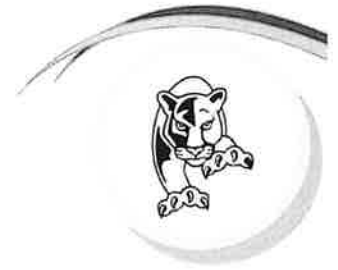


BELLEVILLE HENDERSON CENTRAL SCHOOL

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 4, 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 (7): John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, Adam Miner (arrived at, 7:05 pm), Gary Ramsdell, and Kristin Vaughn.

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

Members from the community/guests: Heather McNitt

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

Ms. Collins presented the proposed 2024-2025 budgets for the debt service, Employee Benefits, and the proposed tax cap. Ms. Collins answered any questions the Board asked.

Note: Board Member, Adam Miner arrived at 7:05 pm during Ms. Collins' presentation.

PUBLIC PARTICIPATION

There was no public participation at this time.

CALENDAR OF EVENTS

3/4	3:05 pm	Grade Level Meeting
3/4	7:00 pm	Board of Education Meeting-Library
3/7		Health & Wellness Meeting
3/7	5:30 pm	School Musical Beauty and the Beast
3/8	7:00 pm	School Musical Beauty and the Beast
3/9	2:00 pm	School Musical Beauty and the Beast
3/9	7:00 pm	School Musical Beauty and the Beast
3/11		JV/Varsity Spring Sports Season Begin

ACCEPT THE AGENDA

Date: March 4, 2024

3/11-13		Scholastic Book Fair
3/14	10:09 am	Safety Committee Meeting
3/15	3:05 pm	Curriculum Council Meeting
3/15		25-Week Progress Reports Distributed (Grades 3-12)
3/18		Modified Spring Sports Season Begin
3/18	7:00 pm	Board of Education Meeting-Library
3/22	7-10:00 pm	School Dance
3/25	3:05 pm	Grade Level Meeting
3/29		Good Friday—No School
3/31		Easter Sunday
4/4	6:00 pm	JLSBA-National Honor Society Recognition at WHS-Auditorium
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

COMMUNITY OF CARING UPDATE

The Clerk reported on the recent wedding of our Guidance Counselor, Shaun Gagan and the passing of Victor Brown, father-in-law to PE Teacher, Ron Whitney, as well as the passing of Michael Rivers, father of Kindergarten Teacher, Andrea Rutigliano.

CONSENT AGENDA

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

A. MINUTES

BHCSO Board of Education Meeting Minutes from February 12, 2024.

B. WARRANTS

- Full Service Community Grant Warrant #2
- Capital Project Checking Warrant #4
- Capital Warrant #5
- General Warrant #18
- General Manual Warrant #18B
- General ACH Payment Warrant #18C
- General Warrant #19

**BH BOE MEETING
MINUTES 2/12/2024**

WARRANTS

Date: March 4, 2024

- 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-January 31, 2024

BUSINESS MANAGER'S STATEMENT

- D. **TREASURER'S REPORT**
Monthly Treasurer's report for January 2024

TREASURER'S REPORT

- E. **CSE/CPSE RECOMMENDATION(S)**
Report on recommendations from the Committee on Special Education:

CSE/CPSE RECOMMENDATIONS

Student numbers: 99211456, 99211187, 099210752, 99210835, 99211418, 99211160, 99211119, and 99211268.

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: 7-0

PERSONNEL

- 2. **ACCEPT RESIGNATION-ACCOUNT CLERK/TAX COLLECTOR**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the resignation of Colleen Bellinger as Account Clerk and Tax Collector, effective February 11, 2024.

ACCEPT RESIGNATION ACCOUNT CLERK/TAX COLLECTOR-COLLEEN BELLINGER

Motion made by: Roger Eastman
Seconded by: Gary Ramsdell

Motion Carried: 7-0

- 3. **ACCEPT RESIGNATION-TYPIST**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the resignation of Sabryne Smith, Typist, effective March 4, 2024.

ACCEPT RESIGNATION TYPIST, SABRYNE SMITH

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 7-0

- 4. **APPROVE SCHOOL DENTIST**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the appointment of Dr. Thomas P. McCue IV DDS, as the School Dentist for the remainder of the 2023-2024 school year.

APPROVE SCHOOL DENTIST-DR. THOMAS P. MCCUE IV DDS

Motion made by: Gary Ramsdell
Seconded by: Anthony Barney

Motion Carried: 7-0

5. APPROVE TEACHER AND SUPPORT STAFF SUBSTITUTE

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Mollie Brownell**, as substitute teacher and support staff. IT BEING UNDERSTOOD, that **Ms. Brownell** 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: 7-0

6. APPROVE VARSITY SOFTBALL ASSISTANT COACH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Eric Vaughn** as the Varsity Softball Assistant Coach for the 2023-2024 school year.

Motion made by: Roger Eastman
Seconded by: Gary Ramsdell

Motion Carried: 6-0-1
Abstention: Kristin Vaughn

7. APPROVE VOLUNTEER VARSITY SOFTBALL ASSISTANT COACH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Dan Hess** as a Volunteer Varsity Softball Assistant Coach for the 2023-2024 school year.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 7-0

NEW BUSINESS

8. PERMISSION TO SIGN NYSERDA APPLICATION

Resolved, that the Board of Education gives permission for the Superintendent to sign NYSERDA application as developed by IBC Engineering, PC for a grant to study bus garage for EV Buses and HVAC Systems at K-12 Building.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 7-0

9. PERMISSION FOR SUPERINTENDENT TO SIGN MADISON ONEIDA BOCES FINAL SERVICES AGREEMENT

Resolved, that the Board of Education approves for the Superintendent to sign the Madison Oneida BOCES Final Services Commitment Form 2024-2024.

Motion made by: Kristin Vaughn
Seconded by: Gary Ramsdell

Motion Carried: 7-0

**APPROVE TEACHER AND
SUPPORT STAFF
SUBSTITUTE-MOLLIE
BROWNELL**

**APPROVE VARSITY
ASSISTANT COACH-ERIC
VAUGHN**

**APPROVE VOLUNTEER
VARSITY SOFTBALL
ASSISTANT COACH-DAN
HESS**

**PERMISSION FOR
SUPERINTENDENT TO
SIGN NYSERDA
APPLICATION**

**PERMISSION FOR
SUPERINTENDENT TO
SIGN MADISON ONEIDA
BOCES FINAL SERVICES
AGREEMENT**

Date: March 4, 2024

10. AUTHORIZE LAW FIRMS TO COMMENCE LEGAL ACTION

Resolved the Board of Education hereby authorizes the law firms of Frantz Law Group, APLC and Guercio & Guercio, LLP to commence legal action against the parties identified on Confidential Schedule "A": with respect to the litigation discussed in executive session.

Be it Further Resolved, the Board President is authorized to sign the attached retainer agreement with Frantz Law Group, APLC and Guercio & Guercio and take all steps necessary to effectuate the litigation.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

**AUTHORZE LAW FIRMS
TO COMMENCE LEGAL
ACTION**

11. ITEMS FOR DONATION, DISPOSAL AND/OR PUBLIC SALE

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following items to be considered for donation, disposal and/or public sale:

- o Bus 93, 2014 Blue Bird, Diesel Engine, Full Size, 72 Passenger
- o Bus 97, 2017 Blue Bird, Diesel Engine, Full Size, 72 Passenger

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 7-0

**APPROVE BUS 93 & BUS
97 FOR DONATION,
DISPOSAL, AND/OR
PUBLIC SALE**

POLICY

No policy items

FOR THE BOARD'S REVIEW

- 2023 New York Agricultural Education Annual Report
- English project letter from student to Mrs. McGrath

ADMINISTRATIVE REPORTS

- Business Manager's Update
Mrs. Bellinger gave an update on the activities of the Business Office including an update on the ARP Grant, Building & Grounds, Transportation, and the 2024-2025 Budget planning.
- Principal's Update
Mr. Storey shared with the Board the 2022-2023 NYS Report Card. He also shared the dates of the school musical this week and weekend beginning with a dress rehearsal and sensory friendly showing on Thursday evening. He also discussed the upcoming State Testing for grades 3-8. He shared with the Board a report from Mr. Davis, Athletic Director on a wrap up of the winter sports season, and the beginning of the spring sports season.
- Superintendent's Update
Ms. Collins shared with the Board on the meeting she had with Curriculum Council members discussing the school day for the Solar Eclipse. She listed several safety reasons supporting not to have in person learning on the day of the Solar Eclipse. The Board supported the use of an Emergency Closing Day or a Remote Day if there are no Emergency Days left to use. Ms. Collins will determine which day to

use and announce early to staff and parents. Ms. Collins reported on the challenges that she and the Business Office are having with the building/facilities use requests that pertain to the Solar Eclipse.

Ms. Collins briefly discussed the NYSERDA study.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

Mrs. McNitt shared that her employer, Watertown Savings Bank announced today that they will be closing all WSB Branches at 1pm on the day of the Solar Eclipse.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:48 pm to discuss matters pertaining to the appointment of a particular personnel.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

President Allen declared open session at 8:53 pm.

ADJOURNMENT

Resolved, that at 8:53 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

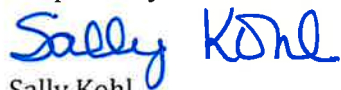
Motion Carried: 7-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Respectfully Submitted,



Sally Kohl,
District Clerk

BELLEVILLE HENDERSON CSD

Enc. #2
3/4/2034



**Check Warrant Report For F - 12: January 2024 Full Service Community Grant Warrant #2 For
Dates 1/1/2024 - 1/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
60006	01/26/2024	1170	Jefferson Lewis BOCES	MTSS Learning Communities Workshop		3,488.00
60007	01/26/2024	6475	Positive Action Inc.	Starter Bundles Middle and High School		13,880.00
60008	01/29/2024	5403	First National Bank of Omaha	#3387 Conference in Washington DC		3,334.09
Number of Transactions: 3					Warrant Total:	20,702.09
					Vendor Portion:	20,702.09

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 \$ 20,702.09. 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.

2-12-2024
Date

Mary Kenna
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc. #3
3/4/2024



Check Warrant Report For H - 13: January 2024 Capital Project Checking Warrant #4 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
0006	01/26/2024	6055	SEI Design Group	Services Rendered		1,581.25
Number of Transactions: 1					Warrant Total:	1,581.25
					Vendor Portion:	1,581.25

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$1,581.25. 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.

2-18-24
Date

Mary Fawcett
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For H - 12: January 2024 Capital Warrant #5 For Dates 1/1/2024 - 1/31/2024

Enc. #4
3/4/3034



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2	01/26/2024	2849	Atlantic Testing Laboratories	Services Rendered		840.00
1273	01/26/2024	6069	Elmer W.Davis	Services Rendered		15,580.00
Number of Transactions: 2					Warrant Total:	16,420.00
					Vendor Portion:	16,420.00

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 \$16,420.00. 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.

Date

Maupfano
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc. #5
3/4/2024



Check Warrant Report For A - 37: General Warrant #18 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
181	02/12/2024	4567	AIRGAS USA, LLC	Rental Cylinder		56.26
21682	02/12/2024	4982	Christman Fuel Service	Propane		4,274.73
21683	02/12/2024	4154	David Dummitt	JV BBALL GAME VS ALEX BAY		87.65
21684	02/12/2024	80	John Allen Sanitatin Srvc Inc.	FEB 2024 TRASH REMOVAL	240150	850.00
21685	02/12/2024	3337	ASBO-New York	CONFERENCE-BELLINGER	240256	325.00
21686	02/12/2024	6422	BARTLETT, SOMMER	MILEAGE REIMBURSEMENT		19.20
21687	02/12/2024	5335	Beam Mack Sales & Service, Inc	WARE F PRESTONE		518.00
21688	02/12/2024	7531	Black River Valley Natural	MILK		296.00
21689	02/12/2024	4098	Blue Mountain Spring Water	VEGGIES/FRUITS/WATER		326.75
21690	02/12/2024	310	Bob's Auto Supply	PARTS/SUPPLIES		492.54
21691	02/12/2024	335	Branski, Michael	1/2 JV & VARSITY BBALL OFFICIAL VS LAFARGEVILLE		156.65
21692	02/12/2024	6292	BUCKLEY, TIM	JV BBALL OFFICIAL VS GENERAL BROWN		97.65
21693	02/12/2024	5929	Century Linen & Uniform	UNIFORM SERVICES		154.71
21694	02/12/2024	4651	CHARTER COMMUNICATIONS	CABLE SERVICES	240151	245.74
21695	02/12/2024	4154	David Dummitt	1/2 JV BBALL GAME VS SACKETS HARBOR		39.00
96	02/12/2024	4154	David Dummitt	V BBALL OFFICIAL VS SACKETS HARBOR		117.65
21697	02/12/2024	4053	John Exford	V BBALL OFFICIAL VS GENERAL BROWN		117.65
21698	02/12/2024	3306	Brian Finn	1/2 JV & VARSITY BBALL OFFICIAL VS LAFARGEVILLE		156.65
21699	02/12/2024	3787	Frontier	PHONE CHARGES	240148	801.87
21700	02/12/2024	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES		3,675.66
21701	02/12/2024	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		3,057.08
21702	02/12/2024	5444	HILLYARD INC-ROCHESTER	SUPPLIES		1,025.69
21703	02/12/2024	6317	HOOVER, TRAVIS	JV BBALL OFFICIAL VS GENERAL BROWN		97.65
21704	02/12/2024	6502	HUDSON DAIRY NC	MILK		693.32
21705	02/12/2024	6430	HYMAN, TODD	V BBALL OFFICIAL VS COPENHAGEN		117.65
21706	02/12/2024	7549	JARED BEACH	MOD BBALL OFFICIAL VS COPENHAGEN		87.65
21707	02/12/2024	1770	J.W. Pepper & Son Inc.	CONCERT/MARCHING BAND MUSIC	240257	160.64
21708	02/12/2024	4681	JOHNSON NEWSPAPER CORP	ADVERTISING SERVICES		445.17
21709	02/12/2024	4077	Kenney, Brandon	JV BBALL OFFICIAL VS LAFARGEVILLE		97.65
21710	02/12/2024	3243	KGW Technologies	SERVICE RENDERED		180.00
21711	02/12/2024	2818	Robert H. LeFevre Sr.	V BBALL OFFICIAL VS COPENHAGEN		117.65

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 37: General Warrant #18 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21712	02/12/2024	2818	Robert H. LeFevre Sr.	1/2 JV & V BBALL OFFICIAL VS ALEX BAY		156.65
21713	02/12/2024	2818	Robert H. LeFevre Sr.	V BBALL OFFICIAL VS ALEX BAY		117.65
21714	02/12/2024	5839	LUCE, RAYMOND	1/2 JV & V BBALL OFFICIAL		156.65
21715	02/12/2024	3093	Guy R. Manor	V BBALL OFFICIAL VS ALEX BAY		117.65
21716	02/12/2024	7535	MATTHEW J ANDRE	JV BBALL OFFICIAL VS COPENHAGEN		97.65
21717	02/12/2024	495	New York Bus Sales, LLC	PARTS/SUPPLIES		422.02
21718	02/12/2024	4814	Olmstead, Matthew	JV BBALL OFFICIAL VS COPENHAGEN		97.65
21719	02/12/2024	5437	Pulaski Urgent Care	SERVICES RENDERED		250.00
21720	02/12/2024	4395	Jason Rarick	JV BBALL OFFICIAL VS ALEX BAY		97.65
21721	02/12/2024	7538	REBECCA HURST	JV BBALL OFFICIAL VS ALEX BAY		97.65
21722	02/12/2024	7547	Rene Breault	JV BBALL OFFICIAL VS ALEX BAY		97.65
21723	02/12/2024	2492	Renzi Brothers Inc.	FOOD		5,925.27
21724	02/12/2024	4464	Marisa Riordan	Mileage Reimbursement		69.68
21725	02/12/2024	5870	SANICO	Parts/Supplies		121.05
21726	02/12/2024	5974	SEYMOUR, CHRIS	Mod Bball Official vs Alex Bay		87.65
21727	02/12/2024	6411	SNYDER, JAMES	Mod Bball Official vs Copenhagen		87.65
21728	02/12/2024	3067	Staples	Chairs	240259	461.60
21729	02/12/2024	3067	Staples	B/O Items		33.02
21730	02/12/2024	6493	SUPERIOR PLUS PROPANE	Propane		1,616.74
21731	02/12/2024	6149	TOMASELLI, ALFRED	Jv Bball Official vs Copenhagen		97.65
21732	02/12/2024	7550	TROY CLARK	Jv Bball Official vs Sackets Harbor		97.65
21733	02/12/2024	4886	Joseph Vaadi	1/2 Jv & V Bball Official vs Sackets Harbor		156.65
21734	02/12/2024	4175	Robert VanCoughnett	Mod Bball Official vs South Lewis (One Official)		121.65
21735	02/12/2024	3593	Matt Wiley	V Bball Official vs General Brown		117.65
21736	02/12/2024	3598	Shane Wisner	V Bball Official vs Copenhagen		117.65
21737	02/12/2024	4644	Scott H. Wiley	V Bball Official vs General Brown		117.65
21738	02/12/2024	7551	Bailey Zicari	Jv Bball Official vs Copenhagen		97.65

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 37: General Warrant #18 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 58					Warrant Total:	29,925.24
					Vendor Portion:	29,925.24

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 58 in number, in the total amount of \$29,925.24. 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.

2-12-2024 Mary Farnsworth Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 33: January 2024 General Manual Warrant# 18B For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2187	01/25/2024	7545	New York Workers Compensation Board	4th Quarter Workers Compensation		747.69
2188	01/22/2024	5143	Ameritas Life Ins. Corp. of NY	February 2024 Payment		2,083.33
Number of Transactions: 2					Warrant Total:	2,831.02
					Vendor Portion:	2,831.02

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 \$2831.02. 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.

2-12-2024
Date

MaryKonec
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 34: January 2024 General ACH Payment Warrant #18C For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
202425000078	01/26/2024	5585	Greene County Commercial Bank	SCHOOL DISTRICT SERIAL BONDS	240092	926.25
2024009000038	01/22/2024	5447	Jefferson-Lewis School Health	January 2024		148,949.09

Number of Transactions: 2

Warrant Total: 149,875.34
Vendor Portion: 149,875.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 149,875.34. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-18-24
Date

Mary Kover
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc. #8
3/4/2024



Check Warrant Report For A - 38: General Warrant #19 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
739	02/16/2024	4882	Bimbo Bakeries Inc.	Bread/Rolls		113.74
21740	02/16/2024	7531	Black River Valley Natural	milk		296.00
21741	02/16/2024	4098	Blue Mountain Spring Water	fruits/veggies/cooler		1,079.75
21742	02/16/2024	310	Bob's Auto Supply	Parts/Supplies		106.99
21743	02/16/2024	6137	BR Johnson, LLC	KEYS	240118	709.09
21744	02/16/2024	5929	Century Linen & Uniform	Uniform Services		78.27
21745	02/16/2024	4982	Christman Fuel Service	Fuel Service		2,700.87
21746	02/16/2024	4651	CHARTER COMMUNICATIONS	Cable Services	240151	212.72
21747	02/16/2024	4341	Clayscapes Pottery Inc.	KILN	240199	4,792.50
21748	02/16/2024	6501	DAVIS, BARRY	Mileage reimbursement		77.99
21749	02/16/2024	6423	DELPAPA, JULIE	Mod bball official vs Beaver River		87.65
21750	02/16/2024	5403	First National Bank of Omaha	Credit Card #3387		1,719.86
21751	02/16/2024	5403	First National Bank of Omaha	Credit Card #3387		1,719.86
21751	02/16/2024	5403	**VOID** First National Bank of Omaha	**VOID**		-1,719.86
21752	02/16/2024	5403	First National Bank of Omaha	Credit Card #6252		16.19
21753	02/16/2024	5403	First National Bank of Omaha	Credit Card #8753		970.97
754	02/16/2024	3787	Frontier	PHone Service		249.52
21755	02/16/2024	6502	HUDSON DAIRY NC	MILK		1,070.94
21756	02/16/2024	1770	J.W. Pepper & Son Inc.	Ukulele Gleason Grant	240264	82.95
21757	02/16/2024	3391	Robert LeFevre Jr.	Mod Bball Official vs Sackets Harbor		87.65
21758	02/16/2024	3391	Robert LeFevre Jr.	V Bball Official vs OFA		117.65
21759	02/16/2024	5527	CHAZ LOOMIS	V Bball Official vs OFA		117.65
21760	02/16/2024	6514	MICHELLE SHIRLEY	SAUSAGE LINKS		349.70
21761	02/16/2024	495	New York Bus Sales, LLC	PARTS/SUPPLIES		250.30
21762	02/16/2024	5655	NYAAE CONFERENCE	Conference Registration-Bean		569.25
21763	02/16/2024	3367	NY School & Municipal Energy	Billing 5 of 6	240152	5,729.85
21764	02/16/2024	3367	NY School & Municipal Energy	Billing 5 of 6	240153	13,430.17
21765	02/16/2024	3367	NY School & Municipal Energy	Billing 5 of 6	240154	1,321.00
21766	02/16/2024	3367	NY School & Municipal Energy	Billing 5 of 6	240155	1,944.80
21767	02/16/2024	7538	REBECCA HURST	Mod Bball official vs Beaver River		87.65
21768	02/16/2024	2492	Renzi Brothers Inc.	Food		3,448.00
21769	02/16/2024	1995	Scholastic Sports Sales	BASES	240267	1,613.31
21770	02/16/2024	4649	SECURITAS TECHNOLOGY CORPORATION	Services Rendered		40.87
21771	02/16/2024	3067	Staples	SUPPLIES	240271	681.66
21772	02/16/2024	6516	STEVE SHANNON TIRE & AUTO CENTERS	Services Rendered		20.00

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 38: General Warrant #19 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
73	02/16/2024	6512	SUGAR DADDIES MAPLE	Maple Syrup		240.00
21774	02/16/2024	7552	Sarah Waite	Mod Bball Official vs Sackets Harbor		87.65

Number of Transactions: 37

Warrant Total: 44,503.16

Vendor Portion: 44,503.16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 44,503.16 in number, in the total amount of \$ 37. 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.

2/16/24
Date

Mary Henderson
Signature

Claims Aud. for
Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 1/31/2024

Enc. #9
3/4/2024



Account	Description	Debits	Credits
A 200	Cash	1,528,544.23	0.00
A 201	Cash in Time Deposits	0.48	0.00
A 201-1	Cash in Time Deposits	1,375,037.33	0.00
A 205	Payroll Liabilities	210,004.44	0.00
A 206	Net Payroll	4,831.45	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	29,668.55	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	322,868.78	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	103,944.73	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 250	Taxes Receivable, Current	279,239.43	0.00
A 391-2	Due from Other Funds - Federal	348,445.14	0.00
A 391-3	Due from Other Funds - Capital Fund	0.00	2.66
A 410	Due from State and Federal	6,923.28	0.00
A 410-1	Due from State and Federal - State Aid	59,944.07	0.00
A 510	Estimated Revenues	11,801,804.00	0.00
A 521	Encumbrances	6,045,788.02	0.00
A 522	Expenditures	5,065,088.88	0.00
599	Appropriated Fund Balance	859,617.48	0.00
330-3	Due to Other Funds - Capital Fund	20.00	0.00
A 632	Due to Teachers' Retirement System	0.00	165,436.48
A 687	Compensated Absences	0.00	32,909.43
A 688-1	Back Pack Program	0.00	1,400.00
A 718	State Retirement (ERS)	820.74	0.00
A 720-2	Health Insurance Retirees	0.00	927.30
A 720-3	Health Insurance Summer	0.00	14,149.94
A 720-4	Flex Contributions	0.00	16,420.71
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	29,668.55
A 821	Reserve for Encumbrances	0.00	6,045,788.02
A 827	Reserve for Retirement Contributions - ERS	0.00	322,868.78
A 828	Reserve for Retirement Contributions - TRS	0.00	103,944.73
A 864	Reserve for Tax Certiorari	0.00	0.77
A 867	Reserve for Employee Benefits & A/L	0.00	0.25
A 878	Capital Reserve Fund	0.00	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
^ 960	Appropriations	0.00	12,661,421.48
30	Revenues	0.00	7,224,218.38
A Fund Totals:		28,042,661.62	28,042,661.62
Grand Totals:		28,042,661.62	28,042,661.62



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	16,928.44	12,316.56
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	35.00	-35.00
A 2401	Interest And Earnings	800.00	0.00	800.00	21,593.32	-20,793.32
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	9,554.67	-7,554.67
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	365.08	-365.08
A 3101	Basic Formula Aid - General Aids	5,750,990.00	0.00	5,750,990.00	923,690.19	4,827,299.81
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	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	15,919.49	5,827.51
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	7,224,218.38	4,577,585.62

Grand Totals:		11,801,804.00	0.00	11,801,804.00	7,224,218.38	4,577,585.62
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Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	8,000.00	0.00	8,000.00	4,449.96	0.00	3,550.04
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	4,449.96	0.00	4,050.04
A 1040.160	District Clerk - NI Salaries	27,058.00	442.00	27,500.00	15,865.40	11,634.60	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	16,335.32	11,634.60	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	20,785.28	11,634.60	5,080.12
A 1240.150	Chief School Admin - Salaries	144,909.00	0.00	144,909.00	83,601.45	61,307.55	0.00
A 1240.160	Chief School Admin - NI Salaries	27,058.00	442.00	27,500.00	15,865.42	11,634.58	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	32.66	0.00	1,967.34
1240	Chief School Administrator	175,967.00	442.00	176,409.00	100,135.79	72,942.13	3,331.08
12	TOTAL CENTRAL ADMINISTRATION	175,967.00	442.00	176,409.00	100,135.79	72,942.13	3,331.08
A 1310.160	Business Admin - NI Salaries	146,937.00	0.00	146,937.00	72,903.68	12,658.78	61,374.54
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	0.00	0.00	6,828.30	0.00	-6,828.30
A 1310.400	Business Admin - Contractual	3,000.00	0.00	3,000.00	864.21	325.00	1,810.79
A 1310.450	Business Admin - Materials & Supplies	4,000.00	0.00	4,000.00	1,909.78	16.12	2,074.10
A 1310.490	Business Admin - BoCES	22,804.00	0.00	22,804.00	13,373.60	9,308.40	122.00
1310	Business Administration	176,741.00	0.00	176,741.00	95,879.57	22,308.30	58,553.13
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	17,262.07	12,658.93	77.00
A 1325.400	Treasurer - Contractual	800.00	0.00	800.00	602.50	0.00	197.50
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	19,354.90	12,658.93	784.17
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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.490	Purchasing - BoCES	4,230.00	0.00	4,230.00	1,105.66	3,124.34	0.00
1345	Purchasing	4,230.00	0.00	4,230.00	1,105.66	3,124.34	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	137,303.38	38,091.57	66,590.05
A 1420.400	Legal - Contractual	25,000.00	0.00	25,000.00	8,063.00	0.00	16,937.00
1420	Legal	25,000.00	0.00	25,000.00	8,063.00	0.00	16,937.00
A 1430.490	Personnel - BoCES	5,284.00	0.00	5,284.00	1,693.70	3,590.30	0.00
1430	Personnel	5,284.00	0.00	5,284.00	1,693.70	3,590.30	0.00
14	TOTAL STAFF	30,284.00	0.00	30,284.00	9,756.70	3,590.30	16,937.00
A 1620.160	Operation of Plant - NI Salaries	159,884.00	0.00	159,884.00	80,367.65	61,531.78	17,984.57
A 1620.400	Operation of Plant - Contractual	59,133.00	0.00	59,133.00	45,693.90	11,301.80	2,137.30
A 1620.420	Operation of Plant - Electricity	94,560.00	0.00	94,560.00	55,041.68	39,518.32	0.00
A 1620.430	Operation of Plant - Natural Gas	48,000.00	0.00	48,000.00	22,919.40	25,080.60	0.00
A 1620.450	Operation of Plant - Materials & Supplies	46,788.00	0.00	46,788.00	26,202.79	1,227.09	19,358.12
1620	Operation of Plant	408,365.00	0.00	408,365.00	230,225.42	138,659.59	39,479.99
A 1621.160	Maintenance of Plant - NI Salaries	159,884.00	0.00	159,884.00	79,544.40	62,544.03	17,795.57
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	56,038.00	0.00	56,038.00	36,203.22	0.00	19,834.78
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	49,217.30	1,628.68	6,817.70
A 1621.450	Maintenance of Plant - Materials & Supplies	58,000.00	0.00	58,000.00	32,573.30	7,101.24	18,325.46
1621	Maintenance of Plant	390,622.00	2,459.52	393,081.52	197,538.22	132,769.79	62,773.51
A 1622.160	Security of Plant - Non-Instructional Salaries	37,880.00	0.00	37,880.00	13,930.25	21,538.50	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	383.96	2,268.06
1622	Security of Plant	45,880.00	0.00	45,880.00	15,477.23	21,922.46	8,480.31
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	2,251.37	15,911.88
1670	Central Printing and Mailing	35,000.00	0.00	35,000.00	17,074.98	2,251.37	15,673.65
A 1680.490	Central Data Processing - BoCES	409,083.00	8,706.68	417,789.68	125,787.92	292,001.76	0.00
1680	Central Data Processing	409,083.00	8,706.68	417,789.68	125,787.92	292,001.76	0.00
16	TOTAL CENTRAL SERVICES	1,288,950.00	11,166.20	1,300,116.20	586,103.77	587,604.97	126,407.46
A 1910.400	Unallocated Insurance - Contractual	47,657.00	0.00	47,657.00	41,917.80	0.00	5,739.20

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	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
1920	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	31,697.40	84,333.60	3,000.00
1981	BOCES Administrative Cost	119,031.00	0.00	119,031.00	31,697.40	84,333.60	3,000.00
19	TOTAL SPECIAL ITEMS	174,688.00	0.00	174,688.00	80,668.29	84,333.60	9,686.11
1	TOTAL GENERAL SUPPORT	1,949,816.00	11,166.20	1,960,982.20	934,753.21	798,197.17	228,031.82
A 2020.150	Supervision - Regular School - Salaries	173,735.00	0.00	173,735.00	89,990.18	76,555.46	7,189.36
A 2020.160	Supervision - Regular School - NI Salaries	11,782.00	0.00	11,782.00	4,060.80	4,466.88	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	527.31	461.60	31.29
2020	Supervision - Regular School	188,017.00	0.00	188,017.00	95,410.44	81,483.94	11,122.62
A 2070.490	Inservice Training - Instruction - BoCES	37,542.00	0.00	37,542.00	8,496.81	20,882.63	8,162.56
2070	Inservice Training - Instruction	37,542.00	0.00	37,542.00	8,496.81	20,882.63	8,162.56
20	TOTAL ADMINISTRATION AND IMPROVEMENT	225,559.00	0.00	225,559.00	103,907.25	102,366.57	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	18,554.71	0.00	11,445.29
A 2110.123	Teaching - Regular School - Salaries K-3	601,904.00	63,864.15	665,768.15	266,059.50	399,708.85	-0.20
A 2110.126	Teaching - Regular School - Salaries 4-6	541,716.00	-54,191.37	487,524.63	201,682.00	285,842.60	0.03
A 2110.130	Teaching - Regular School - Salaries 7-12	1,103,504.00	40,552.28	1,144,056.28	460,537.38	646,655.16	36,863.74
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	30,000.00	0.00	30,000.00	11,609.00	0.00	18,391.00
A 2110.140	Teaching - Regular School - Substitute Teacher	100,000.00	0.00	100,000.00	52,414.53	0.00	47,585.47
A 2110.160	Teaching - Regular School - NI Salaries	100,702.00	0.00	100,702.00	45,015.54	54,520.85	1,165.61
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	25,000.00	0.00	25,000.00	17,371.13	0.00	7,628.87
A 2110.400	Teaching - Regular School - Contractual	40,000.00	0.00	40,000.00	25,620.67	15.00	14,364.33
A 2110.450	Teaching - Regular School - Materials & Supplies	110,000.00	0.00	110,000.00	95,412.72	12,206.77	2,380.51
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	40,959.38	37,190.52	10,368.10
2110	Teaching - Regular School	2,851,344.00	50,225.06	2,901,569.06	1,308,615.81	1,443,599.02	149,354.23



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	1,308,615.81	1,443,599.02	149,354.23
A 2250.150	Programs for Students with Disabilities - Salaries	99,362.00	-5,382.40	93,979.60	44,158.51	47,443.09	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	17,219.56	21,138.90	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	227,427.36	527,995.78	107,257.86
2250	Programs for Students with Disabilities *	1,291,022.00	-50,225.06	1,240,796.94	296,323.51	812,363.76	132,109.67
A 2280.150	Occupational Education - Salaries	178,623.00	0.00	178,623.00	80,356.77	98,266.10	0.13
A 2280.490	Occupational Education - BoCES	289,828.00	0.00	289,828.00	86,948.40	202,879.60	0.00
2280	Occupational Education *	468,451.00	0.00	468,451.00	167,305.17	301,145.70	0.13
22	School Library and Audiovisual - Loan Program **	1,759,473.00	-50,225.06	1,709,247.94	463,628.68	1,113,509.46	132,109.80
A 2610.460	School Library and Audiovisual - BoCES	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	20,287.86	5,062.59	687.55
2610	School Library and Audiovisual *	32,038.00	0.00	32,038.00	20,287.86	5,062.59	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	9,233.34	21,841.64	17,975.34
2630	Computer Assisted Instruction *	95,841.00	-8,706.68	87,134.32	20,311.29	21,841.64	44,981.39
26	TOTAL INSTRUCTIONAL MEDIA **	127,879.00	-8,706.68	119,172.32	40,599.15	26,904.23	51,668.94
A 2810.150	Guidance - Regular School - Salaries	65,754.00	0.00	65,754.00	25,290.00	40,464.00	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	11,595.40	12,755.00	15,502.60



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

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	121.00	0.00	879.00
A 2810.450	Guidance - Regular School - Materials & Supplies	2,000.00	0.00	2,000.00	170.95	0.00	1,829.05
2810	Guidance - Regular School	122,607.00	0.00	122,607.00	51,506.27	53,969.00	17,131.73
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	24,702.36	34,509.80	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	760.87	3,111.61
2815	Health Services - Regular School	86,019.00	3,431.00	89,450.00	38,959.23	35,270.67	15,220.10
A 2820.490	Psychological Services - BoCES	88,259.00	0.00	88,259.00	26,801.05	51,281.58	10,176.37
2820	Psychological Services	88,259.00	0.00	88,259.00	26,801.05	51,281.58	10,176.37
A 2850.150	Instructional Salaries - Co-Curricular	31,950.00	0.00	31,950.00	992.25	0.00	30,957.75
2850	COCURRICULAR ACTIVITIES	31,950.00	0.00	31,950.00	992.25	0.00	30,957.75
A 2855.150	Interscholastic Athletics - Salaries	96,099.00	0.00	96,099.00	39,266.80	18,517.20	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	14,511.33	0.00	35,225.40
A 2855.450	Interscholastic Athletics - Materials & Supplies	25,697.00	0.00	25,697.00	9,338.18	14,826.38	1,532.44
A 2855.490	Interscholastic Athletics - BoCES	7,135.00	3,256.27	10,391.27	4,372.83	6,018.44	0.00
2855	Interscholastic Athletics	189,924.00	-1,495.84	188,428.16	67,489.14	39,362.02	81,577.00
28	TOTAL PUPIL SERVICES	518,759.00	1,935.16	520,694.16	185,747.94	179,883.27	155,062.95
2	TOTAL INSTRUCTION	5,483,014.00	-6,771.52	5,476,242.48	2,102,498.83	2,866,262.55	507,481.10
A 5510.160	District Transportation Services - NI Salaries	367,242.00	0.00	367,242.00	135,226.57	157,134.29	74,881.14
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	64,509.00	0.00	64,509.00	52,008.14	0.00	12,500.86
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	40,257.70	0.00	16,360.30
A 5510.450	District Transportation Services - Materials & Supplies	113,250.00	0.00	113,250.00	41,946.17	59,156.76	12,147.07
A 5510.490	District Transportation Services - BoCES	4,313.00	0.00	4,313.00	1,002.90	709.10	2,601.00



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	District Transportation Services	958,826.00	285,621.80	1,244,447.80	556,063.28	569,894.03	118,490.49
A 5530.160	Garage Building - NI Salaries	27,122.00	0.00	27,122.00	11,876.45	10,978.83	4,266.72
A 5530.400	Garage Building - Contractual	6,010.00	0.00	6,010.00	3,385.15	1,441.48	1,183.37
A 5530.400-EL	Garage Building - Contractual - Electricity	8,945.00	0.00	8,945.00	3,963.00	4,982.00	0.00
A 5530.400-GS	Garage Building - Contractual - Gas	14,000.00	0.00	14,000.00	7,779.20	6,220.80	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	27,166.25	24,544.32	6,366.43
55		1,016,903.00	285,621.80	1,302,524.80	583,229.53	594,438.35	124,856.92
5	TOTAL PUPIL TRANSPORTATION	1,016,903.00	285,621.80	1,302,524.80	583,229.53	594,438.35	124,856.92
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	24,403.48	284,686.00	37,311.52
9020	Teacher Retirement	346,401.00	0.00	346,401.00	24,403.48	284,686.00	37,311.52
A 9030.800	Employee Benefits - Social Security	409,914.00	0.00	409,914.00	153,573.23	181,302.16	75,038.61
9030	Social Security	409,914.00	0.00	409,914.00	153,573.23	181,302.16	75,038.61
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	63,175.69	0.00	6,990.31
9040	Worker Compensation	70,166.00	0.00	70,166.00	64,723.29	6,190.40	-747.69
A 9045.800	Life Insurance	2,085.00	0.00	2,085.00	0.00	0.00	2,085.00
9045	Life Insurance	2,085.00	0.00	2,085.00	0.00	0.00	2,085.00
A 9050.800	Employee Benefits - Unemployment Insurance	6,000.00	0.00	6,000.00	500.00	2,500.00	3,000.00
9050	Unemployment Insurance	6,000.00	0.00	6,000.00	500.00	2,500.00	3,000.00
A 9060.490	Employee Coordination/Pharmacy Purchasing	34,552.00	14,487.24	49,039.24	13,864.85	27,881.15	7,293.24
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,697,086.00	-14,487.24	1,682,598.76	866,507.08	683,867.25	132,224.43
9060	Hospital, Medical & Dental Insurance	1,731,638.00	0.00	1,731,638.00	880,371.93	711,748.40	139,517.67
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
A 9089.490	Employee Benefits - GASB 45	5,908.00	0.00	5,908.00	5,272.40	635.60	0.00
9089	OTHER	38,908.00	0.00	38,908.00	21,335.32	15,126.52	2,446.16
90	TOTAL EMPLOYEE BENEFITS	2,771,407.00	0.00	2,771,407.00	1,261,528.90	1,201,553.48	308,324.62
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	83,968.75	83,968.75	0.00



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	1,444,745.15	2,145,522.23	331,404.62
	Fund ATotals:	12,371,405.00	290,016.48	12,661,421.48	5,065,226.72	6,404,420.30	1,191,774.46
	Grand Totals:	12,371,405.00	290,016.48	12,661,421.48	5,065,226.72	6,404,420.30	1,191,774.46

BELLEVILLE HENDERSON CSD



Trial Balance Report From 7/1/2023 - 1/31/2024

Account	Description	Debits	Credits
C 200	Cash	24,669.24	0.00
C 202	Cash Lunch Revenue	131,071.96	0.00
C 410	Due From State And Federal	30,185.00	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	84,345.72	0.00
C 522	Expenditures	194,292.72	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	2,891.09
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 821	Reserve for Encumbrances	0.00	84,345.72
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	210,687.10
C Fund Totals:		917,006.85	917,006.85
Grand Totals:		917,006.85	917,006.85



Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.1445	Other Cafeteria Sales	42,000.00	0.00	42,000.00	22,236.88	19,763.12
C.1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	601.97	-601.97
C.3190	State Reimbursement	50,513.00	0.00	50,513.00	26,102.00	24,411.00
C.4190	Federal Reimbursement (Excl Surplus Food)	250,637.00	0.00	250,637.00	147,742.00	102,895.00
C.4190.1	Federal Reimbursement - Surplus Food Only	20,000.00	0.00	20,000.00	14,004.25	5,995.75
C Totals:		363,150.00	0.00	363,150.00	210,687.10	152,462.90
Grand Totals:		363,150.00	0.00	363,150.00	210,687.10	152,462.90



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.160	Salaries	114,524.00	0.00	114,524.00	49,882.80	56,673.60	7,967.60
C.2860.161	Salaries (add'l pay)	10,000.00	0.00	10,000.00	3,213.03	0.00	6,786.97
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	115,281.90	0.00	103,618.10
C.2860.450	Materials And Supplies	15,000.00	0.00	15,000.00	570.70	780.38	13,648.92
2860		385,424.00	0.00	385,424.00	177,084.68	72,453.78	135,885.54
28		385,424.00	0.00	385,424.00	177,084.68	72,453.78	135,885.54
2		385,424.00	0.00	385,424.00	177,084.68	72,453.78	135,885.54
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	3,902.44	4,287.94	1,339.62
9030		9,530.00	0.00	9,530.00	3,902.44	4,287.94	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	13,305.60	7,604.00	1,900.40
9060		22,810.00	0.00	22,810.00	13,305.60	7,604.00	1,900.40
90		49,840.00	0.00	49,840.00	17,208.04	11,891.94	20,740.02
9		49,840.00	0.00	49,840.00	17,208.04	11,891.94	20,740.02
Fund CTotals:		435,264.00	0.00	435,264.00	194,292.72	84,345.72	156,625.56
Grand Totals:		435,264.00	0.00	435,264.00	194,292.72	84,345.72	156,625.56

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
F 200	Cash	4,802.18	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	196,590.82	0.00
F 510	Estimated Revenue	525,767.00	0.00
F 521	Encumbrances	323,038.41	0.00
F 522	Expenditures	517,898.87	0.00
F 599	APPROPRIATED FUND BALANCE	599,270.54	0.00
F 630	Due to Other Funds	0.00	351,007.98
F 632	Due to State Teachers' Retirement System	0.00	4,854.50
F 821	Reserve for Encumbrances	0.00	323,038.41
F 960	Appropriations	0.00	1,125,037.54
F 980	Revenues	0.00	361,500.00
F Fund Totals:		2,168,063.43	2,168,063.43
Grand Totals:		2,168,063.43	2,168,063.43



Revenue Status Report By Function From 7/1/2023 To 1/31/2024

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	20,745.66	86,564.34
F 4126.0021.24.1180	Title I Revenue 2023-24	236,349.00	0.00	236,349.00	41,811.87	194,537.13
F 4129.0204.24.1180	Title IV Revenue 2023-24	18,822.00	0.00	18,822.00	6,952.19	11,869.81
F 4256.0032.24.0319	611 Revenue 2023-24	140,557.00	0.00	140,557.00	39,304.00	101,253.00
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	7,477.25	15,251.75
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
F Totals:		525,767.00	0.00	525,767.00	361,500.00	164,267.00
Grand Totals:		525,767.00	0.00	525,767.00	361,500.00	164,267.00



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	13,880.00	-27,760.00
2110		0.00	0.00	0.00	111,334.97	13,880.00	-125,214.97
21		0.00	0.00	0.00	111,334.97	13,880.00	-125,214.97
F 2250.1500-24-0032	Instructional Salaries - Sec 611 - 2023-24	86,998.00	0.00	86,998.00	41,539.72	45,724.33	-266.05
F 2250.1600-24-0032	Noninstructional Salaries - Sec 611 - 2023-24	18,480.00	0.00	18,480.00	8,585.60	9,306.40	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	4,101.00	3,965.00	0.00
F 2250.9080-24-0032	Health Insurance - Sec 611 - 2023-24	22,435.00	0.00	22,435.00	16,106.00	0.00	6,329.00
2250		140,557.00	0.00	140,557.00	73,398.32	58,995.73	8,162.95
22		140,557.00	0.00	140,557.00	73,398.32	58,995.73	8,162.95
F 2330.1500-22-5880	Instructional Salaries - ARP- ESSER - 2021-22	363,920.07	-39,574.14	324,345.93	69,968.30	75,180.46	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	51,589.11	55,905.29	26,635.60
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	5,360.95	39,574.14	44,935.09	24,284.51	20,650.58	0.00
F 2330.1600-24-0021	Noninstructional Salaries - Title I - 2023-24	38,274.00	0.00	38,274.00	12,154.02	15,376.70	10,743.28
F 2330.1600-24-0147	Noninstructional Salaries - Title IIA - 2023-24	14,526.00	0.00	14,526.00	6,107.50	6,718.04	1,700.46
F 2330.1600-24-0204	Noninstructional Salaries - Title IV - 2023-24	13,913.00	0.00	13,913.00	4,732.94	7,480.24	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

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

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	0.00	5,027.92	106,194.96
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	363.00	701.00	0.00
F 2330.9030-24-0021	Social Security - Title I - 2023-24	13,186.00	0.00	13,186.00	5,209.00	7,977.00	0.00
F 2330.9080-24-0021	Health Insurance - Title I - 2023-24	41,759.00	0.00	41,759.00	19,325.00	0.00	22,434.00
F 2330.9080-24-0204	Health Insurance - Title IV - 2023-24	3,845.00	0.00	3,845.00	5,180.00	0.00	-1,335.00
F 2330.9300-24-0147	Social Security - Title IIA - 2023-24	1,111.00	0.00	1,111.00	465.00	646.00	0.00
F 2330.9800-24-0147	Health Insurance - Title IIA - 2023-24	7,092.00	0.00	7,092.00	5,180.00	0.00	1,912.00
2330		869,170.54	1,600.00	870,770.54	283,879.38	195,663.23	391,227.93
23		869,170.54	1,600.00	870,770.54	283,879.38	195,663.23	391,227.93
F 2510.1500-24-0400	Instructional Salaries - UPK - 2023-24	55,127.00	0.00	55,127.00	26,251.00	28,876.00	0.00
F 2510.1600-24-0400	Noninstructional Salaries - UPK - 2023-24	39,972.00	0.00	39,972.00	14,521.20	21,468.45	3,982.35
F 2510.9030-24-0400	Social Security - UPK - 2023-24	7,275.00	0.00	7,275.00	3,120.00	4,155.00	0.00
F 2510.9080-24-0400	Health Insurance - UPK - 2023-24	4,936.00	0.00	4,936.00	5,394.00	0.00	-458.00
2510		107,310.00	0.00	107,310.00	49,286.20	54,499.45	3,524.35
25		107,310.00	0.00	107,310.00	49,286.20	54,499.45	3,524.35
2		1,117,037.54	1,600.00	1,118,637.54	517,898.87	323,038.41	277,700.26
	Fund FTotals:	1,125,037.54	0.00	1,125,037.54	517,898.87	323,038.41	284,100.26
	Grand Totals:	1,125,037.54	0.00	1,125,037.54	517,898.87	323,038.41	284,100.26

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
H 200	Cash	55,000.82	0.00
H 200-1	Cash - Capital Project	1,452,367.91	0.00
H 391	Due from Other Funds	0.00	20.00
H 521	ENCUMBRANCES	222,500.00	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	10.22
H 630-5	Due To Other Funds - Debt Service Fund	0.00	25.46
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
H Fund Totals:		2,041,720.00	2,041,720.00
Grand Totals:		2,041,720.00	2,041,720.00



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	222,500.00	-424,375.00
1620		0.00	0.00	0.00	201,875.00	222,500.00	-424,375.00
16		0.00	0.00	0.00	201,875.00	222,500.00	-424,375.00
1		0.00	0.00	0.00	201,875.00	222,500.00	-424,375.00
H 2110.240-01-0018	Capital Outlay Project #0-010-018 - Contractual	0.00	0.00	0.00	8,104.21	0.00	-8,104.21
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	0.00	-109,976.27
21		0.00	0.00	0.00	109,976.27	0.00	-109,976.27
2		0.00	0.00	0.00	109,976.27	0.00	-109,976.27
Fund HTotals:		0.00	0.00	0.00	311,851.27	222,500.00	-534,351.27
Grand Totals:		0.00	0.00	0.00	311,851.27	222,500.00	-534,351.27

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
TC 200	Cash in Checking	80,396.37	0.00
TC 522	Expenditures	61,063.30	0.00
TC 631-NYS	Due to New York State (Sales Tax)	0.00	227.51
TC 923	Restricted for Other Purposes	0.00	67,176.11
TC 980	Revenues	0.00	74,056.05
TC Fund Totals:		141,459.67	141,459.67
Grand Totals:		141,459.67	141,459.67



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	10,625.78	-10,625.78
<u>TC.2705.202.5</u>	Class of 2025	0.00	0.00	0.00	4,821.75	-4,821.75
<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	172.50	-172.50
<u>TC.2705.FFA</u>	FFA	0.00	0.00	0.00	30,166.82	-30,166.82
<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	10,624.25	-10,624.25
<u>TC.2705.STU</u>	Student Council	0.00	0.00	0.00	4,695.49	-4,695.49
<u>TC.2705.WOR</u>	World Language Club	0.00	0.00	0.00	774.23	-774.23
TC Totals:		0.00	0.00	0.00	74,056.05	-74,056.05
Grand Totals:		0.00	0.00	0.00	74,056.05	-74,056.05



Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TC 1935.400-20-23	Class of 2023	0.00	0.00	0.00	1,158.78	0.00	-1,158.78
TC 1935.400-20-24	Class of 2024	0.00	0.00	0.00	9,956.75	0.00	-9,956.75
TC 1935.400-20-25	Class of 2025	0.00	0.00	0.00	1,157.68	0.00	-1,157.68
TC 1935.400-20-26	Class of 2026	0.00	0.00	0.00	4,432.50	0.00	-4,432.50
TC 1935.400-20-27	Class of 2027	0.00	0.00	0.00	79.87	0.00	-79.87
TC 1935.400-FF-A	FFA	0.00	0.00	0.00	26,225.04	0.00	-26,225.04
TC 1935.400-LI-B	Library Club	0.00	0.00	0.00	3,379.61	0.00	-3,379.61
TC 1935.400-MU-S	Music Club	0.00	0.00	0.00	10,474.16	0.00	-10,474.16
TC 1935.400-NJ-H	NJHS	0.00	0.00	0.00	2,108.32	0.00	-2,108.32
TC 1935.400-ST-U	Student Council	0.00	0.00	0.00	1,185.59	0.00	-1,185.59
TC 1935.400-WO-R	World Language Club	0.00	0.00	0.00	905.00	0.00	-905.00
1935		0.00	0.00	0.00	61,063.30	0.00	-61,063.30
19		0.00	0.00	0.00	61,063.30	0.00	-61,063.30
1		0.00	0.00	0.00	61,063.30	0.00	-61,063.30
Fund TC Totals:		0.00	0.00	0.00	61,063.30	0.00	-61,063.30
Grand Totals:		0.00	0.00	0.00	61,063.30	0.00	-61,063.30

BELLEVILLE HENDERSON CSD

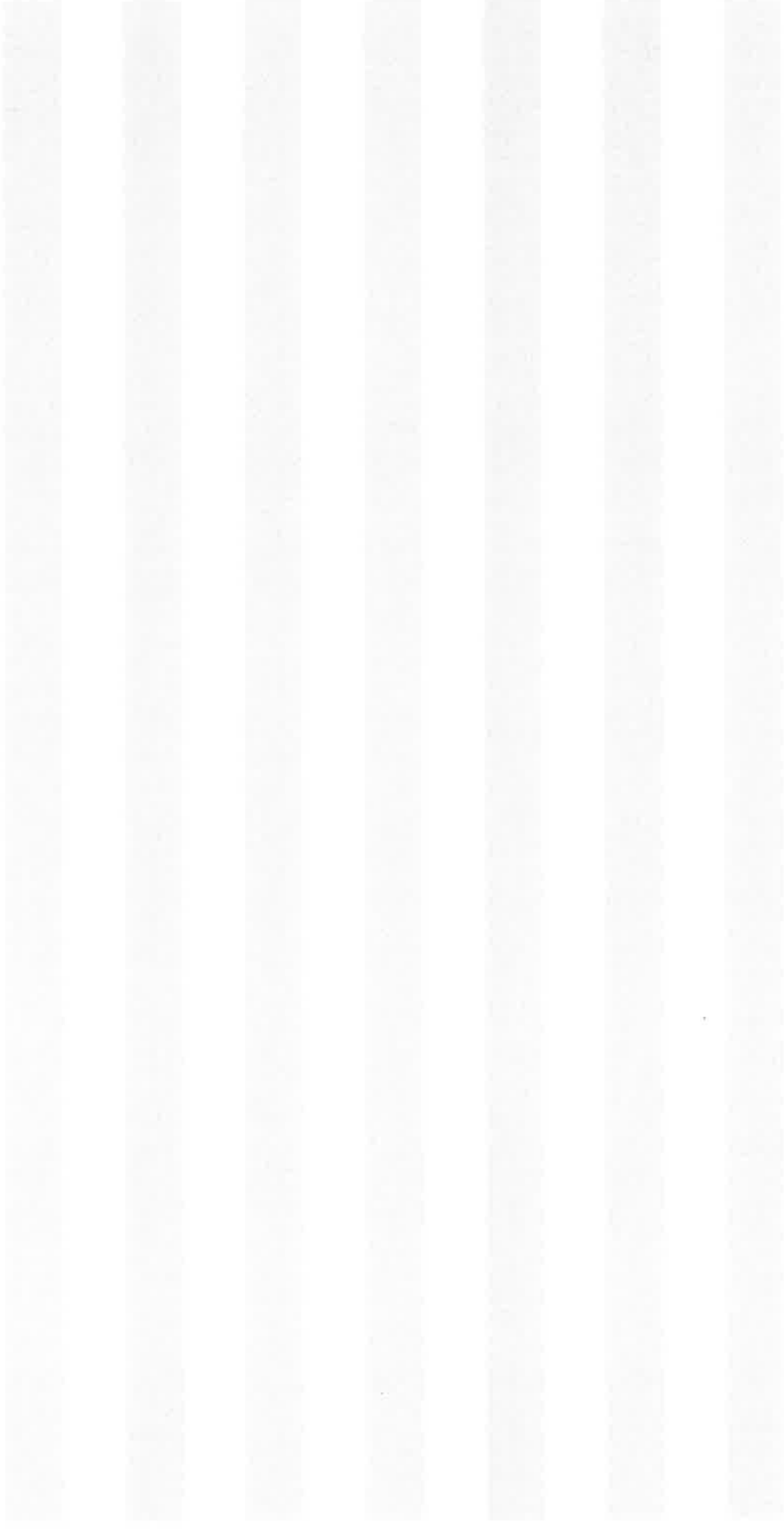
Trial Balance Report From 7/1/2023 - 1/31/2024



count	Description	Debits	Credits
TE 200	Cash	0.15	0.00
TE 200-1	Cash	7,827.23	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	0.44
TE Fund Totals:		7,827.38	7,827.38
Grand Totals:		7,827.38	7,827.38



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	0.44	-0.44
TE Totals:		0.00	0.00	0.00	0.44	-0.44
Grand Totals:		0.00	0.00	0.00	0.44	-0.44



BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 1/31/2024



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 - 1/31/2024



count	Description	Debits	Credits
V 201	Cash in Time Deposits	119,450.23	0.00
V 391-3	Due from Other Funds - Capital Fund	38.34	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	13,507.69
V Fund Totals:		136,988.57	136,988.57
Grand Totals:		136,988.57	136,988.57

Revenue Status Report By Function From 7/1/2023 To 1/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	Interest And Earnings	0.00	0.00	0.00	3,511.21	-3,511.21
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	13,507.69	-13,507.69
Grand Totals:		0.00	0.00	0.00	13,507.69	-13,507.69



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 January 2024

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

Per Accounting Records:

Balance: January 1, 2024	\$ 1,874,498.09	\$ 126,216.64	\$ 173,817.43	\$ 5,047.35	\$ 4,802.13	\$ 67,520.22	\$ 8,727.31	\$ 1,541,906.79
Add: Receipts	661,071.39	4,855.32	466,808.08	295,413.33	49,013.19	9,025.00		
Less: Disbursements	(923,164.48)	-	(430,622.89)	(294,868.47)	(49,013.19)	(5,125.00)		(87,970.00)
Plus: Interest	14.11		1.82	0.67	0.05	0.60	0.07	12.37
Balance January 31, 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

Bank Reconciliation:

Plus: Outstanding Checks	(60,775.64)			(741.43)		(16,420.00)		(1,581.25)
Less: Deposits in Transit								

Adjustments:
 Adjustment to TA: Plus 1,570.00
 Adjustment to TA: Less (20.00)

Bank Balance: January 31, 2024	\$ 1,553,213.47	\$ 131,071.96	\$ 210,004.44	\$ 4,831.45	\$ 4,802.18	\$ 55,000.82	\$ 8,727.38	\$ 1,452,367.91
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OK: MKZR 2/27/2024

TREASURER'S REPORT January 2024
Collateralization

Acct Description	Account Ending	Balance	NYCLASS
Community			
General Checking	4198	\$ 1,553,213.47	\$119,450.23 Debt Service Reserve
Cafeteria Lunch Revenue	4172	131,071.96	\$0.25 EBLAR Reserve
T&A Checking	4248	210,004.44	\$322,868.78 ERS Reserve
Payroll Checking	4255	4,831.45	\$1,375,037.33 General Savings
Federal Checking	4230	4,802.18	\$0.77 Tax Certorari Reserve
Full-Service Community Grant	8453	14,722.91	\$103,944.73 TRS Reserve
Capital Checking	4354	75,427.97	\$29,668.55 Unemployment Reserve
Capital Project Checking	8446	1,452,367.91	\$1,950,970.64 TOTAL
Student Activities	4263	83,782.07	
Private Purpose Fund	3314	8,727.38	

Checking Account Total \$ 3,538,951.74
 FDIC Insurance 250,000.00
 Not Covered by FDIC Insurance \$ 3,288,951.74

Community Bank	Account Ending	Balance	NYCLASS
General Savings	2684	\$ 0.48	A201
Tax Account	1215	3.02	A203
Capital Reserve	1231	34.77	A230
Retirement Contribution Reserve-ERS	1223	1,602.83	A231, A232, A233, TN201, V201
Capital Savings	1249	-	H201

Savings Total \$ 1,641.10
 FDIC Insurance 250,000.00
 Not Covered by FDIC Ins. \$ (248,358.90)

Total Not Covered by FDIC Insurance \$ 3,348,161.02

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

% Collateralized 300.75%

Interest Rate for Savings Account 0.02%

OK: MKZR 2/27/2024