

BELLEVILLE HENDERSON CENTRAL SCHOOL

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BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING MINUTES
August 14, 2023

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 7:01 p.m.

The following members were present (5): John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, and Kristin Vaughn.

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

Absent: Kyle Gehrke, Board Member

Excused: Adam Miner, Board Member and Scott Storey, Building Principal,

Members from the community/guests: Jerry Answorth, Miste Morales, Gail Hicks, Ginger Baker, Jessica Eastman, Barry Davis, Caroline Peterson, Kathy Sidmore, and Kurt Gehrke.

AMEND THE AGENDA

AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda to add resolution number 33 to the agenda.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

PRESENTATIONS

- Introduction of new employees
 - Barry Davis, Interim Administrator/Athletic Director
 - Jessica Eastman, Teacher Aide
 - Gail Hicks, Teacher Aide
 - Ginger Baker, Food Service Helper
 - Miste Morales, Special Education Teacher
 - Jerry Answorth, SSO Substitute

PUBLIC PARTICIPATION

Mrs. Sidmore inquired about special education teachers and notifying parents if teachers are teaching out of certification.

Mr. Gehrke expressed his concerns with the actions of board members.

CALENDAR OF EVENTS

8/14	7:00 pm	Board of Education Meeting-Library
8/17		FFA Activity-Welding & Tractor Driving Contests at SUNY Morrisville
8/21		Varsity Fall Sports Begin
8/25		FFA Activity-Vegetable Crops Contests at NYS Fair
8/26		FFA Activity-Ag Electrification Contest at NYS Fair
8/27		FFA Activity-Horse Judging Contest at NYS Fair
8/28		FFA Activity-Milk Quality Contest at NYS Fair
8/28	7:00 pm	Board of Education Meeting-Library
8/31		FFA Activity-Dairy Judging and Handlers Contests at NYS Fair
9/1		FFA Activity-Environmental Science Contest at NYS Fair
9/1		Superintendent's Day
9/4		Labor Day Holiday
9/5		Superintendent's Day
9/5	5:30-7 pm	Open House
9/6		First Day for Students
9/6		Modified Sports Begin
9/9		Fall Sports Picture Day
9/11		4-H Afterschool Program Begins
9/18	7:00 pm	Board of Education Meeting-Library
9/21 & 22		School Picture Days
9/23		Ag Fair

COMMUNITY OF CARING UPDATE

There was no community of caring to report.

CONSENT AGENDA

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

- A. MINUTES
BHCSD Board of Education Meeting Minutes from July10, 2023
Organizational Meeting
BHCSD Board of Education Meeting Minutes from July10, 2023 Regular Meeting
- B. WARRANTS
June 2023 Capital Warrant #4
General Warrant ACH Payment Warrant #20C
General Warrant #1
- C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES
The Business Manager's Statement of Revenues and Expenditures of the General and the School Food Fund from July 1, 2022-June 30, 2023
- D. TREASURER'S REPORT
Monthly Treasure's report for June 2023

**BH BOE MEETING MINUTES
FROM 7/10/2023**

WARRANTS

**BUSINESS MANAGER'S
STATEMENT**

TREASURER'S REPORT

E. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education:

Student numbers: 99211222, 99211297, 099210773, 099210676, 99211051, 099210899, 992111099, 99210937, 99211111, 99210966, 99211366, 099210859, 99211142, 099211011, 099211001 099210970, 99210787, 99211386, 099210977, 99211053, 99211359, 99211206, 99211553, 99210519, 099210801, 992110880, 99210732, 099210603, 099210516, 99211196, 99211139, 099210553, 99211238, 99211129, 99211307, 099210580, 99211215, 99211214, 9921140, 99211141, 99211381, 99211134, 99211135, 099210606, 99210560, 99211048, 99211517, 99211516, 005050300, 99211154, 99211189, 99211159, 099210923, 99211060, 99211091, 99211499, 099210508, 099210608, 099210609, 099210610, 99210887, 99211137, 99211547, 99211544, 99211152, 99211187, 99211201, 99211076, 099211013, 99211362, 099210795, 99211419, 99210826, 99211261, 99211456, 99211536, 99211468, 99211396, 99211529, 99211469, 99211388, 99211534, and 99211310,

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

Motion made by: Anthony Barney
Seconded by: Dennis Jerome

Motion Carried: 5-0

PERSONNEL

2. ACCEPT RESIGNATION-JERRICA WHITE

Resolved, that upon the recommendation of the Superintendent, this Board of Education accepts, with regret, the resignation of Jerrica White, Teacher Aide, effective July 9, 2023.

Motion made by: Anthony Barney
Seconded by: Kristin Vaughn

Motion Carried: 5-0

3. ACCEPT RESIGNATION-ELIJAH ANDERSON

Resolved, that upon the recommendation of the Superintendent, this Board of Education accepts, with regret, the resignation of Elijah Anderson, AIS Teacher, effective June 30, 2023.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 5-0

CSE RECOMMENDATIONS

RESIGNATION-JERRICA
WHITE

RESIGNATION-ELIJAH
ANDERSON

4. APPROVE OF SUBSTITUTE PAY RATES FOR 2023-2024

Resolved, that this Board of Education sets the following substitute pay rates for the 2023-2024 school year, effective July 1, 2023.

SUBSTITUTE PAY RATES FOR 2023-2024

Substitute Position	First Twenty (20) Work Days	21st Work Day and Beyond	Retiree Rate
Long Term Substitute Teacher- Certified	\$120.00 per day	1/200th Step 1, Column BA	
Per Diem Substitute Teacher-Certified	\$115.00 per day	\$120.00 per day	
Per Diem Substitute Teacher-Uncertified (4 yr degree)	\$110.00 per day	\$115.00 per day	
Per Diem Substitute Teacher-Uncertified (2 yr degree)	\$105.00 per day	\$110.00 per day	
Per Diem Substitute Teacher- No Degree	\$100.00 per day	\$105.00 per day	
Teacher Aide	\$14.20 per hour	\$14.20 per hour	
Teacher Assistant	\$14.20 per hour	\$14.20 per hour	
Bus Monitor	\$14.20 per hour	\$14.20 per hour	
Cleaner	\$14.20 per hour	\$14.20 per hour	
Food Service Helper	\$14.20 per hour	\$14.20 per hour	
Nurse	\$20.00 per hour	\$20.00 per hour	
Bus Driver	\$19.50 per hour	\$19.50 per hour	\$22.00 per hour
Dental Hygienist	\$14.75 per hour	\$14.75 per hour	

Motion made by: Dennis Jerome
 Seconded by: Anthony Barney

Motion Carried: 5-0

5. APPROVE RETURNING SUBSTITUTES

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the following returning substitutes for the 2023-2024 school year:

APPROVE RETURNING SUBSTITUTES FOR 2023-2024

	Instructional	Non-Instructional	Transportation	Cleaner	Food Service
Julia Alford	X	X			
Alexis Bellinger	X				
Rebecca Cabrera	X	X			
John C. Cobb				X	
Alice Draper	X				
Megan Dupree				X	
Julie Fish	X				
Michael Frawley			X		
John Groff			X		
Adam Hallett			X		
Justine Hatcher		X			
Pamela Jones	X				
Myrna Knox	X	X			
Jaelyn McKee	X				
Terry Nichols	X	X		X	
Connie Passage				X	

Arthur Phillips	X				
Catherine Rexford	X	X			
Darlene Rexford		X			
Karrigan Riordan	X	X			
Karen Salisbury			X		
Renee Scherer	X				
James Scordo	X	X			
Susan Shelmidine		X			
Kevin Simpson			X		
Starr Stockwell		X			
Elaine Streeter	X				
Margaret Thomson	X	X			
Gina Vann	X				
Nicholas Vann	X				
Susan Veley					X
Benjamin Wisner	X	X			
Karen Zehr	X	X			
Laura Zehr	X				

Motion made by: Kristin Vaughn
 Seconded by: Anthony Barney

Motion Carried: 5-0

6. APPOINT TEACHER'S AIDE-JESSICA EASTMAN

Resolved upon the recommendation of the Superintendent, this Board of Education, that pursuant to the provisions of Civil Service Law Section 22 of the state of New York, the following person be appointed as a ten month (7 hours per day), probationary aide as follows:

Name: **Jessica Eastman**
 Effective Date: September 1, 2023
 Expiration Date: August 31, 2024
 Salary: \$14.20 per hour

Motion made by: Dennis Jerome
 Seconded by: Anthony Barney

Motion Carried: 4-0-1
 Abstain: Roger Eastman

**APPOINT TEACHER'S AIDE-
 JESSICA EASTMAN**

7. APPOINT TEACHER'S AIDE-GAIL HICKS

Resolved upon the recommendation of the Superintendent, this Board of Education, that pursuant to the provisions of Civil Service Law Section 22 of the state of New York, the following person be appointed as a ten month (7 hours per day), probationary aide as follows:

Name: **Gail Hicks**
Effective Date: September 1, 2023
Expiration Date: August 31, 2024
Salary: \$14.20 per hour

Motion made by: Anthony Barney
Seconded by: Dennis Jerome

Motion Carried: 5-0

8. APPOINT FOOD SERVICE HELPER-GINGER BAKER

Resolved upon the recommendation of the Superintendent, this Board of Education, that pursuant to the provisions of Civil Service Law Section 22 of the State of New York, the following person be appointed as a ten-month (5 hours per day), probationary food service helper as follows:

Name: **Ginger Baker**
Effective Date: September 1, 2023
Expiration Date: August 31, 2024
Salary: \$14.20 per hour

Motion made by: Dennis Jerome
Seconded by: Anthony Barney

Motion Carried: 5-0

9. APPROVE VOLUNTEER-MICHELLE MORALES

Resolved, upon the recommendation of the Superintendent, that this Board of Education approves **Michelle Morales** as a volunteer for the 2023-2024 school year.

Motion made by: Dennis Jerome
Seconded by: Anthony Barney

Motion Carried: 5-0

10. APPROVE VOLUNTEER-LINDA ZEHR

Resolved, upon the recommendation of the Superintendent, that this Board of Education approves **Linda Zehr** as a volunteer for the 2023-2024 school year.

Motion made by: Anthony Barney
Seconded by: Kristin Vaughn

Motion Carried: 5-0

11. APPROVE SUBSTITUE-MICHELLE MORALES

Resolved, upon the recommendation of the Superintendent, this Board of Education approves **Michelle Morales** as a clerical substitute for August 2023 at a rate of pay of \$17.96 per hour.

Motion made by: Dennis Jerome
Seconded by: Anthony Barney

Motion Carried: 5-0

**APPOINT TEACHER'S AIDE-
GAIL HICKS**

**APPOINT FOOD SERVICE
HELPER-GINGER BAKER**

**APPROVE VOLUNTEER-
MICHELLE MORALES**

**APPROVE VOLUNTEER-
LINDA ZEHR**

**APPROVE SUBSTITUTE
(AUGUST 2023)-MICHELLE
MORALES**

12. APPROVE SUBSTITUTE TEACHER-ELIJAH ANDERSON

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

Motion made by: Anthony Barney
Seconded by: Kristin Vaughn

Motion Carried: 5-0

13. RESCIND RESOLUTION

Resolved, that upon the recommendation of the Superintendent, this Board of Education rescind the July 10, 2023 Resolution #3 permanent appointment for Sommer Bartlett.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 5-0

14. TYPIST APPOINTMENT

Resolved, that it is hereby determined that pursuant to the provisions of Civil Service Law, Section 22 of the State of New York, and upon the recommendation of the Superintendent, the following person be appointed as permanent serving probation typist as follows:

Name: **Sommer Bartlett**
Effective Date: July 11, 2023
Expiration Date: July 10, 2024
Salary: \$16.91 per hour

Motion made by: Dennis Jerome
Seconded by: Anthony Barney

Motion Carried: 5-0

15. APPOINTMENT OF SCHOOL SAFETY OFFICER-STEVEN EARL

Resolved, that it is hereby determined that pursuant to the provisions of Civil Service Law, Section 22 of the State of New York, and upon the recommendation of the Superintendent, the following person be appointed as permanent serving probation school safety officer as follows:

Name: **Steven B. Earl**
Effective Date: August 14, 2023
Expiration Date: August 13, 2024
Salary: \$35,000 /per year

Motion made by: Kristin Vaughn
Seconded by: Dennis Jerome

Motion Carried: 5-0

**APPROVE SUBSTITUTE
TEACHER-ELIJAH ANDERSON**

**RESCIND RESOLUTION FROM
JULY 10, 2023**

**APPOINT TYPIST-SOMMER
BARTLETT**

**APPOINT SCHOOL SAFETY
OFFICER-STEVEN EARL**

16. **PERMANENT APPOINTMENT-REBECCA KIBLIN**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the permanent appointment of **Rebecca Kiblin**, Bus Monitor, Effective August 31, 2023.

Motion made by: Dennis Jerome

Seconded by: Anthony Barney

Motion Carried: 5-0

17. **APPOINT AIS TEACHER-ARTHUR PHILLIPS**

Resolved, upon the recommendation of the Superintendent, the Board of Education hereby approves **Arthur Phillips** to a three (3) year probationary appointment as follows:

Tenure area:	Mathematics 7-12
Certification:	Mathematics 7-12
Effective Date:	September 1, 2023
Expiration Date:	August 31, 2026
Salary:	\$48,432 MA Step 4

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 5-0

18. **TERM APPOINTMENT LIBRARIAN**

On the recommendation of the Superintendent, the Board of Education hereby appoints **Stephanie Race** to a one (1) year term appointment (1.0 FTE) to Librarian as follows:

Tenure area:	Not eligible
Certification:	N/A
Dates:	September 1, 2023 to August 31, 2024
Salary:	\$43,598 BA Step 2

Motion made by: Kristin Vaughn

Seconded by: Dennis Jerome

Motion Carried: 5-0

19. **TERM APPOINTMENT-SPECIAL EDUCATION TEACHER**

On the recommendation of the Superintendent, the Board of Education hereby appoints **Leisa LaLone** to a one (1) year term appointment (1.0 FTE) to Special Education Teacher as follows:

Tenure area:	Not eligible
Certification:	N/A
Dates:	September 1, 2023 to August 31, 2024
Salary:	\$45,908 MA Step 2

Motion made by: Anthony Barney

Seconded by: Kristin Vaughn

Motion Carried: 5-0

**PERMANENT APPOINTMENT-
REBECCA KIBLIN**

**APPOINT ARTHUR PHILLIPS-
AIS TEACHER**

**TERM APPOINTMENT-
LIBRARIAN**

**TERM APPOINTMENT
SPECIAL EDUCATION
TEACHER**

20. TERM APPOINTMENT-AIS FOR ELA/ELL

On the recommendation of the Superintendent, the Board of Education hereby appoints **Karin Martinez** to a one (1) year term appointment (1.0 FTE) to AIS for ELA/ELL as follows:

Tenure area: Not eligible
 Certification: N/A
 Dates: September 1, 2023 to August 31, 2024
 Salary: \$55,127 MA Step 9

Motion made by: Kristin Vaughn
 Seconded by: Anthony Barney

Motion Carried: 5-0

21. TERM APPOINTMENT-SPECIAL EDUCATION TEACHER

On the recommendation of the Superintendent, the Board of Education hereby appoints **Miste Morales** to a one (1) year term appointment (1.0 FTE) to Special Education Teacher as follows:

Tenure area: Not eligible
 Certification: N/A
 Dates: September 1, 2023 to August 31, 2024
 Salary: \$42,369 BA Step 1

Motion made by: Dennis Jerome
 Seconded by: Anthony Barney

Motion Carried: 5-0

22. STANDARD WORKDAY REPORTING

Resolved, that this Board of Education establishes the following as standard workdays for the elected and appointed officials and will report the following days worked to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by these officials to the clerk of this body:

Name/Position	Standard Term Work Day	Begins/Ends	Participates in Employer Time Keeping System	Days per Month
Marisa K, Riordan, District Treasurer	8	7/1/2023-6/30/2024	No	21.34
Sally A. Kohl, District Clerk/Secretary to the Superintendent	8	7/1/2023-6/30/2024	No	22.65

Motion made by: Anthony Barney
 Seconded by: Dennis Jerome

Motion Carried: 5-0

TERM APPOINTMENT-AIS FOR ELA/ELL

TERM APPOINTMENT-SPECIAL EDUCATION TEACHER

STANDARD WORKDAY REPORTING FOR APPOINTED OFFICIALS

23. STANDARD WORKDAY

Resolved, that this Board of Education hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

Title	Standard Work Day (Hours/day)
Bus Monitor	8
Food Service Helper	7
Nurse	8
School Food Service Director	7
Teacher Aide	7
Teacher Aide (2-employees Grandfathered in at 8)	8
Typist	8
Non-Instructional Substitute	7

Motion made by: Dennis Jerome
Seconded by: Anthony Barney

Motion Carried: 5-0

NEW BUSINESS

24. APPROVE DISTRICT WIDE SCHOOL SAFETY PLAN

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 District Wide School Safety Plan.

Motion made by: Kristin Vaughn
Seconded by: Dennis Jerome

Motion Carried: 5-0

25. APPROVE CODE OF CONDUCT

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 Code of Conduct.

Motion made by: Anthony Barney
Seconded by: Kristin Vaughn

Motion Carried: 5-0

26. APPROVE FOR SUPERINTENDENT TO SIGN AFFILIATION AGREEMENT WITH SUNY POSTSDAM

Resolved, that this Board of Education approves for the Superintendent to sign the Affiliation Agreement with SUNY Potsdam student teaching at Belleville Henderson.

Motion made by: Dennis Jerome
Seconded by: Kristin Vaughn

Motion Carried: 5-0

STANDARD WORKDAY

APPROVE DISTRICT WIDE SCHOOL SAFETY PLAN

APPROVE CODE OF CONDUCT

AFFILIATION AGREEMENT WITH SUNY POSTSDAM

27. APPROVE AS-7 CONTRACT WITH BOCES

Resolved, that this Board of Education approves the AS-7 Contract for Cooperative Educational Services for the 2023-2024 school year with Jefferson-Lewis BOCES.

Motion made by: Dennis Jerome
Seconded by: Kristin Vaughn

Motion Carried: 5-0

28. ATHLETIC PLACEMENT PROCESS

WHEREAS, Section 135.4(c) (7) (ii) (a) (4) of the Regulations of the Commissioner of Education provides for a Board of Education to permit pupils in grades no lower than seventh grade to compete on interscholastic athletic teams organized for senior high school pupils, or senior high school pupils to compete on interscholastic athletic teams organized for pupils in the seventh and eighth grades; and

WHEREAS, these pupils are to be allowed to compete at levels that are appropriate to their physical maturity, physical fitness, and sport skills in relationship to other pupils in accordance with the standards established by the Commissioner of Education; and

WHEREAS, the State Education Department issues the competition standards for these pupils to compete under a program called the Athletic Placement Process;

THEREFORE BE IT RESOLVED that this Board of Education shall permit pupils to compete after successfully completing the Athletic Placement Process for the requested sport and level.

Motion made by: Kristin Vaughn
Seconded by: Dennis Jerome

Motion Carried: 5-0

29. TAX LEVY

Whereas the voters of the Belleville Henderson Central School District and the Board of Education have heretofore adopted a budget in the amount of \$12,371,405 for the school year beginning July 1, 2023 and ending June 30, 2023.

AND WHEREAS, the local portion known as the tax levy in the amount of \$5,331,944 is required for this budget.

BE IT RESOLVED, that this Board of Education be and hereby authorizes a tax levy of \$5,331,944 for the school district and \$61,000 for the public libraries and authorized the appropriate tax rates.

Motion made by: Anthony Barney
Seconded by: Dennis Jerome

Motion Carried: 5-0

APPROVE AS-7 CONTRACT WITH BOCES

ATHLETIC PLACEMENT PROCESS

TAX LEVY

30. PETTY CASH FUND FOR TAX COLLECTOR

Resolved, that this Board of Education authorize a petty cash fund in the amount of \$100.00 to Colleen Bellinger, Tax Collector/ Mary Forrester, Deputy Tax Collector, for the purpose of making change during the tax collection period and will be returned at the end of that time.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 5-0

31. PERMISSION FOR SUPERINTENDENT TO SIGN MOA WITH CSEA

Resolved, that this Board of Education gives permission for the Superintendent to sign the Memorandum of Agreement between the Belleville Henderson Central School District and the CSEA BHCSD Support Association regarding additional roll over days for Adam Passage.

Motion made by: Dennis Jerome
Seconded by: Anthony Barney

Motion Carried: 5-0

POLICY

32. APPROVE SECOND READING OF POLICY 6410R.1

Resolved, that upon the recommendation of the Superintendent this Board of Education approves the second reading (first reading was 11/7/2022) of the Policy 6410R.1 from the District Policy Manual developed with Erie 1 BOCES.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 5-0

ADDITIONAL RESOLUTION

33. ACCEPT RESIGNATION OF BOARD MEMBER

Resolved, this Board of Education accepts the resignation of Board Member, Kyle Gehrke (term 7/2019-6/2024), effective immediately.

Motion made by: Kristin Vaughn
Seconded by: Dennis Jerome
Aye Votes (4): John Allen, Anthony Barney, Dennis Jerome, and Kristin Vaughn
Nay Vote (1): Roger Eastman

Motion Carried: 4-1

FOR THE BOARD'S REVIEW

- Thank you letter from Graduates' Association.

ADMINISTRATIVE REPORTS

- Business Manager's Update
Mr. Magovney provided the Board with updates on the Maintenance Department and grants. He also reviewed the school tax payment options for 2023.

PETTY CASH FOR TAX COLLECTOR

PERMISSION FOR SUPERINTENDENT TO SIGN MOA WITH CSEA

APPROVE SECOND READING POLICY 6410R.1

ADDITIONAL RESOLUTION:

ACCEPT RESIGNATION OF BOARD MEMBER

- Superintendent's Update
Ms. Collins updated the Board with staff changes for the upcoming school year. She also requested a special BOE meeting for presentations from Crowley & Halloran, on the general audit report and internal audit report.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBIC PARTICIPATION

Mrs. Sidmore asked questions and expressed her concerns with the budget, budget planning, and the raising of the school taxes.
Ms. Peterson echoed Mrs. Sidmore's concerns.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:16 pm to discuss the employment history of a particular personnel.

Motion made by: Anthony Barney
Seconded by: Kristin Vaughn

Motion Carried: 5-0

President Allen declared open session at 8:16 pm.

ADJOURNMENT

Resolved, that at 8:28 pm, this meeting be adjourned.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 5-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Respectfully Submitted,



Sally Kohl,
District Clerk

BELLEVILLE HENDERSON CSD



Check Warrant Report For H - 4: JUNE 2023 CAPITAL WARRANT #4 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
31	06/21/2023	6043	ENI MECHANICAL INC	SERVICES RENDERED		65,213.70
1262	06/21/2023	6055	SEI Design Group	SERVICES RENDERED		300.00
1263	06/27/2023	6055	SEI Design Group	SERVICES RENDERED		130,971.68
1264	06/22/2023	6043	ENI MECHANICAL INC	SERVICES RENDERED		3,432.30
Number of Transactions: 4						
						Warrant Total: 199,917.68
						Vendor Portion: 199,917.68

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 199,917.68. 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.

8-3-2023
Date

Mary Fenech
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 53: GENERAL WARRANT ACH PAYMENT WARRANT #20C For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2023160000068	06/16/2023	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	JUNE 2023 PAYMENT		138,928.54
2023166000078	06/16/2023	1170	Jefferson Lewis BOCES	MAY 2023 PAYMENT		214,368.80
Number of Transactions: 2						Warrant Total: 353,297.34
						Vendor Portion: 353,297.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 353,297.34. 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.

8-3-2023 Mary Foner Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

ENC. #5

8/14/2023



Check Warrant Report For A - 3: JULY 2023 GENERAL WARRANT#1 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20911	07/31/2023	6205	ACORN NATURALISTS	PHASE II=BIBBINS	240044	163.46
112	07/31/2023	80	John Allen Sanitatn Srvc Inc.	RESTROOM/TRASH/LOAD/DUMP		1,950.40
20913	07/31/2023	4882	Bimbo Foods, Inc.	ROLLS/BREAD		43.38
20914	07/31/2023	310	Bob's Auto Supply	PARTS/SUPPLIES		1,247.84
20915	07/31/2023	6109	CABVI	SERVICES RENDERED		130.00
20916	07/31/2023	5929	Century Linen & Uniform	UNIFORM SERVICES		183.75
20917	07/31/2023	4651	CHARTER COMMUNICATIONS	CABLE SERVICES		474.33
20918	07/31/2023	4029	Cheney Tire	TIRES/SERVICE		689.25
20919	07/31/2023	4982	Christman Fuel Service	FUEL SERVICE		3,182.94
20920	07/31/2023	5784	COLDWAY	SERVICES RENDERED ON WALK IN		1,140.00
20921	07/31/2023	5816	COLLINS, JANE	MILEAGE REIMBURSEMENT		197.81
20922	07/31/2023	5816	COLLINS, JANE	MEAL REIMBURSEMENT		81.49
20923	07/31/2023	6488	COMMAND PERFORMANCE BOOKS	PHASE II COBB	240053	136.27
20924	07/31/2023	6459	Digital Insurance LLC	FLEX PLAN		87.50
20925	07/31/2023	6467	Empire Interpreting	SERVICES RENDERED		320.00
20926	07/31/2023	6492	EQUIPMENT RENTALS	LIFT RENTAL		806.75
20927	07/31/2023	3787	Frontier			809.33
20928	07/31/2023	4524	Alfred Gianfagna MD	RETAINER		5,000.00
20929	07/31/2023	6314	GRAINGER #816	PARTS/SUPPLIES		2,951.47
30	07/31/2023	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES		373.84
20931	07/31/2023	5996	Greenhouse Megastore	PHASE II BEAN	240041	587.00
20932	07/31/2023	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		346.00
20933	07/31/2023	6309	LITERACY RESOURCES LLC	CURRICULUM-LALONE&LOOMIS		192.24
20934	07/31/2023	5460	HENRY SCHEIN INC	PHASE II HODGE	240074	247.00
20935	07/31/2023	6066	J&R Electric Inc.	CLOCK TOWER REPAIR		6,105.00
20936	07/31/2023	6259	Jefferson County Department of Social Services	SERVICE RENDERED		9,753.92
20937	07/31/2023	4681	JOHNSON NEWSPAPER CORP	LEGAL NOTICES BOE		30.77
20938	07/31/2023	1280	Lakeshore Learning Materials	COOPERATIVE BIDDING ART SUPPLIES	240007	18.49
20939	07/31/2023	1280	Lakeshore Learning Materials	COOPERATIVE BIDDING TEACHING AIDS	240017	83.59
20940	07/31/2023	1280	Lakeshore Learning Materials	PHASE II-SCORDO MATTHEWS	240076	150.90
20941	07/31/2023	1280	Lakeshore Learning Materials	PHASE II-SCOVILLE	240077	14.98
20942	07/31/2023	1280	Lakeshore Learning Materials	PHASE II-SCOVILLE	240079	19.98
20943	07/31/2023	1495	McQuade & Bannigan Inc.	SIGNAGE/BANNERS		1,487.72
344	07/31/2023	1510	Midwest Technology Products	COOPERATIVE BIDDING TECH SUPPLIES	240035	14.05
20945	07/31/2023	1510	Midwest Technology Products	COOPERATIVE BIDDING TECH SUPPLIES	240037	76.36

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 3: JULY 2023 GENERAL WARRANT#1 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20946	07/31/2023	3774	Nat'l Association of Secondary	NATIONAL HONOR AFFILIATION		385.00
20947	07/31/2023	6191	NATIONAL EDUCATIONAL MUSIC CO	COOPERATIVE BIDDING MUSICAL	240029	61.60
20948	07/31/2023	5489	NCC Systems, Inc.	SERVICES RENDERED		206.25
20949	07/31/2023	1635	NCE Environmental Consultants	FIRE INSPECTION		700.00
20950	07/31/2023	3184	Netto Fire Equipment	SERVICES RENDERED		380.50
20951	07/31/2023	495	New York Bus Sales, LLC	PARTS/SERVICE		348.26
20952	07/31/2023	3367	NY School & Municipal Energy	BILLING 1 OF 6		22,425.82
20953	07/31/2023	1705	NYSSMA	SCHOOL PARTICIPATION FEE		400.00
20954	07/31/2023	3804	OAM Supply Company	COOPERATIVE BIDDING TECH SUPPLIES	240034	56.20
20955	07/31/2023	4111	PIONEER MANUFACTURING COMPANY	PARTS/SUPPLIES		598.20
20956	07/31/2023	3105	Pitney Bowes Inc.	RENTAL INVOICE POSTAGE METER		99.00
20957	07/31/2023	4823	Pyramid School Products	COOPERATIVE BIDDING AUDIO/VISUAL	240023	291.96
20958	07/31/2023	2492	Renzi Brothers Inc.	FOOD/MILK		689.94
20959	07/31/2023	1900	Rhodes Greenhouses	FLOWERS		230.37
20960	07/31/2023	4464	Marisa Riordan	MILEAGE REIMBURSEMENT		82.94
20961	07/31/2023	4464	Marisa Riordan	MEDICAL REIMBURSEMENT		240.00
20962	07/31/2023	5584	RURAL SCHOOLS ASSOCIATION OF NEW YORK STATE	NYS 2023-2024 MEMBERSHIP		850.00
20963	07/31/2023	5870	SANICO	PARTS/SUPPLIES		249.60
20964	07/31/2023	6204	Savvas Learning Company LLC	PHASE II BIBBINS	240049	486.00
20965	07/31/2023	5605	School Health Corporation	COOPERATIVE BIDDING HEALTH SUPPLIES	240021	578.51
20966	07/31/2023	2716	School Specialty	PHASE II FOWLER	240062	515.89
20967	07/31/2023	4649	SECURITAS TECHNOLOGY CORPORATION	MAINTENANCE CHARGES		82.98
20968	07/31/2023	4979	Sharp's Bulk Foods	SOIL/DELIVERY		286.20
20969	07/31/2023	4521	South Jefferson Central School	NYS TRACK&FIELD CHAMPIONSHIP REIMBURSEMENT		2,384.43
20970	07/31/2023	3067	Staples	K-2 READING CURRICULUM SUPPLIES		200.48
20971	07/31/2023	3067	Staples	INK/SUPPLIES		1,752.15
20972	07/31/2023	3067	Staples	COOPERATIVE BIDDING NON AWARDED/K-2 READING CURRICULUM SUPPLIES		649.74
20973	07/31/2023	3067	Staples	PHASE II BIBBINS		24.41
20974	07/31/2023	5769	SUBURBAN PROPANE	SERVICES RENDERED		5,003.92
20975	07/31/2023	6493	SUPERIOR PLUS PROPANE	FUEL SERVICES		63.88

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 3: JULY 2023 GENERAL WARRANT#1 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20976	07/31/2023	5907	Teacher Synergy, LLC	PHASE II BRITTON	240051	62.87
,77	07/31/2023	2220	Tifco Industries	PARTS/SUPPLIES		264.42
20978	07/31/2023	6285	TOLLS BY MAIL PAYMENT PROCESSING CENTER	TOLL MILEAGE FEE		33.66
20979	07/31/2023	3973	Town of Ellisburg	WATER USAGE		868.00
20980	07/31/2023	5051	TugEdge Outdoor & More...	PARTS/SERVICE		1,231.51
20981	07/31/2023	2991	United Arts & Education	PAHSE II FOWLER	240065	688.42
20982	07/31/2023	2991	United Arts & Education	PAHSE II HALDEMAN	240065	216.35
20983	07/31/2023	4749	U.S OMNI	ANNUAL ADMIN FEE 7/1- 6/30/2024		1,572.00
20984	07/31/2023	5749	WARDS NATURAL SCIENCE	NEXT GEN SCIENCE INVESTIGATIONS		86.87

Number of Transactions: 74

Warrant Total: 84,446.14
Vendor Portion: 84,446.14

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 74 in number, in the total amount of \$ 84,446.14. 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.

8-3-2023

Date

Mary Foner

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 6/30/2023

ENC. #6

8/14/2023



Account	Description	Debits	Credits
200	Cash	618,165.42	0.00
201	Cash in Time Deposits	0.48	0.00
A 201-1	Cash in Time Deposits	303,577.50	0.00
A 203	Tax Account	1.48	0.00
A 205	Payroll Liabilities	66,397.56	0.00
A 206	Net Payroll	4,249.86	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	34.77	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,771.72	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	412,757.06	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	100,802.92	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	19,155.87	0.00
A 391-2	Due from Other Funds - Federal	666,402.18	0.00
A 391-3	Due from Other Funds - Capital Fund	5.58	0.00
A 410	Due from State and Federal	87,945.43	0.00
A 440	Due From Other Governments	316,494.00	0.00
A 522	Expenditures	0.00	137.84
A 600	Accounts Payable	0.00	250,807.05
A 601	Accrued Liabilities	0.00	18,992.74
A 630-5	Due to Other Funds - Debt Services	0.00	766.15
632	Due to Teachers' Retirement System	0.00	372,794.88
A 637	Due to Employees' Retirement System	0.00	38,664.04
A 687	Compensated Absences	0.00	32,909.43
A 718	State Retirement (ERS)	0.00	4,363.37
A 720-3	Health Insurance Summer	0.00	28,421.28
A 720-4	Flex Contributions	0.00	13,134.41
A 720-5	CSEA Dental	0.00	10.20
A 815	Unemployment Insurance Reserve	0.00	28,771.72
A 821	Reserve for Encumbrances	0.00	290,016.48
A 827	Reserve for Retirement Contributions - ERS	0.00	412,757.06
A 828	Reserve for Retirement Contributions - TRS	0.00	100,802.92
A 864	Reserve for Tax Certiorari	0.00	0.77
A 867	Reserve for Employee Benefits & A/L	0.00	0.25
A 878	Capital Reserve Fund	0.00	34.77
A 914	Assigned Appropriated Fund Balance	0.00	600,482.00
A 917	Unassigned Fund Balance	0.00	430,920.09
A Fund Totals:		2,624,787.45	2,624,787.45
Grand Totals:		2,624,787.45	2,624,787.45

UNAUDITED

BELLE ME HENDERSON CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	5,081,996.00	0.00	5,081,996.00	4,783,527.41	298,468.59
A 1081	Payments in Lieu of Taxes	12,080.00	0.00	12,080.00	12,902.17	-822.17
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	288,630.65	-288,630.65
A 1090	Interest And Penalties	7,000.00	0.00	7,000.00	3,015.81	3,984.19
A 1311	Other Day School Tuition	1,500.00	0.00	1,500.00	1,650.00	-150.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	213.76	-213.76
A 2401	Interest And Earnings	800.00	0.00	800.00	2,914.24	-2,114.24
A 2413	Rental Of Real Property, Boces	0.00	0.00	0.00	500.00	-500.00
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	83,501.75	-73,501.75
A 2703	Refund Of Prior Years Exp Other-Not Tran	5,000.00	0.00	5,000.00	28,479.21	-23,479.21
A 2770	Other Unclassified	5,000.00	0.00	5,000.00	57,676.30	-52,676.30
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	2,700.40	-2,700.40
A 3101	Basic Formula Aid - General Aids	5,283,029.00	0.00	5,283,029.00	4,061,767.44	1,221,261.56
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	525,350.00	-525,350.00
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	456,495.02	-456,495.02
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	243,044.54	-243,044.54
A 3103	Boces Aid (Section 3609A)	460,705.00	0.00	460,705.00	421,992.00	38,713.00
A 3260	Textbook Aid (Including Textbook/Lottery)	38,468.00	0.00	38,468.00	28,193.00	10,275.00
A 3262	Computer Software Aid	0.00	0.00	0.00	7,251.00	-7,251.00
A 3262.H	Hardware Aid	5,224.00	0.00	5,224.00	5,224.00	0.00
A 3263	Library AV Loan Program	0.00	0.00	0.00	2,619.00	-2,619.00
A 4289	OTHER FEDERAL AID	0.00	0.00	0.00	29,935.00	-29,935.00
A 4601	Medicaid Assistance-School	40,000.00	0.00	40,000.00	37,139.13	2,860.87
A 5031	Interfund Transfers	100,000.00	0.00	100,000.00	100,000.00	0.00
A 5050	Interfund Transfer For Debt Service	17,500.00	0.00	17,500.00	17,500.00	0.00
A Totals:		11,068,302.00	0.00	11,068,302.00	11,202,221.83	-133,919.83
Grand Totals:		11,068,302.00	0.00	11,068,302.00	11,202,221.83	-133,919.83



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other	8,000.00	0.00	8,000.00	5,583.92	0.00	2,416.08
A1010.45	Materials And Supplies	500.00	0.00	500.00	227.48	0.00	272.52
1010	Board of Education	8,500.00	0.00	8,500.00	5,811.40	0.00	2,688.60
A1040.16	Noninstructional Salaries	22,142.00	0.00	22,142.00	22,142.00	0.00	0.00
A1040.4	Contractual And Other	300.00	0.00	300.00	19.20	0.00	280.80
A1040.45	Materials And Supplies	1,000.00	0.00	1,000.00	683.06	0.00	316.94
1040	District Clerk	23,442.00	0.00	23,442.00	22,844.26	0.00	597.74
A1060.4	Contractual And Other	200.00	0.00	200.00	0.00	0.00	200.00
1060	District Meeting	200.00	0.00	200.00	0.00	0.00	200.00
10	TOTAL BOARD OF EDUCATION	32,142.00	0.00	32,142.00	28,655.66	0.00	3,486.34
A1240.15	Instructional Salaries	140,689.00	0.00	140,689.00	140,688.60	0.00	0.40
A1240.16	Noninstructional Salaries	22,142.00	1,214.11	23,356.11	23,356.11	0.00	0.00
A1240.4	Contractual and Other	2,000.00	0.00	2,000.00	1,381.10	0.00	618.90
A1240.45	Materials and Supplies	2,000.00	0.00	2,000.00	16.72	0.00	1,983.28
1240	Chief School Administrator	166,831.00	1,214.11	168,045.11	165,442.53	0.00	2,602.58
12	TOTAL CENTRAL ADMINISTRATION	166,831.00	1,214.11	168,045.11	165,442.53	0.00	2,602.58
A1310.16	Noninstructional Salaries	116,269.00	10,000.00	126,269.00	123,101.18	0.00	3,167.82
A1310.4	Contractual and Other	3,000.00	-1,117.29	1,882.71	1,882.71	0.00	0.00
A1310.45	Materials and Supplies	4,000.00	-3,286.58	713.42	2.39	0.00	711.03
A1310.49	BOCES Services	21,554.00	275.08	21,829.08	21,828.88	0.00	0.20
1310	Business Administration	144,823.00	5,871.21	150,694.21	146,815.16	0.00	3,879.05
A1320.4	Contractual and Other	14,700.00	0.00	14,700.00	14,700.00	0.00	0.00
1320	Auditing	14,700.00	0.00	14,700.00	14,700.00	0.00	0.00
A1325.16	Noninstructional Salaries	27,321.00	0.00	27,321.00	27,321.00	0.00	0.00
A1325.4	Contractual and Other	800.00	200.00	1,000.00	841.76	0.00	158.24
A1325.45	Materials and Supplies	2,000.00	-1,200.00	800.00	24.28	0.00	775.72
1325	Treasurer	30,121.00	-1,000.00	29,121.00	28,187.04	0.00	933.96
A1330.16	Noninstructional Salaries	2,000.00	-521.97	1,478.03	1,478.03	0.00	0.00
A1330.4	Contractual and Other	2,000.00	637.08	2,637.08	2,637.08	0.00	0.00
A1330.45	Materials and Supplies	500.00	-500.00	0.00	0.00	0.00	0.00
1330	Tax Collector	4,500.00	-384.89	4,115.11	4,115.11	0.00	0.00
A1345.49	BOCES Services	4,514.00	0.00	4,514.00	4,252.00	0.00	262.00
1345	Purchasing	4,514.00	0.00	4,514.00	4,252.00	0.00	262.00



BELLE ME HENDERSON CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1380.4	Fiscal Agent Fee	8,000.00	0.00	8,000.00	3,270.00	0.00	4,730.00
1380	Fiscal Agent Fees	8,000.00	0.00	8,000.00	3,270.00	0.00	4,730.00
13	TOTAL FINANCE	206,658.00	4,486.32	211,144.32	201,339.31	0.00	9,805.01
A1420.4	Contractual and Other	25,000.00	0.00	25,000.00	20,899.06	0.00	4,100.94
1420	Legal	25,000.00	0.00	25,000.00	20,899.06	0.00	4,100.94
A1430.49	BOCES Services	150.00	50.00	200.00	200.00	0.00	0.00
1430	Personnel	150.00	50.00	200.00	200.00	0.00	0.00
14	TOTAL STAFF	25,150.00	50.00	25,200.00	21,099.06	0.00	4,100.94
A1620.16	Noninstructional Salaries	145,909.00	0.00	145,909.00	138,409.86	0.00	7,499.14
A1620.4	Contractual and Other	168,270.00	-18,055.20	150,214.80	142,755.32	0.00	7,459.48
A1620.45	Materials and Supplies	60,000.00	4,824.42	64,824.42	61,259.76	0.00	3,564.66
1620	Operation of Plant	374,179.00	-13,230.78	360,948.22	342,424.94	0.00	18,523.28
A1621.16	Noninstructional Salaries	194,245.00	-1,214.11	193,030.89	192,601.80	0.00	429.09
A1621.2	Equipment	40,000.00	0.00	40,000.00	26,084.73	0.00	13,915.27
A1621.4	Contractual and Other	58,225.00	0.00	58,225.00	51,808.27	963.68	5,453.05
A1621.45	Materials and Supplies	50,000.00	0.00	50,000.00	46,651.77	0.00	3,348.23
1621	Maintenance of Plant	342,470.00	-1,214.11	341,255.89	317,146.57	963.68	23,145.64
A1622.16	Noninstructional Salaries	35,000.00	-5,400.00	29,600.00	22,415.20	0.00	7,184.80
A1622.45	Materials and Supplies	1,000.00	500.00	1,500.00	1,275.78	0.00	224.22
1622	Contractual and Other	36,000.00	-4,900.00	31,100.00	23,690.98	0.00	7,409.02
A1670.4	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
A1670.45	Materials and Supplies	30,000.00	6,000.00	36,000.00	35,210.69	0.00	789.31
1670	Central Printing and Mailing	30,000.00	6,000.00	36,000.00	35,210.69	0.00	789.31
A1680.49	BOCES Services	343,962.00	28,633.81	372,595.81	372,595.81	0.00	0.00
1680	Central Data Processing	343,962.00	28,633.81	372,595.81	372,595.81	0.00	0.00
16	TOTAL CENTRAL SERVICES	1,126,611.00	15,288.92	1,141,899.92	1,091,068.99	963.68	49,867.25
A1910.4	Unallocated Insurance	45,352.00	-1,225.52	44,126.48	44,126.48	0.00	0.00
1910	Unallocated Insurance	45,352.00	-1,225.52	44,126.48	44,126.48	0.00	0.00
A1920.4	School Association Dues	7,350.00	0.00	7,350.00	4,806.00	0.00	2,544.00
1920	SCHOOL ASSOCIATION DUES	7,350.00	0.00	7,350.00	4,806.00	0.00	2,544.00
A1981.49	BOCES Administrative Costs	118,563.00	-2,771.00	115,792.00	115,792.00	0.00	0.00
1981	BOCES Administrative Cost	118,563.00	-2,771.00	115,792.00	115,792.00	0.00	0.00
19	TOTAL SPECIAL ITEMS	171,265.00	-3,996.52	167,268.48	164,724.48	0.00	2,544.00



BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	TOTAL GENERAL SUPPORT	1,728,657.00	17,042.83	1,745,699.83	1,672,330.03	963.68	72,406.12
A2020.15	Instructional Salaries	164,453.00	-8,360.74	156,092.26	151,740.97	0.00	4,351.29
A2020.16	Noninstructional Salaries	8,998.00	0.00	8,998.00	8,527.68	0.00	470.32
A2020.4	Contractual and Other	2,000.00	0.00	2,000.00	923.31	0.00	1,076.69
A2020.45	Materials and Supplies	500.00	0.00	500.00	119.07	0.00	380.93
2020	Supervision - Regular School	175,951.00	-8,360.74	167,590.26	161,311.03	0.00	6,279.23
A2070.49	BOCES Services	36,927.00	0.00	36,927.00	34,706.69	0.00	2,220.31
2070	Inservice Training - Instruction	36,927.00	0.00	36,927.00	34,706.69	0.00	2,220.31
20	TOTAL ADMINISTRATION AND IMPROVEMENT	212,878.00	-8,360.74	204,517.26	196,017.72	0.00	8,499.54
A2110.12a	Teacher Salaries, Full Day Kindergarten - 3	591,174.00	75,186.70	666,360.70	666,360.79	0.00	-0.09
A2110.12b	Teacher Salaries, 4 - 6	527,048.00	21,879.84	548,918.84	544,029.97	0.00	4,888.87
A2110.13	Teacher Salaries, 7 - 12	1,211,940.00	-155,267.88	1,056,672.12	1,040,685.23	0.00	15,986.89
A2110.14	Substitute Teacher Salaries	90,000.00	16,683.99	106,683.99	106,683.99	0.00	0.00
A2110.16	Noninstructional Salaries	134,046.00	14,808.96	148,854.96	148,854.96	0.00	0.00
A2110.4	Contractual and Other	30,000.00	20,000.00	50,000.00	48,045.18	0.00	1,954.82
A2110.45	Materials and Supplies	100,000.00	22,000.00	122,000.00	113,744.54	0.00	8,255.46
A2110.48	Textbooks	20,000.00	2,792.07	22,792.07	21,497.07	0.00	1,295.00
A2110.49b	Other BOCES Services - Not ELL	77,915.00	4,913.87	82,828.87	82,828.87	0.00	0.00
2110	Teaching - Regular School	2,782,123.00	22,988.55	2,805,111.55	2,772,730.60	0.00	32,380.95
21	TOTAL TEACHING - REGULAR SCHOOL	2,782,123.00	22,988.55	2,805,111.55	2,772,730.60	0.00	32,380.95
A2250.15	Instructional Salaries	84,607.00	-6,029.83	78,577.17	52,191.59	0.00	26,385.58
A2250.16	Noninstructional Salaries	28,782.00	10,151.35	38,933.35	38,543.56	0.00	389.79
A2250.4	Contractual and Other	120,456.00	-31,566.55	88,889.45	40,868.44	0.00	48,021.01
A2250.45	Materials and Supplies	4,000.00	-2,000.00	2,000.00	203.36	0.00	1,796.64
A2250.472	Tuition - All Other (Specify)	204,742.00	0.00	204,742.00	248,100.00	0.00	-43,358.00
A2250.49	BOCES Services	842,520.00	-30,897.44	811,622.56	710,920.13	0.00	100,702.43
2250	Programs for Students with Disabilities	1,285,107.00	-60,342.47	1,224,764.53	1,090,827.08	0.00	133,937.45
A2280.15	Instructional Salaries	148,714.00	22,595.87	171,309.87	171,309.87	0.00	0.00
A2280.49	BOCES Services	265,486.00	0.00	265,486.00	263,146.00	0.00	2,340.00
2280	Occupational Education	414,200.00	22,595.87	436,795.87	434,455.87	0.00	2,340.00
22	School Library AV Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))	1,699,307.00	-37,746.60	1,661,560.40	1,525,282.95	0.00	136,277.45
A2610.46		6,000.00	0.00	6,000.00	4,787.83	0.00	1,212.17



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2610.49	BOCES Services	22,298.00	2,909.94	25,207.94	23,366.42	0.00	1,841.52
2610	School Library and Audiovisual	28,298.00	2,909.94	31,207.94	28,154.25	0.00	3,053.69
A2630.22	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))	40,000.00	0.00	40,000.00	20,990.09	0.00	19,009.91
A2630.45	Materials and Supplies	2,968.00	0.00	2,968.00	2,385.90	0.00	582.10
A2630.46	State-Aided Computer Software	7,116.00	0.00	7,116.00	4,727.70	0.00	2,388.30
A2630.49	BOCES Services	44,593.00	0.00	44,593.00	43,670.51	0.00	922.49
2630	Computer Assisted Instruction	94,677.00	0.00	94,677.00	71,774.20	0.00	22,902.80
26	TOTAL INSTRUCTIONAL MEDIA	122,975.00	2,909.94	125,884.94	99,928.45	0.00	25,956.49
A2810.15	Instructional Salaries	71,067.00	2,621.26	73,688.26	73,688.26	0.00	0.00
A2810.16	Noninstructional Salaries	31,617.00	-2,621.26	28,995.74	27,676.31	0.00	1,319.43
A2810.4	Contractual and Other	1,000.00	0.00	1,000.00	455.31	0.00	544.69
A2810.45	Materials and Supplies	2,000.00	0.00	2,000.00	1,811.94	0.00	188.06
2810	Guidance - Regular School	105,684.00	0.00	105,684.00	103,631.82	0.00	2,052.18
A2815.15	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A2815.16	Noninstructional Salaries	63,596.00	5,000.00	68,596.00	68,209.21	0.00	386.79
A2815.4	Contractual and Other	5,000.00	6,597.69	11,597.69	11,597.69	0.00	0.00
A2815.45	Materials and Supplies	3,000.00	5,200.00	8,200.00	4,306.49	3,431.00	462.51
2815	Health Services - Regular School	71,596.00	16,797.69	88,393.69	84,113.39	3,431.00	849.30
A2820.49	BOCES Services	84,690.00	0.00	84,690.00	79,229.54	0.00	5,460.46
2820	Psychological Services	84,690.00	0.00	84,690.00	79,229.54	0.00	5,460.46
A2850.15	Instructional Salaries	31,930.00	0.00	31,930.00	30,410.00	0.00	1,520.00
2850	COCURRICULAR ACTIVITIES	31,930.00	0.00	31,930.00	30,410.00	0.00	1,520.00
A2855.15	Instructional Salaries	92,958.00	0.00	92,958.00	80,042.56	0.00	12,915.44
A2855.2	Equipment	6,000.00	0.00	6,000.00	4,850.00	0.00	1,150.00
A2855.4	Contractual and Other	40,534.00	-5,797.69	34,736.31	32,659.23	0.00	2,077.08
A2855.45	Materials and Supplies	15,000.00	-150.00	14,850.00	14,534.45	0.00	315.55
A2855.49	BOCES Services	6,782.00	150.00	6,932.00	6,932.00	0.00	0.00
2855	Interscholastic Athletics	161,274.00	-5,797.69	155,476.31	139,018.24	0.00	16,458.07
28	TOTAL PUPIL SERVICES	455,174.00	11,000.00	466,174.00	436,402.99	3,431.00	26,340.01
2	TOTAL INSTRUCTION	5,272,457.00	-9,208.85	5,263,248.15	5,030,362.71	3,431.00	229,454.44
A5510.16a	Noninstructional Salaries (Excl Trans Supv Office)	374,231.00	24,400.00	398,631.00	398,371.78	0.00	259.22



Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A5510.21	Purchase of Buses	285,622.00	0.00	285,622.00	0.00	285,621.80	0.20
A5510.4	Contractual and Other	46,382.00	5,386.70	51,768.70	51,433.47	0.00	335.23
A5510.45	Materials and Supplies	88,000.00	15,000.00	103,000.00	99,928.65	0.00	3,071.35
A5510.49a	BOCES Bus Driver Training Services	3,266.00	0.00	3,266.00	3,072.00	0.00	194.00
5510	District Transportation Services	* 797,501.00	44,786.70	842,287.70	552,805.90	285,621.80	3,860.00
A5530.16	Noninstructional Salaries	24,195.00	0.00	24,195.00	19,943.68	0.00	4,251.32
A5530.4	Contractual and Other	30,060.00	-5,831.50	24,228.50	23,838.98	0.00	389.52
A5530.45	Materials and Supplies	2,000.00	0.00	2,000.00	619.74	0.00	1,380.26
5530	Garage Building	* 56,255.00	-5,831.50	50,423.50	44,402.40	0.00	6,021.10
55		** 853,756.00	38,955.20	892,711.20	597,208.30	285,621.80	9,881.10
5	TOTAL PUPIL TRANSPORTATION	*** 853,756.00	38,955.20	892,711.20	597,208.30	285,621.80	9,881.10
A9010.8	State Retirement	167,057.00	0.00	167,057.00	110,315.45	0.00	56,741.55
9010	State Retirement	* 167,057.00	0.00	167,057.00	110,315.45	0.00	56,741.55
A9020.8	Teachers' Retirement	348,549.00	0.00	348,549.00	300,368.00	0.00	48,181.00
9020	Teacher Retirement	* 348,549.00	0.00	348,549.00	300,368.00	0.00	48,181.00
A9030.8	Social Security	390,952.00	0.00	390,952.00	304,716.70	0.00	86,235.30
9030	Social Security	* 390,952.00	0.00	390,952.00	304,716.70	0.00	86,235.30
A9040.8	Workers' Compensation	66,046.00	-598.30	65,447.70	63,335.32	0.00	2,112.38
9040	Worker Compensation	* 66,046.00	-598.30	65,447.70	63,335.32	0.00	2,112.38
A9045.8	Life Insurance	2,085.00	0.00	2,085.00	2,085.96	0.00	-0.96
9045	Life Insurance	* 2,085.00	0.00	2,085.00	2,085.96	0.00	-0.96
A9050.8	Unemployment Insurance	5,000.00	598.30	5,598.30	5,598.30	0.00	0.00
9050	Unemployment Insurance	* 5,000.00	598.30	5,598.30	5,598.30	0.00	0.00
A9060.8	Hospital, Medical, and Dental Insurance	1,644,496.00	-53,748.90	1,590,747.10	1,502,862.39	0.00	87,884.71
9060	Hospital, Medical & Dental Insurance	* 1,644,496.00	-53,748.90	1,590,747.10	1,502,862.39	0.00	87,884.71
A9089.8	Other Employee Benefits (Specify)	40,301.00	6,959.72	47,260.72	41,912.45	0.00	5,348.27
9089	OTHER	* 40,301.00	6,959.72	47,260.72	41,912.45	0.00	5,348.27
90	TOTAL EMPLOYEE BENEFITS	** 2,664,486.00	-46,789.18	2,617,696.82	2,331,194.57	0.00	286,502.25
A9710.6	Serial Bonds - Other (Specify)	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00
A9710.7	Serial Bonds - Other (Specify)	181,288.00	0.00	181,288.00	181,287.50	0.00	0.50
9710	DEBT SERVICE-SERIAL BONDS	* 931,288.00	0.00	931,288.00	931,287.50	0.00	0.50
A9713.6	Serial Bonds - BOCES Construction	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
A9713.7	Serial Bonds - BOCES Construction	3,140.00	0.00	3,140.00	3,140.00	0.00	0.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9713	BAN	93,140.00	0.00	93,140.00	93,140.00	0.00	0.00
97	TOTAL DEBT SERVICE	1,024,428.00	0.00	1,024,428.00	1,024,427.50	0.00	0.50
A9901.95	Transfer to Special Aid Fund	25,000.00	0.00	25,000.00	6,164.00	0.00	18,836.00
9901	Interfund Transfers	25,000.00	0.00	25,000.00	6,164.00	0.00	18,836.00
A9950.9	Transfer to Capital Funds for Other Than School	100,000.00	350,136.00	450,136.00	427,412.43	0.00	22,723.57
9950	TRANSFER TO CAPITAL	100,000.00	350,136.00	450,136.00	427,412.43	0.00	22,723.57
99	TOTAL INTERFUND TRANSFERS	125,000.00	350,136.00	475,136.00	433,576.43	0.00	41,559.57
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,813,914.00	303,346.82	4,117,260.82	3,789,198.50	0.00	328,062.32
	Fund A Totals:	11,668,784.00	350,136.00	12,018,920.00	11,089,099.54	290,016.48	639,803.98
	Grand Totals:	11,668,784.00	350,136.00	12,018,920.00	11,089,099.54	290,016.48	639,803.98

UNAUDITED

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
C 200	Cash	62,509.04	0.00
202	Cash Lunch Revenue	106,126.63	0.00
C 380	Accounts Receivable	1,657.01	0.00
C 410	Due From State And Federal	1,672.00	0.00
C 445	Inventory Of Materials & Supplies	12,216.43	0.00
C 446	Purchased Food Inventory	4,961.78	0.00
C 630	Due to Other Funds	0.00	195.40
C 637	Due To Employees' Retirement System	0.00	7,129.31
C 691	Prepaid Receipts	0.00	1,006.94
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 909	Fund Balance, Unreserved	0.00	43,953.80
C 915	Assigned Unappropriated Fund Balance	0.00	119,679.23
C Fund Totals:		189,142.89	189,142.89
Grand Totals:		189,142.89	189,142.89

UNAUDITED



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1440	Sale of Reimbursable Meals (Total)	30,000.00	0.00	30,000.00	34,500.25	-4,500.25
C.1445	Other Cafeteria Sales	40,000.00	0.00	40,000.00	46,766.03	-6,766.03
C.1446-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	844.36	-844.36
C.3190	State Reimbursement	6,000.00	0.00	6,000.00	6,368.00	-368.00
C.4190	Federal Reimbursement (Excl Surplus Food)	215,000.00	0.00	215,000.00	236,458.00	-21,458.00
C.4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	22,604.50	-8,604.50
	C Totals:	305,000.00	0.00	305,000.00	347,541.14	-42,541.14

	Grand Totals:	305,000.00	0.00	305,000.00	347,541.14	-42,541.14
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UNAUDITED



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C2860.16	Salaries	115,000.00	0.00	115,000.00	112,194.79	0.00	2,805.21
C2860.2	Equipment	15,000.00	0.00	15,000.00	14,846.77	0.00	153.23
C2860.4	Other (Specify)	10,000.00	0.00	10,000.00	8,666.99	0.00	1,333.01
C2860.41	Net Cost Of Food Used	185,000.00	14,000.00	199,000.00	198,485.44	0.00	514.56
C2860.45	Materials And Supplies	15,000.00	-14,000.00	1,000.00	-2,957.43	0.00	3,957.43
2860		340,000.00	0.00	340,000.00	331,236.56	0.00	8,763.44
28		340,000.00	0.00	340,000.00	331,236.56	0.00	8,763.44
2		340,000.00	0.00	340,000.00	331,236.56	0.00	8,763.44
C9010.8	State Retirement	17,000.00	-9,386.40	7,613.60	7,129.31	0.00	484.29
9010		17,000.00	-9,386.40	7,613.60	7,129.31	0.00	484.29
C9030.8	Social Security	8,500.00	0.00	8,500.00	7,952.95	0.00	547.05
9030		8,500.00	0.00	8,500.00	7,952.95	0.00	547.05
C9040.8	Workers' Compensation	4,125.00	0.00	4,125.00	4,087.44	0.00	37.56
9040		4,125.00	0.00	4,125.00	4,087.44	0.00	37.56
C9060.8	Hospital, Medical And Dental Insurance	13,200.00	9,386.40	22,586.40	22,586.40	0.00	0.00
9060		13,200.00	9,386.40	22,586.40	22,586.40	0.00	0.00
90		42,825.00	0.00	42,825.00	41,756.10	0.00	1,068.90
9		42,825.00	0.00	42,825.00	41,756.10	0.00	1,068.90
Fund C Totals:		382,825.00	0.00	382,825.00	372,992.66	0.00	9,832.34
Grand Totals:		382,825.00	0.00	382,825.00	372,992.66	0.00	9,832.34

TREASURER'S REPORT June 2023

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200	Payroll TA203	Federal F200	Capital H200	Private Purpose TE200-1
<i>Per Accounting Records:</i>							
Balance: June 1, 2023	\$ 2,655,679.77	\$ 170,837.74	\$ 119,747.49	\$ 4,967.48	\$ 100,165.20	\$ 91,671.58	\$ 14,731.74
Add: Receipts	1,192,622.96	5,288.89	989,634.60	685,506.32	145,290.19	130,971.68	2,220.00
Less: Disbursements	(3,122,739.21)	(70,000.00)	(1,040,929.20)	(685,543.28)	(224,755.17)	(22,723.57)	(5,200.00)
Plus: Interest	12.73		1.13	0.73	0.16	1.10	0.12
Balance June 30, 2023	\$ 725,576.25	\$ 106,126.63	\$ 68,454.02	\$ 4,931.25	\$ 20,700.38	\$ 199,920.79	\$ 11,751.86
<i>Bank Reconciliation:</i>							
Plus: Outstanding Checks	(44,433.01)		(15,001.66)	(681.39)	(9,224.50)	(199,917.68)	(3,925.00)
Less: Deposits in Transit							
Adjustments:							
Adjustment to TA: Plus							
Adjustment to TA: Less							
Bank Balance: June 30, 2023	\$ 681,143.24	\$ 106,126.63	\$ 53,452.36	\$ 4,249.86	\$ 11,475.88	\$ 3.11	\$ 7,826.86

TREASURER'S REPORT June 2023
Collateralization

Acct Description	Account Ending	Balance	NYCLASS
Community			
General Checking	4198	\$ 681,143.24	\$122,706.26 Debt Service Reserve
Cafeteria Lunch Revenue	4172	106,126.63	\$0.25 EBLAR Reserve
T&A Checking	4248	53,452.36	\$412,757.06 ERS Reserve
Payroll Checking	4255	4,249.86	\$303,577.50 General Savings
Federal Checking	4230	11,475.88	\$0.77 Tax Certorari Reserve
Capital Checking	4354	3.11	\$100,802.92 TRS Reserve
Capital Project Checking	8446	219,712.76	\$28,771.72 Unemployment Reserve
Student Activities	4263	67,905.26	\$968,616.48 TOTAL
Private Purpose Fund	3314	2,539.17	
Checking Account Total		\$ 1,146,608.27	
FDIC Insurance		250,000.00	
Not Covered by FDIC Insurance		\$ 896,608.27	

Community Bank	Account Ending	Balance	NYCLASS
General Savings	2684	\$ 0.48	A201
Tax Account	1215	1.48	A203
Capital Reserve	1231	34.77	A230
Pooled Reserves	1223	1,602.67	A231, A232, A233, TN201, V201
Capital Savings	1249	100,002.47	H201

Savings Total	\$ 101,641.87
FDIC Insurance	250,000.00
Not Covered by FDIC Ins.	\$ (148,358.13)
Total Not Covered by FDIC Insurance	\$ 1,277,150.61

Community Pledged Securities	\$ 10,069,659.35
(Under)/Over Collateralized	\$ 4,322,219.65
% Collateralized	788.45%

Interest Rate for Savings Account 0.02%

OK: MKZR 07/21/2023