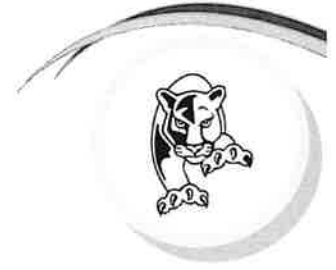


BELLEVILLE HENDERSON CENTRAL SCHOOL

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



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
BUDGET HEARING
REGULAR MEETING MINUTES
May 13, 2024

BUDGET HEARING:

Jane Collins, Superintendent, presented the 2024-2025 proposed budget and Sally Kohl, District Clerk presented the voting/election information for the May 21, 2024 Annual Election and Vote. Melissa Drake from Henderson Free Library and Benjamin Cobb from Ellisburg Free Library and spoke regarding the need for the increase to libraries' taxes. Incumbents Gary Ramsdell and Anthony Barney spoke to the public and presented their platforms for running for the Board of Education Seats. Ms. Collins opened the floor to the public for questions or comments, there were none.

Present for Budget Hearing:

Board Members: John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, Adam Miner, Gary Ramsdell, and, Kristin Vaughn.

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

Community members present: Melissa Drake, Ashley Morrison, Linda Zehr, Kathy Sidmore, Caroline Peterson, Emily Wolff, Marianne Hart, Michael Bellinger, Tim Dillon, Ben Cobb, and Alison VanBrocklin.

Budget Hearing concluded at approximately 7:00 pm

REGULAR MEETING:

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 7:05 p.m.

The following members were present (7): John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, Adam Miner, Gary Ramsdell, and Kristin Vaughn.

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

Excused: Scott Storey, Building Principal

Members from the community/guests: Kurt Gehrke, Michael Bellinger, Heather McNitt, Rebecca A. Eastman, Jessica Grandjean, Alison VanBrocklin, and Deanna Cobb.

AMEND THE AGENDA

AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda to add resolution number 11.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

PUBLIC PARTICIPATION

There was no public participation at this time.

CALENDAR OF EVENTS

| | |
|------------------|--|
| 5/6-16 6-9:00 pm | Tri-County Student Art Show |
| 5/13 3:05 pm | Grade Level Meeting |
| 5/13 6:30 pm | Budget Hearing |
| 5/13 7:00 pm | Board of Education Meeting-Library |
| 5/14 | NYS Science Computer Based Testing Grade 8 |
| 5/15 | NYS Math Computer Based Testing Grade 5 |
| 5/16 | NYS Math Computer Based Testing Grade 5 |
| 5/16 10:09 am | Safety Committee Meeting |
| 5/16 5:15 pm | JLSBA Spring Dinner/Annual Meeting at Tug Hill Winery, Lowville |
| 5/17 5-8:00 pm | PTO Sponsored Kids' Night Out |
| 5/18 10:30 am | Armed Forces Day Parade-Watertown |
| 5/21 7:00 pm | Chorus Concert |
| 5/21 2-8 pm | Annual Budget/Election Vote |
| 5/21 TBD | Board of Education Meeting-Library |
| 5/23 | Health & Wellness Meeting |
| 5/24 | Emergency Closing Day (Pending BOE Approval) |
| 5/27 | Memorial Day Holiday-No School |
| 5/27 10:00 am | Memorial Day Parade-Henderson |
| 5/29 3:05 pm | Technology Committee Meeting |
| 5/29 6:00 pm | PTO Meeting |
| 5/30 | Honors/Effort Banquet |
| 5/31 | 35-Week Progress Reports Distributed (Grades 3-12) |
| 6/1 | Class of 2026 Carnival |
| 6/3 3:05 pm | Grade Level Meeting |
| 6/3 5:00 pm | Athletic Banquet |
| 6/4 | Regents Day |
| 6/6 6:00 pm | Parent Showing for Grandparents Day Presentation |
| 6/7 | Grandparents Day Presentation |
| 6/7 7:00 pm | Dairy Parade, Watertown |
| 6/8 6:00 pm | Belleville Fire Department Field Days Parade |
| 6/9 9:00 am | BH Booster Club Annual Golf Tournament |
| 6/10 7:00 pm | Board of Education Meeting-Library |
| 6/12 | Pre-K Ceremony |
| 6/12 3:05 pm | Curriculum Council Meeting |
| 6/13 10:09 am | Safety Committee Meeting |
| 6/14 | Last Day of 4-H |

| | |
|---------------|--|
| 6/14-18 | Regents Days |
| 6/13-17 | Senior Trip-Virginia Beach |
| 6/19 | Juneteenth Holiday—No School |
| 6/20 | 6 th Grade Celebration |
| 6/20-25 | Regents Days |
| 6/21 | Kindergarten Graduation |
| 6/24 | Elementary Fun Day |
| 6/25 | Elementary Awards |
| 6/25 | MS/HS Awards |
| 6/25 | Last Day of School |
| 6/26 | Emergency Closing Day (Pending BOE Approval) |
| 6/26 | 40-Week Elementary Report Cards Distributed |
| 6/29 5:30 p m | Baccalaureate |
| 6/29 6:00 pm | Alumni/Graduate's Banquet |
| 6/30 | Graduation |

COMMUNITY OF CARING UPDATE

District Clerk reported on the passing of Barbara Paddock, mother to 5th grade teacher, Lesley Bellavia. President Allen extended condolences to Mrs. Bellavia and family.

CONSENT AGENDA

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

A. MINUTES

BHCSD Board of Education Meeting Minutes from April 17, 2024
BHCSD Board of Education Meeting Minutes from April 29, 2024

B. WARRANTS

Full Service Community Grant Warrant #4
Capital Project Checking Warrant #5
Capital Warrant #6
General Warrant-#22
General Warrant #23
General Warrant #23B
ACH Warrant #23C

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-April 30, 2024

D. TREASURER'S REPORT

Monthly Treasurer's report for March 2024
Monthly Treasurer's report for April 2024

AMEND THE AGENDA

**BH BOE MEETING MINUTES
FROM 4-17-2024 AND 4-29-
2024**

WARRANTS

**BUSINESS MANAGER'S
STATEMENT**

TREASURER'S REPORT

E. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education:

Student numbers: 099210801, 099210603, 99210896, 099210735, 99211215, 99211214, 99211140, 99211141, 099210606, 99211499, 099210608, 099210609, 099210610, 99211593, 099211079, 099210899, 099211001, 99210787, 99211466, 99211032, 99211182, 99211227, 99210654, 099210708, and 099210691.

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

F. ADDITIONAL ELECTION INSPECTOR

Sommer Bartlett as an additional election inspector at the Annual Budget Vote and Election on May 21, 2024:

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

PERSONNEL

2. APPROVE SPECIAL EDUCATION TEACHER

Resolved, that upon the recommendation of the Superintendent, the Board of Education hereby approves **Leisa Lalone** to a four (4) year probationary appointment as follows:

Tenure Area: Special Education Teacher

Effective Date: April 26, 2024

Expiration Date: April 25, 2028

Certifications: Students with Disabilities (All Grades) Initial Certificate
Childhood Education (Grades 1-6) Initial Certificate

Salary: \$46,568 MA 12 Step 2

Motion made by: Kristin Vaughn

Seconded by: Gary Ramsdell

Motion Carried: 7-0

3. APPROVE SUBSTITUTE CLEANER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Robin Poirier** as substitute cleaner.

IT BEING UNDERSTOOD, that **Ms. Poirier** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Anthony Barney

Seconded by: Kristin Vaughn

Motion Carried: 7-0

CSE/CPSE
RECOMMENDATIONS

ADDITIONAL ELECTION
INSPECTOR

APPROVE SPECIAL
EDUCATION TEACHER-
LEISA LALONE

APPROVE SUBSTITUTE
CLEANER-ROBIN POIRIER

4. APPROVE SUBSTITUTE CLEANER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Richard Bacon** as substitute cleaner.
IT BEING UNDERSTOOD, that **Mr. Bacon** 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

**APPROVE SUBSTITUTE
CLEANER-RICHARD BACON**

5. APPROVE VOLUNTEER FOR MODIFIED SOFTBALL

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves Amanda Zerphey as a volunteer for the Modified Softball Team

Motion made by: Gary Ramsdell
Seconded by: Roger Eastman

Motion Carried: 7-0

**APPROVE VOLUNTEER FOR
MODIFIED SOFTBALL-
AMANDA ZERPHEY**

6. LEAD EVALUATOR

Resolved, that Ms. Collins has completed her recertification for teacher and principal evaluation and that this Board of Education approves Ms. Collins as a Lead Evaluator.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 7-0

**LEAD EVALUTOR-
RECERTIFICATION-JANE
COLLINS**

NEW BUSINESS

7. 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 Several miscellaneous library books

Motion made by: Anthony Barney
Seconded by: Kristin Vaughn

Motion Carried: 7-0

**ITEMS FOR DONATION,
DISPOSAL AND/OR PUBLIC
SALE**

8. APPROVAL OF AUCTIONS INTERNATIONAL BIDS

Resolved, that the Board of Education give permission for the Superintendent and the Business Manager, in the absence of the Superintendent, to approve Auctions International bids, effective April 25, 2025.

Motion made by: Roger Eastman
Seconded by: Gary Ramsdell

Motion Carried: 7-0

**PERMISSION TO APPROVE
AUCTIONS INTERNATIONAL
BIDS**

9. SUPERINTENDENT TO SIGN CHANGE ORDERS FOR CIP PHASE 2

Resolved, that the Board of Education gives permission for the Superintendent to approved and sign 2023 Capital Improvement, Phase 2 change orders up to \$35, 000 for each change order.

Motion made by: _____ Seconded by: _____ Vote: _____

**PERMISSION TO APPROVE
CHANGE ORDERS**

10. APPROVE USE OF EMERGENCY CLOSING DAYS

Resolved, that upon the recommendation of the Superintendent, that this Board of Education approves the use of the following Emergency Closing days:

- o Friday, May 24, 2024
- o Wednesday, June 26, 2024 (only to be used if the seventh emergency day is not used prior to 6/26)

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 7-0

HAND CARRIED RESOLUTION

11. APPROVE VOLUNTEER MODIFIED BASEBALL ASSISTANT COACH

Resolved, that upon the recommendation this Board of Education approves Jared McNitt as volunteer modified baseball assistant coach for the remainder of the 2023-2024 season.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 7-0

FOR THE BOARD'S REVIEW

- President Allen shared a letter from Michael Young for the support in his candidacy the JLBOCES Board of Education.

ADMINISTRATIVE REPORTS

- Principal's Update
Ms. Collins presented Mr. Storey's update to the Board of Education. Mr. Storey's report included a summary of recent current events and activities.
- President Allen presented Anthony Barney and Dennis Jerome with certificates from New York State School Board Association (NYSSBA) for recognition in leadership and development training.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

There was no public participation at this time.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:19 pm to discuss a legal student discipline issue.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 7-0

President Allen declared open session at 8:09 pm.

**APPROVE TO USE
EMERGENCY CLOSING DAYS
MAY 24TH AND JUNE 26TH**

**HAND CARRIED
RESOLUTION**

**APPROVE JARED MCNITT
AS VOLUNTEER MODIFIED
BASEBALL ASSISTANT
COACH**

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

Resolved, that at 8:14 pm, this meeting be adjourned.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 7-0

ADJOURNMENT

Respectfully Submitted,



Sally Kohl,
District Clerk

BELLEVILLE HENDERSON CSD

ENC. #3



Check Warrant Report For F - 17: April 2024 Full Service Community Grant Warrant #4 For Dates 4/1/2024 - 4/30/2024

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|---|--|-----------|--------------|
| 11 | 04/04/2024 | 550 | Cornell University | Evaluation Services for the Fort Drum FSCS Grant | | 7,225.00 |
| 60012 | 04/04/2024 | 1170 | Jefferson Lewis BOCES | Quarter 1 Billing | | 55,654.00 |
| 60013 | 04/04/2024 | 7564 | New York State Network for Youth Success, Inc. | NYS Community Schools Resilience and Equity Conference | | 500.00 |
| 60013 | 04/29/2024 | 7564 | **VOID** New York State Network for Youth Success, Inc. | **VOID** | | -500.00 |
| 60014 | 04/05/2024 | 3067 | Staples | Vantage Executive Chair | | 4,859.82 |
| 60015 | 04/10/2024 | 550 | Cornell University | Evaluation Services for the Fort Drum FSCS Grant | | 400.00 |
| 60016 | 04/17/2024 | 5146 | Cornell Cooperative Extension | Community Schools Grant (January - March 2024) | | 63,395.25 |
| 60017 | 04/19/2024 | 5403 | First National Bank of Omaha | Credit Card #3387 | | 426.36 |
| 60018 | 04/29/2024 | 7564 | New York State Network for Youth Success, Inc. | NYS Community Schools Resilience and Equity Conference | | 500.00 |

Number of Transactions: 9

Warrant Total: 132,460.43
Vendor Portion: 132,460.43

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$132,460.43 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.

5/6/2024
Date

[Signature]
Signature

Principal
Title

BELLEVILLE HENDERSON CSD

ENC. #5



Check Warrant Report For H - 18: April 2024 Capital Warrant #6 For Dates 4/1/2024 - 4/30/2024

5/13/2024

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|----------------------------------|------------|-----------|---------------------------|---|------------------------|------------------|
| 78 | 04/05/2024 | 4681 | JOHNSON NEWSPAPER CORP | Legal Ad for Bids for Project 020 and 007 | | 83.67 |
| 1279 | 04/17/2024 | 7569 | New England Security Film | Capital Outlay Project - Security Window Film | | 15,172.00 |
| Number of Transactions: 2 | | | | | Warrant Total: | 15,255.67 |
| | | | | | Vendor Portion: | 15,255.67 |

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 \$15,255.67. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/6/2024 Scott [Signature] Principal
Date Signature Title

BELLEVILLE HENDERSON CSD

ENC. #4



Check Warrant Report For H - 19: April 2024 Capital Project Checking Warrant #5 For Dates
4/1/2024 - 4/30/2024

5/13/2024

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|----------------------------------|------------|-----------|--------------------------------|---|-----------|----------------------------------|
| 07 | 04/05/2024 | 4681 | JOHNSON NEWSPAPER CORP | Legal Ad for Bids for Project 020 and 007 | | 83.67 |
| 40008 | 04/05/2024 | 6055 | SEI Design Group | 2022/2023 Capital Outlay - Professional Services through January 31, 2024 | | 1,294.08 |
| 40009 | 04/05/2024 | 5410 | Watchdog Building Partners LLC | 23103-01 Belleville Henderson CSD 2023 CIP | | 11,612.00 |
| Number of Transactions: 3 | | | | | | |
| | | | | | | Warrant Total: 12,989.75 |
| | | | | | | Vendor Portion: 12,989.75 |

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 \$12,989.75. 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.

5/6/24 [Signature] Principal
Date Signature Title

BELLEVILLE HENDERSON CSD

ENC. #6

5/13/2024



Check Warrant Report For A - 48: General Warrant #22 For Dates 4/1/2024 - 4/30/2024

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|--|--|--------------------|--------------|
| 1923 | 04/05/2024 | 4794 | Colleen Bellinger | Mileage for 2023 - Utica Insurance Seminar at Hilton Garden Inn | | 24.52 |
| 21924 | 04/05/2024 | 5987 | Best, Ricky | Modified Basketball Official VS T.I. | | 87.65 |
| 21925 | 04/05/2024 | 4882 | Bimbo Bakeries Inc. | Bread and Rolls | | 321.28 |
| 21926 | 04/05/2024 | 7531 | Black River Valley Natural | Milk | | 588.30 |
| 21927 | 04/05/2024 | 4098 | Blue Mountain Spring Water | Food and Beverages | | 1,219.95 |
| 21928 | 04/05/2024 | 310 | Bob's Auto Supply | Auto Parts - Bus Garage | | 227.65 |
| 21929 | 04/05/2024 | 6109 | CABVI | O&M Instruction and Mileage | | 182.56 |
| 21930 | 04/05/2024 | 5929 | Century Linen & Uniform | Uniforms | | 78.06 |
| 21931 | 04/05/2024 | 4651 | CHARTER COMMUNICATIONS | Main Building Cable Services | | 245.84 |
| 21932 | 04/05/2024 | 6151 | GUERCIO & GUERCIO LLP | Legal Services for February 1, 2024 to February 29, 2024 | | 615.00 |
| 21933 | 04/05/2024 | 5317 | Hershey's Creamery Co. | Ice Cream | | 437.68 |
| 21934 | 04/05/2024 | 6502 | HUDSON DAIRY NC | Milk | | 1,407.06 |
| 21935 | 04/05/2024 | 5689 | INSTRUMENTALIST AWARDS LLC | Sousa Certificate | | 13.50 |
| 21936 | 04/05/2024 | 6259 | Jefferson County Department of Social Services | Reconciled Maintenance Billing (2022-2023 School Reimbursement) and Interim Rate Maintenance Billing (Sept 23-Feb 24 School Reimbursement) | | 69,985.08 |
| 1937 | 04/05/2024 | 5521 | FRAN SEYMOUR, TREASURER | Billing for Spring Bi-County Festival | | 120.00 |
| 21938 | 04/05/2024 | 4681 | JOHNSON NEWSPAPER CORP | Legal Notice for Annual Vote/Election and Budget Hearing | | 1,108.58 |
| 21939 | 04/05/2024 | 6514 | MICHELLE SHIRLEY | Breakfast Sausage Links (57.14 lbs) | | 371.41 |
| 21940 | 04/05/2024 | 5038 | AJ Missert Inc. | Beverages | | 244.80 |
| 21941 | 04/05/2024 | 5489 | NCC Systems, Inc. | Fire Alarm System Check and Replacement | | 1,565.92 |
| 21942 | 04/05/2024 | 495 | New York Bus Sales, LLC | Bus Parts | | 892.29 |
| 21943 | 04/05/2024 | 7563 | Pace Analytical Services, LLC | Water Testing | | 1,178.00 |
| 21944 | 04/05/2024 | 2492 | Renzi Brothers Inc. | Food and Beverages | | 7,406.79 |
| 21945 | 04/05/2024 | 6349 | REVIEWED COSTS DBA Industrial U.I. Services | Quarterly U.I. Service | | 250.00 |
| 21946 | 04/05/2024 | 4464 | Marisa Riordan | March 2024 - Mileage | | 95.81 |
| 21947 | 04/05/2024 | 4649 | SECURITAS TECHNOLOGY CORPORATION | Maintenance and Monitoring Charges | | 44.14 |
| 21948 | 04/05/2024 | 6411 | SNYDER, JAMES | Modified Basketball Official VS T.I. | | 87.65 |
| 21949 | 04/05/2024 | 5927 | Sonova USA, Inc. | CSE - Roger TSM DM 5000, Roger Digimaster 5000, and Microphone | *See Detail Report | 3,992.04 |
| 1950 | 04/05/2024 | 5284 | Bill Elliott and Sons Tree Ser | Removal of Trees | 240298 | 1,200.00 |
| 1951 | 04/05/2024 | 5968 | Cummins Sales & Service | Insite Lite (MR/HD Plus) | 240297 | 720.00 |
| 21952 | 04/05/2024 | 1605 | NASCO | Stream Table Kit | 240294 | 1,109.85 |

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 48: General Warrant #22 For Dates 4/1/2024 - 4/30/2024

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|---|-----------|--------------|
| 1953 | 04/05/2024 | 3578 | NORTHERN NURSERIES INC. | Marco Clay Washington Ball Mix | 240289 | 5,534.76 |
| 1954 | 04/05/2024 | 6493 | SUPERIOR PLUS PROPANE | Gas Refills - 221.7 gal and 83.7 gal | | 829.61 |
| 21955 | 04/05/2024 | 5907 | Teacher Synergy, LLC | Math Bundles for K-2 | 240305 | 684.00 |
| 21956 | 04/05/2024 | 3973 | Town of Ellisburg | Water Charge | | 825.00 |
| 21957 | 04/05/2024 | 2415 | Williamson Law Book Company | Early Voting Oath Envelopes | 240301 | 58.00 |
| 21958 | 04/05/2024 | 2612 | Watertown City School District | Health and Welfare Services for 2023/2024 School Year | | 760.48 |
| 21959 | 04/05/2024 | 3698 | Sheet Music Plus | Sheet Music | 240292 | 322.63 |
| 21960 | 04/05/2024 | 3067 | Staples | Ink | 240300 | 2,758.16 |
| 21961 | 04/05/2024 | 6347 | Zehr, Sarah J. | Mileage Reimbursement | | 23.20 |

Number of Transactions: 39

Warrant Total: 107,617.25
Vendor Portion: 107,617.25

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 39 in number, in the total amount of \$107,617.25. 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.

4/5/2024 Date Scott C. Stuy Signature Deputy Claims Auditor Title

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 50: General Warrant #23 For Dates 4/1/2024 - 4/30/2024

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|-----------------------------------|------------|-----------|---------------|--------------------------------|-----------|----------------------------------|
| 1996 | 04/18/2024 | 1800 | Mark Phillips | Varsity Baseball Game Official | | 117.65 |
| Number of Transactions: 35 | | | | | | Warrant Total: 38,379.92 |
| | | | | | | Vendor Portion: 38,379.92 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 35 in number, in the total amount of \$38,379.92. 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.

4/18/2024 [Signature] Deputy Claims Auditor
Date Signature Title



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|--|---|-----------|--------------|
| 1962 | 04/18/2024 | 4567 | AIRGAS USA, LLC | Rental - March 1, 2024 to March 31, 2024 | | 63.77 |
| 21963 | 04/18/2024 | 6229 | BEARCOM | Fixed/Replaced Bus Radio | | 330.00 |
| 21964 | 04/18/2024 | 4794 | Colleen Bellinger | Mileage Reimbursement | | 27.07 |
| 21965 | 04/18/2024 | 4882 | Bimbo Bakeries Inc. | Bread and Rolls | | 189.42 |
| 21966 | 04/18/2024 | 7531 | Black River Valley Natural | Milk | | 330.00 |
| 21967 | 04/18/2024 | 4098 | Blue Mountain Spring Water | Food and Beverages | | 1,329.05 |
| 21968 | 04/18/2024 | 3272 | CDW-G | Laptop for Guidance Instruction | 240312 | 1,169.00 |
| 21969 | 04/18/2024 | 6063 | CHEERSOUNDS | Cheer Music | 240251 | 436.00 |
| 21970 | 04/18/2024 | 4982 | Christman Fuel Service | Fuel Services | | 4,905.52 |
| 21971 | 04/18/2024 | 2934 | Cintas Corporation #121 | Rugs | | 188.52 |
| 21972 | 04/18/2024 | 5931 | COLLEENS CHERRY TREE INN | Food for Superintendents Lunch | | 2,160.00 |
| 21973 | 04/18/2024 | 4353 | Country Belle Farms Ice Cream | Ice Cream Sandwiches for Professional Development Day | | 300.00 |
| 21974 | 04/18/2024 | 5929 | Century Linen & Uniform | Uniforms | | 77.18 |
| 21975 | 04/18/2024 | 6459 | Digital Insurance LLC | Flex Cards Billing for March 1, 2024 to March 31, 2024 | | 136.00 |
| 21976 | 04/18/2024 | 2765 | Fiscal Advisors & Marketing | 2023-2024 Capital Outlay Project | | 432.00 |
| 21977 | 04/18/2024 | 7568 | Griffin Greenhouse Supplies Inc. | Trays and Tags | | 85.81 |
| 1978 | 04/18/2024 | 6502 | HUDSON DAIRY NC | Milk | | 1,582.97 |
| 1979 | 04/18/2024 | 80 | John Allen Sanitatin Srvc Inc. | April 2024 - Trash Service and Portable Restroom Rental Fees | | 1,150.00 |
| 21980 | 04/18/2024 | 2953 | Scott Knapp | Varsity Baseball Game Official | | 117.65 |
| 21981 | 04/18/2024 | 6237 | Language Testing International, Inc | Spanish Testing | | 60.00 |
| 21982 | 04/18/2024 | 3787 | Frontier | Phone Bills | | 1,389.19 |
| 21983 | 04/18/2024 | 1310 | Larry's Musical Instrument & Repair Shop | Instrument Repair | | 245.00 |
| 21984 | 04/18/2024 | 7535 | MATTHEW J ANDRE | Varsity Softball Game Official | | 117.65 |
| 21985 | 04/18/2024 | 6514 | MICHELLE SHIRLEY | Breakfast Sausage Links | | 741.20 |
| 21986 | 04/18/2024 | 5038 | AJ Missert Inc. | Beverages | | 216.60 |
| 21987 | 04/18/2024 | 495 | New York Bus Sales, LLC | Bus Parts and Bus Garage Supplies | | 1,429.71 |
| 21988 | 04/18/2024 | 6123 | NYSSMA | NYSSMA Solos | | 260.00 |
| 21989 | 04/18/2024 | 3105 | Pitney Bowes Inc. | Postage Meter Rental Bill for April 16, 2024 to July 15, 2024 | | 99.00 |
| 21990 | 04/18/2024 | 2492 | Renzi Brothers Inc. | Food and Beverages | | 10,427.83 |
| 21991 | 04/18/2024 | 7567 | Ron Abbott | Varsity Softball Game Official | | 117.65 |
| 21992 | 04/18/2024 | 5870 | SANICO | Cleaning Supplies | 240310 | 6,978.56 |
| 21993 | 04/18/2024 | 6512 | SUGAR DADDIES MAPLE | Maple Syrup | | 520.00 |
| 1994 | 04/18/2024 | 6493 | SUPERIOR PLUS PROPANE | Fuel Service | | 578.92 |
| 21995 | 04/18/2024 | 6126 | Steve Weiss Music | Music Supply | 240197 | 71.00 |

BELLEVILLE HENDERSON CSD

ENC. #8



Check Warrant Report For A - 51: April 2024 Manual General Warrant #23B For Dates ~~4/1/2024~~ 4/30/2024
5/13/2024

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------------|--|-----------|--------------|
| 9 | 04/16/2024 | 5146 | Cornell Cooperative Extension | May 1, 2024 Youth Recognition Awards Breakfast | | 46.00 |
| 2200 | 04/19/2024 | 5403 | First National Bank of Omaha | Credit Card #3387 | | 61.76 |
| 2201 | 04/19/2024 | 5403 | First National Bank of Omaha | Credit Card #8753 | | 2,671.66 |
| 2201 | 04/30/2024 | 5403 | **VOID** First National Bank of Omaha | **VOID** | | -2,671.66 |
| 2202 | 04/19/2024 | 5403 | First National Bank of Omaha | Credit Card #5121 (VOID in ENVISION) CMB | | 883.42 |
| 2203 | 04/26/2024 | 2255 | United States Postal Service | Mailing of Budget Newsletter | | 761.16 |
| 2204 | 04/30/2024 | 5143 | Ameritas Life Ins. Corp. of NY | May 2024 Payment | | 2,083.33 |
| 2205 | 04/30/2024 | 5403 | First National Bank of Omaha | Credit Card #5121 | | 883.42 |
| 2206 | 04/19/2024 | 5403 | First National Bank of Omaha | Credit Card #8753 | | 2,671.66 |

Number of Transactions: 9

Warrant Total: 7,390.75
Vendor Portion: 7,390.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 7,390.75. 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.

5/9/2024 [Signature] Principal
Date Signature Title

BELLEVILLE HENDERSON CSD

23C

ENC. #9
4/1/2024
5/13/2024



Check Warrant Report For A - 49: April 2024 General ACH Payment Warrant # For Dates 4/1/2024
4/30/2024

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------------|------------|-----------|---|---|-----------|--------------|
| 4093000036 | 04/02/2024 | 4749 | U.S OMNI | Quarter 1 Employer Contribution for Superintendent Collins per Contract | | 7,245.46 |
| 2024094000031 | 04/30/2024 | 1170 | Jefferson Lewis BOCES | March 2024 Billing | 240169 | 156,874.36 |
| 2024094000032 | 04/30/2024 | 1170 | Jefferson Lewis BOCES | ESY 23-24 Billing | | 19,936.00 |
| 2024103000075 | 04/12/2024 | 2607 | JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN | April 2024 Health Insurance Plan | | 144,942.21 |

Number of Transactions: 4

| | |
|------------------------|-------------------|
| Warrant Total: | 328,998.03 |
| Vendor Portion: | 328,998.03 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 328,998.03. 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.

5/6/2024 Scott A. Stuy Principal
Date Signature Title

BELLEVILLE HENDERSON CSD
Trial Balance Report From 7/1/2023 - 4/30/2024

ENC. #10
5/13/2024



| Account | Description | Debits | Credits |
|-----------------------|---|----------------------|----------------------|
| 00 | Cash | 523,838.62 | 0.00 |
| A 201 | Cash in Time Deposits | 0.48 | 0.00 |
| A 201-1 | Cash in Time Deposits | 2,346,980.15 | 0.00 |
| A 205 | Payroll Liabilities | 277,281.22 | 0.00 |
| A 206 | Net Payroll | 4,852.53 | 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 | 30,052.79 | 0.00 |
| A 232 | Cash, Special Reserves - Retirement Contributions - ERS | 327,049.90 | 0.00 |
| A 232-1 | Cash, Special Reserves - Retirement Contributions - TRS | 105,290.80 | 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 391-1 | Due from Other Funds - School Lunch Fund | 1,900.80 | 0.00 |
| A 391-2 | Due from Other Funds - Federal | 515,183.40 | 0.00 |
| A 391-3 | Due from Other Funds - Capital Fund | 0.00 | 1.48 |
| A 410 | Due from State and Federal | 6,923.28 | 0.00 |
| A 510 | Estimated Revenues | 11,801,804.00 | 0.00 |
| A 521 | Encumbrances | 3,141,501.25 | 0.00 |
| A 522 | Expenditures | 7,960,806.88 | 0.00 |
| A 599 | Appropriated Fund Balance | 859,617.48 | 0.00 |
| 530-3 | Due to Other Funds - Capital Fund | 20.00 | 0.00 |
| 332 | Due to Teachers' Retirement System | 0.00 | 48,418.02 |
| A 687 | Compensated Absences | 0.00 | 32,909.43 |
| A 688-1 | Back Pack Program | 0.00 | 1,094.83 |
| A 718 | State Retirement (ERS) | 0.00 | 2,084.56 |
| A 720-2 | Health Insurance Retirees | 0.00 | 303.40 |
| A 720-3 | Health Insurance Summer | 0.00 | 22,322.56 |
| A 720-4 | Flex Contributions | 0.00 | 12,414.23 |
| A 720-5 | CSEA Dental | 0.00 | 10.20 |
| A 720-7 | CSEA Vision | 10.20 | 0.00 |
| A 727 | TRS Loan | 0.00 | 363.11 |
| A 815 | Unemployment Insurance Reserve | 0.00 | 30,052.79 |
| A 821 | Reserve for Encumbrances | 0.00 | 3,141,501.25 |
| A 827 | Reserve for Retirement Contributions - ERS | 0.00 | 327,049.90 |
| A 828 | Reserve for Retirement Contributions - TRS | 0.00 | 105,290.80 |
| 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 |
| 80 | Revenues | 0.00 | 10,373,680.60 |
| A Fund Totals: | | 28,182,413.60 | 28,182,413.60 |
| Grand Totals: | | 28,182,413.60 | 28,182,413.60 |



Revenue Status Report By Function From 7/1/2023 To 4/30/2024

| 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 | 47,609.56 | -18,364.56 |
| 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 | 50.00 | -50.00 |
| A 2401 | Interest And Earnings | 800.00 | 0.00 | 800.00 | 43,565.29 | -42,765.29 |
| A 2666 | Sale of Transportation Equipment | 0.00 | 0.00 | 0.00 | 26,900.00 | -26,900.00 |
| A 2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 11,768.83 | -11,768.83 |
| 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 | 47,223.61 | -47,223.61 |
| A 2770 | Other Unclassified | 2,000.00 | 0.00 | 2,000.00 | 12,066.68 | -10,066.68 |
| A 2770.Y | Other Unclassified - Yearbook Sales | 0.00 | 0.00 | 0.00 | 2,137.28 | -2,137.28 |
| A 3101 | Basic Formula Aid - General Aids | 5,750,990.00 | 0.00 | 5,750,990.00 | 3,513,596.98 | 2,237,393.02 |
| A 3101.B | Basic Formula Aid - Excess Cost Aids Onl | 0.00 | 0.00 | 0.00 | 368,616.20 | -368,616.20 |
| A 3102 | Lottery Aid (Section 3609A Ed Law) | 0.00 | 0.00 | 0.00 | 563,394.44 | -563,394.44 |
| 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 | 20,933.00 | 17,556.00 |
| A 3262 | Computer Software Aid | 0.00 | 0.00 | 0.00 | 7,266.00 | -7,266.00 |
| A 3262.H | Hardware Aid | 5,505.00 | 0.00 | 5,505.00 | 5,505.00 | 0.00 |
| A 3263 | Library A/V Loan Program | 0.00 | 0.00 | 0.00 | 3,031.00 | -3,031.00 |
| A 3289 | Other State Aid | 0.00 | 0.00 | 0.00 | 8,267.84 | -8,267.84 |
| 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 | 29,412.35 | -7,665.35 |
| 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 | 10,373,680.60 | 1,428,123.40 |
| Grand Totals: | | 11,801,804.00 | 0.00 | 11,801,804.00 | 10,373,680.60 | 1,428,123.40 |



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------|---|-------------------|----------------|-------------------|-------------------|------------------|------------------|
| A 1010.400 | Board of Education - Contractual | 8,000.00 | 0.00 | 8,000.00 | 6,003.71 | 0.00 | 1,996.29 |
| A 1010.450 | Board of Education - Materials & Supplies | 500.00 | 0.00 | 500.00 | 250.00 | 0.00 | 250.00 |
| 1010 | Board of Education | 8,500.00 | 0.00 | 8,500.00 | 6,253.71 | 0.00 | 2,246.29 |
| A 1040.160 | District Clerk - NI Salaries | 27,058.00 | 442.00 | 27,500.00 | 23,269.23 | 4,230.77 | 0.00 |
| A 1040.400 | District Clerk - Contractual | 300.00 | 0.00 | 300.00 | 130.00 | 225.00 | -55.00 |
| 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 | 23,739.15 | 4,455.77 | 605.08 |
| 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 | 29,992.86 | 4,455.77 | 3,051.37 |
| A 1240.150 | Chief School Admin - Salaries | 144,909.00 | 0.00 | 144,909.00 | 122,615.46 | 22,293.54 | 0.00 |
| A 1240.160 | Chief School Admin - NI Salaries | 27,058.00 | 442.00 | 27,500.00 | 23,269.25 | 4,230.75 | 0.00 |
| A 1240.400 | Chief School Admin - Contractual | 2,000.00 | 0.00 | 2,000.00 | 1,839.04 | 0.00 | 160.96 |
| 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 | 147,786.54 | 26,524.29 | 2,098.17 |
| 12 | TOTAL CENTRAL ADMINISTRATION | 175,967.00 | 442.00 | 176,409.00 | 147,786.54 | 26,524.29 | 2,098.17 |
| A 1310.150 | Business Admin - Salaries | 0.00 | 8,000.01 | 8,000.01 | 8,000.01 | 0.00 | 0.00 |
| A 1310.160 | Business Admin - NI Salaries | 146,937.00 | -15,831.56 | 131,105.44 | 93,322.47 | 0.00 | 37,782.97 |
| A 1310.161 | Business Admin - NI Salaries (add'l pay) | 0.00 | 7,218.30 | 7,218.30 | 7,218.30 | 0.00 | 0.00 |
| A 1310.400 | Business Admin - Contractual | 3,000.00 | -134.00 | 2,866.00 | 1,987.78 | 260.00 | 618.22 |
| A 1310.450 | Business Admin - Materials & Supplies | 4,000.00 | 0.00 | 4,000.00 | 1,989.00 | 31.21 | 1,979.79 |
| A 1310.490 | Business Admin - BoCES | 22,804.00 | 0.00 | 22,804.00 | 19,129.30 | 2,131.50 | 1,543.20 |
| 1310 | Business Administration | 176,741.00 | -747.25 | 175,993.75 | 131,646.86 | 2,422.71 | 41,924.18 |
| 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 | 25,317.67 | 4,603.33 | 77.00 |
| A 1325.400 | Treasurer - Contractual | 800.00 | 29.20 | 829.20 | 829.20 | 0.00 | 0.00 |
| A 1325.450 | Treasurer - Materials & Supplies | 2,000.00 | -29.20 | 1,970.80 | 1,490.33 | 0.00 | 480.47 |
| 1325 | Treasurer | 32,798.00 | 0.00 | 32,798.00 | 27,637.20 | 4,603.33 | 557.47 |
| A 1330.160 | Tax Collector - NI Salaries | 2,500.00 | -270.75 | 2,229.25 | 2,229.25 | 0.00 | 0.00 |
| 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 | -299.52 | 2,700.48 | 2,700.48 | 0.00 | 0.00 |
| A 1330.450 | Tax Collector - Materials & Supplies | 500.00 | 433.52 | 933.52 | 933.52 | 0.00 | 0.00 |



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------|---|---------------------|------------------|---------------------|-------------------|-------------------|------------------|
| 1330 | Tax Collector | 6,000.00 | -136.75 | 5,863.25 | 5,863.25 | 0.00 | 0.00 |
| A 1345.490 | Purchasing - BoCES | 4,230.00 | 0.00 | 4,230.00 | 2,891.00 | 892.66 | 446.34 |
| 1345 | Purchasing | 4,230.00 | 0.00 | 4,230.00 | 2,891.00 | 892.66 | 446.34 |
| A 1380.400 | Fiscal Agent Fees - Contractual | 8,000.00 | 0.00 | 8,000.00 | 2,714.00 | 0.00 | 5,286.00 |
| 1380 | Fiscal Agent Fees | 8,000.00 | 0.00 | 8,000.00 | 2,714.00 | 0.00 | 5,286.00 |
| 13 | TOTAL FINANCE | 242,869.00 | -884.00 | 241,985.00 | 185,852.31 | 7,918.70 | 48,213.99 |
| A 1420.400 | Legal - Contractual | 25,000.00 | 0.00 | 25,000.00 | 14,382.07 | 0.00 | 10,617.93 |
| 1420 | Legal | 25,000.00 | 0.00 | 25,000.00 | 14,382.07 | 0.00 | 10,617.93 |
| A 1430.490 | Personnel - BoCES | 5,284.00 | 0.00 | 5,284.00 | 3,745.30 | 1,025.80 | 512.90 |
| 1430 | Personnel | 5,284.00 | 0.00 | 5,284.00 | 3,745.30 | 1,025.80 | 512.90 |
| 14 | TOTAL STAFF | 30,284.00 | 0.00 | 30,284.00 | 18,127.37 | 1,025.80 | 11,130.83 |
| A 1620.160 | Operation of Plant - NI Salaries | 159,884.00 | 0.00 | 159,884.00 | 115,862.79 | 33,401.92 | 10,619.29 |
| A 1620.400 | Operation of Plant - Contractual | 59,133.00 | 0.00 | 59,133.00 | 54,285.85 | 5,733.17 | -886.02 |
| 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 | 33,763.85 | 9,980.00 | 3,044.15 |
| 1620 | Operation of Plant | 408,365.00 | 0.00 | 408,365.00 | 301,033.59 | 94,553.99 | 12,777.42 |
| A 1621.160 | Maintenance of Plant - NI Salaries | 159,884.00 | 0.00 | 159,884.00 | 115,039.48 | 39,801.01 | 5,043.51 |
| A 1621.161 | Maintenance of Plant - NI Salaries (add'l pay) | 56,038.00 | 0.00 | 56,038.00 | 55,893.78 | 0.00 | 144.22 |
| A 1621.200 | Maintenance of Plant - Equipment | 60,000.00 | 1,495.84 | 61,495.84 | 61,495.84 | 0.00 | 0.00 |
| A 1621.400 | Maintenance of Plant - Contractual | 56,700.00 | 3,485.47 | 60,185.47 | 53,773.43 | 6,412.04 | 0.00 |
| A 1621.450 | Maintenance of Plant - Materials & Supplies | 58,000.00 | -2,521.79 | 55,478.21 | 45,851.06 | 536.67 | 9,090.48 |
| 1621 | Maintenance of Plant | 390,622.00 | 2,459.52 | 393,081.52 | 332,053.59 | 46,749.72 | 14,278.21 |
| A 1622.160 | Security of Plant - Non-Instructional Salaries | 37,880.00 | 0.00 | 37,880.00 | 23,353.30 | 12,115.45 | 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 | Central Printing and Mailing - Contractual | 45,880.00 | 0.00 | 45,880.00 | 24,900.28 | 12,115.45 | 8,864.27 |
| A 1670.400 | Central Printing and Mailing - Contractual | 0.00 | 708.86 | 708.86 | 708.86 | 0.00 | 0.00 |
| A 1670.450 | Central Printing and Mailing - Materials & Supplies | 35,000.00 | -708.86 | 34,291.14 | 20,447.25 | 2,822.02 | 11,021.87 |
| 1670 | Central Printing and Mailing | 35,000.00 | 0.00 | 35,000.00 | 21,156.11 | 2,822.02 | 11,021.87 |
| A 1680.490 | Central Data Processing - BoCES | 409,083.00 | 8,706.68 | 417,789.68 | 289,121.41 | 86,542.18 | 42,126.09 |
| 1680 | Central Data Processing | 409,083.00 | 8,706.68 | 417,789.68 | 289,121.41 | 86,542.18 | 42,126.09 |
| 16 | TOTAL CENTRAL SERVICES | 1,288,950.00 | 11,166.20 | 1,300,116.20 | 968,264.98 | 242,783.36 | 89,067.86 |



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|---------------------|------------------|---------------------|---------------------|-------------------|-------------------|
| A 1910.400 | Unallocated Insurance - Contractual | 47,657.00 | 0.00 | 47,657.00 | 41,917.80 | 0.00 | 5,739.20 |
| 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 | 73,960.60 | 31,504.60 | 13,565.80 |
| 1981 | BOCES Administrative Cost | 119,031.00 | 0.00 | 119,031.00 | 73,960.60 | 31,504.60 | 13,565.80 |
| 19 | TOTAL SPECIAL ITEMS | 174,688.00 | 0.00 | 174,688.00 | 122,931.49 | 31,504.60 | 20,251.91 |
| 1 | TOTAL GENERAL SUPPORT | 1,949,816.00 | 11,166.20 | 1,960,982.20 | 1,472,955.55 | 314,212.52 | 173,814.13 |
| A 2020.150 | Supervision - Regular School - Salaries | 173,735.00 | 0.00 | 173,735.00 | 138,707.31 | 27,838.33 | 7,189.36 |
| A 2020.160 | Supervision - Regular School - NI Salaries | 11,782.00 | 0.00 | 11,782.00 | 6,950.40 | 1,577.28 | 3,254.32 |
| A 2020.400 | Supervision - Regular School - Contractual | 2,000.00 | -520.20 | 1,479.80 | 1,383.07 | 0.00 | 96.73 |
| A 2020.450 | Supervision - Regular School - Materials & Supplies | 500.00 | 520.20 | 1,020.20 | 988.91 | 0.00 | 31.29 |
| 2020 | Supervision - Regular School | 188,017.00 | 0.00 | 188,017.00 | 148,029.69 | 29,415.61 | 10,571.70 |
| A 2070.490 | Inservice Training - Instruction - BoCES | 37,542.00 | 0.00 | 37,542.00 | 27,102.24 | 0.00 | 10,439.76 |
| 2070 | Inservice Training - Instruction | 37,542.00 | 0.00 | 37,542.00 | 27,102.24 | 0.00 | 10,439.76 |
| 20 | TOTAL ADMINISTRATION AND IMPROVEMENT | 225,559.00 | 0.00 | 225,559.00 | 175,131.93 | 29,415.61 | 21,011.46 |
| 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 | 20,857.24 | 0.00 | 9,142.76 |
| A 2110.123 | Teaching - Regular School - Salaries K-3 | 601,904.00 | 63,864.15 | 665,768.15 | 452,327.40 | 213,440.95 | -0.20 |
| A 2110.126 | Teaching - Regular School - Salaries 4-6 | 541,716.00 | -54,191.37 | 487,524.63 | 342,886.65 | 144,638.95 | 0.03 |
| A 2110.130 | Teaching - Regular School - Salaries 7-12 | 1,103,504.00 | 40,552.28 | 1,144,056.28 | 783,344.76 | 323,847.78 | 36,863.74 |
| A 2110.131 | Teaching - Regular School - Salaries 7-12 (add'l pay) | 30,000.00 | 0.00 | 30,000.00 | 18,762.03 | 0.00 | 11,237.97 |
| A 2110.140 | Teaching - Regular School - Substitute Teacher | 100,000.00 | 0.00 | 100,000.00 | 81,741.56 | 0.00 | 18,258.44 |
| A 2110.160 | Teaching - Regular School - NI Salaries | 100,702.00 | 0.00 | 100,702.00 | 97,996.55 | 26,856.12 | -24,150.67 |
| A 2110.161 | Teaching - Regular School - NI Salaries (add'l pay) | 25,000.00 | 0.00 | 25,000.00 | 36,466.96 | 0.00 | -11,466.96 |
| A 2110.400 | Teaching - Regular School - Contractual | 40,000.00 | 0.00 | 40,000.00 | 31,746.69 | 979.72 | 7,273.59 |
| A 2110.450 | Teaching - Regular School - Materials & Supplies | 110,000.00 | 0.00 | 110,000.00 | 106,657.36 | 3,113.22 | 229.42 |
| A 2110.450-MC-GRAT | Teaching - Regular School - Materials & Supplies - McGrath | 0.00 | 0.00 | 0.00 | -122.50 | 0.00 | 122.50 |
| A 2110.480 | Teaching - Regular School - Textbooks | 80,000.00 | 0.00 | 80,000.00 | 74,708.43 | 17,495.62 | -12,204.05 |



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------|---|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| A 2110.490 | Teaching - Regular School - BoCES | 88,518.00 | 0.00 | 88,518.00 | 66,062.88 | 6,592.82 | 15,862.30 |
| 2110 | Teaching - Regular School | 2,851,344.00 | 50,225.06 | 2,901,569.06 | 2,113,435.01 | 736,965.18 | 51,168.87 |
| 21 | TOTAL TEACHING - REGULAR SCHOOL | 2,851,344.00 | 50,225.06 | 2,901,569.06 | 2,113,435.01 | 736,965.18 | 51,168.87 |
| A 2250.150 | Programs for Students with Disabilities - Salaries | 99,362.00 | -5,382.40 | 93,979.60 | 74,412.51 | 17,189.09 | 2,378.00 |
| A 2250.151 | Programs for Students with Disabilities - Salaries (add'l pay) | 0.00 | 2,760.88 | 2,760.88 | 2,760.88 | 0.00 | 0.00 |
| A 2250.160 | Programs for Students with Disabilities - NI Salaries | 93,272.00 | -47,603.54 | 45,668.46 | 30,611.58 | 9,678.88 | 5,378.00 |
| A 2250.161 | Programs for Students with Disabilities - NI Salaries (add'l pay) | 10,000.00 | 0.00 | 10,000.00 | 2,723.90 | 0.00 | 7,276.10 |
| A 2250.400 | Programs for Students with Disabilities - Contractual | 79,191.00 | 0.00 | 79,191.00 | 71,595.44 | 1,519.64 | 6,075.92 |
| A 2250.450 | Programs for Students with Disabilities - Materials & Supplies | 4,000.00 | 0.00 | 4,000.00 | 1,229.77 | 0.00 | 2,770.23 |
| 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 | 509,352.55 | 220,054.43 | 133,274.02 |
| 2250 | Programs for Students with Disabilities | 1,291,022.00 | -50,225.06 | 1,240,796.94 | 692,686.63 | 390,958.04 | 157,152.27 |
| A 2280.150 | Occupational Education - Salaries | 178,623.00 | 0.00 | 178,623.00 | 130,746.90 | 47,875.97 | 0.13 |
| A 2280.490 | Occupational Education - BoCES | 289,828.00 | 0.00 | 289,828.00 | 202,879.60 | 57,965.60 | 28,982.80 |
| 2280 | Occupational Education | 468,451.00 | 0.00 | 468,451.00 | 333,626.50 | 105,841.57 | 28,982.93 |
| 22 | | 1,759,473.00 | -50,225.06 | 1,709,247.94 | 1,026,313.13 | 496,799.61 | 186,135.20 |
| 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 | 26,643.16 | 0.00 | -605.16 |
| 2610 | School Library and Audiovisual | 32,038.00 | 0.00 | 32,038.00 | 26,643.16 | 0.00 | 5,394.84 |
| A 2630.220 | Computer Assisted Instruction - State Aided Hardware | 28,000.00 | 0.00 | 28,000.00 | 11,968.99 | 0.00 | 16,031.01 |
| A 2630.450 | Computer Assisted Instruction - Materials & Supplies | 2,968.00 | 0.00 | 2,968.00 | 0.00 | 135.16 | 2,832.84 |
| A 2630.460 | Computer Assisted Instruction - State Aided Software | 7,116.00 | 0.00 | 7,116.00 | 8,497.00 | 0.00 | -1,381.00 |
| A 2630.490 | Computer Assisted Instruction - BoCES | 57,757.00 | -8,706.68 | 49,050.32 | 29,118.06 | 0.00 | 19,932.26 |
| 2630 | Computer Assisted Instruction | 95,841.00 | -8,706.68 | 87,134.32 | 49,584.05 | 135.16 | 37,415.11 |
| 26 | TOTAL INSTRUCTIONAL MEDIA | 127,879.00 | -8,706.68 | 119,172.32 | 76,227.21 | 135.16 | 42,809.95 |
| A 2810.150 | Guidance - Regular School - Salaries | 65,754.00 | 0.00 | 65,754.00 | 42,993.00 | 22,761.00 | 0.00 |
| A 2810.151 | Guidance - Regular School - Salaries (add'l | 12,000.00 | -367.40 | 11,632.60 | 11,601.60 | 0.00 | 31.00 |



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-------------------|
| A 2810.160 | Guidance - Regular School - NI Salaries (pay) | 39,853.00 | -1,109.92 | 38,743.08 | 19,145.53 | 3,869.23 | 15,728.32 |
| A 2810.161 | Guidance - Regular School - NI Salaries (add'l pay) | 2,000.00 | 1,477.32 | 3,477.32 | 2,727.32 | 750.00 | 0.00 |
| 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 | 77,134.94 | 27,380.23 | 18,091.83 |
| 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 | 43,299.04 | 18,611.12 | 3,108.84 |
| 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 | 5,760.48 | 0.00 | 239.52 |
| A 2815.450 | Health Services - Regular School - Materials & Supplies | 5,000.00 | 3,431.00 | 8,431.00 | 4,609.13 | 0.00 | 3,821.87 |
| 2815 | Health Services - Regular School * | 86,019.00 | 3,431.00 | 89,450.00 | 58,367.00 | 18,611.12 | 12,471.88 |
| A 2820.490 | Psychological Services - BoCES | 88,259.00 | 0.00 | 88,259.00 | 56,104.81 | 14,651.88 | 17,502.31 |
| 2820 | Psychological Services * | 88,259.00 | 0.00 | 88,259.00 | 56,104.81 | 14,651.88 | 17,502.31 |
| 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 | 62,661.76 | 9,587.24 | 23,850.00 |
| 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 | 21,097.26 | 0.00 | 28,639.47 |
| A 2855.450 | Interscholastic Athletics - Materials & Supplies | 25,697.00 | 0.00 | 25,697.00 | 12,547.67 | 39.99 | 13,109.34 |
| A 2855.490 | Interscholastic Athletics - BoCES | 7,135.00 | 3,256.27 | 10,391.27 | 7,942.07 | 1,556.89 | 892.31 |
| 2855 | Interscholastic Athletics * | 189,924.00 | -1,495.84 | 188,428.16 | 104,248.76 | 11,184.12 | 72,995.28 |
| 28 | TOTAL PUPIL SERVICES ** | 518,759.00 | 1,935.16 | 520,694.16 | 297,840.01 | 71,827.35 | 151,026.80 |
| 2 | TOTAL INSTRUCTION *** | 5,483,014.00 | -6,771.52 | 5,476,242.48 | 3,688,947.29 | 1,335,142.91 | 452,152.28 |
| A 5510.160 | District Transportation Services - NI Salaries | 367,242.00 | -19,640.84 | 347,601.16 | 239,561.52 | 72,119.34 | 35,920.30 |
| A 5510.161 | District Transportation Services - NI Salaries (add'l pay) | 64,509.00 | 19,640.84 | 84,149.84 | 84,149.84 | 0.00 | 0.00 |
| 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 | 53,227.25 | 2,742.56 | 648.19 |
| A 5510.450 | District Transportation Services - Materials & Supplies | 113,250.00 | 0.00 | 113,250.00 | 65,924.94 | 50,596.77 | -3,271.71 |



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|---|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| A 5510.490 | District Transportation Services - BoCES | 4,313.00 | 0.00 | 4,313.00 | 1,946.10 | 0.00 | 2,366.90 |
| 5510 | District Transportation Services * | 958,826.00 | 285,621.80 | 1,244,447.80 | 730,431.45 | 478,352.55 | 35,663.80 |
| A 5530.160 | Garage Building - NI Salaries | 27,122.00 | 0.00 | 27,122.00 | 19,840.22 | 4,210.26 | 3,071.52 |
| A 5530.400 | Garage Building - Contractual | 6,010.00 | 0.00 | 6,010.00 | 5,200.02 | 445.89 | 364.09 |
| 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 | 1,108.45 | 0.00 | 891.55 |
| 5530 | Garage Building * | 58,077.00 | 0.00 | 58,077.00 | 41,156.69 | 12,593.15 | 4,327.16 |
| 55 | | 1,016,903.00 | 285,621.80 | 1,302,524.80 | 771,588.14 | 490,945.70 | 39,990.96 |
| 5 | TOTAL PUPIL TRANSPORTATION *** | 1,016,903.00 | 285,621.80 | 1,302,524.80 | 771,588.14 | 490,945.70 | 39,990.96 |
| 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 | 15,191.48 | 0.00 | 331,209.52 |
| 9020 | Teacher Retirement * | 346,401.00 | 0.00 | 346,401.00 | 15,191.48 | 0.00 | 331,209.52 |
| A 9030.800 | Employee Benefits - Social Security | 409,914.00 | 0.00 | 409,914.00 | 241,653.78 | 86,455.79 | 81,804.43 |
| 9030 | Social Security * | 409,914.00 | 0.00 | 409,914.00 | 241,653.78 | 86,455.79 | 81,804.43 |
| A 9040.490 | Employee Benefits - Workers' Compensation | 0.00 | 6,964.20 | 6,964.20 | 4,642.80 | 2,321.40 | 0.00 |
| A 9040.800 | Employee Benefits - Workers' Compensation | 70,166.00 | -6,964.20 | 63,201.80 | 62,428.00 | 0.00 | 773.80 |
| 9040 | Worker Compensation * | 70,166.00 | 0.00 | 70,166.00 | 67,070.80 | 2,321.40 | 773.80 |
| A 9045.800 | Life Insurance | 2,085.00 | 0.00 | 2,085.00 | 1,390.64 | 0.00 | 694.36 |
| 9045 | Life Insurance * | 2,085.00 | 0.00 | 2,085.00 | 1,390.64 | 0.00 | 694.36 |
| A 9050.800 | Employee Benefits - Unemployment Insurance | 6,000.00 | 0.00 | 6,000.00 | 750.00 | 0.00 | 5,250.00 |
| 9050 | Unemployment Insurance * | 6,000.00 | 0.00 | 6,000.00 | 750.00 | 0.00 | 5,250.00 |
| A 9060.490 | Employee Coordination/Pharmacy Purchasing | 34,552.00 | 14,487.24 | 49,039.24 | 30,239.11 | 7,413.32 | 11,386.81 |
| A 9060.800 | Employee Benefits - Hospital, Medical, and Dental | 1,697,086.00 | -14,487.24 | 1,682,598.76 | 1,244,296.05 | 412,246.08 | 26,056.63 |
| 9060 | Hospital, Medical & Dental Insurance * | 1,731,638.00 | 0.00 | 1,731,638.00 | 1,274,535.16 | 419,659.40 | 37,443.44 |
| 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 | 21,736.38 | 7,245.46 | 2,018.16 |
| A 9089.490 | Employee Benefits - GASB 45 | 5,908.00 | 0.00 | 5,908.00 | 5,635.60 | 181.60 | 90.80 |
| 9089 | OTHER * | 38,908.00 | 0.00 | 38,908.00 | 28,943.98 | 7,427.06 | 2,536.96 |
| 90 | TOTAL EMPLOYEE BENEFITS ** | 2,771,407.00 | 0.00 | 2,771,407.00 | 1,746,157.49 | 515,863.65 | 509,385.86 |
| A 9711.600 | Serial Bonds - School Construction - Principal | 760,000.00 | 0.00 | 760,000.00 | 0.00 | 760,000.00 | 0.00 |



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------|--|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
| A 9711.700 | Serial Bonds - School Construction - Interest | 167,937.50 | 0.00 | 167,937.50 | 83,968.75 | 83,968.75 | 0.00 |
| 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 | 100,000.00 | 0.00 | 0.00 |
| 9950 | TRANSFER TO CAPITAL | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 99 | TOTAL INTERFUND TRANSFERS | 125,000.00 | 0.00 | 125,000.00 | 100,000.00 | 0.00 | 25,000.00 |
| 9 | TOTAL UNDISTRIBUTED EXPENDITURES | 3,921,672.00 | 0.00 | 3,921,672.00 | 2,027,453.74 | 1,359,832.40 | 534,385.86 |
| | Fund A Totals: | 12,371,405.00 | 290,016.48 | 12,661,421.48 | 7,960,944.72 | 3,500,133.53 | 1,200,343.23 |
| | Grand Totals: | 12,371,405.00 | 290,016.48 | 12,661,421.48 | 7,960,944.72 | 3,500,133.53 | 1,200,343.23 |

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 4/30/2024



| Account | Description | Debits | Credits |
|-----------------------|--------------------------------------|-------------------|-------------------|
| 00 | Cash | 0.00 | 7,211.11 |
| C 202 | Cash Lunch Revenue | 145,589.47 | 0.00 |
| C 410 | Due From State And Federal | 6,528.00 | 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 | 32,364.80 | 0.00 |
| C 522 | Expenditures | 322,789.00 | 0.00 |
| C 599 | APPROPRIATED FUND BALANCE | 72,114.00 | 0.00 |
| C 630 | Due to Other Funds | 0.00 | 1,900.80 |
| C 637 | Due To Employees' Retirement System | 0.00 | 3,007.70 |
| C 691 | Prepaid Receipts | 0.00 | 2,231.83 |
| C 806 | Nonspendable Fund Balance | 0.00 | 17,178.21 |
| C 821 | Reserve for Encumbrances | 0.00 | 32,364.80 |
| 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 | 296,922.00 |
| C Fund Totals: | | 959,713.48 | 959,713.48 |
| Grand Totals: | | 959,713.48 | 959,713.48 |



Revenue Status Report By Function From 7/1/2023 To 4/30/2024

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|---|-------------------|-------------|-------------------|-------------------|------------------|
| C.1445 | Other Cafeteria Sales | 42,000.00 | 0.00 | 42,000.00 | 37,556.95 | 4,443.05 |
| C.1446.-2 | Other Cafeteria Sales - Breakfast | 0.00 | 0.00 | 0.00 | 668.40 | -668.40 |
| C.3190 | State Reimbursement | 50,513.00 | 0.00 | 50,513.00 | 37,018.00 | 13,495.00 |
| C.4190 | Federal Reimbursement (Excl Surplus Food) | 250,637.00 | 0.00 | 250,637.00 | 202,259.00 | 48,378.00 |
| C.4190.1 | Federal Reimbursement - Surplus Food Only | 20,000.00 | 0.00 | 20,000.00 | 19,419.65 | 580.35 |
| C Totals: | | 363,150.00 | 0.00 | 363,150.00 | 296,922.00 | 66,228.00 |
| Grand Totals: | | 363,150.00 | 0.00 | 363,150.00 | 296,922.00 | 66,228.00 |



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|--|-------------------|-------------|-------------------|-------------------|------------------|------------------|
| C.2860.160 | Salaries | 114,524.00 | 0.00 | 114,524.00 | 94,932.08 | 20,180.32 | -588.40 |
| C.2860.161 | Salaries (add'l pay) | 10,000.00 | 0.00 | 10,000.00 | 6,264.14 | 0.00 | 3,735.86 |
| 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 | 12,399.25 | 0.00 | -399.25 |
| C.2860.410 | Net Cost Of Food Used | 218,900.00 | 0.00 | 218,900.00 | 180,238.02 | 0.00 | 38,661.98 |
| C.2860.450 | Materials And Supplies | 15,000.00 | 0.00 | 15,000.00 | 2,461.01 | 0.00 | 12,538.99 |
| 2860 | | 385,424.00 | 0.00 | 385,424.00 | 296,294.50 | 31,660.12 | 57,469.38 |
| 28 | | 385,424.00 | 0.00 | 385,424.00 | 296,294.50 | 31,660.12 | 57,469.38 |
| 2 | | 385,424.00 | 0.00 | 385,424.00 | 296,294.50 | 31,660.12 | 57,469.38 |
| 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 | 7,486.50 | 703.88 | 1,339.62 |
| 9030 | | 9,530.00 | 0.00 | 9,530.00 | 7,486.50 | 703.88 | 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 | 19,008.00 | 0.80 | 3,801.20 |
| 9060 | | 22,810.00 | 0.00 | 22,810.00 | 19,008.00 | 0.80 | 3,801.20 |
| 90 | | 49,840.00 | 0.00 | 49,840.00 | 26,494.50 | 704.68 | 22,640.82 |
| 9 | | 49,840.00 | 0.00 | 49,840.00 | 26,494.50 | 704.68 | 22,640.82 |
| Fund CTotals: | | 435,264.00 | 0.00 | 435,264.00 | 322,789.00 | 32,364.80 | 80,110.20 |
| Grand Totals: | | 435,264.00 | 0.00 | 435,264.00 | 322,789.00 | 32,364.80 | 80,110.20 |

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 4/30/2024



| Account | Description | Debits | Credits |
|-----------------------|--|---------------------|---------------------|
| 00 | Cash | 4,802.29 | 0.00 |
| F 200-1 | Cash - FSCS | 695.56 | 0.00 |
| F 391 | DUE FROM OTHER FUNDS | 0.00 | 2,625.00 |
| F 410 | Due from State and Federal | 196,979.82 | 0.00 |
| F 510 | Estimated Revenue | 525,767.00 | 0.00 |
| F 521 | Encumbrances | 132,230.37 | 0.00 |
| F 522 | Expenditures | 893,194.51 | 0.00 |
| F 599 | APPROPRIATED FUND BALANCE | 599,270.54 | 0.00 |
| F 630 | Due to Other Funds | 0.00 | 517,746.24 |
| F 632 | Due to State Teachers' Retirement System | 0.00 | 8,096.94 |
| F 821 | Reserve for Encumbrances | 0.00 | 132,230.37 |
| F 960 | Appropriations | 0.00 | 1,125,037.54 |
| F 980 | Revenues | 0.00 | 567,204.00 |
| F Fund Totals: | | 2,352,940.09 | 2,352,940.09 |
| Grand Totals: | | 2,352,940.09 | 2,352,940.09 |



| 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 | 26,176.66 | 81,133.34 |
| F 4126.0021.24.1180 | Title I Revenue 2023-24 | 236,349.00 | 0.00 | 236,349.00 | 56,827.87 | 179,521.13 |
| F 4129.0204.24.1180 | Title IV Revenue 2023-24 | 18,822.00 | 0.00 | 18,822.00 | 10,326.19 | 8,495.81 |
| F 4256.0032.24.0319 | 611 Revenue 2023-24 | 140,557.00 | 0.00 | 140,557.00 | 48,026.00 | 92,531.00 |
| 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 | 253,378.58 | -253,378.58 |
| F 4289.0147.24.1180 | Title IIA Revenue 2023-24 | 22,729.00 | 0.00 | 22,729.00 | 10,921.25 | 11,807.75 |
| F 5880.2111.80 | ARP ESSER Revenue - 2021-2022 | 0.00 | 0.00 | 0.00 | 131,569.45 | -131,569.45 |
| 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 | 567,204.00 | -41,437.00 |
| Grand Totals: | | 525,767.00 | 0.00 | 525,767.00 | 567,204.00 | -41,437.00 |



| 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 | 1,743.75 | 0.00 | 4,656.25 |
| 1988 | | 8,000.00 | -1,600.00 | 6,400.00 | 1,743.75 | 0.00 | 4,656.25 |
| 19 | | 8,000.00 | -1,600.00 | 6,400.00 | 1,743.75 | 0.00 | 4,656.25 |
| 1 | | 8,000.00 | -1,600.00 | 6,400.00 | 1,743.75 | 0.00 | 4,656.25 |
| F 2110.4000-24-0016 | FSCS - Contractual Expenses | 0.00 | 0.00 | 0.00 | 216,635.25 | 0.00 | -216,635.25 |
| F 2110.4100-24-0016 | FSCS - Travel Expenses | 0.00 | 0.00 | 0.00 | 13,334.02 | 0.00 | -13,334.02 |
| F 2110.4500-24-0016 | FSCS - Supplies | 0.00 | 0.00 | 0.00 | 14,125.00 | 1,210.00 | -15,335.00 |
| 2110 | | 0.00 | 0.00 | 0.00 | 244,094.27 | 1,210.00 | -245,304.27 |
| 21 | | 0.00 | 0.00 | 0.00 | 244,094.27 | 1,210.00 | -245,304.27 |
| F 2250.1500-24-0032 | Instructional Salaries - Sec 611 - 2023-24 | 86,998.00 | 0.00 | 86,998.00 | 70,678.97 | 16,585.08 | -266.05 |
| F 2250.1600-24-0032 | Noninstructional Salaries - Sec 611 - 2023-24 | 18,480.00 | 0.00 | 18,480.00 | 14,885.60 | 3,006.40 | 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 | 9,085.00 | 0.00 | -1,019.00 |
| F 2250.9080-24-0032 | Health Insurance - Sec 611 - 2023-24 | 22,435.00 | 0.00 | 22,435.00 | 19,844.00 | 0.00 | 2,591.00 |
| 2250 | | 140,557.00 | 0.00 | 140,557.00 | 117,559.57 | 19,591.48 | 3,405.95 |
| 22 | | 140,557.00 | 0.00 | 140,557.00 | 117,559.57 | 19,591.48 | 3,405.95 |
| F 2330.1500-22-5880 | Instructional Salaries - ARP- ESSER - 2021-22 | 363,920.07 | -39,574.14 | 324,345.93 | 106,037.13 | 39,111.63 | 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 | 87,701.48 | 19,792.92 | 26,635.60 |
| F 2330.1600-22-5880 | Noninstructional Salaries - ARP - ESSER - 2021-22 | 5,360.95 | 39,574.14 | 44,935.09 | 36,245.55 | 8,689.54 | 0.00 |
| F 2330.1600-24-0021 | Noninstructional Salaries - Title I - 2023-24 | 38,274.00 | 0.00 | 38,274.00 | 20,764.22 | 6,766.50 | 10,743.28 |
| F 2330.1600-24-0147 | Noninstructional Salaries - Title IIA - 2023-24 | 14,526.00 | 0.00 | 14,526.00 | 10,507.80 | 2,317.74 | 1,700.46 |
| F 2330.1600-24-0204 | Noninstructional Salaries - Title IV - 2023-24 | 13,913.00 | 0.00 | 13,913.00 | 8,197.97 | 4,015.21 | 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 | 26,459.82 | 8,539.66 | 13,654.52 |
| 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 4/30/2024

| 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 | 35,214.00 | 0.00 | 76,008.88 |
| 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 | 629.00 | 380.22 | 54.78 |
| F 2330.9030-24-0021 | Social Security - Title I - 2023-24 | 13,186.00 | 0.00 | 13,186.00 | 8,630.00 | 2,311.86 | 2,244.14 |
| F 2330.9080-24-0021 | Health Insurance - Title I - 2023-24 | 41,759.00 | 0.00 | 41,759.00 | 30,920.00 | 0.00 | 10,839.00 |
| F 2330.9080-24-0204 | Health Insurance - Title IV - 2023-24 | 3,845.00 | 0.00 | 3,845.00 | 8,288.00 | 0.00 | -4,443.00 |
| F 2330.9300-24-0147 | Social Security - Title IIA - 2023-24 | 1,111.00 | 0.00 | 1,111.00 | 801.00 | 149.65 | 160.35 |
| F 2330.9800-24-0147 | Health Insurance - Title IIA - 2023-24 | 7,092.00 | 0.00 | 7,092.00 | 8,288.00 | 0.00 | -1,196.00 |
| 2330 | | 869,170.54 | 1,600.00 | 870,770.54 | 446,404.97 | 92,074.93 | 332,290.64 |
| 23 | | 869,170.54 | 1,600.00 | 870,770.54 | 446,404.97 | 92,074.93 | 332,290.64 |
| F 2510.1500-24-0400 | Instructional Salaries - UPK - 2023-24 | 55,127.00 | 0.00 | 55,127.00 | 44,626.70 | 10,500.30 | 0.00 |
| F 2510.1600-24-0400 | Noninstructional Salaries - UPK - 2023-24 | 39,972.00 | 0.00 | 39,972.00 | 24,820.25 | 11,169.40 | 3,982.35 |
| F 2510.9030-24-0400 | Social Security - UPK - 2023-24 | 7,275.00 | 0.00 | 7,275.00 | 5,314.00 | 1,364.10 | 596.90 |
| F 2510.9080-24-0400 | Health Insurance - UPK - 2023-24 | 4,936.00 | 0.00 | 4,936.00 | 8,631.00 | 0.00 | -3,695.00 |
| 2510 | | 107,310.00 | 0.00 | 107,310.00 | 83,391.95 | 23,033.80 | 884.25 |
| 25 | | 107,310.00 | 0.00 | 107,310.00 | 83,391.95 | 23,033.80 | 884.25 |
| 2 | | 1,117,037.54 | 1,600.00 | 1,118,637.54 | 891,450.76 | 135,910.21 | 91,276.57 |
| Fund FTotals: | | 1,125,037.54 | 0.00 | 1,125,037.54 | 893,194.51 | 135,910.21 | 95,932.82 |
| Grand Totals: | | 1,125,037.54 | 0.00 | 1,125,037.54 | 893,194.51 | 135,910.21 | 95,932.82 |

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 4/30/2024



| Account | Description | Debits | Credits |
|-----------------------|---|---------------------|---------------------|
| 00 | Cash - Capital Outlay Checking | 29,658.30 | 0.00 |
| H 200-1 | Cash - Capital Improvement Project Checking | 1,331,592.83 | 0.00 |
| H 201 | Cash in Time Deposits | 100,000.00 | 0.00 |
| H 391 | Due from Other Funds | 0.00 | 20.00 |
| H 521 | ENCUMBRANCES | 214,876.96 | 0.00 |
| H 522 | Expenditures | 458,004.72 | 0.00 |
| H 600 | Accounts Payable | 0.00 | 3,214.25 |
| H 630 | Due To Other Funds | 0.00 | 11.40 |
| H 630-5 | Due To Other Funds - Debt Service Fund | 0.00 | 60.13 |
| H 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 214,876.96 |
| H 899 | Restricted Fund Balance | 0.00 | 315,950.07 |
| H 980 | Revenues | 0.00 | 1,600,000.00 |
| H Fund Totals: | | 2,134,132.81 | 2,134,132.81 |
| Grand Totals: | | 2,134,132.81 | 2,134,132.81 |



Revenue Status Report By Function From 7/1/2023 To 4/30/2024

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------|--------------------------------------|-------------|-------------|----------------|---------------------|----------------------|
| H 5031 | Interfund Transfer from General Fund | 0.00 | 0.00 | 0.00 | 100,000.00 | -100,000.00 |
| 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 | 1,600,000.00 | -1,600,000.00 |
| | Grand Totals: | 0.00 | 0.00 | 0.00 | 1,600,000.00 | -1,600,000.00 |



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

| 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 | 26,490.29 | 52,131.96 | -78,622.25 |
| H 2110.240-01-0019 | K-12 Building - Phase 1 - Project #0019 - Contractual | 0.00 | 0.00 | 0.00 | 148,739.97 | 0.00 | -148,739.97 |
| H 2110.240-01-0020 | K-12 Building - Phase 2 - Project #0020 - Contractual | 0.00 | 0.00 | 0.00 | 37,377.18 | 0.00 | -37,377.18 |
| 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 | 31,571.18 | 142,120.00 | -173,691.18 |
| 2110 | | 0.00 | 0.00 | 0.00 | 256,129.72 | 194,251.96 | -450,381.68 |
| 21 | | 0.00 | 0.00 | 0.00 | 256,129.72 | 194,251.96 | -450,381.68 |
| 2 | | 0.00 | 0.00 | 0.00 | 256,129.72 | 194,251.96 | -450,381.68 |
| Fund HTotals: | | 0.00 | 0.00 | 0.00 | 458,004.72 | 214,876.96 | -672,881.68 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 458,004.72 | 214,876.96 | -672,881.68 |

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 4/30/2024



| Account | Description | Debits | Credits |
|------------------------|-----------------------------------|-------------------|-------------------|
| 200 | Cash in Checking | 88,387.43 | 0.00 |
| TC 522 | Expenditures | 89,646.60 | 0.00 |
| TC 631-NYS | Due to New York State (Sales Tax) | 0.00 | 8.40 |
| TC 923 | Restricted for Other Purposes | 0.00 | 67,176.11 |
| TC 980 | Revenues | 0.00 | 110,849.52 |
| TC Fund Totals: | | 178,034.03 | 178,034.03 |
| Grand Totals: | | 178,034.03 | 178,034.03 |



Revenue Status Report By Function From 7/1/2023 To 4/30/2024

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|---------------------|-------------|-------------|----------------|-------------------|--------------------|
| <u>IC.2705.202.3</u> | Class of 2023 | 0.00 | 0.00 | 0.00 | 270.80 | -270.80 |
| <u>IC.2705.202.4</u> | Class of 2024 | 0.00 | 0.00 | 0.00 | 14,465.78 | -14,465.78 |
| <u>IC.2705.202.5</u> | Class of 2025 | 0.00 | 0.00 | 0.00 | 6,698.73 | -6,698.73 |
| <u>IC.2705.202.6</u> | Class of 2026 | 0.00 | 0.00 | 0.00 | 8,620.87 | -8,620.87 |
| <u>IC.2705.202.7</u> | Class of 2027 | 0.00 | 0.00 | 0.00 | 2,142.22 | -2,142.22 |
| <u>IC.2705.FFA</u> | FFA | 0.00 | 0.00 | 0.00 | 35,316.13 | -35,316.13 |
| <u>IC.2705.LIB</u> | Library Club | 0.00 | 0.00 | 0.00 | 6,197.36 | -6,197.36 |
| <u>IC.2705.MUS</u> | Music Club | 0.00 | 0.00 | 0.00 | 26,461.25 | -26,461.25 |
| <u>IC.2705.NHS</u> | NHS | 0.00 | 0.00 | 0.00 | 993.87 | -993.87 |
| <u>IC.2705.NJH.S</u> | NJHS | 0.00 | 0.00 | 0.00 | 2,948.25 | -2,948.25 |
| <u>IC.2705.STU</u> | Student Council | 0.00 | 0.00 | 0.00 | 5,555.56 | -5,555.56 |
| <u>IC.2705.WOR</u> | World Language Club | 0.00 | 0.00 | 0.00 | 1,178.70 | -1,178.70 |
| TC Totals: | | 0.00 | 0.00 | 0.00 | 110,849.52 | -110,849.52 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 110,849.52 | -110,849.52 |



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

| 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 | 11,661.75 | 0.00 | -11,661.75 |
| <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 | 1,138.87 | 0.00 | -1,138.87 |
| <u>TC 1935.400-FF-A</u> | FFA | 0.00 | 0.00 | 0.00 | 34,110.98 | 0.00 | -34,110.98 |
| <u>TC 1935.400-LI-B</u> | Library Club | 0.00 | 0.00 | 0.00 | 6,029.38 | 0.00 | -6,029.38 |
| <u>TC 1935.400-MU-S</u> | Music Club | 0.00 | 0.00 | 0.00 | 20,713.65 | 0.00 | -20,713.65 |
| <u>TC 1935.400-NH-S</u> | NHS | 0.00 | 0.00 | 0.00 | 522.50 | 0.00 | -522.50 |
| <u>TC 1935.400-NJ-H</u> | NJHS | 0.00 | 0.00 | 0.00 | 2,749.17 | 0.00 | -2,749.17 |
| <u>TC 1935.400-ST-U</u> | Student Council | 0.00 | 0.00 | 0.00 | 5,066.34 | 0.00 | -5,066.34 |
| <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 | 89,646.60 | 0.00 | -89,646.60 |
| 19 | | 0.00 | 0.00 | 0.00 | 89,646.60 | 0.00 | -89,646.60 |
| 1 | | 0.00 | 0.00 | 0.00 | 89,646.60 | 0.00 | -89,646.60 |
| Fund TCTotals: | | 0.00 | 0.00 | 0.00 | 89,646.60 | 0.00 | -89,646.60 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 89,646.60 | 0.00 | -89,646.60 |

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 4/30/2024



| Account | Description | Debits | Credits |
|------------------------|--------------------------------------|-----------------|-----------------|
| 200-1 | Cash | 7,827.60 | 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 | 0.66 |
| TE Fund Totals: | | 7,827.60 | 7,827.60 |
| Grand Totals: | | 7,827.60 | 7,827.60 |



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|-----------------------|-------------|-------------|----------------|----------------|------------------|
| TE 2401 | Interest And Earnings | 0.00 | 0.00 | 0.00 | 0.66 | -0.66 |
| TE Totals: | | 0.00 | 0.00 | 0.00 | 0.66 | -0.66 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 0.66 | -0.66 |

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 4/30/2024



| Account | Description | Debits | Credits |
|------------------------|-----------------------------------|-----------------|-----------------|
| 201 | Cash in Time Deposits | 1,602.91 | 0.00 |
| 92 | Endowment Scholarship & Gift Fund | 0.00 | 1,602.91 |
| TN Fund Totals: | | 1,602.91 | 1,602.91 |
| Grand Totals: | | 1,602.91 | 1,602.91 |

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 4/30/2024



| Account | Description | Debits | Credits |
|-----------------------|-------------------------------------|-------------------|-------------------|
| 01 | Cash in Time Deposits | 120,997.12 | 0.00 |
| √ 391-3 | Due from Other Funds - Capital Fund | 73.01 | 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 | 15,089.25 |
| V Fund Totals: | | 138,570.13 | 138,570.13 |
| Grand Totals: | | 138,570.13 | 138,570.13 |



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|--|-------------|-------------|----------------|------------------|-------------------|
| V 2401 | Interest And Earnings | 0.00 | 0.00 | 0.00 | 5,092.77 | -5,092.77 |
| 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 | 15,089.25 | -15,089.25 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 15,089.25 | -15,089.25 |



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

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

TREASURER'S REPORT March 2024

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

Per Accounting Records:

| | | | | | | | | |
|-------------------------|-----------------|---------------|---------------|---------------|-------------|--------------|-------------|-----------------|
| Balance: March 1, 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 |
| Add: Receipts | 3,010,343.64 | 5,888.22 | 450,244.93 | 309,661.53 | 49,337.79 | 107,000.00 | | 1,920.00 |
| Less: Disbursements | (1,555,336.85) | - | (495,416.29) | (449,033.10) | (49,337.79) | (117,908.03) | | (108,920.00) |
| Plus: Interest | 8.84 | | 2.17 | 0.55 | 0.04 | 0.41 | 0.08 | 12.18 |
| Balance: March 31, 2024 | \$ 2,046,725.69 | \$ 141,628.30 | \$ 264,573.76 | \$ 9,688.70 | \$ 4,802.25 | \$ 44,093.64 | \$ 8,727.53 | \$ 1,345,391.60 |

Bank Reconciliation:

| | | | | | | | | |
|---------------------------|-------------|--|-------------|------------|--|--|--|--|
| Plus: Outstanding Checks | (21,195.29) | | (10,507.58) | (4,836.37) | | | | |
| Less: Deposits in Transit | | | | | | | | |

Adjustments:
 Adjustment to TA: Plus 1,342.60
 Adjustment to TA: Less (684.00)

Bank Balance: March 31, 2024 \$ 2,026,873.00 \$ 141,628.30 \$ 253,382.18 \$ 4,852.33 \$ 4,802.25 \$ 44,093.64 \$ 8,727.53 \$ 1,345,391.60

ENC. #11
5/13/2024

OK: MKZR 5/2/2024

TREASURER'S REPORT March 2024

Collateralization

| Acct Description | Account Ending | Balance | NYCLASS |
|------------------------------|----------------|-----------------|-----------------------------------|
| Community | | | |
| General Checking | 4198 | \$ 2,026,873.00 | \$120,480.61 Debt Service Reserve |
| Cafeteria Lunch Revenue | 4172 | 141,628.30 | \$0.25 EBLAR Reserve |
| T&A Checking | 4248 | 253,382.18 | \$325,653.81 ERS Reserve |
| Payroll Checking | 4255 | 4,852.33 | \$1,386,898.20 General Savings |
| Federal Checking | 4230 | 4,802.25 | \$0.77 Tax Certorari Reserve |
| Full-Service Community Grant | 8453 | 66,365.22 | \$104,841.34 TRS Reserve |
| Capital Checking | 4354 | 44,093.64 | \$29,924.50 Unemployment Reserve |
| Capital Project Checking | 8446 | 1,345,391.60 | \$1,967,799.48 3/31/2024 TOTAL |
| Student Activities | 4263 | 89,404.53 | \$1,959,097.64 2/29/2024 TOTAL |
| Private Purpose Fund | 3314 | 8,727.53 | \$8,701.84 Interest Earned |

Checking Account Total \$ 3,985,520.58
 FDIC Insurance 250,000.00
 Not Covered by FDIC Insurance \$ 3,735,520.58

| 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 | 1,602.91 | A231, A232, A233, TN201, V201 |
| Capital Savings | 1249 | - | H201 |

Savings Total \$ 1,638.16
 FDIC Insurance 250,000.00
 Not Covered by FDIC Ins. \$ (248,361.84)

Total Not Covered by FDIC Insurance \$ 3,773,069.38

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

% Collateralized 266.88%

Interest Rate for Savings Account 0.02%

OK: MKZR 5/2/2024

TREASURER'S REPORT April 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 |
|-------------------------|-----------------|------------------------------------|-----------------------------|------------------|-----------------|-----------------|-------------------------------|------------------------------|
| Balance: April 1, 2024 | \$ 2,046,725.69 | \$ 141,628.30 | \$ 264,573.76 | \$ 9,688.70 | \$ 4,802.25 | \$ 44,093.64 | \$ 8,727.63 | \$ 1,345,391.60 |
| Add: Receipts | 2,304,694.98 | 3,961.17 | 524,081.79 | 347,369.59 | 49,906.90 | 820.00 | | |
| Less: Disbursements | (3,820,101.62) | - | (496,074.94) | (350,556.72) | (49,906.90) | (16,075.67) | | (13,809.75) |
| Plus: Interest | 3.63 | | 2.25 | 0.20 | 0.04 | 0.33 | 0.07 | 10.98 |
| Balance: April 30, 2024 | \$ 531,322.68 | \$ 145,589.47 | \$ 292,582.86 | \$ 6,501.77 | \$ 4,802.29 | \$ 28,838.30 | \$ 8,727.70 | \$ 1,331,592.83 |

Bank Reconciliation:

Plus: Outstanding Checks
Less: Deposits in Transit

Adjustments:

Adjustment to TA: Plus
Adjustment to TA: Less

Bank Balance: April 30, 2024

ENC. #12
5/13/2024

\$ 519,065.53 \$ 145,589.47 \$ 277,281.22 \$ 4,852.53 \$ 4,802.29 \$ 29,658.30 \$ 7,827.70 \$ 1,331,592.83

OK: MKZR 5/8/2024

TREASURER'S REPORT April 2024

Collateralization

| Acct Description | Account Ending | Balance | NYCLASS |
|------------------------------|----------------|---------------|---------------------------------------|
| Community | | | |
| General Checking | 4198 | \$ 519,065.53 | \$100,528.59 Capital Savings |
| Cafeteria Lunch Revenue | 4172 | 145,589.47 | \$120,997.12 Debt Service Reserve |
| T&A Checking | 4248 | 277,281.22 | \$0.25 EBLAR Reserve |
| Payroll Checking | 4255 | 4,852.53 | \$327,049.90 ERS Reserve |
| Federal Checking | 4230 | 4,802.29 | \$2,346,980.15 General Savings |
| Full-Service Community Grant | 8453 | 695.56 | \$0.77 Tax Certorari Reserve |
| Capital Checking | 4354 | 29,658.30 | \$105,290.80 TRS Reserve |
| Capital Project Checking | 8446 | 1,331,592.83 | \$30,052.79 Unemployment Reserve |
| Student Activities | 4263 | 88,028.51 | \$3,030,900.37 4/30/2024 TOTAL |
| Private Purpose Fund | 3314 | 7,827.70 | \$1,967,799.48 3/31/2024 TOTAL |
| | | | \$1,063,100.89 Interest Earned |

Checking Account Total \$ 2,409,393.94
 FDIC Insurance 250,000.00
 Not Covered by FDIC Insurance \$ 2,159,393.94

| 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 | 1,602.91 | A231, A232, A233, TN201, V201 |
| Capital Savings | 1249 | - | H201 |

Savings Total \$ 1,638.16
 FDIC Insurance 250,000.00
 Not Covered by FDIC Ins. \$ (248,361.84)

Total Not Covered by FDIC Insurance \$ 2,190,997.36
 Community Pledged Securities \$ 10,069,659.35
 (Under)/Over Collateralized \$ 4,322,219.65

% Collateralized 459.59%
 Interest Rate for Savings Account 0.02%

OK: MKZR 5/8/2024