
		16,353.00	0.00	16,353.00	14,796.44	1,557.46	-0.90
		36,548.00	0.00	36,548.00	0.00	0.00	36,548.00
2510							
25							
<u>F 2510.8000-20-0400</u>	Employee Benefits - UPK - 2019-20	107,310.00	0.00	107,310.00	47,594.81	13,641.09	46,074.10
2							
		107,310.00	0.00	107,310.00	47,594.81	13,641.09	46,074.10
		468,243.00	0.00	468,243.00	323,113.02	66,044.94	79,085.04
Fund FTotals:		468,243.00	0.00	468,243.00	323,113.02	66,044.94	79,085.04



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Grand Totals:		468,243.00	0.00	468,243.00	323,113.02	66,044.94	79,085.04



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.0000.20.0400</u>	UPK Revenue 2019-20	107,310.00	0.00	107,310.00	53,655.00	53,655.00
<u>F 3289.0000.20.4408</u>	Summer School Revenue - 2019-20	0.00	0.00	0.00	13,497.40	-13,497.40
<u>F 4126.0000.20.0021</u>	Title I Revenue 2019-20	205,426.00	0.00	205,426.00	40,770.00	164,656.00
<u>F 4129.0000.20.0204</u>	Title 4 Revenue 2019-20	17,174.00	0.00	17,174.00	3,369.00	13,805.00
<u>F 4256.0000.20.0032</u>	611 Revenue 2019-20	113,858.00	0.00	113,858.00	22,771.00	91,087.00
<u>F 4256.0000.20.0319</u>	619 Revenue 2019-20	227.00	0.00	227.00	45.00	182.00
<u>F 4289.0000.20.0147</u>	Title IIA Revenue 2019-20	24,248.00	0.00	24,248.00	4,249.00	19,999.00
F Totals:		468,243.00	0.00	468,243.00	138,356.40	329,886.60
Grand Totals:		468,243.00	0.00	468,243.00	138,356.40	329,886.60

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits
00	Cash	438,599.69	0.00
H 201	Cash in Time Deposits	99,897.50	0.00
H 391	Due from Other Funds	100,000.00	0.00
H 410	Due From State And Federal	8,116.17	0.00
H 521	ENCUMBRANCES	184,423.81	0.00
H 522	Expenditures	1,676,825.45	0.00
H 599	Appropriated Fund Balance	682,362.53	0.00
H 630	Due To Other Funds	0.00	67.00
H 630-5	Due To Other Funds - Debt Service Fund	0.00	13.89
H 630-5S	Due To Other Funds - Debt Service Fund	0.00	168.72
H 821	RESERVE FOR ENCUMBRANCES	0.00	184,423.81
H 909	FUND BALANCE, UNRESERVED	582,297.62	0.00
H 915	Assigned Unappropriated Fund Balance	0.00	955,486.82
H 980	Revenues	0.00	1,950,000.00
H Fund Totals:		3,772,522.77	3,090,160.24
Grand Totals:		3,772,522.77	3,090,160.24



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.293-01-0009</u>	Renovation Project #0-010-009 - General Construction	0.00	0.00	0.00	671,847.69	43,274.25	-715,121.94
<u>H 1620.293-01-0011</u>	Capital Outlay Project #0-010-011 - Safety - General Construction	0.00	0.00	0.00	29,153.60	59,099.55	-88,253.15
<u>H 1620.293-01-0012</u>	K-12 Building Phase 2 - General Construction	0.00	0.00	0.00	295,155.81	15,570.27	-310,726.08
<u>H 1620.293-05-4004</u>	Bus Garage Renovation Phase 1 - General Construction	0.00	0.00	0.00	210,370.64	0.00	-210,370.64
<u>H 1620.293-05-4005</u>	Bus Garage Renovation Phase 2 - General Construction	0.00	0.00	0.00	51,818.11	15,671.60	-67,489.71
<u>H 1620.293-19-3093</u>	Mechanical Room Modifications - Construction	0.00	0.00	0.00	3,733.50	30,866.50	-34,600.00
1620							
16	*	0.00	0.00	0.00	1,262,079.35	164,482.17	-1,426,561.52
1	**	0.00	0.00	0.00	1,262,079.35	164,482.17	-1,426,561.52
	***	0.00	0.00	0.00	1,262,079.35	164,482.17	-1,426,561.52
<u>H 2110.200-01-0012</u>	K-12 Bldg Phase 2 - Equipment	0.00	0.00	0.00	311,305.59	0.00	-311,305.59
<u>H 2110.240-01-0009</u>	Renovation Project #0-010-009 - Contractual	0.00	0.00	0.00	89,099.79	17,691.64	-106,791.43
<u>H 2110.240-01-0011</u>	Capital Outlay Project #0-010-011 - Safety - Contractual	0.00	0.00	0.00	6,639.02	0.00	-6,639.02
<u>H 2110.240-01-0012</u>	K-12 Bldg Phase 2 - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 2110.240-05-4004</u>	Bus Garage Renovation Phase 1 - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 2110.240-19-3093</u>	Mechanical Room Modifications - Contractual	0.00	0.00	0.00	7,701.70	2,250.00	-9,951.70
2110							
21	*	0.00	0.00	0.00	414,746.10	19,941.64	-434,687.74
2	**	0.00	0.00	0.00	414,746.10	19,941.64	-434,687.74
	***	0.00	0.00	0.00	414,746.10	19,941.64	-434,687.74
Fund HTotals:		0.00	0.00	0.00	1,676,825.45	184,423.81	-1,861,249.26
Grand Totals:		0.00	0.00	0.00	1,676,825.45	184,423.81	-1,861,249.26



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	Interfund Transfer from General Fund	0.00	0.00	0.00	150,000.00	-150,000.00
H 5730	Bond Anticipation Notes	0.00	0.00	0.00	1,800,000.00	-1,800,000.00
H Totals:		0.00	0.00	0.00	1,950,000.00	-1,950,000.00
Grand Totals:		0.00	0.00	0.00	1,950,000.00	-1,950,000.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits
200	Cash	56,464.82	0.00
SA 630	Due to Other Funds	0.00	1,265.96
SA 631	Due to NYS (Sales Tax)	209.84	0.00
SA 914-0005	Class of 2020	0.00	10,630.54
SA 914-0006	Class of 2021	0.00	6,126.87
SA 914-0007	Class of 2022	0.00	4,790.69
SA 914-0008	Class of 2023	0.00	1,747.00
SA 914-0010	Art Club	0.00	2,004.22
SA 914-0011	Business and Technology Club	0.00	107.85
SA 914-0012	World Language Club	0.00	1,607.55
SA 914-0013	FFA	0.00	11,270.74
SA 914-0014	Library Club	0.00	987.48
SA 914-0015	Music Club	0.00	5,166.64
SA 914-0016	NHS	0.00	1,022.53
SA 914-0017	NJHS	0.00	3,783.43
SA 914-0018	Student Council	0.00	3,425.99
SA 914-0019	Trap Club	0.00	1,617.00
SA 914-0020	Outdoor Club	0.00	1,120.17
SA Fund Totals:		56,674.66	56,674.66
Grand Totals:		56,674.66	56,674.66

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits
18	State Retirement (ERS)	1.85	0.00
TA 200	Cash	89,156.90	0.00
TA 20-2	FLEX Contributions	0.00	16,741.05
TA 203	Cash - Payroll	2,990.37	0.00
TA 20-3	Dental Insurance - BHTA	0.00	2,609.18
TA 20-4	Flex-Den CSEA	0.00	947.12
TA 20S	Health Insurance Summer	0.00	21,038.51
TA 24-1	BHTA Dues	0.00	3,153.14
TA 24-2	CSEA Dues	0.00	924.81
TA 29	Employee Annuities (TSA)	0.00	1,083.33
TA 40	Back Pack Program	0.00	4,419.94
TA 630	Due to Other Funds	0.00	38,109.41
TA 630-1	Due to Other Funds - School Lunch Fund	0.00	132.26
TA 630-P	Due to Other Funds	0.00	2,990.37
TA Fund Totals:		92,149.12	92,149.12
Grand Totals:		92,149.12	92,149.12

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits
200	Cash	4,410.00	0.00
TE 201	Cash in Time Deposits	6,693.96	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	7,423.78
TE 95	Walk in the Park	0.00	1,276.88
TE 97	Memorial Plaques	0.00	93.30
TE 98	End of Year Awards	0.00	2,310.00
TE Fund Totals:		11,103.96	11,103.96
Grand Totals:		11,103.96	11,103.96

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits
201	Cash in Time Deposits	1,600.22	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,600.22
TN Fund Totals:		1,600.22	1,600.22
Grand Totals:		1,600.22	1,600.22

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2019 - 5/31/2020



Account	Description	Debits	Credits
1	Cash in Time Deposits	160,833.44	0.00
V 391-3	Due from Other Funds - Capital Fund	13.89	0.00
V 391-3S	Due from Other Funds - Capital Fund	168.72	0.00
V 884	Reserve for Debt	0.00	155,139.02
V 980	Revenues	0.00	5,877.03
V Fund Totals:		161,016.05	161,016.05
Grand Totals:		161,016.05	161,016.05