

BELLEVILLE HENDERSON CENTRAL SCHOOL

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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION REGULAR MEETING MINUTES August 5, 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, 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: Ron McNitt, Heather McNitt, Leanna Poirier, Adam Passage, Michael Bellinger, Cindy Barney, Rebecca Randall, Emily Worden, David Green, Kurt Gehrke, Rebecca A. Eastman, Robin Poirier.

AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda by adding additional resolutions (#43, #44 and #45) to the agenda.

Motion made by: Gary Ramsdell

Seconded by: Adam Miner

Motion Carried: 7-0

PRESENTATIONS

Mr. Storey

- District-Wide School Safety Plan (for resolution #37)
 - Public hearing was held on June 18, 2024, draft was posted to website, open for public comment.
 - Updated to include workplace prevention information
 - To be approved by BOE in this agenda
- Code of Conduct (for resolution #38)
 - Public hearing was held on June 18, 2024, draft was posted to website, open for public comment.
 - Met with committee and staff input
 - Updated with
- Code of Conduct (Planner)
- Cell Phone/Electronic Communications
 - Committee met in June and July to discuss and create Cell Phone/Electronic Communications Procedure.
 - This was created with the intent to transition to what is anticipated to be coming from the governor.

AMENDING THE AGENDA

Date: August 5, 2024

- Mr. Storey reviewed the procedure with the Board.
- This new procedure will be communicated to staff, parents and students.

PUBLIC PARTICIPATION

Ron McNitt expressed his concerns on the coaching appointments.

CALENDAR OF EVENTS

8/1		Last Day of Summer School
8/5	7:00 pm	Board of Education Meeting-Library
8/19	7:00 pm	Board of Education Meeting-Library
8/26		Varsity Fall Sports Begin
8/27		Superintendent's Day
8/28		Superintendent's Day
8/28	5:30-7 pm	Open House
9/1		Labor Day Holiday
9/3		First Day of School with Students
9/3		Modified Fall Sports Begin
9/16	7:00 pm	Board of Education Meeting-Library
9/20-27		Book Fair
9/21		Ag Fair

COMMUNITY OF CARING UPDATE

There was no community of caring to report.

CONSENT AGENDA

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

A. MINUTES

BHCSO Board of Education Meeting Minutes from July 15, 2024-
Organizational Meeting
BHCSO Board of Education Meeting Minutes form July 15, 2024-Regular
Meeting

B. WARRANTS

General Warrant #1

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-June 30, 2024

D. TREASURER'S REPORT

Monthly Treasurer's report for June 2024

E. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education:

Student numbers: 99211187, 99211201, 99210951, 99211076,
099211013, 99211362, 099210516, 099211616, 099210580, 99210651,
99210560, 005050300, 99211091, 099210773, 99210856, 99211587,
99211468, 99211536, 99211469, 99210880, 99210732, 99211196,

CONSENT AGENDA

BH BOE MEETING MINUTES

WARRANT

BUSINESS MANAGER'S STATEMENT

TREASURER'S REPORT

CSE/CPSE RECOMMENDATIONS

Date: August 5, 2024

99211139, 99211238, 99211129, 99211254, 99211135, 99211048, 99211603, 99211154, 99211189, 99211590, 99211159, 992111396, 099210923, 99211060, 99211537, 99210887, 99211222, 99211297, 99211051, 99210937, 99211111, 99211388, 99211366, 99211239, 99211142, 99211534, 099211011, 99211310, 099210970, 99211594, 99211386, 099210977, 99211053, 99211359, 99211137, 99211206, 99211595, 99211185, 099211464, 99211212, 99211237, 99211607, 099210667, 99211305, 99210941, 99210911, 99211170, 99211332, 99211333, 99210760, 099211519, 099211518, 99211152, 99211038, 99211444.

This report is on file with Emily Worden, Chairperson of the Committee on Special Education.

F. INSPECTION REPORT

Acknowledge the 2024 fire inspection report of all the buildings in the district and noted corrections.

INSPECTION REPORT

Motion made by: Adam Miner
Seconded by: Anthony Barney

Motion Carried: 7-0

PERSONNEL

2. APPROVE BOYS' MODIFIED SOCCER COACH-OLIVIA OSOSKALO

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Olivia Ososkalo as Boys' Modified Soccer Coach for the 2024-2025 school year.

**APPROVE BOYS' MODIFIED
SOCCER COACH-OLIVIA
OSOSKALO**

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 7-0

3. REMOVE FROM TABLE-RESOLUTION #20 FROM JULY 15, 2024 BOE MEETING

Resolve, that this Board of Education remove from the table resolution #20 Approve Boys' Varsity Basketball Coach-William Magovney, from the July 15, 2024 meeting,

**REMOVE RESOLUTION
FROM TABLE**

Motion made by: Adam Miner
Seconded by: Gary Ramsdell

Motion Carried: 7-0

4. APPROVE BOYS' VARSITY BASKETBALL COACH—WILLIAM MAGOVNEY

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves William Magovney as Boys' Varsity Basketball Coach for the 2024-2025 school year.

**APPROVE BOYS' VARSITY
BASKETBALL COACH
WILLIAM MAGOVNEY**

Motion made by: Gary Ramsdell
Seconded by: Adam Miner

Motion Carried: 5-2

Aye: John Allen, Anthony Barney, Dennis Jerome, Adam Miner, Roger Eastman
Nay: Gary Ramsdell, Kristin Vaughn

5. **APPROVE BOYS' VARSITY BASKETBALL ASSISTANT COACH—JACOB HESS**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Jacob Hess** as **Boys' Varsity Basketball Assistant Coach** for the 2024-2025 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-1

Aye: John Allen, Anthony Barney, Dennis Jerome, Adam Miner, Gary Ramsdell,

Roger Eastman

Nay: Kristin Vaughn

6. **APPROVE BOYS' JV BASKETBALL COACH—JACOB HESS**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Jacob Hess** as **Boys' JV Basketball Coach** for the 2024-2025 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-1

Aye: John Allen, Anthony Barney, Dennis Jerome, Adam Miner, Gary Ramsdell,

Roger Eastman

Nay: Kristin Vaughn

7. **APPROVE GIRLS' VARSITY BASKETBALL COACH-KYLEE ROSBROOK**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Kylee Rosbrook** as **Girls' Varsity Basketball Coach** for the 2024-2025 school year.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 7-0

8. **APPROVE GIRLS' VARSITY BASKETBALL ASSISTANT COACH-KATELYN COSTELLO**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Katelyn Costello** as **Girls' Varsity Basketball Assistant Coach** for the 2024-2025 school year.

Motion made by: Gary Ramsdell

Seconded by: Anthony Barney

Motion Carried: 6-0-1

Abstain: Kristin Vaughn

9. **APPROVE GIRLS' JV BASKETBALL COACH-KATELYN COSTELLO**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Katelyn Costello** as **Girls' JV Basketball Coach** for the 2024-2025 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0-1

Abstain: Kristin Vaughn

**APPROVE BOYS' VARSITY
BASKETBALL ASSISTANT
COACH-JACOB HESS**

**APPROVE BOYS' JV
BASKETBALL COACH-JACOB
HESS**

**APPROVE GIRLS' VARSITY
BASKETBALL COACH KYLEE
ROSBROOK**

**APPROVE GIRLS' VARSITY
BASKETBALL ASSISTANT
COACH KATELYN COSTELLO**

**APPROVE GIRLS' JV
BASKETBALL COACH
KATELYN COSTELLO**

10. APPROVE GIRLS' MODIFIED BASKETBALL COACH-KATIE MCGRATH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Katie McGrath as Girls' Modified Basketball Coach for the 2024-2025 school year.

Motion made by: Adam Miner

Seconded by: Gary Ramsdell

Motion Carried: 7-0

11. APPROVE VARSITY CHEER COACH-JESSICA WINTERS

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Jessica Winters as Varsity Cheer Coach for the 2024-2025 school year.

Motion made by: Kristin Vaughn

Seconded by: Gary Ramsdell

Motion Carried: 7-0

12. APPROVE VARSITY CHEER ASSISTANT COACH-SARAH SUGDEN

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Sarah Sugden as Varsity Cheer Assistant Coach for the 2024-2025 school year.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 7-0

13. REMOVE FROM TABLE-RESOLUTION #21 FROM JULY 15, 2024 BOE MEETING

Resolve, that this Board of Education remove from the table resolution #21 Approve Boys' Varsity Baseball Coach-William Magovney, from the July 15, 2024 meeting,

Motion made by: Gary Ramsdell

Seconded by: Roger Eastman

Motion Carried: 7-0

14. APPROVE VARSITY BASEBALL COACH—WILLIAM MAGOVNEY

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves William Magovney as Varsity Baseball Coach for the 2024-2025 school year.

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 7-0

15. APPROVE VARSITY SOFTBALL COACH-DAVID GREEN

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves David Green as Varsity Softball Coach for the 2024-2025 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

**APPROVE GIRLS' MODIFIED
BASKETBALL COACH KATIE
MCGRATH**

**APPROVE VARSITY CHEER
COACH JESSICA WINTERS**

**APPROVE VARSITY CHEER
ASSISTANT COACH SARAH
SUGDEN**

**REMOVE FROM
RESOLUTION FROM TABLE**

**APPROVE VARSITY
BASEBALL COACH WILLIAM
MAGOVNEY**

**APPROVE VARSITY
SOFTBALL COACH DAVID
GREEN**

16. APPROVE VARSITY SOFTBALL ASSISTANT COACH-ERIC VAUGHN

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Eric Vaughn as Varsity Softball Assistant Coach for the 2024-2025 school year.

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Abstain: Kristin Vaughn

Motion Carried: 6-0-1

**APPROVE VARSITY
SOFTBALL ASSISTANT
COACH ERIC VAUGHN**

17. APPROVE VARSITY SOFTBALL VOLUNTEER-DAN HESS

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Dan Hess as Varsity Softball Volunteer for the 2024-2025 school year.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

**APPROVE VARSITY
SOFTBALL VOLUNTEER
DAN HESS**

18. APPROVE MODIFIED SOFTBALL COACH-KATIE MCGRATH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Katie McGrath as Modified Softball Coach for the 2024-2025 school year.

Motion made by: Gary Ramsdell

Seconded by: Adam Miner

Motion Carried: 7-0

**APPROVE MODIFIED
SOFTBALL COACH KATIE
MCGRATH**

19. APPOINT HEAD CUSTODIAN

On the recommendation of the Superintendent the Board of Education approves the appointment of Adam Passage, Head Custodian effective August 5, 2024 as a 12 month employee, at a starting yearly salary of \$55,000. The remaining terms and conditions of employment shall be governed by the Belleville Henderson Central School District Handbook for Non-Affiliated Employees adopted June 2023 and any successor thereto.

Motion made by: Gary Ramsdell

Seconded by: Kristin Vaughn

Motion Carried: 7-0

**APPOINT HEAD
CUSTODIAN-ADAM
PASSAGE**

20. ACCEPT RESIGNATION-JESSICA GRANDJEAN

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the resignation, pending appointment as teacher assistant, of Jessica Grandjean, Aide, effective August 26, 2024.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

**ACCEPT RESIGNATION-
JESSICA GRANDJEAN (AIDE)**

21. APPOINT TEACHER ASSISTANT-JESSICA GRANDJEAN

Resolved, that upon the recommendation of the Superintendent, this Board of Education appoints Jessica Grandjean to a four (4) year probationary appointment as follows:

Tenure Area: Teaching Assistant-Level I
Effective Date: August 27, 2024
Expiration Date: August 26, 2028
Salary: \$18.00 per hour

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

22. APPOINT TEACHER AIDE MELANIE O'BRIEN

Resolved upon the recommendation of the Superintendent, this Board of Education, that pursuant to the provisions of Civil Service Law Section 22 of the state of New York, the following person be appointed as a ten month (7 hours per day), probationary aide as follows:

Name: Melanie O'Brien
Effective Date: August 27, 2024
Expiration Date: August 26, 2025
Salary: \$16.00 per hour

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

23. APPOINT TEACHER AIDE-KELSEY GLENN

Resolved upon the recommendation of the Superintendent, this Board of Education, that pursuant to the provisions of Civil Service Law Section 22 of the state of New York, the following person be appointed as a ten month (7 hours per day), probationary aide as follows:

Name: Kelsey Glenn
Effective Date: August 27, 2024
Expiration Date: August 26, 2025
Salary: \$16.00 per hour

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 7-0

24. APPROVE INCREASE IN HOURS BUS DRIVER-KURT GEHRKE

Resolved, upon the recommendation of the Superintendent, this Board of Education hours from part-time to full-time for Kurt Gehrke, Bus Driver, effective immediately.

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 6-1

Aye: John Allen, Anthony Barney, Dennis Jerome, Adam Miner, Gary Ramsdell, Roger Eastman

Nay: Kristin Vaughn

**APPOINT TEACHER
ASSISTANT JESSICA
GRANDJEAN**

**APPOINT TEACHER AIDE
MELANIE O'BRIEN**

**APPOINT TEACHER AIDE-
KELSEY GLENN**

**APPROVE INCREASE IN
HOURS-KURT GEHRKE**

Date: August 5, 2024

25. APPOINT FULL TIME BUS DRIVER-KEVIN SIMPSON

Resolved, upon the recommendation of the Superintendent, this Board of Education the following person be appointed as probationary bus driver as follows:

Name: Kevin Simpson
Effective Date: August 27, 2024
Expiration Date: August 26, 2025
Salary: \$21.00 per hour

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

**APPOINT FULL TIME BUS
DRIVER KEVIN SIMPSON****26. APPOINT FULL TIME BUS DRIVER-TERRY SANDERS**

Resolved, upon the recommendation of the Superintendent, this Board of Education the following person be appointed as probationary bus driver as follows:

Name: Terry Sanders
Effective Date: August 27, 2024
Expiration Date: August 26, 2025
Salary: \$21.00 per hour

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

**APPOINT FULL TIME BUS
DRIVER TERRY SANDERS****27. APPOINT FOOD SERVICE HELPER-TIFFANY WHITNEY**

Resolved upon the recommendation of the Superintendent, this Board of Education, that pursuant to the provisions of Civil Service Law Section 22 of the State of New York, the following person be appointed as a ten-month (5 hours per day), probationary food service helper as follows:

Name: Tiffany Whitney
Effective Date: August 27, 2024
Expiration Date: August 26, 2025
Salary: \$16.00 per hour

Motion made by: Adam Miner

Seconded by: Gary Ramsdell

Motion Carried: 7-0

**APPOINT FOOD SERVICE
HELPER TIFFANY WHITNEY****28. APPOINT FOOD SERVICE HELPER ZELL BOLTON**

Resolved upon the recommendation of the Superintendent, this Board of Education, that pursuant to the provisions of Civil Service Law Section 22 of the State of New York, the following person be appointed as a ten-month (5 hours per day), probationary food service helper as follows:

Name: Zell Bolton
Effective Date: August 27, 2024
Expiration Date: August 26, 2025
Salary: \$16.00 per hour

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 7-0

**APPOINT FOOD SERVICE
HELPER ZELL BOLTON**

29. APPROVE PERMANENT APPOINTMENT-GAIL HICKS

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Gail Hicks, who has successfully completed her probationary appointment as Aide helper is to be made permanent effective August 30, 2024

Motion made by: Gary Ramsdell
Seconded by: Kristin Vaughn

Motion Carried: 7-0

**APPROVE PERMANENT
APPOINTMENT GAIL HICKS**

30. APPROVE PERMANENT APPOINTMENT--SCHOOL SAFETY OFFICER-STEVEN EARL

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Steven B. Earl, who has successfully completed his probationary appointment as School Safety Officer is to be made permanent effective August 13, 2024.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 7-0

**APPROVE PERMANENT
APPOINTMENT STEVEN
EARL**

31. APPROVE VOLUNTEER-LINDA ZEHR

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Linda Zehr as a volunteer for the school year 2024-2025.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 7-0

**APPROVE VOLUNTEER
LINDA ZEHR**

32. APPROVE SUBSTITUTE PAY RATES FOR 2024-2025

Resolved, that this Board of education approves the following substitute pay rates, for the 2024-2025 school year

**APPROVE SUBSTITUTE PAY
RATES**

Substitute Position	First Twenty (20) Work Days	21st Work Day and Beyond	Retiree Rate
Long Term Substitute Teacher- Certified	\$125.00 per day (\$17.86 per hour)	1/200th Step 1, Column BA	
Per Diem Substitute Teacher-Certified	\$120.00 per day (\$17.14 per hour)	\$125.00 per day (\$17.86 per hour)	
Per Diem Substitute Teacher-Uncertified (4 yr degree)	\$115.00 per day (\$16.42 per hour)	\$120.00 per day (\$17.14 per hour)	
Per Diem Substitute Teacher-Uncertified (2 yr degree)	\$110.00 per day (\$15.71 per hour)	\$115.00 per day (\$16.42 per hour)	
Per Diem Substitute Teacher- No Degree	\$108.50 per day (\$15.50 per hour)	\$110.00 per day (\$15.71 per hour)	
Teacher Aide	\$15.50 per hour	\$15.50 per hour	
Teacher Assistant	\$15.50 per hour	\$15.50 per hour	
Bus Monitor	\$15.50 per hour	\$15.50 per hour	
Cleaner	\$15.50 per hour	\$15.50 per hour	
Food Service Helper	\$15.50 per hour	\$15.50 per hour	
Nurse	\$20.00 per hour	\$20.00 per hour	

Bus Driver	\$19.50 per hour	\$19.50 per hour	\$22.00 per hour
Cashier	\$15.50 per hour	\$15.50 per hour	
Dental Hygienist	\$15.50 per hour	\$15.50 per hour	

Motion made by: Adam Miner
 Seconded by: Anthony Barney

Motion Carried: 7-0

33. STANDARD WORKDAY REPORTING

Resolved, that this Board of Education establishes the following as standard workdays for the elected and appointed officials and will report the following days worked to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by these officials to the clerk of this body:

Name/Position	Standard Term Work Day	Begins/Ends	Participates in Employer Time Keeping System	Days per Month
Marisa K. Riordan, District Treasurer	8	7/1/2024-6/30/2025	No	21.34
Sally A. Kohl, District Clerk/Secretary to the Superintendent	8	7/1/2024-6/30/2025	No	22.65

Motion made by: Kristin Vaughn
 Seconded by: Anthony Barney

Motion Carried: 7-0

34. STANDARD WORKDAY

Resolved, that this Board of Education hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

Title	Standard Work Day (Hours/day)
Bus Monitor	8
Food Service Helper	7
Nurse	8
School Food Service Director	7
Teacher Aide	7
Teacher Assistant	7
Typist	8
Non-Instructional Substitute	7

Motion made by: Adam Miner
 Seconded by: Roger Eastman

Motion Carried: 7-0

STANDARD WORKDAY REPORTING

STANDARD WORKDAY

Motion made to approve Stipulation of Settlement Agreement: Gary Ramsdell
Seconded by: Kristin Vaughn Motion Carried: 7-0

37. APPROVE DISTRICT WIDE SCHOOL SAFETY PLAN

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the 2024-2025 District Wide School Safety Plan.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 7-0

38. APPROVE CODE OF CONDUCT

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the 2024-2025 Code of Conduct.

Motion made by: Gary Ramsdell
Seconded by: Adam Miner

Motion Carried: 7-0

39. ATHLETIC PLACEMENT PROCESS

WHEREAS, Section 135.4(c) (7) (ii) (a) (4) of the Regulations of the Commissioner of Education provides for a Board of Education to permit pupils in grades no lower than seventh grade to compete on interscholastic athletic teams organized for senior high school pupils, or senior high school pupils to compete on interscholastic athletic teams organized for pupils in the seventh and eighth grades; and

WHEREAS, these pupils are to be allowed to compete at levels that are appropriate to their physical maturity, physical fitness, and sport skills in relationship to other pupils in accordance with the standards established by the Commissioner of Education; and

WHEREAS, the State Education Department issues the competition standards for these pupils to compete under a program called the Athletic Placement Process;

THEREFORE, BE IT RESOLVED that this Board of Education shall permit pupils to compete after successfully completing the Athletic Placement Process for the requested sport and level.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 7-0

40. TAX LEVY

Whereas the voters of the Belleville Henderson Central School District and the Board of Education have heretofore adopted a budget in the amount of \$12,657,685 for the school year beginning July 1, 2024 and ending June 30, 2024.

AND WHEREAS, the local portion known as the tax levy in the amount of \$5,338,827 is required for this budget.

BE IT RESOLVED, that this Board of Education be and hereby authorizes a tax levy of \$5,338,827 for the school district and \$69,000 for the public libraries and authorized the appropriate tax rates and authorizes the Board of Education members to sign the Tax Warrant.

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 7-0

**APPROVE DISTRICT WIDE
SCHOOL SAFETY PLAN**

**APPROVE CODE OF
CONDUCT**

**ATHLETIC PLACEMENT
PROCESS**

**TAX LEVY AND SIGNING OF
TAX WARRANT**

41. DISPOSAL OF CHROMEBOOKS

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the disposal of approximately 158 unusable Chromebooks.

Motion made by: Kristin Vaughn

Seconded by: Gary Ramsdell

Motion Carried: 7-0

POLICY

42. FIRST READING/WAIVE SECOND READING/APPROVE POLICY

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

- 5661 Wellness
- 5672 Information Security Breach and Notification
- 5675 Student Grading Information Systems
- 5676 Privacy and Security for Student Data and Teacher and Principal Data
- 5681 School Safety Plan
- 5683 Fire and Emergency Drills, Bomb Threats, and Bus Emergency Drills
- 5684 Use of Surveillance Cameras in the District and On School Buses
- 5730 School Bus Safety
- 5731 Idling School Buses on School Grounds
- 5740 Qualifications of Bus Drivers
- 5741 Drug and Alcohol Testing for School Bus Drivers

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

- First reading of the Policy Manual Section 7110 from the District Policy Manual developed with Erie 1 BOCES.

Additional Resolution(s) Hand Carried in to Meeting

43. APPOINT TEACHER ASSISTANT-LAURA KILLENBECK

Resolved, that upon the recommendation of the Superintendent, this Board of Education appoints Laura Killenbeck to a four (4) year probationary appointment as follows:

Tenure Area: Teaching Assistant-Level I
Effective Date: August 27, 2024
Expiration Date: August 26, 2028
Salary: \$16.00 per hour

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried: 7-0

**DISPOSAL OF
CHROMEBOOKS**

**FIRST READING/WAIVE
SECOND
READING/APPROVE
POLICIES**

**ADDITIONAL RESOLUTIONS
HAND CARRIED IN TO
MEETING**

**APPOINT TEACHER
ASSISTANT LAURA
KILLENBECK**

44. APPOINT TEACHER AIDE-LAURA METZLER

Resolved upon the recommendation of the Superintendent, this Board of Education, that pursuant to the provisions of Civil Service Law Section 22 of the state of New York, the following person be appointed as a ten month (7 hours per day), probationary aide as follows:

Name: Laura Metzler
Effective Date: August 27, 2024
Expiration Date: August 26, 2025
Salary: \$16.00 per hour

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 7-0

45. APPOINT TEACHER AIDE-ASHLEY LOURA

Resolved upon the recommendation of the Superintendent, this Board of Education, that pursuant to the provisions of Civil Service Law Section 22 of the state of New York, the following person be appointed as a ten month (7 hours per day), probationary aide as follows:

Name: Ashley Loura
Effective Date: August 27, 2024
Expiration Date: August 26, 2025
Salary: \$16.00 per hour

Motion made by: Adam Miner

Seconded by: Gary Ramsdell

Motion Carried: 7-0

FOR THE BOARD'S REVIEW

ADMINISTRATIVE REPORTS

- Principal's Update
Mr. Storey discussed the events for the orientation nights (August 13th) planned for 7th grade and 9th grade students/parents.
- Business Manager's Update
Mrs. Bellinger gave updates on the Building and Grounds Department, Food Service Department and District Office.
- Superintendent's Update
Ms. Collins discussed the plans for Open House (August 28th) and bringing back the corn roast and other activities for the night. Ms. Collins also gave an update on the Capital Project.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

Heather McNitt inquired about the process for appointing coaches and bringing their names to the board for approval.

**APPOINT TEACHER AIDE
LAURA METZLER**

**APPOINT TEACHER AIDE
ASHLEY LOURA**

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:54 pm to discuss matters pertaining to litigation and employment history of a particular personnel. President Allen stated that action may or may not be taken after executive session.

Mrs. Emily Worden, Administration/CSE Chairperson was invited to stay for executive session.

Mrs. Bellinger was excused from executive session.

Motion made by: Gary Ramsdell

Seconded by: Roger Eastman

Motion Carried: 7-0

President Allen declared open session at 8:35 pm.

ADJOURNMENT

Resolved, that at 8:39 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

Respectfully Submitted,



Sally Kohl
District Clerk

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 2: General Warrant #1 For Dates 7/1/2024 - 7/31/2024

Enc. # 3
8/5/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22276	07/17/2024	6431	ASBO NEW YORK	Membership Fees		258.00
22277	07/17/2024	300	Black Rvr Valley Schls Wrkr's C	2024-2025 Workers' Compensation Premium Contributions		24,156.90
22278	07/17/2024	7609	Bob Johnson CDJR	Service Done on Custodial Truck		1,380.36
22279	07/17/2024	5929	Century Linen & Uniform	Uniforms		90.00
22280	07/17/2024	4651	CHARTER COMMUNICATIONS	Cable Services		490.98
22281	07/17/2024	4982	Christman Fuel Service	Fuel Services		3,711.46
22282	07/17/2024	4353	Country Belle Farms Ice Cream	Ice Cream Cones for Kindergarten Graduation		119.00
22283	07/17/2024	6034	CROWN AWARDS	End of Year Awards 2024		76.95
22284	07/17/2024	3114	Department of Labor Unemployment Insurance	Benefit Reimbursement for Quarter 2 of 2024		534.01
22285	07/17/2024	5814	EWASTE+	Recycling Services		254.00
22286	07/17/2024	3787	Frontier	Phone Bills		1,513.60
22287	07/17/2024	6151	GUERCIO & GUERCIO LLP	Legal Services (ERPO) in May 2024		13,003.39
22288	07/17/2024	80	John Allen Sanitatin Srvs Inc.	Monthly Trash Service/Portable Restroom Rental - Septic Pump Out		1,400.00
22289	07/17/2024	1205	Josten's Inc.	CDOSCC Diploma		25.25
22290	07/17/2024	5289	Mirabito Energy Products	Finance Charges		47.26
22291	07/17/2024	5249	NASSP	National Junior Honor Society Affiliation - July 1, 2024 to June 30, 2025		385.00
22292	07/17/2024	6297	NYS School Facilities Association	2024-2025 Membership Fee		135.00
22293	07/17/2024	3367	NY School & Municipal Energy	Natural Gas and Electric - Billing 1		28,217.00
22294	07/17/2024	1695	NYS PHSAA Inc.	Annual Membership Dues for 2024-25 School Year		1,050.00
22295	07/17/2024	1705	NYSSMA	School Participation Fee for July 1, 2024 to June 30, 2025		400.00
22296	07/17/2024	975	Inc., O.D. Greene Lumber Co.	Supplies and Materials - Chains/S Hooks/Paint		195.30
22297	07/17/2024	4172	PASCO	Contract Billing #1		13,300.00
22298	07/17/2024	3105	Pitney Bowes Inc.	Postage Meter Rental Bill for Jul 16, 2024 to Oct 15, 2024		99.00
22299	07/17/2024	5437	Pulaski Urgent Care	DOT Physicals		250.00
22300	07/17/2024	4832	Quill	Ink for Bus Garage		147.58
22301	07/17/2024	6349	REVIEWED COSTS DBA Industrial U.I. Services	Quarterly UI Service		250.00
22302	07/17/2024	4464	Marisa Riordan	June 2024 - Mileage for Travel to Community Bank/Post Office for District Deposits		115.91
22303	07/17/2024	1995	Scholastic Sports Sales	Add on Men's Shorts for Basketball		225.31
22304	07/17/2024	7585	Sonepar USA	Conduit for McGrath		306.90
22305	07/17/2024	3067	Staples	Supplies for Guidance Office - Pens/Envelopes/Stapler		57.77
22306	07/17/2024	7610	St. Lawrence-Lewis BOCES	North Country Chapter School Facilities Annual Dues		30.00

BELLEVILLE HENDERSON CSD**Check Warrant Report For A - 2: General Warrant #1 For Dates 7/1/2024 - 7/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22307	07/17/2024	3973	Town of Ellisburg	Water Charges		1,290.00
22308	07/17/2024	2492	US Foods	Food and Beverages		267.09
22309	07/17/2024	4749	U.S. OMNI	Annual Administrative Fee for OMNI and 403(b) Compliance and Remitting Services - 2024 -2025 Year		1,572.00

Number of Transactions: 34**Warrant Total: 95,355.02****Vendor Portion: 95,355.02****Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 34 in number, in the total amount of \$95,355.02. 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.

7-17-2024
Date

Mary Forester
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 6/30/2024

Enc. #4
8/5/2024



Account	Description	Debits	Credits
A 200	Cash	692,931.98	0.00
A 201-1	Cash in Time Deposits	255,904.38	0.00
A 205	Payroll Liabilities	326,954.35	0.00
A 206	Net Payroll	4,853.40	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	30,315.25	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	329,905.84	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	106,210.25	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 391-2	Due from Other Funds - Federal	254,022.27	0.00
A 391-3	Due from Other Funds - Capital Fund	1,406.60	0.00
A 410	Due from State and Federal	6,923.28	0.00
A 410-10	Due from State and Federal - Medicaid	1,924.06	0.00
A 440	Due From Other Governments	1,955.52	0.00
A 510	Estimated Revenues	11,816,920.26	0.00
A 521	Encumbrances	5,251.34	0.00
A 522	Expenditures	11,711,335.81	0.00
A 599	Appropriated Fund Balance	859,617.48	0.00
500	Accounts Payable	0.00	23,236.62
601	Accrued Liabilities	0.00	27,932.77
A 630-3	Due to Other Funds - Capital Fund	20.00	0.00
A 630-5	Due to Other Funds - Debt Services	0.00	1,103.64
A 632	Due to Teachers' Retirement System	0.00	55,488.45
A 687	Compensated Absences	0.00	32,909.43
A 688-1	Back Pack Program	0.00	1,432.83
A 718	State Retirement (ERS)	0.00	2,383.48
A 720-3	Health Insurance Summer	0.00	28,147.28
A 720-4	Flex Contributions	0.00	13,557.95
A 720-5	CSEA Dental	0.00	10.20
A 720-7	CSEA Vision	10.20	0.00
A 727	TRS Loan	0.00	366.60
A 815	Unemployment Insurance Reserve	0.00	30,315.25
A 821	Reserve for Encumbrances	0.00	5,251.34
A 827	Reserve for Retirement Contributions - ERS	0.00	329,905.84
A 828	Reserve for Retirement Contributions - TRS	0.00	106,210.25
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
914	Assigned Appropriated Fund Balance	0.00	569,601.00
917	Unassigned Fund Balance	0.00	562,515.09
A 960	Appropriations	0.00	12,676,537.74
A 980	Revenues	0.00	11,649,580.63
A Fund Totals:		26,406,522.66	26,406,522.66



count	Description	Debits	Credits
Grand Totals:		26,406,522.66	26,406,522.66

Revenue Status Report By Function From 7/1/2023 To 6/30/2024

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	7,804.61	-3,804.61
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	55.00	-55.00
A 2401	Interest And Earnings	800.00	0.00	800.00	56,408.93	-55,608.93
A 2665	Sale Of Equipment	0.00	0.00	0.00	35,405.00	-35,405.00
A 2666	Sale of Transportation Equipment	0.00	0.00	0.00	30,020.00	-30,020.00
A 2680	Insurance Recoveries	0.00	15,116.26	15,116.26	15,116.26	0.00
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	47,223.61	-47,223.61
A 2770	Other Unclassified	2,000.00	0.00	2,000.00	12,461.48	-10,461.48
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	2,316.68	-2,316.68
A 3101	Basic Formula Aid - General Aids	5,750,990.00	0.00	5,750,990.00	4,493,413.43	1,257,576.57
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	447,549.10	-447,549.10
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	270,626.40	259,122.60
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	39,330.19	-17,583.19
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	15,116.26	11,816,920.26	11,649,580.63	167,339.63
Grand Totals:		11,801,804.00	15,116.26	11,816,920.26	11,649,580.63	167,339.63

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	8,000.00	0.00	8,000.00	6,766.04	0.00	1,233.96
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	7,016.04	0.00	1,483.96
A 1040.160	District Clerk - NI Salaries	27,058.00	442.00	27,500.00	27,500.00	0.00	0.00
A 1040.400	District Clerk - Contractual	300.00	55.00	355.00	355.00	0.00	0.00
A 1040.450	District Clerk - Materials & Supplies	1,000.00	-55.00	945.00	384.29	0.00	560.71
1040	District Clerk	28,358.00	442.00	28,800.00	28,239.29	0.00	560.71
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	35,255.33	0.00	2,244.67
A 1240.150	Chief School Admin - Salaries	144,909.00	0.26	144,909.26	144,909.26	0.00	0.00
A 1240.160	Chief School Admin - NI Salaries	27,058.00	442.00	27,500.00	27,500.00	0.00	0.00
A 1240.400	Chief School Admin - Contractual	2,000.00	112.67	2,112.67	2,112.67	0.00	0.00
A 1240.450	Chief School Admin - Materials & Supplies	2,000.00	-112.93	1,887.07	62.79	0.00	1,824.28
1240	Chief School Administrator	175,967.00	442.00	176,409.00	174,584.72	0.00	1,824.28
12	TOTAL CENTRAL ADMINISTRATION	175,967.00	442.00	176,409.00	174,584.72	0.00	1,824.28
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	-20,252.83	126,684.17	115,686.59	0.00	10,997.58
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	7,907.05	7,907.05	7,907.05	0.00	0.00
A 1310.400	Business Admin - Contractual	3,000.00	1,844.10	4,844.10	4,844.10	0.00	0.00
A 1310.450	Business Admin - Materials & Supplies	4,000.00	0.00	4,000.00	1,989.00	0.00	2,011.00
A 1310.490	Business Admin - BoCES	22,804.00	1,103.81	23,907.81	23,907.81	0.00	0.00
1310	Business Administration	176,741.00	-1,397.86	175,343.14	162,334.56	0.00	13,008.58
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	29,921.00	0.00	77.00
A 1325.400	Treasurer - Contractual	800.00	145.11	945.11	945.11	0.00	0.00
A 1325.450	Treasurer - Materials & Supplies	2,000.00	-145.11	1,854.89	1,490.33	0.00	364.56
1325	Treasurer	32,798.00	0.00	32,798.00	32,356.44	0.00	441.56
A 1330.160	Tax Collector - NI Salaries	2,500.00	379.86	2,879.86	2,879.86	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

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1330	Tax Collector	6,000.00	513.86	6,513.86	6,513.86	0.00	0.00
A 1345.490	Purchasing - BoCES	4,230.00	0.00	4,230.00	4,230.00	0.00	0.00
1345	Purchasing	4,230.00	0.00	4,230.00	4,230.00	0.00	0.00
A 1380.400	Fiscal Agent Fees - Contractual	8,000.00	-2,618.96	5,381.04	2,714.00	0.00	2,667.04
1380	Fiscal Agent Fees	8,000.00	-2,618.96	5,381.04	2,714.00	0.00	2,667.04
13	TOTAL FINANCE	242,869.00	-3,502.96	239,366.04	223,248.86	0.00	16,117.18
A 1420.400	Legal - Contractual	25,000.00	2,618.96	27,618.96	27,618.96	0.00	0.00
1420	Legal	25,000.00	2,618.96	27,618.96	27,618.96	0.00	0.00
A 1430.490	Personnel - BoCES	5,284.00	0.00	5,284.00	5,349.00	0.00	-65.00
1430	Personnel	5,284.00	0.00	5,284.00	5,349.00	0.00	-65.00
14	TOTAL STAFF	30,284.00	2,618.96	32,902.96	32,967.96	0.00	-65.00
A 1620.160	Operation of Plant - NI Salaries	159,884.00	0.00	159,884.00	133,107.66	0.00	26,776.34
A 1620.400	Operation of Plant - Contractual	59,133.00	17,672.43	76,805.43	76,805.43	0.00	0.00
A 1620.420	Operation of Plant - Electricity	94,560.00	0.00	94,560.00	68,471.85	0.00	26,088.15
A 1620.430	Operation of Plant - Natural Gas	48,000.00	0.00	48,000.00	28,649.25	0.00	19,350.75
A 1620.450	Operation of Plant - Materials & Supplies	46,788.00	-7,337.11	39,450.89	33,773.85	0.00	5,677.04
1620	Operation of Plant	408,365.00	10,335.32	418,700.32	340,808.04	0.00	77,892.28
A 1621.160	Maintenance of Plant - NI Salaries	159,884.00	-16,101.74	143,782.26	138,677.23	0.00	5,105.03
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	56,038.00	16,101.74	72,139.74	72,139.74	0.00	0.00
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	7,198.43	63,898.43	59,350.07	4,548.36	0.00
A 1621.450	Maintenance of Plant - Materials & Supplies	58,000.00	-2,887.32	55,112.68	49,018.94	0.00	6,093.74
1621	Maintenance of Plant	390,622.00	5,806.95	396,428.95	380,681.82	4,548.36	11,198.77
A 1622.160	Security of Plant - Non-Instructional Salaries	37,880.00	0.00	37,880.00	35,468.75	0.00	2,411.25
A 1622.400	Security of Plant - Contractual	5,000.00	0.00	5,000.00	1,199.00	0.00	3,801.00
A 1622.450	Security of Plant - Materials & Supplies	3,000.00	0.00	3,000.00	347.98	0.00	2,652.02
1622	Security of Plant	45,880.00	0.00	45,880.00	37,015.73	0.00	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	26,294.48	74.29	7,922.37
1670	Central Printing and Mailing	35,000.00	0.00	35,000.00	27,003.34	74.29	7,922.37
A 1680.490	Central Data Processing - BoCES	409,083.00	8,706.68	417,789.68	489,139.11	0.00	-71,349.43
1680	Central Data Processing	409,083.00	8,706.68	417,789.68	489,139.11	0.00	-71,349.43
16	TOTAL CENTRAL SERVICES	1,288,950.00	24,848.95	1,313,798.95	1,274,648.04	4,622.65	34,528.26

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.400	Unallocated Insurance - Contractual	47,657.00	0.00	47,657.00	42,751.80	0.00	4,905.20
1910	Unallocated Insurance	47,657.00	0.00	47,657.00	42,751.80	0.00	4,905.20
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	114,397.00	0.00	4,634.00
1981	BOCES Administrative Cost	119,031.00	0.00	119,031.00	114,397.00	0.00	4,634.00
19	TOTAL SPECIAL ITEMS	174,688.00	0.00	174,688.00	164,201.89	0.00	10,486.11
1	TOTAL GENERAL SUPPORT	1,949,816.00	24,848.95	1,974,664.95	1,904,906.80	4,622.65	65,135.50
A 2020.150	Supervision - Regular School - Salaries	173,735.00	0.00	173,735.00	166,545.64	0.00	7,189.36
A 2020.160	Supervision - Regular School - NI Salaries	11,782.00	-229.29	11,552.71	8,908.56	0.00	2,644.15
A 2020.400	Supervision - Regular School - Contractual	2,000.00	-290.91	1,709.09	1,709.09	0.00	0.00
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	178,152.20	0.00	9,864.80
A 2070.490	Inservice Training - Instruction - BoCES	37,542.00	0.00	37,542.00	36,500.83	0.00	1,041.17
2070	Inservice Training - Instruction	37,542.00	0.00	37,542.00	36,500.83	0.00	1,041.17
20	TOTAL ADMINISTRATION AND IMPROVEMENT	225,559.00	0.00	225,559.00	214,653.03	0.00	10,905.97
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	-5,481.07	24,518.93	22,338.34	0.00	2,180.59
A 2110.123	Teaching - Regular School - Salaries K-3	601,904.00	63,905.60	665,809.60	665,809.60	0.00	0.00
A 2110.126	Teaching - Regular School - Salaries 4-6	541,716.00	-54,150.15	487,565.85	487,565.85	0.00	0.00
A 2110.130	Teaching - Regular School - Salaries 7-12	1,103,504.00	40,552.28	1,144,056.28	1,124,667.42	0.00	19,388.86
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	30,000.00	0.00	30,000.00	20,899.61	0.00	9,100.39
A 2110.140	Teaching - Regular School - Substitute Teacher	100,000.00	0.00	100,000.00	112,919.75	0.00	-12,919.75
A 2110.160	Teaching - Regular School - NI Salaries	100,702.00	0.00	100,702.00	118,889.64	0.00	-18,187.64
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	25,000.00	0.00	25,000.00	57,463.94	0.00	-32,463.94
A 2110.400	Teaching - Regular School - Contractual	40,000.00	0.00	40,000.00	55,121.28	0.00	-15,121.28
A 2110.450	Teaching - Regular School - Materials & Supplies	110,000.00	5,398.40	115,398.40	115,008.39	390.01	0.00
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	71,273.43	0.00	8,726.57



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490	Teaching - Regular School - BoCES	88,518.00	0.00	88,518.00	86,140.48	0.00	2,377.52
2110	Teaching - Regular School *	2,851,344.00	50,225.06	2,901,569.06	2,937,975.23	390.01	-36,796.18
21	TOTAL TEACHING - REGULAR SCHOOL **	2,851,344.00	50,225.06	2,901,569.06	2,937,975.23	390.01	-36,796.18
A 2250.150	Programs for Students with Disabilities - Salaries	99,362.00	-5,382.40	93,979.60	91,700.60	0.00	2,279.00
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)	0.00	3,405.83	3,405.83	3,405.83	0.00	0.00
A 2250.160	Programs for Students with Disabilities - NI Salaries	93,272.00	-47,603.54	45,668.46	42,739.44	0.00	2,929.02
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	10,000.00	0.00	10,000.00	2,849.40	0.00	7,150.60
A 2250.400	Programs for Students with Disabilities - Contractual	79,191.00	16,896.90	96,087.90	96,087.90	0.00	0.00
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	-17,541.85	124,974.15	34,100.00	0.00	90,874.15
A 2250.490	Programs for Students with Disabilities - BoCES	862,681.00	0.00	862,681.00	775,385.92	0.00	87,295.08
2250	Programs for Students with Disabilities *	1,291,022.00	-50,225.06	1,240,796.94	1,047,498.86	0.00	193,298.08
A 2280.150	Occupational Education - Salaries	178,623.00	0.00	178,623.00	178,622.87	0.00	0.13
A 2280.490	Occupational Education - BoCES	289,828.00	0.00	289,828.00	289,828.00	0.00	0.00
2280	Occupational Education *	468,451.00	0.00	468,451.00	468,450.87	0.00	0.13
22	**	1,759,473.00	-50,225.06	1,709,247.94	1,515,949.73	0.00	193,298.21
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	31,318.66	0.00	-5,280.66
2610	School Library and Audiovisual *	32,038.00	0.00	32,038.00	31,318.66	0.00	719.34
A 2630.220	Computer Assisted Instruction - State Aided Hardware	28,000.00	0.00	28,000.00	24,192.76	0.00	3,807.24
A 2630.450	Computer Assisted Instruction - Materials & Supplies	2,968.00	-1,381.00	1,587.00	0.00	0.00	1,587.00
A 2630.460	Computer Assisted Instruction - State Aided Software	7,116.00	1,381.00	8,497.00	8,497.00	0.00	0.00
A 2630.490	Computer Assisted Instruction - BoCES	57,757.00	-8,706.68	49,050.32	125,511.86	0.00	-76,461.54
2630	Computer Assisted Instruction *	95,841.00	-8,706.68	87,134.32	158,201.62	0.00	-71,067.30
26	TOTAL INSTRUCTIONAL MEDIA **	127,879.00	-8,706.68	119,172.32	189,520.28	0.00	-70,347.96
A 2810.150	Guidance - Regular School - Salaries	65,754.00	657.54	66,411.54	66,411.54	0.00	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

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.160	Guidance - Regular School - NI Salaries pay)	39,853.00	-2,091.66	37,761.34	23,808.84	0.00	13,952.50
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	2,000.00	1,801.52	3,801.52	3,801.52	0.00	0.00
A 2810.400	Guidance - Regular School - Contractual	1,000.00	0.00	1,000.00	163.10	0.00	836.90
A 2810.450	Guidance - Regular School - Materials & Supplies	2,000.00	0.00	2,000.00	585.06	23.64	1,391.30
2810	Guidance - Regular School	122,607.00	0.00	122,607.00	106,371.66	23.64	16,211.70
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	63,459.66	0.00	1,559.34
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	5,917.48	0.00	82.52
A 2815.450	Health Services - Regular School - Materials & Supplies	5,000.00	3,431.00	8,431.00	4,741.93	34.13	3,654.94
2815	Health Services - Regular School	86,019.00	3,431.00	89,450.00	78,817.42	34.13	10,598.45
A 2820.490	Psychological Services - BoCES	88,259.00	0.00	88,259.00	78,082.63	0.00	10,176.37
2820	Psychological Services	88,259.00	0.00	88,259.00	78,082.63	0.00	10,176.37
A 2850.150	Instructional Salaries - Co-Curricular	31,950.00	0.00	31,950.00	27,433.00	0.00	4,517.00
2850	COCURRICULAR ACTIVITIES	31,950.00	0.00	31,950.00	27,433.00	0.00	4,517.00
A 2855.150	Interscholastic Athletics - Salaries	96,099.00	0.00	96,099.00	82,189.00	0.00	13,910.00
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	-3,483.98	49,509.02	29,251.93	0.00	20,257.09
A 2855.450	Interscholastic Athletics - Materials & Supplies	25,697.00	0.00	25,697.00	12,638.83	0.00	13,058.17
A 2855.490	Interscholastic Athletics - BoCES	7,135.00	3,483.98	10,618.98	10,618.98	0.00	0.00
2855	Interscholastic Athletics	189,924.00	-1,495.84	188,428.16	134,698.74	0.00	53,729.42
28	TOTAL PUPIL SERVICES	518,759.00	1,935.16	520,694.16	425,403.45	57.77	95,232.94
2	TOTAL INSTRUCTION	5,483,014.00	-6,771.52	5,476,242.48	5,283,501.72	447.78	192,292.98
A 5510.160	District Transportation Services - NI Salaries	367,242.00	-19,640.84	347,601.16	318,783.64	0.00	28,817.52
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	64,509.00	19,640.84	84,149.84	118,158.83	0.00	-34,008.99
A 5510.210	District Transportation Services - Purchase of Bus	352,894.00	285,621.80	638,515.80	637,247.40	0.00	1,268.40
A 5510.400	District Transportation Services - Contractual	56,618.00	0.00	56,618.00	52,266.03	0.00	4,351.97
A 5510.450	District Transportation Services - Materials & Supplies	113,250.00	0.00	113,250.00	95,110.24	147.58	17,992.18

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.490	District Transportation Services - BoCES	4,313.00	0.00	4,313.00	2,629.00	0.00	1,684.00
5510	District Transportation Services	958,826.00	285,621.80	1,244,447.80	1,224,195.14	147.58	20,105.08
A 5530.160	Garage Building - NI Salaries	27,122.00	0.00	27,122.00	24,809.35	0.00	2,312.65
A 5530.400	Garage Building - Contractual	6,010.00	1,433.51	7,443.51	6,567.90	0.00	875.61
A 5530.400-EL	Garage Building - Contractual - Electricity	8,945.00	0.00	8,945.00	6,808.00	0.00	2,137.00
A 5530.400-GS	Garage Building - Contractual - Gas	14,000.00	0.00	14,000.00	9,724.00	0.00	4,276.00
A 5530.450	Garage Building - Materials & Supplies	2,000.00	0.00	2,000.00	1,182.75	33.33	783.92
5530	Garage Building	58,077.00	1,433.51	59,510.51	49,092.00	33.33	10,385.18
55		1,016,903.00	287,055.31	1,303,958.31	1,273,287.14	180.91	30,490.26
5	TOTAL PUPIL TRANSPORTATION	1,016,903.00	287,055.31	1,303,958.31	1,273,287.14	180.91	30,490.26
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	10,642.48	0.00	335,758.52
9020	Teacher Retirement	346,401.00	0.00	346,401.00	10,642.48	0.00	335,758.52
A 9030.800	Employee Benefits - Social Security	409,914.00	0.00	409,914.00	329,861.69	0.00	80,052.31
9030	Social Security	409,914.00	0.00	409,914.00	329,861.69	0.00	80,052.31
A 9040.490	Employee Benefits - Workers' Compensation	0.00	7,055.00	7,055.00	7,055.00	0.00	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	90.80	70,256.80	69,483.00	0.00	773.80
A 9045.800	Life Insurance	2,085.00	0.96	2,085.96	2,085.96	0.00	0.00
9045	Life Insurance	2,085.00	0.96	2,085.96	2,085.96	0.00	0.00
A 9050.800	Employee Benefits - Unemployment Insurance	6,000.00	0.00	6,000.00	2,312.26	0.00	3,687.74
9050	Unemployment Insurance	6,000.00	0.00	6,000.00	2,312.26	0.00	3,687.74
A 9060.490	Employee Coordination/Pharmacy Purchasing	34,552.00	17,321.13	51,873.13	51,873.13	0.00	0.00
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,697,086.00	-17,412.89	1,679,673.11	1,505,261.78	0.00	174,411.33
9060	Hospital, Medical & Dental Insurance	1,731,638.00	-91.76	1,731,546.24	1,557,134.91	0.00	174,411.33
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	28,981.84	0.00	2,018.16
A 9089.490	Employee Benefits - GASB 45	5,908.00	0.00	5,908.00	5,817.20	0.00	90.80
9089	OTHER	38,908.00	0.00	38,908.00	36,371.04	0.00	2,536.96
90	TOTAL EMPLOYEE BENEFITS	2,771,407.00	0.00	2,771,407.00	2,124,512.99	0.00	646,894.01
A 9711.600	Serial Bonds - School Construction - Principal	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00



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	167,937.50	0.00	0.00
9711	Serial Bonds - School Construction *	927,937.50	0.00	927,937.50	927,937.50	0.00	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	1,025,265.00	0.00	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	3,249,777.99	0.00	671,894.01
	Fund ATotals:	12,371,405.00	305,132.74	12,676,537.74	11,711,473.65	5,251.34	959,812.75
	Grand Totals:	12,371,405.00	305,132.74	12,676,537.74	11,711,473.65	5,251.34	959,812.75

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
C 200	Cash	91,997.51	0.00
C 202	Cash Lunch Revenue	57,176.94	0.00
C 410	Due From State And Federal	22,780.00	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	12,208.09	0.00
C 522	Expenditures	394,414.73	0.00
C 599	APPROPRIATED FUND BALANCE	72,114.00	0.00
C 600	Accounts Payable	0.00	369.71
C 601	Accrued Liabilities	0.00	145.33
C 637	Due To Employees' Retirement System	0.00	3,007.70
C 691	Prepaid Receipts	0.00	2,190.23
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 821	Reserve for Encumbrances	0.00	12,208.09
C 909	Fund Balance, Unreserved	0.00	91,519.03
C 915	Assigned Unappropriated Fund Balance	0.00	72,114.00
C 960	APPROPRIATIONS	0.00	435,264.00
C 980	Revenues	0.00	397,023.18
C Fund Totals:		1,031,019.48	1,031,019.48
Grand Totals:		1,031,019.48	1,031,019.48



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	Other Cafeteria Sales	42,000.00	0.00	42,000.00	49,153.44	-7,153.44
C 1446 -2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	700.98	-700.98
C 3190	State Reimbursement	50,513.00	0.00	50,513.00	51,782.00	-1,269.00
C 4190	Federal Reimbursement (Excl Surplus Food)	250,637.00	0.00	250,637.00	275,857.00	-25,220.00
C 4190.1	Federal Reimbursement - Surplus Food Only	20,000.00	0.00	20,000.00	19,529.76	470.24
C Totals:		363,150.00	0.00	363,150.00	397,023.18	-33,873.18
Grand Totals:		363,150.00	0.00	363,150.00	397,023.18	-33,873.18



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	114,524.00	6,453.84	120,977.84	120,977.84	0.00	0.00
C 2860.161	Salaries (add'l pay)	10,000.00	0.00	10,000.00	8,093.20	0.00	1,906.80
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	699.25	12,699.25	12,699.25	0.00	0.00
C 2860.410	Net Cost Of Food Used	218,900.00	2,619.54	221,519.54	221,519.54	0.00	0.00
C 2860.450	Materials And Supplies	15,000.00	0.00	15,000.00	-1,216.99	728.29	15,488.70
2860		385,424.00	9,772.63	395,196.63	362,072.84	12,208.09	20,915.70
28		385,424.00	9,772.63	395,196.63	362,072.84	12,208.09	20,915.70
2		385,424.00	9,772.63	395,196.63	362,072.84	12,208.09	20,915.70
C 9010.800	State Retirement	12,500.00	-9,774.92	2,725.08	0.00	0.00	2,725.08
9010		12,500.00	-9,774.92	2,725.08	0.00	0.00	2,725.08
C 9030.800	Social Security	9,530.00	2.29	9,532.29	9,532.29	0.00	0.00
9030		9,530.00	2.29	9,532.29	9,532.29	0.00	0.00
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	22,809.60	0.00	0.40
9060		22,810.00	0.00	22,810.00	22,809.60	0.00	0.40
90		49,840.00	-9,772.63	40,067.37	32,341.89	0.00	7,725.48
9		49,840.00	-9,772.63	40,067.37	32,341.89	0.00	7,725.48
Fund CTotals:		435,264.00	0.00	435,264.00	394,414.73	12,208.09	28,641.18
Grand Totals:		435,264.00	0.00	435,264.00	394,414.73	12,208.09	28,641.18

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 6/30/2024

Account	Description	Debits	Credits
F 200	Cash	3,802.37	0.00
F 200-1	Cash - FSCS	3,259.99	0.00
F 391	DUE FROM OTHER FUNDS	0.00	2,625.00
F 410	Due from State and Federal	0.00	217,785.18
F 510	Estimated Revenue	525,767.00	0.00
F 521	Encumbrances	17,000.00	0.00
F 522	Expenditures	1,165,771.55	0.00
F 599	APPROPRIATED FUND BALANCE	599,270.54	0.00
F 600	ACCOUNTS PAYABLE	0.00	3,560.51
F 601	ACCRUED LIABILITIES	0.00	35.52
F 630	Due to Other Funds	0.00	256,585.11
F 632	Due to State Teachers' Retirement System	0.00	10,670.58
F 821	Reserve for Encumbrances	0.00	17,000.00
F 960	Appropriations	0.00	1,125,037.54
F 980	Revenues	0.00	681,572.01
F Fund Totals:		2,314,871.45	2,314,871.45
Grand Totals:		2,314,871.45	2,314,871.45

Revenue Status Report By Function From 7/1/2023 To 6/30/2024

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	30,081.66	77,228.34
F 4126.0021.24.1180	Title I Revenue 2023-24	236,349.00	0.00	236,349.00	69,425.87	166,923.13
F 4129.0204.24.1180	Title IV Revenue 2023-24	18,822.00	0.00	18,822.00	12,770.19	6,051.81
F 4256.0032.24.0319	611 Revenue 2023-24	140,557.00	0.00	140,557.00	54,108.00	86,449.00
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	324,148.59	-324,148.59
F 4289.0147.24.1180	Title IIA Revenue 2023-24	22,729.00	0.00	22,729.00	13,219.25	9,509.75
F 5880.2111.80	ARP ESSER Revenue - 2021-2022	0.00	0.00	0.00	147,840.45	-147,840.45
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	681,572.01	-155,805.01
Grand Totals:		525,767.00	0.00	525,767.00	681,572.01	-155,805.01

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1988.4000-24-0016	FSCS - Indirect Cost	0.00	0.00	0.00	1,828.75	0.00	-1,828.75
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	3,572.50	0.00	2,827.50
19		8,000.00	-1,600.00	6,400.00	3,572.50	0.00	2,827.50
1		8,000.00	-1,600.00	6,400.00	3,572.50	0.00	2,827.50
F 2110.4000-24-0016	FSCS - Contractual Expenses	0.00	0.00	0.00	284,164.95	0.00	-284,164.95
F 2110.4100-24-0016	FSCS - Travel Expenses	0.00	0.00	0.00	14,467.18	0.00	-14,467.18
F 2110.4500-24-0016	FSCS - Supplies	0.00	0.00	0.00	15,399.48	0.00	-15,399.48
2110		0.00	0.00	0.00	314,031.61	0.00	-314,031.61
21		0.00	0.00	0.00	314,031.61	0.00	-314,031.61
F 2250.1500-24-0032	Instructional Salaries - Sec 611 - 2023-24	86,998.00	0.00	86,998.00	87,330.05	0.00	-332.05
F 2250.1600-24-0032	Noninstructional Salaries - Sec 611 - 2023-24	18,480.00	0.00	18,480.00	18,485.60	0.00	-5.60
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	10,635.00	0.00	-2,569.00
F 2250.9080-24-0032	Health Insurance - Sec 611 - 2023-24	22,435.00	0.00	22,435.00	24,376.00	0.00	-1,941.00
2250		140,557.00	0.00	140,557.00	143,892.65	0.00	-3,335.65
22		140,557.00	0.00	140,557.00	143,892.65	0.00	-3,335.65
F 2330.1500-22-5880	Instructional Salaries - ARP- ESSER - 2021-22	363,920.07	-39,574.14	324,345.93	145,148.76	0.00	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	134,132.00	0.00	-2.00
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	5,360.95	39,574.14	44,935.09	47,337.65	0.00	-2,402.56
F 2330.1600-24-0021	Noninstructional Salaries - Title I - 2023-24	38,274.00	0.00	38,274.00	29,444.93	0.00	8,829.07
F 2330.1600-24-0147	Noninstructional Salaries - Title IIA - 2023-24	14,526.00	0.00	14,526.00	13,450.88	0.00	1,075.12
F 2330.1600-24-0204	Noninstructional Salaries - Title IV - 2023-24	13,913.00	0.00	13,913.00	13,055.57	0.00	857.43
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	27,459.82	17,000.00	4,194.18
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

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	2.52	0.00	-2.52
F 2330.8000-22-5880	Employee Benefits - ARP - ESSER - 2021-22	111,222.88	0.00	111,222.88	51,485.00	0.00	59,737.88
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	1,001.00	0.00	63.00
F 2330.9030-24-0021	Social Security - Title I - 2023-24	13,186.00	0.00	13,186.00	13,498.00	0.00	-312.00
F 2330.9080-24-0021	Health Insurance - Title I - 2023-24	41,759.00	0.00	41,759.00	38,650.00	0.00	3,109.00
F 2330.9080-24-0204	Health Insurance - Title IV - 2023-24	3,845.00	0.00	3,845.00	10,360.00	0.00	-6,515.00
F 2330.9300-24-0147	Social Security - Title IIA - 2023-24	1,111.00	0.00	1,111.00	1,027.00	0.00	84.00
F 2330.9800-24-0147	Health Insurance - Title IIA - 2023-24	7,092.00	0.00	7,092.00	10,360.00	0.00	-3,268.00
2330		869,170.54	1,600.00	870,770.54	594,134.13	17,000.00	259,636.41
23		869,170.54	1,600.00	870,770.54	594,134.13	17,000.00	259,636.41
F 2510.1500-24-0400	Instructional Salaries - UPK - 2023-24	55,127.00	0.00	55,127.00	55,127.00	0.00	0.00
F 2510.1600-24-0400	Noninstructional Salaries - UPK - 2023-24	39,972.00	0.00	39,972.00	37,163.66	0.00	2,808.34
F 2510.9030-24-0400	Social Security - UPK - 2023-24	7,275.00	0.00	7,275.00	7,061.00	0.00	214.00
F 2510.9080-24-0400	Health Insurance - UPK - 2023-24	4,936.00	0.00	4,936.00	10,789.00	0.00	-5,853.00
2510		107,310.00	0.00	107,310.00	110,140.66	0.00	-2,830.66
25		107,310.00	0.00	107,310.00	110,140.66	0.00	-2,830.66
2		1,117,037.54	1,600.00	1,118,637.54	1,162,199.05	17,000.00	-60,561.51
Fund FTotals:		1,125,037.54	0.00	1,125,037.54	1,165,771.55	17,000.00	-57,734.01
Grand Totals:		1,125,037.54	0.00	1,125,037.54	1,165,771.55	17,000.00	-57,734.01

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 6/30/2024

count	Description	Debits	Credits
H 200	Cash - Capital Outlay Checking	59,660.47	0.00
H 200-1	Cash - Capital Improvement Project Checking	1,240,468.81	0.00
H 201	Cash in Time Deposits	101,406.47	0.00
H 391	Due from Other Funds	0.00	20.00
H 521	ENCUMBRANCES	162,745.00	0.00
H 522	Expenditures	519,148.38	0.00
H 600	Accounts Payable	0.00	3,214.25
H 630	Due To Other Funds	0.00	1,419.48
H 630-5	Due To Other Funds - Debt Service Fund	0.00	80.33
H 821	RESERVE FOR ENCUMBRANCES	0.00	162,745.00
H 899	Restricted Fund Balance	0.00	315,950.07
H 980	Revenues	0.00	1,600,000.00
H Fund Totals:		2,083,429.13	2,083,429.13
Grand Totals:		2,083,429.13	2,083,429.13

Revenue Status Report By Function From 7/1/2023 To 6/30/2024

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



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							
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	87,633.95	0.00	-87,633.95
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	317,273.38	142,120.00	-459,393.38
21		0.00	0.00	0.00	317,273.38	142,120.00	-459,393.38
2		0.00	0.00	0.00	317,273.38	142,120.00	-459,393.38
Fund HTotals:		0.00	0.00	0.00	519,148.38	162,745.00	-681,893.38
Grand Totals:		0.00	0.00	0.00	519,148.38	162,745.00	-681,893.38



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HBG 1620.294-02-400Z	Mechanical Contractor Phase 2 - Bus Garage	0.00	0.00	0.00	5,225.00	0.00	-5,225.00
HBG 1620.295-02-400Z	Plumbing Contractor Phase 2 - Bus Garage	0.00	0.00	0.00	7,244.50	0.00	-7,244.50
HBG 1620.296-02-400Z	Electrical Contractor Phase 2 - Bus Garage	0.00	0.00	0.00	10,141.25	0.00	-10,141.25
1620	*	0.00	0.00	0.00	22,610.75	0.00	-22,610.75
16	**	0.00	0.00	0.00	22,610.75	0.00	-22,610.75
1	***	0.00	0.00	0.00	22,610.75	0.00	-22,610.75
Fund HBG Totals:		0.00	0.00	0.00	22,610.75	0.00	-22,610.75
Grand Totals:		0.00	0.00	0.00	22,610.75	0.00	-22,610.75



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HDW 1620.299-00-0000	Incidental Costs - Non-Contractual	953,760.00	0.00	953,760.00	0.00	508,175.21	445,584.79
1620		953,760.00	0.00	953,760.00	0.00	508,175.21	445,584.79
16		953,760.00	0.00	953,760.00	0.00	508,175.21	445,584.79
1		953,760.00	0.00	953,760.00	0.00	508,175.21	445,584.79
HDW 2110.201-00-0000	Incidental Costs - Construction Manager	290,000.00	0.00	290,000.00	27,400.00	0.00	262,600.00
HDW 2110.240-00-0000	Incidental Costs - Contractual	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
HDW 2110.243-00-0000	Incidental Costs - Insurance	0.00	0.00	0.00	3,493.97	0.00	-3,493.97
HDW 2110.244-00-0000	Incidental Costs - Legal	62,000.00	0.00	62,000.00	1,640.00	0.00	60,360.00
HDW 2110.245-00-0000	Incidental Costs - Architectural	294,000.00	0.00	294,000.00	24,895.79	0.00	269,104.21
HDW 2110.246-00-0000	Incidental Costs - Survey & Engineering	45,000.00	0.00	45,000.00	0.00	27,018.00	17,982.00
2110		756,000.00	0.00	756,000.00	57,429.76	27,018.00	671,552.24
21		756,000.00	0.00	756,000.00	57,429.76	27,018.00	671,552.24
2		756,000.00	0.00	756,000.00	57,429.76	27,018.00	671,552.24
Fund HDWTotals:		1,709,760.00	0.00	1,709,760.00	57,429.76	535,193.21	1,117,137.03
Grand Totals:		1,709,760.00	0.00	1,709,760.00	57,429.76	535,193.21	1,117,137.03



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HKB 1620.294-02-0020</u>	Mechanical Contractor Phase 2 - K-12 Bldg	0.00	0.00	0.00	5,225.00	0.00	-5,225.00
<u>HKB 1620.295-02-0020</u>	Plumbing Contractor Phase 2 - K-12 Bldg	0.00	0.00	0.00	7,244.50	0.00	-7,244.50
<u>HKB 1620.296-02-0020</u>	Electrical Contractor Phase 2 - K-12 Bldg	0.00	0.00	0.00	10,141.25	0.00	-10,141.25
1620	*	0.00	0.00	0.00	22,610.75	0.00	-22,610.75
16	**	0.00	0.00	0.00	22,610.75	0.00	-22,610.75
1	***	0.00	0.00	0.00	22,610.75	0.00	-22,610.75
Fund HKBTotals:		0.00	0.00	0.00	22,610.75	0.00	-22,610.75
Grand Totals:		0.00	0.00	0.00	22,610.75	0.00	-22,610.75

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
TC 200	Cash in Checking	64,567.29	0.00
TC 522	Expenditures	139,290.09	0.00
TC 631-NYS	Due to New York State (Sales Tax)	0.00	74.78
TC 923	Restricted for Other Purposes	0.00	67,627.36
TC 980	Revenues	0.00	136,155.24
TC Fund Totals:		203,857.38	203,857.38
Grand Totals:		203,857.38	203,857.38



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TC 2705.202.3	Class of 2023	0.00	0.00	0.00	270.80	-270.80
TC 2705.202.4	Class of 2024	0.00	0.00	0.00	18,318.33	-18,318.33
TC 2705.202.5	Class of 2025	0.00	0.00	0.00	7,641.67	-7,641.67
TC 2705.202.6	Class of 2026	0.00	0.00	0.00	17,251.98	-17,251.98
TC 2705.202.7	Class of 2027	0.00	0.00	0.00	2,142.22	-2,142.22
TC 2705.FFA	FFA	0.00	0.00	0.00	40,766.51	-40,766.51
TC 2705.LIB	Library Club	0.00	0.00	0.00	6,197.36	-6,197.36
TC 2705.MUS	Music Club	0.00	0.00	0.00	30,521.05	-30,521.05
TC 2705.NHS	NHS	0.00	0.00	0.00	993.87	-993.87
TC 2705.NJH.S	NJHS	0.00	0.00	0.00	4,565.50	-4,565.50
TC 2705.STU	Student Council	0.00	0.00	0.00	6,010.13	-6,010.13
TC 2705.TRA	Trap Club	0.00	0.00	0.00	34.00	-34.00
TC 2705.WOR	World Language Club	0.00	0.00	0.00	1,441.82	-1,441.82
TC Totals:		0.00	0.00	0.00	136,155.24	-136,155.24
Grand Totals:		0.00	0.00	0.00	136,155.24	-136,155.24



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	36,452.07	0.00	-36,452.07
TC 1935.400-20-25	Class of 2025	0.00	0.00	0.00	1,407.68	0.00	-1,407.68
TC 1935.400-20-26	Class of 2026	0.00	0.00	0.00	9,647.50	0.00	-9,647.50
TC 1935.400-20-27	Class of 2027	0.00	0.00	0.00	1,138.87	0.00	-1,138.87
TC 1935.400-AR-T	Art Club	0.00	0.00	0.00	81.65	0.00	-81.65
TC 1935.400-FF-A	FFA	0.00	0.00	0.00	48,952.38	0.00	-48,952.38
TC 1935.400-LI-B	Library Club	0.00	0.00	0.00	6,029.38	0.00	-6,029.38
TC 1935.400-MU-S	Music Club	0.00	0.00	0.00	23,525.58	0.00	-23,525.58
TC 1935.400-NH-S	NHS	0.00	0.00	0.00	772.50	0.00	-772.50
TC 1935.400-NJ-H	NJHS	0.00	0.00	0.00	3,672.15	0.00	-3,672.15
TC 1935.400-ST-U	Student Council	0.00	0.00	0.00	5,066.34	0.00	-5,066.34
TC 1935.400-TR-A	Trap Club	0.00	0.00	0.00	260.00	0.00	-260.00
TC 1935.400-WO-R	World Language Club	0.00	0.00	0.00	1,125.21	0.00	-1,125.21
1935		0.00	0.00	0.00	139,290.09	0.00	-139,290.09
19		0.00	0.00	0.00	139,290.09	0.00	-139,290.09
1		0.00	0.00	0.00	139,290.09	0.00	-139,290.09
Fund TCTotals:		0.00	0.00	0.00	139,290.09	0.00	-139,290.09
Grand Totals:		0.00	0.00	0.00	139,290.09	0.00	-139,290.09

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
TE 200-1	Cash	8,182.80	0.00
TE 522	Expenditures	7,610.00	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	9,172.23
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	5,249.73
TE 980	Revenues	0.00	0.66
TE Fund Totals:		15,792.80	15,792.80
Grand Totals:		15,792.80	15,792.80



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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TE 2999.400	Awards & Prizes	0.00	0.00	0.00	7,610.00	0.00	-7,610.00
2999							
29	*	0.00	0.00	0.00	7,610.00	0.00	-7,610.00
2	**	0.00	0.00	0.00	7,610.00	0.00	-7,610.00
	***	0.00	0.00	0.00	7,610.00	0.00	-7,610.00
Fund TETotals:		0.00	0.00	0.00	7,610.00	0.00	-7,610.00
Grand Totals:		0.00	0.00	0.00	7,610.00	0.00	-7,610.00

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
TN 201	Cash in Time Deposits	1,602.99	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,602.99
TN Fund Totals:		1,602.99	1,602.99
Grand Totals:		1,602.99	1,602.99

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2023 - 6/30/2024



count	Description	Debits	Credits
V 201	Cash in Time Deposits	122,053.73	0.00
V 391	DUE FROM OTHER FUNDS	1,103.64	0.00
V 391-3	Due from Other Funds - Capital Fund	93.21	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	17,269.70
V Fund Totals:		140,750.58	140,750.58
Grand Totals:		140,750.58	140,750.58



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	7,273.22	-7,273.22
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	17,269.70	-17,269.70
Grand Totals:		0.00	0.00	0.00	17,269.70	-17,269.70



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 June 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: June 1, 2024	\$ 1,657,145.90	\$ 51,381.65	\$ 308,342.62	\$ 5,687.97	\$ 4,802.33	\$ 119,983.24	\$ 13,207.70	\$ 1,238,819.40
Add: Receipts	3,347,771.21	5,839.29	993,200.10	686,505.17	114,215.47		3,485.00	1,000,000.00
Less: Disbursements	(4,160,555.71)	(44.00)	(974,616.08)	(687,143.85)	(114,215.47)	(59,725.93)	(4,010.00)	(1,035,039.65)
Plus: Interest	8.51		2.71	0.68	0.04	0.89	0.10	9.41
Balance: June 30, 2024	\$ 844,369.91	\$ 57,176.94	\$ 326,929.35	\$ 5,049.97	\$ 4,802.37	\$ 60,258.20	\$ 12,682.80	\$ 1,203,789.16

Bank Reconciliation:

Plus: Outstanding Checks	(59,440.42)			(196.57)	(1,000.00)	(1,417.73)	(4,500.00)	(65,971.61)
Less: Deposits in Transit								

Adjustments:

Adjustment to TA: Plus	2,028.75		25.00			820.00		
Adjustment to TA: Less								

Bank Balance: June 30, 2024	\$ 786,958.24	\$ 57,176.94	\$ 326,954.35	\$ 4,853.40	\$ 3,802.37	\$ 59,660.47	\$ 8,182.80	\$ 1,137,817.55
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OK: MKZR 7/31/2024

Enc. # 5
8/5/2024

TREASURER'S REPORT June 2024

Collateralization

Acct Description	Account Ending	Balance	NYCLASS
Community			
General Checking	4198	\$ 786,958.24	\$101,406.47 Capital Savings
Cafeteria Lunch Revenue	4172	57,176.94	\$122,053.73 Debt Service Reserve
T&A Checking	4248	326,954.35	\$0.25 EBLAR Reserve
Payroll Checking	4255	4,853.40	\$329,905.84 ERS Reserve
Federal Checking	4230	3,802.37	\$255,904.38 General Savings
Full-Service Community Grant	8453	63,974.55	\$0.77 Tax Certorari Reserve
Capital Checking	4354	59,660.47	\$106,210.25 TRS Reserve
Capital Project Checking	8446	1,137,817.55	\$30,315.25 Unemployment Reserve
Student Activities	4263	70,033.89	\$945,796.94 6/30/2024 TOTAL
Private Purpose Fund	3314	8,182.80	\$1,939,055.12 5/31/2024 TOTAL
			-\$993,258.18 Earned

Checking Account Total \$ 2,519,414.56
 FDIC Insurance 250,000.00
 Not Covered by FDIC Insurance \$ 2,269,414.56

Community Bank			
General Savings	2684	\$ -	A201
Tax Account	1215	-	A203
Capital Reserve	1231	34.77	A230
Retirement Contribution Reserve-ERS	1223	1,602.99	A231, A232, A233, TN201, V201
Capital Savings	1249	-	H201

Savings Total \$ 1,637.76
 FDIC Insurance 250,000.00
 Not Covered by FDIC Ins. \$ (248,362.24)

Total Not Covered by FDIC Insurance \$ 2,400,734.90

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

% Collateralized 419.44%

Interest Rate for Savings Account 0.02%

OK: MKZR 7/31/2024