"Home of the Panthers"

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

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING MINUTES
January 13, 2025

REGULAR MEETING
Called to order in Room 252 (Mr. Soluri's Classroom) at 7:00 pm by President Allen with the following members:

Present: 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, School Business Manager and Sally Kohl, District Clerk.

Members from the community/guests: Michael Bellinger, Rebecca A. Eastman, Ron McNitt, and Heather McNitt.

President Allen asked for a moment of silence for the passing of one of our Belleville Henderson Teachers, Andrea Rutigliano. President Allen expressed condolences for the Rutigliano Family and her Panther Family.

APPROVE THE AGENDA
Resolved that this Board of Education approve the agenda as published.

Motion made by: Roger Eastman
Seconded by: Anthony Barney Motion Carried: 7-0

APPROVE THE AGENDA

PRESENTATIONS
Presentations scheduled for the meeting were canceled due to weather conditions.

PUBLIC PARTICIPATION
Heather McNitt expressed her concerns with incidents of bullying by both parents and students. Bullying is occurring at all levels within our sports programs. Some incidents are occurring on social media.

CALENDAR OF EVENTS

1/10	2:00 pm	NHS Inductions (Grades 10-12)
1/11	7:00-10:00 pm	Winter Ball
1/13		Modified Winter Sports Begin
1/13	7:00 pm	Board of Education Meeting-Mr. Soluri's Class Room (#252)
1/16	10:09 am	Safety Committee Meeting

1/20		MLK Holiday
1/22	3:05 pm	Technology Committee Meeting
1/22	6:30 pm	PTO Meeting-Location TBD
1/27	3:05 pm	Grade Level Meeting
1/27	7:00 pm	Board of Education Meeting
1/29		Lunar New Year Holiday
1/30	6:00 pm	Project iGuardian (Internet Safety) Parent Presentation
1/30 & 31		Project iGuardian (Internet Safety) Assembly Grades (5-12)
1/31		20-Week Report Cards Distributed
2/1	1:00 pm	Stockwell Invitational Tournament-Consolation Game
2/1	3:00 pm	Stockwell Invitation Tournament-Championship Game
2/5	3:05 pm	Curriculum Council Meeting
2/6	6:00 pm	Booster Club Meeting-Library
2/7	3:00 pm	JLSBA Legislative Forum BOCES Watertown Campus Conf A/B
2/8	10:00 am	Winter Wonderland Festival-Sponsored by NHS
2/10	7:00 pm	Board of Education Meeting-Library
2/12	3:05 pm	Technology Committee Meeting
2/13	2:00 pm	Health and Wellness/Pro-Social Committee Meeting
2/13	10:09 am	Safety Committee Meeting
2/17		President's' Day-Holiday
2/18-21		Winter Recess
2/24	3:05 pm	Grade Level Meeting

COMMUNITY OF CARING UPDATE

The Clerk reported on the passing of Andrea Rutigliano. Andrea was a current Kindergarten Teacher at Belleville Henderson.

CONSENT AGENDA

BH BOE MEETING MINUTES 12/9/2024

1. **Resolved that this Board of Education approve the following:**
   A. MINUTES
   BHCSD Board of Education Meeting Minutes from December 9, 2024

   B. WARRANTS

WARRANTS

   Manual Check Warrant-#27B
   Cafeteria Warrant #3
   Capital Check Warrant #4
   Full-Service Community Grant #4
   HKB Capital Project Manual Checks Warrant #5
   HDW Capital Project Manual Checks Warrant #5
   HBG Capital Project Manual Checks Warrant #5
   General Manual Warrant #6B
   General Warrant #8
   Warrant #8b Medicare
   ACH Payments Warrant #8D
   General Manual Warrant #8C

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, 2024-November 30, 2024

BUSINESS MANAGER'S STATEMENT

D. TREASURER'S REPORT
Monthly Treasurer's report for November 2024

TREASURER'S REPORT

E. STUDENT ACTIVITIES ACCOUNT QUARTERLY REPORT
Student Activities Account Quarterly Report of revenue and disbursements as of December 31, 2024.

STUDENT ACTIVITIES QUARTERLY REPORT

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

CSE/CPSE RECOMMENDATIONS

Student numbers: 99211118, 99211651, 099210801, 99211310, and 99211637

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

Motion made by: Kristin Vaughn
Seconded by: Gary Ramsdell Motion Carried: 7-0

PERSONNEL

2. PROBATIONARY PERIOD FOR SCHOOL ADMINISTRATOR-EMILY WORDEN

APPROVE PROBATIONARY PERIOD FOR SCHOOL ADMINISTRATOR-EMILY WORDEN

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves a four-year probationary appointment for Emily Worden in the School Administrator tenure area, effective July 16, 2024 and ending July 15, 2028. Mrs. Worden holds a School District Leader Professional Certification.

Motion made by: Roger Eastman
Seconded by: Adam Miner Motion Carried: 7-0

3. APPROVE SUBSTITUE JOHN DEERE 5085E OPERATOR

MOTION DEFEATED: SUBSTITUTE JOHN DEERE 5085E OPERATOR

Resolved, upon the recommendation of the Superintendent, this Board of Education approves **Kurt Gehrke** as a substitute John Deere 5085E Operator at the rate of $21.00 per hour.

Motion made by: Dennis Jerome
Seconded by: Anthony Barney

Discussion: Board Members discussed concerns with better utilizing current personnel for snow removal, rather than paying more people for this task.

Motion Defeated: 3 Aye, 4 Nay
Aye Votes (3): John Allen, Anthony Barney, and Dennis Jerome
Nay Votes (4): Roger Eastman, Adam Miner, Gary Ramsdell, and Kristin Vaughn

4. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-KENNADY BILLMAN

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

5. SICK LEAVE BANK REQUEST

APPROVE SICK LEAVE BANK REQUEST-MARY FORRESTER

Whereas, the Belleville Henderson Support Staff-CSEA has requested use of sick leave bank and,

Whereas, the Superintendent is recommending the granting of up to one hundred and two (102) days of sick leave from the sick leave bank for Mary Forrester, Aide.

IT BEING UNDERSTOOD, that Mrs. Forrester's personal sick leave must expire first and the five-day (5) waiting period must be met.

RESOLVED, that this Board of Education approves up to one hundred and two (102) days of sick leave from the sick leave bank for Mary Forrester.

IT BEING UNDERSTOOD, that any unused days will be returned to the CSEA sick bank.

Motion made by: Kristin Vaughn
Seconded by: Adam Miner Motion Carried: 7-0

NEW BUSINESS

6. APPROVE PROFESSIONAL DEVELOPMENT PLAN

APPROVE 2025-2026 PROFESSIONAL DEVELOPMENT PLAN

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the Belleville Henderson Central School District 2025-2028 Professional Development Plan.

Motion made by: Gary Ramsdell
Seconded by: Kristin Vaughn Motion Carried: 7-0

7. ACCEPT DONATION FROM DONORS CHOOSE

ACCEPT DONATION FROM DONORS CHOOSE

Resolved, that upon the recommendation of the Superintendent, this Board of Education accepts the donation of the classroom resources listed below to Belleville Henderson CSD/Stephanie Race from DonorsChoose.org.

Qty.	Item	Total Value
2	Workington Rolling Book Truck Book Cart	$239.80

Motion made by: Anthony Barney
Seconded by: Adam Miner Motion Carried: 7-0

8. **APPROVE PAYMENT FOR 2024 FINANCIAL AUDITING FEES**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the payment of $19,750.00 for the 2024 Financial Audit to Crowley and Halloran, CPAs, P.C.

APPROVE PAYMENT FOR 2024 FOR FINANCIAL AUDITING FEES

Motion made by: Roger Eastman
Seconded by: Anthony Miner   Motion Carried: 7-0

9. **DATA PRIVACY AGREEMENT WITH RIC ONE RISK OPERATIONS CENTER (the "ROC"):**
WHEREAS, four (4) BOCES (Onondaga-Cortland-Madison BOCES, Albany-Schoharie-Schenectady-Saratoga BOCES, Madison-Oneida BOCES and Broome-Tioga BOCES) have collaborated and entered into an Article 5 General Municipal Law intermunicipal arrangement for the purpose of improving vendor management and data security and privacy practices for school districts and/or BOCES statewide known as the RIC ONE Risk Operations Center (the "ROC");
WHEREAS, the Board of Education of the Belleville Henderson CSD through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2024-2025 fiscal year, to authorize the ROC to enter into Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, "Ed Law 2d") related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;"
WHEREAS, the ROC also partners with NYSED, the Access4Learning Student Data Privacy Consortium (SDPC) and The Education Cooperative (TEC), to negotiate and approve Ed Law 2-d compliant DPAs;
WHEREAS, the DPAs are presented to school districts and/or BOCES for final execution and do not require the expenditure of funds beyond those budgeted; and
BE IT RESOLVED, Board of Education of the Belleville Henderson CSD authorizes the attorneys designated by the ROC to negotiate and approve of DPAs for software and/or technology resources; and,

BE IT FURTHER RESOLVED, the Belleville Henderson Board of Education grants the ROC and its designated attorneys the authority to negotiate the terms and conditions of DPAs and take such actions so as to effectuate the purposes and intent of this resolution.

APPROVE DATA PRIVASE AGREEMENT WITH ROC

Motion made by: Kristin Vaughn
Seconded by: Adam Miner   Motion Carried: 7-0

PURCHA OF ROAD SALT FROM THE TOWN OF ELLISBURG FOR 2024-2025

10. **PURCHASE OF ROAD SALT FROM THE TOWN OF ELLISUBURG FOR THE 2024-2025 WINTER SEASON**
Upon the recommendation of the Superintendent, this Board of Education approves the purchase of up to 10 tons of road salt from the Town of Ellisburg for the 2024-2025 winter season, at the Town's cost plus 10% for the Town's labor, equipment and administrative efforts associated with loading road salt on School truck(s) at the Town property.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney Motion Carried: 7-0

REMOVE RESOLUTION FROM TABLE

11. **REMOVE FROM TABLE RESOLUTION #7 FROM DECEMBER 9, 2024**
Resolved this Board of Education remove Resolution #7 (from December 9, 2024 meeting) from the table.
APPROVE DAY AUTOMATION PROPOSAL
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the proposal for an access control replacement and lockdown system from Day Automation.

Motion to remove from table made by: Gary Ramsell
Seconded by: Anthony Barney Motion Carried: 7-0

APPROVE DAY AUTOMATION PROPOSAL

12. **APPROVE DAY AUTOMATION PROPOSAL**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the proposal for an access control replacement and lockdown system from Day Automation.

Motion made to approve the proposal, by: Kristin Vaughn
Seconded by: Anthony Barney

Mr. Ramsdell and Ms. Collins met with Day Automation to discuss the proposal. The meeting went well, Day Automation did a great job explaining and answering questions about the proposal.

Motion Carried: 7-0

APPROVE POLICY

POLICY

13. FIRST READING/WAIVE SECOND READING/APPROVE POLICY

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

3420 Non-Discrimination and Anti-Harassment in the District
7552 Student Gender Identity
8210 Safety Conditions and Prevention Instruction
8220 Career and Technical (Occupational) Education
8240 Instruction in Certain Subjects
8241 Patriotism, Citizenship, and Human Rights Education
8280 Instruction for English Language Learners

Motion made by: Roger Eastman
Seconded by: Anthony Barney　　　　Motion Carried: 7-0

FOR THE BOARD'S REVIEW

- JLSBA 2024-2025 Activities (updated 1/7/2025)
- JLSBA Legislative Forum

ADMINISTRATIVE REPORTS

Business Manager's Update
Mrs. Bellinger and team have been working on the budget and meeting with departments. Budget presentations will begin at the next Board meeting.

Principal's Update
Mr. Storey gave highlights on activities and events occurring during the last month and upcoming events. Teacher and student accolades: Addison Miner a ninth-grade student, Addison Miner, has recently completed an e-book entitled, Driftwood, she has self- published the book as well. Teacher, Tedra Bean and the Ag Program recently received $1,300 from Cornell University as part of the Growing Program Incentive.
A summary of the winter sports season was also given.

Superintendent's Update
Ms. Collins shared a summary of the Professional Plan as updated by Mrs. Emily Worden. Mrs. Worden shared the PDP with Curriculum Council, made revisions to update the plan.
She reported on the NYSERDA study that is being conducted at the bus garage as part of a feasibility study for EV busses. The study is being conducted as per NYS requirements and is through a grant.

Ms. Collins reported on the ongoing preparation of the 2025-2026 Budget. Presentations to the Board will begin at the next Board meeting.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION
Ron and Heather McNitt made comments on EV busses vs other options as well as different suggestions on relaying accurate budget information to the public.

EXECUTIVE SESSION
Resolved, that this Board of Education enter executive session at 7:41 pm to discuss matters pertaining to the history of personnel and a potential legal matter.

EXECUTIVE SESSION

Motion made by: Roger Eastman
Seconded by: Anthony Barney Motion Carried:
Mr. Jerome was excused from the meeting at 7:53 pm.

Mr. Storey, Mrs. Bellinger, and Mrs. Kohl were excused from meeting at 8:02 pm.

OPEN SESSION

President Allen declared open session at 8:48 pm.

ADJOURNMENT
Resolved, that at 8:48 pm, this meeting be adjourned.

ADJOURNMENT

Motion made by: Roger Eastman
Seconded by: Anthony Barney Motion Carried: 6-0

Respectfully submitted,

Sally Kohl

Sally Kohl,
District Clerk

Enc #2
1/13/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 57: June 2024 General Manual Check Warrant #27B For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
.13	06/03/2024	2255	United States Postal Service	Mailing of Budget Revote Postcards		761.16
2214	06/07/2024	2255	United States Postal Service	Mailing of 6 Day Budget Notice Revote Postcards		761.16
2215	06/10/2024	5403	First National Bank of Omaha	Credit Card #3387		811.76
2216	06/10/2024	5403	First National Bank of Omaha	Credit Card #8753		1,421.27
2217	06/10/2024	5403	First National Bank of Omaha	Credit Card #5121		3,786.11
2218	06/13/2024	7582	Rubenzahl, Knudsen & Associates	Training Trauma Informal Strategies		1,000.00
2219	06/20/2024	6107	Brenntag Lubricants North East	Super 15W 40		3,037.50
2220	06/28/2024	6107	Brenntag Lubricants North East		240351	14.28
2224	06/30/2024	6069	Elmer W.Davis	PO#24308		9,980.00

Number of Transactions: 9

Warrant Total: **21,573.24**

Vendor Portion: **21,573.24**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of $21,573.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/3/24 — Date

[signature] — Signature

Deputy Claims Auditor — Title

Enc. #3
1/13/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For C - 6: Cafeteria Warrant #3 For Dates 12/1/2024 - 12/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
70000	12/31/2024	4882	Bimbo Bakeries Inc.	Bread and Rolls		429.92
70001	12/31/2024	4098	Blue Mountain Spring Water	Food and Water - Cooler Rental		1,018.95
70002	12/31/2024	5317	Hershey's Creamery Co.	Ice Cream		526.56
70003	12/31/2024	5298	Hobart Service	Services to Conveyor Warewasher		350.00
70004	12/31/2024	6502	HUDSON DAIRY NC	Milk		1,448.42
70005	12/31/2024	6512	SUGAR DADDIES MAPLE	Maple Syrup		80.00
70006	12/31/2024	2492	US Foods	Food and Beverages		5,210.71
70007	12/31/2024	5864	Winning Promotions, LLC	T-Shirts for Cafeteria Staff		547.00

Number of Transactions: 8

Warrant Total: 9,611.56
Vendor Portion: 9,611.56

mcRiordan
1/2/2025

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of $ 9,611.56. 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.

1/7/2025	Scott C [illegible]	Deputy Claims Auditor
Date	Signature	Title

Enc #4
1/13/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For H - 4: November 2024 Capital Check Warrant #4 For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID Vendor Name	Check Description	PO Number	Check Amount
37	11/26/2024	6055 SEI Design Group	2023/24 Capital Outlay - Professional Services thru 10/31/2024		759.01

Number of Transactions: 1

Warrant Total:	**759.01**
Vendor Portion:	**759.01**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 759.01. 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.

12/19/24 — Date

Scott Storey — Signature

Deputy Claims Auditor — Title

Enc. #5
1/13/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For F - 7: November 2024 Full-Service Community Grant #4 For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
60032	11/15/2024	7620	Renaissance	Renaissance Products & Services	250136	4,940.00
60033	11/18/2024	7623	James Wright	November 2024 Workshop W/Mileage-FSCG		2,120.60
60034	11/18/2024	5146	Cornell Coooperative Extension	July - September 2024 Community Schools Grant		50,264.98
60035	11/21/2024	5403	First National Bank of Omaha	FSCG Annual Convention in Washington, D.C.-Airfare/Insurance		958.81

Number of Transactions: 4

Warrant Total:	**58,284.39**
Vendor Portion:	**58,284.39**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $58,284.39. 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.

12/19/24	Scott C. [signature]	Deputy Claims Auditor
Date	Signature	Title

Enc. #6
1/13/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For HKB - 5: November 2024 HKB Capital Project Manual Checks Warrant #5
For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
[illegible]046	11/05/2024	7590	Burns Brothers Contractors LLC	Payment App #5-Less Retainage-October 2024-K-12 Building		7,481.25
40048	11/05/2024	7594	Watson Electric, LLC	Payment App #5-Less Retainage-October 2024-K-12 Building		10,270.45
40049	11/05/2024	7608	Upstate Construction Services, Inc.	Payment App #5-Less Retainage-October 2024-K-12 Building		10,566.85

Number of Transactions: 3

Warrant Total: **28,318.55**
Vendor Portion: **28,318.55**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $28,318.55. 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.

12/19/24
Date

Scott C Story
Signature

Deputy Claims Auditor
Title

Enc# 7
1/13/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For HDW - 4: November 2024 HDW Capital Project Manual Checks Warrant #5 For Dates 11/1/2024 - 11/30/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
[illegible]050	11/05/2024	5410	Watchdog Building Partners LLC	04497-9/30/2024 23103-01 BHCSD 2023 CIP		20,400.00
40051	11/05/2024	2849	Atlantic Testing Laboratories	#254293 Service Dates 8/12-9/22/2024		642.50
40052	11/12/2024	7579	IBC Engineering, PC	#26145 Services for 2023CIP Phase 2		2,500.00
40053	11/14/2024	7595	CHUBB	Commercial Property Payment - Policy No. I11217965		498.37
40054	11/18/2024	6055	SEI Design Group	Invoice #17 - 22-4258 BHCSD 2023 Capital Improvement Project		3,630.00
40055	11/26/2024	6055	SEI Design Group	Invoice #18 - 22-4258 BHCSD 2023 Capital Improvement Project		3,630.00
40056	11/26/2024	5410	Watchdog Building Partners LLC	23103-01 BHCSD 2023 CIP - Professional Services		61,376.93

Number of Transactions: 7

Warrant Total: **92,677.80**
Vendor Portion: **92,677.80**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of $92,677.80. 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.

12/19/24 — Date

[signature] — Signature

Deputy Claims Auditor — Title

Enc #8
1/13/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For HBG - 5: November 2024 HBG Capital Project Manual Checks Warrant #5 For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
...045	11/05/2024	7593	TMAChanical, Inc	Payrment #5-Less Retainage-October 2024 Payment-Bus Garage		6,541.00
40047	11/05/2024	7590	Burns Brothers Contractors LLC	Payrment #5-Less Retainage-October 2024 Payment-Bus Garage		37,212.45
40048	11/05/2024	7594	Watson Electric, LLC	Payrment #5-Less Retainage-October 2024 Payment-Bus Garage		139,879.42
40049	11/05/2024	7608	Upstate Construction Services, Inc.	Payment #5-Less Retainage-October 2024 Payment-Bus Garage		13,775.00

Number of Transactions: 4

Warrant Total: **197,407.87**

Vendor Portion: **197,407.87**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $197,407.87. 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.

12/19/24 — Date

Scott a Stu — Signature

Deputy Claims Auditor — Title

Enc #9
1/13/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 12: October 2024 General Manual Warrant #6B For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2238	10/03/2024	3396	Ellisburg Free Library	2024 Tax Levy		20,000.00
2239	10/03/2024	3397	Henderson Free Library	2024 Tax Levy		27,000.00
2240	10/03/2024	3395	Belleville Philomathean librar	2024 Tax Levy		22,000.00
2241	10/11/2024	495	New York Bus Sales, LLC	New Bus - Bus #114		100,931.45
2242	10/18/2024	495	New York Bus Sales, LLC	New Bus - Bus #114		100,931.45
2242	10/31/2024	495	**VOID** New York Bus Sales, LLC	**VOID**		-100,931.45
2242	10/31/2024	495	New York Bus Sales, LLC	To correct entry of void check #2242 per MORIC		100,931.45
2243	10/18/2024	1040	Haylor, Freyer & Coon Inc.	Insurance Renewals		81,903.24
2244	10/18/2024	1040	Haylor, Freyer & Coon Inc.	Insurance Renewals		700.00
2245	10/25/2024	5143	Ameritas Life Ins. Corp. of NY	November 2025-BHTA Contract-Board of Education/District Responsibility		2,500.00
2246	10/29/2024	5403	First National Bank of Omaha	CC#8753 - September 2024 Payment		2,957.72

Number of Transactions: 11

Warrant Total: **358,923.86**
Vendor Portion: **358,923.86**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of $ 358,923.86. 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.

12/19/24	[signature]	Deputy Claims Auditor
Date	Signature	Title

Enc.#10
1/13/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 23: General Warrant #8 For Dates 1/1/2025 - 1/31/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
18	01/02/2025	4567	AIRGAS USA, LLC	Cylinder Gas Rental		62.80
22819	01/02/2025	7535	MATTHEW J ANDRE	Official for JV Boys Basketball Game VS South Lewis		100.10
22820	01/02/2025	300	Black Rvr Valley Schls Wrkr's C	2024-2025 Workers' Comp. Premium Contributions		24,156.90
22821	01/02/2025	5657	JESSICA BLAIR	Official for Varsity Basketball Game VS Heuvelton		240.20
22822	01/02/2025	305	BLICK ART MATERIALS	Art Materials		5.61
22823	01/02/2025	310	Bob's Auto Supply	Transportation - Parts and Materials		828.22
22824	01/02/2025	7643	Buell Fuels	Fuel Refills		2,574.64
22825	01/02/2025	6109	CABVI	O&M Instruction/Mileage		365.12
22826	01/02/2025	5929	Century Linen & Uniform	Uniforms		135.00
22827	01/02/2025	4982	Christman Fuel Service	Fuel Services		3,099.74
22828	01/02/2025	2934	Cintas Corporation #121	Mats		538.45
22829	01/02/2025	6429	CLIMATE CONTROL MECHANICAL OF NY	Repairs to Greenhouse Unit - Heater		827.00
22830	01/02/2025	4794	Colleen Bellinger	Mileage Reimbursement - STAC Meeting @ JLBOCES		25.06
331	01/02/2025	5335	Beam Mack Sales & Service, Inc	Fleet Guard - 55G		401.18
22832	01/02/2025	6099	CROWLEY & HALLORAN CPA P.C.	Audit of 2023-2024 Year - Professional Services as of June 30, 2024		19,750.00
22833	01/02/2025	6423	DELPAPA, JULIE	Official for JV Basketball Game VS IHC		100.10
22834	01/02/2025	3114	Department of Labor Unemployment Insurance	Interest Payment		43.74
22835	01/02/2025	6459	Digital Insurance LLC	Flex Card - November 1 to November 30, 2024		76.00
22836	01/02/2025	3447	Elite Sales & Service	Hot Water Pressure Washer in Bus Garage		470.00
22837	01/02/2025	3392	Paul Eppolito	Official for Varsity Basketball Game VS Lafargeville		120.10
22838	01/02/2025	3787	Frontier	Phone Bills		91.87
22839	01/02/2025	3588	Larry Gallo	Official for Varsity Boys Basketball Game VS South Lewis		120.10
22840	01/02/2025	6314	GRAINGER #816	Water Filter - Drinking Fountain	*See Detail Report	250.03
22841	01/02/2025	6151	GUERCIO & GUERCIO LLP	Legal Service - October 1, 2024 - October 31, 2024		3,966.34
22842	01/02/2025	5666	Hedrick Music, Inc.	Warm Up Books for McGrath (Band Donation Money)	250189	548.39
22843	01/02/2025	5571	HILL & MARKES, INC	2024-2025 Cooperative Bid - Cafeteria Materials	*See Detail Report	1,254.40

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 23: General Warrant #8 For Dates 1/1/2025 - 1/31/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
'44	01/02/2025	5444	HILLYARD / NEW YORK	Pre-Game Tacking Solution - Gym Floor	250191	73.90
22845	01/02/2025	80	John Allen Sanitatn Srvc Inc.	December 2024 Trash Service		850.00
22846	01/02/2025	5412	David Kuhl	Official for Girls Varsity Basketball Game VS IHC		120.10
22847	01/02/2025	7640	Large Print Media	Textbooks - Large Print	250172	369.00
22848	01/02/2025	3391	Robert LeFevre Jr.	Official for Girls Varsity Basketball Game VS Lafargeville		120.10
22849	01/02/2025	5009	Inc., WB Mason Co.	2024-2025 Cooperative Bid - Custodial Supplies	250012	415.42
22850	01/02/2025	495	New York Bus Sales, LLC	Transportation - Parts + Materials		293.19
22851	01/02/2025	7672	New York State Council of School Superintendents	Superintendent Dues		1,492.56
22852	01/02/2025	3367	NY School & Municipal Energy	Natural Gas and Electric Billings		28,217.00
22853	01/02/2025	1680	NYS Dept. of Environmental Cons	SPDES Industrial + P/C/I Fees		1,005.00
22854	01/02/2025	7673	NYSSMA C/O William McCoy	NYSSMA Payment - Chorus (4 Participants)		100.00
22855	01/02/2025	975	Inc., O.D. Greene Lumber Co.	Custodial - Parts + Materials		696.70
22856	01/02/2025	7614	Oticon	CSE - Microphone Systems	250121	639.99
`157	01/02/2025	1770	J.W. Pepper & Son Inc.	Phase II - Gleason	250080	344.88
22858	01/02/2025	5970	PICHE, RYAN	Official for Varsity Basketball Game VS South Lewis		120.10
22859	01/02/2025	5383	PTSI	Transportation - Training Books	250157	150.00
22860	01/02/2025	5437	Pulaski Urgent Care	DOT Physicals		375.00
22861	01/02/2025	4832	Quill	Ink	*See Detail Report	934.31
22862	01/02/2025	6111	Quonce, James	Official for JV Basketball Game VS South Lewis		200.20
22863	01/02/2025	6299	RACE, TODD	Meal Reimbursment - Tranportation to Basketball Game VS Heuvelton		22.65
22864	01/02/2025	4464	Marisa Riordan	November 2024 - Mileage Reimbursement		60.97
22865	01/02/2025	7635	Terry Sanders	Meal Reimbursement - Transportation to Basketball Game		14.64
22866	01/02/2025	5870	SANICO	Custodial Supplies - Tissues/Toilet Paper/Paper Towels/Windex Cleaner	250186	1,088.79
22867	01/02/2025	6286	SCHOOLMART	Calculators	250125	324.00
22868	01/02/2025	6411	SNYDER, JAMES	Official for JV Basketball Game VS Lafargeville		100.10
??869	01/02/2025	3067	Staples	Ink	*See Detail Report	1,126.14
22870	01/02/2025	4420	Scott Storey	Medical Reimbursement for Prescription Glasses		500.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 23: General Warrant #8 For Dates 1/1/2025 - 1/31/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
'71	01/02/2025	5261	ST LAWRENCE SUPPLY CO	2024-2025 Cooperative Bid - Custodial Supplies	250019	474.80
22872	01/02/2025	7621	TRICOR	Worden - Textbooks	250139	212.75
22873	01/02/2025	6285	TOLLS BY MAIL PAYMENT PROCESSING CENTER	Toll Bill - NY AJ5790		6.92
22874	01/02/2025	4175	Robert VanCoughnett	Official for Varsity Basketball Game VS Heuvelton		120.10
22875	01/02/2025	6036	W.B. MASON	2024-2025 Cooperative Bid - Art Supplies	250048	153.36
22876	01/02/2025	7552	Sarah Waite	Official for JV Basketball Game VS IHC		100.10
22877	01/02/2025	4390	Ziegler Truck & Diesel Repair	Salt Hopper	250171	9,193.08

Number of Transactions: 60

Warrant Total: **110,166.94**

Vendor Portion: **110,166.94**

mcyR 1/2/2025

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 60 in number, in the total amount of $110,116.94. 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.

1/7/2025 Date

Signature

Deputy Claims Auditor Title

Enc. #11
1/13/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 20: Warrant #8b Medicare For Dates 12/1/2024 - 12/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22757	12/16/2024	215	Shawn Baker	October - December 2024 Medicare Reimbursement		524.10
22758	12/16/2024	1355	Katherine Barber	October - December 2024 Medicare Reimbursement		524.10
22759	12/16/2024	4052	Diane Berger	October - December 2024 Medicare Reimbursement		524.10
22760	12/16/2024	4555	Kay Bolton	October - December 2024 Medicare Reimbursement		524.10
22761	12/16/2024	325	Franklin Bovee	October - December 2024 Medicare Reimbursement		524.10
22762	12/16/2024	350	Charlotte Briant	October - December 2024 Medicare Reimbursement		1,048.20
22763	12/16/2024	415	Sharon W. Carr	October - December 2024 Medicare Reimbursement		524.10
22764	12/16/2024	475	Joyce Claflin	October - December 2024 Medicare Reimbursement		524.10
22765	12/16/2024	500	Nancy Cobb	October - December 2024 Medicare Reimbursement		524.10
22766	12/16/2024	4556	Richard Coons	October - December 2024 Medicare Reimbursement		1,048.20
22767	12/16/2024	3706	Corron, Rusty	October - December 2024 Medicare Reimbursement		524.10
22768	12/16/2024	570	Joyce Crossley	October - December 2024 Medicare Reimbursement		1,048.20
22769	12/16/2024	625	Melanie Day	October - December 2024 Medicare Reimbursement		524.10
22770	12/16/2024	665	Verna Docteur	October - December 2024 Medicare Reimbursement		524.10
22771	12/16/2024	3920	Doldo, Jo Ann	October - December 2024 Medicare Reimbursement		1,048.20
22772	12/16/2024	685	Regina DuMond	October - December 2024 Medicare Reimbursement		524.10
22773	12/16/2024	690	Jamie Dunbar	October - December 2024 Medicare Reimbursement		524.10
22774	12/16/2024	695	Cindy Durant	October - December 2024 Medicare Reimbursement		1,048.20
22775	12/16/2024	6263	FARGO, ANN	October - December 2024 Medicare Reimbursement		524.10
22776	12/16/2024	4559	Jean Gerace	October - December 2024 Medicare Reimbursement		524.10
22777	12/16/2024	930	Golding, Gregory	October - December 2024 Medicare Reimbursement		524.10
22778	12/16/2024	995	Susan Grimshaw	October - December 2024 Medicare Reimbursement		524.10
22779	12/16/2024	3807	Martha Hamilton	October - December 2024 Medicare Reimbursement		524.10
22780	12/16/2024	1025	George Harrington	October - December 2024 Medicare Reimbursement		524.10
22781	12/16/2024	1115	Lynn Hunneyman	October - December 2024 Medicare Reimbursement		1,048.20
22782	12/16/2024	1190	Bethany Johnston	October - December 2024 Medicare Reimbursement		524.10
22783	12/16/2024	1200	Stephen Jones	October - December 2024 Medicare Reimbursement		1,048.20
22784	12/16/2024	4291	Sally Kleiboer	October - December 2024 Medicare Reimbursement		524.10

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22785	12/16/2024	1290	Sherrill LaLonde	October - December 2024 Medicare Reimbursement		524.10
22786	12/16/2024	7557	Locy, Roxanne H.	October - December 2024 Medicare Reimbursement		524.10
22787	12/16/2024	1405	Nancy Mack	October - December 2024 Medicare Reimbursement		1,048.20
22788	12/16/2024	4174	Gretchen Martelle	October - December 2024 Medicare Reimbursement		524.10
22789	12/16/2024	1490	Joanne McNitt	October - December 2024 Medicare Reimbursement		1,048.20
22790	12/16/2024	5422	Caryn Montague	October - December 2024 Medicare Reimbursement		524.10
22791	12/16/2024	1565	Michelle Morales	October - December 2024 Medicare Reimbursement		524.10
22792	12/16/2024	1570	Catherine D. Morenus	October - December 2024 Medicare Reimbursement		1,048.20
22793	12/16/2024	1590	Mundt, Gary	October - December 2024 Medicare Reimbursement		1,048.20
22794	12/16/2024	4809	Patricia Nortz	October - December 2024 Medicare Reimbursement		1,048.20
22795	12/16/2024	1795	Arthur Phillips	October - December 2024 Medicare Reimbursement		1,048.20
22796	12/16/2024	1810	Dolores Pope	October - December 2024 Medicare Reimbursement		524.10
22797	12/16/2024	1895	Nancy Rendleman	October - December 2024 Medicare Reimbursement		524.10
22798	12/16/2024	5774	RICHMOND, HOLLY	October - December 2024 Medicare Reimbursement		524.10
22799	12/16/2024	1940	Sue Rudes	October - December 2024 Medicare Reimbursement		524.10
22800	12/16/2024	2844	Bonnie Schryver	October - December 2024 Medicare Reimbursement		1,048.20
22801	12/16/2024	2020	Cathy Scofield	October - December 2024 Medicare Reimbursement		524.10
22802	12/16/2024	2065	Mark Shevalier	October - December 2024 Medicare Reimbursement		524.10
22803	12/16/2024	7584	Kathy Sidmore	October - December 2024 Medicare Reimbursement		1,048.20
22804	12/16/2024	2075	David Simmons	October - December 2024 Medicare Reimbursement		524.10
22805	12/16/2024	3427	Debra Simmons	October - December 2024 Medicare Reimbursement		524.10
22806	12/16/2024	5541	STREETER ELAINE	October - December 2024 Medicare Reimbursement		1,048.20
22807	12/16/2024	2215	Susan Thomas	October - December 2024 Medicare Reimbursement		1,048.20
22808	12/16/2024	2240	Peter Trowbridge	October - December 2024 Medicare Reimbursement		1,048.20
22809	12/16/2024	2275	VanBrocklin, Charmaine	October - December 2024 Medicare Reimbursement		524.10
22810	12/16/2024	2636	Glenda J. Wait	October - December 2024 Medicare Reimbursement		524.10
22811	12/16/2024	2370	Lavonne White	October - December 2024 Medicare Reimbursement		524.10
22812	12/16/2024	2375	Marthe Whitney	October - December 2024 Medicare Reimbursement		1,048.20

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 20: Warrant #8b Medicare For Dates 12/1/2024 - 12/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22813	12/16/2024	2390	Judy Widrick	October - December 2024 Medicare Reimbursement		524.10
22814	12/16/2024	2395	Lorraine Wiggins	October - December 2024 Medicare Reimbursement		524.10
22815	12/16/2024	2425	Bruce Wilson	October - December 2024 Medicare Reimbursement		1,048.20
22816	12/16/2024	2450	Dean Wyand	October - December 2024 Medicare Reimbursement		1,048.20
22817	12/16/2024	3312	Linda Zehr	October - December 2024 Medicare Reimbursement		524.10

Number of Transactions: 61

Warrant Total: 42,976.20

Vendor Portion: 42,976.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 61 in number, in the total amount of $ 42,976.20. 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.

12/17/24 — Date

Signature

Deputy Claims Auditor — Title

Enc. #12
1/13/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 21: November ACH Payments Warrant #8D For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2024311000067	11/06/2024	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	November 2024 Health Insurance Payment		149,166.20
2024326000060	11/21/2024	1170	Jefferson Lewis BOCES	Regular November 2024 Billing		160,783.53

Number of Transactions: 2

Warrant Total: **309,949.73**

Vendor Portion: **309,949.73**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $309,949.73. 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.

12/19/24 — Date

[signature] — Signature

Deputy Claims Auditor — Title

Enc. #13
1/13/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 17: November 2024 General Manual Warrant #8C For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2248	11/20/2024	5933	KDM Kustoms	Plaques for Stockwell Invitational Tournament		90.00
2249	11/20/2024	5143	Ameritas Life Ins. Corp. of NY	BHTA Dental-December 2024 District/Board of Education Responsibility		2,500.00
2250	11/21/2024	5403	First National Bank of Omaha	CC#3387 Payment-NYSSBA Convention & Mailing		5,239.67
2256	11/21/2024	5403	First National Bank of Omaha	CC#5121-NYSSBA Convention Registration Fee-G. Ramsdell		590.00
2257	11/21/2024	5403	First National Bank of Omaha	CC#8753 - October 2024 Payment		9,384.12
2258	11/21/2024	5217	NYS & Local Retirement System	2025 Annual Invoice - Pension Contribution		159,854.00

Number of Transactions: 6

Warrant Total: 177,657.79

Vendor Portion: 177,657.79

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $177,657.79 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.

12/19/2024	[signature]	Deputy Claims Auditor
Date	Signature	Title

Enc. #14
1/13/2025

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 11/30/2024

NVISION

Account	Description	Debits	Credits
A 200	Cash	1,804,497.24	0.00
A 201-1	Cash in Time Deposits NYCLASS	1,461,156.78	0.00
A 203	Tax Account	16,755.52	0.00
A 205	Payroll Liabilities	458,370.04	0.00
A 206	Net Payroll	4,833.95	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	30,946.18	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	436,771.86	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	108,420.69	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 250	Taxes Receivable, Current	43,730.70	0.00
A 380	Accounts Receivable	19,869.95	0.00
A 391	DUE FROM OTHER FUNDS	24,205.54	0.00
A 391-2	Due from Other Funds - Federal	298,456.88	0.00
A 391-3	Due from Other Funds - Capital Fund	2,112.91	0.00
A 391-4	Due from Other Funds - T&A	708.00	0.00
A 410	Due from State and Federal	382,530.96	0.00
A 440	Due From Other Governments	221,421.60	0.00
A 510	Estimated Revenues	12,107,685.00	0.00
A 521	Encumbrances	188,742.62	0.00
A 522	Expenditures	3,734,671.44	0.00
A 599	Appropriated Fund Balance	555,119.28	0.00
A 600	Accounts Payable	0.00	5,119.28
A 630	DUE TO OTHER FUNDS	0.00	24,794.84
A 630-3	Due to Other Funds - Capital Fund	20.00	0.00
A 630-5	Due to Other Funds - Debt Services	0.00	4,332.20
A 632	Due to Teachers' Retirement System	0.00	366,425.93
A 637	Due to Employees' Retirement System	0.00	51,490.51
A 687	Compensated Absences	0.00	43,570.16
A 688-1	Back Pack Program	0.00	2,782.83
A 690	Overpayments	0.00	15,676.66
A 718	State Retirement (ERS)	0.00	2,423.26
A 720-2	Health Insurance Retirees	0.00	314.00
A 720-3	Health Insurance Summer	0.00	8,655.00
A 720-4	Flex Contributions	0.00	13,107.75
A 720-5	CSEA Dental	0.00	10.20
A 722	Federal Income Tax	0.00	1,670.43
A 726	FICA	1,670.43	0.00
A 727	TRS Loan	0.00	368.10
A 815	Unemployment Insurance Reserve	0.00	30,315.25
A 821	Reserve for Encumbrances	0.00	188,816.91
A 827	Reserve for Retirement Contributions - ERS	0.00	429,905.84
A 828	Reserve for Retirement Contributions - TRS	0.00	106,210.25
A 864	Reserve for Tax Certiorari	0.00	0.77

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 11/30/2024

Account	Description	Debits	Credits
[illegible]67	Reserve for Employee Benefits & A/L	0.00	0.25
A 878	Capital Reserve Fund	0.00	34.77
A 909	Fund Balance, Unreserved	0.00	37,603.41
A 914	Assigned Appropriated Fund Balance	0.00	549,995.00
A 917	Unassigned Fund Balance	0.00	643,858.38
A 960	Appropriations	0.00	12,662,804.28
A 980	Revenues	0.00	6,712,471.70
	A Fund Totals:	**21,902,757.96**	**21,902,757.96**
	Grand Totals:	**21,902,757.96**	**21,902,757.96**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 11/30/2024

Account	Description	Debits	Credits
C 200	Cash	80,133.98	0.00
C 202	Cash Lunch Revenue	2,383.94	0.00
C 410	Due From State And Federal	30,906.00	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	169,611.56	0.00
C 599	APPROPRIATED FUND BALANCE	99,631.09	0.00
C 600	Accounts Payable	0.00	12,310.71
C 637	Due To Employees' Retirement System	0.00	5,912.11
C 691	Prepaid Receipts	0.00	3,070.38
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 909	Fund Balance, Unreserved	0.00	172,812.46
C 915	Assigned Unappropriated Fund Balance	9,805.39	0.00
C 960	APPROPRIATIONS	0.00	462,781.09
C 980	Revenues	0.00	98,735.21
	C Fund Totals:	**772,800.17**	**772,800.17**
	Grand Totals:	**772,800.17**	**772,800.17**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 11/30/2024

Account	Description	Debits	Credits
00	Cash	2,729.00	0.00
F 200-1	Cash - FSCS	65,606.26	0.00
F 391	DUE FROM OTHER FUNDS	22,169.84	0.00
F 410	Due from State and Federal	170,979.42	0.00
F 521	Encumbrances	78,861.06	0.00
F 522	Expenditures	362,540.54	0.00
F 599	APPROPRIATED FUND BALANCE	17,000.00	0.00
F 600	ACCOUNTS PAYABLE	0.00	71,237.29
F 630	Due to Other Funds	0.00	320,037.42
F 632	Due to State Teachers' Retirement System	0.00	3,267.35
F 821	Reserve for Encumbrances	0.00	78,861.06
F 960	Appropriations	0.00	17,000.00
F 980	Revenues	0.00	229,483.00
	F Fund Totals:	**719,886.12**	**719,886.12**
	Grand Totals:	**719,886.12**	**719,886.12**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 11/30/2024

NVISION

Account	Description		Debits	Credits
00	Cash - Capital Outlay Checking		58,199.53	0.00
		200 Totals:	**58,199.53**	**0.00**
H 200-1	Cash - Capital Improvement Project Checking		1,918,774.52	0.00
HBG 200-1	Cash in Checking		0.00	850,557.30
HDW 200-1	Cash in Checking		0.00	594,953.00
HKB 200-1	Cash in Checking		0.00	466,810.79
		200-1 Totals: $ 6,453.43	**1,918,774.52**	**1,912,321.09**
H 201	Cash in Time Deposits - Cap Outlay		103,516.92	0.00
		201 Totals:	**103,516.92**	**0.00**
H 201-1	Cash In Time Deposits - Cap. Project Savings		1,731,741.10	0.00
		201-1 Totals:	**1,731,741.10**	**0.00**
H 391	Due from Other Funds		0.00	20.00
		391 Totals:	**0.00**	**20.00**
H 521	ENCUMBRANCES		936,589.78	0.00
		521 Totals:	**936,589.78**	**0.00**
H 522	Expenditures		242,333.40	0.00
HBG 522	Expenditures		827,946.55	0.00
HDW 522	Expenditures		1,072,716.45	0.00
HKB 522	Expenditures		444,200.04	0.00
		522 Totals:	**2,587,196.44**	**0.00**
H 599	Appropriated Fund Balance		162,745.00	0.00
HDW 599	Appropriated Fund Balance		535,193.21	0.00
		599 Totals:	**697,938.21**	**0.00**
H 600	Accounts Payable		0.00	175,385.90
HDW 600	Accounts Payable		0.00	535,193.21
		600 Totals:	**0.00**	**710,579.11**
H 630	Due To Other Funds		0.00	2,123.31
		630 Totals:	**0.00**	**2,123.31**
H 630-5	Due To Other Funds - Debt Service Fund		0.00	46,417.22
		630-5 Totals:	**0.00**	**46,417.22**
H 821	RESERVE FOR ENCUMBRANCES		0.00	936,589.78
		821 Totals:	**0.00**	**936,589.78**
H 899	Restricted Fund Balance		0.00	315,950.07
		899 Totals:	**0.00**	**315,950.07**
H 909	FUND BALANCE, UNRESERVED		570,695.03	0.00
HBG 909	Fund Balance, Unreserved		22,610.75	0.00
HDW 909	Fund Balance, Unreserved		57,429.76	0.00
HKB 909	Fund Balance, Unreserved		22,610.75	0.00
		909 Totals:	**673,346.29**	**0.00**
H 960	Appopriations		0.00	162,745.00
HDW 960	Appropriations		0.00	535,193.21
		960 Totals:	**0.00**	**697,938.21**
H 980	Revenues		0.00	4,085,364.00
		980 Totals:	**0.00**	**4,085,364.00**
		Grand Totals:	**8,707,302.79**	**8,707,302.79**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 11/30/2024

Account	Description		Debits	Credits
TC 200	Cash in Checking		70,548.42	0.00
TC 522	Expenditures		35,775.01	0.00
TC 631-NYS	**Due to New York State (Sales Tax)**		**0.00**	**74.78**
TC 923	**Restricted for Other Purposes**		**0.00**	**64,492.51**
TC 980	Revenues		0.00	41,756.14
		TC Fund Totals:	**106,323.43**	**106,323.43**
		Grand Totals:	**106,323.43**	**106,323.43**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 11/30/2024

Account	Description	Debits	Credits
200-1	Cash	8,238.19	0.00
TE 909	FUND BALANCE, UNRESERVED	0.00	355.94
TE 92	Endowment Scholarships and Gift Fund	0.00	9,172.23
TE 95	Walk in the Park	0.00	1,276.88
TE 96	Non Restricted for Other Purposes	7,965.28	0.00
TE 97	Memorial Plaques	0.00	93.30
TE 98	End of Year Awards	0.00	5,304.97
TE 980	Revenues	0.00	0.15
	TE Fund Totals:	**16,203.47**	**16,203.47**
	Grand Totals:	**16,203.47**	**16,203.47**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 11/30/2024

Account	Description		Debits	Credits
201	Cash in Time Deposits		3,206.03	0.00
TN 92	Endowment Scholarship & Gift Fund		0.00	3,205.95
TN 980	REVENUES		0.00	0.08
		TN Fund Totals:	**3,206.03**	**3,206.03**
		Grand Totals:	**3,206.03**	**3,206.03**

BELLEVILLE HENDERSON CSD

NVISION

Trial Balance Report From 7/1/2024 - 11/30/2024

Account	Description		Debits	Credits
[illegible]01	Cash in Time Deposits		229,618.87	0.00
V 391	DUE FROM OTHER FUNDS		5,435.84	0.00
V 391-3	Due from Other Funds - Capital Fund		46,520.83	0.00
V 522	Expenditures		17,500.00	0.00
V 884	Reserve for Debt		0.00	246,961.76
V 909	FUND BALANCE, UNRESERVED		460.60	0.00
V 980	Revenues		0.00	52,574.38
		V Fund Totals:	**299,536.14**	**299,536.14**
		Grand Totals:	**299,536.14**	**299,536.14**

BELLE LE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax Items	5,338,827.00	0.00	5,338,827.00	4,832,020.38	506,806.62
A 1081	Payments in Lieu of Taxes	40,000.00	0.00	40,000.00	16,271.09	23,728.91
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	253,838.06	-253,838.06
A 1090	Interest And Penalties	5,800.00	0.00	5,800.00	3,772.34	2,027.66
A 1311	Other Day School Tuition	2,000.00	0.00	2,000.00	2,250.00	-250.00
A 1335	Other Student Fee/Charges	0.00	0.00	0.00	260.00	-260.00
A 2401	Interest And Earnings	10,000.00	0.00	10,000.00	7,895.25	2,104.75
A 2401.-1	Interest And Earnings - ERS Reserve	0.00	0.00	0.00	6,866.02	-6,866.02
A 2401.-2	Interest And Earnings - TRS Reserve	0.00	0.00	0.00	1,805.61	-1,805.61
A 2401.-3	Interest and Earnings - Unemployment Insurance	0.00	0.00	0.00	630.93	-630.93
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	98,456.02	-88,456.02
A 2703	Refund Of Prior Years Exp Other-Not Tran	0.00	0.00	0.00	12,315.85	-12,315.85
A 2770	Other Unclassified	7,773.00	0.00	7,773.00	8,404.30	-631.30
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	114.49	-114.49
A 3101	Basic Formula Aid - General Aids	5,940,311.00	0.00	5,940,311.00	537,718.28	5,402,592.72
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	128,692.90	-128,692.90
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	414,123.78	-414,123.78
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	88,356.51	-88,356.51
A 3103	Boces Aid (Section 3609A)	553,057.00	0.00	553,057.00	221,421.60	331,635.40
A 3260	Texbook Aid (Including Texbook/Lottery)	37,325.00	0.00	37,325.00	0.00	37,325.00
A 3262.H	Hardware Aid	5,345.00	0.00	5,345.00	0.00	5,345.00
A 4289	OTHER FEDERAL AID	18,000.00	0.00	18,000.00	0.00	18,000.00
A 4601	Medicaid Assistance-School	21,747.00	0.00	21,747.00	2,258.29	19,488.71
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	75,000.00	-57,500.00
	A Totals:	**12,107,685.00**	**0.00**	**12,107,685.00**	**6,712,471.70**	**5,395,213.30**
	Grand Totals:	**12,107,685.00**	**0.00**	**12,107,685.00**	**6,712,471.70**	**5,395,213.30**

BELLE LE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	Other Cafeteria Sales	42,000.00	0.00	42,000.00	14,930.77	27,069.23
C 1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	563.91	-563.91
C 3190	State Reimbursement	50,513.00	0.00	50,513.00	12,741.00	37,772.00
C 4190	Federal Reimbursement (Excl Surplus Food)	250,637.00	0.00	250,637.00	63,979.00	186,658.00
C 4190.1	Federal Reimbursement - Surplus Food Only	20,000.00	0.00	20,000.00	6,520.53	13,479.47
	C Totals:	**363,150.00**	**0.00**	**363,150.00**	**98,735.21**	**264,414.79**
	Grand Totals:	**363,150.00**	**0.00**	**363,150.00**	**98,735.21**	**264,414.79**

BELLE LE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289.0000.23.0016	Full Service Community Schools Grant	0.00	0.00	0.00	188,195.00	-188,195.00
F 5880.2111.80	ARP ESSER Revenue - 2021-2022	0.00	0.00	0.00	41,288.00	-41,288.00
	F Totals:	**0.00**	**0.00**	**0.00**	**229,483.00**	**-229,483.00**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**229,483.00**	**-229,483.00**

BELLE LE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5710	Proceeds from Serial Bonds	0.00	0.00	0.00	4,085,364.00	-4,085,364.00
	Grand Totals:	**0.00**	**0.00**	**0.00**	**4,085,364.00**	**-4,085,364.00**

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TC 2705.202.5	Class of 2025	0.00	0.00	0.00	10,409.80	-10,409.80
TC 2705.202.6	Class of 2026	0.00	0.00	0.00	2,207.42	-2,207.42
TC 2705.202.7	Class of 2027	0.00	0.00	0.00	2,234.75	-2,234.75
TC 2705.202.8	Class of 2028	0.00	0.00	0.00	275.10	-275.10
TC 2705.FFA	FFA	0.00	0.00	0.00	8,561.21	-8,561.21
TC 2705.LIB	Library Club	0.00	0.00	0.00	3,166.74	-3,166.74
TC 2705.MUS	Music Club	0.00	0.00	0.00	13,646.00	-13,646.00
TC 2705.NHS	NHS	0.00	0.00	0.00	226.00	-226.00
TC 2705.NJH.S	NJHS	0.00	0.00	0.00	290.25	-290.25
TC 2705.STU	Student Council	0.00	0.00	0.00	738.87	-738.87
	TC Totals:	**0.00**	**0.00**	**0.00**	**41,756.14**	**-41,756.14**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**41,756.14**	**-41,756.14**

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	0.15	-0.15
	TE Totals:	**0.00**	**0.00**	**0.00**	**0.15**	**-0.15**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**0.15**	**-0.15**

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TN 2401	Interest and earnings	0.00	0.00	0.00	0.08	-0.08
	TN Totals:	**0.00**	**0.00**	**0.00**	**0.08**	**-0.08**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**0.08**	**-0.08**

BELLE LE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

VISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	38,680.18	-38,680.18
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	9,562.00	-9,562.00
V 2770.1	Other Miscellaneous - Reurned Debt Issuance Costs	0.00	0.00	0.00	4,332.20	-4,332.20
	V Totals:	**0.00**	**0.00**	**0.00**	**52,574.38**	**-52,574.38**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**52,574.38**	**-52,574.38**

BELLE LE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual		8,000.00	0.00	8,000.00	8,157.46	0.00	-157.46
A 1010.450	Board of Education - Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
1010	**Board of Education**	*	**8,500.00**	**0.00**	**8,500.00**	**8,157.46**	**0.00**	**342.54**
A 1040.160	District Clerk - NI Salaries		29,060.00	0.00	29,060.00	12,294.59	0.00	16,765.41
A 1040.400	District Clerk - Contractual		300.00	0.00	300.00	88.98	0.00	211.02
A 1040.450	District Clerk - Materials & Supplies		1,000.00	0.00	1,000.00	23.92	4.80	971.28
1040	**District Clerk**	*	**30,360.00**	**0.00**	**30,360.00**	**12,407.49**	**4.80**	**17,947.71**
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**	**	**39,060.00**	**0.00**	**39,060.00**	**20,564.95**	**4.80**	**18,490.25**
A 1240.150	Chief School Admin - Salaries		149,256.00	0.00	149,256.00	63,147.04	0.00	86,108.96
A 1240.160	Chief School Admin - NI Salaries		29,060.00	0.00	29,060.00	12,294.59	0.00	16,765.41
A 1240.400	Chief School Admin - Contractual		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1240.450	Chief School Admin - Materials & Supplies		2,000.00	0.00	2,000.00	0.00	32.95	1,967.05
1240	**Chief School Administrator**	*	**182,316.00**	**0.00**	**182,316.00**	**75,441.63**	**32.95**	**106,841.42**
12	**TOTAL CENTRAL ADMINISTRATION**	**	**182,316.00**	**0.00**	**182,316.00**	**75,441.63**	**32.95**	**106,841.42**
A 1310.160	Business Admin - NI Salaries		111,381.00	0.00	111,381.00	42,024.81	0.00	69,356.19
A 1310.161	Business Admin - NI Salaries (add'l pay)		0.00	0.00	0.00	4,768.52	0.00	-4,768.52
A 1310.400	Business Admin - Contractual		3,000.00	0.00	3,000.00	4,242.36	0.00	-1,242.36
A 1310.450	Business Admin - Materials & Supplies		4,000.00	0.00	4,000.00	265.71	31.74	3,702.55
A 1310.490	Business Admin - BoCES		29,000.00	0.00	29,000.00	7,961.70	0.00	21,038.30
1310	**Business Administration**	*	**147,381.00**	**0.00**	**147,381.00**	**59,263.10**	**31.74**	**88,086.16**
A 1320.400	Auditing - Contractual		16,900.00	0.00	16,900.00	0.00	0.00	16,900.00
1320	**Auditing**	*	**16,900.00**	**0.00**	**16,900.00**	**0.00**	**0.00**	**16,900.00**
A 1325.160	Treasurer - NI Salaries		48,981.00	0.00	48,981.00	17,929.95	0.00	31,051.05
A 1325.400	Treasurer - Contractual		800.00	0.00	800.00	78.39	0.00	721.61
A 1325.450	Treasurer - Materials & Supplies		2,000.00	0.00	2,000.00	44.86	149.95	1,805.19
1325	**Treasurer**	*	**51,781.00**	**0.00**	**51,781.00**	**18,053.20**	**149.95**	**33,577.85**
A 1330.160	Tax Collector - NI Salaries		2,500.00	0.00	2,500.00	3,215.76	0.00	-715.76
A 1330.400	Tax Collector - Contractual		3,000.00	0.00	3,000.00	2,160.68	0.00	839.32
A 1330.450	Tax Collector - Materials & Supplies		500.00	0.00	500.00	26.07	0.00	473.93
1330	**Tax Collector**	*	**6,000.00**	**0.00**	**6,000.00**	**5,402.51**	**0.00**	**597.49**
A 1345.490	Purchasing - BoCES		2,400.00	0.00	2,400.00	1,171.24	0.00	1,228.76

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	**Purchasing**	*	**2,400.00**	**0.00**	**2,400.00**	**1,171.24**	**0.00**	**1,228.76**
A 1380.400	Fiscal Agent Fees - Contractual		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1380	**Fiscal Agent Fees**	*	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**
13	**TOTAL FINANCE**	**	**232,462.00**	**0.00**	**232,462.00**	**83,890.05**	**181.69**	**148,390.26**
A 1420.400	Legal - Contractual		35,000.00	0.00	35,000.00	14,377.50	0.00	20,622.50
1420	**Legal**	*	**35,000.00**	**0.00**	**35,000.00**	**14,377.50**	**0.00**	**20,622.50**
A 1430.490	Personnel - BoCES		5,540.00	0.00	5,540.00	1,835.50	0.00	3,704.50
1430	**Personnel**	*	**5,540.00**	**0.00**	**5,540.00**	**1,835.50**	**0.00**	**3,704.50**
14	**TOTAL STAFF**	**	**40,540.00**	**0.00**	**40,540.00**	**16,213.00**	**0.00**	**24,327.00**
A 1620.160	Operation of Plant - NI Salaries		164,090.00	0.00	164,090.00	52,208.51	0.00	111,881.49
A 1620.400	Operation of Plant - Contractual		43,270.00	0.00	43,270.00	8,483.14	0.00	34,786.86
A 1620.420	Operation of Plant - Electricity		100,000.00	0.00	100,000.00	36,672.00	0.00	63,328.00
A 1620.430	Operation of Plant - Natural Gas		55,000.00	0.00	55,000.00	20,279.70	0.00	34,720.30
A 1620.450	Operation of Plant - Materials & Supplies		60,000.00	0.00	60,000.00	2,202.89	5,611.72	52,185.39
1620	**Operation of Plant**	*	**422,360.00**	**0.00**	**422,360.00**	**119,846.24**	**5,611.72**	**296,902.04**
A 1621.160	Maintenance of Plant - NI Salaries		164,090.00	0.00	164,090.00	52,208.49	0.00	111,881.51
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)		60,000.00	0.00	60,000.00	28,440.02	0.00	31,559.98
A 1621.200	Maintenance of Plant - Equipment		18,700.00	0.00	18,700.00	0.00	9,175.00	9,525.00
A 1621.400	Maintenance of Plant - Contractual		95,425.00	4,548.36	99,973.36	33,398.84	0.00	66,574.52
A 1621.450	Maintenance of Plant - Materials & Supplies		50,000.00	0.00	50,000.00	31,384.39	10,351.10	8,264.51
1621	**Maintenance of Plant**	*	**388,215.00**	**4,548.36**	**392,763.36**	**145,431.74**	**19,526.10**	**227,805.52**
A 1622.160	Security of Plant - Non-Instructional Salaries		35,000.00	0.00	35,000.00	8,076.90	0.00	26,923.10
A 1622.200	Security of Plant - Equipment		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1622.400	Security of Plant - Contractual		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1622.450	Security of Plant - Materials & Supplies		1,000.00	0.00	1,000.00	95.55	0.00	904.45
1622		*	**42,000.00**	**0.00**	**42,000.00**	**8,172.45**	**0.00**	**33,827.55**
A 1670.400	Central Printing and Mailing - Contractual		0.00	0.00	0.00	2,314.77	170.00	-2,484.77
A 1670.450	Central Printing and Mailing - Materials & Supplies		35,000.00	0.00	35,000.00	22,002.26	1,904.28	11,093.46
1670	**Central Printing and Mailing**	*	**35,000.00**	**0.00**	**35,000.00**	**24,317.03**	**2,074.28**	**8,608.69**
A 1680.490	Central Data Processing - BoCES		455,713.00	0.00	455,713.00	174,251.42	0.00	281,461.58
1680	**Central Data Processing**	*	**455,713.00**	**0.00**	**455,713.00**	**174,251.42**	**0.00**	**281,461.58**
16	**TOTAL CENTRAL SERVICES**	**	**1,343,288.00**	**4,548.36**	**1,347,836.36**	**472,018.88**	**27,212.10**	**848,605.38**
A 1910.400	Unallocated Insurance - Contractual		50,000.00	0.00	50,000.00	89,033.24	0.00	-39,033.24

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	**Unallocated Insurance**	*	**50,000.00**	**0.00**	**50,000.00**	**89,033.24**	**0.00**	**-39,033.24**
A 1920.400	School Association Dues - Contractual		8,000.00	0.00	8,000.00	5,444.00	0.00	2,556.00
1920	**SCHOOL ASSOCIATION DUES**	*	**8,000.00**	**0.00**	**8,000.00**	**5,444.00**	**0.00**	**2,556.00**
A 1981.490	BOCES Administrative Cost - BoCES		110,972.00	0.00	110,972.00	34,269.90	0.00	76,702.10
1981	**BOCES Administrative Cost**	*	**110,972.00**	**0.00**	**110,972.00**	**34,269.90**	**0.00**	**76,702.10**
19	**TOTAL SPECIAL ITEMS**	**	**168,972.00**	**0.00**	**168,972.00**	**128,747.14**	**0.00**	**40,224.86**
1	**TOTAL GENERAL SUPPORT**	***	**2,006,638.00**	**4,548.36**	**2,011,186.36**	**796,875.65**	**27,431.54**	**1,186,879.17**
A 2020.150	Supervision - Regular School - Salaries		182,200.00	0.00	182,200.00	63,980.22	0.00	118,219.78
A 2020.160	Supervision - Regular School - NI Salaries		12,550.00	0.00	12,550.00	4,980.26	0.00	7,569.74
A 2020.400	Supervision - Regular School - Contractual		2,000.00	0.00	2,000.00	851.51	0.00	1,148.49
A 2020.450	Supervision - Regular School - Materials & Supplies		500.00	0.00	500.00	121.95	12.60	365.45
2020	**Supervision - Regular School**	*	**197,250.00**	**0.00**	**197,250.00**	**69,933.94**	**12.60**	**127,303.46**
A 2070.490	Inservice Training - Instruction - BoCES		38,668.00	0.00	38,668.00	8,199.42	0.00	30,468.58
2070	**Inservice Training - Instruction**	*	**38,668.00**	**0.00**	**38,668.00**	**8,199.42**	**0.00**	**30,468.58**
20	**TOTAL ADMINISTRATION AND IMPROVEMENT**	**	**235,918.00**	**0.00**	**235,918.00**	**78,133.36**	**12.60**	**157,772.04**
A 2110.120	Teaching - Regular School - Salaries K-6		0.00	0.00	0.00	12,991.62	0.00	-12,991.62
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)		30,000.00	0.00	30,000.00	7,548.13	0.00	22,451.87
A 2110.123	Teaching - Regular School - Salaries K-3		680,038.00	0.00	680,038.00	149,127.75	0.00	530,910.25
A 2110.126	Teaching - Regular School - Salaries 4-6		660,700.00	0.00	660,700.00	125,114.60	0.00	535,585.40
A 2110.130	Teaching - Regular School - Salaries 7-12		1,097,769.00	0.00	1,097,769.00	281,753.07	0.00	816,015.93
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)		30,000.00	0.00	30,000.00	8,543.13	0.00	21,456.87
A 2110.140	Teaching - Regular School - Substitute Teacher		105,000.00	0.00	105,000.00	49,258.80	0.00	55,741.20
A 2110.160	Teaching - Regular School - NI Salaries		178,612.00	0.00	178,612.00	25,316.18	0.00	153,295.82
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)		25,000.00	0.00	25,000.00	12,627.03	0.00	12,372.97
A 2110.400	Teaching - Regular School - Contractual		40,000.00	0.00	40,000.00	14,362.47	0.10	25,637.43
A 2110.450	Teaching - Regular School - Materials & Supplies		110,000.00	390.01	110,390.01	56,068.49	4,693.07	49,628.45
A 2110.480	Teaching - Regular School - Textbooks		37,325.00	0.00	37,325.00	35,001.51	16,270.55	-13,947.06
A 2110.490	Teaching - Regular School - BoCES		91,174.00	0.00	91,174.00	24,856.20	0.00	66,317.80
2110	**Teaching - Regular School**	*	**3,085,618.00**	**390.01**	**3,086,008.01**	**802,568.98**	**20,963.72**	**2,262,475.31**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**TOTAL TEACHING - REGULAR SCHOOL**	**	**3,085,618.00**	**390.01**	**3,086,008.01**	**802,568.98**	**20,963.72**	**2,262,475.31**
A 2250.150	Programs for Students with Disabilities - Salaries		151,318.00	0.00	151,318.00	71,816.78	0.00	79,501.22
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)		8,000.00	0.00	8,000.00	383.88	0.00	7,616.12
A 2250.160	Programs for Students with Disabilities - NI Salaries		68,544.00	0.00	68,544.00	9,867.06	0.00	58,676.94
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.400	Programs for Students with Disabilities - Contractual		8,015.00	0.00	8,015.00	912.80	0.00	7,102.20
A 2250.450	Programs for Students with Disabilities - Materials & Supplies		4,000.00	0.00	4,000.00	5,405.53	1,295.56	-2,701.09
A 2250.472	Programs for Students with Disabilities - Tuition - All Other		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2250.490	Programs for Students with Disabilities - BoCES		885,474.00	0.00	885,474.00	231,043.34	0.00	654,430.66
2250	**Programs for Students with Disabilities**	*	**1,178,351.00**	**0.00**	**1,178,351.00**	**319,429.39**	**1,295.56**	**857,626.05**
A 2280.150	Occupational Education - Salaries		179,414.00	0.00	179,414.00	30,323.01	0.00	149,090.99
A 2280.490	Occupational Education - BoCES		351,120.00	0.00	351,120.00	105,336.00	0.00	245,784.00
2280	**Occupational Education**	*	**530,534.00**	**0.00**	**530,534.00**	**135,659.01**	**0.00**	**394,874.99**
22		**	**1,708,885.00**	**0.00**	**1,708,885.00**	**455,088.40**	**1,295.56**	**1,252,501.04**
A 2610.460	School Library and Audiovisual - Loan Program		6,000.00	0.00	6,000.00	1,148.78	1,916.04	2,935.18
A 2610.490	School Library and Audiovisual - BoCES		15,000.00	0.00	15,000.00	13,831.78	0.00	1,168.22
2610	**School Library and Audiovisual**	*	**21,000.00**	**0.00**	**21,000.00**	**14,980.56**	**1,916.04**	**4,103.40**
A 2630.220	Computer Assisted Instruction - State Aided Hardware		28,000.00	0.00	28,000.00	0.00	16,434.00	11,566.00
A 2630.450	Computer Assisted Instruction - Materials & Supplies		2,968.00	0.00	2,968.00	0.00	0.00	2,968.00
A 2630.460	Computer Assisted Instruction - State Aided Software		7,116.00	0.00	7,116.00	10,001.10	324.00	-3,209.10
A 2630.490	Computer Assisted Instruction - BoCES		62,000.00	0.00	62,000.00	14,916.81	0.00	47,083.19
2630	**Computer Assisted Instruction**	*	**100,084.00**	**0.00**	**100,084.00**	**24,917.91**	**16,758.00**	**58,408.09**
26	**TOTAL INSTRUCTIONAL MEDIA**	**	**121,084.00**	**0.00**	**121,084.00**	**39,898.47**	**18,674.04**	**62,511.49**
A 2810.150	Guidance - Regular School - Salaries		68,483.00	0.00	68,483.00	26,758.97	0.00	41,724.03
A 2810.151	Guidance - Regular School - Salaries (add'l pay)		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2810.160	Guidance - Regular School - NI Salaries		41,413.00	0.00	41,413.00	8,175.06	0.00	33,237.94

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)		7,000.00	0.00	7,000.00	1,301.49	0.00	5,698.51
A 2810.400	Guidance - Regular School - Contractual		1,000.00	0.00	1,000.00	17.52	0.00	982.48
A 2810.450	Guidance - Regular School - Materials & Supplies		2,000.00	0.00	2,000.00	97.77	0.00	1,902.23
2810	**Guidance - Regular School**	*	**127,896.00**	**0.00**	**127,896.00**	**36,350.81**	**0.00**	**91,545.19**
A 2815.160	Health Services - Regular School - NI Salaries		62,352.00	0.00	62,352.00	21,172.31	0.00	41,179.69
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)		10,000.00	0.00	10,000.00	879.20	0.00	9,120.80
A 2815.400	Health Services - Regular School - Contractual		5,000.00	0.00	5,000.00	6,200.00	0.00	-1,200.00
A 2815.450	Health Services - Regular School - Materials & Supplies		5,000.00	0.00	5,000.00	2,479.35	495.58	2,025.07
2815	**Health Services - Regular School**	*	**82,352.00**	**0.00**	**82,352.00**	**30,730.86**	**495.58**	**51,125.56**
A 2820.490	Psychological Services - BoCES		90,907.00	0.00	90,907.00	3,772.14	0.00	87,134.86
2820	**Psychological Services**	*	**90,907.00**	**0.00**	**90,907.00**	**3,772.14**	**0.00**	**87,134.86**
A 2850.150	Instructional Salaries - Co-Curricular		31,790.00	0.00	31,790.00	607.50	0.00	31,182.50
2850	**COCURRICULAR ACTIVITIES**	*	**31,790.00**	**0.00**	**31,790.00**	**607.50**	**0.00**	**31,182.50**
A 2855.150	Interscholastic Athletics - Salaries		93,923.00	0.00	93,923.00	26,062.08	0.00	67,860.92
A 2855.200	Interscholastic Athletics - Equipment		14,000.00	0.00	14,000.00	0.00	14,160.00	-160.00
A 2855.400	Interscholastic Athletics - Contractual		54,404.00	0.00	54,404.00	8,336.55	0.00	46,067.45
A 2855.450	Interscholastic Athletics - Materials & Supplies		33,072.00	0.00	33,072.00	29,428.27	4,405.00	-761.27
A 2855.490	Interscholastic Athletics - BoCES		7,350.00	0.00	7,350.00	2,709.06	0.00	4,640.94
2855	**Interscholastic Athletics**	*	**202,749.00**	**0.00**	**202,749.00**	**66,535.96**	**18,565.00**	**117,648.04**
28	**TOTAL PUPIL SERVICES**	**	**535,694.00**	**0.00**	**535,694.00**	**137,997.27**	**19,060.58**	**378,636.15**
2	**TOTAL INSTRUCTION**	***	**5,687,199.00**	**390.01**	**5,687,589.01**	**1,513,686.48**	**60,006.50**	**4,113,896.03**
A 5510.160	District Transportation Services - NI Salaries		371,825.00	0.00	371,825.00	107,685.90	0.00	264,139.10
A 5510.161	District Transportation Services - NI Salaries (add'l pay)		95,000.00	0.00	95,000.00	35,172.40	0.00	59,827.60
A 5510.210	District Transportation Services - Purchase of Bus		99,404.00	0.00	99,404.00	100,931.45	100,931.45	-102,458.90
A 5510.400	District Transportation Services - Contractual		56,666.00	0.00	56,666.00	10,028.31	0.00	46,637.69
A 5510.450	District Transportation Services - Materials & Supplies		128,100.00	147.58	128,247.58	17,816.74	373.13	110,057.71
A 5510.490	District Transportation Services - BoCES		4,313.00	0.00	4,313.00	1,422.20	0.00	2,890.80
5510	**District Transportation Services**	*	**755,308.00**	**147.58**	**755,455.58**	**273,057.00**	**101,304.58**	**381,094.00**
A 5530.160	Garage Building - NI Salaries		29,188.00	0.00	29,188.00	9,138.94	0.00	20,049.06

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.400	Garage Building - Contractual		6,311.00	0.00	6,311.00	8,106.92	0.00	-1,795.92
A 5530.400-EL	Garage Building - Contractual - Electricity		10,734.00	0.00	10,734.00	17,476.50	0.00	-6,742.50
A 5530.400-GS	Garage Building - Contractual - Gas		16,800.00	0.00	16,800.00	6,784.80	0.00	10,015.20
A 5530.450	Garage Building - Materials & Supplies		2,000.00	33.33	2,033.33	113.89	0.00	1,919.44
5530	**Garage Building**	*	**65,033.00**	**33.33**	**65,066.33**	**41,621.05**	**0.00**	**23,445.28**
55		**	**820,341.00**	**180.91**	**820,521.91**	**314,678.05**	**101,304.58**	**404,539.28**
5	**TOTAL PUPIL TRANSPORTATION**	***	**820,341.00**	**180.91**	**820,521.91**	**314,678.05**	**101,304.58**	**404,539.28**
A 9010.800	Employee Benefits - NY State Retirement		165,136.00	0.00	165,136.00	148,411.00	0.00	16,725.00
9010	**State Retirement**	*	**165,136.00**	**0.00**	**165,136.00**	**148,411.00**	**0.00**	**16,725.00**
A 9020.800	Employee Benefits - Teachers' Retirement		352,092.00	0.00	352,092.00	0.00	0.00	352,092.00
9020	**Teacher Retirement**	*	**352,092.00**	**0.00**	**352,092.00**	**0.00**	**0.00**	**352,092.00**
A 9030.800	Employee Benefits - Social Security		382,950.00	0.00	382,950.00	101,061.77	0.00	281,888.23
9030	**Social Security**	*	**382,950.00**	**0.00**	**382,950.00**	**101,061.77**	**0.00**	**281,888.23**
A 9040.490	Employee Benefits - Workers' Compensation		7,900.00	0.00	7,900.00	2,370.00	0.00	5,530.00
A 9040.800	Employee Benefits - Workers' Compensation		72,666.00	0.00	72,666.00	24,156.90	0.00	48,509.10
9040	**Worker Compensation**	*	**80,566.00**	**0.00**	**80,566.00**	**26,526.90**	**0.00**	**54,039.10**
A 9045.800	Life Insurance		2,085.00	0.00	2,085.00	0.00	0.00	2,085.00
9045	**Life Insurance**	*	**2,085.00**	**0.00**	**2,085.00**	**0.00**	**0.00**	**2,085.00**
A 9050.800	Employee Benefits - Unemployment Insurance		6,000.00	0.00	6,000.00	7,790.83	0.00	-1,790.83
9050	**Unemployment Insurance**	*	**6,000.00**	**0.00**	**6,000.00**	**7,790.83**	**0.00**	**-1,790.83**
A 9060.490	Employee Coordination/Pharmacy Purchasing		42,018.00	0.00	42,018.00	12,605.40	0.00	29,412.60
A 9060.800	Employee Benefits - Hospital, Medical, and Dental		1,836,395.00	0.00	1,836,395.00	648,280.58	0.00	1,188,114.42
9060	**Hospital,Medical & Dental Insurance**	*	**1,878,413.00**	**0.00**	**1,878,413.00**	**660,885.98**	**0.00**	**1,217,527.02**
A 9089..8	Employee Benefits - 403-B Administration		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 9089..81-0	Employee Benefits - 403-B Employer Contribution		35,000.00	0.00	35,000.00	9,034.83	0.00	25,965.17
A 9089.490	Employee Benefits - GASB 45		3,000.00	0.00	3,000.00	2,293.70	0.00	706.30
9089	**OTHER**	*	**40,000.00**	**0.00**	**40,000.00**	**11,328.53**	**0.00**	**28,671.47**
90	**TOTAL EMPLOYEE BENEFITS**	**	**2,907,242.00**	**0.00**	**2,907,242.00**	**956,005.01**	**0.00**	**1,951,236.99**
A 9711.600	Serial Bonds - School Construction - Principal		780,000.00	0.00	780,000.00	0.00	0.00	780,000.00
A 9711.700	Serial Bonds - School Construction - Interest		152,838.00	0.00	152,838.00	0.00	0.00	152,838.00
9711	**Serial Bonds - School Construction**	*	**932,838.00**	**0.00**	**932,838.00**	**0.00**	**0.00**	**932,838.00**
A 9713.600	Serial Bonds - School Construction - Principal - BOCES		95,000.00	0.00	95,000.00	95,000.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9713.700	Serial Bonds - School Construction - Interest - BOCES		927.00	0.00	927.00	926.25	0.00	0.75
9713	**BAN**	*	**95,927.00**	**0.00**	**95,927.00**	**95,926.25**	**0.00**	**0.75**
A 9731.700	BAN - School Construction - Interest		57,500.00	0.00	57,500.00	57,500.00	0.00	0.00
9731	**Bond Anticipation Notes School**	*	**57,500.00**	**0.00**	**57,500.00**	**57,500.00**	**0.00**	**0.00**
97	**TOTAL DEBT SERVICE**	**	**1,086,265.00**	**0.00**	**1,086,265.00**	**153,426.25**	**0.00**	**932,838.75**
A 9901.950	Transfer to Special Aid Fund		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9901	**Interfund Transfers**	*	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
99	**TOTAL INTERFUND TRANSFERS**	**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
9	**TOTAL UNDISTRIBUTED EXPENDITURES**	***	**4,143,507.00**	**0.00**	**4,143,507.00**	**1,109,431.26**	**0.00**	**3,034,075.74**
	Fund ATotals:		**12,657,685.00**	**5,119.28**	**12,662,804.28**	**3,734,671.44**	**188,742.62**	**8,739,390.22**
	Grand Totals:		**12,657,685.00**	**5,119.28**	**12,662,804.28**	**3,734,671.44**	**188,742.62**	**8,739,390.22**

BELLEY LE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries		128,500.00	0.00	128,500.00	35,294.34	0.00	93,205.66
C 2860.161	Salaries (add'l pay)		10,000.00	0.00	10,000.00	3,141.89	0.00	6,858.11
C 2860.200	Equipment		15,000.00	11,479.80	26,479.80	22,959.60	0.00	3,520.20
C 2860.400	Contractual Expense		12,000.00	0.00	12,000.00	3,489.77	0.00	8,510.23
C 2860.410	Net Cost Of Food Used		218,900.00	0.00	218,900.00	79,792.37	0.00	139,107.63
C 2860.450	Materials And Supplies		15,000.00	728.29	15,728.29	832.90	0.00	14,895.39
2860		*	**399,400.00**	**12,208.09**	**411,608.09**	**145,510.87**	**0.00**	**266,097.22**
28		**	**399,400.00**	**12,208.09**	**411,608.09**	**145,510.87**	**0.00**	**266,097.22**
2		***	**399,400.00**	**12,208.09**	**411,608.09**	**145,510.87**	**0.00**	**266,097.22**
C 9010.800	State Retirement		12,500.00	0.00	12,500.00	11,443.00	0.00	1,057.00
9010		*	**12,500.00**	**0.00**	**12,500.00**	**11,443.00**	**0.00**	**1,057.00**
C 9030.800	Social Security		10,075.00	0.00	10,075.00	2,825.19	0.00	7,249.81
9030		*	**10,075.00**	**0.00**	**10,075.00**	**2,825.19**	**0.00**	**7,249.81**
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		23,598.00	0.00	23,598.00	9,832.50	0.00	13,765.50
9060		*	**23,598.00**	**0.00**	**23,598.00**	**9,832.50**	**0.00**	**13,765.50**
90		**	**51,173.00**	**0.00**	**51,173.00**	**24,100.69**	**0.00**	**27,072.31**
9		***	**51,173.00**	**0.00**	**51,173.00**	**24,100.69**	**0.00**	**27,072.31**
	Fund CTotals:		**450,573.00**	**12,208.09**	**462,781.09**	**169,611.56**	**0.00**	**293,169.53**
	Grand Totals:		**450,573.00**	**12,208.09**	**462,781.09**	**169,611.56**	**0.00**	**293,169.53**

BELLEVI E HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1988.4000-25-0016	FSCS - Indirect Cost	0.00	0.00	0.00	1,786.25	0.00	-1,786.25
1988	*	**0.00**	**0.00**	**0.00**	**1,786.25**	**0.00**	**-1,786.25**
19	**	**0.00**	**0.00**	**0.00**	**1,786.25**	**0.00**	**-1,786.25**
1	***	**0.00**	**0.00**	**0.00**	**1,786.25**	**0.00**	**-1,786.25**
F 2110.4000-25-0016	FSCS - Contractual Expenses	0.00	0.00	0.00	114,603.16	0.00	-114,603.16
F 2110.4100-24-0016	FSCS - Travel Expenses	0.00	0.00	0.00	72.51	0.00	-72.51
F 2110.4100-25-0016	FSCS - Travel Expenses	0.00	0.00	0.00	958.81	0.00	-958.81
F 2110.4500-24-0016	FSCS - Supplies	0.00	0.00	0.00	0.00	86.95	-86.95
F 2110.4500-25-0016	FSCS - Supplies	0.00	0.00	0.00	4,940.00	0.00	-4,940.00
2110	*	**0.00**	**0.00**	**0.00**	**120,574.48**	**86.95**	**-120,661.43**
21	**	**0.00**	**0.00**	**0.00**	**120,574.48**	**86.95**	**-120,661.43**
F 2250.1500-25-0032	Instructional Salaries - IDEA 611 2024-2025	0.00	0.00	0.00	23,580.90	0.00	-23,580.90
F 2250.1600-25-0032	Noninstructional Salaries - IDEA 611 2024-2025	0.00	0.00	0.00	22,665.08	0.00	-22,665.08
2250	*	**0.00**	**0.00**	**0.00**	**46,245.98**	**0.00**	**-46,245.98**
22	**	**0.00**	**0.00**	**0.00**	**46,245.98**	**0.00**	**-46,245.98**
F 2330.1500-22-5880	Instructional Salaries - ARP- ESSER - 2021-22	0.00	0.00	0.00	40,960.96	0.00	-40,960.96
F 2330.1500-25-0021	Instructional Salaries - Title IA 2024-2025	0.00	0.00	0.00	26,991.48	0.00	-26,991.48
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	0.00	0.00	0.00	7,812.82	0.00	-7,812.82
F 2330.1600-25-0021	Noninstructional Salaries - Title IA 2024-2025	0.00	0.00	0.00	16,144.56	0.00	-16,144.56
F 2330.1600-25-0147	Noninstructional Salaries - Title IIA 2024-2025	0.00	0.00	0.00	4,592.16	0.00	-4,592.16
F 2330.1600-25-0204	Noninstructional Salaries - Title IV 2024-2025	0.00	0.00	0.00	4,841.34	0.00	-4,841.34
F 2330.4500-22-5880	Materials and Supplies - ARP - ESSER - 2021-22	0.00	17,000.00	17,000.00	59,360.42	42,274.11	-84,634.53
F 2330.4900-22-5880	BOCES Services - ARP - ESSER - 2021-22	0.00	0.00	0.00	0.00	36,500.00	-36,500.00
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	11,935.79	0.00	-11,935.79
2330	*	**0.00**	**17,000.00**	**17,000.00**	**172,639.53**	**78,774.11**	**-234,413.64**
23	**	**0.00**	**17,000.00**	**17,000.00**	**172,639.53**	**78,774.11**	**-234,413.64**
F 2510.1500-24-0400	Instructional Salaries - UPK - 2023-24	0.00	0.00	0.00	16,486.26	0.00	-16,486.26
F 2510.1600-25-0400	Noninstructional Salaries - UPK 2024-2025	0.00	0.00	0.00	4,808.04	0.00	-4,808.04
2510	*	**0.00**	**0.00**	**0.00**	**21,294.30**	**0.00**	**-21,294.30**
25	**	**0.00**	**0.00**	**0.00**	**21,294.30**	**0.00**	**-21,294.30**
2	***	**0.00**	**17,000.00**	**17,000.00**	**360,754.29**	**78,861.06**	**-422,615.35**
	Fund FTotals:	**0.00**	**17,000.00**	**17,000.00**	**362,540.54**	**78,861.06**	**-424,401.60**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	0.00	17,000.00	17,000.00	362,540.54	78,861.06	-424,401.60

BELLE LE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-05-4006	Bus Garage - Phase 1 - Project #4006-Construction		0.00	20,625.00	20,625.00	41,250.00	0.00	-20,625.00
1620		*	**0.00**	**20,625.00**	**20,625.00**	**41,250.00**	**0.00**	**-20,625.00**
16		**	**0.00**	**20,625.00**	**20,625.00**	**41,250.00**	**0.00**	**-20,625.00**
1		***	**0.00**	**20,625.00**	**20,625.00**	**41,250.00**	**0.00**	**-20,625.00**
H 2110.240-01-0018	Capital Outlay Project #0-010-018 - Contractual		0.00	0.00	0.00	254.39	0.00	-254.39
H 2110.240-05-4007	Bus Garage - Phase 2 - Project #4007-Contractual		0.00	142,120.00	142,120.00	142,120.00	0.00	0.00
H 2110.250-01-0020	Capital Outlay Project #0-010-020		0.00	0.00	0.00	1,209.01	0.00	-1,209.01
2110		*	**0.00**	**142,120.00**	**142,120.00**	**143,583.40**	**0.00**	**-1,463.40**
21		**	**0.00**	**142,120.00**	**142,120.00**	**143,583.40**	**0.00**	**-1,463.40**
2		***	**0.00**	**142,120.00**	**142,120.00**	**143,583.40**	**0.00**	**-1,463.40**
H 5510.210	Buses		0.00	0.00	0.00	0.00	936,589.78	-936,589.78
5510		*	**0.00**	**0.00**	**0.00**	**0.00**	**936,589.78**	**-936,589.78**
55		**	**0.00**	**0.00**	**0.00**	**0.00**	**936,589.78**	**-936,589.78**
5		***	**0.00**	**0.00**	**0.00**	**0.00**	**936,589.78**	**-936,589.78**
H 9901.900	Transfer to General Fund		0.00	0.00	0.00	57,500.00	0.00	-57,500.00
9901		*	**0.00**	**0.00**	**0.00**	**57,500.00**	**0.00**	**-57,500.00**
99		**	**0.00**	**0.00**	**0.00**	**57,500.00**	**0.00**	**-57,500.00**
9		***	**0.00**	**0.00**	**0.00**	**57,500.00**	**0.00**	**-57,500.00**
	Fund HTotals:		**0.00**	**162,745.00**	**162,745.00**	**242,333.40**	**936,589.78**	**-1,016,178.18**
HBG 1620.293-02-4007	General Construction - Phase 2 Bus Garage		0.00	0.00	0.00	335,683.93	0.00	-335,683.93
HBG 1620.294-02-4007	Mechanical Contractor Phase 2 - Bus Garage		0.00	0.00	0.00	97,026.82	0.00	-97,026.82
HBG 1620.295-02-4007	Plumbing Contractor Phase 2 - Bus Garage		0.00	0.00	0.00	29,764.15	0.00	-29,764.15
HBG 1620.296-02-4007	Electrical Contractor Phase 2 - Bus Garage		0.00	0.00	0.00	365,471.65	0.00	-365,471.65
1620		*	**0.00**	**0.00**	**0.00**	**827,946.55**	**0.00**	**-827,946.55**
16		**	**0.00**	**0.00**	**0.00**	**827,946.55**	**0.00**	**-827,946.55**
1		***	**0.00**	**0.00**	**0.00**	**827,946.55**	**0.00**	**-827,946.55**
	Fund HBGTotals:		**0.00**	**0.00**	**0.00**	**827,946.55**	**0.00**	**-827,946.55**
HDW 1620.299-00-0000	Incidental Costs - Non-Contractual		0.00	508,175.21	508,175.21	876,404.97	0.00	-368,229.76
1620		*	**0.00**	**508,175.21**	**508,175.21**	**876,404.97**	**0.00**	**-368,229.76**
16		**	**0.00**	**508,175.21**	**508,175.21**	**876,404.97**	**0.00**	**-368,229.76**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	***	**0.00**	**508,175.21**	**508,175.21**	**876,404.97**	**0.00**	**-368,229.76**
HDW 2110.201-00-0000	Incidental Costs - Construction Manager	0.00	0.00	0.00	102,176.93	0.00	-102,176.93
HDW 2110.240-00-0000	Incidental Costs - Contractual	0.00	0.00	0.00	9,776.00	0.00	-9,776.00
HDW 2110.243-00-0000	Incidental Costs - Insurance	0.00	0.00	0.00	498.37	0.00	-498.37
HDW 2110.244-00-0000	Incidental Costs - Legal	0.00	0.00	0.00	307.50	0.00	-307.50
HDW 2110.245-00-0000	Incidental Costs - Architectural	0.00	0.00	0.00	43,589.68	0.00	-43,589.68
HDW 2110.246-00-0000	Incidental Costs - Survey & Engineering	0.00	27,018.00	27,018.00	39,963.00	0.00	-12,945.00
2110	*	**0.00**	**27,018.00**	**27,018.00**	**196,311.48**	**0.00**	**-169,293.48**
21	**	**0.00**	**27,018.00**	**27,018.00**	**196,311.48**	**0.00**	**-169,293.48**
2	***	**0.00**	**27,018.00**	**27,018.00**	**196,311.48**	**0.00**	**-169,293.48**
	Fund HDWTotals:	**0.00**	**535,193.21**	**535,193.21**	**1,072,716.45**	**0.00**	**-537,523.24**
HKB 1620.293-02-0020	General Construction Phase 2 - K-12 Bldg	0.00	0.00	0.00	222,363.17	0.00	-222,363.17
HKB 1620.294-02-0020	Mechanical Contractor Phase 2 - K-12 Bldg	0.00	0.00	0.00	142,856.25	0.00	-142,856.25
HKB 1620.295-02-0020	Plumbing Contractor Phase 2 - K-12 Bldg	0.00	0.00	0.00	31,003.25	0.00	-31,003.25
HKB 1620.296-02-0020	Electrical Contractor Phase 2 - K-12 Bldg	0.00	0.00	0.00	47,977.37	0.00	-47,977.37
1620	*	**0.00**	**0.00**	**0.00**	**444,200.04**	**0.00**	**-444,200.04**
16	**	**0.00**	**0.00**	**0.00**	**444,200.04**	**0.00**	**-444,200.04**
1	***	**0.00**	**0.00**	**0.00**	**444,200.04**	**0.00**	**-444,200.04**
	Fund HKBTotals:	**0.00**	**0.00**	**0.00**	**444,200.04**	**0.00**	**-444,200.04**
	Grand Totals:	**0.00**	**697,938.21**	**697,938.21**	**2,587,196.44**	**936,589.78**	**-2,825,848.01**

BELLEV LE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

VISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TC 1935.400-20-25	Class of 2025		0.00	0.00	0.00	7,789.11	0.00	-7,789.11
TC 1935.400-20-26	Class of 2026		0.00	0.00	0.00	300.00	0.00	-300.00
TC 1935.400-20-27	Class of 2027		0.00	0.00	0.00	1,042.67	0.00	-1,042.67
TC 1935.400-AR-T	Art Club		0.00	0.00	0.00	228.96	0.00	-228.96
TC 1935.400-FF-A	FFA		0.00	0.00	0.00	9,244.62	0.00	-9,244.62
TC 1935.400-LI-B	Library Club		0.00	0.00	0.00	2,386.03	0.00	-2,386.03
TC 1935.400-MU-S	Music Club		0.00	0.00	0.00	14,357.62	0.00	-14,357.62
TC 1935.400-NH-S	NHS		0.00	0.00	0.00	226.00	0.00	-226.00
TC 1935.400-ST-U	Student Council		0.00	0.00	0.00	200.00	0.00	-200.00
1935		*	**0.00**	**0.00**	**0.00**	**35,775.01**	**0.00**	**-35,775.01**
19		**	**0.00**	**0.00**	**0.00**	**35,775.01**	**0.00**	**-35,775.01**
1		***	**0.00**	**0.00**	**0.00**	**35,775.01**	**0.00**	**-35,775.01**
	Fund TCTotals:		**0.00**	**0.00**	**0.00**	**35,775.01**	**0.00**	**-35,775.01**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**35,775.01**	**0.00**	**-35,775.01**

BELLE LE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

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

Enc #15
1/13/2025

TREASURER'S REPORT November 2024

	General	Cafeteria Lunch Revenue	Cafeteria Checking	Trust & Agency	Payroll	Federal	Capital	Private Purpose	Capital Project
	A200	C202	C200	T&A200	TA203	F200	H200	TE200-1	H200-1
Per Accounting Records:									
Balance: November 1, 2024	**$ 1,195,381.20**	**$ 956.44**	**$ 32,398.20**	**$ 435,081.13**	**$ 5,245.09**	**$ 2,728.97**	**$ 58,138.06**	**$ 9,138.12**	**$ 385,742.30**
Add: Receipts	5,233,405.45	1,427.50	111,029.38	481,684.81	318,173.27	42,136.57			350,000.00
Less: Disbursements	(4,536,991.78)	-	(45,436.08)	(457,821.71)	(318,080.05)	(42,136.57)			(660,668.29)
Plus: Interest	17.33			3.79	0.14	0.03	0.48	0.07	1.35
Balance: November 30, 2024	**$ 1,989,803.70**	**$ 2,383.94**	**$ 97,991.50**	**$ 458,948.02**	**$ 5,338.45**	**$ 2,729.00**	**$ 58,138.54**	**$ 9,138.19**	**$ 75,075.36**
Bank Reconciliation:									
Plus: Outstanding Checks	(109,281.49)			(1,921.28)	(504.50)		(759.01)	(900.00)	(68,636.93)
Less: Deposits in Transit	4,468.05			314.00					
Adjustments:									
Adjustment to TA: Plus	51.08			1,029.30			820.00		15
Adjustment to TA: Less	(410.12)								
Bank Balance: November 30, 2024	**$ 1,884,631.22**	**$ 2,383.94**	**$ 97,991.50**	**$ 458,370.04**	**$ 4,833.95**	**$ 2,729.00**	**$ 58,199.53**	**$ 8,238.19**	**$ 6,453.43**

OK: MKZR 1/8/2025

TREASURER'S REPORT November 2024

Collateralization

Acct Description	Account Ending		Balance		
Community					
General Checking	4198	$	1,884,631.22		
Cafeteria Lunch Revenue	4172		2,383.94		
Cafeteria Checking	9949		97,991.50		
T&A Checking	4248		458,370.04		
Payroll Checking	4255		4,833.95		
Federal Checking	4230		2,729.00		
Full-Service Community Grant	8453		63,300.10		
Capital Checking	4354		58,199.53		
Captial Project Checking	8446		6,453.43		
Student Activities	4263		75,721.50		
Private Purpose Fund	3314		8,238.19		
Checking Account Total		**$**		**2,662,852.40**	
FDIC Insurance				**250,000.00**	
Not Covered by FDIC Insurance		**$**		**2,412,852.40**	
Community Bank					
General Savings	2684	$	-		A201
Tax Account	1215		16,755.52		A203
Capital Reserve	1231		34.77		A230
Retirement Contribution Reserve-ERS	1223		1,603.13		A231, A232, A233, TN201, V201
Capital Savings	1249		-		H201
Savings Total		$		18,393.42	
FDIC Insurance				250,000.00	
Not Covered by FDIC Ins.		$		(231,606.58)	
Total Not Covered by FDIC Insurance		$		2,508,970.22	
Community Pledged Securities		$		10,069,659.35	
(Under)/Over Collateralized		$		4,322,219.65	
% Collateralized			401.35%		
Interest Rate for Savings Account			0.02%		

NYCLASS	
$ 1,731,741.10	Capital Project
$103,516.92	Captial Savings
$107,992.74	Debt Service Reserve
$0.25	EBLAR Reserve
$336,771.86	ERS Reserve
$1,561,156.78	General Savings
$0.77	Tax Certorari Reserve
$108,420.69	TRS Reserve
$30,946.18	Unemployment Reserve
$3,980,547.29	11/30/2024 TOTAL
$2,818,817.27	10/31/2024 TOTAL
$1,161,730.02	**Income Earned**

OK: MKZR 1/8/2025

Enc. #16
1/13/2025

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
STUDENT ACTIVITIES ACCOUNT
QUARTERLY REPORT OF RECEIPTS AND DISBURSEMENTS
July 1, 2023 and ending June 30, 2024

Account Name	Balance 10/1/2024	Receipts 10/1/24-12/31/24	Disbursements 10/1/24-12/31/24	Balance 12/31/24
Class of 2025	$4,431.67	$10,595.61	$8,091.15	$6,936.13
Class of 2026	$14,090.03	$4,148.77	$2,980.50	$15,258.30
Class of 2027	$1,579.35	$1,293.75	$677.67	$2,195.43
Class of 2028	$275.10			$275.10
Art Club	$1,286.57		$228.96	$1,057.61
Business/Technology Club	$107.85			$107.85
FFA	$6,325.09	$8,511.21	$9,244.62	$5,591.68
Library Club	$1,130.63	$3,166.74	$2,134.03	$2,163.34
Music Club	$18,299.93	$14,981.50	$15,317.65	$17,963.78
NHS	$968.70	$226.00	$226.00	$968.70
NJHS	$2,969.97			$2,969.97
Outdoor Club	$1,300.17			$1,300.17
Student Council	$5,484.38	$237.79	$236.00	$5,486.17
Trap Shooting Team	$1,357.00			$1,357.00
World Language Club	$2,917.50			$2,917.50
Due to Tax/Expenditures	$1,464.49			$1,464.49
TOTALS	$63,988.43	$43,161.37	$39,136.58	$68,013.22
	$1,464.49	Beginning Balance		
Sales Tax:	$1,464.49			

OK: Marisa K. Z. Riordan