



BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75
Adams, New York 13605
Main Office: 315-846-5411
Guidance Office: 315-846-5825
District Office: 315-846-5826
Fax: 315-846-5617

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
SPECIAL MEETING MINUTES
October 23, 2023

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

Present: John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, Adam Miner and Kristin Vaughn.

Others present: Jane Collins, Superintendent, and Sally Kohl, District Clerk.

Excused: Scott Storey, Building Principal, Stephen Magovney, Business Manager.

Members from the community/guests: Madison Weyerstrass and Gabriella Hudson.

APPOINT NEW BOARD MEMBER-GARY RAMSDELL

Resolved, that this Board of Education appoint, Gary Ramsdell to fulfill the vacant board seat, for a term to be effective immediately and expire on June 30, 2024.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

President Allen administered the Oath of Office to Mr. Ramsdell.

AMENDING THE AGENDA

Resolved that this Board of Education amend to add resolution number 5 to the agenda.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

PRESENTATIONS

There were no presentations at this time.

PUBLIC PARTICIPATION

There were no presentations at this time.

CALENDAR OF EVENTS

10/10-13	Fire Prevention Week
10/11	Individual School Picture Retakes
10/13	5-Week Progress Reports Distributed (Grades 3-12)

**APPOINT NEW BOARD
MEMBER-GARY
RAMSDELL**

**OATH OF OFFICE
ADMINISTERED**

Date: October 23, 2023

10/16	7:00 pm	Board of Education Meeting-Library
10/16-20		School Board Recognition Week
10/17		Section III Soccer Play Begins
10/18	3:05 pm	Technology Committee Meeting
10/19	10:09 am	Safety Committee Meeting
10/19		Health & Wellness Meeting
10/23	7:00 pm	Special Board of Education Meeting
10/25	3:05 pm	Curriculum Council Meeting
10/26-28		NYSSBA Convention, Buffalo
10/27	1-6:00 pm	BH Student Council Sponsored Blood Drive at Belleville Fire Hall
10/28	7-10 pm	Booster Club sponsored Homecoming Dance (Grades 7-12)
10/29-11/4		National FFA Convention, Indianapolis, IN
10/30	3:05 pm	Grade Level Meeting
10/31	9:30 am	Halloween Parade in the Gym
11/6	7:00 pm	Board of Education Meeting-Library
11/8	3:05 pm	Technology Committee Meeting
11/8	6:00 pm	PTO Meeting
11/10		Veterans Day Holiday (No School)
11/10	6:00 pm	10 th Annual Farmer's Challenge at The Gathering Barn
11/13		JV & Varsity Winter Sports Begin
11/15	3:05 pm	Curriculum Council Meeting
11/16	10:09 am	Safety Committee Meeting
11/16	5:30-7:30 pm	Parent Teacher Conference Grades Pre-K- 12
11/17	12:00-3:00 pm	Parent Teacher Conference Grades Pre-K-8
11/17		10-Week Report Cards Distributed
11/18-19		Area All-State Festival @ SUNT Potsdam
11/22-24		Thanksgiving Holiday/Recess (No School)
11/27	3:05 pm	Grade Level Meeting
11/30	6:00 pm	JLSBA Workshop at BOCES

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. WARRANTS

- General Warrant #4B
- General Warrant #6
- General Warrant #7

B. 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, 2023-September 30, 2023.

CONSENT AGENDA

**WARRANTS:
#4B, #6, #7**

**BUSINESS MANAGER'S
STATEMENT**

C. TREASURER'S REPORT

Monthly Treasurer's report for August 2023
Monthly Treasurer's report for September 2023

D. AMENDED STUDENT ACTIVITIES ACCOUNT QUARTERLY REPORT

Amended Student Activities Account Quarterly Report of revenue and disbursements as of June 30, 2023.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 7-0

PERSONNEL

None

NEW BUSINESS

2. ACCEPT BID FOR BUS #96

Resolved, upon the recommendation of the Superintendent, this Board of Education accepts and awards the winning bid through Auctions International in the amount of \$14,200 from Estradaimport S. A DE C.V for a 2015 Blue Bird All American 66 passenger bus (#96)

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 7-0

3. ACCEPT BID FOR BUS #92

Resolved, upon the recommendation of the Superintendent, this Board of Education accepts and awards the winning bid through Auctions International in the amount of \$12,700 from Estradaimport S. ADE C.V for 2013 Blue Bird All American 72 passenger bus (#92).

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 7-0

4. SPECIAL BOARD OF EDUCATION MEETING

Resolved, upon the recommendation of the Superintendent, this Board of Education schedule a special Board of Education Meeting on Monday, October 30, 2023.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 7-0

TREASURER'S REPORT

**AMENDED STUDENT
ACTIVITIES ACCOUNT
QUARTERLY REPORT**

ACCEPT BID FOR BUS #96

ACCEPT BID FOR BUS #92

**SET SPECIAL BOARD OF
EDUCATION MEETING
10/30/2023**

Additional Resolution Hand Carried In To Meeting

5. ACCEPT RESIGNATION OF BUSINESS MANAGER

Resolved, that upon the recommendation of the Superintendent, this Board of Education accepts the resignation from Mr. Stephen Magovney, Business Manager effective end of day, November 17, 2023.

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 7-0

POLICY

There was no policy items at this meeting.

FOR THE BOARD'S REVIEW

ADMINISTRATIVE REPORTS

There were no reports at this meeting.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBIC PARTICIPATION

There was no public participation at this time.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:10 pm to discuss:

- Negotiations
- Employment history of a particular personnel
- Potential litigation

Motion made by: Gary Ramsdell
Seconded by: Roger Eastman

Motion Carried: 7-0

Mrs. Kohl was excused from the meeting at 7:20 pm.

President Allen declared open session at 8:29 pm.

ADJOURNMENT

Resolved, that at 8:30 pm, this meeting be adjourned.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 7-0

Minutes Corrected and Reapproved 1/8/2024
Respectfully Submitted,



Sally Kohl,
District Clerk

**RESIGNATION OF
BUSINESS MANAGER-
STEPHEN MAGOVNEY**

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT



BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 7: GENERAL MANUAL WARRANT #4B For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2137	09/07/2023	3694	Bach & Co., Inc.			1,099.25
2138	09/07/2023	4353	Country Belle Farms Ice Cream	SUMMER SCHOOL ICE CREAM		219.00
2139	09/19/2023	6503	Jane, Dani	Lunch Balance Reimbursement		12.75
2140	09/19/2023	6504	Martinez, Taylor	Lunch Meal Balance Reimbursement		61.51
2141	09/19/2023	6505	Beitz, Chelsey	Lunch Balance Reimbursement		76.50
2142	09/19/2023	6506	Elliott, Kristi	Lunch Balance Reimbursement		20.71
2143	09/19/2023	6507	Richter, Zach	Lunch Balance Reimbursement		31.91
2144	09/19/2023	6508	Finney, Elizabeth	Lunch Balance Reimbursement		28.75
2145	09/19/2023	6509	Lohrmann, David	Lunch Balance Reimbursment		20.20
2146	09/20/2023	1680	NYS Dept. of Environmental Cons	PETROLEUM STORAGE FEE		300.00
2251	09/28/2023	1895	Rendleman, Nancy	Medicare Difference for July August September		165.10
2252	09/28/2023	5143	Ameritas Life Ins. Corp. of NY	October 2023 Payment		2,083.33
2253	09/28/2023	5403	First National Bank of Omaha	Credit Card #3387		46.88
2254	09/28/2023	5403	First National Bank of Omaha	Credit Card #8753		29.00
2751	09/19/2023	5698	SCHERER, BRIAN	FLUTES		198.00
2752	09/19/2023	6291	APPLEDALE ORCHARDS	2nd Field Trip		270.00

Number of Transactions: 16

Warrant Total: 4,662.89
Vendor Portion: 4,662.89

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$4,662.89. 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.

10-13-2023
Date

Mary Fenero
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #2

10-23-2023



Check Warrant Report For A - 16: General Warrant #6 2023 For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
53	10/12/2023	6408	AUTO GLASS FOUR LESS LLC	BUS #102 Services Rendered		400.00
21254	10/12/2023	5335	Beam Mack Sales & Service, Inc	CONTROLLER		489.60
21255	10/12/2023	2909	Belleville Henderson FFA	FFAADVISOR/CHAPERONE -NATIONAL FFA CONVENTION		2,045.81
21256	10/12/2023	270	Bicknell Building Supply	COOPERATIVE BIDDING TECH	240038	19.11
21257	10/12/2023	270	Bicknell Building Supply	COOPERATIVE BIDDING TECH	240032	3,641.50
21258	10/12/2023	4098	Blue Mountain Spring Water	FRUITS/VEGGIES/WATER		1,064.00
21259	10/12/2023	310	Bob's Auto Supply	PARTS/SUPPLIES		293.57
21260	10/12/2023	5929	Century Linen & Uniform	UNIFORM SERVICES		36.75
21261	10/12/2023	4651	CHARTER COMMUNICATIONS	CABLE SERVICES		244.93
21262	10/12/2023	2934	Cintas Corporation #121	RUGS SERVICES		182.68
21263	10/12/2023	4269	Joelle Decillis	V BOYS SOCCER OFFICIAL VS LYME		117.65
21264	10/12/2023	6314	GRAINGER #816	PARTS/SUPPLIES		2,240.19
21265	10/12/2023	6502	HUDSON DAIRY NC	MILK		1,475.68
21266	10/12/2023	5941	JARING, NATHAN	V SOCCER OFFICIAL VS TI		117.65
21267	10/12/2023	3391	Robert LeFevre Jr.	V BOYS SOCCER OFFICIAL VS COPENHAGEN/LYME		235.30
68	10/12/2023	2818	Robert H. LeFevre Sr.	V BOYS SOCCER OFFICIAL VS COPENHAGEN		117.65
21269	10/12/2023	1400	MacGill School Nurse Supplies	AED	230264	3,431.00
21270	10/12/2023	5310	Joseph Meyer	V SOCCER OFFICIAL VS ALEX BAY		117.65
21271	10/12/2023	1605	NASCO	NON COOPERATIVE ITEMS- REFF	240156	199.28
21272	10/12/2023	1605	NASCO	SCIENCE ITEMS-STREETER	240081	37.11
21273	10/12/2023	495	New York Bus Sales, LLC	PARTS/SERVICE		616.25
21274	10/12/2023	5805	PERKINS, STEWART	V SOCCER OFFICIAL VS ALEX BAY		117.65
21275	10/12/2023	1780	Perma-Bound Books	LIBRARY-RACE	240116	1,505.88
21276	10/12/2023	1800	Mark Phillips	MOD SOCCER OFFICIAL VS SACKETS (ONE OFFICIAL)/V SOCCER OFFICIAL VS TI & ALEX BAY		356.95
21276	10/12/2023	1800	**VOID** Mark Phillips	**VOID**		-356.95
21277	10/12/2023	3105	Pitney Bowes Inc.	POSTAGE METER RENTAL		99.00
21278	10/12/2023	4832	Quill	INK/TONER	240163	835.98
21279	10/12/2023	2492	Renzi Brothers Inc.	FOOD		9,631.18
21280	10/12/2023	4464	Marisa Riordan	MILEAGE REIMBURSEMENT		67.86
21281	10/12/2023	6410	SHELMIDINE-PITKIN RACHEL	V SOCCER OFFICIAL VS ALEX BAY		117.65
32	10/12/2023	3067	Staples	COPY PAPER	240174	3,998.00
21283	10/12/2023	4420	Scott Storey	TRAIING/MILEAGE REIMBURSEMENT		60.64
21284	10/12/2023	5754	TEACHERS DISCOVERY	PHASE II MONTAGUE	240075	349.14

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 16: General Warrant #6 2023 For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
.85	10/12/2023	5864	Winning Promotions, LLC	CAFETERIA UNIFORMS		368.00

Number of Transactions: 34

Warrant Total: 34,274.34
Vendor Portion: 34,274.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 34 in number, in the total amount of \$ 34,274.34. 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.

10-17-2023
Date

Mary Fenster
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #3

10-23-2023



Check Warrant Report For A - 17: General Warrant #7 For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
.86	10/18/2023	80	John Allen Sanitatrn Srvc Inc.	Trash/Restrooms		1,250.00
21287	10/18/2023	6084	BENHAM, TODD	V BOYS SOCCER OFFICIAL VS BEAVER RIVER		117.65
21288	10/18/2023	4882	Bimbo Foods, Inc.	BREAD/ROLLS		367.52
21289	10/18/2023	4651	CHARTER COMMUNICATIONS	CABLE SERVICES		206.95
21290	10/18/2023	4982	Christman Fuel Service	FUEL SERVICES		3,855.55
21291	10/18/2023	6429	CLIMATE CONTROL MECHANICAL OF NY	SERVICES RENDERED		3,234.00
21292	10/18/2023	5816	COLLINS, JANE	MILEAGE/MEAL REIMBURSEMENT		116.79
21293	10/18/2023	3787	Frontier	PHONE SERVICES		854.12
21294	10/18/2023	6314	GRAINGER #816	SHADES		1,082.74
21295	10/18/2023	5444	HILLYARD INC- ROCHESTER	PARTS/SUPPLIES		2,714.49
21296	10/18/2023	5941	JARING, NATHAN	V SOCCER OFFICIAL VS LYME		117.65
21297	10/18/2023	3853	Jefferson County Real Property	TAX SERVICES/POSTAGE		2,100.48
21298	10/18/2023	1325	Lawson Products Inc.	SUPPLIES/PARTS		146.80
21299	10/18/2023	1470	McCabe's Supply Inc.	PARTS/SUPPLIES		287.23
21300	10/18/2023	3675	METCO Supply Inc.	TECH COOPERATIVE SUPPLIES	240036	77.40
301	10/18/2023	3675	METCO Supply Inc.	COOPERATIVE BIDDING- TECH SUPPLIES	240039	55.20
21302	10/18/2023	3367	NY School & Municipal Energy	BILLING 3 OF 6		22,425.82
21303	10/18/2023	5805	PERKINS, STEWART	V SOCCER OFFICIAL VS LYME		117.65
21304	10/18/2023	4823	Pyramid School Products	B/O ITEMS FOR COOPERATIVE BIDDING	240008	74.22
21305	10/18/2023	5870	SANICO	SUPPLIES/PARTS		3,293.79
21306	10/18/2023	6496	Sebco	LIBRARY BOOKS	240117	1,182.20
21307	10/18/2023	4137	Karen Smith	V SOCCER OFFICIAL VS LAFARGEVILLE		117.65
21308	10/18/2023	6411	SNYDER, JAMES	MOD SOCCER OFFICIAL VS SACKETS HARBOR		118.25
21309	10/18/2023	6133	STEVENS, RYAN	V SOCCER OFFICIAL VS BEAVER RIVER/LAFARGEVILLE		235.30
21310	10/18/2023	6512	SUGAR DADDIES MAPLE	MAPLE SYRUP		120.00
21311	10/18/2023	3765	Tim's Auto Repair	INSPECTION		21.00
21312	10/18/2023	3973	Town of Ellisburg	WATER USAGE		410.40
21313	10/18/2023	4350	Victory Promotions	JACKET		185.00
21314	10/18/2023	5562	WB MASON	COOPERATIVE BIDDING- ART SUPPLIES	240010	168.06
21315	10/18/2023	6036	W.B. MASON	CAFETERIA SUPPLIES	240159	202.70

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 17: General Warrant #7 For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 30					Warrant Total:	45,256.61
					Vendor Portion:	45,256.61

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of \$ 45,256.61. 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.

10/19/2023
Date

Mary Forester
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 9/30/2023

Account	Description	Debits	Credits
A 200	Cash	1,794,548.46	0.00
A 201	Cash in Time Deposits	0.48	0.00
A 201-1	Cash in Time Deposits	106,036.01	0.00
A 203	Tax Account	1,142,156.31	0.00
A 205	Payroll Liabilities	95,640.90	0.00
A 206	Net Payroll	4,827.97	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	29,145.79	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	317,180.45	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	102,113.42	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 250	Taxes Receivable, Current	1,987,845.82	0.00
A 380	Accounts Receivable	13,952.50	0.00
A 391-2	Due from Other Funds - Federal	310,797.08	0.00
A 391-3	Due from Other Funds - Capital Fund	11.19	0.00
A 410	Due from State and Federal	299,175.81	0.00
A 440	Due From Other Governments	189,896.40	0.00
A 510	Estimated Revenues	11,801,804.00	0.00
521	Encumbrances	6,960,652.54	0.00
522	Expenditures	1,879,225.59	0.00
A 599	Appropriated Fund Balance	859,617.48	0.00
A 600	Accounts Payable	0.00	1,870.08
A 630-5	Due to Other Funds - Debt Services	0.00	766.15
A 631	Due to Other Governments	0.00	61,000.00
A 632	Due to Teachers' Retirement System	0.00	281,376.84
A 637	Due to Employees' Retirement System	0.00	63,988.52
A 687	Compensated Absences	0.00	32,909.43
A 718	State Retirement (ERS)	0.00	5,124.47
A 720-3	Health Insurance Summer	0.00	2,934.26
A 720-4	Flex Contributions	0.00	8,557.29
A 720-5	CSEA Dental	0.00	10.20
A 727	TRS Loan	0.00	176.88
A 815	Unemployment Insurance Reserve	0.00	29,145.79
A 821	Reserve for Encumbrances	0.00	6,960,652.54
A 827	Reserve for Retirement Contributions - ERS	0.00	417,180.45
A 828	Reserve for Retirement Contributions - TRS	0.00	102,113.42
A 864	Reserve for Tax Certiorari	0.00	0.77
A 867	Reserve for Employee Benefits & A/L	0.00	0.25
A 878	Capital Reserve Fund	0.00	34.77
^ 913	Fund Balance, Committed	0.00	290,000.48
914	Assigned Appropriated Fund Balance	0.00	569,601.00
A 917	Unassigned Fund Balance	0.00	461,817.09
A 960	Appropriations	0.00	12,661,421.48
A 980	Revenues	0.00	5,944,006.43

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
A Fund Totals:		27,894,688.59	27,894,688.59
Grand Totals:		27,894,688.59	27,894,688.59

BELLEVILLE HENDERSON CSD



Appropriation Status Detail Report By ST3 Format From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other	8,000.00	0.00	8,000.00	30.77	0.00	7,969.23
A1010.45	Materials And Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1010	Board of Education	8,500.00	0.00	8,500.00	30.77	0.00	8,469.23
A1040.16	Noninstructional Salaries	27,058.00	442.00	27,500.00	7,403.88	20,096.12	0.00
A1040.4	Contractual And Other	300.00	0.00	300.00	0.00	130.00	170.00
A1040.45	Materials And Supplies	1,000.00	0.00	1,000.00	339.92	0.00	660.08
1040	District Clerk	28,358.00	442.00	28,800.00	7,743.80	20,226.12	830.08
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	37,058.00	442.00	37,500.00	7,774.57	20,226.12	9,499.31
A1240.15	Instructional Salaries	144,909.00	0.00	144,909.00	39,014.01	105,894.99	0.00
A1240.16	Noninstructional Salaries	27,058.00	442.00	27,500.00	7,403.90	20,096.10	0.00
A1240.4	Contractual and Other	2,000.00	0.00	2,000.00	279.30	0.00	1,720.70
A1240.45	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	Chief School Administrator	175,967.00	442.00	176,409.00	46,697.21	125,991.09	3,720.70
12	TOTAL CENTRAL ADMINISTRATION	175,967.00	442.00	176,409.00	46,697.21	125,991.09	3,720.70
A1310.16	Noninstructional Salaries	146,937.00	0.00	146,937.00	39,649.98	95,673.04	11,613.98
A1310.4	Contractual and Other	3,000.00	0.00	3,000.00	32.38	0.00	2,967.62
A1310.45	Materials and Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A1310.49	BOCES Services	22,804.00	0.00	22,804.00	0.00	21,264.00	1,540.00
1310	Business Administration	176,741.00	0.00	176,741.00	39,682.36	116,937.04	20,121.60
A1320.4	Contractual and Other	15,100.00	0.00	15,100.00	0.00	0.00	15,100.00
1320	Auditing	15,100.00	0.00	15,100.00	0.00	0.00	15,100.00
A1325.16	Noninstructional Salaries	29,998.00	0.00	29,998.00	8,055.67	21,865.33	77.00
A1325.4	Contractual and Other	800.00	0.00	800.00	444.16	0.00	355.84
A1325.45	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	39.27	1,960.73
1325	Treasurer	32,798.00	0.00	32,798.00	8,499.83	21,904.60	2,393.57
A1330.16	Noninstructional Salaries	2,500.00	-884.00	1,616.00	99.40	0.00	1,516.60
A1330.4	Contractual and Other	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A1330.45	Materials and Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330	Tax Collector	6,000.00	-884.00	5,116.00	99.40	0.00	5,016.60
A1345.49	BOCES Services	4,230.00	0.00	4,230.00	0.00	2,130.00	2,100.00
1345	Purchasing	4,230.00	0.00	4,230.00	0.00	2,130.00	2,100.00

BELLEVILLE HENDERSON CSD



Appropriation Status Detail Report By ST3 Format From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1380.4	Fiscal Agent Fee	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1380	Fiscal Agent Fees	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
13	TOTAL FINANCE	242,869.00	-884.00	241,985.00	48,281.59	140,971.64	52,731.77
A1420.4	Contractual and Other	25,000.00	0.00	25,000.00	2,243.00	0.00	22,757.00
1420	Legal	25,000.00	0.00	25,000.00	2,243.00	0.00	22,757.00
A1430.49	BOCES Services	5,284.00	0.00	5,284.00	0.00	5,284.00	0.00
1430	Personnel	5,284.00	0.00	5,284.00	0.00	5,284.00	0.00
14	TOTAL STAFF	30,284.00	0.00	30,284.00	2,243.00	5,284.00	22,757.00
A1620.16	Noninstructional Salaries	159,884.00	0.00	159,884.00	33,150.46	94,893.72	31,839.82
A1620.4	Contractual and Other	201,693.00	0.00	201,693.00	53,145.80	126,779.46	21,767.74
A1620.45	Materials and Supplies	46,788.00	0.00	46,788.00	7,259.26	5,497.09	34,031.65
1620	Operation of Plant	408,365.00	0.00	408,365.00	93,555.52	227,170.27	87,639.21
A1621.16	Noninstructional Salaries	215,922.00	0.00	215,922.00	52,664.49	95,716.91	67,540.60
A1621.2	Equipment	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A1621.4	Contractual and Other	56,700.00	963.68	57,663.68	43,080.39	963.68	13,619.61
A1621.45	Materials and Supplies	58,000.00	0.00	58,000.00	13,574.53	18,651.70	25,773.77
1621	Maintenance of Plant	390,622.00	963.68	391,585.68	109,319.41	115,332.29	166,933.98
A1622.16	Noninstructional Salaries	37,880.00	0.00	37,880.00	2,692.30	32,307.70	2,880.00
A1622.4	Contractual and Other	5,000.00	0.00	5,000.00	1,149.00	0.00	3,851.00
A1622.45	Materials and Supplies	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1622		45,880.00	0.00	45,880.00	3,841.30	32,307.70	9,731.00
A1670.4	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
A1670.45	Materials and Supplies	35,000.00	0.00	35,000.00	5,858.02	6,013.36	23,128.62
1670	Central Printing and Mailing	35,000.00	0.00	35,000.00	5,858.02	6,013.36	23,128.62
A1680.49	BOCES Services	409,083.00	0.00	409,083.00	0.00	403,039.81	6,043.19
1680	Central Data Processing	409,083.00	0.00	409,083.00	0.00	403,039.81	6,043.19
16	TOTAL CENTRAL SERVICES	1,288,950.00	963.68	1,289,913.68	212,574.25	783,863.43	293,476.00
A1910.4	Unallocated Insurance	47,657.00	0.00	47,657.00	41,332.80	0.00	6,324.20
1910	Unallocated Insurance	47,657.00	0.00	47,657.00	41,332.80	0.00	6,324.20
A1920.4	School Association Dues	8,000.00	0.00	8,000.00	2,299.09	0.00	5,700.91
1920	SCHOOL ASSOCIATION DUES	8,000.00	0.00	8,000.00	2,299.09	0.00	5,700.91
A1981.49	BOCES Administrative Costs	119,031.00	0.00	119,031.00	0.00	116,031.00	3,000.00
1981	BOCES Administrative Cost	119,031.00	0.00	119,031.00	0.00	116,031.00	3,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	TOTAL SPECIAL ITEMS	174,688.00	0.00	174,688.00	43,631.89	116,031.00	15,025.11
1	TOTAL GENERAL SUPPORT	1,949,816.00	963.68	1,950,779.68	361,202.51	1,192,367.28	397,209.89
<u>A2020.15</u>	Instructional Salaries	173,735.00	0.00	173,735.00	34,252.82	132,232.18	7,250.00
<u>A2020.16</u>	Noninstructional Salaries	11,782.00	0.00	11,782.00	812.16	7,715.52	3,254.32
<u>A2020.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	635.00	0.00	1,365.00
<u>A2020.45</u>	Materials and Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2020	Supervision - Regular School	188,017.00	0.00	188,017.00	35,699.98	139,947.70	12,369.32
<u>A2070.49</u>	BOCES Services	37,542.00	0.00	37,542.00	0.00	29,080.16	8,461.84
2070	Inservice Training - Instruction	37,542.00	0.00	37,542.00	0.00	29,080.16	8,461.84
20	TOTAL ADMINISTRATION AND IMPROVEMENT	225,559.00	0.00	225,559.00	35,699.98	169,027.86	20,831.16
<u>A2110.12a</u>	Teacher Salaries, Full Day Kindergarten - 3	601,904.00	63,864.15	665,768.15	53,211.90	612,556.45	-0.20
<u>A2110.12b</u>	Teacher Salaries, 4 - 6	571,716.00	-54,191.37	517,524.63	57,289.40	447,188.20	13,047.03
<u>A2110.13</u>	Teacher Salaries, 7 - 12	1,133,504.00	51,800.08	1,185,304.08	104,220.74	1,059,476.34	21,607.00
<u>A2110.14</u>	Substitute Teacher Salaries	100,000.00	0.00	100,000.00	8,246.71	0.00	91,753.29
<u>A2110.16</u>	Noninstructional Salaries	125,702.00	0.00	125,702.00	14,532.91	92,080.51	19,088.58
<u>A2110.4</u>	Contractual and Other	40,000.00	0.00	40,000.00	7,724.00	0.00	32,276.00
<u>A2110.45</u>	Materials and Supplies	110,000.00	0.00	110,000.00	63,109.69	23,075.86	23,814.45
<u>A2110.48</u>	Textbooks	80,000.00	0.00	80,000.00	73,379.25	5,522.50	1,098.25
<u>A2110.49b</u>	Other BOCES Services - Not ELL	88,518.00	0.00	88,518.00	0.00	58,324.00	30,194.00
2110	Teaching - Regular School	2,851,344.00	61,472.86	2,912,816.86	381,714.60	2,298,223.86	232,878.40
21	TOTAL TEACHING - REGULAR SCHOOL	2,851,344.00	61,472.86	2,912,816.86	381,714.60	2,298,223.86	232,878.40
<u>A2250.15</u>	Instructional Salaries	99,362.00	-16,630.20	82,731.80	11,225.49	73,884.31	-2,378.00
<u>A2250.16</u>	Noninstructional Salaries	103,272.00	-44,842.66	58,429.34	6,690.81	44,330.24	7,408.29
<u>A2250.4</u>	Contractual and Other	79,191.00	0.00	79,191.00	0.00	73,000.00	6,191.00
<u>A2250.45</u>	Materials and Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A2250.472</u>	Tuition - All Other (Specify)	142,516.00	0.00	142,516.00	0.00	142,516.00	0.00
<u>A2250.49</u>	BOCES Services	862,681.00	0.00	862,681.00	0.00	667,696.63	194,984.37
2250	Programs for Students with Disabilities	1,291,022.00	-61,472.86	1,229,549.14	17,916.30	1,001,427.18	210,205.66
<u>A2280.15</u>	Instructional Salaries	178,623.00	0.00	178,623.00	22,768.05	155,854.82	0.13
<u>A2280.49</u>	BOCES Services	289,828.00	0.00	289,828.00	0.00	289,828.00	0.00
2280	Occupational Education	468,451.00	0.00	468,451.00	22,768.05	445,682.82	0.13
22	School Library A/V Loan Program (Note: Do not include School Salaries, Board Act 1/SSPA)	1,759,473.00	-61,472.86	1,698,000.14	40,684.35	1,447,110.00	210,205.79
<u>A2610.46</u>	School Library A/V Loan Program (Note: Do not include School Salaries, Board Act 1/SSPA)	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2610.49	BOCES Services	26,038.00	0.00	26,038.00	0.00	23,013.44	3,024.56
2610	School Library and Audiovisual	32,038.00	0.00	32,038.00	0.00	23,013.44	9,024.56
A2630.22	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))	28,000.00	0.00	28,000.00	6,807.95	0.00	21,192.05
A2630.45	Materials and Supplies	2,968.00	0.00	2,968.00	0.00	0.00	2,968.00
A2630.46	State-Aided Computer Software	7,116.00	0.00	7,116.00	1,600.00	0.00	5,516.00
A2630.49	BOCES Services	57,757.00	0.00	57,757.00	0.00	45,121.55	12,635.45
2630	Computer Assisted Instruction	95,841.00	0.00	95,841.00	8,407.95	45,121.55	42,311.50
26	TOTAL INSTRUCTIONAL MEDIA	127,879.00	0.00	127,879.00	8,407.95	68,134.99	51,336.06
A2810.15	Instructional Salaries	77,754.00	-367.40	77,386.60	16,659.60	60,696.00	31.00
A2810.16	Noninstructional Salaries	41,853.00	367.40	42,220.40	4,846.40	22,031.32	15,342.68
A2810.4	Contractual and Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A2810.45	Materials and Supplies	2,000.00	0.00	2,000.00	83.23	0.00	1,916.77
2810	Guidance - Regular School	122,607.00	0.00	122,607.00	21,589.23	82,727.32	18,290.45
A2815.15	Instructional Salaries	0.00	0.00	0.00	587.56	0.00	-587.56
A2815.16	Noninstructional Salaries	75,019.00	0.00	75,019.00	10,044.20	60,550.82	4,423.98
A2815.4	Contractual and Other	6,000.00	0.00	6,000.00	5,000.00	0.00	1,000.00
A2815.45	Materials and Supplies	5,000.00	3,431.00	8,431.00	1,013.58	4,571.10	2,846.32
2815	Health Services - Regular School	86,019.00	3,431.00	89,450.00	16,645.34	65,121.92	7,682.74
A2820.49	BOCES Services	88,259.00	0.00	88,259.00	0.00	76,153.34	12,105.66
2820	Psychological Services	88,259.00	0.00	88,259.00	0.00	76,153.34	12,105.66
A2850.15	Instructional Salaries	31,950.00	0.00	31,950.00	0.00	0.00	31,950.00
2850	COCURRICULAR ACTIVITIES	31,950.00	0.00	31,950.00	0.00	0.00	31,950.00
A2855.15	Instructional Salaries	96,099.00	0.00	96,099.00	2,204.06	18,321.44	75,573.50
A2855.2	Equipment	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A2855.4	Contractual and Other	52,993.00	0.00	52,993.00	2,156.54	0.00	50,836.46
A2855.45	Materials and Supplies	25,697.00	0.00	25,697.00	8,114.52	4,257.33	13,325.15
A2855.49	BOCES Services	7,135.00	0.00	7,135.00	0.00	7,105.00	30.00
2855	Interscholastic Athletics	189,924.00	0.00	189,924.00	12,475.12	37,683.77	139,765.11
28	TOTAL PUPIL SERVICES	518,759.00	3,431.00	522,190.00	50,709.69	261,686.35	209,793.96
2	TOTAL INSTRUCTION	5,483,014.00	3,431.00	5,486,445.00	517,216.57	4,244,183.06	725,045.37
A5510.16a	Noninstructional Salaries (Excl Trans Supv Office)	431,751.00	0.00	431,751.00	56,396.18	254,346.99	121,007.83



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A5510.21	Purchase of Buses	352,894.00	285,621.80	638,515.80	285,621.80	352,894.00	0.00
A5510.4	Contractual and Other	56,618.00	0.00	56,618.00	37,920.09	10,450.00	8,247.91
A5510.45	Materials and Supplies	113,250.00	0.00	113,250.00	6,796.46	85,000.00	21,453.54
A5510.49a	BOCES Bus Driver Training Services	4,313.00	0.00	4,313.00	0.00	1,413.00	2,900.00
5510	District Transportation Services	958,826.00	285,621.80	1,244,447.80	386,734.53	704,103.99	153,609.28
A5530.16	Noninstructional Salaries	27,122.00	0.00	27,122.00	4,324.85	18,572.43	4,224.72
A5530.4	Contractual and Other	28,955.00	0.00	28,955.00	7,850.02	20,073.90	1,031.08
A5530.45	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	149.95	1,850.05
5530	Garage Building	58,077.00	0.00	58,077.00	12,174.87	38,796.28	7,105.85
55		1,016,903.00	285,621.80	1,302,524.80	398,909.40	742,900.27	160,715.13
5	TOTAL PUPIL TRANSPORTATION	1,016,903.00	285,621.80	1,302,524.80	398,909.40	742,900.27	160,715.13
A9010.8	State Retirement	166,295.00	0.00	166,295.00	30,420.78	113,645.00	22,229.22
9010	State Retirement	166,295.00	0.00	166,295.00	30,420.78	113,645.00	22,229.22
A9020.8	Teachers' Retirement	346,401.00	0.00	346,401.00	25,324.48	284,686.00	36,390.52
9020	Teacher Retirement	346,401.00	0.00	346,401.00	25,324.48	284,686.00	36,390.52
A9030.8	Social Security	409,914.00	0.00	409,914.00	43,925.19	293,111.20	72,877.61
9030	Social Security	409,914.00	0.00	409,914.00	43,925.19	293,111.20	72,877.61
A9040.8	Workers' Compensation	70,166.00	0.00	70,166.00	31,214.00	38,952.00	0.00
9040	Worker Compensation	70,166.00	0.00	70,166.00	31,214.00	38,952.00	0.00
A9045.8	Life Insurance	2,085.00	0.00	2,085.00	0.00	0.00	2,085.00
9045	Life Insurance	2,085.00	0.00	2,085.00	0.00	0.00	2,085.00
A9050.8	Unemployment Insurance	6,000.00	0.00	6,000.00	500.00	2,500.00	3,000.00
9050	Unemployment Insurance	6,000.00	0.00	6,000.00	500.00	2,500.00	3,000.00
A9060.8	Hospital, Medical, and Dental Insurance	1,731,638.00	0.00	1,731,638.00	372,677.25	1,299,970.24	58,990.51
9060	Hospital, Medical & Dental Insurance	1,731,638.00	0.00	1,731,638.00	372,677.25	1,299,970.24	58,990.51
A9089.8	Other Employee Benefits (Specify)	38,908.00	0.00	38,908.00	1,572.00	34,889.84	2,446.16
9089	OTHER	38,908.00	0.00	38,908.00	1,572.00	34,889.84	2,446.16
90	TOTAL EMPLOYEE BENEFITS	2,771,407.00	0.00	2,771,407.00	505,633.70	2,067,754.28	198,019.02
A9710.6	Serial Bonds - Other (Specify)	760,000.00	0.00	760,000.00	0.00	760,000.00	0.00
A9710.7	Serial Bonds - Other (Specify)	167,937.50	0.00	167,937.50	0.00	167,937.50	0.00
9710	DEBT SERVICE-SERIAL BONDS	927,937.50	0.00	927,937.50	0.00	927,937.50	0.00
A9713.6	Serial Bonds - BOCES Construction	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00
A9713.7	Serial Bonds - BOCES Construction	2,327.50	0.00	2,327.50	1,401.25	926.25	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9713	BAN	97,327.50	0.00	97,327.50	96,401.25	926.25	0.00
97	TOTAL DEBT SERVICE	1,025,265.00	0.00	1,025,265.00	96,401.25	928,863.75	0.00
A9901.95	Transfer to Special Aid Fund	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901	Interfund Transfers	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A9950.9	Transfer to Capital Funds for Other Than School	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
99	TOTAL INTERFUND TRANSFERS	125,000.00	0.00	125,000.00	0.00	100,000.00	25,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,921,672.00	0.00	3,921,672.00	602,034.95	3,096,618.03	223,019.02
	Fund ATotals:	12,371,405.00	290,016.48	12,661,421.48	1,879,363.43	9,276,068.64	1,505,989.41
	Grand Totals:	12,371,405.00	290,016.48	12,661,421.48	1,879,363.43	9,276,068.64	1,505,989.41

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
C 200	Cash	28,852.75	0.00
C 202	Cash Lunch Revenue	112,685.84	0.00
C 410	Due From State And Federal	34,014.00	0.00
C 445	Inventory Of Materials & Supplies	12,216.43	0.00
C 446	Purchased Food Inventory	4,961.78	0.00
C 510	ESTIMATED REVENUE	363,150.00	0.00
C 521	Encumbrances	121,378.09	0.00
C 522	Expenditures	36,349.81	0.00
C 599	APPROPRIATED FUND BALANCE	72,114.00	0.00
C 630	Due to Other Funds	0.00	195.40
C 637	Due To Employees' Retirement System	0.00	8,418.15
C 691	Prepaid Receipts	0.00	2,858.22
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 821	Reserve for Encumbrances	0.00	121,378.09
C 909	Fund Balance, Unreserved	0.00	91,519.03
C 915	Assigned Unappropriated Fund Balance	0.00	72,114.00
C 960	APPROPRIATIONS	0.00	435,264.00
C 980	Revenues	0.00	36,797.60
C Fund Totals:		785,722.70	785,722.70
Grand Totals:		785,722.70	785,722.70



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C2860.16	Salaries	124,524.00	0.00	124,524.00	10,834.51	96,642.22	17,047.27
C2860.2	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C2860.4	Other (Specify)	12,000.00	0.00	12,000.00	535.00	0.00	11,465.00
C2860.41	Net Cost Of Food Used	218,900.00	0.00	218,900.00	17,191.81	0.00	201,708.19
C2860.45	Materials And Supplies	15,000.00	0.00	15,000.00	0.00	234.74	14,765.26
2860		385,424.00	0.00	385,424.00	28,561.32	96,876.96	259,985.72
28		385,424.00	0.00	385,424.00	28,561.32	96,876.96	259,985.72
2		385,424.00	0.00	385,424.00	28,561.32	96,876.96	259,985.72
C9010.8	State Retirement	12,500.00	0.00	12,500.00	1,288.84	11,000.00	211.16
9010		12,500.00	0.00	12,500.00	1,288.84	11,000.00	211.16
C9030.8	Social Security	9,530.00	0.00	9,530.00	797.25	7,393.13	1,339.62
9030		9,530.00	0.00	9,530.00	797.25	7,393.13	1,339.62
C9040.8	Workers' Compensation	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9040		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C9060.8	Hospital, Medical And Dental Insurance	22,810.00	0.00	22,810.00	5,702.40	17,108.00	-0.40
9060		22,810.00	0.00	22,810.00	5,702.40	17,108.00	-0.40
90		49,840.00	0.00	49,840.00	7,788.49	35,501.13	6,550.38
9		49,840.00	0.00	49,840.00	7,788.49	35,501.13	6,550.38
	Fund CTotals:	435,264.00	0.00	435,264.00	36,349.81	132,378.09	266,536.10
	Grand Totals:	435,264.00	0.00	435,264.00	36,349.81	132,378.09	266,536.10



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1445	Other Cafeteria Sales	42,000.00	0.00	42,000.00	4,318.54	37,681.46
C.1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	137.06	-137.06
C.3190	State Reimbursement	50,513.00	0.00	50,513.00	5,406.00	45,107.00
C.4190	Federal Reimbursement (Excl Surplus Food)	250,637.00	0.00	250,637.00	26,936.00	223,701.00
C.4190.1	Federal Reimbursement - Surplus Food Only	20,000.00	0.00	20,000.00	0.00	20,000.00
	C Totals:	363,150.00	0.00	363,150.00	36,797.60	326,352.40
	Grand Totals:	363,150.00	0.00	363,150.00	36,797.60	326,352.40

TREASURER'S REPORT August 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: August 1, 2023	\$ 541,129.38	\$ 106,126.63	\$ 67,042.02	\$ 4,446.72	\$ 11,475.99	\$ 199,920.79	\$ 9,101.94
Add: Receipts	739,991.10	285.25	199,453.22	138,785.05	76,536.80	-	
Less: Disbursements	(625,752.74)	-	(181,388.49)	(50,799.60)	(24,901.22)	(199,917.68)	(275.00)
Plus: Interest	6.16		0.58	0.30	0.07	0.40	0.08
Balance August 31, 2023	\$ 655,373.90	\$ 106,411.88	\$ 85,107.33	\$ 92,432.47	\$ 63,111.64	\$ 3.51	\$ 8,827.02
<i>Bank Reconciliation:</i>							
Plus: Outstanding Checks	(173,547.62)		(783.34)	(196.57)	(7,376.55)		
Less: Deposits in Transit							
Adjustments:							
Adjustment to TA: Plus							
Adjustment to TA: Less							
Bank Balance: August 31, 2023	\$ 481,826.28	\$ 106,411.88	\$ 84,323.99	\$ 92,235.90	\$ 55,735.09	\$ 3.51	\$ 8,827.02

TREASURER'S REPORT August 2023
Collateralization

Acct Description	Account Ending	Balance	NYCLASS
Community			
General Checking	4198	\$ 481,826.28	\$106,180.21 Debt Service Reserve
Cafeteria Lunch Revenue	4172	106,411.88	\$0.25 EBLAR Reserve
T&A Checking	4248	84,323.99	\$315,823.17 ERS Reserve
Payroll Checking	4255	92,235.90	\$105,582.26 General Savings
Federal Checking	4230	55,735.09	\$0.77 Tax Certorari Reserve
Capital Checking	4354	3.51	\$101,676.46 TRS Reserve
Capital Project Checking	8446	219,176.51	\$29,021.06 Unemployment Reserve
Student Activities	4263	69,457.08	
Private Purpose Fund	3314	8,827.02	
			\$658,284.18 TOTAL

Checking Account Total \$ 1,117,997.26
 FDIC Insurance 250,000.00
 Not Covered by FDIC Insurance \$ 867,997.26

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	1,602.70	A231, A232, A233, TN201, V201
Capital Savings	1249	100,004.17	H201

Savings Total \$ 101,643.60
 FDIC Insurance 250,000.00
 Not Covered by FDIC Ins. \$ (148,356.40)

Total Not Covered by FDIC Insurance \$ 1,152,516.18

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

% Collateralized 873.71%

Interest Rate for Savings Account 0.02%

OK: MKZR 10/18/2023

TREASURER'S REPORT September 2023

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200	Payroll TA203	Federal F200	Capital H200	Private Purpose TE200-1
Per Accounting Records:							
Balance: September 1, 2023	\$ 655,373.90	\$ 106,411.88	\$ 85,107.33	\$ 92,432.47	\$ 63,111.64	\$ 3.51	\$ 8,827.02
Add: Receipts	2,824,913.91	6,021.96	461,727.18	306,607.02	79,558.91	60,500.00	
Less: Disbursements	(1,230,588.39)	-	(443,293.00)	(391,357.45)	(110,905.56)		(100.00)
Plus: Interest	7.33		0.72	0.87	0.33	0.17	0.07
Balance September 30, 2023	\$ 2,249,706.75	\$ 112,433.84	\$ 103,542.23	\$ 7,682.91	\$ 31,765.32	\$ 60,503.68	\$ 8,727.09
Bank Reconciliation:							
Plus: Outstanding Checks	(425,758.95)		(7,901.33)	(2,854.94)	(7,376.55)	(60,500.00)	
Less: Deposits in Transit							
Adjustments:							
Adjustment to TA: Plus		252.00					
Adjustment to TA: Less	(546.59)						
Bank Balance: September 30, 2023	\$ 1,823,401.21	\$ 112,685.84	\$ 95,640.90	\$ 4,827.97	\$ 24,388.77	\$ 3.68	\$ 8,727.09

TREASURER'S REPORT September 2023
Collateralization

Acct Description	Account Ending	Balance	NYCLASS
Community			
General Checking	4198	\$ 1,823,401.21	\$106,636.54 Debt Service Reserve
Cafeteria Lunch Revenue	4172	112,685.84	\$0.25 EBLAR Reserve
T&A Checking	4248	95,640.90	\$317,180.45 ERS Reserve
Payroll Checking	4255	4,827.97	\$106,036.01 General Savings
Federal Checking	4230	24,388.77	\$0.77 Tax Certorari Reserve
Capital Checking	4354	3.68	\$102,113.42 TRS Reserve
Capital Project Checking	8446	158,678.15	\$29,145.79 Unemployment Reserve
Student Activities	4263	70,332.96	\$661,113.23 TOTAL
Private Purpose Fund	3314	8,727.09	
Checking Account Total		\$ 2,298,686.57	
FDIC Insurance		250,000.00	
Not Covered by FDIC Insurance		\$ 2,048,686.57	
Community Bank			
General Savings	2684	\$ 0.48	A201
Tax Account	1215	1.48	A203
Capital Reserve	1231	34.77	A230
Retirement Contribution Reserve-ERS	1223	1,602.75	A231, A232, A233, TN201, V201
Capital Savings	1249	100,004.17	H201
Savings Total		\$ 101,643.65	
FDIC Insurance		250,000.00	
Not Covered by FDIC Ins.		\$ (148,356.35)	
Total Not Covered by FDIC Insurance		\$ 3,798,114.26	
Community Pledged Securities		\$ 10,069,659.35	
(Under)/Over Collateralized		\$ 4,322,219.65	
% Collateralized		265.12%	
Interest Rate for Savings Account		0.02%	

**BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
STUDENT ACTIVITIES ACCOUNT
QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS
July 1, 2023 and ending June 30, 2024**

Account Name	Balance 7/1/2023	Receipts 7/1/23-9/30/23	Disbursements 7/1/23-9/30/23	Balance 9/30/23
Class of 2023	\$961.54		\$1,158.78	(\$197.24)
Class of 2024	\$15,201.24	\$6,694.75	\$3,880.00	\$18,015.99
Class of 2025	\$1,337.43	\$2,950.00	\$300.00	\$3,987.43
Class of 2026	\$4,578.13	\$6,299.87	\$800.00	\$10,078.00
Class of 2027	\$0.00	\$172.50	\$79.87	\$92.63
Art Club	\$1,368.22			\$1,368.22
Business/Technology Club	\$107.85			\$107.85
FFA	\$14,460.96	\$1,105.44	\$1,400.00	\$14,166.40
Library Club	\$1,214.65		\$308.00	\$906.65
Music Club	\$13,423.22	\$160.00		\$13,583.22
NHS	\$747.33			\$747.33
NJHS	\$4,069.12		\$188.00	\$3,881.12
Outdoor Club	\$1,300.17			\$1,300.17
Student Council	\$4,131.33	\$3,089.23	\$707.15	\$6,513.41
Trap Shooting Team	\$1,617.00			\$1,617.00
World Language Club	\$2,600.89	\$128.80	\$58.00	\$2,671.69
Due to Tax/Expenditures	\$800.13	\$50.05		\$850.18
T	\$67,919.21	\$20,650.64	\$8,879.80	\$79,690.05

\$38.85 Country Meats-Class of 2025

\$11.20 Gertrude Hawk Deposit #10-WLC

Sales Tax: \$50.05 Beginning Balance

Updated from Enc. #9 Approved at 10/16/2023 BOE Meeting
10/17/2023: Marisa K. Z. Riordan (Includes Ag Fair Monies)