

# BELLEVILLE HENDERSON CENTRAL SCHOOL

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Adams, New York 13605  
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BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING MINUTES  
December 4, 2023

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

The following members were present (6): John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, Gary Ramsdell, and Kristin Vaughn.

Others present: Jane Collins, Superintendent and Scott Storey, Building Principal,

Excused: Adam Miner, Board Member and Sally Kohl, District Clerk

Members from the community/guests: Kathy Sidmore, Caroline Peterson, Sarah Sibrava, Steve Staveski, and Jeramy Clingerman.

### 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: 6-0

### PRESENTATIONS

- Capital Project Update:  
Jeramy Clingerman, Watchdog Building Partners and Steve Staveski, SEI Design Group gave an update on the Capital Project. Documents for Phase 2 have been submitted to SED on September 1. It is estimated to have approval by February 24<sup>th</sup> and construction should start in July.

### PUBLIC PARTICIPATION

Mrs. Sidmore expressed her concerns with Auditor's reports, tax levy, and a teacher's certification that has expired.

Mrs. Sibrava inquired to the administrator/athletic director position, job duties and salary.

### CALENDAR OF EVENTS

12/4	7:00 pm	Board of Education Meeting-Library
12/8	5-8:00 pm	PTO Sponsored Kids' Night Out
12/13	7:00 pm	Winter Concert (Band and Chorus)
12/14	10:09 am	Safety Committee Meeting
12/18	6:00 pm	College and Financial Aid Night-Auditorium

### ACCEPTING THE AGENDA

Date: December 4, 2023

12/13-15		Kris Kringle PTO Shop
12/21		15-Week Progress Reports Distributed (Grades 3-12)
12/22-29		Christmas Holiday/Recess (No School)
1/1		New Year's Day Holiday
1/6	7:00 pm	Winter Ball
1/8		Modified Winter Sports Begin
1/8	7:00 pm	Board of Education Meeting-Library
1/15		Martin Luther King Day Holiday
1/20	2:00 pm	Bi-County Winter Festival, Harrisville
1/22	7:00 pm	Board of Education Meeting-Library
1/23-26		January Regents

**COMMUNITY OF CARING UPDATE**

Mr. Storey reported on the November 6<sup>th</sup> passing of Sheryl Murdie, mother of our Special Education Teacher, Miste Morales.

**CONSENT AGENDA**

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

A. MINUTES

BHCSD Board of Education Meeting Minutes from November 6, 2023

B. WARRANTS

- Capital Project Checking Warrant #1
- Capital Warrant #2
- Federal Warrant #3
- General Warrant #9
- General Manual ACH Warrant #9B
- General Manual Warrant #9C
- General Warrant #10
- General Warrant #11

C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES

The Business Manager's Statement of Revenues and Expenditures of the General and the School Food Fund from July 1, 2023-October 31, 2023

D. TREASURER'S REPORT

Monthly Treasurer's report for October 2023

E. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education:

Student numbers: 99211589, 99211015, 99211283, 99210982, and 99211603

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

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

**CONSENT AGENDA**

**BH BOE MEETING MINUTES  
FROM 11/6/2023**

**WARRANTS**

**BUSINESS MANAGER'S  
STATEMENT**

**TREASURER'S REPORT**

**CSE/CPSE  
RECOMMENDATIONS**

Date: December 4, 2023

**PERSONNEL**

**2. APPROVE CERTIFIED TEACHER-KARIN MARTINEZ**

On the recommendation of the Superintendent, the Board of Education hereby approves **Karin Martinez** to a four (4) year probationary appointment as follows:

- Tenure Area: English as a Second Language (ESL)
- Effective Date: November 4, 2023
- Expiration Date: November 3, 2027
- Certification: English To Speakers of Other Languages, Supplementary Certificate
- Salary: \$55,127 MA Step 9

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

**3. APPROVE NOTARY AND STIPEND**

Resolved, that upon the recommendation from the Superintendent, this Board of Education approves **Darlene Rexford** as a Notary with a stipend of \$250.00 per year.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 6-0

**4. APPROVE ADDITIONAL WEIGHT ROOM/WELLNESS & FITNESS CENTER SUPERVISOR**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Danielle Donie** as an additional Weight Room/Wellness & Fitness Center Supervisor at a rate of \$25.00 per day.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

**5. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-BRAYDEN BILLMAN**

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

Motion made by: Gary Ramsdell

Seconded by: Anthony Barney

Motion Carried: 6-0

**APPROVE CERTIFIED  
TEACHER-KARIN  
MARTINEZ**

**APPROVE NOTARY AND  
STIPEND—DARLENE  
REXFORD**

**APPROVE ADDITIONAL  
WEIGHT ROOM/WELLNESS  
& FITNESS CENTER  
SUPERVISOR-DANIELLE  
DONIE**

**APPROVE SUBSTITUTE  
TEACHER AND SUPPORT  
STAFF-BRAYDEN BILLMAN**

**6. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-AUDREY BIBBINS**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Audrey Bibbins** as substitute teacher and support staff. IT BEING UNDERSTOOD, that **Miss A. Bibbins** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Gary Ramsdell  
Seconded by: Kristin Vaughn

Motion Carried: 6-0

**7. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-EVELYN BIBBINS**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Evelyn Bibbins** as substitute teacher and support staff. IT BEING UNDERSTOOD, that **Miss E. Bibbins** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn  
Seconded by: Anthony Barney

Motion Carried: 6-0

**8. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-TRINITY SAMPSON**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Trinity Sampson** as substitute teacher and support staff. IT BEING UNDERSTOOD, that **Miss Sampson** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Gary Ramsdell  
Seconded by: Kristin Vaughn

Motion Carried: 6-0

**9. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-REAGAN WHITNEY (FP PENDING)**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Reagan Whitney** as substitute teacher and support staff. *IT BEING UNDERSTOOD, that **Miss Whitney's** appointment is contingent on a criminal history background check, including fingerprinting, performed by the State Education Department.*

Motion made by: Kristin Vaughn  
Seconded by: Anthony Barney

Motion Carried: 6-0

**APPROVE SUBSTITUTE  
TEACHER AND SUPPORT  
STAFF-AUDREY BIBBINS**

**APPROVE SUBSTITUTE  
TEACHER AND SUPPORT  
STAFF-EVELYN BIBBINS**

**APPROVE SUBSTITUTE  
TEACHER AND SUPPORT  
STAFF-TRINITY SAMPSON**

**APPROVE SUBSTITUTE  
TEACHER AND SUPPORT  
STAFF-REAGAN WHITNEY**

**10. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-TEAGAN COSTELLO (FP PENDING)**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Teagan Costello** as substitute teacher and support staff. *IT BEING UNDERSTOOD, that **Mr. Costello's** appointment is contingent on a criminal history background check, including fingerprinting, performed by the State Education Department.*

Motion made by: Roger Eastman  
Seconded by: Anthony Barney

Motion Carried: 5-0-1  
Abstain: Kristin Vaughn

APPROVE SUBSTITUTE  
TEACHER AND SUPPORT  
STAFF-TEAGAN COSTELLO

**11. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-MITCHELL SCOVILLE**

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

Motion made by: Roger Eastman  
Seconded by: Kristin Vaughn

Motion Carried: 6-0

APPROVE SUBSTITUTE  
TEACHER AND SUPPORT  
STAFF-MITCHELL SCOVILLE

**12. APPROVE SUBSTITUTE BUS DRIVER-CHARLES GRAVES**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Charles Graves** as a substitute bus driver. *IT BEING UNDERSTOOD, that **Mr. Graves** will not drive until he has received the proper training, license and physical.*

Motion made by: Kristin Vaughn  
Seconded by: Anthony Barney

Motion Carried: 6-0

APPROVE SUBSTITUTE BUS  
DRIVER-CHARLES GRAVES

**13. APPROVE SUBSTITUTE MONITOR-SABRYNE SMITH**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Sabryne Smith** as a substitute monitor. *IT BEING UNDERSTOOD, that **Ms. Smith's** appointment is contingent on required bus monitor training.*

Motion made by: Anthony Barney  
Seconded by: Roger Eastman

Motion Carried: 6-0

APPROVE SUBSTITUTE  
MONITOR-SABRYNE SMITH

**14. APPROVE VOLUNTEER-SUSAN SHELMIDINE**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, **Susan Shelmidine**, as a volunteer with Mrs. Bertram for the remainder of the 2023-2024 school year.

Motion made by: Roger Eastman  
Seconded by: Gary Ramsdell

Motion Carried: 6-0

APPROVE VOLUNTEER-  
SUSAN SHELMIDINE

**NEW BUSINESS**

**15. AUTHORIZE PARTICIPATION IN COOPERATIVE ENERGY BY PURCHASING SERVICE (NYSMEC) FOR ELECTRICITY**

WHEREAS, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

WHEREAS, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

WHEREAS, Belleville Henderson Central School District (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

WHEREAS, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

NOW THEREFORE, BE IT RESOLVED, that this Board hereby determines that it is in the interests of the Belleville Henderson Central School District to participate in the NYSMEC, and authorizes and directs Jane Collins to sign the Agreement/and or the Billing Schedule and Agreement for electricity on its behalf; and

BE IT FURTHER RESOLVED, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of electricity delivered to the delivery point of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity electricity not to exceed \$.0845 cents per kWh for a term of at least one year and no more than three years commencing May 1, 2024, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

BE IT FURTHER RESOLVED, that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

BE IT FURTHER RESOLVED, that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and

**AUTHORIZE  
PARTICIPATION IN  
COOPERATIVE ENERGY BY  
PURCHASING SERVICE  
(NYSMEC) FOR  
ELECTRICITY**

other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

Motion made by: Kristin Vaughn  
Seconded by: Anthony Barney

Motion Carried: 6-0

**16. AUTHORIZE PARTICIPATION IN COOPERATIVE ENERGY BY PURCHASING SERVICE (NYSMEC) FOR NATURAL GAS**

WHEREAS, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

WHEREAS, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

WHEREAS, Belleville Henderson Central School District (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

WHEREAS, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement For Energy Purchasing Services dated the 1st day of May, 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

NOW THEREFORE, BE IT RESOLVED, that this Board hereby determines that it is in the interests of the Belleville Henderson Central School District to participate in the NYSMEC, and authorizes and directs Jane Collins, Superintendent to sign the Agreement/and or the Billing Schedule and Agreement for natural gas on its behalf; and

BE IT FURTHER RESOLVED, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of natural gas delivered to the city gate of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity natural gas not to exceed \$.656 cents per therm for a term of at least one year and no more than three years commencing May 1, 2024, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

**ATHORIZE PARTICIPATION  
IN COOPERATIVE ENERGY  
BY PURCHASING SERVICE  
(NYSMEC) FOR NATURAL  
GAS**

BE IT FURTHER RESOLVED, that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

BE IT FURTHER RESOLVED, that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

Motion made by: Roger Eastman  
Seconded by: Anthony Barney

Motion Carried: 6-0

**17. APPROVE 2023 TAX COLLECTOR'S REPORT**

Resolved, that this Board of Education accepts the Collector's Tax Report of 2023 taxes remaining unpaid as of November 15, 2023, BE IT FURTHER RESOLVED, that the report has been signed by at least three Board of Education members, AND BE IT FURTHER RESOLVED, that the tax collector has acted for the full term of the tax warrant and directs that delinquent parcels be forwarded to the Jefferson County Treasurer's Office.

**APPROVE 2023 TAX COLLECTOR'S REPORT**

Motion made by: Kristin Vaughn  
Seconded by: Roger Eastman

Motion Carried: 6-0

**18. PARTICIPATE WITH SKI TEAM**

Resolved, that upon the recommendation from the Superintendent, this Board of Education approves for Evelyn Nohle to participate as an independent athlete, representing Belleville Henderson Central School District, on the varsity ski team with Lowville Central School District.

**PARTICIPATE WITH SKI TEAM**

Motion made by: Roger Eastman  
Seconded by: Gary Ramsdell

Motion Carried: 6-0

**19. APPROVE 2024-2025 PAYROLL SCHEDULE**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve the 2024-2025 Payroll Schedule as follows:

**APPROVE 2024-2025 PAYROLL SCHEDULE**

PAYROLL #	DATE	PAYROLL #	DATE
#1	July 5, 2024	#14	January 3, 2025
#2	July 19, 2024	#15	January 17, 2025
#3	August 2, 2024	#16	January 31, 2025
#4	August 16, 2024	#17	February 14, 2025
#5	August 30, 2024	#18	February 28, 2025
#6	September 13, 2024	#19	March 14, 2025
#7	September 27, 2024	#20	March 28, 2025
#8	October 11, 2024	#21	April 11, 2025
#9	October 25, 2024	#22	April 25, 2025
#10	November 8, 2024	#23	May 9, 2025
#11	November 22, 2024	#24	May 23, 2025



#12	December 6, 2024	#25	June 6, 2025
#13	December 20, 2024	#26	June 20, 2025

Motion made by: Roger Eastman  
 Seconded by: Kristin Vaughn

Motion Carried: 6-0

**20. APPROVE SUBSTITUTE PAY**

**APPROVE SUBSTITUTE PAY**

Resolved, that this Board of education approves the following substitute pay rates, effective January 1, 2024.

Substitute Position	First Twenty (20) Work Days	21st Work Day and Beyond	Retiree Rate
Long Term Substitute Teacher- Certified	\$125.00 per day (\$17.86 per hour)	1/200th Step 1, Column BA	
Per Diem Substitute Teacher-Certified	\$120.00 per day (\$17.14 per hour)	\$125.00 per day (\$17.86 per hour)	
Per Diem Substitute Teacher-Uncertified (4 yr degree)	\$115.00 per day (\$16.42 per hour)	\$120.00 per day (\$17.14 per hour)	
Per Diem Substitute Teacher-Uncertified (2 yr degree)	\$110.00 per day (\$15.71 per hour)	\$115.00 per day (\$16.42 per hour)	
Per Diem Substitute Teacher- No Degree	\$105.00 per day (\$15.00 per hour)	\$110.00 per day (\$15.71 per hour)	
Teacher Aide	\$15.00 per hour	\$15.00 per hour	
Teacher Assistant	\$15.00 per hour	\$15.00 per hour	
Bus Monitor	\$15.00 per hour	\$15.00 per hour	
Cleaner	\$15.00 per hour	\$15.00 per hour	
Food Service Helper	\$15.00 per hour	\$15.00 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
Cashier	\$15.00 per hour	\$15.00 per hour	
Dental Hygienist	\$15.00 per hour	\$15.00 per hour	

Motion made by: Roger Eastman  
 Seconded by: Gary Ramsdell

Motion Carried: 6-0

**21. APPROVE MINIMUM WAGE RATE INCREASE**

**APPROVE MINIMUM WAGE RATE INCREASE**

Resolved that this Board of Education acknowledges the Federal Minimum Wage increase to \$15.00 and therefore raises all employees below minimum wage to \$15.00 per hour effective January 1, 2024.

Motion made by: Roger Eastman  
 Seconded by: Anthony Barney

Motion Carried: 6-0

**POLICY**

**22. FIRST READING/WAIVE SECOND READING/APPROVE POLICY**

Resolved, that upon the recommendation of the Superintendent, this Board of Education waives the second reading and approves the following amended/new polices:

- #5110 Budget Planning and Development
- #5130 Budget Adoption
- #5140 Administration of the Budget
- #5150 Contingency Budget (policy deleted)
- #5230 Acceptance of Gifts, Grants, And Bequests to the District
- #5520 Extraclassroom Activity Fund
- #5551 Allocation of Title I, Part A Funds in the District (adopt policy)
- #5570 Financial Accountability
- #5572 Audit Committee

Motion made by: Gary Ramsdell  
Seconded by: Anthony Barney

Motion Carried: 6-0

**FOR THE BOARD'S REVIEW**

Mr. Eastman and Mr.Barney both attended the JLSBA workshop at BOCES. Mr. Eastman reported that the biggest concern that was discussed is AI. President Allen thanked Mr. Ramsdell for helping and participating with the Capital Project.

**ADMINISTRATIVE REPORTS**

Athletic Director's Update (presented by Mr. Storey):  
Mr. Storey gave Mr. Davis' report on the winter sports team numbers and records. Modified teams will begin their practices on January 8<sup>th</sup>.

Principal's Update:  
Mr. Storey gave a summary update on the events that occurred this past week as well as upcoming events.

Superintendent's Update:  
Ms. Collins reported to the Board that Mrs. Rexford has stepped up to the plate and has taken on many duties of the business manager. Mrs. Rexford is working very closely with Mrs. Riordan and Mrs. Bellinger to make sure the Business Office is in full operation.  
Mr. Ramsdell has been attending the construction committee meetings. The committee recently met to discuss the capital project.  
Other topics discussed by Ms. Collins; Federal Education COVID Funding, 2022-2023 ESSA Financial Transparency Report, Submission of the 2022-23 LEA Maintenance of Effort, Budget Planning for the 2024-2025 School Year and interviews for the business manager position.

**UPDATE TO BOARD OF EDUCATION QUESTIONS**

**APPROVE POLICIES:**

- #5110
- #5130
- #5140
- #5150
- #5230
- #5520
- #5551
- #5570
- #5572

**PUBIC PARTICIPATION**

Mrs. Sibrava clarified that she was not questioning the pay for the administrator/athletic director rather than ability to do the job in regards to athletics.

**EXECUTIVE SESSION**

Resolved, that this Board of Education enter executive session at 7:59 pm to discuss:

- Potential legal matters
- Matters pertaining to the employment history of particular personnel and possible appointment of personnel
- Negotiations

Motion made by: Roger Eastman  
Seconded by: Anthony Barney

Motion Carried: 6-0

President Allen declared open session at 9:16 pm.

**ADJOURNMENT**

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

Motion made by: Roger Eastman  
Seconded by: Anthony Barney

Motion Carried: 6-0

Respectfully Submitted,

  
Sally Kohl,  
District Clerk

**EXECUTIVE SESSION**

**OPEN SESSION**

**ADJOURNMENT**

**BELLEVILLE HENDERSON CSD**

**ENC. #2**

12-4-2023 

**Check Warrant Report For H - 5: Capital Project Checking Warrant #1 For Dates 10/1/2023 - 10/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40000	10/31/2023	6151	GUERCIO & GUERCIO LLP	Legal Services		102.50
40001	10/31/2023	2765	Fiscal Advisors & Marketing	SERVICES RENDERED		6,786.00
40002	10/31/2023	3613	Premier Agendas Inc.	SERVICES RENDERED		1,950.00
<b>Number of Transactions: 3</b>						
						<b>Warrant Total: 8,838.50</b>
						<b>Vendor Portion: 8,838.50</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 8,838.50 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.

11/3/2023  
Date

Maryloue  
Signature

Claims Auditor  
Title



BELLEVILLE HENDERSON CSD

Check Warrant Report For H - 3: October Capital Warrant #2 For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1266	10/10/2023	6055	SEI Design Group	Services Rendered		6,522.96
1267	10/10/2023	6055	SEI Design Group	Services Rendered		18,053.56

Number of Transactions: 2

Warrant Total: 24,576.52

Vendor Portion: 24,576.52

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 24,576.52. 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.

11/6/2023  
Date

Mary Foner  
Signature

Claims Author  
Title

**BELLEVILLE HENDERSON CSD**

**ENC. #4**

12-4-2023



**Check Warrant Report For F - 6: October 2023 Federal Warrant #3 For Dates 10/1/2023 - 10/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
8	10/17/2023	1170	Jefferson Lewis BOCES	Fort Drum Regional Full Service Community Schools Consortia		26,963.50
1069	10/25/2023	6148	MILESTONES CHILDREN CENTER	Services Rendered		3,066.00
1070	10/31/2023	1170	Jefferson Lewis BOCES	October 2023		27,000.00
<b>Number of Transactions: 3</b>					<b>Warrant Total:</b>	<b>57,029.50</b>
					<b>Vendor Portion:</b>	<b>57,029.50</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$57,029.50. 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.

11-6-2023

Date

Mary Kerner

Signature

Claims Auditor

Title

**BELLEVILLE HENDERSON CSD**

**Check Warrant Report For A - 20: General Warrant #9 For Dates 11/1/2023 - 11/30/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
81	11/02/2023	4098	Blue Mountain Spring Water	VEGGIES/FRUITS		539.75
21362	11/02/2023	310	Bob's Auto Supply	PARTS/SUPPLIES		93.41
21363	11/02/2023	5929	Century Linen & Uniform	LAUNDRY SERVICES	240140	77.18
21364	11/02/2023	2934	Cintas Corporation #121	RUGS/MATS	240146	182.68
21365	11/02/2023	6501	DAVIS, BARRY	MILEAGE FROM FRONTIER LEAGUE MEETING		46.40
21366	11/02/2023	5887	ESGI	LICENSES	240120	702.00
21367	11/02/2023	6314	GRAINGER #816	PARTS/SUPPLIES	240139	2,581.78
21368	11/02/2023	975	**CONTINUED** Inc., O.D. Greene Lumber Co.	Voided During Printing		0.00
21369	11/02/2023	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES	240138	898.32
21370	11/02/2023	6151	GUERCIO & GUERCIO LLP	LEGAL SERVICES		758.50
21371	11/02/2023	6502	HUDSON DAIRY NC	ICE CREAM		770.76
21372	11/02/2023	6521	KADEN MCCONNELL	MOD SOCCER OFFICIAL VS LAFARGEVILLE		87.65
21373	11/02/2023	495	New York Bus Sales, LLC	PARTS/SUPPLIES	240141	99.96
21374	11/02/2023	6289	OVERTON, STEVE	REIMBURSEMENT WORK BOOTS		169.99
21375	11/02/2023	5665	Quality Microscope & Balance	SERVICES RENDERED		775.00
21376	11/02/2023	3535	Really Good Stuff	SUPPLIES		149.98
77	11/02/2023	2492	Renzi Brothers Inc.	FOOD		7,130.17
21378	11/02/2023	4464	Marisa Riordan	MILEAGE REIMBURSEMENT		98.02
21379	11/02/2023	4651	CHARTER COMMUNICATIONS	CABLE SERVICES	240151	244.93
21380	11/02/2023	5209	Spencer, Tina	LICENSE RENEWAL		10.00
21381	11/02/2023	3067	Staples	SUPPLIES	240187	17.30
21382	11/02/2023	3067	Staples	SUPPLIES-SMITH	240193	25.01
21383	11/02/2023	2195	Tanner, Timothy	MOD SOCCER OFFICIAL VS LAFARGEVILLE		87.65
21384	11/02/2023	4054	Rebecca Thomas	RENEWAL DRIVER LICENSES		10.00
21385	11/02/2023	6199	WALTER SHEEHEY	ID CARDS		242.50

**BELLEVILLE HENDERSON CSD**



Check Warrant Report For A - 20: General Warrant #9 For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 25					Warrant Total:	15,798.94
					Vendor Portion:	15,798.94

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$15,798.94. 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.

11/3/2023                      Mary Koster                      Claims Auditor  
Date                                      Signature                                      Title



**BELLEVILLE HENDERSON CSD**

**ENC. #6**

12-4-2023



**Check Warrant Report For A - 14: General Manual ACH Warrant #9B For Dates 10/1/2023 - 10/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2023279000036	10/10/2023	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	October 2023		152,694.87
2023290000048	10/17/2023	4749	U.S OMNI	Employer Contribution QTR 3	240205	7,245.46
2023299000058	10/26/2023	1170	Jefferson Lewis BOCES	OCTOBER 2023 PAYMENT	240169	433,662.34
<b>Number of Transactions: 3</b>					<b>Warrant Total:</b>	<b>593,602.67</b>
					<b>Vendor Portion:</b>	<b>593,602.67</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 593,602.67. 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.

11/3/2023  
Date

Mary F...  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**

**ENC. #7**

12-4-2023



**Check Warrant Report For A - 15: October General Manual Warrant #9C For Dates 10/1/2023 - 10/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2147	10/11/2023	3395	Belleville Philomathean librar	2023 Tax Levy		22,000.00
2148	10/11/2023	3396	Ellisburg Free Library	2023 Tax Levy		16,000.00
2149	10/11/2023	3397	Henderson Free Library	2023 Tax Levy		23,000.00
2150	10/12/2023	1800	Phillips, Mark	MOD/VARSITY SOCCER OFFICIAL		353.55
2151	10/17/2023	5781	LaFargeville Central School District	Registration for Kylee Rosbrook Conference		65.00
2152	10/19/2023	300	Black Rvr Valley Schls Wrkr's C	Yearly Dues for 2023-2024 School Year		100.00
2153	10/24/2023	415	Carr, Sharon W.	Replace Ck#19461-Apr/June 2022 Medicare (Lost in Transition)		510.30
2154	10/25/2023	5484	SUNY Oswego- Department of Technology	84th Annual Technology Fall Conference-Soluri		100.00
2155	10/31/2023	5143	Ameritas Life Ins. Corp. of NY	November 2023		2,083.33
2156	10/31/2023	6518	WSOA	Varsity Soccer Official IHC Soccer Tournament 8/30/2023 -Replace CK#21164		240.15
2157	10/31/2023	6518	WSOA	Varsity Soccer Official Scrimmage 9/1/2023-Replace CK#21165		93.15

**Number of Transactions: 11**

**Warrant Total: 64,545.48**  
**Vendor Portion: 64,545.48**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$64,545.48. 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.

11-6-2023  
Date

Mary Kenehan  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**

**Check Warrant Report For A - 22: General Warrant #10 For Dates 11/1/2023 - 11/30/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
86	11/15/2023	4428	Blue Mountain Fruit & Produce	Rental/Fruits&Veggie&Water		121.45
21387	11/15/2023	6099	CROWLEY & HALLORAN CPA P.C.	Services Rendered		15,100.00
21388	11/15/2023	5056	Allen, John W.	Mileage Reimbursement-NYSBA Convention		229.68
21389	11/15/2023	80	John Allen Sanitathn Srvc Inc.	Trash Removal Service	240150	850.00
21390	11/15/2023	6109	CABVI	Services Rendered		360.08
21391	11/15/2023	5800	Cengage Learning	ACCESS CODES-GREEN	240209	222.00
21392	11/15/2023	4651	CHARTER COMMUNICATIONS	CABLE SERVICES	240151	213.07
21393	11/15/2023	4982	Christman Fuel Service	FUEL SERVICES	240145	2,149.98
21394	11/15/2023	2934	Cintas Corporation #121	MAT SERVICES	240146	182.68
21395	11/15/2023	4828	College Board	PSAT/NMSQT FALL 2023		261.00
21396	11/15/2023	6488	COMMAND PERFORMANCE BOOKS	COBB-PHASE II PO#240053		136.27
21397	11/15/2023	6501	DAVIS, BARRY	REGISTRATION REIMBURSEMENT-CORNELL MEETING		35.00
21398	11/15/2023	5287	eMath Instruction	WORKBOOKS		300.00
21399	11/15/2023	3787	Frontier	PHONE SERVICES	240148	617.39
21400	11/15/2023	6502	HUDSON DAIRY NC	MILK		390.63
21401	11/15/2023	6290	JEROME, DENNIS	MILEAGE REIMBURSEMET		269.68
02	11/15/2023	6495	MANEUVERING THE MIDDLE	MATH CURRICULUM-MORALES	240186	946.00
21403	11/15/2023	5437	Pulaski Urgent Care	DOT PHYSICALS		125.00
21404	11/15/2023	2492	Renzi Brothers Inc.	WAFFLES		78.56
21405	11/15/2023	5870	SANICO	PARTS/SUPPLIES		1,232.21
21406	11/15/2023	6512	SUGAR DADDIES MAPLE	MAPLE SYRUP		120.00

**Number of Transactions: 21**

**Warrant Total: 23,940.68**  
**Vendor Portion: 23,940.68**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 23,940.68. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/15/2023  
Date

*Maryferester*  
Signature

Claims Auditor  
Title

**BELLEVILLE HENDERSON CSD**

**Check Warrant Report For A - 23: General Warrant #11 For Dates 11/1/2023 - 11/30/2023**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1407	11/17/2023	305	BLICK ART MATERIALS	SUPPLIES-HALDEMAN	240217	96.55
21408	11/17/2023	6268	BSN Sports LLC	2023-2024 SOCCER BALLS	240123	1,320.00
21409	11/17/2023	5929	Century Linen & Uniform	UNIFORM SERVICES	240140	38.59
21410	11/17/2023	4176	DIGITAL INSURANCE LLC	FSA SERVICES(10/1-10/31/2023)		80.50
21411	11/17/2023	3361	Eduware Inc.	SUBSCRIPTIONS-BIBBINS	240219	144.00
21412	11/17/2023	3787	Frontier	PHONE SERVICES (5360)	240147	98.10
21413	11/17/2023	3787	Frontier	PHONE SERVICES (5023)	240149	147.48
21414	11/17/2023	945	Gopher Sports Equipment	PHASE II-DONIE/WHITNEY	240189	1,938.61
21415	11/17/2023	1680	NYS Dept. of Environmental Cons	SPDES PERMIT		1,005.00
21416	11/17/2023	6513	OBLIQUE FILING SYSTEMS	STORING/ORGANIZER-MCGRATH	240200	1,328.46
21417	11/17/2023	3127	S & S Worldwide	PHASE II-DONIE/WHITNEY	240190	111.10
21418	11/17/2023	1995	Scholastic Sports Sales	BASKETBALL SCORE BOOKS	240214	50.31
21419	11/17/2023	6126	Steve Weiss Music	WINTER CONCERT SUPPLY	240196	138.95
21420	11/17/2023	6493	SUPERIOR PLUS PROPANE	PROPANE	240143	1,109.35
21421	11/17/2023	1400	MacGill School Nurse Supplies	HEALTH SUPPLIES	240194	83.94
21422	11/17/2023	6522	Jennifer Newell	CPR COURSE		500.00
21423	11/17/2023	6219	School Datebooks	2023-2024 SCHOOL PLANNERS		3,061.79
424	11/17/2023	5931	COLLEENS CHERRY TREE INN	SUPERINTENDENTS LUNCHEON		2,040.00

**Number of Transactions: 18**

**Warrant Total: 13,292.73**

**Vendor Portion: 13,292.73**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$13,292.73. 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.

11/17/2023  
Date

Mary Forester  
Signature

Claims Auditor  
Title

## BELLEVILLE HENDERSON CSD

## Trial Balance Report From 7/1/2023 - 10/31/2023

Account	Description	Debits	Credits
A 200	Cash	2,625,764.16	0.00
A 201	Cash in Time Deposits	0.48	0.00
A 201-1	Cash in Time Deposits	608,610.57	0.00
A 203	Tax Account	300,315.84	0.00
A 205	Payroll Liabilities	120,448.59	0.00
A 206	Net Payroll	4,828.19	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	29,276.59	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	318,603.70	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	102,571.63	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	333,678.23	0.00
A 380	Accounts Receivable	13,592.50	0.00
A 391-2	Due from Other Funds - Federal	359,619.03	0.00
A 391-3	Due from Other Funds - Capital Fund	12.50	0.00
A 410	Due from State and Federal	296,246.94	0.00
A 410-1	Due from State and Federal - State Aid	149,860.13	0.00
A 440	Due From Other Governments	189,896.40	0.00
A 510	Estimated Revenues	11,801,804.00	0.00
A 521	Encumbrances	7,968,809.68	0.00
A 522	Expenditures	2,949,121.77	0.00
A 599	Appropriated Fund Balance	859,617.48	0.00
A 630-3	Due to Other Funds - Capital Fund	0.00	20.00
A 630-5	Due to Other Funds - Debt Services	0.00	766.15
A 632	Due to Teachers' Retirement System	0.00	159,482.67
A 637	Due to Employees' Retirement System	0.00	63,988.52
A 687	Compensated Absences	0.00	32,909.43
A 690	Overpayments	0.00	1,161.89
A 718	State Retirement (ERS)	0.00	218.23
A 720-3	Health Insurance Summer	0.00	5,671.12
A 720-4	Flex Contributions	0.00	10,130.72
A 720-5	CSEA Dental	0.00	10.20
A 815	Unemployment Insurance Reserve	0.00	29,276.59
A 821	Reserve for Encumbrances	0.00	7,968,809.68
A 827	Reserve for Retirement Contributions - ERS	0.00	318,603.70
A 828	Reserve for Retirement Contributions - TRS	0.00	102,571.63
A 864	Reserve for Tax Certiorari	0.00	0.77
A 867	Reserve for Employee Benefits & A/L	0.00	0.25
A 878	Capital Reserve Fund	0.00	34.77
A 913	Fund Balance, Committed	0.00	290,000.48
A 914	Assigned Appropriated Fund Balance	0.00	569,601.00
A 917	Unassigned Fund Balance	0.00	563,857.69
A 960	Appropriations	0.00	12,661,421.48
A 980	Revenues	0.00	6,254,201.83





**Revenue Status Report By Function From 7/1/2023 To 10/31/2023**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	5,270,944.00	0.00	5,270,944.00	4,978,995.34	291,948.66
A 1081	Payments in Lieu of Taxes	29,245.00	0.00	29,245.00	0.00	29,245.00
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	291,948.66	-291,948.66
A 1090	Interest And Penalties	4,000.00	0.00	4,000.00	2,459.28	1,540.72
A 1311	Other Day School Tuition	1,500.00	0.00	1,500.00	2,000.00	-500.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	5.00	-5.00
A 2401	Interest And Earnings	800.00	0.00	800.00	5,104.46	-4,304.46
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	5,610.18	4,389.82
A 2703	Refund Of Prior Years Exp Other-Not Tran	0.00	0.00	0.00	8,126.77	-8,126.77
A 2770	Other Unclassified	2,000.00	0.00	2,000.00	2,461.75	-461.75
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	202.00	-202.00
A 3101	Basic Formula Aid - General Aids	5,750,990.00	0.00	5,750,990.00	248,985.96	5,502,004.04
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	536,741.88	-536,741.88
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	149,860.13	-149,860.13
A 3103	Boces Aid (Section 3609A)	529,749.00	0.00	529,749.00	0.00	529,749.00
A 3260	Textbook Aid (Including Textbook/Lottery)	38,489.00	0.00	38,489.00	0.00	38,489.00
A 3262.H	Hardware Aid	5,505.00	0.00	5,505.00	0.00	5,505.00
A 4289	OTHER FEDERAL AID	19,335.00	0.00	19,335.00	0.00	19,335.00
A 4601	Medicaid Assistance-School	21,747.00	0.00	21,747.00	4,200.42	17,546.58
A 5031	Interfund Transfers	100,000.00	0.00	100,000.00	0.00	100,000.00
A 5050	Interfund Transfer For Debt Service	17,500.00	0.00	17,500.00	17,500.00	0.00
<b>A Totals:</b>		<b>11,801,804.00</b>	<b>0.00</b>	<b>11,801,804.00</b>	<b>6,254,201.83</b>	<b>5,547,602.17</b>
<b>Grand Totals:</b>		<b>11,801,804.00</b>	<b>0.00</b>	<b>11,801,804.00</b>	<b>6,254,201.83</b>	<b>5,547,602.17</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	8,000.00	0.00	8,000.00	1,212.52	0.00	6,787.48
A 1010.450	Board of Education - Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<b>1010</b>	<b>Board of Education</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>1,212.52</b>	<b>0.00</b>	<b>7,287.48</b>
A 1040.160	District Clerk - NI Salaries	27,058.00	442.00	27,500.00	9,519.26	17,980.74	0.00
A 1040.400	District Clerk - Contractual	300.00	0.00	300.00	0.00	130.00	170.00
A 1040.450	District Clerk - Materials & Supplies	1,000.00	0.00	1,000.00	339.92	0.00	660.08
<b>1040</b>	<b>District Clerk</b>	<b>28,358.00</b>	<b>442.00</b>	<b>28,800.00</b>	<b>9,859.18</b>	<b>18,110.74</b>	<b>830.08</b>
A 1060.400	District Meeting - Contractual	200.00	0.00	200.00	0.00	0.00	200.00
<b>1060</b>	<b>District Meeting</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>10</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>37,058.00</b>	<b>442.00</b>	<b>37,500.00</b>	<b>11,071.70</b>	<b>18,110.74</b>	<b>8,317.56</b>
A 1240.150	Chief School Admin - Salaries	144,909.00	0.00	144,909.00	50,160.87	94,748.13	0.00
A 1240.160	Chief School Admin - NI Salaries	27,058.00	442.00	27,500.00	9,519.28	17,980.72	0.00
A 1240.400	Chief School Admin - Contractual	2,000.00	0.00	2,000.00	636.26	0.00	1,363.74
A 1240.450	Chief School Admin - Materials & Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1240</b>	<b>Chief School Administrator</b>	<b>175,967.00</b>	<b>442.00</b>	<b>176,409.00</b>	<b>60,316.41</b>	<b>112,728.85</b>	<b>3,363.74</b>
<b>12</b>	<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>175,967.00</b>	<b>442.00</b>	<b>176,409.00</b>	<b>60,316.41</b>	<b>112,728.85</b>	<b>3,363.74</b>
A 1310.160	Business Admin - NI Salaries	146,937.00	0.00	146,937.00	48,307.09	23,448.33	75,181.58
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	0.00	0.00	1,804.00	0.00	-1,804.00
A 1310.400	Business Admin - Contractual	3,000.00	0.00	3,000.00	120.24	0.00	2,879.76
A 1310.450	Business Admin - Materials & Supplies	4,000.00	0.00	4,000.00	0.00	16.12	3,983.88
A 1310.490	Business Admin - BoCES	22,804.00	0.00	22,804.00	11,852.40	10,829.60	122.00
<b>1310</b>	<b>Business Administration</b>	<b>176,741.00</b>	<b>0.00</b>	<b>176,741.00</b>	<b>62,083.73</b>	<b>34,294.05</b>	<b>80,363.22</b>
A 1320.400	Auditing - Contractual	15,100.00	0.00	15,100.00	0.00	0.00	15,100.00
<b>1320</b>	<b>Auditing</b>	<b>15,100.00</b>	<b>0.00</b>	<b>15,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,100.00</b>
A 1325.160	Treasurer - NI Salaries	29,998.00	0.00	29,998.00	10,357.27	19,563.73	77.00
A 1325.400	Treasurer - Contractual	800.00	0.00	800.00	444.16	0.00	355.84
A 1325.450	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	1,473.03	0.00	526.97
<b>1325</b>	<b>Treasurer</b>	<b>32,798.00</b>	<b>0.00</b>	<b>32,798.00</b>	<b>12,274.46</b>	<b>19,563.73</b>	<b>959.81</b>
A 1330.160	Tax Collector - NI Salaries	2,500.00	-884.00	1,616.00	1,407.49	0.00	208.51
A 1330.161	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 1330.400	Tax Collector - Contractual	3,000.00	0.00	3,000.00	2,100.48	0.00	899.52
A 1330.450	Tax Collector - Materials & Supplies	500.00	0.00	500.00	933.52	0.00	-433.52
<b>1330</b>	<b>Tax Collector</b>	<b>6,000.00</b>	<b>-884.00</b>	<b>5,116.00</b>	<b>4,441.49</b>	<b>0.00</b>	<b>674.51</b>





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.490	Purchasing - BoCES	4,230.00	0.00	4,230.00	659.33	3,570.67	0.00
<b>1345</b>	<b>Purchasing</b>	<b>4,230.00</b>	<b>0.00</b>	<b>4,230.00</b>	<b>659.33</b>	<b>3,570.67</b>	<b>0.00</b>
A 1380.400	Fiscal Agent Fees - Contractual	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<b>1380</b>	<b>Fiscal Agent Fees</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>13</b>	<b>TOTAL FINANCE</b>	<b>242,869.00</b>	<b>-884.00</b>	<b>241,985.00</b>	<b>79,459.01</b>	<b>57,428.45</b>	<b>105,097.54</b>
A 1420.400	Legal - Contractual	25,000.00	0.00	25,000.00	3,327.50	0.00	21,672.50
<b>1420</b>	<b>Legal</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>3,327.50</b>	<b>0.00</b>	<b>21,672.50</b>
A 1430.490	Personnel - BoCES	5,284.00	0.00	5,284.00	1,180.80	4,103.20	0.00
<b>1430</b>	<b>Personnel</b>	<b>5,284.00</b>	<b>0.00</b>	<b>5,284.00</b>	<b>1,180.80</b>	<b>4,103.20</b>	<b>0.00</b>
<b>14</b>	<b>TOTAL STAFF</b>	<b>30,284.00</b>	<b>0.00</b>	<b>30,284.00</b>	<b>4,508.30</b>	<b>4,103.20</b>	<b>21,672.50</b>
A 1620.160	Operation of Plant - NI Salaries	159,884.00	0.00	159,884.00	43,900.08	94,595.30	21,388.62
A 1620.400	Operation of Plant - Contractual	59,133.00	0.00	59,133.00	23,403.38	23,200.00	12,529.62
A 1620.420	Operation of Plant - Electricity	94,560.00	0.00	94,560.00	41,281.26	53,278.74	0.00
A 1620.430	Operation of Plant - Natural Gas	48,000.00	0.00	48,000.00	17,189.55	30,810.45	0.00
A 1620.450	Operation of Plant - Materials & Supplies	46,788.00	0.00	46,788.00	14,907.25	709.09	31,171.66
<b>1620</b>	<b>Operation of Plant</b>	<b>408,365.00</b>	<b>0.00</b>	<b>408,365.00</b>	<b>140,681.52</b>	<b>202,593.58</b>	<b>65,089.90</b>
A 1621.160	Maintenance of Plant - NI Salaries	159,884.00	0.00	159,884.00	43,076.87	95,418.51	21,388.62
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	56,038.00	0.00	56,038.00	24,342.04	0.00	31,695.96
A 1621.200	Maintenance of Plant - Equipment	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 1621.400	Maintenance of Plant - Contractual	56,700.00	963.68	57,663.68	41,734.43	963.68	14,965.57
A 1621.450	Maintenance of Plant - Materials & Supplies	58,000.00	0.00	58,000.00	23,044.37	6,565.00	28,390.63
<b>1621</b>	<b>Maintenance of Plant</b>	<b>390,622.00</b>	<b>963.68</b>	<b>391,585.68</b>	<b>132,197.71</b>	<b>102,947.19</b>	<b>156,440.78</b>
A 1622.160	Security of Plant - Non-Instructional Salaries	37,880.00	0.00	37,880.00	5,853.35	29,615.40	2,411.25
A 1622.400	Security of Plant - Contractual	5,000.00	0.00	5,000.00	1,149.00	0.00	3,851.00
A 1622.450	Security of Plant - Materials & Supplies	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<b>1622</b>	<b>Security of Plant</b>	<b>45,880.00</b>	<b>0.00</b>	<b>45,880.00</b>	<b>7,002.35</b>	<b>29,615.40</b>	<b>9,262.25</b>
A 1670.400	Central Printing and Mailing - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
A 1670.450	Central Printing and Mailing - Materials & Supplies	35,000.00	0.00	35,000.00	10,835.00	2,251.37	21,913.63
<b>1670</b>	<b>Central Printing and Mailing</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>10,835.00</b>	<b>2,251.37</b>	<b>21,913.63</b>
A 1680.490	Central Data Processing - BoCES	409,083.00	8,706.68	417,789.68	79,452.07	338,337.61	0.00
<b>1680</b>	<b>Central Data Processing</b>	<b>409,083.00</b>	<b>8,706.68</b>	<b>417,789.68</b>	<b>79,452.07</b>	<b>338,337.61</b>	<b>0.00</b>
<b>16</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>1,288,950.00</b>	<b>9,670.36</b>	<b>1,298,620.36</b>	<b>370,168.65</b>	<b>675,745.15</b>	<b>252,706.56</b>
A 1910.400	Unallocated Insurance - Contractual	47,657.00	0.00	47,657.00	39,787.80	0.00	7,869.20



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	Unallocated Insurance	47,657.00	0.00	47,657.00	39,787.80	0.00	7,869.20
A 1920.400	School Association Dues - Contractual	8,000.00	0.00	8,000.00	6,803.09	0.00	1,196.91
1920	<b>SCHOOL ASSOCIATION DUES</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,803.09</b>	<b>0.00</b>	<b>1,196.91</b>
A 1981.490	BOCES Administrative Cost - BoCES	119,031.00	0.00	119,031.00	21,131.60	94,899.40	3,000.00
1981	BOCES Administrative Cost	119,031.00	0.00	119,031.00	21,131.60	94,899.40	3,000.00
19	<b>TOTAL SPECIAL ITEMS</b>	<b>174,688.00</b>	<b>0.00</b>	<b>174,688.00</b>	<b>67,722.49</b>	<b>94,899.40</b>	<b>12,066.11</b>
1	<b>TOTAL GENERAL SUPPORT</b>	<b>1,949,816.00</b>	<b>9,670.36</b>	<b>1,959,486.36</b>	<b>593,246.56</b>	<b>963,015.79</b>	<b>403,224.01</b>
A 2020.150	Supervision - Regular School - Salaries	173,735.00	0.00	173,735.00	48,232.64	118,313.00	7,189.36
A 2020.160	Supervision - Regular School - NI Salaries	11,782.00	0.00	11,782.00	1,624.32	6,903.36	3,254.32
A 2020.400	Supervision - Regular School - Contractual	2,000.00	0.00	2,000.00	635.00	0.00	1,365.00
A 2020.450	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2020	<b>Supervision - Regular School</b>	<b>188,017.00</b>	<b>0.00</b>	<b>188,017.00</b>	<b>50,491.96</b>	<b>125,216.36</b>	<b>12,308.68</b>
A 2070.490	Inservice Training - Instruction - BoCES	37,542.00	0.00	37,542.00	6,115.32	23,264.12	8,162.56
2070	<b>Inservice Training - Instruction</b>	<b>37,542.00</b>	<b>0.00</b>	<b>37,542.00</b>	<b>6,115.32</b>	<b>23,264.12</b>	<b>8,162.56</b>
20	<b>TOTAL ADMINISTRATION AND IMPROVEMENT</b>	<b>225,559.00</b>	<b>0.00</b>	<b>225,559.00</b>	<b>56,607.28</b>	<b>148,480.48</b>	<b>20,471.24</b>
A 2110.120	Teaching - Regular School - Salaries K-6	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	30,000.00	0.00	30,000.00	17,220.06	0.00	12,779.94
A 2110.123	Teaching - Regular School - Salaries K-3	601,904.00	63,864.15	665,768.15	106,423.80	559,344.55	-0.20
A 2110.126	Teaching - Regular School - Salaries 4-6	541,716.00	-54,191.37	487,524.63	80,672.80	406,851.80	0.03
A 2110.130	Teaching - Regular School - Salaries 7-12	1,103,504.00	40,552.28	1,144,056.28	188,032.43	919,160.11	36,863.74
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	30,000.00	0.00	30,000.00	9,253.25	0.00	20,746.75
A 2110.140	Teaching - Regular School - Substitute Teacher	100,000.00	0.00	100,000.00	20,822.52	0.00	79,177.48
A 2110.160	Teaching - Regular School - NI Salaries	100,702.00	0.00	100,702.00	18,055.84	81,480.55	1,165.61
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	25,000.00	0.00	25,000.00	7,586.81	0.00	17,413.19
A 2110.400	Teaching - Regular School - Contractual	40,000.00	0.00	40,000.00	17,397.76	0.00	22,602.24
A 2110.450	Teaching - Regular School - Materials & Supplies	110,000.00	0.00	110,000.00	78,502.28	17,676.69	13,821.03
A 2110.480	Teaching - Regular School - Textbooks	80,000.00	0.00	80,000.00	73,379.25	5,522.50	1,098.25
A 2110.490	Teaching - Regular School - BoCES	88,518.00	0.00	88,518.00	35,929.68	42,220.22	10,368.10
2110	<b>Teaching - Regular School</b>	<b>2,851,344.00</b>	<b>50,225.06</b>	<b>2,901,569.06</b>	<b>653,276.48</b>	<b>2,032,256.42</b>	<b>216,036.16</b>



**Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>21</b>	<b>TOTAL TEACHING - REGULAR SCHOOL</b>	<b>2,851,344.00</b>	<b>50,225.06</b>	<b>2,901,569.06</b>	<b>653,276.48</b>	<b>2,032,256.42</b>	<b>216,036.16</b>
A 2250.150	Programs for Students with Disabilities - Salaries	99,362.00	-5,382.40	93,979.60	18,280.51	73,321.09	2,378.00
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)	0.00	0.00	0.00	2,378.00	0.00	-2,378.00
A 2250.160	Programs for Students with Disabilities - NI Salaries	93,272.00	-44,842.66	48,429.34	7,847.02	30,511.44	10,070.88
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	10,000.00	0.00	10,000.00	2,712.65	0.00	7,287.35
A 2250.400	Programs for Students with Disabilities - Contractual	79,191.00	0.00	79,191.00	130.00	73,000.00	6,061.00
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	4,000.00	0.00	4,000.00	0.00	946.00	3,054.00
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	142,516.00	0.00	142,516.00	0.00	142,516.00	0.00
A 2250.490	Programs for Students with Disabilities - BoCES	862,681.00	0.00	862,681.00	153,865.93	601,557.21	107,257.86
<b>2250</b>	<b>Programs for Students with Disabilities</b>	<b>1,291,022.00</b>	<b>-50,225.06</b>	<b>1,240,796.94</b>	<b>185,214.11</b>	<b>921,851.74</b>	<b>133,731.09</b>
A 2280.150	Occupational Education - Salaries	178,623.00	0.00	178,623.00	37,165.23	141,457.64	0.13
A 2280.490	Occupational Education - BoCES	289,828.00	0.00	289,828.00	57,965.60	231,862.40	0.00
<b>2280</b>	<b>Occupational Education</b>	<b>468,451.00</b>	<b>0.00</b>	<b>468,451.00</b>	<b>95,130.83</b>	<b>373,320.04</b>	<b>0.13</b>
<b>22</b>	<b>School Library and Audiovisual</b>	<b>1,759,473.00</b>	<b>-50,225.06</b>	<b>1,709,247.94</b>	<b>280,344.94</b>	<b>1,295,171.78</b>	<b>133,731.22</b>
A 2610.460	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2610.490	School Library and Audiovisual - BoCES	26,038.00	0.00	26,038.00	15,095.25	10,255.20	687.55
<b>2610</b>	<b>School Library and Audiovisual</b>	<b>32,038.00</b>	<b>0.00</b>	<b>32,038.00</b>	<b>15,095.25</b>	<b>10,255.20</b>	<b>6,687.55</b>
A 2630.220	Computer Assisted Instruction - State Aided Hardware	28,000.00	0.00	28,000.00	6,807.95	0.00	21,192.05
A 2630.450	Computer Assisted Instruction - Materials & Supplies	2,968.00	0.00	2,968.00	0.00	0.00	2,968.00
A 2630.460	Computer Assisted Instruction - State Aided Software	7,116.00	0.00	7,116.00	1,600.00	0.00	5,516.00
A 2630.490	Computer Assisted Instruction - BoCES	57,757.00	-8,706.68	49,050.32	4,512.16	26,562.82	17,975.34
<b>2630</b>	<b>Computer Assisted Instruction</b>	<b>95,841.00</b>	<b>-8,706.68</b>	<b>87,134.32</b>	<b>12,920.11</b>	<b>26,562.82</b>	<b>47,651.39</b>
<b>26</b>	<b>TOTAL INSTRUCTIONAL MEDIA</b>	<b>127,879.00</b>	<b>-8,706.68</b>	<b>119,172.32</b>	<b>28,015.36</b>	<b>36,818.02</b>	<b>54,338.94</b>
A 2810.150	Guidance - Regular School - Salaries	65,754.00	0.00	65,754.00	10,116.00	55,638.00	0.00
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	12,000.00	-367.40	11,632.60	11,601.60	0.00	31.00
A 2810.160	Guidance - Regular School - NI Salaries	39,853.00	0.00	39,853.00	4,638.16	19,712.24	15,502.60



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.161</u>	Guidance - Regular School - NI Salaries (add'l pay)	2,000.00	367.40	2,367.40	2,627.32	750.00	-1,009.92
<u>A 2810.400</u>	Guidance - Regular School - Contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.450</u>	Guidance - Regular School - Materials & Supplies	2,000.00	0.00	2,000.00	83.23	0.00	1,916.77
<b>2810</b>	<b>Guidance - Regular School</b>	<b>122,607.00</b>	<b>0.00</b>	<b>122,607.00</b>	<b>29,066.31</b>	<b>76,100.24</b>	<b>17,440.45</b>
<u>A 2815.150</u>	Health Services - Regular School - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.160</u>	Health Services - Regular School - NI Salaries	65,019.00	0.00	65,019.00	11,210.34	48,001.82	5,806.84
<u>A 2815.161</u>	Health Services - Regular School - NI Salaries (add'l pay)	10,000.00	0.00	10,000.00	4,698.35	0.00	5,301.65
<u>A 2815.400</u>	Health Services - Regular School - Contractual	6,000.00	0.00	6,000.00	5,000.00	0.00	1,000.00
<u>A 2815.450</u>	Health Services - Regular School - Materials & Supplies	5,000.00	3,431.00	8,431.00	4,474.58	1,224.04	2,732.38
<b>2815</b>	<b>Health Services - Regular School</b>	<b>86,019.00</b>	<b>3,431.00</b>	<b>89,450.00</b>	<b>25,383.27</b>	<b>49,225.86</b>	<b>14,840.87</b>
<u>A 2820.490</u>	Psychological Services - BoCES	88,259.00	0.00	88,259.00	19,475.11	58,607.52	10,176.37
<b>2820</b>	<b>Psychological Services</b>	<b>88,259.00</b>	<b>0.00</b>	<b>88,259.00</b>	<b>19,475.11</b>	<b>58,607.52</b>	<b>10,176.37</b>
<u>A 2850.150</u>	Instructional Salaries - Co-Curricular	31,950.00	0.00	31,950.00	0.00	0.00	31,950.00
<b>2850</b>	<b>COCURRICULAR ACTIVITIES</b>	<b>31,950.00</b>	<b>0.00</b>	<b>31,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,950.00</b>
<u>A 2855.150</u>	Interscholastic Athletics - Salaries	96,099.00	0.00	96,099.00	12,042.62	24,302.88	59,753.50
<u>A 2855.200</u>	Interscholastic Athletics - Equipment	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2855.400</u>	Interscholastic Athletics - Contractual	52,993.00	-3,256.27	49,736.73	9,766.59	0.00	39,970.14
<u>A 2855.450</u>	Interscholastic Athletics - Materials & Supplies	25,697.00	0.00	25,697.00	2,448.82	14,117.33	9,130.85
<u>A 2855.490</u>	Interscholastic Athletics - BoCES	7,135.00	3,256.27	10,391.27	3,252.81	7,138.46	0.00
<b>2855</b>	<b>Interscholastic Athletics</b>	<b>189,924.00</b>	<b>0.00</b>	<b>189,924.00</b>	<b>27,510.84</b>	<b>45,558.67</b>	<b>116,854.49</b>
<b>28</b>	<b>TOTAL PUPIL SERVICES</b>	<b>518,759.00</b>	<b>3,431.00</b>	<b>522,190.00</b>	<b>101,435.53</b>	<b>229,492.29</b>	<b>191,262.18</b>
<b>2</b>	<b>TOTAL INSTRUCTION</b>	<b>5,483,014.00</b>	<b>-5,275.68</b>	<b>5,477,738.32</b>	<b>1,119,679.59</b>	<b>3,742,218.99</b>	<b>615,839.74</b>
<u>A 5510.160</u>	District Transportation Services - NI Salaries	367,242.00	0.00	367,242.00	61,490.63	230,071.77	75,679.60
<u>A 5510.161</u>	District Transportation Services - NI Salaries (add'l pay)	64,509.00	0.00	64,509.00	28,320.83	0.00	36,188.17
<u>A 5510.210</u>	District Transportation Services - Purchase of Bus	352,894.00	285,621.80	638,515.80	285,621.80	352,893.88	0.12
<u>A 5510.400</u>	District Transportation Services - Contractual	56,618.00	0.00	56,618.00	39,034.02	215.73	17,368.25
<u>A 5510.450</u>	District Transportation Services - Materials & Supplies	113,250.00	0.00	113,250.00	28,106.19	68,154.45	16,989.36
<u>A 5510.490</u>	District Transportation Services - BoCES	4,313.00	0.00	4,313.00	901.60	810.40	2,601.00

**Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>5510</b>	<b>District Transportation Services</b>	<b>958,826.00</b>	<b>285,621.80</b>	<b>1,244,447.80</b>	<b>443,475.07</b>	<b>652,146.23</b>	<b>148,826.50</b>
A 5530.160	Garage Building - NI Salaries	27,122.00	0.00	27,122.00	6,220.05	16,677.23	4,224.72
A 5530.400	Garage Building - Contractual	6,010.00	0.00	6,010.00	2,648.27	3,000.00	361.73
A 5530.400-EL	Garage Building - Contractual - Electricity	8,945.00	0.00	8,945.00	2,972.25	5,972.75	0.00
A 5530.400-GS	Garage Building - Contractual - Gas	14,000.00	0.00	14,000.00	5,834.40	8,165.60	0.00
A 5530.450	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	162.45	0.00	1,837.55
<b>5530</b>	<b>Garage Building</b>	<b>58,077.00</b>	<b>0.00</b>	<b>58,077.00</b>	<b>17,837.42</b>	<b>33,815.58</b>	<b>6,424.00</b>
<b>55</b>		<b>1,016,903.00</b>	<b>285,621.80</b>	<b>1,302,524.80</b>	<b>461,312.49</b>	<b>685,961.81</b>	<b>155,250.50</b>
<b>5</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>1,016,903.00</b>	<b>285,621.80</b>	<b>1,302,524.80</b>	<b>461,312.49</b>	<b>685,961.81</b>	<b>155,250.50</b>
A 9010.800	Employee Benefits - NY State Retirement	166,295.00	0.00	166,295.00	30,420.78	113,645.00	22,229.22
<b>9010</b>	<b>State Retirement</b>	<b>166,295.00</b>	<b>0.00</b>	<b>166,295.00</b>	<b>30,420.78</b>	<b>113,645.00</b>	<b>22,229.22</b>
A 9020.800	Employee Benefits - Teachers' Retirement	346,401.00	0.00	346,401.00	24,403.48	284,686.00	37,311.52
<b>9020</b>	<b>Teacher Retirement</b>	<b>346,401.00</b>	<b>0.00</b>	<b>346,401.00</b>	<b>24,403.48</b>	<b>284,686.00</b>	<b>37,311.52</b>
A 9030.800	Employee Benefits - Social Security	409,914.00	0.00	409,914.00	76,271.26	293,111.20	40,531.54
<b>9030</b>	<b>Social Security</b>	<b>409,914.00</b>	<b>0.00</b>	<b>409,914.00</b>	<b>76,271.26</b>	<b>293,111.20</b>	<b>40,531.54</b>
A 9040.490	Employee Benefits - Workers' Compensation	0.00	0.00	0.00	1,547.60	6,190.40	-7,738.00
A 9040.800	Employee Benefits - Workers' Compensation	70,166.00	0.00	70,166.00	31,214.00	31,214.00	7,738.00
<b>9040</b>	<b>Worker Compensation</b>	<b>70,166.00</b>	<b>0.00</b>	<b>70,166.00</b>	<b>32,761.60</b>	<b>37,404.40</b>	<b>0.00</b>
A 9045.800	Life Insurance	2,085.00	0.00	2,085.00	0.00	0.00	2,085.00
<b>9045</b>	<b>Life Insurance</b>	<b>2,085.00</b>	<b>0.00</b>	<b>2,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,085.00</b>
A 9050.800	Employee Benefits - Unemployment Insurance	6,000.00	0.00	6,000.00	500.00	2,500.00	3,000.00
<b>9050</b>	<b>Unemployment Insurance</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>500.00</b>	<b>2,500.00</b>	<b>3,000.00</b>
A 9060.490	Employee Coordination/Pharmacy Purchasing	34,552.00	14,487.24	49,039.24	8,997.48	32,748.52	7,293.24
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,697,086.00	-14,487.24	1,682,598.76	491,266.06	1,120,823.72	70,508.98
<b>9060</b>	<b>Hospital, Medical &amp; Dental Insurance</b>	<b>1,731,638.00</b>	<b>0.00</b>	<b>1,731,638.00</b>	<b>500,263.54</b>	<b>1,153,572.24</b>	<b>77,802.22</b>
A 9089.8	Employee Benefits - 403-B Administration	2,000.00	0.00	2,000.00	1,572.00	0.00	428.00
A 9089.81-0	Employee Benefits - 403-B Employer Contribution	31,000.00	0.00	31,000.00	7,245.46	21,736.38	2,018.16
A 9089.490	Employee Benefits - GASB 45	5,908.00	0.00	5,908.00	5,181.60	726.40	0.00
<b>9089</b>	<b>OTHER</b>	<b>38,908.00</b>	<b>0.00</b>	<b>38,908.00</b>	<b>13,999.06</b>	<b>22,462.78</b>	<b>2,446.16</b>
<b>90</b>	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,771,407.00</b>	<b>0.00</b>	<b>2,771,407.00</b>	<b>678,619.72</b>	<b>1,907,381.62</b>	<b>185,405.66</b>
A 9711.600	Serial Bonds - School Construction - Principal	760,000.00	0.00	760,000.00	0.00	760,000.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	167,937.50	0.00	167,937.50	0.00	167,937.50	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	Serial Bonds - School Construction	927,937.50	0.00	927,937.50	0.00	927,937.50	0.00
A 9713.600	Serial Bonds - School Construction - Principal - BOCES	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00
A 9713.700	Serial Bonds - School Construction - Interest - BOCES	2,327.50	0.00	2,327.50	1,401.25	926.25	0.00
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
A 9901.950	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
A 9950.900	Transfer to Capital Fund	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	775,020.97	2,936,245.37	210,405.66
	Fund ATotals:	12,371,405.00	290,016.48	12,661,421.48	2,949,259.61	8,327,441.96	1,384,719.91
	<b>Grand Totals:</b>	<b>12,371,405.00</b>	<b>290,016.48</b>	<b>12,661,421.48</b>	<b>2,949,259.61</b>	<b>8,327,441.96</b>	<b>1,384,719.91</b>

**BELLEVILLE HENDERSON CSD**



Trial Balance Report From 7/1/2023 - 10/31/2023

Account	Description	Debits	Credits
C 200	Cash	13,382.69	0.00
C 202	Cash Lunch Revenue	114,501.34	0.00
C 410	Due From State And Federal	360.00	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	118,459.61	0.00
C 522	Expenditures	92,130.36	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	4,673.72
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 821	Reserve for Encumbrances	0.00	118,459.61
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	43,454.09
<b>C Fund Totals:</b>		<b>791,276.21</b>	<b>791,276.21</b>
<b>Grand Totals:</b>		<b>791,276.21</b>	<b>791,276.21</b>



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	6,656.49	13,343.51
<b>C Totals:</b>		<b>363,150.00</b>	<b>0.00</b>	<b>363,150.00</b>	<b>43,454.09</b>	<b>319,695.91</b>
<b>Grand Totals:</b>		<b>363,150.00</b>	<b>0.00</b>	<b>363,150.00</b>	<b>43,454.09</b>	<b>319,695.91</b>





**Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	114,524.00	0.00	114,524.00	19,828.36	86,728.04	7,967.60
C 2860.161	Salaries (add'l pay)	10,000.00	0.00	10,000.00	1,650.43	0.00	8,349.57
C 2860.200	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.400	Contractual Expense	12,000.00	0.00	12,000.00	8,136.25	0.00	3,863.75
C 2860.410	Net Cost Of Food Used	218,900.00	0.00	218,900.00	51,473.30	0.00	167,426.70
C 2860.450	Materials And Supplies	15,000.00	0.00	15,000.00	570.70	32.04	14,397.26
<b>2860</b>		<b>385,424.00</b>	<b>0.00</b>	<b>385,424.00</b>	<b>81,659.04</b>	<b>86,760.08</b>	<b>217,004.88</b>
<b>28</b>		<b>385,424.00</b>	<b>0.00</b>	<b>385,424.00</b>	<b>81,659.04</b>	<b>86,760.08</b>	<b>217,004.88</b>
<b>2</b>		<b>385,424.00</b>	<b>0.00</b>	<b>385,424.00</b>	<b>81,659.04</b>	<b>86,760.08</b>	<b>217,004.88</b>
C 9010.800	State Retirement	12,500.00	0.00	12,500.00	1,288.84	11,000.00	211.16
<b>9010</b>		<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>1,288.84</b>	<b>11,000.00</b>	<b>211.16</b>
C 9030.800	Social Security	9,530.00	0.00	9,530.00	1,579.28	7,393.13	557.59
<b>9030</b>		<b>9,530.00</b>	<b>0.00</b>	<b>9,530.00</b>	<b>1,579.28</b>	<b>7,393.13</b>	<b>557.59</b>
C 9040.800	Workers' Compensation	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>9040</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
C 9060.800	Hospital, Medical And Dental Insurance	22,810.00	0.00	22,810.00	7,603.20	13,306.40	1,900.40
<b>9060</b>		<b>22,810.00</b>	<b>0.00</b>	<b>22,810.00</b>	<b>7,603.20</b>	<b>13,306.40</b>	<b>1,900.40</b>
<b>90</b>		<b>49,840.00</b>	<b>0.00</b>	<b>49,840.00</b>	<b>10,471.32</b>	<b>31,699.53</b>	<b>7,669.15</b>
<b>9</b>		<b>49,840.00</b>	<b>0.00</b>	<b>49,840.00</b>	<b>10,471.32</b>	<b>31,699.53</b>	<b>7,669.15</b>
	<b>Fund CTotals:</b>	<b>435,264.00</b>	<b>0.00</b>	<b>435,264.00</b>	<b>92,130.36</b>	<b>118,459.61</b>	<b>224,674.03</b>
	<b>Grand Totals:</b>	<b>435,264.00</b>	<b>0.00</b>	<b>435,264.00</b>	<b>92,130.36</b>	<b>118,459.61</b>	<b>224,674.03</b>

# BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
F 200	Cash	4,802.05	0.00
F 410	Due from State and Federal	348,882.60	0.00
F 510	Estimated Revenue	525,767.00	0.00
F 521	Encumbrances	463,312.84	0.00
F 522	Expenditures	244,932.05	0.00
F 599	APPROPRIATED FUND BALANCE	599,270.54	0.00
F 630	Due to Other Funds	0.00	362,181.87
F 632	Due to State Teachers' Retirement System	0.00	2,313.83
F 821	Reserve for Encumbrances	0.00	463,312.84
F 960	Appropriations	0.00	1,125,037.54
F 980	Revenues	0.00	234,121.00
<b>F Fund Totals:</b>		<b>2,186,967.08</b>	<b>2,186,967.08</b>
<b>Grand Totals:</b>		<b>2,186,967.08</b>	<b>2,186,967.08</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0409.24.7043	UPK Revenue 2023-24	107,310.00	0.00	107,310.00	13,933.66	93,376.34
F 4126.0021.24.1180	Title I Revenue 2023-24	236,349.00	0.00	236,349.00	22,289.87	214,059.13
F 4129.0204.24.1180	Title IV Revenue 2023-24	18,822.00	0.00	18,822.00	2,517.19	16,304.81
F 4256.0032.24.0319	611 Revenue 2023-24	140,557.00	0.00	140,557.00	26,171.00	114,386.00
F 4256.0033.24.0319	619 Revenue 2023-24	0.00	0.00	0.00	178.00	-178.00
F 4289.0000.23.0016	Full Service Community Schools Grant	0.00	0.00	0.00	39,914.58	-39,914.58
F 4289.0147.24.1180	Title IIA Revenue 2023-24	22,729.00	0.00	22,729.00	2,961.25	19,767.75
F 5880.2111.80	ARP ESSER Revenue - 2021-2022	0.00	0.00	0.00	96,355.45	-96,355.45
F 5891.1211.22.1180	CRRSA Revenue - 2021-2022	0.00	0.00	0.00	29,800.00	-29,800.00
<b>F Totals:</b>		<b>525,767.00</b>	<b>0.00</b>	<b>525,767.00</b>	<b>234,121.00</b>	<b>291,646.00</b>
<b>Grand Totals:</b>		<b>525,767.00</b>	<b>0.00</b>	<b>525,767.00</b>	<b>234,121.00</b>	<b>291,646.00</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1988.4000-24-0021	Indirect Cost - Title I - 2023-2024	8,000.00	-1,600.00	6,400.00	0.00	0.00	6,400.00
<b>1988</b>		<b>8,000.00</b>	<b>-1,600.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>
F 19		<b>8,000.00</b>	<b>-1,600.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>
F 1		<b>8,000.00</b>	<b>-1,600.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>
F 2110.4000-24-0016	FSCS - Contractual Expenses	0.00	0.00	0.00	26,963.50	0.00	-26,963.50
F 2110.4100-24-0016	FSCS - Travel Expenses	0.00	0.00	0.00	3,481.08	0.00	-3,481.08
<b>2110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,444.58</b>	<b>0.00</b>	<b>-30,444.58</b>
<b>21</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,444.58</b>	<b>0.00</b>	<b>-30,444.58</b>
F 2250.1500-24-0032	Instructional Salaries - Sec 611 - 2023-24	86,998.00	0.00	86,998.00	16,599.22	70,664.83	-266.05
F 2250.1600-24-0032	Noninstructional Salaries - Sec 611 - 2023-24	18,480.00	0.00	18,480.00	3,408.00	14,484.00	588.00
F 2250.4000-24-0032	Purchased Services - Sec 611 - 2023-24	4,578.00	0.00	4,578.00	2,888.00	0.00	1,690.00
F 2250.4000-24-0033	Purchased Services - Sec 619 - 2023-24	0.00	0.00	0.00	178.00	0.00	-178.00
F 2250.9030-24-0032	Social Security - Sec 611 - 2023-24	8,066.00	0.00	8,066.00	826.00	7,240.00	0.00
F 2250.9080-24-0032	Health Insurance - Sec 611 - 2023-24	22,435.00	0.00	22,435.00	6,248.00	0.00	16,187.00
<b>2250</b>		<b>140,557.00</b>	<b>0.00</b>	<b>140,557.00</b>	<b>30,147.22</b>	<b>92,388.83</b>	<b>18,020.95</b>
<b>22</b>		<b>140,557.00</b>	<b>0.00</b>	<b>140,557.00</b>	<b>30,147.22</b>	<b>92,388.83</b>	<b>18,020.95</b>
F 2330.1500-22-5880	Instructional Salaries - ARP - ESSER - 2021-22	363,920.07	-39,574.14	324,345.93	39,052.16	106,096.60	179,197.17
F 2330.1500-22-5891	Instructional Salaries - CRRSA - 2021-22	978.68	0.00	978.68	0.00	0.00	978.68
F 2330.1500-24-0021	Instructional Salaries - Title I - 2023-24	134,130.00	0.00	134,130.00	16,537.56	90,956.84	26,635.60
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	5,360.95	39,574.14	44,935.09	14,618.19	30,316.90	0.00
F 2330.1600-24-0021	Noninstructional Salaries - Title I - 2023-24	38,274.00	0.00	38,274.00	5,229.54	22,301.18	10,743.28
F 2330.1600-24-0147	Noninstructional Salaries - Title IIA - 2023-24	14,526.00	0.00	14,526.00	2,443.00	10,382.54	1,700.46
F 2330.1600-24-0204	Noninstructional Salaries - Title IV - 2023-24	13,913.00	0.00	13,913.00	1,878.92	10,334.26	1,699.82
F 2330.2000-22-5880	Equipment - ARP - ESSER - 2021-22	667.73	0.00	667.73	0.00	0.00	667.73
F 2330.2000-22-5891	Equipment - CRRSA - 2021-22	0.50	0.00	0.50	0.00	0.00	0.50
F 2330.4000-22-5891	Purchased Services - CRRSA - 2021-22	0.94	0.00	0.94	0.00	0.00	0.94
F 2330.4500-22-5880	Materials and Supplies - ARP - ESSER - 2021-22	48,654.00	0.00	48,654.00	21,600.00	0.00	27,054.00
F 2330.4500-22-5891	Materials & Supplies - CRRSA - 2021-22	32,114.79	0.00	32,114.79	29,800.00	0.00	2,314.79
F 2330.4500-24-0021	Materials & Supplies Title I - 2023-24	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2330.4900-22-5880	BOCES Services - ARP - ESSER - 2021-22	36,350.00	0.00	36,350.00	27,000.00	0.00	9,350.00
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	0.00	0.00	0.00
F 2330.8000-22-5880	Employee Benefits - ARP - ESSER - 2021-22	111,222.88	0.00	111,222.88	0.00	5,027.92	106,194.96

**Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2330.9020-24-0021	TRS - Title I - 2023-24	0.00	1,600.00	1,600.00	921.00	0.00	679.00
F 2330.9030-23-0204	Social Security - Title IV - 2023-24	1,064.00	0.00	1,064.00	72.00	992.00	0.00
F 2330.9030-24-0021	Social Security - Title I - 2023-24	13,186.00	0.00	13,186.00	1,147.00	12,039.00	0.00
F 2330.9080-24-0021	Health Insurance - Title I - 2023-24	41,759.00	0.00	41,759.00	3,865.00	0.00	37,894.00
F 2330.9080-24-0204	Health Insurance - Title IV - 2023-24	3,845.00	0.00	3,845.00	1,036.00	0.00	2,809.00
F 2330.9300-24-0147	Social Security - Title IIA - 2023-24	1,111.00	0.00	1,111.00	93.00	1,018.00	0.00
F 2330.9800-24-0147	Health Insurance - Title IIA - 2023-24	7,092.00	0.00	7,092.00	1,036.00	0.00	6,056.00
<b>2330</b>		<b>* 869,170.54</b>	<b>1,600.00</b>	<b>870,770.54</b>	<b>166,329.37</b>	<b>289,465.24</b>	<b>414,975.93</b>
<b>23</b>		<b>** 869,170.54</b>	<b>1,600.00</b>	<b>870,770.54</b>	<b>166,329.37</b>	<b>289,465.24</b>	<b>414,975.93</b>
F 2510.1500-24-0400	Instructional Salaries - UPK - 2023-24	55,127.00	0.00	55,127.00	10,500.40	44,626.60	0.00
F 2510.1600-24-0400	Noninstructional Salaries - UPK - 2023-24	39,972.00	0.00	39,972.00	5,808.48	30,161.17	3,982.35
F 2510.9030-24-0400	Social Security - UPK - 2023-24	7,275.00	0.00	7,275.00	624.00	6,651.00	0.00
F 2510.9080-24-0400	Health Insurance - UPK - 2023-24	4,936.00	0.00	4,936.00	1,078.00	0.00	3,858.00
<b>2510</b>		<b>* 107,310.00</b>	<b>0.00</b>	<b>107,310.00</b>	<b>18,010.88</b>	<b>81,458.77</b>	<b>7,840.35</b>
<b>25</b>		<b>** 107,310.00</b>	<b>0.00</b>	<b>107,310.00</b>	<b>18,010.88</b>	<b>81,458.77</b>	<b>7,840.35</b>
<b>2</b>		<b>*** 1,117,037.54</b>	<b>1,600.00</b>	<b>1,118,637.54</b>	<b>244,932.05</b>	<b>463,312.84</b>	<b>410,392.65</b>
	<b>Fund FTotals:</b>	<b>1,125,037.54</b>	<b>0.00</b>	<b>1,125,037.54</b>	<b>244,932.05</b>	<b>463,312.84</b>	<b>416,792.65</b>
	<b>Grand Totals:</b>	<b>1,125,037.54</b>	<b>0.00</b>	<b>1,125,037.54</b>	<b>244,932.05</b>	<b>463,312.84</b>	<b>416,792.65</b>

# BELLEVILLE HENDERSON CSD



Trial Balance Report From 7/1/2023 - 10/31/2023

Account	Description	Debits	Credits
H 200	Cash	75,427.97	0.00
H 200-1	Cash - Capital Project	1,655,635.33	0.00
H 201	Cash in Time Deposits	8.01	0.00
H 391	Due from Other Funds	20.00	0.00
H 521	ENCUMBRANCES	222,500.00	0.00
H 522	Expenditures	93,915.02	0.00
H 600	Accounts Payable	0.00	3,214.25
H 630	Due To Other Funds	0.00	12.50
H 630-5	Due To Other Funds - Debt Service Fund	0.00	5,829.51
H 821	RESERVE FOR ENCUMBRANCES	0.00	222,500.00
H 899	Restricted Fund Balance	0.00	315,950.07
H 980	Revenues	0.00	1,500,000.00
<b>H Fund Totals:</b>		<b>2,047,506.33</b>	<b>2,047,506.33</b>
<b>Grand Totals:</b>		<b>2,047,506.33</b>	<b>2,047,506.33</b>



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5730	Bond Anticipation Notes	0.00	0.00	0.00	1,500,000.00	-1,500,000.00
<b>H Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>-1,500,000.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>-1,500,000.00</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-05-4006	Bus Garage - Phase 1 - Project #4006- Construction	0.00	0.00	0.00	0.00	222,500.00	-222,500.00
<b>1620</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,500.00</b>	<b>-222,500.00</b>
<b>16</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,500.00</b>	<b>-222,500.00</b>
<b>1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,500.00</b>	<b>-222,500.00</b>
H 2110.240-01-0018	Capital Outlay Project #0-010-018 - Contractual	0.00	0.00	0.00	6,522.96	0.00	-6,522.96
H 2110.240-01-0019	K-12 Building - Phase 1 - Project #0019 - Contractual	0.00	0.00	0.00	13,305.94	0.00	-13,305.94
H 2110.240-01-0020	K-12 Building - Phase 2 - Project #0020 - Contractual	0.00	0.00	0.00	31,487.51	0.00	-31,487.51
H 2110.240-05-4006	Bus Garage - Phase 1 - Project #4006- Contractual	0.00	0.00	0.00	11,111.10	0.00	-11,111.10
H 2110.240-05-4007	Bus Garage - Phase 2 - Project #4007- Contractual	0.00	0.00	0.00	31,487.51	0.00	-31,487.51
<b>2110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,915.02</b>	<b>0.00</b>	<b>-93,915.02</b>
<b>21</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,915.02</b>	<b>0.00</b>	<b>-93,915.02</b>
<b>2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,915.02</b>	<b>0.00</b>	<b>-93,915.02</b>
<b>Fund HTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,915.02</b>	<b>222,500.00</b>	<b>-316,415.02</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,915.02</b>	<b>222,500.00</b>	<b>-316,415.02</b>



**BELLEVILLE HENDERSON CSD**



**Trial Balance Report From 7/1/2023 - 10/31/2023**

Account	Description	Debits	Credits
V 201	Cash in Time Deposits	107,115.06	0.00
V 391	DUE FROM OTHER FUNDS	766.15	0.00
V 391-3	Due from Other Funds - Capital Fund	5,829.51	0.00
V 522	Expenditures	17,500.00	0.00
V 884	Reserve for Debt	0.00	123,480.88
V 980	Revenues	0.00	7,729.84
<b>V Fund Totals:</b>		<b>131,210.72</b>	<b>131,210.72</b>
<b>Grand Totals:</b>		<b>131,210.72</b>	<b>131,210.72</b>



Revenue Status Report By Function From 7/1/2023 To 10/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	1,918.39	-1,918.39
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	5,811.45	-5,811.45
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,729.84</b>	<b>-7,729.84</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,729.84</b>	<b>-7,729.84</b>



**Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023**

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
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>-17,500.00</b>

TREASURER'S REPORT October 2023

**ENC. #11**  
12-4-2023

	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: October 1, 2023	\$ 2,249,706.75	\$ 112,433.84	\$ 103,542.23	\$ 7,682.91	\$ 31,765.32	\$ 60,503.68	\$ 8,727.09
Add: Receipts	2,905,908.74	5,936.46	458,230.54	300,537.57	76,863.76	100,000.00	
Less: Disbursements	(2,490,546.95)	-	(435,556.30)	(303,195.94)	(100,761.26)	(85,076.52)	
Plus: Interest	22.51		0.96	0.22	0.23	0.81	0.07
Balance October 31, 2023	\$ 2,665,091.05	\$ 118,370.30	\$ 126,217.43	\$ 5,024.76	\$ 7,868.05	\$ 75,427.97	\$ 8,727.16
<i>Bank Reconciliation:</i>							
Plus: Outstanding Checks	(25,944.20)		(5,768.84)	(196.57)	(3,066.00)		
Less: Deposits in Transit							
Adjustments:							
Adjustment to TA: Plus							
Adjustment to TA: Less							
Bank Balance: October 31, 2023	\$ 2,639,146.85	\$ 118,370.30	\$ 120,448.59	\$ 4,828.19	\$ 4,802.05	\$ 75,427.97	\$ 8,727.16

**OK: MKZR 11/27/2023**

**TREASURER'S REPORT October 2023**  
**Collateralization**

Acct Description	Account Ending	Balance	NYCLASS
<b>Community</b>			
General Checking	4198	\$ 2,639,146.85	\$107,115.06 Debt Service Reserve
Cafeteria Lunch Revenue	4172	118,370.30	\$0.25 EBLAR Reserve
T&A Checking	4248	120,448.59	\$318,603.70 ERS Reserve
Payroll Checking	4255	4,828.19	\$608,610.57 General Savings
Federal Checking	4230	4,802.05	\$0.77 Tax Certorari Reserve
Capital Checking	4354	75,427.97	\$102,571.63 TRS Reserve
Capital Project Checking	8446	158,678.15	\$29,276.59 Unemployment Reserve
Student Activities	4263	83,254.04	
Private Purpose Fund	3314	8,727.09	
			<b>\$1,166,178.57 TOTAL</b>

Checking Account Total \$ 3,213,683.23  
 FDIC Insurance 250,000.00  
 Not Covered by FDIC Insurance \$ 2,963,683.23

<b>Community Bank</b>			
General Savings	2684	\$ 0.48	A201
Tax Account	1215	300,315.84	A203
Capital Reserve	1231	34.77	A230
Retirement Contribution Reserve-ERS	1223	1,602.78	A231, A232, A233, TN201, V201
Capital Savings	1249	-	H201

Savings Total \$ 301,953.87  
 FDIC Insurance 250,000.00  
 Not Covered by FDIC Ins. \$ 51,953.87

Total Not Covered by FDIC Insurance \$ 4,806,416.47  
 Community Pledged Securities \$ 10,069,659.35  
 (Under)/Over Collateralized \$ 4,322,219.65

% Collateralized 209.50%

Interest Rate for Savings Account 0.02%

**OK: MKZR 11/27/2023**

2023 TAXES REMAINING UNPAID AND DUE:

TOWN OF	<u>ADAMS</u>	AMOUNT	<u>\$5,119.18</u>
VILLAGE OF	<u>ELLISBURG</u>	AMOUNT	<u>\$108,556.93</u>
TOWN OF	<u>HENDERSON</u>	AMOUNT	<u>\$169,886.49</u>

STATE OF NEW YORK.

JEFFERSON COUNTY SS

SCHOOL DISTRICT OF BELLEVILLE HENDERSON

I COLLEEN BELLINGER BEING DULY SWORN, SAYS THAT I AM THE COLLECTOR OF SCHOOL DISTRICT BELLEVILLE HENDERSON THAT THE FOREGOING IS A TRUE ACCOUNT OF THE TAXES REMAINING UNPAID AND DUE UPON THE LANDS IN SAID DISTRICT, ASSESSED UPON THE TAX-LIST, AND WARRANT DELIVERED TO SAID COLLECTOR ON THE FIRST DAY OF SEPTEMBER 2023 AND WHICH IS SAID WARRANT IS RETURNABLE ON THE LAST DAY OF OCTOBER 2023 THAT THE TAXES MENTIONED IN SAID ACCOUNT REMAIN UNPAID, AND THAT AFTER DILEGENT EFFORTS I HAVE NOT BEEN ABLE TO COLLECT THE SAME

COLLECTOR DISTRICT BELLEVILLE HENDERSON SCHOOL DISTRICT OF BELLEVILLE, NY SUBSCRIBED AND SWORN TO BEFORE ME THIS 15th DAY OF NOVEMBER 2023

THE UNDERSIGNED TRUSTEES OF SCHOOL DISTRICT BELLEVILLE HENDERSON DISTRICT OF JEFFERSON, COUNTY OF JEFFERSON, HEREBY CERTIFY THAT THE PRECEDING IS AN ACCOUNT OF TAXES ASSESSED ON THE REAL ESTATE IN SAID DISTRICT, DELIVERED TO THE TRUSTEES BY COLLEEN BELLINGER, TAX COLLECTOR and MARY FORRESTER, DEPUTY TAX COLLECTOR OF TAXES THEREIN AND THAT WE HAVE EXAMINED AND COMPARED THE SAME WITH THE ORIGINAL TAX LIST AND FOUND IT TO BE CORRECT.

Colleen Bellinger

Mary Forrester

DATED AT BELLEVILLE NY

[Signature]

Andy Baum

[Signature]

TRUSTEES

SOMMER MAYE BARTLETT  
NOTARY PUBLIC-STATE OF NEW YORK  
No. 01BA6421302  
Qualified in Jefferson County  
My Commission Expires 05-02-2026

Sommer M. Bartlett  
11-21-23