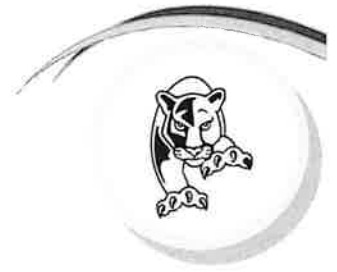


BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75
Belleville, 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
REGULAR MEETING MINUTES
March 18, 2024

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, Adam Miner, and Kristin Vaughn.

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Colleen Bellinger, Business Manager, and Sally Kohl, District Clerk.

Excused: Board Member, Gary Ramsdell

Members from the community/guests: Michael Bellinger, Heather McNitt, Ron McNitt, Emily Baldwin, Marc Baldwin, Sara Gleason, and Nicholas Babcock.

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

ACCEPT THE AGENDA

PRESENTATIONS

- Presentation to Nicholas Babcock
 - On behalf of the Board of Education, President Allen congratulated Nicholas Babcock for auditioning and acceptance in Honor Performance Series at Carnegie Hall. Nick was able to attend the program in NYC, after he auditioned and was accepted to participate in the program. President Allen presented Nick with a certificate for his achievement. Mrs. Gleason expressed how proud she was of Nick on his accomplishments.
 - Mrs. Gleason and Nick exited the meeting after the presentation.
- Ms. Collins presented the 2024-2025 proposed budgets for Instructional and Special Education. Ms. Collins discussed that she would like to have a budget workshop-special meeting on Monday, April 1 at 6 pm to wrap up the budget discussion and have the budget ready for BOE approval on April 9th.

PUBLIC PARTICIPATION

Heather McNitt asked questions regarding updating SchoolTool with current grades and assignments, as well as parent notification of afterschool programs that are available to students.

CALENDAR OF EVENTS

3/18	7:00 pm	Board of Education Meeting-Library
3/25	3:05 pm	Grade Level Meeting
3/29		Good Friday—No School
3/31		Easter Sunday
4/1		Modified Spring Sports Season Begin
4/1	6:00 pm	Budget Workshop-Special Meeting
4/1		Superintendent’s Day (no school for students)
4/4	6:00 pm	JLSBA-National Honor Society Recognition at WHS-Auditorium
4/8		No school for students and 10-month staff
4/9	12 & 2:00 pm	Bi-County Spring Festival at South Jefferson HS
4/9	6:00 pm	PTO Meeting
4/9	7:00 pm	Board of Education Meeting-Tuesday Special Meeting
4/10		NYS ELA Paper Based Testing Grades 3, 4, 6, & 7
4/10	3:05 pm	Curriculum Council Meeting
4/10	7:00 pm	Spring Band Concert
4/11		NYS ELA Paper Based Testing Grades 3, 4, 6, & 7
4/15		NYS ELA Computer Based Testing Grade 5
4/15	3:05 pm	Grade Level Meeting
4/16		NYS ELA Computer Based Testing Grade 5
4/17	8:00 am	Board of Education Meeting-Wednesday (note earlier time)
4/17		NYS ELA Computer Based Testing Grade 8
4/17	3:05 pm	Technology Committee Meeting
4/18		NYS ELA Computer Based Testing Grade 8
4/18	10:09 am	Safety Committee Meeting
4/19		30-Week Report Cards Distributed
4/22-26		Spring Recess
4/30		NYS Math Computer Based Testing

Dates/events added to the calendar:

4/1		Superintendent’s Day (no school for students)
4/1	6:00 pm	Budget Workshop-Special Meeting
4/8		No school for students and 10-month staff

COMMUNITY OF CARING UPDATE

The Clerk reported on the passing of Be Horner, aunt to Karin Martinez, Vector Leon, grandfather to Jude Fusilli, and Kelli Stoney, sister to Cleaner, Phillip McGrath.

Mr. Eastman reported on the passing of Fred Williams, 1955 alumnus.

CONSENT AGENDA

1. **Resolved that this Board of Education approve the following:**
 - A. MINUTES
BHCS D Board of Education Meeting Minutes from March 4, 2024
 - B. WARRANTS
General Warrant #20

**BH BOE MEETING
MINUTES FROM
3/4/2024**

WARRANT #20

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-February 29, 2024

D. TREASURER'S REPORT

Monthly Treasurer's report for February 2024

E. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education:
Student numbers: 99210881, 99210794, 099210790, 99211589, 99211099, 99210966, 099210859, 99211283, 99211581, and 99211594.
This report is on file with Erica Pettit, Chairperson of the Committee on Special Education.

F. BUILDING/TRANSPORTATION USE

Susan Grimshaw, requests the use of two rooms for Good News Club, from April 30, 2024 through May 21, 2024. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

June Wang, University of Albany, requests the use of the bus garage and surrounding open space outside, April 7-8, 2024 for the purpose of a team of UAlbany professors and students to be launching weather balloons during the Solar Eclipse. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

PERSONNEL

2. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Amy Contryman as substitute teacher and support staff. *IT BEING UNDERSTOOD, that Ms Contryman'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

The Clerk noted that Ms. Contryman's fingerprinting/background check have cleared.

Motion Carried: 6-0

BUSINESS MANAGER'S STATEMENT THROUGH FEBRUARY 29, 2024

TREASURER'S REPORT

CSE/CPSE RECOMMENDATIONS

APPROVE BUILDING USE REQUEST-GOOD NEWS CLUB

APPROVED BUILDING USE REQUEST--UALBANY

APPROVE SUBSTITUTE- AMY CONTRYMAN

NEW BUSINESS

3. PERMISSION FOR PRESIDENT AND SUPERINTENDENT TO SIGN BOCES SERVICES REQUEST FORM

Resolved, that this Board of Education gives permission for the President and Superintendent to sign the MOHAWK Regional Information Center, BOCES Services Request Form and Contract 2024-2025 for the fiscal year 2024-2025.

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman

Motion Carried: 6-0

4. PERMISSION FOR PRESIDENT AND CLERK TO SIGN CONTRACT WITH WCS D

Resolved, that this Board of Education gives permission for the President and Clerk to sign the Contract for Health and Welfare Services with Watertown City School District for the 2023-2024 school year.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

5. ITEMS FOR DISPOSAL

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the approximately 204 Chromebooks to be considered disposal only due to safety issues.

Motion made by: Anthony Barney
Seconded by: Kristin Vaughn

Motion Carried: 6-0

POLICY

6. 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:

- 6190R-Workplace Violence Prevention Program
- 6190 F-Belleville Henderson School District Workplace Violence Incident Report Form

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 6-0

FOR THE BOARD'S REVIEW

- o Annual BOCES Dinner Meeting on Wednesday, April 10, 2024

ADMINISTRATIVE REPORTS

Business Manager's Update

Mrs. Bellinger updated the Board on the APR Grant. She also discussed school tax collection with the Board. Mrs. Bellinger will continue to research and revisit with the Board.

PERMISSION FOR PRESIDENT AND SUP'T TO SIGN BOCES SERVICES REQUEST FORM

PERMISSION FOR PRESIDENT AND CLERK TO SIGN CONTRACT WITH WCS D

APPROVE CHROMEBOOKS FOR DISPOSAL

APPROVE FIRST READING AND WAIVE SECOND READING TO APPROVE POLICY 6190R AND 6190F

Principal's Update

Mr. Storey congratulated the Music Department on the huge success of the production of the school musical *Beauty and the Beast*. All three shows were well attended with almost 1,000 people in attendance.

He also gave a report on the EDGE Courses that are available to students, the costs that the District pays for, and also dual credit courses offered and the current enrollment and enrollment history in those classes. As well as numbers of current students and past students that are/have enrolled in a BOCES CTE Program.

Athlete numbers for baseball athletes and the potential for fielding Varsity, JV, and Modified teams vs having only Varsity and Modified teams was discussed.

Superintendent's Update

Ms. Collins distributed her report to the Board.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

Ron McNitt shared his opinion on fielding Varsity, JV and Modified Baseball teams.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:56 pm to discuss negotiations.

EXECUTIVE SESSION

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

OPEN SESSION

President Allen declared open session at 8:27 pm.

ADJOURNMENT

Resolved, that at 8:26 pm, this meeting be adjourned.

ADJOURNMENT

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

Respectfully Submitted,



Sally Kohl,
District Clerk

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 43: General Warrant #20 For Dates 3/1/2024 - 3/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21775	03/05/2024	5458	Active Internet Technologies	Services Rendered		4,227.00
21776	03/05/2024	3337	ASBO-New York	Registration for June 2024 ASO Conference	240279	750.00
21777	03/05/2024	4882	Bimbo Bakeries Inc.	Bread/Rolls		138.64
21778	03/05/2024	7531	Black River Valley Natural	MILK		508.38
21779	03/05/2024	4098	Blue Mountain Spring Water	Veggies/Fruits		506.00
21780	03/05/2024	310	Bob's Auto Supply	Parts/Supplies		501.95
21781	03/05/2024	6292	BUCKLEY, TIM	Mod BBall Official vs Lyme		87.65
21782	03/05/2024	6109	CABVI	Service Rendered		217.56
21783	03/05/2024	5929	Century Linen & Uniform	Uniform Services		77.45
21784	03/05/2024	4651	CHARTER COMMUNICATIONS	Cable Services	240151	245.84
21785	03/05/2024	5816	COLLINS, JANE	Contract Life Insurance		1,390.64
21786	03/05/2024	5816	COLLINS, JANE	Cell Phone Reimbursement		1,000.00
21787	03/05/2024	5816	COLLINS, JANE	Mileage Reimbursement		74.88
21788	03/05/2024	5816	COLLINS, JANE	Mileage Reimbursement		25.46
21789	03/05/2024	5816	COLLINS, JANE	Mileage Reimbursement		24.89
21790	03/05/2024	5816	COLLINS, JANE	Mileage Reimbursement		24.89
21791	03/05/2024	5816	COLLINS, JANE	Mileage Reimbursement		50.92
21792	03/05/2024	540	Cook Brothers Truck Parts	Truck Dolly	240269	155.00
21793	03/05/2024	4176	DIGITAL INSURANCE LLC	Annual Fee		477.00
21794	03/05/2024	6069	Elmer W.Davis	Services Repaired		3,036.21
21795	03/05/2024	2765	Fiscal Advisors & Marketing	Services Rendered		2,714.00
21796	03/05/2024	5317	Hershey's Creamery Co.	Ice Cream		536.32
21797	03/05/2024	6502	HUDSON DAIRY NC	MILK		1,052.24
21798	03/05/2024	6430	HYMAN, TODD	V Girls Bball Official Vs Lyme		117.65
21799	03/05/2024	3243	KGW Technologies	Services Rendered PA System in Gym		337.50
21800	03/05/2024	1325	Lawson Products Inc.	Supplies/Parts		46.31
21801	03/05/2024	3391	Robert LeFevre Jr.	V Boys Bball official vs OFA		117.65
21802	03/05/2024	3391	Robert LeFevre Jr.	Mod Girls Bball official vs Sackets		87.65
21803	03/05/2024	3391	Robert LeFevre Jr.	Mod boys Bball official vs Lyme		87.65
21804	03/05/2024	5527	CHAZ LOOMIS	V Boys Bball Official vs OFA		117.65
21805	03/05/2024	7532	LUCKI 7 LIVESTOCK	Hamburger/Meat		380.89
21806	03/05/2024	6444	NFHS	Advisor Registration	240275	15.00
21807	03/05/2024	5835	NEW YORK FFA ASSOCIATION	Advisor Registration		75.00
21808	03/05/2024	495	New York Bus Sales, LLC	Repairs/Parts		2,191.88
21809	03/05/2024	4642	Pitcher's Sewer Service, Inc.	Services Rendered		700.00
21810	03/05/2024	6132	PLANTZ, JARED	V Boys BBall Official Vs Lafargeville		117.65
21811	03/05/2024	2492	Renzi Brothers Inc.	Food		3,848.33
21812	03/05/2024	4464	Marisa Riordan	Feb Mileage Reimbursement/Mailing		61.21

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 43: General Warrant #20 For Dates 3/1/2024 - 3/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
				School Package		
313	03/05/2024	6328	ROSBROOK, CARTER	V Bball Official Vs Lafargeville		117.65
21814	03/05/2024	1995	Scholastic Sports Sales	Softballs	240274	175.41
21815	03/05/2024	6516	STEVE SHANNON TIRE & AUTO CENTERS	Bus Tires		2,037.50
21816	03/05/2024	4420	Scott Storey	Medical Reimbursement		500.00
21817	03/05/2024	6493	SUPERIOR PLUS PROPANE	Gas		559.83
21818	03/05/2024	4886	Joseph Vaadi	V Girls Bball Official vs Lyme		117.65
21819	03/05/2024	6433	Varsity Spirit Fashion	Marching Band Shirts	240210	823.20
21820	03/05/2024	4420	Scott Storey	Mileage Reimbursement		50.92
21821	03/05/2024	2255	United States Postal Service	USPS Marketing Mail PI 2		320.00
21822	03/05/2024	7552	Sarah Waite	Mod Girls Bball Official vs Sackets Harbor		87.65

Number of Transactions: 48

Warrant Total: 30,914.75
Vendor Portion: 30,914.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 48 in number, in the total amount of \$ 30,914.75. 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.

3/6/2024
Date

Mary Fomenko
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 2/29/2024

ENC. #3

3/18/2024



Account	Description	Debits	Credits
100	Cash	776,336.72	0.00
A 201	Cash in Time Deposits	0.48	0.00
A 201-1	Cash in Time Deposits	1,380,765.50	0.00
A 205	Payroll Liabilities	234,162.71	0.00
A 206	Net Payroll	4,831.78	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	29,792.16	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	324,213.80	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	104,377.74	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	279,239.43	0.00
A 391-2	Due from Other Funds - Federal	436,219.05	0.00
A 391-3	Due from Other Funds - Capital Fund	0.00	2.22
A 410	Due from State and Federal	6,923.28	0.00
A 410-1	Due from State and Federal - State Aid	29,972.05	0.00
A 510	Estimated Revenues	11,801,804.00	0.00
A 521	Encumbrances	4,858,905.70	0.00
A 522	Expenditures	5,971,828.51	0.00
A 599	Appropriated Fund Balance	859,617.48	0.00
330-3	Due to Other Funds - Capital Fund	20.00	0.00
632	Due to Teachers' Retirement System	0.00	42,981.72
A 687	Compensated Absences	0.00	32,909.43
A 688-1	Back Pack Program	0.00	850.96
A 718	State Retirement (ERS)	0.00	1,370.91
A 720-3	Health Insurance Summer	0.00	17,029.28
A 720-4	Flex Contributions	0.00	16,042.81
A 720-5	CSEA Dental	0.00	10.20
A 720-7	CSEA Vision	10.20	0.00
A 815	Unemployment Insurance Reserve	0.00	29,792.16
A 821	Reserve for Encumbrances	0.00	4,858,905.70
A 827	Reserve for Retirement Contributions - ERS	0.00	324,213.80
A 828	Reserve for Retirement Contributions - TRS	0.00	104,377.74
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	7,585,677.61
A Fund Totals:		27,099,080.98	27,099,080.98
Grand Totals:		27,099,080.98	27,099,080.98



Revenue Status Report By Function From 7/1/2023 To 2/29/2024

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	29,792.53	-547.53
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	3,481.44	518.56
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	40.00	-40.00
A 2401	Interest And Earnings	800.00	0.00	800.00	27,332.18	-26,532.18
A 2666	Sale of Transportation Equipment	0.00	0.00	0.00	26,900.00	-26,900.00
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	95,538.97	-85,538.97
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	8,660.74	-6,660.74
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	1,540.08	-1,540.08
A 3101	Basic Formula Aid - General Aids	5,750,990.00	0.00	5,750,990.00	1,140,748.53	4,610,241.47
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	125,039.00	-125,039.00
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	123,012.00	406,737.00
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	18,419.36	3,327.64
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
A Totals:		11,801,804.00	0.00	11,801,804.00	7,585,677.61	4,216,126.39
Grand Totals:		11,801,804.00	0.00	11,801,804.00	7,585,677.61	4,216,126.39



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	8,000.00	0.00	8,000.00	4,895.13	0.00	3,104.87
A 1010.450	Board of Education - Materials & 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	4,895.13	0.00	3,604.87
A 1040.160	District Clerk - NI Salaries	27,058.00	442.00	27,500.00	17,980.78	9,519.22	0.00
A 1040.400	District Clerk - Contractual	300.00	0.00	300.00	130.00	0.00	170.00
A 1040.450	District Clerk - Materials & 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	18,450.70	9,519.22	830.08
A 1060.400	District Meeting - Contractual	200.00	0.00	200.00	0.00	0.00	200.00
1060	District Meeting	200.00	0.00	200.00	0.00	0.00	200.00
10	TOTAL BOARD OF EDUCATION	37,058.00	442.00	37,500.00	23,345.83	9,519.22	4,634.95
A 1240.150	Chief School Admin - Salaries	144,909.00	0.00	144,909.00	94,748.31	50,160.69	0.00
A 1240.160	Chief School Admin - NI Salaries	27,058.00	442.00	27,500.00	17,980.80	9,519.20	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	62.79	0.00	1,937.21
1240	Chief School Administrator	175,967.00	442.00	176,409.00	113,428.16	59,679.89	3,300.95
12	TOTAL CENTRAL ADMINISTRATION	175,967.00	442.00	176,409.00	113,428.16	59,679.89	3,300.95
A 1310.160	Business Admin - NI Salaries	146,937.00	0.00	146,937.00	77,613.02	7,949.44	61,374.54
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	0.00	0.00	7,218.30	0.00	-7,218.30
A 1310.400	Business Admin - Contractual	3,000.00	0.00	3,000.00	1,205.40	750.00	1,044.60
A 1310.450	Business Admin - Materials & Supplies	4,000.00	0.00	4,000.00	1,909.78	63.00	2,027.22
A 1310.490	Business Admin - BoCES	22,804.00	0.00	22,804.00	16,216.00	6,466.00	122.00
1310	Business Administration	176,741.00	0.00	176,741.00	104,162.50	15,228.44	57,350.06
A 1320.400	Auditing - Contractual	15,100.00	0.00	15,100.00	15,100.00	0.00	0.00
1320	Auditing	15,100.00	0.00	15,100.00	15,100.00	0.00	0.00
A 1325.160	Treasurer - NI Salaries	29,998.00	0.00	29,998.00	19,563.67	10,357.33	77.00
A 1325.400	Treasurer - Contractual	800.00	0.00	800.00	672.18	0.00	127.82
A 1325.450	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	1,490.33	0.00	509.67
1325	Treasurer	32,798.00	0.00	32,798.00	21,726.18	10,357.33	714.49
A 1330.160	Tax Collector - NI Salaries	2,500.00	-884.00	1,616.00	2,229.25	0.00	-613.25
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	2,700.48	0.00	299.52
A 1330.450	Tax Collector - Materials & Supplies	500.00	0.00	500.00	933.52	0.00	-433.52
1330	Tax Collector	6,000.00	-884.00	5,116.00	5,863.25	0.00	-747.25



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.490	Purchasing - BoCES	4,230.00	0.00	4,230.00	1,998.33	2,231.67	0.00
1345	Purchasing	4,230.00	0.00	4,230.00	1,998.33	2,231.67	0.00
A 1380.400	Fiscal Agent Fees - Contractual	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	148,850.26	27,817.44	65,317.30
A 1420.400	Legal - Contractual	25,000.00	0.00	25,000.00	11,120.08	0.00	13,879.92
1420	Legal	25,000.00	0.00	25,000.00	11,120.08	0.00	13,879.92
A 1430.490	Personnel - BoCES	5,284.00	0.00	5,284.00	2,719.50	2,564.50	0.00
1430	Personnel	5,284.00	0.00	5,284.00	2,719.50	2,564.50	0.00
14	TOTAL STAFF	30,284.00	0.00	30,284.00	13,839.58	2,564.50	13,879.92
A 1620.160	Operation of Plant - NI Salaries	159,884.00	0.00	159,884.00	88,529.85	53,369.58	17,984.57
A 1620.400	Operation of Plant - Contractual	59,133.00	0.00	59,133.00	47,804.23	9,528.97	1,799.80
A 1620.420	Operation of Plant - Electricity	94,560.00	0.00	94,560.00	68,471.85	26,088.15	0.00
A 1620.430	Operation of Plant - Natural Gas	48,000.00	0.00	48,000.00	28,649.25	19,350.75	0.00
A 1620.450	Operation of Plant - Materials & Supplies	46,788.00	0.00	46,788.00	28,116.17	318.66	18,353.17
1620	Operation of Plant	408,365.00	0.00	408,365.00	261,571.35	108,656.11	38,137.54
A 1621.160	Maintenance of Plant - NI Salaries	159,884.00	0.00	159,884.00	87,706.58	54,381.85	17,795.57
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	56,038.00	0.00	56,038.00	43,923.22	0.00	12,114.78
A 1621.200	Maintenance of Plant - Equipment	60,000.00	1,495.84	61,495.84	0.00	61,495.84	0.00
A 1621.400	Maintenance of Plant - Contractual	56,700.00	963.68	57,663.68	49,258.17	963.68	7,441.83
A 1621.450	Maintenance of Plant - Materials & Supplies	58,000.00	0.00	58,000.00	36,274.86	0.00	21,725.14
1621	Maintenance of Plant	390,622.00	2,459.52	393,081.52	217,162.83	116,841.37	59,077.32
A 1622.160	Security of Plant - Non-Instructional Salaries	37,880.00	0.00	37,880.00	16,622.55	18,846.20	2,411.25
A 1622.400	Security of Plant - Contractual	5,000.00	0.00	5,000.00	1,199.00	0.00	3,801.00
A 1622.450	Security of Plant - Materials & Supplies	3,000.00	0.00	3,000.00	347.98	0.00	2,652.02
1622	Security of Plant	45,880.00	0.00	45,880.00	18,169.53	18,846.20	8,864.27
A 1670.400	Central Printing and Mailing - Contractual	0.00	0.00	0.00	238.23	0.00	-238.23
A 1670.450	Central Printing and Mailing - Materials & Supplies	35,000.00	0.00	35,000.00	16,836.75	0.00	18,163.25
1670	Central Printing and Mailing	35,000.00	0.00	35,000.00	17,074.98	0.00	17,925.02
A 1680.490	Central Data Processing - BoCES	409,083.00	8,706.68	417,789.68	207,454.66	210,335.02	0.00
1680	Central Data Processing	409,083.00	8,706.68	417,789.68	207,454.66	210,335.02	0.00
16	TOTAL CENTRAL SERVICES	1,288,950.00	11,166.20	1,300,116.20	721,433.35	454,678.70	124,004.15
A 1910.400	Unallocated Insurance - Contractual	47,657.00	0.00	47,657.00	41,917.80	0.00	5,739.20



BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>1910</u>	Unallocated Insurance	47,657.00	0.00	47,657.00	41,917.80	0.00	5,739.20
A 1920.400	School Association Dues - Contractual	8,000.00	0.00	8,000.00	7,053.09	0.00	946.91
<u>1920</u>	SCHOOL ASSOCIATION DUES	8,000.00	0.00	8,000.00	7,053.09	0.00	946.91
A 1981.490	BOCES Administrative Cost - BoCES	119,031.00	0.00	119,031.00	52,829.00	63,202.00	3,000.00
<u>1981</u>	BOCES Administrative Cost	119,031.00	0.00	119,031.00	52,829.00	63,202.00	3,000.00
<u>19</u>	TOTAL SPECIAL ITEMS	174,688.00	0.00	174,688.00	101,799.89	63,202.00	9,686.11
<u>1</u>	TOTAL GENERAL SUPPORT	1,949,816.00	11,166.20	1,960,982.20	1,122,697.07	617,461.75	220,823.38
A 2020.150	Supervision - Regular School - Salaries	173,735.00	0.00	173,735.00	103,909.36	62,636.28	7,189.36
A 2020.160	Supervision - Regular School - NI Salaries	11,782.00	0.00	11,782.00	4,872.96	3,654.72	3,254.32
A 2020.400	Supervision - Regular School - Contractual	2,000.00	-520.20	1,479.80	832.15	0.00	647.65
A 2020.450	Supervision - Regular School - Materials & Supplies	500.00	520.20	1,020.20	988.91	0.00	31.29
<u>2020</u>	Supervision - Regular School	188,017.00	0.00	188,017.00	110,603.38	66,291.00	11,122.62
A 2070.490	Inservice Training - Instruction - BoCES	37,542.00	0.00	37,542.00	21,851.42	7,528.02	8,162.56
<u>2070</u>	Inservice Training - Instruction	37,542.00	0.00	37,542.00	21,851.42	7,528.02	8,162.56
<u>20</u>	TOTAL ADMINISTRATION AND IMPROVEMENT	225,559.00	0.00	225,559.00	132,454.80	73,819.02	19,285.18
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	19,044.96	0.00	10,955.04
A 2110.123	Teaching - Regular School - Salaries K-3	601,904.00	63,864.15	665,768.15	319,278.90	346,489.45	-0.20
A 2110.126	Teaching - Regular School - Salaries 4-6	541,716.00	-54,191.37	487,524.63	242,025.90	245,498.70	0.03
A 2110.130	Teaching - Regular School - Salaries 7-12	1,103,504.00	40,552.28	1,144,056.28	552,768.06	554,424.48	36,863.74
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	30,000.00	0.00	30,000.00	13,412.60	0.00	16,587.40
A 2110.140	Teaching - Regular School - Substitute Teacher	100,000.00	0.00	100,000.00	62,829.78	0.00	37,170.22
A 2110.160	Teaching - Regular School - NI Salaries	100,702.00	0.00	100,702.00	54,114.33	45,422.06	1,165.61
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	25,000.00	0.00	25,000.00	21,515.39	0.00	3,484.61
A 2110.400	Teaching - Regular School - Contractual	40,000.00	0.00	40,000.00	26,369.92	0.00	13,630.08
A 2110.450	Teaching - Regular School - Materials & Supplies	110,000.00	0.00	110,000.00	101,435.65	4,332.96	4,231.39
A 2110.480	Teaching - Regular School - Textbooks	80,000.00	0.00	80,000.00	73,379.25	7,459.27	-838.52
A 2110.490	Teaching - Regular School - BoCES	88,518.00	0.00	88,518.00	55,136.98	23,012.92	10,368.10
<u>2110</u>	Teaching - Regular School	2,851,344.00	50,225.06	2,901,569.06	1,541,311.72	1,226,639.84	133,617.50



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	TOTAL TEACHING - REGULAR SCHOOL **	2,851,344.00	50,225.06	2,901,569.06	1,541,311.72	1,226,639.84	133,617.50
A 2250.150	Programs for Students with Disabilities - Salaries	99,362.00	-5,382.40	93,979.60	52,802.51	38,799.09	2,378.00
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)	0.00	0.00	0.00	2,453.65	0.00	-2,453.65
A 2250.160	Programs for Students with Disabilities - NI Salaries	93,272.00	-44,842.66	48,429.34	20,475.50	17,882.96	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	1,210.24	73,000.00	4,980.76
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	4,000.00	0.00	4,000.00	1,217.19	269.99	2,512.82
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	374,449.21	380,973.93	107,257.86
2250	Programs for Students with Disabilities * *	1,291,022.00	-50,225.06	1,240,796.94	455,320.95	653,441.97	132,034.02
A 2280.150	Occupational Education - Salaries	178,623.00	0.00	178,623.00	94,753.95	83,868.92	0.13
A 2280.490	Occupational Education - BoCES	289,828.00	0.00	289,828.00	144,914.00	144,914.00	0.00
2280	Occupational Education *	468,451.00	0.00	468,451.00	239,667.95	228,782.92	0.13
22	**	1,759,473.00	-50,225.06	1,709,247.94	694,988.90	882,224.89	132,034.15
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	23,778.99	1,571.46	687.55
2610	School Library and Audiovisual *	32,038.00	0.00	32,038.00	23,778.99	1,571.46	6,687.55
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	4,270.00	0.00	2,846.00
A 2630.490	Computer Assisted Instruction - BoCES	57,757.00	-8,706.68	49,050.32	18,675.70	12,399.28	17,975.34
2630	Computer Assisted Instruction *	95,841.00	-8,706.68	87,134.32	29,753.65	12,399.28	44,981.39
26	**	127,879.00	-8,706.68	119,172.32	53,532.64	13,970.74	51,668.94
A 2810.150	Guidance - Regular School - Salaries	65,754.00	0.00	65,754.00	30,348.00	35,406.00	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	13,964.48	10,385.92	15,502.60



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	2,000.00	367.40	2,367.40	2,727.32	750.00	-1,109.92
A 2810.400	Guidance - Regular School - Contractual	1,000.00	0.00	1,000.00	140.20	0.00	859.80
A 2810.450	Guidance - Regular School - Materials & Supplies	2,000.00	0.00	2,000.00	527.29	0.00	1,472.71
2810	Guidance - Regular School	122,607.00	0.00	122,607.00	59,308.89	46,541.92	16,756.19
A 2815.150	Health Services - Regular School - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.160	Health Services - Regular School - NI Salaries	65,019.00	0.00	65,019.00	29,199.70	30,012.46	5,806.84
A 2815.161	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
A 2815.400	Health Services - Regular School - Contractual	6,000.00	0.00	6,000.00	5,000.00	0.00	1,000.00
A 2815.450	Health Services - Regular School - Materials & Supplies	5,000.00	3,431.00	8,431.00	4,558.52	467.82	3,404.66
2815	Health Services - Regular School	86,019.00	3,431.00	89,450.00	43,456.57	30,480.28	15,513.15
A 2820.490	Psychological Services - BoCES	88,259.00	0.00	88,259.00	41,452.93	36,629.70	10,176.37
2820	Psychological Services	88,259.00	0.00	88,259.00	41,452.93	36,629.70	10,176.37
A 2850.150	Instructional Salaries - Co-Curricular	31,950.00	0.00	31,950.00	1,984.50	0.00	29,965.50
2850	COCURRICULAR ACTIVITIES	31,950.00	0.00	31,950.00	1,984.50	0.00	29,965.50
A 2855.150	Interscholastic Athletics - Salaries	96,099.00	0.00	96,099.00	43,375.36	14,408.64	38,315.00
A 2855.200	Interscholastic Athletics - Equipment	8,000.00	-1,495.84	6,504.16	0.00	0.00	6,504.16
A 2855.400	Interscholastic Athletics - Contractual	52,993.00	-3,256.27	49,736.73	18,602.72	0.00	31,134.01
A 2855.450	Interscholastic Athletics - Materials & Supplies	25,697.00	0.00	25,697.00	10,954.38	14,073.29	669.33
A 2855.490	Interscholastic Athletics - BoCES	7,135.00	3,256.27	10,391.27	6,157.45	4,233.82	0.00
2855	Interscholastic Athletics	189,924.00	-1,495.84	188,428.16	79,089.91	32,715.75	76,622.50
28	TOTAL PUPIL SERVICES	518,759.00	1,935.16	520,694.16	225,292.80	146,367.65	149,033.71
2	TOTAL INSTRUCTION	5,483,014.00	-6,771.52	5,476,242.48	2,647,580.86	2,343,022.14	485,639.48
A 5510.160	District Transportation Services - NI Salaries	367,242.00	0.00	367,242.00	159,207.11	133,153.75	74,881.14
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	64,509.00	0.00	64,509.00	61,247.67	0.00	3,261.33
A 5510.210	District Transportation Services - Purchase of Bus	352,894.00	285,621.80	638,515.80	285,621.80	352,893.88	0.12
A 5510.400	District Transportation Services - Contractual	56,618.00	0.00	56,618.00	40,796.94	0.00	15,821.06
A 5510.450	District Transportation Services - Materials & Supplies	113,250.00	0.00	113,250.00	52,290.81	51,451.07	9,508.12
A 5510.490	District Transportation Services - BoCES	4,313.00	0.00	4,313.00	1,534.50	177.50	2,601.00



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	District Transportation Services	958,826.00	285,621.80	1,244,447.80	600,698.83	537,676.20	106,072.77
A 5530.160	Garage Building - NJ Salaries	27,122.00	0.00	27,122.00	13,760.45	9,094.83	4,266.72
A 5530.400	Garage Building - Contractual	6,010.00	0.00	6,010.00	3,634.67	1,441.48	933.85
A 5530.400-EL	Garage Building - Contractual - Electricity	8,945.00	0.00	8,945.00	5,284.00	3,661.00	0.00
A 5530.400-GS	Garage Building - Contractual - Gas	14,000.00	0.00	14,000.00	9,724.00	4,276.00	0.00
A 5530.450	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	162.45	921.21	916.34
5530	Garage Building	58,077.00	0.00	58,077.00	32,565.57	19,394.52	6,116.91
55		1,016,903.00	285,621.80	1,302,524.80	633,264.40	557,070.72	112,189.68
5	TOTAL PUPIL TRANSPORTATION	1,016,903.00	285,621.80	1,302,524.80	633,264.40	557,070.72	112,189.68
A 9010.800	Employee Benefits - NY State Retirement	166,295.00	0.00	166,295.00	116,621.65	0.00	49,673.35
9010	State Retirement	166,295.00	0.00	166,295.00	116,621.65	0.00	49,673.35
A 9020.800	Employee Benefits - Teachers' Retirement	346,401.00	0.00	346,401.00	16,612.48	0.00	329,788.52
9020	Teacher Retirement	346,401.00	0.00	346,401.00	16,612.48	0.00	329,788.52
A 9030.800	Employee Benefits - Social Security	346,401.00	0.00	346,401.00	16,612.48	0.00	329,788.52
9030	Social Security	346,401.00	0.00	346,401.00	16,612.48	0.00	329,788.52
A 9040.490	Employee Benefits - Workers' Compensation	409,914.00	0.00	409,914.00	171,239.63	155,848.13	82,826.24
A 9040.800	Employee Benefits - Workers' Compensation	0.00	0.00	0.00	3,095.20	4,642.80	-7,738.00
9040	Worker Compensation	409,914.00	0.00	409,914.00	171,239.63	155,848.13	82,826.24
A 9045.800	Life Insurance	70,166.00	0.00	70,166.00	62,428.00	0.00	7,738.00
9045	Life Insurance	70,166.00	0.00	70,166.00	62,428.00	0.00	7,738.00
A 9050.800	Employee Benefits - Unemployment Insurance	2,085.00	0.00	2,085.00	0.00	0.00	2,085.00
9050	Unemployment Insurance	2,085.00	0.00	2,085.00	0.00	0.00	2,085.00
A 9060.490	Employee Coordination/Pharmacy Purchasing	6,000.00	0.00	6,000.00	500.00	2,500.00	3,000.00
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	6,000.00	0.00	6,000.00	500.00	2,500.00	3,000.00
9060	Hospital, Medical & Dental Insurance	6,000.00	0.00	6,000.00	500.00	2,500.00	3,000.00
A 9089.8	Employee Benefits - 403-B Administration	34,552.00	14,487.24	49,039.24	22,051.98	19,694.02	7,293.24
A 9089.81-0	Employee Benefits - 403-B Employer Contribution	1,697,086.00	-14,487.24	1,682,598.76	971,141.91	558,384.75	153,072.10
9089	Hospital, Medical & Dental Insurance	1,731,638.00	0.00	1,731,638.00	993,193.89	578,078.77	160,365.34
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	14,490.92	14,490.92	2,018.16
9089	OTHER	5,908.00	0.00	5,908.00	5,454.00	454.00	0.00
90	TOTAL EMPLOYEE BENEFITS	38,908.00	0.00	38,908.00	21,516.92	14,944.92	2,446.16
A 9711.600	Serial Bonds - School Construction - Principal	2,771,407.00	0.00	2,771,407.00	1,385,207.77	756,014.62	630,184.61
A 9711.700	Serial Bonds - School Construction - Interest	760,000.00	0.00	760,000.00	0.00	760,000.00	0.00
		167,937.50	0.00	167,937.50	83,968.75	83,968.75	0.00



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	Serial Bonds - School Construction	927,937.50	0.00	927,937.50	83,968.75	843,968.75	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	2,327.50	0.00	0.00
9713	BAN	97,327.50	0.00	97,327.50	97,327.50	0.00	0.00
97	TOTAL DEBT SERVICE	1,025,265.00	0.00	1,025,265.00	181,296.25	843,968.75	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	1,920.00	100,000.00	-1,920.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	1,920.00	100,000.00	-1,920.00
99	TOTAL INTERFUND TRANSFERS	125,000.00	0.00	125,000.00	1,920.00	100,000.00	23,080.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,921,672.00	0.00	3,921,672.00	1,568,424.02	1,699,983.37	653,264.61
	Fund A Totals:	12,371,405.00	290,016.48	12,661,421.48	5,971,966.35	5,217,537.98	1,471,917.15
	Grand Totals:	12,371,405.00	290,016.48	12,661,421.48	5,971,966.35	5,217,537.98	1,471,917.15

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
000	Cash	26,877.62	0.00
C 202	Cash Lunch Revenue	135,862.88	0.00
C 410	Due From State And Federal	28,855.00	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	68,997.94	0.00
C 522	Expenditures	223,185.75	0.00
C 599	APPROPRIATED FUND BALANCE	72,114.00	0.00
C 637	Due To Employees' Retirement System	0.00	3,007.70
C 691	Prepaid Receipts	0.00	3,042.41
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 821	Reserve for Encumbrances	0.00	68,997.94
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	245,098.11
C Fund Totals:		936,221.40	936,221.40
Grand Totals:		936,221.40	936,221.40



Revenue Status Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	Other Cafeteria Sales	42,000.00	0.00	42,000.00	26,836.08	15,163.92
C 1446-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	632.60	-632.60
C 3190	State Reimbursement	50,513.00	0.00	50,513.00	30,850.00	19,663.00
C 4190	Federal Reimbursement (Excl Surplus Food)	250,637.00	0.00	250,637.00	171,489.00	79,148.00
C 4190.1	Federal Reimbursement - Surplus Food Only	20,000.00	0.00	20,000.00	15,290.43	4,709.57
C Totals:		363,150.00	0.00	363,150.00	245,098.11	118,051.89
Grand Totals:		363,150.00	0.00	363,150.00	245,098.11	118,051.89



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	114,524.00	0.00	114,524.00	60,108.88	46,447.52	7,967.60
C 2860.161	Salaries (add'l pay)	10,000.00	0.00	10,000.00	3,823.03	0.00	6,176.97
C 2860.200	Equipment	15,000.00	0.00	15,000.00	0.00	11,479.80	3,520.20
C 2860.400	Contractual Expense	12,000.00	0.00	12,000.00	8,136.25	3,520.00	343.75
C 2860.410	Net Cost Of Food Used	218,900.00	0.00	218,900.00	130,639.99	0.00	88,260.01
C 2860.450	Materials And Supplies	15,000.00	0.00	15,000.00	570.70	258.34	14,170.96
2860		385,424.00	0.00	385,424.00	203,278.85	61,705.66	120,439.49
28		385,424.00	0.00	385,424.00	203,278.85	61,705.66	120,439.49
2		385,424.00	0.00	385,424.00	203,278.85	61,705.66	120,439.49
C 9010.800	State Retirement	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9010		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
C 9030.800	Social Security	9,530.00	0.00	9,530.00	4,700.50	3,489.88	1,339.62
9030		9,530.00	0.00	9,530.00	4,700.50	3,489.88	1,339.62
C 9040.800	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
C 9060.800	Hospital, Medical And Dental Insurance	22,810.00	0.00	22,810.00	15,206.40	3,802.40	3,801.20
9060		22,810.00	0.00	22,810.00	15,206.40	3,802.40	3,801.20
90		49,840.00	0.00	49,840.00	19,906.90	7,292.28	22,640.82
9		49,840.00	0.00	49,840.00	19,906.90	7,292.28	22,640.82
	Fund CTotals:	435,264.00	0.00	435,264.00	223,185.75	68,997.94	143,080.31
	Grand Totals:	435,264.00	0.00	435,264.00	223,185.75	68,997.94	143,080.31

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
00	Cash	4,802.21	0.00
F 200-1	Cash - FSCS	695.61	0.00
F 391	DUE FROM OTHER FUNDS	0.00	2,625.00
F 410	Due from State and Federal	238,343.82	0.00
F 510	Estimated Revenue	525,767.00	0.00
F 521	Encumbrances	268,843.81	0.00
F 522	Expenditures	606,620.55	0.00
F 599	APPROPRIATED FUND BALANCE	599,270.54	0.00
F 630	Due to Other Funds	0.00	438,781.89
F 632	Due to State Teachers' Retirement System	0.00	5,776.30
F 821	Reserve for Encumbrances	0.00	268,843.81
F 960	Appropriations	0.00	1,125,037.54
F 980	Revenues	0.00	403,279.00
F Fund Totals:		2,244,343.54	2,244,343.54
Grand Totals:		2,244,343.54	2,244,343.54



Revenue Status Report By Function From 7/1/2023 To 2/29/2024

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	22,448.66	84,861.34
F 4126.0021.24.1180	Title I Revenue 2023-24	236,349.00	0.00	236,349.00	46,653.87	189,695.13
F 4129.0204.24.1180	Title IV Revenue 2023-24	18,822.00	0.00	18,822.00	8,063.19	10,758.81
F 4256.0032.24.0319	611 Revenue 2023-24	140,557.00	0.00	140,557.00	42,345.00	98,212.00
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	118,875.58	-118,875.58
F 4289.0147.24.1180	Title IIA Revenue 2023-24	22,729.00	0.00	22,729.00	8,606.25	14,122.75
F 5880.2111.80	ARP ESSER Revenue - 2021-2022	0.00	0.00	0.00	126,308.45	-126,308.45
F 5891.1211.22.1180	CRRSA Revenue - 2021-2022	0.00	0.00	0.00	29,800.00	-29,800.00
F Totals:		525,767.00	0.00	525,767.00	403,279.00	122,488.00
Grand Totals:		525,767.00	0.00	525,767.00	403,279.00	122,488.00



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

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
1988		8,000.00	-1,600.00	6,400.00	0.00	0.00	6,400.00
19		8,000.00	-1,600.00	6,400.00	0.00	0.00	6,400.00
1		8,000.00	-1,600.00	6,400.00	0.00	0.00	6,400.00
F 2110.4000-24-0016	FSCS - Contractual Expenses	0.00	0.00	0.00	90,639.80	0.00	-90,639.80
F 2110.4100-24-0016	FSCS - Travel Expenses	0.00	0.00	0.00	6,815.17	0.00	-6,815.17
F 2110.4500-24-0016	FSCS - Supplies	0.00	0.00	0.00	13,880.00	14,125.00	-28,005.00
2110		0.00	0.00	0.00	111,334.97	14,125.00	-125,459.97
21		0.00	0.00	0.00	111,334.97	14,125.00	-125,459.97
F 2250.1500-24-0032	Instructional Salaries - Sec 611 - 2023-24	86,998.00	0.00	86,998.00	49,865.22	37,398.83	-266.05
F 2250.1600-24-0032	Noninstructional Salaries - Sec 611 - 2023-24	18,480.00	0.00	18,480.00	10,385.60	7,506.40	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	4,876.00	3,190.00	0.00
F 2250.9080-24-0032	Health Insurance - Sec 611 - 2023-24	22,435.00	0.00	22,435.00	18,372.00	0.00	4,063.00
2250		140,557.00	0.00	140,557.00	86,564.82	48,095.23	5,896.95
22		140,557.00	0.00	140,557.00	86,564.82	48,095.23	5,896.95
F 2330.1500-22-5880	Instructional Salaries - ARP- ESSER - 2021-22	363,920.07	-39,574.14	324,345.93	80,273.68	64,875.08	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	61,906.93	45,587.47	26,635.60
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	5,360.95	39,574.14	44,935.09	27,678.27	17,256.82	0.00
F 2330.1600-24-0021	Noninstructional Salaries - Title I - 2023-24	38,274.00	0.00	38,274.00	14,603.20	12,927.52	10,743.28
F 2330.1600-24-0147	Noninstructional Salaries - Title IIA - 2023-24	14,526.00	0.00	14,526.00	7,329.00	5,496.54	1,700.46
F 2330.1600-24-0204	Noninstructional Salaries - Title IV - 2023-24	13,913.00	0.00	13,913.00	5,708.04	6,505.14	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 and 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



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2330.8000-22-5880	Employee Benefits - ARP - ESSER - 2021-22	111,222.88	0.00	111,222.88	29,953.00	0.00	81,269.88
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	438.00	701.00	-75.00
F 2330.9030-24-0021	Social Security - Title I - 2023-24	13,186.00	0.00	13,186.00	6,186.00	7,000.00	0.00
F 2330.9080-24-0021	Health Insurance - Title I - 2023-24	41,759.00	0.00	41,759.00	23,190.00	0.00	18,569.00
F 2330.9080-24-0204	Health Insurance - Title IV - 2023-24	3,845.00	0.00	3,845.00	6,216.00	0.00	-2,371.00
F 2330.9300-24-0147	Social Security - Title IIA - 2023-24	1,111.00	0.00	1,111.00	558.00	553.00	0.00
F 2330.9800-24-0147	Health Insurance - Title IIA - 2023-24	7,092.00	0.00	7,092.00	6,216.00	0.00	876.00
2330		869,170.54	1,600.00	870,770.54	349,577.12	160,902.57	360,290.85
23		869,170.54	1,600.00	870,770.54	349,577.12	160,902.57	360,290.85
F 2510.1500-24-0400	Instructional Salaries - UPK - 2023-24	55,127.00	0.00	55,127.00	31,501.20	23,625.80	0.00
F 2510.1600-24-0400	Noninstructional Salaries - UPK - 2023-24	39,972.00	0.00	39,972.00	17,425.44	18,564.21	3,982.35
F 2510.9030-24-0400	Social Security - UPK - 2023-24	7,275.00	0.00	7,275.00	3,744.00	3,531.00	0.00
F 2510.9080-24-0400	Health Insurance - UPK - 2023-24	4,936.00	0.00	4,936.00	6,473.00	0.00	-1,537.00
2510		107,310.00	0.00	107,310.00	59,143.64	45,721.01	2,445.35
25		107,310.00	0.00	107,310.00	59,143.64	45,721.01	2,445.35
2		1,117,037.54	1,600.00	1,118,637.54	606,620.55	268,843.81	243,173.18
	Fund FTotals:	1,125,037.54	0.00	1,125,037.54	606,620.55	268,843.81	249,573.18
	Grand Totals:	1,125,037.54	0.00	1,125,037.54	606,620.55	268,843.81	249,573.18

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
H 200	Cash - Capital Checking	55,001.26	0.00
H 200-1	Cash - Capital Project Checking	1,452,379.42	0.00
H 391	Due from Other Funds	0.00	20.00
H 521	ENCUMBRANCES	72,756.96	0.00
H 522	Expenditures	311,851.27	0.00
H 600	Accounts Payable	0.00	3,214.25
H 630	Due To Other Funds	0.00	10.66
H 630-5	Due To Other Funds - Debt Service Fund	0.00	36.97
H 821	RESERVE FOR ENCUMBRANCES	0.00	72,756.96
H 899	Restricted Fund Balance	0.00	315,950.07
H 980	Revenues	0.00	1,500,000.00
H Fund Totals:		1,891,988.91	1,891,988.91
Grand Totals:		1,891,988.91	1,891,988.91



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
H Totals:		0.00	0.00	0.00	1,500,000.00	-1,500,000.00
Grand Totals:		0.00	0.00	0.00	1,500,000.00	-1,500,000.00





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	201,875.00	20,625.00	-222,500.00
1620		0.00	0.00	0.00	201,875.00	20,625.00	-222,500.00
16		0.00	0.00	0.00	201,875.00	20,625.00	-222,500.00
1		0.00	0.00	0.00	201,875.00	20,625.00	-222,500.00
H 2110.240-01-0018	Capital Outlay Project #0-010-018 - Contractual	0.00	0.00	0.00	8,104.21	52,131.96	-60,236.17
H 2110.240-01-0019	K-12 Building - Phase 1 - Project #0019 - Contractual	0.00	0.00	0.00	26,945.94	0.00	-26,945.94
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	11,951.10	0.00	-11,951.10
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
2110		0.00	0.00	0.00	109,976.27	52,131.96	-162,108.23
21		0.00	0.00	0.00	109,976.27	52,131.96	-162,108.23
2		0.00	0.00	0.00	109,976.27	52,131.96	-162,108.23
Fund HTotals:		0.00	0.00	0.00	311,851.27	72,756.96	-384,608.23
Grand Totals:		0.00	0.00	0.00	311,851.27	72,756.96	-384,608.23

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
1C 200	Cash in Checking	83,295.33	0.00
TC 522	Expenditures	67,555.02	0.00
TC 631-NYS	Due to New York State (Sales Tax)	0.00	418.60
TC 923	Restricted for Other Purposes	0.00	67,176.11
TC 980	Revenues	0.00	83,255.64
TC Fund Totals:		150,850.35	150,850.35
Grand Totals:		150,850.35	150,850.35



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>TC 2705.202.3</u>	Class of 2023	0.00	0.00	0.00	270.80	-270.80
<u>TC 2705.202.4</u>	Class of 2024	0.00	0.00	0.00	12,965.78	-12,965.78
<u>TC 2705.202.5</u>	Class of 2025	0.00	0.00	0.00	6,377.10	-6,377.10
<u>TC 2705.202.6</u>	Class of 2026	0.00	0.00	0.00	8,620.87	-8,620.87
<u>TC 2705.202.7</u>	Class of 2027	0.00	0.00	0.00	2,142.22	-2,142.22
<u>TC 2705.FFA</u>	FFA	0.00	0.00	0.00	30,286.82	-30,286.82
<u>TC 2705.LIB</u>	Library Club	0.00	0.00	0.00	3,283.56	-3,283.56
<u>TC 2705.MUS</u>	Music Club	0.00	0.00	0.00	13,610.25	-13,610.25
<u>TC 2705.STU</u>	Student Council	0.00	0.00	0.00	4,696.18	-4,696.18
<u>TC 2705.WOR</u>	World Language Club	0.00	0.00	0.00	1,002.06	-1,002.06
TC Totals:		0.00	0.00	0.00	83,255.64	-83,255.64
Grand Totals:		0.00	0.00	0.00	83,255.64	-83,255.64



Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>TC 1935.400-20-23</u>	Class of 2023	0.00	0.00	0.00	1,158.78	0.00	-1,158.78
<u>TC 1935.400-20-24</u>	Class of 2024	0.00	0.00	0.00	11,211.75	0.00	-11,211.75
<u>TC 1935.400-20-25</u>	Class of 2025	0.00	0.00	0.00	1,157.68	0.00	-1,157.68
<u>TC 1935.400-20-26</u>	Class of 2026	0.00	0.00	0.00	4,432.50	0.00	-4,432.50
<u>TC 1935.400-20-27</u>	Class of 2027	0.00	0.00	0.00	79.87	0.00	-79.87
<u>TC 1935.400-FF-A</u>	FFA	0.00	0.00	0.00	26,765.04	0.00	-26,765.04
<u>TC 1935.400-LI-B</u>	Library Club	0.00	0.00	0.00	3,379.61	0.00	-3,379.61
<u>TC 1935.400-MU-S</u>	Music Club	0.00	0.00	0.00	15,170.88	0.00	-15,170.88
<u>TC 1935.400-NJ-H</u>	NJHS	0.00	0.00	0.00	2,108.32	0.00	-2,108.32
<u>TC 1935.400-ST-U</u>	Student Council	0.00	0.00	0.00	1,185.59	0.00	-1,185.59
<u>TC 1935.400-WO-R</u>	World Language Club	0.00	0.00	0.00	905.00	0.00	-905.00
1935		0.00	0.00	0.00	67,555.02	0.00	-67,555.02
19		0.00	0.00	0.00	67,555.02	0.00	-67,555.02
1		0.00	0.00	0.00	67,555.02	0.00	-67,555.02
Fund TC Totals:		0.00	0.00	0.00	67,555.02	0.00	-67,555.02
Grand Totals:		0.00	0.00	0.00	67,555.02	0.00	-67,555.02

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
IE 200-1	Cash	7,827.45	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	5,422.23
TE 95	Walk in the Park	0.00	1,276.88
TE 97	Memorial Plaques	0.00	93.30
TE 98	End of Year Awards	0.00	1,034.53
TE 980	Revenues	0.00	0.51
TE Fund Totals:		7,827.45	7,827.45
Grand Totals:		7,827.45	7,827.45



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	0.51	-0.51
TE Totals:		0.00	0.00	0.00	0.51	-0.51
Grand Totals:		0.00	0.00	0.00	0.51	-0.51



BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
TN 201	Cash in Time Deposits	1,602.83	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,602.83
TN Fund Totals:		1,602.83	1,602.83
Grand Totals:		1,602.83	1,602.83

BELLEVILLE HENDERSON CSD



Trial Balance Report From 7/1/2023 - 2/29/2024

Account	Description	Debits	Credits
v 201	Cash in Time Deposits	119,947.85	0.00
V 391-3	Due from Other Funds - Capital Fund	49.85	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	14,016.82
V Fund Totals:		137,497.70	137,497.70
Grand Totals:		137,497.70	137,497.70



Revenue Status Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	4,020.34	-4,020.34
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	7,204.78	-7,204.78
V 2770.1	Other Miscellaneous - Returned Debt Issuance Costs	0.00	0.00	0.00	2,791.70	-2,791.70
V Totals:		0.00	0.00	0.00	14,016.82	-14,016.82
Grand Totals:		0.00	0.00	0.00	14,016.82	-14,016.82



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
	***	0.00	0.00	0.00	17,500.00	0.00	-17,500.00
Fund VTotals:		0.00	0.00	0.00	17,500.00	0.00	-17,500.00
Grand Totals:		0.00	0.00	0.00	17,500.00	0.00	-17,500.00

TREASURER'S REPORT February 2024

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200	Payroll TA203	Federal F200	Capital H200	Private Purpose TE200-1	Capital Project H200-1
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Per Accounting Records:

Balance: February 1, 2024	\$ 1,612,419.11	\$ 131,071.96	\$ 210,004.44	\$ 5,592.88	\$ 4,802.18	\$ 71,420.82	\$ 8,727.38	\$ 1,453,949.16
Add: Receipts	575,236.00	4,668.12	660,687.66	432,705.02	73,879.81	-		
Less: Disbursements	(1,595,953.04)	-	(560,951.05)	(289,238.51)	(73,879.81)	(16,420.00)		(1,581.25)
Plus: Interest	7.99		1.90	0.33	0.03	0.44	0.07	11.51
Balance February 29, 2024	\$ 591,710.06	\$ 135,740.08	\$ 309,742.95	\$ 149,059.72	\$ 4,802.21	\$ 55,001.26	\$ 8,727.45	\$ 1,452,379.42

Bank Reconciliation:

Plus: Outstanding Checks	(9,112.47)			(741.43)				(1,581.25)
Less: Deposits in Transit								

Adjustments:

Adjustment to TA: Plus	220,266.75	122.80	143,466.51					
Adjustment to TA: Less			(219,046.75)	(143,486.51)				

Bank Balance: February 29, 2024	\$ 802,864.34	\$ 135,862.88	\$ 234,162.71	\$ 4,831.78	\$ 4,802.21	\$ 55,001.26	\$ 8,727.45	\$ 1,450,798.17
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OK: MKZR 3/13/2024

TREASURER'S REPORT February 2024

Collateralization

Acct Description	Account Ending	Balance	NYCLASS
Community			
General Checking	4198	\$ 802,864.34	\$119,947.85 Debt Service Reserve
Cafeteria Lunch Revenue	4172	135,862.88	\$0.25 EBLAR Reserve
T&A Checking	4248	234,162.71	\$324,213.60 ERS Reserve
Payroll Checking	4255	4,831.78	\$1,380,765.50 General Savings
Federal Checking	4230	4,802.21	\$0.77 Tax Certorari Reserve
Full-Service Community Grant	8453	842.91	\$104,377.74 TRS Reserve
Capital Checking	4354	55,001.26	\$29,792.16 Unemployment Reserve
Capital Project Checking	8446	1,452,379.42	\$1,959,097.87 2/29/2024 TOTAL
Student Activities	4263	87,190.03	\$1,950,970.64 1/31/2024 TOTAL
Private Purpose Fund	3314	8,727.45	\$8,127.23 Interest Earned

Checking Account Total \$ 2,786,664.99
 FDIC Insurance 250,000.00
 Not Covered by FDIC Insurance \$ 2,536,664.99

Community Bank	Account Ending	Balance	NYCLASS
General Savings	2684	\$ 0.48	A201
Tax Account	1215	-	A203
Capital Reserve	1231	34.77	A230
Retirement Contribution Reserve-ERS	1223	1,602.89	A231, A232, A233, TN201, V201
Capital Savings	1249	-	H201

Savings Total \$ 1,638.14
 FDIC Insurance 250,000.00
 Not Covered by FDIC Ins. \$ (248,361.86)

Total Not Covered by FDIC Insurance \$ 2,546,864.23
 Community Pledged Securities \$ 10,069,659.35
 (Under)/Over Collateralized \$ 4,322,219.65

% Collateralized 395.37%
 Interest Rate for Savings Account 0.02%