

BELLEVILLE HENDERSON CENTRAL SCHOOL

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BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING MINUTES
September 18, 2023

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

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

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

Excused: Stephen Magovney, Business Manager.

Members from the community/guests: Rebecca A. Eastman and Kylee Rosbrook

AMEND THE AGENDA

AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda with the addition of resolutions #31, #32, and #33.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

PRESENTATIONS

- Ms. Rosbrook introduced herself to the Board.

PUBLIC PARTICIPATION

There was no public participation at this time.

CALENDAR OF EVENTS

9/18	7:00 pm	Board of Education Meeting-Library
9/20	5:15 pm	JLSBA Fall Dinner at Maggie's on the River
9/21 & 22		Individual Picture Day
9/23		Community Ag Fair
9/23-27		Book Fair
9/25	3:05 pm	Grade Level Meeting
9/28	7:00 pm	Under the Lights Soccer—BVS vs. Lyme
9/29	7:00 pm	Under the Lights Soccer—GVS vs. Alexandria
9/30	7:00 pm	Alumni Under the Lights Soccer Game
10/4		Individual School Picture Retakes
10/9		Columbus Day Holiday (No School)
10/10-13		Fire Prevention Week

10/13	5-Week Progress Reports Distributed (Grades 3-12)
10/16 7:00 pm	Board of Education Meeting-Library
10/16-20	School Board Recognition Week
10/17	Section II Play Begins
10/18 3:05 pm	Technology Committee Meeting
10/19 10:09 am	Safety Committee Meeting
10/19	Health & Wellness Meeting
10/23 7:00 pm	Special Board of Education Meeting
10/25 3:05 pm	Curriculum Council Meeting
10/26-28	NYSSBA Convention, Buffalo
10/28 7-10 pm	Booster Club sponsored Homecoming Dance (Grades 7-12)
10/29-11/4	National FFA Convention, Indianapolis, IN
10/30 3:05 pm	Grade Level Meeting

COMMUNITY OF CARING UPDATE

The District Clerk reported on that Sarah Fowler and family has welcomed their son Noah Perry Fowler and to their family. Gail Hicks has welcomed a new granddaughter into her family, Gemma Journey Hicks.

CONSENT AGENDA

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

A. MINUTES

BHCS D Board of Education Meeting Minutes from August 28, 2023.

B. WARRANTS

General Warrant #2
ACH General Warrant #2C
General Warrant #3
General Warrant #3B

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-July 31, 2023

D. TREASURER'S REPORT

Monthly Treasure's report for July 2023

E. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education: Student numbers: 99211593, 99211589, and 99211554
This report is on file with Erica Pettit, Chairperson of the Committee on Special Education.

F. BUILDING/TRANSPORTATION USE

Carrie Eastman, BH PTO, requests the use of the library for a monthly meetings. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

**BH BOE MEETING MINUTES
FROM 8/28/2023**

**WARRANTS:
GENERAL WARRANT #2,
ACH GENERAL WARRANT #2C
GENERAL WARRANT #3, AND
GENERAL WARRANT #3b**

BUSINESS MGR'S STATEMENT

TREASURER'S REPORT

CSE/CPSE RECOMMENDATIONS

BUILDING USE REQUESTS:

PTO-MONTHLY MEETINGS

Sarah Zehr, BH Booster Club, requests the use of the library for a monthly meetings. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.
Katie McGrath, requests the use of the band room for a private lessons, through June 30, 2024. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.
Matthew Bettinger, requests the use of the weight room and gym for athletic performance training, through June 30, 2024. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and the Athletic Director.
Kurt Gehrke, requests the use of a room for Good News Club, from October through November 2023. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.
Eastern Shore Youth Soccer, requests the use of athletic fields, through October 2023. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office and the Athletic Director.

BOOSTER CLUB—MONTHLY MEETINGS

KATIE MCGRATH—PRIVATE LESSONS

MATTHEW BETTINGER-STRENGTH TRAINING

KURT GEHRKE-GOOD NEWS CLUB

ESYS-SOCCER FIELD

G. FIRE INSPECTION REPORT

Acknowledge the 2023 fire inspection report of all the buildings in the district.

Motion made by: Kristin Vaughn
 Seconded by: Anthony Barney

Motion Carried: 6-0

PERSONNEL

2. APPROVE DISTRICT SAFETY COMMITTEE

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the following as District Safety Committee members:

APPROVE DISTRICT SAFETY COMMITTEE

Jane, Collins, Scott Storey, Barry Davis, Stephen Magovney	Administration
Steven Earl	School Safety Officer
Matthew Soluri	Teacher Representative
Kimberly Gordinier	Teacher/Parent Representative
Steven Overton	Buildings and Grounds Supervisor
Craig O'Donnell	Transportation Supervisor
Karen Bertram,	School Nurse
Crystal Hemingway	School Nurse/Parent Representative
Erica Pettit	School Psychologist
Shaun Gagan	School Counselor
Sally Kohl	District Clerk

Motion made by: Roger Eastman
 Seconded by: Kristin Vaughn

Motion Carried: 6-0

3. APPROVE LEAD EVALUATOR

Resolved, that Scott Storey be approve as Lead Evaluator for the 2023-2024 school year.

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 6-0

4. APPROVE BOYS' MODIFIED SOCCER ASSISTANT COACH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Cody Jones** as Boys' Modified Soccer Assistant Coach for the 2023-2024 school year.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 6-0

5. APPROVE GIRLS' VARSITY BASKETBALL COACH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Kylee Rosbrook** as Girls' Varsity Basketball Coach for the 2023-2024 school year.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 6-0

6. APPROVE GIRLS' VARSITY BASKETBALL ASSISTANT COACH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Mindy Grandjean** as Girls' Varsity Basketball Assistant Coach for the 2023-2024 school year.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 6-0

7. APPROVE GIRLS' JV BASKETBALL COACH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Mindy Grandjean**, as Girls' JV Basketball Coach for the 2023-2024 school year.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 6-0

8. APPROVE GIRLS' MODIFIED BASKETBALL COACH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Katie McGrath** as Girls' Modified Basketball Coach for the 2023-2024 school year.

Motion made by: Roger Eastman
Seconded by: Adam Miner

Motion Carried: 6-0

**APPROVE LEAD EVALUATOR-
SCOTT STOREY**

**APPROVE BMS ASSISTANT
COACH-CODY JONES**

**APPROVE GVB COACH-KYLEE
ROSBROOK**

**APPROVE GVB ASSISTANT
COACH-MINDY GRANDJEAN**

**APPROVE GJV BASKETBALL COACH-MINDY
GRANDJEAN**

**APPROVE GMB COACH—KATIE
MCGRATH**

9. APPROVE BOYS' VARSITY BASKETBALL COACH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Michael Fusilli** as Boys' Varsity Basketball Coach for the 2023-2024 school year.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 6-0

10. APPROVE BOYS' VARSITY BASKETBALL ASSISTANT

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Dustin Crooker** as Boys' Varsity Basketball Assistant Coach for the 2023-2024 school year.

Motion made by: Anthony Barney
Seconded by: Kristin Vaughn

Motion Carried: 6-0

11. APPROVE BOYS' JV BASKETBALL COACH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **William Magovney** as Boys' JV Basketball Coach for the 2023-2024 school year.

Motion made by: Roger Eastman
Seconded by: Adam Miner

Motion Carried: 6-0

12. APPROVE BOYS' MODIFIED BASKETBALL COACH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **David Robshaw** as Boys' Modified Basketball Coach for the 2023-2024 school year.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

13. APPROVE VARSITY CHEER COACH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Jessica Winters** as Varsity Cheer Coach for the 2023-2024 school year.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 6-0

14. APPROVE VARSITY CHEER ASSISTANT COACH

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

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman

Motion Carried: 6-0

APPROVE BVB COACH-MICHAEL FUSILLI

APPROVE BVB ASSISTANT COACH-CUSTIN CROOKER

APPROVE BJVB COACH-WILLIAM MAGOVNEY

APPROVE BMB COACH-DAVID ROBshaw

APPROVE VARSITY COACH—JESSICA WINTERS

APPROVE VARSITY CHEER ASSISTANT COACH—SARA SUGDEN

15. APPROVE SUBSTITUTE TEACHER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Bridget Robshaw** as a substitute teacher. IT BEING UNDERSTOOD, that **Mrs. Robshaw** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 6-0

**APPROVE SUBSTITUTE
TEACHER—BRIDGET
ROBSHAW**

16. APPROVE SUBSTITUTE TEACHER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Melanie O'Brien** as a substitute teacher. IT BEING UNDERSTOOD, that **Ms. O'Brien** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kristin Vaughn
Seconded by: Adam Miner

Motion Carried: 6-0

**APPROVE SUBSTITUTE
TEACHER—MELANIE O'BRIEN**

17. APPROVE SUBSTITUTE SUPPORT STAFF

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

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

**APPROVE SUBSTITUTE
SUPPORT STAFF—JENNIFER
LARSON**

NEW BUSINESS

18. APPROVE ATTENDANCE FFA NATIONAL CONVENTION

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), fourteen (14) BHCS Students, one (1) distance learning student, and chaperones, Tedra Bean, Roger Eastman, Nichole Hirt (IRCS), Matt Greene (ACS), and Jeff Parnapy (BBCSD) as chaperones to attend the National FFA Convention in Indianapolis, Indiana, October 29-November 4, 2023. The list of students attending is on file with the District Clerk.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 6-0

**APPROVE ATTENDANCE TO FFA
NATIONAL CONVENTION**

19. APPOINT VOTING DELEGATE & ALTERNATE FOR NYSSBA CONVENTION

Resolved, that this Board of Education appoints Dennis Jerome as voting delegate and John Allen as the alternate delegate at the NYSSBA Annual Convention.

Motion made by: Anthony Barney
Seconded by: Kristin Vaughn

Motion Carried: 6-0

20. PERMISSION FOR SUPERINTENDENT TO SIGN AIA AGREEMENT WITH ELMER DAVIS

Resolved, that this Board of Education gives the Superintendent permission to sign the AIA Document with Elmer W. Davis for the 2023 Capital Improvement Project-Phase I, Project #006.

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 6-0

21. PERMISSION FOR SUPERINTENDENT TO SIGN AIA AGREEMENT WITH WATCHDOG BUILDING PARTNERS

Resolved, that this Board of Education gives the Superintendent permission to sign the AIA Document with Watchdog Building Partners for the 2023 Capital Improvement Project, Phase 1 Project # 019,/006 and Phase II, 020, and 007)..

Motion to table resolution #20 for attorney review, made by: Roger Eastman
Seconded by: Roger Eastman

Motion Carried: 6-0

22. PERMISSION FOR SUPERINTENDENT TO SIGN MOA WITH BHTA

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association regarding workday on April 8, 2023 (Solar Eclipse).

Motion made by: Adam Miner
Seconded by: Roger Eastman

Motion Carried: 6-0

23. PERMISSION FOR SUPERINTENDENT TO SIGN MOA WITH BHTA

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association regarding remote instruction.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 6-0

**APPOINT VOTING DELEGATE
AND ALTERNATE FOR NYSSBA**

**PERMISSION FOR
SUPERINTENDENT TO SIGN AIA
AGREEMENT WITH ELMER
DAVIS**

**AIA CONTRACT WITH
WATCHDOG BUILDING
PARTNERS--RESOLUTION
TABLED**

**PERMISSION TO SIGN MOA
WITH BHTA (SOLAR ECLIPSE)**

**PERMISSION TO SIGN MOA
WITH BHTA (REMOTE
INSTRUCTION)**

24. MOA-MRS. BIBBINS

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Barbara Bibbins** for the 2023-2024 school year.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 6-0

**PERMISSION TO SIGN MOA
WITH BHTA—MRS. BIBBINS**

25. MOA-MR. BINGLE

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Peter Bingle** for the 2023-2024 school year.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

**PERMISSION TO SIGN MOA
WITH BHTA—MR. BINGLE**

26. MOA-MRS. COBB

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Deanna Cobb** for the 2023-2024 school year.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

**PERMISSION TO SIGN MOA
WITH BHTA—MRS. COBB**

27. MOA-MRS. MORALES

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Miste Morales** for the 2023-2024 school year.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried: 6-0

**PERMISSION TO SIGN MOA
WITH BHTA—MRS. MORALES**

28. MOA-MR. SOLURI

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Matthew Soluri** for the 2023-2024 school year.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

**PERMISSION TO SIGN MOA
WITH BHTA—MR. SOLURI**

29. MOA-MRS. STREETER

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Heather Streeter** for the 2023-2024 school year.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 6-0

POLICY

30. SECOND READING AND APPROVAL OF POLICY 6121

Resolved, that this Board of Education approves the second reading of Policy 6121-Sexual Harassment in the Workplace.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 6-0

Additional Resolution(s) Hand Carried in to Meeting

31. ACCEPT TIPS PRICING COMPLIANCE AUTHORIZATION

Resolved that upon the recommendation of the Superintendent, this Board of Education accepts the TIPS Compliance Review for the 2023 Capital Improvement Project, Project #006-Phase 1.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried: 6-0

32. ACCEPT SUBSTITUTE RESIGNATION

Resolved, that upon the recommendation of the Superintendent, and for retirement purposes, this Board of Education accepts the resignation, of **Kevin Simpson, Substitute Bus Driver**, effective September 23, 2023.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

33. APPROVE SUBSTITUTE BUS DRIVER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Kevin Simpson** as substitute bus driver, effective September 26, 2023.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

FOR THE BOARD'S REVIEW

- After approving the tax levy on August 14, 2023, the Board of Education signed the 2023 tax warrant.

**PERMISSION TO SIGN MOA
WITH BHTA—MRS. STREETER**

**SECOND READING AND
APPROVAL OF POLICY 6121**

**ADDITIONAL HAND CARRIED
RESOLUTIONS:**

**ACCEPT TIPS PRICING
COMPLIANCE AUTHORIZATION**

**ACCEPT RESIGNATION-DUE TO
RETIREMENT-KEVIN SIMPSTON**

**APPROVE SUBSTITUTE BUS
DRIVER EFFECTIVE
9/26/2023—KEVIN SIMPSON**

- The following additional non-resident student attending Belleville Henderson Central School for 2023-2024:

Student	Grade	District of Residence
Ward, Maeve	11	Sackets Harbor CSD

ADMINISTRATIVE REPORTS

Principal's Update

Mr. Storey reported we receive the following amounts in grants:

- ESSA Grant
 - Title 1: \$236,349
 - Title II: \$22,729
 - Title IV: \$18,882
 - Used for Learning Center salaries and benefits and additional AIS services salaries and benefits, flooding by teacher aides and assistants.
- 611 Grant:
 - \$140,557
 - Used for a portion of three special education teachers' salaries, a portion of one on one aides and related services.
- 619 Grant
 - \$654
 - Used for Little Lukes Pre-School Services

Mr. Storey gave an enrollment comparison over the last five years. Enrollment has been steady during this time. He also reported on meetings and events that have taken place as well as upcoming events.

Superintendent's Update

Ms. Collins reported that Mrs. Corron and Mrs. Lawrence have completed all necessary credentials and have applied to NYSED for new certifications. She reviewed the activities that occurred on the first two Superintendent's Days and also on the required trainings that is done through Vector Trainings. Ms. Collins has discussed with our attorney regarding children that are being taught by persons who are not NYS Certified teachers. She will follow the recommendations of the attorneys.

There will be a special Board of Education meeting on October 23, 2023, where Crowley and Halloran will present and discuss the 2023 external annual audit and an additional internal audit regarding the findings on allegations of misappropriated capital reserve funds.

She also updated the board on The Interlocal Purchasing System (TIPS) process for the Capital Improvement Project. As well as Phase I and Phase II of the project.

She also provided the board with the meeting minutes from the 9/7/2023 meeting with the Solar Eclipse Committee.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBIC PARTICIPATION

There was no public participation at this time.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:03 pm to discuss negotiations.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

President Allen declared open session at 8:29 pm.

ADJOURNMENT

Resolved, that at 8:30 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

Respectfully submitted,



Sally Kohl
District Clerk

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BELLEVILLE HENDERSON CSD

ENC. #2

9/18/2023



Check Warrant Report For A - 6: General Warrant #2 2023--2024 For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20985	08/31/2023	4567	AIRGAS USA, LLC	GLS SFTY CIR		60.94
20986	08/31/2023	80	John Allen Sanitatn Srvc Inc.	TRASH SERVICE/PORTABLE RESTROOM		975.00
20987	08/31/2023	5677	The Bach Company	SERVICES RENDERED FILL RITE PUMP		1,099.25
20988	08/31/2023	305	BLICK ART MATERIALS	ART SUPPLIES COOPERATIVE BIDDING	240011	920.35
20989	08/31/2023	305	BLICK ART MATERIALS	PHASE II FOWLER	240063	47.20
20990	08/31/2023	305	BLICK ART MATERIALS	PHASE II HALDEMAN	240067	1,426.52
20991	08/31/2023	420	Cascade School Supply	GENERAL SUPPLIES COOPERATIVE BIDDING	240002	2,871.48
20992	08/31/2023	420	Cascade School Supply	ART SUPPLIES COOPERATIVE BIDDING	240006	703.26
20993	08/31/2023	420	Cascade School Supply	CONSTRUCTION PAPER COOPERATIVE BIDDING	240015	449.55
20994	08/31/2023	420	Cascade School Supply	TEACHING AIDS COOPERATIVE BIDDING	240016	366.30
20995	08/31/2023	6477	CELESTRON	SOLAR ECLIPSE 2024		299.50
20996	08/31/2023	5929	Century Linen & Uniform	UNIFORM SERVICES		183.75
20997	08/31/2023	4651	CHARTER COMMUNICATIONS	BUS GARAGE CABLE SERVICES		201.63
20998	08/31/2023	4982	Christman Fuel Service	FUEL SERVICE		919.56
20999	08/31/2023	4341	Clayscapes Pottery Inc.	PHASE II FOWLER	240060	593.00
21000	08/31/2023	4341	Clayscapes Pottery Inc.	PHASE II FOWLER	240068	620.00
21001	08/31/2023	5784	COLDWAY			969.00
21002	08/31/2023	5411	CREG Systems	SERVICES RENDERED		833.36
21003	08/31/2023	4176	DIGITAL INSURANCE LLC	TPA SERVICES		87.50
21004	08/31/2023	5026	Rebecca A. Eastman	SPRING 2023 SPRING KINDNESS AWARD		247.86
21005	08/31/2023	3447	Elite Sales & Service	BUS SOAP		140.00
21006	08/31/2023	3787	Frontier	PHONE SERVICES		809.78
21007	08/31/2023	4524	Alfred Gianfagna MD	SERVICES RENDERED		900.00
21008	08/31/2023	6314	GRAINGER #816	SUPPLIES		1,479.32
21009	08/31/2023	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES		883.76
21010	08/31/2023	5460	HENRY SCHEIN INC	HEALTH SUPPLIES COOPERATIVE BIDDING	240018	709.40
21011	08/31/2023	1205	Josten's Inc.	YEARBOOK		7,282.42
21012	08/31/2023	1470	McCabe's Supply Inc.	PARTS/SERVICE		73.87
21013	08/31/2023	1400	MacGill School Nurse Supplies	PHASE II HEMINGWAY	240072	77.93
21014	08/31/2023	5879	Medco Supply	HEALTH SUPPLIES COOPERATIVE BIDDING	240020	489.97
21015	08/31/2023	1605	NASCO	PHASE II STREETER	240081	293.31
21016	08/31/2023	1605	NASCO	PHASE II FOWLER	240064	1,552.36
21017	08/31/2023	1605	NASCO	PHASE II HALDEMAN	240069	840.04
21018	08/31/2023	5045	National Art & School Supplies	ART SUPPLIES COOPERATIVE BIDDING	240009	161.12
21019	08/31/2023	3184	Netto Fire Equipment	SERVICES RENDERED		1,393.00
21020	08/31/2023	495	New York Bus Sales, LLC	PARTS/SERVICE		614.56

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 6: General Warrant #2 2023--2024 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21021	08/31/2023	1690	NYSCOSS	MEMBERSHIP SCHOOL SUPERINTENDENTS		1,449.09
21022	08/31/2023	3367	NY School & Municipal Energy	INSTALLMENT 2 OF 6		22,425.82
21023	08/31/2023	5141	Overhead Door Company	SERVICES RENDERED		841.50
21024	08/31/2023	5962	Nickerson Corporation	SOCCER GOALS		4,850.00
21025	08/31/2023	5549	PIONEER ATHLETICS	GRACO TIP		257.00
21026	08/31/2023	5437	Pulaski Urgent Care	DOT PHYSICALS		250.00
21027	08/31/2023	4823	Pyramid School Products	ATHLETIC COOPERATIVE BIDDING SUPPLIES	240027	69.10
21028	08/31/2023	6349	REVIEWED COSTS DBA Industrial U.I. Services	UNEMPLOYMENT COST CONTROL		250.00
21029	08/31/2023	4464	Marisa Riordan	MILEAGE REIMBURSEMENT		45.24
21030	08/31/2023	4348	SAANYS	2023-2024 MEMBERSHIP DUES		635.00
21031	08/31/2023	6368	SALISBURY, KAREN	MILEAGE REIMBURSEMENT		20.88
21032	08/31/2023	5742	SCHOLASTIC NEWS	PHASE II C EASTMAN	240058	486.42
21033	08/31/2023	5742	SCHOLASTIC NEWS	PHASE II DUDLEY	240057	329.46
21034	08/31/2023	5742	SCHOLASTIC NEWS	PHASE II GORDINIER/RUITL	240055	368.98
21035	08/31/2023	5742	SCHOLASTIC NEWS	PHASE II BELLAVIA	240042	296.51
21036	08/31/2023	3602	School Nurse Supply, Inc.	PHASE II HEMINGWAY	240073	507.00
21037	08/31/2023	2716	School Specialty	COOPERATIVE BIDDING- SCIENCE SUPPLIES	240012	194.28
21038	08/31/2023	2025	Scott Electric	COOPERATIVE BIDDING AUDIO/VISUAL	240022	142.00
21039	08/31/2023	4649	SECURITAS TECHNOLOGY CORPORATION	MAINTENANCE CHARGES		40.87
21040	08/31/2023	3067	Staples	READING MATERIALS		714.09
21041	08/31/2023	3067	Staples	SCHOOL SUPPLIES	240084	5,265.17
21042	08/31/2023	3067	Staples	SCHOOL SUPPLIES	240097	3,663.01
21043	08/31/2023	3067	Staples	CHAIRS	240102	730.79
21044	08/31/2023	6413	The Verdin Company	CLOCK REPAIR		9,097.50
21045	08/31/2023	6476	THOUSAND OAKS OPTICAL	SOLAR ECLIPSE 2024		113.88
21046	08/31/2023	6285	TOLLS BY MAIL PAYMENT PROCESSING CENTER	TOLLS		38.66
21047	08/31/2023	5749	WARDS NATURAL SCIENCE	SPECIMAN JAR		42.20
21048	08/31/2023	5749	WARDS NATURAL SCIENCE	SCIENCE BIDDING SUPPLIES	240013	121.16
21049	08/31/2023	5749	WARDS NATURAL SCIENCE	PHASE II BEAN	240040	399.17
21050	08/31/2023	4457	Washington Music Center Inc.	MUSICAL COOPERATIVE BIDDING	240031	217.70
21051	08/31/2023	5562	WB MASON	ART SUPPLIES COOPERATIVE BIDDING	240010	122.24
21052	08/31/2023	5562	WB MASON	COMPUTER SUPPLIES COOPERATIVE BIDDING	240025	6.66
21053	08/31/2023	3272	CDW-G	CHROMEBOOKS	240094	1,600.00

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 6: General Warrant #2 2023--2024 For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 69					Warrant Total:	87,167.23
					Vendor Portion:	87,167.23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 69 in number, in the total amount of \$ 87,167.23. 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.

9/7/2023
Date

Mary Forester
Signature

claims Auditor
Title

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 5: AUGUST 2023 ACH GENERAL WARRANT #2C For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
J23209000053	08/31/2023	1170	Jefferson Lewis BOCES	JUNE 2023		214,670.46
2023209000055	08/31/2023	1170	Jefferson Lewis BOCES	JULY 2023		4,419.71
2023209000061	08/31/2023	1170	Jefferson Lewis BOCES	SUMMER 22-23		30,820.00
2023229000037	08/24/2023	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	AUGUST 2023		143,518.82
2023243000026	08/31/2023	300	Black Rvr Valley Schls Wrkr's C	WORKERS COMP PREMIUM CONTRIBUTION		31,214.00
Number of Transactions: 5						Warrant Total: 424,642.99
						Vendor Portion: 424,642.99

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$424,642.99. 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.

9/6/2023

Date

Mary Forester

Signature

Claims Auditor

Title

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 9: General Warrant #3B -Medicare For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21092	09/13/2023	215	Baker, Shawn	JUL-AUG-SEPT 2023		494.70
21093	09/13/2023	1355	Katherine Barber	JUL-AUG-SEPT 2023		494.70
21094	09/13/2023	4052	Diane Berger	JUL-AUG-SEPT 2023		494.70
21095	09/13/2023	4555	Kay Bolton	JUL-AUG-SEPT 2023		494.70
21096	09/13/2023	325	Franklin Bovee	JUL-AUG-SEPT 2023		494.70
21097	09/13/2023	350	Charlotte Briant	JUL-AUG-SEPT 2023		989.40
21098	09/13/2023	415	Sharon W. Carr	JUL-AUG-SEPT 2023		494.70
21099	09/13/2023	475	Joyce Clafin	JUL-AUG-SEPT 2023		494.70
21100	09/13/2023	500	Nancy Cobb	JUL-AUG-SEPT 2023		494.70
21101	09/13/2023	4556	Richard Coons	JUL-AUG-SEPT 2023		989.40
21102	09/13/2023	3706	Corron, Rusty	JUL-AUG-SEPT 2023		164.90
21103	09/13/2023	570	Joyce Crossley	JUL-AUG-SEPT 2023		989.40
21104	09/13/2023	625	Melanie Day	JUL-AUG-SEPT 2023		494.70
21105	09/13/2023	665	Verna Docteur	JUL-AUG-SEPT 2023		494.70
21106	09/13/2023	3920	Doldo, Jo Ann	JUL-AUG-SEPT 2023		989.40
21107	09/13/2023	685	Regina DuMond	JUL-AUG-SEPT 2023		494.70
21108	09/13/2023	690	Jamie Dunbar	JUL-AUG-SEPT 2023		494.70
21109	09/13/2023	695	Cindy Durant	JUL-AUG-SEPT 2023		989.40
21110	09/13/2023	6263	FARGO, ANN	JUL-AUG-SEPT 2023		494.70
21111	09/13/2023	4559	Jean Gerace	JUL-AUG-SEPT 2023		494.70
21112	09/13/2023	930	Golding, Gregory	JUL-AUG-SEPT 2023		494.70
21113	09/13/2023	995	Susan Grimshaw	JUL-AUG-SEPT 2023		494.70
21114	09/13/2023	3807	Martha Hamilton	JUL-AUG-SEPT 2023		494.70
21115	09/13/2023	1025	George Harrington	JUL-AUG-SEPT 2023		494.70
21116	09/13/2023	1115	Lynn Hunneyman	JUL-AUG-SEPT 2023		989.40
21117	09/13/2023	1190	Bethany Johnston	JUL-AUG-SEPT 2023		494.70
21118	09/13/2023	1200	Stephen Jones	JUL-AUG-SEPT 2023		989.40
21119	09/13/2023	4291	Sally Kleiboer	JUL-AUG-SEPT 2023		494.70
21120	09/13/2023	1290	Sherrill LaLonde	JUL-AUG-SEPT 2023		494.70
21121	09/13/2023	1405	Nancy Mack	JUL-AUG-SEPT 2023		989.40
21122	09/13/2023	4174	Gretchen Martelle	JUL-AUG-SEPT 2023		494.70
21123	09/13/2023	1490	Joanne McNitt	JUL-AUG-SEPT 2023		989.40
21124	09/13/2023	5422	Caryn Montague	JUL-AUG-SEPT 2023		494.70
21125	09/13/2023	1565	Michelle Morales	JUL-AUG-SEPT 2023		494.70
21126	09/13/2023	1570	Catherine Morenus	JUL-AUG-SEPT 2023		989.40
21127	09/13/2023	1590	Mundt, Gary	JUL-AUG-SEPT 2023		989.40
21128	09/13/2023	4809	Patricia Nortz	JUL-AUG-SEPT 2023		494.70
21129	09/13/2023	1795	Arthur Phillips	JUL-AUG-SEPT 2023		989.40
21130	09/13/2023	1810	Dolores Pope	JUL-AUG-SEPT 2023		494.70
21131	09/13/2023	1895	Nancy Rendleman	JUL-AUG-SEPT 2023		329.60
21132	09/13/2023	5774	RICHMOND, HOLLY	JUL-AUG-SEPT 2023		494.70
21133	09/13/2023	1940	Sue Rudes	JUL-AUG-SEPT 2023		494.70
21134	09/13/2023	2844	Bonnie Schryver	JUL-AUG-SEPT 2023		989.40
21135	09/13/2023	2020	Cathy Scofield	JUL-AUG-SEPT 2023		494.70
21136	09/13/2023	2065	Mark Shevalier	JUL-AUG-SEPT 2023		494.70
21137	09/13/2023	2075	David Simmons	JUL-AUG-SEPT 2023		494.70

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 9: General Warrant #3B -Medicare For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1138	09/13/2023	3427	Debra Simmons	JUL-AUG-SEPT 2023		494.70
21139	09/13/2023	5541	STREETER ELAINE	JUL-AUG-SEPT 2023		989.40
21140	09/13/2023	2215	Susan Thomas	JUL-AUG-SEPT 2023		989.40
21141	09/13/2023	2240	Peter Trowbridge	JUL-AUG-SEPT 2023		989.40
21142	09/13/2023	2275	VanBrocklin, Charmaine	JUL-AUG-SEPT 2023		494.70
21143	09/13/2023	2636	Glenda J. Wait	JUL-AUG-SEPT 2023		494.70
21144	09/13/2023	2370	Lavonne White	JUL-AUG-SEPT 2023		494.70
21145	09/13/2023	2375	Marthe Whitney	JUL-AUG-SEPT 2023		989.40
21146	09/13/2023	2390	Judy Widrick	JUL-AUG-SEPT 2023		494.70
21147	09/13/2023	2395	Lorraine Wiggins	JUL-AUG-SEPT 2023		494.70
21148	09/13/2023	2425	Bruce Wilson	JUL-AUG-SEPT 2023		989.40
21149	09/13/2023	2450	Dean Wyand	JUL-AUG-SEPT 2023		989.10
21150	09/13/2023	3312	Linda Zehr	JUL-AUG-SEPT 2023		494.70

Number of Transactions: 59

Warrant Total: 38,091.40
Vendor Portion: 38,091.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 59 in number, in the total amount of \$ 38,091.40. 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.

9/13/2023
Date

Mary Fonerata
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #5

9/18/2023



Check Warrant Report For A - 8: GENERAL WARRANT #3 For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
21054	09/13/2023	80	John Allen Sanitatn Srvc Inc.	PUMPING & DEPOSING		4,662.00
21055	09/13/2023	310	Bob's Auto Supply	RETAINER		33.48
21056	09/13/2023	3272	CDW-G	CHROMBOOK COVERS	240106	1,750.00
21057	09/13/2023	5929	Century Linen & Uniform	UNIFORM SERVICES		36.75
21058	09/13/2023	4651	CHARTER COMMUNICATIONS	CABLE SERVICES		256.37
21059	09/13/2023	5931	COLLEENS CHERRY TREE INN	BREAKFAST/LUNCHEON		3,640.00
21060	09/13/2023	4353	Country Belle Farms Ice Cream	ICE CREAM FOR LUNCHEON		108.00
21061	09/13/2023	6501	DAVIS, BARRY	MILEAGE REIMBURSEMENT		62.64
21062	09/13/2023	795	Filtrec Corporation	LIFE INSPECTIONS		340.00
21063	09/13/2023	3787	Frontier	PHONE SERVICES		604.79
21064	09/13/2023	6314	GRAINGER #816	STORAGE CABINET	240107	1,122.55
21065	09/13/2023	6314	GRAINGER #816	PARTS/SUPPLIES		463.20
21066	09/13/2023	6314	GRAINGER #816	PARTS/SUPPLIES	240108	627.91
21067	09/13/2023	6151	GUERCIO & GUERCIO LLP	SERVICES RENDERED		1,623.00
21068	09/13/2023	975	**CONTINUED** Inc., O.D. Greene Lumber Co.	Voided During Printing		0.00
21069	09/13/2023	975	Inc., O.D. Greene Lumber Co.	PARTS/SUPPLIES		2,580.19
21070	09/13/2023	6474	MUSIC & ARTS	MUSIC COOPERATIVE BIDDING	240028	44.03
21071	09/13/2023	6502	HUDSON DAIRY NC	ICE CREAM		462.25
21072	09/13/2023	6105	MAGOVNEY, STEPHEN	MEDICAL REIMBURSEMENT		220.00
21073	09/13/2023	3184	Netto Fire Equipment	FIRE EXTINGUISHERS		44.25
21074	09/13/2023	495	New York Bus Sales, LLC	PARTS/SUPPLIES		115.78
21075	09/13/2023	6490	PALA WOOD SERVICES	PLAYGROUND TURF	240090	3,035.98
21076	09/13/2023	4172	PASCO	CONTRACT 1 OF 1		12,100.00
21077	09/13/2023	5549	PIONEER ATHLETICS	WHITE PAINT	240105	2,534.70
21078	09/13/2023	5549	PIONEER ATHLETICS	FIELD PAINTER	240104	3,195.00
21079	09/13/2023	5766	PROSHRED	YEARLY SHREDDING	240109	260.00
21080	09/13/2023	4832	Quill	INK		562.64
21081	09/13/2023	2492	Renzi Brothers Inc.	FOOD/MILK		5,469.92
21082	09/13/2023	4464	Marisa Riordan	MILEAGE REIMBURSEMENT		75.98
21083	09/13/2023	6193	SHAR PRODUCTS COMPANY	MUSIC COOPERATIVE BIDDING	240030	19.88
21084	09/13/2023	3067	Staples	HIGH SCHOOL SUPPLIES	240110	466.31
21085	09/13/2023	3067	Staples	SCHOOL SUPPLIES	240084	308.20
21086	09/13/2023	3067	Staples	SUPPLIES		40.91
21087	09/13/2023	6493	SUPERIOR PLUS PROPANE	PROPANE		1,514.03
21088	09/13/2023	5051	TugEdge Outdoor & More...	FERRIS MOWER		190.43
21089	09/13/2023	5749	WARDS NATURAL SCIENCE	SLIDES		88.23
21090	09/13/2023	4457	Washington Music Center Inc.	MUSIC COOPERATIVE BIDDING	240031	117.80

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 8: GENERAL WARRANT #3 For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1091	09/13/2023	6489	Wayfare Sports Floor	GYM FLOOR	240089	4,775.00
Number of Transactions: 38					Warrant Total:	53,552.20
					Vendor Portion:	53,552.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 38 in number, in the total amount of \$ 53,552.20. 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.

9/13/2023
Date

Mary Fenster
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

ENC. #6

9/18/2023



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

Account	Description	Debits	Credits
A 200	Cash	384,324.50	0.00
01	Cash in Time Deposits	0.48	0.00
A 201-1	Cash in Time Deposits	304,865.23	0.00
A 203	Tax Account	1.48	0.00
A 205	Payroll Liabilities	64,608.14	0.00
A 206	Net Payroll	4,250.15	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	28,893.76	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	314,437.97	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	101,230.53	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 380	Accounts Receivable	18,774.94	0.00
A 391-2	Due from Other Funds - Federal	440,011.20	0.00
A 391-3	Due from Other Funds - Capital Fund	5.98	0.00
A 410	Due from State and Federal	87,945.43	0.00
A 440	Due From Other Governments	316,494.00	0.00
A 510	Estimated Revenues	11,801,804.00	0.00
A 521	Encumbrances	427,411.09	0.00
A 522	Expenditures	283,077.37	0.00
A 599	Appropriated Fund Balance	859,617.48	0.00
00	Accounts Payable	0.00	1,479.59
A 630-5	Due to Other Funds - Debt Services	0.00	766.15
A 632	Due to Teachers' Retirement System	0.00	372,815.67
A 637	Due to Employees' Retirement System	0.00	38,664.04
A 687	Compensated Absences	0.00	32,909.43
A 718	State Retirement (ERS)	0.00	1,859.01
A 720-4	Flex Contributions	0.00	10,198.16
A 720-5	CSEA Dental	0.00	10.20
A 815	Unemployment Insurance Reserve	0.00	28,893.76
A 821	Reserve for Encumbrances	0.00	427,411.09
A 827	Reserve for Retirement Contributions - ERS	0.00	414,437.97
A 828	Reserve for Retirement Contributions - TRS	0.00	101,230.53
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	461,817.09
A 960	Appropriations	0.00	12,661,421.48
A 980	Revenues	0.00	24,262.68
A Fund Totals:		15,437,814.12	15,437,814.12
Grand Totals:		15,437,814.12	15,437,814.12



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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	5,270,944.00	0.00	5,270,944.00	0.00	5,270,944.00
A 1081	Payments in Lieu of Taxes	29,245.00	0.00	29,245.00	0.00	29,245.00
A 1090	Interest And Penalties	4,000.00	0.00	4,000.00	0.00	4,000.00
A 1311	Other Day School Tuition	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2401	Interest And Earnings	800.00	0.00	800.00	1,296.24	-496.24
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2770	Other Unclassified	2,000.00	0.00	2,000.00	72.25	1,927.75
A 3101	Basic Formula Aid - General Aids	5,750,990.00	0.00	5,750,990.00	0.00	5,750,990.00
A 3103	Boces Aid (Section 3609A)	529,749.00	0.00	529,749.00	0.00	529,749.00
A 3260	Textbook Aid (Including Textbook/Lottery)	38,489.00	0.00	38,489.00	0.00	38,489.00
A 3262.H	Hardware Aid	5,505.00	0.00	5,505.00	0.00	5,505.00
A 4289	OTHER FEDERAL AID	19,335.00	0.00	19,335.00	0.00	19,335.00
A 4601	Medicaid Assistance-School	21,747.00	0.00	21,747.00	5,394.19	16,352.81
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	24,262.68	11,777,541.32

Grand Totals: 11,801,804.00 0.00 11,801,804.00 24,262.68 11,777,541.32



Appropriation Status Detail Report By ST3 Format From 7/1/2023 To 7/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C2860.16</u>	Salaries	124,524.00	0.00	124,524.00	0.00	0.00	124,524.00
<u>C2860.2</u>	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C2860.4</u>	Other (Specify)	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>C2860.41</u>	Net Cost Of Food Used	218,900.00	0.00	218,900.00	689.94	0.00	218,210.06
<u>C2860.45</u>	Materials And Supplies	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2860		385,424.00	0.00	385,424.00	689.94	0.00	384,734.06
28		385,424.00	0.00	385,424.00	689.94	0.00	384,734.06
2		385,424.00	0.00	385,424.00	689.94	0.00	384,734.06
<u>C9010.8</u>	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
<u>C9030.8</u>	Social Security	9,530.00	0.00	9,530.00	0.00	0.00	9,530.00
9030		9,530.00	0.00	9,530.00	0.00	0.00	9,530.00
<u>C9040.8</u>	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
<u>C9060.8</u>	Hospital, Medical And Dental Insurance	22,810.00	0.00	22,810.00	1,900.80	0.00	20,909.20
9060		22,810.00	0.00	22,810.00	1,900.80	0.00	20,909.20
90		49,840.00	0.00	49,840.00	1,900.80	0.00	47,939.20
9		49,840.00	0.00	49,840.00	1,900.80	0.00	47,939.20
	Fund CTotals:	435,264.00	0.00	435,264.00	2,590.74	0.00	432,673.26
	Grand Totals:	435,264.00	0.00	435,264.00	2,590.74	0.00	432,673.26



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other	8,000.00	0.00	8,000.00	30.77	0.00	7,969.23
A1010.45	Materials And Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1010	Board of Education	8,500.00	0.00	8,500.00	30.77	0.00	8,469.23
A1040.16	Noninstructional Salaries	27,058.00	0.00	27,058.00	1,703.22	0.00	25,354.78
A1040.4	Contractual And Other	300.00	0.00	300.00	0.00	0.00	300.00
A1040.45	Materials And Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1040	District Clerk	28,358.00	0.00	28,358.00	1,703.22	0.00	26,654.78
A1060.4	Contractual And Other	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	0.00	37,058.00	1,733.99	0.00	35,324.01
A1240.15	Instructional Salaries	144,909.00	0.00	144,909.00	11,146.86	0.00	133,762.14
A1240.16	Noninstructional Salaries	27,058.00	0.00	27,058.00	1,703.24	0.00	25,354.76
A1240.4	Contractual and Other	2,000.00	0.00	2,000.00	279.30	0.00	1,720.70
A1240.45	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	Chief School Administrator	175,967.00	0.00	175,967.00	13,129.40	0.00	162,837.60
12	TOTAL CENTRAL ADMINISTRATION	175,967.00	0.00	175,967.00	13,129.40	0.00	162,837.60
A1310.16	Noninstructional Salaries	146,937.00	0.00	146,937.00	9,024.70	0.00	137,912.30
A1310.4	Contractual and Other	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A1310.45	Materials and Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A1310.49	BOCES Services	22,804.00	0.00	22,804.00	0.00	0.00	22,804.00
1310	Business Administration	176,741.00	0.00	176,741.00	9,024.70	0.00	167,716.30
A1320.4	Contractual and Other	15,100.00	0.00	15,100.00	0.00	0.00	15,100.00
1320	Auditing	15,100.00	0.00	15,100.00	0.00	0.00	15,100.00
A1325.16	Noninstructional Salaries	29,998.00	0.00	29,998.00	2,101.60	0.00	27,896.40
A1325.4	Contractual and Other	800.00	0.00	800.00	322.94	0.00	477.06
A1325.45	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	31.78	1,968.22
1325	Treasurer	32,798.00	0.00	32,798.00	2,424.54	31.78	30,341.68
A1330.16	Noninstructional Salaries	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A1330.4	Contractual and Other	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A1330.45	Materials and Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330	Tax Collector	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A1345.49	BOCES Services	4,230.00	0.00	4,230.00	0.00	0.00	4,230.00
1345	Purchasing	4,230.00	0.00	4,230.00	0.00	0.00	4,230.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1380.4</u>	Fiscal Agent Fee	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1380	Fiscal Agent Fees	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
13	TOTAL FINANCE	242,869.00	0.00	242,869.00	11,449.24	31.78	231,387.98
<u>A1420.4</u>	Contractual and Other	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1420	Legal	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A1430.49</u>	BOCES Services	5,284.00	0.00	5,284.00	0.00	0.00	5,284.00
1430	Personnel	5,284.00	0.00	5,284.00	0.00	0.00	5,284.00
14	TOTAL STAFF	30,284.00	0.00	30,284.00	0.00	0.00	30,284.00
<u>A1620.16</u>	Noninstructional Salaries	159,884.00	0.00	159,884.00	9,015.38	0.00	150,868.62
<u>A1620.4</u>	Contractual and Other	201,693.00	0.00	201,693.00	21,751.49	7,100.00	172,841.51
<u>A1620.45</u>	Materials and Supplies	46,788.00	0.00	46,788.00	598.20	3,035.98	43,153.82
1620	Operation of Plant	408,365.00	0.00	408,365.00	31,365.07	10,135.98	366,863.95
<u>A1621.16</u>	Noninstructional Salaries	215,922.00	0.00	215,922.00	10,355.38	0.00	205,566.62
<u>A1621.2</u>	Equipment	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A1621.4</u>	Contractual and Other	56,700.00	963.68	57,663.68	6,972.41	5,738.68	44,952.59
<u>A1621.45</u>	Materials and Supplies	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
1621	Maintenance of Plant	390,622.00	963.68	391,585.68	17,327.79	5,738.68	368,519.21
<u>A1622.16</u>	Noninstructional Salaries	37,880.00	0.00	37,880.00	0.00	0.00	37,880.00
<u>A1622.4</u>	Contractual and Other	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A1622.45</u>	Materials and Supplies	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1622	Materials and Supplies	45,880.00	0.00	45,880.00	0.00	0.00	45,880.00
<u>A1670.45</u>	Materials and Supplies	35,000.00	0.00	35,000.00	1,752.15	0.00	33,247.85
1670	Central Printing and Mailing	35,000.00	0.00	35,000.00	1,752.15	0.00	33,247.85
<u>A1680.49</u>	BOCES Services	409,083.00	0.00	409,083.00	0.00	0.00	409,083.00
1680	Central Data Processing	409,083.00	0.00	409,083.00	0.00	0.00	409,083.00
16	TOTAL CENTRAL SERVICES	1,288,950.00	963.68	1,289,913.68	50,445.01	15,874.66	1,223,594.01
<u>A1910.4</u>	Unallocated Insurance	47,657.00	0.00	47,657.00	0.00	0.00	47,657.00
1910	Unallocated Insurance	47,657.00	0.00	47,657.00	0.00	0.00	47,657.00
<u>A1920.4</u>	School Association Dues	8,000.00	0.00	8,000.00	850.00	0.00	7,150.00
1920	SCHOOL ASSOCIATION DUES	8,000.00	0.00	8,000.00	850.00	0.00	7,150.00
<u>A1981.49</u>	BOCES Administrative Costs	119,031.00	0.00	119,031.00	0.00	0.00	119,031.00
1981	BOCES Administrative Cost	119,031.00	0.00	119,031.00	0.00	0.00	119,031.00
19	TOTAL SPECIAL ITEMS	174,688.00	0.00	174,688.00	850.00	0.00	173,838.00



Appropriation Status Detail Report By ST3 Format From 7/1/2023 To 7/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	TOTAL GENERAL SUPPORT	1,949,816.00	963.68	1,950,779.68	77,607.64	15,906.44	1,857,265.60
<u>A2020.15</u>	Instructional Salaries	173,735.00	0.00	173,735.00	7,389.16	0.00	166,345.84
<u>A2020.16</u>	Noninstructional Salaries	11,782.00	0.00	11,782.00	0.00	0.00	11,782.00
<u>A2020.4</u>	Contractual and Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A2020.45</u>	Materials and Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2020	Supervision - Regular School	188,017.00	0.00	188,017.00	7,389.16	0.00	180,627.84
<u>A2070.49</u>	BOCES Services	37,542.00	0.00	37,542.00	0.00	0.00	37,542.00
2070	Inservice Training - Instruction	37,542.00	0.00	37,542.00	0.00	0.00	37,542.00
20	TOTAL ADMINISTRATION AND IMPROVEMENT	225,559.00	0.00	225,559.00	7,389.16	0.00	218,169.84
<u>A2110.12a</u>	Teacher Salaries, Full Day Kindergarten - 3	601,904.00	0.00	601,904.00	0.00	0.00	601,904.00
<u>A2110.12b</u>	Teacher Salaries, 4 - 6	571,716.00	0.00	571,716.00	1,235.00	0.00	570,481.00
<u>A2110.13</u>	Teacher Salaries, 7 - 12	1,133,504.00	0.00	1,133,504.00	-611.50	0.00	1,134,115.50
<u>A2110.14</u>	Substitute Teacher Salaries	100,000.00	0.00	100,000.00	50.00	0.00	99,950.00
<u>A2110.16</u>	Noninstructional Salaries	125,702.00	0.00	125,702.00	-1,143.86	0.00	126,845.86
<u>A2110.4</u>	Contractual and Other	40,000.00	0.00	40,000.00	1,105.00	0.00	38,895.00
<u>A2110.45</u>	Materials and Supplies	110,000.00	0.00	110,000.00	5,849.18	44,542.88	59,607.94
<u>A2110.48</u>	Textbooks	80,000.00	0.00	80,000.00	0.00	78,901.75	1,098.25
<u>A2110.49b</u>	Other BOCES Services - Not ELL	88,518.00	0.00	88,518.00	0.00	0.00	88,518.00
2110	Teaching - Regular School	2,851,344.00	0.00	2,851,344.00	6,483.82	123,444.63	2,721,415.55
21	TOTAL TEACHING - REGULAR SCHOOL	2,851,344.00	0.00	2,851,344.00	6,483.82	123,444.63	2,721,415.55
<u>A2250.15</u>	Instructional Salaries	99,362.00	0.00	99,362.00	388.90	0.00	98,973.10
<u>A2250.16</u>	Noninstructional Salaries	103,272.00	0.00	103,272.00	532.95	0.00	102,739.05
<u>A2250.4</u>	Contractual and Other	79,191.00	0.00	79,191.00	0.00	0.00	79,191.00
<u>A2250.45</u>	Materials and Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A2250.472</u>	Tuition - All Other (Specify)	142,516.00	0.00	142,516.00	0.00	0.00	142,516.00
<u>A2250.49</u>	BOCES Services	862,681.00	0.00	862,681.00	0.00	0.00	862,681.00
2250	Programs for Students with Disabilities	1,291,022.00	0.00	1,291,022.00	921.85	0.00	1,290,100.15
<u>A2280.15</u>	Instructional Salaries	178,623.00	0.00	178,623.00	0.00	0.00	178,623.00
<u>A2280.49</u>	BOCES Services	289,828.00	0.00	289,828.00	0.00	0.00	289,828.00
2280	Occupational Education	468,451.00	0.00	468,451.00	0.00	0.00	468,451.00
22	School Library A/V Loan Program (Note: Do not include Smart Schools Bond Act (SSBA))	1,759,473.00	0.00	1,759,473.00	921.85	0.00	1,758,551.15
<u>A2610.46</u>		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A2610.49</u>	BOCES Services	26,038.00	0.00	26,038.00	0.00	0.00	26,038.00
2610	School Library and Audiovisual	32,038.00	0.00	32,038.00	0.00	0.00	32,038.00
<u>A2630.22</u>	State-Aided Computer Hardware - Purchase (Note: Do not include Smart Schools Bond Act (SSBA))	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
<u>A2630.45</u>	Materials and Supplies	2,968.00	0.00	2,968.00	0.00	0.00	2,968.00
<u>A2630.46</u>	State-Aided Computer Software	7,116.00	0.00	7,116.00	0.00	1,600.00	5,516.00
<u>A2630.49</u>	BOCES Services	57,757.00	0.00	57,757.00	0.00	0.00	57,757.00
2630	Computer Assisted Instruction	95,841.00	0.00	95,841.00	0.00	1,600.00	94,241.00
26	TOTAL INSTRUCTIONAL MEDIA	127,879.00	0.00	127,879.00	0.00	1,600.00	126,279.00
<u>A2810.15</u>	Instructional Salaries	77,754.00	0.00	77,754.00	0.00	0.00	77,754.00
<u>A2810.16</u>	Noninstructional Salaries	41,853.00	0.00	41,853.00	84.55	0.00	41,768.45
<u>A2810.4</u>	Contractual and Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A2810.45</u>	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	1.53	1,998.47
2810	Guidance - Regular School	122,607.00	0.00	122,607.00	84.55	1.53	122,520.92
<u>A2815.16</u>	Noninstructional Salaries	75,019.00	0.00	75,019.00	309.64	0.00	74,709.36
<u>A2815.4</u>	Contractual and Other	6,000.00	0.00	6,000.00	5,000.00	0.00	1,000.00
<u>A2815.45</u>	Materials and Supplies	5,000.00	3,431.00	8,431.00	395.31	5,189.37	2,846.32
2815	Health Services - Regular School	86,019.00	3,431.00	89,450.00	5,704.95	5,189.37	78,555.68
<u>A2820.49</u>	BOCES Services	88,259.00	0.00	88,259.00	0.00	0.00	88,259.00
2820	Psychological Services	88,259.00	0.00	88,259.00	0.00	0.00	88,259.00
<u>A2850.15</u>	Instructional Salaries	31,950.00	0.00	31,950.00	0.00	0.00	31,950.00
2850	COCURRICULAR ACTIVITIES	31,950.00	0.00	31,950.00	0.00	0.00	31,950.00
<u>A2855.15</u>	Instructional Salaries	96,099.00	0.00	96,099.00	0.00	0.00	96,099.00
<u>A2855.2</u>	Equipment	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A2855.4</u>	Contractual and Other	52,993.00	0.00	52,993.00	125.00	0.00	52,868.00
<u>A2855.45</u>	Materials and Supplies	25,697.00	0.00	25,697.00	1,917.92	459.47	23,319.61
<u>A2855.49</u>	BOCES Services	7,135.00	0.00	7,135.00	0.00	0.00	7,135.00
2855	Interscholastic Athletics	189,924.00	0.00	189,924.00	2,042.92	459.47	187,421.61
28	TOTAL PUPIL SERVICES	518,759.00	3,431.00	522,190.00	7,832.42	5,650.37	508,707.21
2	TOTAL INSTRUCTION	5,483,014.00	3,431.00	5,486,445.00	22,627.25	130,695.00	5,333,122.75
<u>A5510.16a</u>	Noninstructional Salaries (Excl Trans Supv Office)	431,751.00	0.00	431,751.00	5,624.35	0.00	426,126.65
<u>A5510.21</u>	Purchase of Buses	352,894.00	285,621.80	638,515.80	0.00	285,621.80	352,894.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A5510.4	Contractual and Other	56,618.00	0.00	56,618.00	352.86	0.00	56,265.14
A5510.45	Materials and Supplies	113,250.00	0.00	113,250.00	1,569.99	0.00	111,680.01
A5510.49a	BOCES Bus Driver Training Services	4,313.00	0.00	4,313.00	0.00	0.00	4,313.00
5510	District Transportation Services	958,826.00	285,621.80	1,244,447.80	7,547.20	285,621.80	951,278.80
A5530.16	Noninstructional Salaries	27,122.00	0.00	27,122.00	971.86	0.00	26,150.14
A5530.4	Contractual and Other	28,955.00	0.00	28,955.00	3,172.36	0.00	25,782.64
A5530.45	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5530	Garage Building	58,077.00	0.00	58,077.00	4,144.22	0.00	53,932.78
55		1,016,903.00	285,621.80	1,302,524.80	11,691.42	285,621.80	1,005,211.58
5	TOTAL PUPIL TRANSPORTATION	1,016,903.00	285,621.80	1,302,524.80	11,691.42	285,621.80	1,005,211.58
A9010.8	State Retirement	166,295.00	0.00	166,295.00	0.00	0.00	166,295.00
9010	State Retirement	166,295.00	0.00	166,295.00	0.00	0.00	166,295.00
A9020.8	Teachers' Retirement	346,401.00	0.00	346,401.00	0.00	0.00	346,401.00
9020	Teacher Retirement	346,401.00	0.00	346,401.00	0.00	0.00	346,401.00
A9030.8	Social Security	409,914.00	0.00	409,914.00	4,311.11	0.00	405,602.89
9030	Social Security	409,914.00	0.00	409,914.00	4,311.11	0.00	405,602.89
A9040.8	Workers' Compensation	70,166.00	0.00	70,166.00	0.00	0.00	70,166.00
9040	Worker Compensation	70,166.00	0.00	70,166.00	0.00	0.00	70,166.00
A9045.8	Life Insurance	2,085.00	0.00	2,085.00	0.00	0.00	2,085.00
9045	Life Insurance	2,085.00	0.00	2,085.00	0.00	0.00	2,085.00
A9050.8	Unemployment Insurance	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9050	Unemployment Insurance	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A9060.8	Hospital, Medical, and Dental Insurance	1,731,638.00	0.00	1,731,638.00	69,004.54	0.00	1,662,633.46
9060	Hospital, Medical & Dental Insurance	1,731,638.00	0.00	1,731,638.00	69,004.54	0.00	1,662,633.46
A9089.8	Other Employee Benefits (Specify)	38,908.00	0.00	38,908.00	1,572.00	0.00	37,336.00
9089	OTHER	38,908.00	0.00	38,908.00	1,572.00	0.00	37,336.00
90	TOTAL EMPLOYEE BENEFITS	2,771,407.00	0.00	2,771,407.00	74,887.65	0.00	2,696,519.35
A9710.6	Serial Bonds - Other (Specify)	760,000.00	0.00	760,000.00	0.00	0.00	760,000.00
A9710.7	Serial Bonds - Other (Specify)	167,937.50	0.00	167,937.50	0.00	0.00	167,937.50
9710	DEBT SERVICE-SERIAL BONDS	927,937.50	0.00	927,937.50	0.00	0.00	927,937.50
A9713.6	Serial Bonds - BOCES Construction	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00
A9713.7	Serial Bonds - BOCES Construction	2,327.50	0.00	2,327.50	1,401.25	926.25	0.00
9713	BAN	97,327.50	0.00	97,327.50	96,401.25	926.25	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97	TOTAL DEBT SERVICE	1,025,265.00	0.00	1,025,265.00	96,401.25	926.25	927,937.50
A9901.95	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
A9950.9	Transfer to Capital Funds for Other Than School	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99	TOTAL INTERFUND TRANSFERS	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	3,921,672.00	0.00	3,921,672.00	171,288.90	926.25	3,749,456.85
Fund ATotals:		12,371,405.00	290,016.48	12,661,421.48	283,215.21	433,149.49	11,945,056.78
Grand Totals:		12,371,405.00	290,016.48	12,661,421.48	283,215.21	433,149.49	11,945,056.78

BELLEVILLE HENDERSON CSD

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



Account	Description	Debits	Credits
C 200	Cash	61,575.31	0.00
02	Cash Lunch Revenue	106,126.63	0.00
C 410	Due From State And Federal	1,672.00	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 522	Expenditures	2,590.74	0.00
C 599	APPROPRIATED FUND BALANCE	72,114.00	0.00
C 630	Due to Other Funds	0.00	195.40
C 637	Due To Employees' Retirement System	0.00	7,129.31
C 691	Prepaid Receipts	0.00	1,006.94
C 806	Nonspendable Fund Balance	0.00	17,178.21
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 Fund Totals:		624,406.89	624,406.89
Grand Totals:		624,406.89	624,406.89



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1445</u>	Other Cafeteria Sales	42,000.00	0.00	42,000.00	0.00	42,000.00
<u>C.3190</u>	State Reimbursement	50,513.00	0.00	50,513.00	0.00	50,513.00
<u>C.4190</u>	Federal Reimbursement (Excl Surplus Food)	250,637.00	0.00	250,637.00	0.00	250,637.00
<u>C.4190.1</u>	Federal Reimbursement - Surplus Food Only	20,000.00	0.00	20,000.00	0.00	20,000.00
	C Totals:	363,150.00	0.00	363,150.00	0.00	363,150.00
	Grand Totals:	363,150.00	0.00	363,150.00	0.00	363,150.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C.2860.160	Salaries	114,524.00	0.00	114,524.00	0.00	0.00	114,524.00
C.2860.161	Salaries (add'l pay)	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C.2860.200	Equipment	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C.2860.400	Contractual Expense	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C.2860.410	Net Cost Of Food Used	218,900.00	0.00	218,900.00	689.94	0.00	218,210.06
C.2860.450	Materials And Supplies	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2860		385,424.00	0.00	385,424.00	689.94	0.00	384,734.06
28		385,424.00	0.00	385,424.00	689.94	0.00	384,734.06
2		385,424.00	0.00	385,424.00	689.94	0.00	384,734.06
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	0.00	0.00	9,530.00
9030		9,530.00	0.00	9,530.00	0.00	0.00	9,530.00
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	1,900.80	0.00	20,909.20
9060		22,810.00	0.00	22,810.00	1,900.80	0.00	20,909.20
90		49,840.00	0.00	49,840.00	1,900.80	0.00	47,939.20
9		49,840.00	0.00	49,840.00	1,900.80	0.00	47,939.20
Fund CTotals:		435,264.00	0.00	435,264.00	2,590.74	0.00	432,673.26
Grand Totals:		435,264.00	0.00	435,264.00	2,590.74	0.00	432,673.26

TREASURER'S REPORT July 2023

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200	Payroll TA203	Federal F200	Capital H200	Private Purpose TE200-1
Per Accounting Records:							
Balance: July 1, 2023	\$ 725,576.25	\$ 106,126.63	\$ 68,454.02	\$ 4,931.25	\$ 20,700.38	\$ 199,920.79	\$ 11,751.86
Add: Receipts	502,478.11	-	142,841.96	62,896.17	7,987.91	-	-
Less: Disbursements	(686,931.86)	-	(144,254.78)	(63,380.99)	(17,212.41)	(199,917.68)	(2,650.00)
Plus: Interest	6.88		0.83	0.29	0.11	0.40	0.08
Balance July 31, 2023	\$ 541,129.38	\$ 106,126.63	\$ 67,042.03	\$ 4,446.72	\$ 11,475.99	\$ 3.51	\$ 9,101.94
Bank Reconciliation:							
Plus: Outstanding Checks	(95,229.57)		(433.88)	(196.57)			(1,275.00)
Less: Deposits in Transit							
Adjustments:							
Adjustment to TA: Plus			(2,000.00)				
Adjustment to TA: Less							
Bank Balance: July 31, 2023	\$ 445,899.81	\$ 106,126.63	\$ 64,608.15	\$ 4,250.15	\$ 11,475.99	\$ 3.51	\$ 7,826.94

TREASURER'S REPORT July 2023
Collateralization

Acct Description	Account Ending	Balance	NYCLASS
Community			Need Mr. Magovney's Statements
General Checking	4198	\$ 445,899.81	\$105,714.52 Debt Service Reserve
Cafeteria Lunch Revenue	4172	106,126.63	\$0.25 EBLAR Reserve
T&A Checking	4248	64,608.15	\$314,437.97 ERS Reserve
Payroll Checking	4255	4,250.15	\$304,865.23 General Savings
Federal Checking	4230	11,475.99	\$0.77 Tax Certorari Reserve
Capital Checking	4354	3.51	\$101,230.53 TRS Reserve
Capital Project Checking	8446	219,174.65	\$28,893.76 Unemployment Reserve
Student Activities	4263	66,368.06	\$855,143.03 TOTAL
Private Purpose Fund	3314	2,539.17	

Checking Account Total \$ 920,446.12
 FDIC Insurance 250,000.00
 Not Covered by FDIC Insurance \$ 670,446.12

Community Bank			
General Savings	2684	\$ 0.48	A201
Tax Account	1215	1.48	A203
Capital Reserve	1231	34.77	A230
Pooled Reserves	1223	1,602.70	A231, A232, A233, TN201, V201
Capital Savings	1249	100,004.17	H201

Savings Total \$ 101,643.60
 FDIC Insurance 250,000.00
 Not Covered by FDIC Ins. \$ (148,356.40)

Total Not Covered by FDIC Insurance \$ 877,482.01

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

% Collateralized 1147.56%

Interest Rate for Savings Account 0.02%