

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

Main Office: 315-846-5411

Guidance Office: 315-846-5825

District Office: 315-846-5826

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BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION SPECIAL MEETING MINUTES August 8, 2022

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

The following members were present (5): John Allen, Anthony Barney, Roger Eastman, Adam Miner and Kristin Vaughn (entered at 7:05 pm).

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Ashleigh Barnhart-Burto, Curriculum Instruction & Assessment Director/Athletic Director, Stephen Magovney, Business Manager, and Sally Kohl, District Clerk.

Excused from Meeting: Kyle Gehrke, Board Member and Dennis Jerome, Board Member.

Members from the community/guests: None in attendance.

ACCEPTING THE AGENDA

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

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 4-0

APPROVE THE AGENDA

CALENDAR OF EVENTS

7/3-8/11	4-H Summer Program
8/18 6:00-6:30 pm	Parent/Athlete Meeting-Auditorium
8/15 7:00 pm	Board of Education Meeting-Library
8/22	JV and Varsity Fall Sports Begin
8/29 7:00 pm	Board of Education Meeting-Library
9/1	Superintendent's Day
9/5	Labor Day Holiday
9/6	First Day for Students
9/6	Modified Fall Sports Begin
9/19 7:00 pm	Board of Education Meeting-Library
9/22 7:00 pm	Under the Lights Soccer Game—Boys vs TI
9/23 7:00 pm	Under the Lights Soccer Game—Girls vs Copenhagen
9/24 9:00-3:00	Community Ag Fair
10/3 7:00 pm	Board of Education Meeting-Library
10/10	Columbus Day Holiday
10/17 7:00 pm	Board of Education Meeting-Library
10/27-29	NYSSBA Annual Convention, Syracuse, NY

It was note that Open House will be on September 1, 2022 from 5:30-7:00 pm for grades Pre-K through 12.

COMMUNITY OF CARING UPDATE

The District Clerk reported to the Board on the birth of Maryellen Thomes' granddaughter, Maya Grace.

CONSENT AGENDA

1. Resolved that this Board of Education approve the following:
 - A. MINUTES
BHCSD Board of Education Meeting Minutes from July 25, 2022
BHCSD Board of Education Meeting Minutes from August 1, 2022
 - B. WARRANTS
Warrant #1
 - C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES
The Business Manager's Statement of revenues and expenditures for the General and the School Food Fund from 7/1/2021-6/30/2022
 - D. CSE/CPSE RECOMMENDATION(S)
Whereas the Board of Education received the following information and recommendations from the Committee on Special Education.

Student numbers; 099210624, 099210413, 99211338, 099210454 and 99211033.

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

Motion made by: Adam Miner
Seconded by: Anthony Barney

Motion Carried: 4-0

PERSONNEL

2. APPROVE OF SUBSTITUTE PAY RATES FOR 2021-2022
Resolved, that this Board of Education sets the following substitute pay rates for the 2022-2023 school year, effective July 1, 2022.

**BH BOE MEETING
MINUTES:7/25/2022
AND 8/1/2022**

WARRANT #1

**BUSINESS MANAGER'S
STATEMENT THROUGH
6/30/2022**

**CSE/CPSE
RECOMMENDATIONS**

**APPROVE SUBSTITUTE
PAY RATES FOR 2022-
2023**

Substitute Position	First Twenty (20) Work Days	21st Work Day and Beyond	Retiree Rate
Long Term Substitute Teacher- Certified	\$110.00 per day	1/200th Step 1, Column BA	
Per Diem Substitute Teacher-Certified	\$110.00 per day	\$120.00 per day	
Per Diem Substitute Teacher-Uncertified (4 yr degree)	\$100.00 per day	\$110.00 per day	
Per Diem Substitute Teacher-Uncertified (2 yr degree)	\$95.00 per day	\$100.00 per day	
Per Diem Substitute Teacher- No Degree	\$95.00 per day	\$95.00 per day	

Date: August 8, 2022

Teacher Aide	\$13.20 per hour	\$13.20 per hour	
Teacher Assistant	\$13.20 per hour	\$13.20 per hour	
Bus Monitor	\$13.20 per hour	\$13.20 per hour	
Cleaner	\$13.20 per hour	\$13.20 per hour	
Food Service Helper	\$13.20 per hour	\$13.20 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: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 4-0

Board Member, Kristin Vaughn entered the meeting at 7:05 pm.

3. ACCEPT RESIGNATION

Resolved, that this Board of Education accepts, with regret, the resignation of Deborah Fargo, Food Service Helper, effective June 30, 2022.

**ACCEPT RESIGNATION-
DEBORAH FARGO**

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

4. APPROVE TEACHER'S AIDE

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: **Jerrica White**

Effective Date: September 1, 2022

Expiration Date: August 31, 2023

Salary: \$13.20 per hour

**APPROVE TEACHER'S
AIDE-JERRICA WHITE**

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 5-0

5. APPOINT TERM APPOINTMENT-TEACHER ASSISTANT

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

Tenure area: Not eligible

Certification: N/A

Dates: September 1, 2022 to August 31, 2023

Salary: \$14.36 per hour

**APPOINT TEACHER
ASSISTANT TERM
APPOINTMENT-
WHITNEE MINER**

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 4-0-1

Abstain: Adam Miner

Date: August 8, 2022

6. APPROVE SUBSTITUTE BUS MONITOR AND BUS DRIVER

Resolved, upon the recommendation of the Superintendent, that this Board of Education approves **Michael Frawley** as substitute bus monitor and substitute bus driver.

IT BEING UNDERSTOOD, that **Mr. Frawley's** approval is contingent on proper training and a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 5-0

7. APPROVAL OF SUBSTITUTE BUS DRIVER

Resolved, that this Board of Education approves **Alicia Lashway** as a substitute bus driver.

IT BEING UNDERSTOOD, that **Ms. Lashway** will not drive until she has received the proper training, license and physical.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

NEW BUSINESS**8. APPROVE 2022-2023 BOE GOALS**

Resolved, that this Board of Education approves the 2022-2023 Board of Education District Goals.

Motion made by: Kristin Vaughn

Seconded by: Adam Miner

Motion Carried: 5-0

9. APPROVE AIS PLAN

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve the Belleville Henderson Academic Intervention Service Plan 2022-2025.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

10. APPROVE CCFM COURSE PLAN

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve the Careers Computing and Financial Management Plan.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 5-0

**APPROVE SUBSTITUTE
BUS MONITOR AND
SUBSTITUTE BUS
DRIVER****APPROVE SUBSTITUTE
BUS DRIVER-ALICIA
LASHWAY****APPROVE 2022-2023
BOE GOALS****APPROVE AIS PLAN****APPROVE CCFM
COURSE PLAN**

11. 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 regarding roll over days for 12 month employees between the Belleville Henderson Central School District and the CSEA BHCS Support Association.

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman

Motion Carried: 5-0

ADMINISTRATIVE REPORT(S)

Business Manager's Update:

Mr. Magovney reported to the Board on an update with a current proposed transportation roster and bus driver and monitor assignments. Mr. Magovney also reported a final plan for the collection of school taxes. There are three options for paying school taxes:

- Option 1: In person collection at BHCS Tuesdays and Thursdays at the front window between 3:30 and 6 pm only.
- Option 2: In person collection at Community Bank, Adams Branch only, 9/1 through 10/31.
- Option 3: Mail to the attention of the Tax Collector, BHCS, 8372 County Route 75, Adams, 9/1 through 10/31.

Curriculum Instruction & Assessment Director/Athletic Director's Update:

Mrs. Barnhart-Burto reported to the Board on athletics. A Parent/Student-Athlete meeting has been schedule for August 18th at 6 pm. This is a mandatory meeting for fall athletes and parents. Physicals will be offered at BHCS on August 15th and 17th from 5-7 pm.

Principal's Update:

Mr. Storey shared with the Board results from the June 2022 Regents Exams. He also shared with the Board a monthly schedule of tasks he will review with the guidance office on a regular basis.

Superintendent's Update:

Ms. Collins shared with the Board an email from Greg Zehr on behalf of the Belleville Henderson Bulls Baseball Club expressing their appreciation for the use of the baseball field and the condition of the field. He received several positive comments from visiting fans on how well the field looked. Mr. Zehr mentioned that Mr. Overton and Mr. Passage did "an awesome job getting the field ready". He also mentioned that Mrs. Barnhart-Burto and Mr. Overton worked with him throughout their baseball season with all of the schedule changes. He thanked Mr. Overton and administration for their support with the youth baseball club.

Ms. Collins also gave an update and received input from the Board with the search for the school safety officer position.

UPDATE TO BOARD OF EDUCATION QUESTIONS

**PERMISSION TO SIGN
MOA**

ADJOURNMENT

Resolved, that at 8:22 pm that this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 5-0

Respectfully Submitted,



Sally Kohl,
District Clerk

ADJOURNMENT

BELLEVILLE HENDERSON CSD

ENC. #3

8/8/2022



Check Warrant Report For A - 4: GENERAL WARRANT #1 For Dates 7/1/2022 - 7/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
487	07/26/2022	5422	**VOID** Caryn Montague	**VOID**		-510.30
19557	07/27/2022	6205	ACORN NATURALISTS	PHASE II-BIBBINS	230053	19.85
19558	07/27/2022	80	John Allen Sanitatn Srvc Inc.	TRASH/PORTABLE RESTROOM SERVICES		935.00
19559	07/27/2022	3694	Bach & Co., Inc.	SERVICES RENDERED		1,148.34
19560	07/27/2022	240	Belloff's	UNIFORM FOR STAFF		168.00
19561	07/27/2022	5458	BLACKBOARD INC	SCHOOL SERVICES		4,227.70
19562	07/27/2022	305	BLICK ART MATERIALS	COOPERATIVE BIDDING ART SUPPLIES	230002	264.39
19563	07/27/2022	305	BLICK ART MATERIALS	PHASE II-FOWLER	230072	589.97
19564	07/27/2022	305	BLICK ART MATERIALS	PHASE II-HALDEMAN	230083	1,171.36
19565	07/27/2022	6109	CABVI	SERVICES RENDERED		112.50
19566	07/27/2022	410	Carolina Biological Supply	PHASE II-REFF	230096	158.28
19567	07/27/2022	5929	Century Linen & Uniform	UNIFORM SERVICES		30.38
19568	07/27/2022	4982	Christman Fuel Service	PROPANE		5,544.22
19569	07/27/2022	580	Curriculum Associates Inc.	PHASE II-CLARK/COSTELLO	230065	69.73
19570	07/27/2022	4167	Didax	PHASE II-RACE	230094	60.44
19571	07/27/2022	4046	EAI Education	PHASE II-DUDLEY	230070	79.80
19572	07/27/2022	5921	EDUCATIONAL ELECTRONICS	PHASE II-GREEN	230081	99.36
19573	07/27/2022	5921	EDUCATIONAL ELECTRONICS	PHASE II-REFF	230095	138.72
19574	07/27/2022	4223	Educational Innovations	PHASE II-BIBBINS	230052	25.85
19575	07/27/2022	3361	Eduware Inc.	PHASE II-BIBBINS	230061	136.00
19576	07/27/2022	5287	eMath Instruction	PHASE II-GREEN	230079	1,479.00
19577	07/27/2022	5887	ESGI	PHASE II-COSEO	230069	235.00
19578	07/27/2022	6373	FIBER INSTRUMENT SALES	FIBER OPTIC CABLE		50.14
19579	07/27/2022	795	Filtrec Corporation	SERVICES RENDERED		1,881.44
19580	07/27/2022	5403	**CONTINUED** First National Bank of Omaha	Voided During Printing		0.00
19581	07/27/2022	5403	First National Bank of Omaha	CREDIT CARD #8753		6,580.13
19582	07/27/2022	5403	**CONTINUED** First National Bank of Omaha	Voided During Printing		0.00
19583	07/27/2022	5403	First National Bank of Omaha	CREDIT CARD #6252		3,651.11
19584	07/27/2022	3787	Frontier	PHONE BILL		672.23
19585	07/27/2022	4524	Alfred Gianfagna MD	MEDICAL PHYSICAL		1,050.00
19586	07/27/2022	6314	GRAINGER #816	PHASE II-BIBBINS	230058	3.91
19587	07/27/2022	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES		1,174.51
19588	07/27/2022	5996	Greenhouse Megastore	PHASE II-BEAN	230045	723.42
19589	07/27/2022	4690	Grizzly Industrial	PHASE II-SOLURI	230102	1,493.59
19590	07/27/2022	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		400.00
19591	07/27/2022	5571	HILL & MARKES, INC	CUSTODIAL COOPERATIVE BIDDING	230021	571.02
19592	07/27/2022	3203	HOPKINS CALIBRATION LLC	PHASE II HEALTH SUPPLIES	230049	281.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 4: GENERAL WARRANT #1 For Dates 7/1/2022 - 7/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
593	07/27/2022	1280	Lakeshore Learning Materials	COOPERATIVE BIDDING ART SUPPLIES	230004	57.60
19594	07/27/2022	1280	Lakeshore Learning Materials	PHASE II-SCOVILLE	230101	27.97
19595	07/27/2022	6215	LIMINEX INC	SCHOOL SERVICES		1,722.00
19596	07/27/2022	6275	MAGNATAG	PHASE II-BIBBINS	230059	67.49
19597	07/27/2022	5226	Modular Mechanical Service	SERVICES RENDERED		150.00
19598	07/27/2022	5180	Music & Arts Centers	SAXOPHONE		962.78
19599	07/27/2022	1605	NASCO	PHASE II A BINGLE	230062	91.41
19600	07/27/2022	1605	NASCO	PHASE II H STREETER	230106	202.15
19601	07/27/2022	5249	NASSP	NATIONAL HONOR MEMBERSHIP DUES		770.00
19602	07/27/2022	6125	National Association for Music Education	MEMBERSHIP GLEASON/MCGRATH	230091	296.00
19603	07/27/2022	5962	Nickerson Corporation	SOCCER GOALS		4,675.00
19604	07/27/2022	1695	NYSPHSAA Inc.	SOCCER RULE BOOKS	230038	35.00
19605	07/27/2022	3105	Pitney Bowes Inc.	POSTAGE METER		99.00
19606	07/27/2022	4910	Pro Dye & Chemical	PHASE II HALDEMAN	230084	105.43
19607	07/27/2022	5437	Pulaski Urgent Care	DOT PHYSICALS		125.00
19608	07/27/2022	4832	Quill	PHASE II-SUPPLIES	230087	58.16
19609	07/27/2022	6382	READ NATURALLY	PHONIC SCREENER	230114	97.90
19610	07/27/2022	3535	Really Good Stuff	PHASE II-CORRON	230068	131.08
19611	07/27/2022	1900	Rhodes Greenhouses	FLOWERS/PLANTS		926.05
19612	07/27/2022	4464	Marisa Riordan	MIELAGE REIMBURSEMENT		78.00
19613	07/27/2022	5584	RURAL SCHOOLS ASSOCIATION OF NEW YORK STATE	2022-2023 MEMBERSHIP DUES		850.00
19614	07/27/2022	4348	SAANYS	MEMBERSHIP APPLICATION 2022-2023		635.00
19615	07/27/2022	5870	SANICO	VACUUM		12,639.56
19616	07/27/2022	5605	School Health Corporation	COOPERATIVE BIDDING HEALTH SUPPLIES	230028	894.69
19617	07/27/2022	3602	School Nurse Supply, Inc.	PHASE II-HEALTH SUPPLIES	230050	47.69
19618	07/27/2022	2716	School Specialty	COOPERATIVE BIDDING SCIENCE SUPPLIES	230018	137.89
19619	07/27/2022	2716	School Specialty	PHASE II FOWLER	230078	201.45
19620	07/27/2022	2716	School Specialty	PHASE II WHITNEY	230112	133.42
19621	07/27/2022	5020	Section 3 Athletics	SECTION III DUES		1,900.00
19622	07/27/2022	5761	MAKEMUSIC INC	PHASE II MCGRATH	230090	39.99
19623	07/27/2022	2115	Social Studies School Services	PHASE II COLBY	230067	129.80
19624	07/27/2022	4651	SPECTRUM BUSINESS	CABLE SERVICES		196.99
19625	07/27/2022	3067	Staples	PHASE II	230056	265.33
19626	07/27/2022	5754	TEACHERS DISCOVERY	PHASE II MONTAGUE	230093	80.96
19627	07/27/2022	4951	TOLEDO PHYSICAL EDUCATION	PHASE II WHITNEY	230116	35.51
19628	07/27/2022	3973	Town of Ellisburg	WATER USAGE		759.50
19629	07/27/2022	2991	United Arts & Education	PHASE II-FOWLER	230071	777.29

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 4: GENERAL WARRANT #1 For Dates 7/1/2022 - 7/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
130	07/27/2022	4297	UPCO - United Publishing	PHASE II BIBBINS	230060	279.68
19631	07/27/2022	4749	U.S OMNI	MEMBERSHIP DUES		1,608.00
19632	07/27/2022	5749	WARDS NATURAL SCIENCE	COOPERATIVE BIDDING SCIENCE	230019	1,488.75
19633	07/27/2022	5925	WHITES FARM SUPPLY	FERRIS ZERO TURN	230115	13,445.17
19634	07/27/2022	2465	Zaner-Bloser	PHASE II CLARK & COSTELLO	230064	566.80

Number of Transactions: 79

Warrant Total: 82,507.58

Vendor Portion: 82,507.58

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 79 in number, in the total amount of \$ 82,507.58. 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.

7-27-2022

Date

Mary Forester

Signature

claims Auditor

Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
A 200	Cash	626,690.41	0.00
A 201	Cash in Time Deposits	44,156.06	0.00
A 203	Tax Account	0.46	0.00
A 205	Payroll Liabilities	59,604.02	0.00
A 206	Net Payroll	2,995.38	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	350,118.39	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	28,548.74	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	509,558.38	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	100,021.73	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 391-2	Due from Other Funds - Federal	0.39	0.00
A 391-3	Due from Other Funds - Capital Fund	8,258.08	0.00
A 391-7	Due from Other Funds - TC	918.47	0.00
A 410	Due from State and Federal	449,654.23	0.00
A 440	Due From Other Governments	246,337.25	0.00
A 480	Prepaid Expenditures	24,012.28	0.00
A 600	Accounts Payable	0.00	35,319.55
A 601	Accrued Liabilities	0.00	21,194.00
A 630-5	Due to Other Funds - Debt Services	0.00	3,539.00
A 632	Due to Teachers' Retirement System	0.00	355,917.89
A 637	Due to Employees' Retirement System	0.00	37,539.89
A 687	Compensated Absences	0.00	26,420.00
A 718	State Retirement (ERS)	0.00	4,151.09
A 720-3	Health Insurance Summer	0.00	26,518.68
A 720-4	Flex Contributions	0.00	19,899.02
A 815	Unemployment Insurance Reserve	0.00	28,548.74
A 821	Reserve for Encumbrances	0.00	15,166.80
A 827	Reserve for Retirement Contributions - ERS	0.00	509,558.38
A 828	Reserve for Retirement Contributions - TRS	0.00	100,021.73
A 864	Reserve for Tax Certiorari	0.00	0.77
A 867	Reserve for Employee Benefits & A/L	0.00	0.25
A 878	Capital Reserve Fund	0.00	350,083.67
A 914	Assigned Appropriated Fund Balance	0.00	600,482.00
A 917	Unassigned Fund Balance	0.00	316,538.43
A Fund Totals:		2,450,899.89	2,450,899.89
Grand Totals:		2,450,899.89	2,450,899.89



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1010.4</u>	Contractual And Other	8,000.00	0.00	8,000.00	3,696.90	0.00	4,303.10
<u>A1010.45</u>	Materials And Supplies	500.00	0.00	500.00	74.84	0.00	425.16
1010	Board of Education	8,500.00	0.00	8,500.00	3,771.74	0.00	4,728.26
<u>A1040.16</u>	Noninstructional Salaries	21,498.00	0.00	21,498.00	21,497.00	0.00	1.00
<u>A1040.4</u>	Contractual And Other	300.00	-100.00	200.00	0.00	0.00	200.00
<u>A1040.45</u>	Materials And Supplies	1,000.00	100.00	1,100.00	1,027.32	0.00	72.68
1040	District Clerk	22,798.00	0.00	22,798.00	22,524.32	0.00	273.68
<u>A1060.4</u>	Contractual And Other	200.00	0.00	200.00	0.00	0.00	200.00
1060	District Meeting	200.00	0.00	200.00	0.00	0.00	200.00
10	TOTAL BOARD OF EDUCATION	31,498.00	0.00	31,498.00	26,296.06	0.00	5,201.94
<u>A1240.15</u>	Instructional Salaries	136,591.00	0.00	136,591.00	136,590.88	0.00	0.12
<u>A1240.16</u>	Noninstructional Salaries	21,498.00	0.00	21,498.00	21,497.00	0.00	1.00
<u>A1240.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	1,570.47	0.00	429.53
<u>A1240.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	664.61	0.00	1,335.39
1240	Chief School Administrator	162,089.00	0.00	162,089.00	160,322.96	0.00	1,766.04
12	TOTAL CENTRAL ADMINISTRATION	162,089.00	0.00	162,089.00	160,322.96	0.00	1,766.04
<u>A1310.16</u>	Noninstructional Salaries	105,367.00	2,000.00	107,367.00	107,346.98	0.00	20.02
<u>A1310.4</u>	Contractual and Other	3,000.00	-500.00	1,500.00	964.31	0.00	535.69
<u>A1310.45</u>	Materials and Supplies	3,000.00	-2,496.75	2,503.25	457.51	0.00	2,045.74
<u>A1310.49</u>	BOCES Services	20,599.00	-2,737.13	17,861.87	18,345.99	0.00	-484.12
1310	Business Administration	132,966.00	-3,733.88	129,232.12	127,114.79	0.00	2,117.33
<u>A1320.4</u>	Contractual and Other	17,000.00	-4,392.83	12,607.17	12,600.00	0.00	7.17
1320	Auditing	17,000.00	-4,392.83	12,607.17	12,600.00	0.00	7.17
<u>A1325.16</u>	Noninstructional Salaries	25,984.00	0.00	25,984.00	25,984.00	0.00	0.00
<u>A1325.4</u>	Contractual and Other	800.00	0.00	800.00	723.00	0.00	77.00
<u>A1325.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	946.96	0.00	1,053.04
1325	Treasurer	28,784.00	0.00	28,784.00	27,653.96	0.00	1,130.04
<u>A1330.16</u>	Noninstructional Salaries	2,616.00	-2,533.90	82.10	81.78	0.00	0.32
<u>A1330.4</u>	Contractual and Other	1,000.00	787.90	1,787.90	1,787.90	0.00	0.00
<u>A1330.45</u>	Materials and Supplies	500.00	-358.64	141.36	129.94	0.00	11.42
1330	Tax Collector	4,116.00	-2,104.64	2,011.36	1,999.62	0.00	11.74
<u>A1345.49</u>	BOCES Services	4,382.00	0.00	4,382.00	4,382.00	0.00	0.00
1345	Purchasing	4,382.00	0.00	4,382.00	4,382.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1380.4	Fiscal Agent Fee	8,000.00	-2,000.00	6,000.00	5,205.50	0.00	794.50
1380	Fiscal Agent Fees	*	-2,000.00	6,000.00	5,205.50	0.00	794.50
13	TOTAL FINANCE	**	-12,231.35	183,016.65	178,955.87	0.00	4,060.78
A1420.4	Contractual and Other		0.00	35,000.00	12,449.87	0.00	22,550.13
1420	Legal	*	0.00	35,000.00	12,449.87	0.00	22,550.13
A1430.49	BOCES Services		28.80	178.80	178.80	0.00	0.00
1430	Personnel	*	28.80	178.80	178.80	0.00	0.00
14	TOTAL STAFF	**	28.80	35,178.80	12,628.67	0.00	22,550.13
A1620.16	Noninstructional Salaries		-11,000.00	148,462.00	144,227.16	0.00	4,234.84
A1620.2	Equipment		0.00	0.00	0.00	0.00	0.00
A1620.4	Contractual and Other		-25,454.00	164,515.90	158,127.09	0.00	6,388.81
A1620.45	Materials and Supplies		0.00	48,000.00	44,521.05	0.00	3,478.95
1620	Operation of Plant	*	-36,454.10	360,977.90	346,875.30	0.00	14,102.60
A1621.16	Noninstructional Salaries		3,000.00	217,982.00	216,881.64	0.00	1,100.36
A1621.2	Equipment		20,670.08	40,670.08	37,048.06	0.00	3,622.02
A1621.4	Contractual and Other		3,296.26	65,521.26	65,375.61	0.00	145.65
A1621.45	Materials and Supplies		20,513.62	68,513.62	65,547.19	0.00	2,966.43
1621	Maintenance of Plant	*	41,479.96	392,686.96	384,852.50	0.00	7,834.46
A1670.4	Contractual and Other		5,648.81	5,648.81	5,648.81	0.00	0.00
A1670.45	Materials and Supplies		12,002.36	32,002.36	31,927.88	0.00	74.48
1670	Central Printing and Mailing	*	17,651.17	37,651.17	37,576.69	0.00	74.48
A1680.49	BOCES Services		36,623.41	380,630.41	349,890.24	0.00	30,740.17
1680	Central Data Processing	*	36,623.41	380,630.41	349,890.24	0.00	30,740.17
16	TOTAL CENTRAL SERVICES	**	59,290.44	1,171,946.44	1,119,194.73	0.00	52,751.71
A1910.4	Unallocated Insurance		-12,619.00	44,031.00	44,031.00	0.00	0.00
1910	Unallocated Insurance	*	-12,619.00	44,031.00	44,031.00	0.00	0.00
A1920.4	School Association Dues		-2,018.09	6,981.91	6,981.91	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	*	-2,018.09	6,981.91	6,981.91	0.00	0.00
A1930.4	Judgment and Claims (NOTE: Include Tax Certiorari)		6,578.36	6,578.36	6,578.36	0.00	0.00
1930	JUDGMENTS & CLAIMS	*	6,578.36	6,578.36	6,578.36	0.00	0.00
A1981.49	BOCES Administrative Costs		-2,919.00	102,332.00	102,332.00	0.00	0.00
1981	BOCES Administrative Cost	*	-2,919.00	102,332.00	102,332.00	0.00	0.00

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	TOTAL SPECIAL ITEMS	170,901.00	-10,977.73	159,923.27	159,923.27	0.00	0.00
1	TOTAL GENERAL SUPPORT	1,707,542.00	36,110.16	1,743,652.16	1,657,321.56	0.00	86,330.60
<u>A2020.15</u>	Instructional Salaries	142,718.00	2,317.30	145,035.30	144,687.67	0.00	347.63
<u>A2020.16</u>	Noninstructional Salaries	8,820.00	0.00	8,820.00	8,280.72	0.00	539.28
<u>A2020.4</u>	Contractual and Other	2,000.00	-141.60	1,858.40	674.49	0.00	1,183.91
<u>A2020.45</u>	Materials and Supplies	500.00	141.60	641.60	328.95	0.00	312.65
2020	Supervision - Regular School	154,038.00	2,317.30	156,355.30	153,971.83	0.00	2,383.47
<u>A2070.49</u>	BOCES Services	44,109.00	3,591.84	47,700.84	42,982.97	0.00	4,717.87
2070	Inservice Training - Instruction	44,109.00	3,591.84	47,700.84	42,982.97	0.00	4,717.87
20	TOTAL ADMINISTRATION AND IMPROVEMENT	198,147.00	5,909.14	204,056.14	196,954.80	0.00	7,101.34
<u>A2110.12a</u>	Teacher Salaries, Full Day Kindergarten - 3	621,399.00	17,618.00	639,017.00	638,748.59	0.00	268.41
<u>A2110.12b</u>	Teacher Salaries, 4 - 6	519,705.00	24,166.50	543,871.50	534,783.93	0.00	9,087.57
<u>A2110.13</u>	Teacher Salaries, 7 - 12	1,154,718.00	-70,987.04	1,083,730.96	1,036,126.71	0.00	47,604.25
<u>A2110.14</u>	Substitute Teacher Salaries	90,000.00	13,000.00	105,000.00	106,881.41	0.00	-1,881.41
<u>A2110.16</u>	Noninstructional Salaries	165,643.00	-17,171.49	148,471.51	149,874.65	0.00	-1,403.14
<u>A2110.4</u>	Contractual and Other	30,000.00	11,181.70	41,181.70	40,092.98	0.00	1,088.72
<u>A2110.45</u>	Materials and Supplies	80,000.00	48,587.70	128,587.70	118,181.37	0.00	10,406.33
<u>A2110.48</u>	Textbooks	30,000.00	8,020.84	38,020.84	38,020.84	0.00	0.00
<u>A2110.49b</u>	Other BOCES Services - Not ELL	31,154.00	30,592.40	61,646.40	62,146.40	0.00	-500.00
2110	Teaching - Regular School	2,722,519.00	67,008.61	2,789,527.61	2,724,856.88	0.00	64,670.73
21	TOTAL TEACHING - REGULAR SCHOOL	2,722,519.00	67,008.61	2,789,527.61	2,724,856.88	0.00	64,670.73
<u>A2250.15</u>	Instructional Salaries	116,286.00	-535.00	115,751.00	68,018.52	0.00	47,732.48
<u>A2250.16</u>	Noninstructional Salaries	44,747.00	-15,069.82	29,677.18	23,410.31	0.00	6,266.87
<u>A2250.4</u>	Contractual and Other	7,200.00	0.00	7,200.00	3,101.25	0.00	4,098.75
<u>A2250.45</u>	Materials and Supplies	4,000.00	0.00	4,000.00	125.80	0.00	3,874.20
<u>A2250.472</u>	Tuition - All Other (Specify)	260,000.00	-395.18	259,604.82	255,467.00	0.00	4,137.82
<u>A2250.49</u>	BOCES Services	809,478.00	-33,222.89	776,255.11	695,414.13	0.00	80,840.98
2250	Programs for Students with Disabilities	1,241,711.00	-49,222.89	1,192,488.11	1,045,537.01	0.00	146,951.10
<u>A2280.15</u>	Instructional Salaries	203,406.00	5,594.90	209,000.90	194,033.85	0.00	14,967.05
<u>A2280.49</u>	BOCES Services	243,625.00	0.00	243,625.00	243,625.00	0.00	0.00
2280	Occupational Education	447,031.00	5,594.90	452,625.90	437,658.85	0.00	14,967.05
22	School Library AV Loan Program (Note: Do not include School Read Act/SSRA)	1,688,742.00	-43,627.99	1,645,114.01	1,483,195.86	0.00	161,918.15
<u>A2610.46</u>	School Library AV Loan Program (Note: Do not include School Read Act/SSRA)	6,000.00	-2,585.13	3,414.87	2,618.57	0.00	796.30



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
INCLUDE OTHER SCHOOL'S BUDGET (SSBA)							
A2610.49	BOCES Services	28,542.00	-4,524.28	24,017.72	22,801.77	0.00	1,215.95
2610	School Library and Audiovisual						
A2630.22	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))	34,542.00	-7,109.41	27,432.59	25,420.34	0.00	2,012.25
		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A2630.45	Materials and Supplies	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A2630.46	State-Aided Computer Software	5,000.00	7,585.13	12,585.13	12,585.13	0.00	0.00
A2630.49	BOCES Services	43,234.00	-2,302.14	40,931.86	41,567.56	0.00	-635.70
2630	Computer Assisted Instruction	93,234.00	282.99	93,516.99	54,152.69	0.00	39,364.30
26	TOTAL INSTRUCTIONAL MEDIA	127,776.00	-6,826.42	120,949.58	79,573.03	0.00	41,376.55
A2810.15	Instructional Salaries	62,629.00	6,599.76	69,158.76	69,533.96	0.00	-375.20
A2810.16	Noninstructional Salaries	27,687.00	958.30	28,645.38	28,328.18	0.00	317.20
A2810.4	Contractual and Other	400.00	0.00	400.00	60.00	0.00	340.00
A2810.45	Materials and Supplies	1,000.00	0.00	1,000.00	678.04	0.00	321.96
2810	Guidance - Regular School	91,716.00	7,488.14	99,204.14	98,600.18	0.00	603.96
A2815.15	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A2815.16	Noninstructional Salaries	62,668.00	31,588.10	94,256.10	87,308.86	0.00	6,947.24
A2815.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A2815.4	Contractual and Other	4,000.00	-798.14	3,201.86	2,206.86	0.00	995.00
A2815.45	Materials and Supplies	3,000.00	2,006.72	5,006.72	4,987.55	0.00	19.17
2815	Health Services - Regular School	69,668.00	32,796.68	102,464.68	94,503.27	0.00	7,961.41
A2820.49	BOCES Services	82,202.00	-1,294.99	80,907.01	76,723.07	0.00	4,183.94
2820	Psychological Services	82,202.00	-1,294.99	80,907.01	76,723.07	0.00	4,183.94
A2850.15	Instructional Salaries	31,470.00	0.00	31,470.00	32,453.50	0.00	-983.50
2850	COCURRICULAR ACTIVITIES	31,470.00	0.00	31,470.00	32,453.50	0.00	-983.50
A2855.15	Instructional Salaries	81,048.00	2,336.92	83,384.92	84,514.92	0.00	-1,130.00
A2855.2	Equipment	6,000.00	0.00	6,000.00	5,313.29	0.00	686.71
A2855.4	Contractual and Other	40,560.00	-68.47	40,491.53	31,504.07	0.00	8,987.46
A2855.45	Materials and Supplies	15,000.00	5,068.47	20,068.47	14,932.61	0.00	5,135.86
A2855.49	BOCES Services	6,740.00	-2,178.80	4,561.20	4,500.00	0.00	61.20
2855	Interscholastic Athletics	149,348.00	5,158.12	154,506.12	140,764.89	0.00	13,741.23
28	TOTAL PUPIL SERVICES	424,404.00	44,147.95	468,551.95	443,044.91	0.00	25,507.04
2	TOTAL INSTRUCTION	5,161,588.00	66,611.29	5,228,199.29	4,927,625.48	0.00	300,573.81

Appropriation Status Detail Report By ST3 Format From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A5510.16a</u>	Noninstructional Salaries (Excl Trans Supv Office)	360,755.00	13,907.73	374,662.73	374,864.95	0.00	-202.22
<u>A5510.2</u>	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<u>A5510.21</u>	Purchase of Buses	281,844.00	0.00	281,844.00	281,844.00	0.00	0.00
<u>A5510.4</u>	Contractual and Other	34,635.00	13,241.58	47,876.58	47,884.05	0.00	-7.47
<u>A5510.45</u>	Materials and Supplies	80,000.00	4,044.49	84,044.49	80,533.22	0.00	3,511.27
<u>A5510.49a</u>	BOCES Bus Driver Training Services	1,266.00	1,956.20	3,222.20	3,586.20	0.00	-364.00
5510	District Transportation Services	758,500.00	33,150.00	791,650.00	788,712.42	0.00	2,937.58
<u>A5530.16</u>	Noninstructional Salaries	23,612.00	0.00	23,612.00	23,152.96	0.00	459.04
<u>A5530.4</u>	Contractual and Other	26,560.00	-6,847.58	19,712.50	19,820.69	0.00	-108.19
<u>A5530.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	729.85	0.00	1,270.15
5530	Garage Building	52,172.00	6,847.50	45,324.50	43,703.50	0.00	1,621.00
55		810,672.00	26,302.50	836,974.50	832,415.92	0.00	4,558.58
5	TOTAL PUPIL TRANSPORTATION	810,672.00	26,302.50	836,974.50	832,415.92	0.00	4,558.58
<u>A9010.8</u>	State Retirement	188,009.00	0.00	188,009.00	144,022.51	0.00	43,986.49
9010	State Retirement	188,009.00	0.00	188,009.00	144,022.51	0.00	43,986.49
<u>A9020.8</u>	Teachers' Retirement	295,011.00	0.00	295,011.00	286,878.46	0.00	8,132.54
9020	Teacher Retirement	295,011.00	0.00	295,011.00	286,878.46	0.00	8,132.54
<u>A9030.8</u>	Social Security	346,782.00	0.00	346,782.00	310,629.08	0.00	36,152.92
9030	Social Security	346,782.00	0.00	346,782.00	310,629.08	0.00	36,152.92
<u>A9040.8</u>	Workers' Compensation	35,327.00	0.00	35,327.00	32,535.11	0.00	2,791.89
9040	Worker Compensation	35,327.00	0.00	35,327.00	32,535.11	0.00	2,791.89
<u>A9045.8</u>	Life Insurance	2,300.00	0.00	2,300.00	2,259.79	0.00	40.21
9045	Life Insurance	2,300.00	0.00	2,300.00	2,259.79	0.00	40.21
<u>A9050.8</u>	Unemployment Insurance	8,000.00	0.00	8,000.00	6,339.45	0.00	1,660.55
9050	Unemployment Insurance	8,000.00	0.00	8,000.00	6,339.45	0.00	1,660.55
<u>A9060.8</u>	Hospital, Medical, and Dental Insurance	1,611,048.00	-104,635.19	1,506,412.81	1,431,800.91	0.00	74,611.90
9060	Hospital, Medical & Dental Insurance	1,611,048.00	-104,635.19	1,506,412.81	1,431,800.91	0.00	74,611.90
<u>A9089.8</u>	Other Employee Benefits (Specify)	54,835.00	5,001.32	59,836.32	59,836.32	0.00	0.00
9089	OTHER	54,835.00	5,001.32	59,836.32	59,836.32	0.00	0.00
90	TOTAL EMPLOYEE BENEFITS	2,541,312.00	-99,633.87	2,441,678.13	2,274,301.63	0.00	167,376.50
<u>A9710.6</u>	Serial Bonds - Other (Specify)	700,000.00	0.00	700,000.00	685,000.00	0.00	15,000.00
<u>A9710.7</u>	Serial Bonds - Other (Specify)	181,092.00	30,000.00	211,092.00	210,737.50	0.00	354.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9710	DEBT SERVICE-SERIAL BONDS	881,092.00	30,000.00	911,092.00	895,737.50	0.00	15,354.50
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	5,536.00	0.00	5,536.00	5,535.33	0.00	0.67
9713	BAN	95,536.00	0.00	95,536.00	95,535.33	0.00	0.67
A9731.6	Bond Anticipation Notes - School Construction	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
A9731.7	Bond Anticipation Notes - School Construction	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
9731	Bond Anticipation Notes School	52,000.00	-30,000.00	22,000.00	0.00	0.00	22,000.00
A9733.6	Bond Anticipation Notes - BOCES Construction	0.00	0.00	0.00	0.00	0.00	0.00
A9733.7	Bond Anticipation Notes - BOCES Construction	0.00	0.00	0.00	0.00	0.00	0.00
9733	BAN	0.00	0.00	0.00	0.00	0.00	0.00
A9789.6	Other Debt (Specify)	0.00	0.00	0.00	0.00	0.00	0.00
A9789.7	Other Debt (Specify)	0.00	0.00	0.00	6,529.16	0.00	-6,529.16
9789	Other Debt (Specify)	0.00	0.00	0.00	198.73	0.00	-198.73
97	TOTAL DEBT SERVICE	1,028,628.00	0.00	1,028,628.00	6,727.89	0.00	-6,727.89
A9901.95	Transfer to Special Aid Fund	25,000.00	0.00	25,000.00	998,000.72	0.00	30,627.28
9901	Interfund Transfers	25,000.00	0.00	25,000.00	5,523.60	0.00	19,476.40
A9950.9	Transfer to Capital Funds	100,000.00	0.00	100,000.00	5,523.60	0.00	19,476.40
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	67,000.24	0.00	32,999.76
99	TOTAL INTERFUND TRANSFERS	125,000.00	0.00	125,000.00	67,000.24	0.00	32,999.76
9	TOTAL UNDISTRIBUTED EXPENDITURES	2,654,940.00	-99,633.87	3,595,306.13	72,523.84	0.00	52,476.16
Fund ATotals:		11,374,742.00	29,390.08	11,404,132.08	3,344,826.19	0.00	250,479.94
Grand Totals:		11,374,742.00	29,390.08	11,404,132.08	10,762,189.15	0.00	641,942.93



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	4,944,645.00	0.00	4,944,645.00	4,659,885.48	284,759.52
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	295,427.52	-295,427.52
A 1090	Interest And Penalties	7,000.00	0.00	7,000.00	5,719.40	1,280.60
A 1311	Other Day School Tuition	0.00	0.00	0.00	1,150.00	-1,150.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	233.02	-233.02
A 1410	Admissions (From Individuals)	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	Interest And Earnings	800.00	0.00	800.00	337.75	462.25
A 2413	Rental Of Real Property, Boces	0.00	0.00	0.00	500.00	-500.00
A 2666	Sale of Transportation Equipment	0.00	0.00	0.00	23,152.00	-23,152.00
A 2701	Refund Of Prior Years Exp Boces Services	85,000.00	0.00	85,000.00	27,787.52	57,212.48
A 2703	Refund Of Prior Years Exp Other-Not Tran	10,000.00	0.00	10,000.00	27,946.61	-17,946.61
A 2770	Other Unclassified	7,000.00	0.00	7,000.00	41,372.41	-34,372.41
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	2,679.48	-2,679.48
A 3101	Basic Formula Aid - General Aids	5,107,599.00	0.00	5,107,599.00	4,136,440.83	971,158.17
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	588,155.00	-588,155.00
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	320,639.48	-320,639.48
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	149,588.69	-149,588.69
A 3103	Boces Aid (Section 3609A)	382,244.00	0.00	382,244.00	329,158.00	53,086.00
A 3260	Textbook Aid (Including Textbook/Lottery)	38,103.00	0.00	38,103.00	38,103.00	0.00
A 3262.H	Hardware Aid	4,518.00	0.00	4,518.00	4,518.00	0.00
A 3289	Other State Aid	0.00	0.00	0.00	390.40	-390.40
A 4286	CARES Act Education Stabilization Fund	0.00	0.00	0.00	44,897.00	-44,897.00
A 4289	OTHER FEDERAL AID	0.00	0.00	0.00	21,506.00	-21,506.00
A 4601	Medicaid Assistance-School	56,000.00	0.00	56,000.00	48,143.10	7,856.90
A 5031	Interfund Transfers	16,000.00	0.00	16,000.00	7,380.99	8,619.01
A 5050	Interfund Transfer For Debt Service	17,500.00	0.00	17,500.00	17,500.00	0.00
A Totals:		10,680,409.00	0.00	10,680,409.00	10,792,611.68	-112,202.68
Grand Totals:		10,680,409.00	0.00	10,680,409.00	10,792,611.68	-112,202.68

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 6/30/2022

Account	Description	Debits	Credits
C 200	Cash	20,298.33	0.00
C 202	Cash Lunch Revenue	127,291.44	0.00
C 410	Due From State And Federal	66,104.00	0.00
C 445	Inventory Of Materials & Supplies	8,623.20	0.00
C 446	Purchased Food Inventory	2,520.87	0.00
C 601	Accrued Liabilities	0.00	820.62
C 631	Due To Other Governments	0.00	65.42
C 637	Due To Employees' Retirement System	0.00	15,018.70
C 687	Compensated Absences	0.00	3,010.00
C 691	Prepaid Receipts	0.00	2,474.94
C 806	Nonspendable Fund Balance	0.00	11,144.07
C 899.1	Supply Chain Assistance Funds	0.00	14,565.00
C 909	Fund Balance, Unreserved	0.00	58,059.86
C 915	Assigned Unappropriated Fund Balance	0.00	119,679.23
C Fund Totals:		224,837.84	224,837.84
Grand Totals:		224,837.84	224,837.84

UNAUDITED



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	91,896.00	-962.46	90,933.54	89,565.88	0.00	1,367.66
C 2860.161	Salaries (add'l pay)	7,500.00	5,962.46	13,462.46	17,524.25	0.00	-4,061.79
C 2860.200	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.400	Contractual Expense	10,000.00	-8,782.00	1,218.00	1,022.60	0.00	195.40
C 2860.410	Net Cost Of Food Used	150,000.00	10,797.15	160,797.15	162,923.28	0.00	-2,126.13
C 2860.450	Materials And Supplies	7,000.00	-3,339.85	3,660.15	1,675.16	0.00	1,984.99
2860		281,396.00	3,675.30	285,071.30	272,711.17	0.00	12,360.13
28		281,396.00	3,675.30	285,071.30	272,711.17	0.00	12,360.13
2		281,396.00	3,675.30	285,071.30	272,711.17	0.00	12,360.13
C 9010.800	State Retirement	12,000.00	0.00	12,000.00	10,898.70	0.00	1,101.30
9010		12,000.00	0.00	12,000.00	10,898.70	0.00	1,101.30
C 9030.800	Social Security	7,030.00	0.00	7,030.00	7,672.51	0.00	-642.51
9030		7,030.00	0.00	7,030.00	7,672.51	0.00	-642.51
C 9040.800	Workers' Compensation	2,000.00	121.85	2,121.85	2,121.85	0.00	0.00
9040		2,000.00	121.85	2,121.85	2,121.85	0.00	0.00
C 9060.800	Hospital, Medical And Dental Insurance	20,000.00	-3,797.15	16,202.85	16,202.85	0.00	0.00
9060		20,000.00	-3,797.15	16,202.85	16,202.85	0.00	0.00
90		17,030.00	-3,675.30	37,354.70	36,895.91	0.00	458.79
9		41,030.00	-3,675.30	37,354.70	36,895.91	0.00	458.79
Fund CTotals:		322,426.00	0.00	322,426.00	309,607.08	0.00	12,818.92
Grand Totals:		322,426.00	0.00	322,426.00	309,607.08	0.00	12,818.92

Revenue Status Report From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	Other Cafeteria Sales	10,000.00	0.00	10,000.00	40,548.36	-30,548.36
C 1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	167.08	-167.08
C 3190	State Reimbursement	10,000.00	0.00	10,000.00	6,408.00	3,592.00
C 4190	Federal Reimbursement (Excl Surplus Food)	240,000.00	0.00	240,000.00	312,279.00	-72,279.00
C 4190.1	Federal Reimbursement - Surplus Food Only	14,000.00	0.00	14,000.00	14,232.57	-232.57
C Totals:		274,000.00	0.00	274,000.00	373,635.01	-99,635.01
Grand Totals:		274,000.00	0.00	274,000.00	373,635.01	-99,635.01

UNAUDITED

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 6/30/2022

Account	Description	Debits	Credits
F 200	Cash	0.39	0.00
F 410	Due from State and Federal	77,056.88	0.00
F 599	APPROPRIATED FUND BALANCE	0.00	0.00
F 600	ACCOUNTS PAYABLE	0.00	73,020.00
F 601	ACCRUED LIABILITIES	0.00	4,036.88
F 630	Due to Other Funds	0.00	0.39
F 909	FUND BALANCE, UNRESERVED	0.00	0.00
F Fund Totals:		77,057.27	77,057.27
Grand Totals:		77,057.27	77,057.27

UNAUDITED

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.0200-ER-ATE	Equipment - ERATE - 2021-22	35,633.00	0.00	35,633.00	35,633.08	0.00	-0.08
2110		35,633.00	0.00	35,633.00	35,633.08	0.00	-0.08
21		35,633.00	0.00	35,633.00	35,633.08	0.00	-0.08
F 2250.1500-22-0032	Instructional Salaries - Sec 611 - 2021-22	90,221.00	0.00	90,221.00	89,061.00	0.00	1,160.00
F 2250.1600-22-0032	Noninstructional Salaries - Sec 611 - 2021-22	43,344.00	0.00	43,344.00	38,108.00	0.00	5,236.00
F 2250.1600-22-0033	Non-Instructional Salaries - Sec 619 - 2021-22	225.00	0.00	225.00	0.00	0.00	225.00
F 2250.4000-22-0032	Purchased Services - Sec 611 - 2021-22	3,584.00	0.00	3,584.00	1,224.00	0.00	2,360.00
F 2250.4000-22-0033	Purchased Services - Sec 619 - 2021-22	80.00	0.00	80.00	282.00	0.00	-202.00
F 2250.8000-22-0032	Employee Benefits - Sec 611 - 2021-22	55,014.00	0.00	55,014.00	55,014.00	0.00	0.00
2250		192,468.00	0.00	192,468.00	183,689.00	0.00	8,779.00
F 2253.4900-22-4408R	BoCES Services - 4408 Related Services - 2021-22	0.00	0.00	0.00	27,618.00	0.00	-27,618.00
2253		0.00	0.00	0.00	27,618.00	0.00	-27,618.00
22		192,468.00	0.00	192,468.00	211,307.00	0.00	-18,839.00
F 2330.1500-22-0021	Instructional Salaries - Title I - 2021-22	166,579.00	0.00	166,579.00	166,579.00	0.00	0.00
F 2330.1500-22-0147	Instructional Salaries - Title IIA - 2021-22	10,029.00	0.00	10,029.00	10,029.00	0.00	0.00
F 2330.1500-22-0204	Instructional Salaries - Title IV 2021-22	800.00	0.00	800.00	805.00	0.00	-5.00
F 2330.1500-22-5880	Instructional Salaries - ARP- ESSER - 2021-22	835,750.00	0.00	835,750.00	253,822.07	0.00	581,927.93
F 2330.1500-22-5891	Instructional Salaries - CRRSA - 2021-22	74,658.00	0.00	74,658.00	3,789.88	0.00	70,868.12
F 2330.1600-22-0021	Noninstructional Salaries - Title I - 2021-22	19,504.00	0.00	19,504.00	19,500.00	0.00	4.00
F 2330.1600-22-5218	Noninstructional Salaries - HCY Part II - 2021-22	4,054.00	0.00	4,054.00	4,054.00	0.00	0.00
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	82,766.00	0.00	82,766.00	35,297.01	0.00	47,468.99
F 2330.1600-22-5891	Noninstructional Salaries - CRRSA - 2021-22	72,616.00	0.00	72,616.00	31,710.00	0.00	40,906.00
F 2330.2000-22-5880	Equipment - ARP - ESSER - 2021-22	9,576.00	0.00	9,576.00	8,908.27	0.00	667.73
F 2330.2000-22-5891	Equipment - CRRSA - 2021-22	18,518.00	0.00	18,518.00	0.00	0.00	18,518.00
F 2330.4000-22-5891	Purchased Services - CRRSA - 2021-22	75,749.00	0.00	75,749.00	61,336.78	0.00	14,412.22
F 2330.4500-22-0021	Materials & Supplies Title I - 2021-22	700.00	0.00	700.00	0.00	0.00	700.00
F 2330.4500-22-5880	Materials and Supplies - ARP - ESSER - 2021-22	48,654.00	0.00	48,654.00	0.00	0.00	48,654.00
F 2330.4500-22-5891	Materials & Supplies - CRRSA - 2021-22	204,255.00	0.00	204,255.00	161,752.71	0.00	42,502.29
F 2330.4900-22-0147	BOCES Services - Title IIA - 2021-22	16,111.00	0.00	16,111.00	16,111.00	0.00	0.00
F 2330.4900-22-0204	BOCES Services - Title IV 2021-22	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
F 2330.4900-22-5880	BOCES Services - ARP - ESSER - 2021-22	36,350.00	0.00	36,350.00	0.00	0.00	36,350.00

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2330.4900-22-5891	BOCES Services - CRRSA - 2021-22	78,420.00	0.00	78,420.00	33,260.00	0.00	45,160.00
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	0.00	0.00	0.00
F 2330.8000-22-0021	Employee Benefits - Title I - 2021-22	51,683.00	0.00	51,683.00	50,272.00	0.00	1,411.00
F 2330.8000-22-0147	Employee Benefits - Title IIA - 2021-22	1,643.00	0.00	1,643.00	1,643.00	0.00	0.00
F 2330.8000-22-5880	Employee Benefits - ARP - ESSER - 2021-22	266,543.00	0.00	266,543.00	64,431.88	0.00	202,111.12
F 2330.8000-22-5891	Employee Benefits - CRRSA - 2021-22	45,150.00	0.00	45,150.00	6,461.00	0.00	38,689.00
2330		2,132,108.00	0.00	2,132,108.00	941,762.60	0.00	1,190,345.40
23		2,132,108.00	0.00	2,132,108.00	941,762.60	0.00	1,190,345.40
F 2510.1500-22-0400	Instructional Salaries - UPK - 2021-22	50,373.00	0.00	50,373.00	50,373.00	0.00	0.00
F 2510.1600-22-0400	Noninstructional Salaries - UPK - 2021-22	33,279.00	0.00	33,279.00	33,279.00	0.00	0.00
F 2510.4500-22-0400	Materials and Supplies - UPK - 2021-22	3,466.00	0.00	3,466.00	3,466.00	0.00	0.00
F 2510.8000-22-0400	Employee Benefits - UPK - 2021-22	20,192.00	0.00	20,192.00	20,192.00	0.00	0.00
2510		107,310.00	0.00	107,310.00	107,310.00	0.00	0.00
25		107,310.00	0.00	107,310.00	107,310.00	0.00	0.00
2		2,467,519.00	0.00	2,467,519.00	1,296,012.68	0.00	1,171,506.32
Fund FTotals:		2,467,519.00	0.00	2,467,519.00	1,296,012.68	0.00	1,171,506.32
Grand Totals:		2,467,519.00	0.00	2,467,519.00	1,296,012.68	0.00	1,171,506.32

Revenue Status Report From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0000.22.0400	UPK Revenue 2021-22	107,310.00	0.00	107,310.00	107,310.00	0.00
F 3289.0000.22.4408R	Summer School Revenue - Related Services - 2021-22	0.00	0.00	0.00	22,094.40	-22,094.40
F 4126.0000.22.0021	Title I Revenue 2021-22	238,466.00	0.00	238,466.00	236,351.00	2,115.00
F 4129.0000.22.0204	Title 4 Revenue 2021-22	12,800.00	0.00	12,800.00	12,805.00	-5.00
F 4256.0000.22.0032	611 Revenue 2021-22	192,163.00	0.00	192,163.00	183,407.00	8,756.00
F 4256.0000.22.0319	619 Revenue 2021-22	305.00	0.00	305.00	282.00	23.00
F 4289.0000.22.0147	Title IIA Revenue 2021-22	27,783.00	0.00	27,783.00	27,783.00	0.00
F 4289.ERAT E2.2	ERATE 2021-2022	35,633.00	0.00	35,633.00	35,633.08	-0.08
F 5031.0000.22.4408	Interfund Transfer - Section 4408 - 2021-2022	0.00	0.00	0.00	5,523.60	-5,523.60
F 5218.0000.22.1180	HCY Part II Revenue - 2021-2022	4,054.00	0.00	4,054.00	4,054.00	0.00
F 5880.2111.80	ARP ESSER Revenue - 2021-2022	1,279,639.00	0.00	1,279,639.00	362,459.23	917,179.77
F 5891.1211.22.1180	CRRSA Revenue - 2021-2022	569,366.00	0.00	569,366.00	298,310.37	271,055.63
F Totals:		2,467,519.00	0.00	2,467,519.00	1,296,012.68	1,171,506.32

Grand Totals: 2,467,519.00 0.00 2,467,519.00 1,296,012.68 1,171,506.32

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 6/30/2022

Account	Description	Debits	Credits
H 200	Cash	8,439.75	0.00
H 201	Cash in Time Deposits	100,031.33	0.00
H 521	ENCUMBRANCES	0.00	0.00
H 599	Appropriated Fund Balance	0.00	0.00
H 630	Due To Other Funds	0.00	8,258.08
H 630-5	Due To Other Funds - Debt Service Fund	0.00	11.37
H 630-5S	Due To Other Funds - Debt Service Fund	0.00	201.63
H 899	Restricted Fund Balance	0.00	100,000.00
H Fund Totals:		108,471.08	108,471.08
Grand Totals:		108,471.08	108,471.08

UNAUDITED

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-01-0011	Capital Outlay Project #0-010-011 - Safety - General Construction	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.293-01-0016	Capital Outlay Project #0-010-016 - HVAC - Construction	88,000.00	0.00	88,000.00	82,060.00	0.00	5,940.00
1620		88,000.00	0.00	88,000.00	82,060.00	0.00	5,940.00
16		88,000.00	0.00	88,000.00	82,060.00	0.00	5,940.00
1		88,000.00	0.00	88,000.00	82,060.00	0.00	5,940.00
H 2110.200	Furniture & Equipment	0.00	0.00	0.00	78,398.47	0.00	-78,398.47
H 2110.240-01-0015	Capital Outlay Project #0-010-015 - HVAC - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.240-01-0016	Capital Outlay Project #0-010-016 - HVAC - Contractual	12,000.00	0.00	12,000.00	11,314.32	0.00	685.68
H 2110.270	Interest Expense	0.00	0.00	0.00	22,000.00	0.00	-22,000.00
2110		12,000.00	0.00	12,000.00	111,712.79	0.00	-99,712.79
21		12,000.00	0.00	12,000.00	111,712.79	0.00	-99,712.79
2		12,000.00	0.00	12,000.00	111,712.79	0.00	-99,712.79
Fund HTotals:		100,000.00	0.00	100,000.00	193,772.79	0.00	-93,772.79
Grand Totals:		100,000.00	0.00	100,000.00	193,772.79	0.00	-93,772.79

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	Interfund Transfer from General Fund	100,000.00	0.00	100,000.00	67,000.07	32,999.93
H 5788	Leases	0.00	0.00	0.00	78,398.47	-78,398.47
H Totals:		100,000.00	0.00	100,000.00	145,398.54	-45,398.54
Grand Totals:		100,000.00	0.00	100,000.00	145,398.54	-45,398.54

UNAUDITED

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
V 201	Cash in Time Deposits	135,503.72	0.00
V 391	DUE FROM OTHER FUNDS	3,539.00	0.00
V 391-3	Due from Other Funds - Capital Fund	11.37	0.00
V 391-3S	Due from Other Funds - Capital Fund	201.63	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	0.00
V 884	Reserve for Debt	0.00	139,255.72
V 960	APPROPRIATIONS	0.00	0.00
V Fund Totals:		139,255.72	139,255.72
Grand Totals:		139,255.72	139,255.72

UNAUDITED



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

UNAUDITED

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	38.13	-38.13
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	3,539.00	-3,539.00
V Totals:		0.00	0.00	0.00	3,577.13	-3,577.13
Grand Totals:		0.00	0.00	0.00	3,577.13	-3,577.13

UNAUDITED

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
TC 200	Cash in Checking	58,507.32	0.00
TC 391	Due From Other Funds	195.40	0.00
TC 510	Estimated Revenue	0.00	0.00
TC 521	Encumbrances	0.00	0.00
TC 599	Appropriated Fund Balance	0.00	0.00
TC 630	Due to Other Funds	0.00	918.47
TC 923	Restricted for Other Purposes	0.00	57,784.25
TC 960	Appropriations	0.00	0.00
TC Fund Totals:		58,702.72	58,702.72
Grand Totals:		58,702.72	58,702.72

UNAUDITED



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TC 1935.400-20-22	Class of 2022	0.00	0.00	0.00	20,582.56	0.00	-20,582.56
TC 1935.400-20-23	Class of 2023	0.00	0.00	0.00	1,103.62	0.00	-1,103.62
TC 1935.400-20-24	Class of 2024	0.00	0.00	0.00	3,216.00	0.00	-3,216.00
TC 1935.400-AR-I	Art Club	0.00	0.00	0.00	1,253.96	0.00	-1,253.96
TC 1935.400-FF-A	FFA	0.00	0.00	0.00	29,949.61	0.00	-29,949.61
TC 1935.400-LI-B	Library Club	0.00	0.00	0.00	3,861.65	0.00	-3,861.65
TC 1935.400-MU-S	Music Club	0.00	0.00	0.00	6,672.21	0.00	-6,672.21
TC 1935.400-NH-S	NHS	0.00	0.00	0.00	250.00	0.00	-250.00
TC 1935.400-NJ-H	NJHS	0.00	0.00	0.00	1,168.66	0.00	-1,168.66
TC 1935.400-ST-U	Student Council	0.00	0.00	0.00	789.00	0.00	-789.00
TC 1935.400-WO-R	World Language Club	0.00	0.00	0.00	1,861.77	0.00	-1,861.77
1935							
19	*	0.00	0.00	0.00	70,709.04	0.00	-70,709.04
1	**	0.00	0.00	0.00	70,709.04	0.00	-70,709.04
	***	0.00	0.00	0.00	70,709.04	0.00	-70,709.04
Fund TCTotals:		0.00	0.00	0.00	70,709.04	0.00	-70,709.04
Grand Totals:		0.00	0.00	0.00	70,709.04	0.00	-70,709.04

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>TC 2705.202.1</u>	Class of 2021	0.00	0.00	0.00	100.00	-100.00
<u>TC 2705.202.2</u>	Class of 2022	0.00	0.00	0.00	15,890.21	-15,890.21
<u>TC 2705.202.3</u>	Class of 2023	0.00	0.00	0.00	5,122.00	-5,122.00
<u>TC 2705.202.4</u>	Class of 2024	0.00	0.00	0.00	7,207.00	-7,207.00
<u>TC 2705.202.5</u>	Class of 2025	0.00	0.00	0.00	997.72	-997.72
<u>TC 2705.ART</u>	Art Club	0.00	0.00	0.00	172.00	-172.00
<u>TC 2705.FFA</u>	FFA	0.00	0.00	0.00	27,867.35	-27,867.35
<u>TC 2705.LIB</u>	Library Club	0.00	0.00	0.00	3,782.65	-3,782.65
<u>TC 2705.MUS</u>	Music Club	0.00	0.00	0.00	9,935.35	-9,935.35
<u>TC 2705.NHJ</u>	NHJS	0.00	0.00	0.00	883.00	-883.00
<u>TC 2705.OUT</u>	Outdoor Club	0.00	0.00	0.00	100.00	-100.00
<u>TC 2705.STU</u>	Student Council	0.00	0.00	0.00	1,016.24	-1,016.24
<u>TC 2705.WOR</u>	World Language Club	0.00	0.00	0.00	1,725.46	-1,725.46

TC Totals: 0.00 0.00 0.00 74,798.98 -74,798.98

Grand Totals: 0.00 0.00 0.00 74,798.98 -74,798.98