

BELLEVILLE HENDERSON CENTRAL SCHOOL

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Adams, New York 13605
Main Office: 315-846-5411
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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION REGULAR MEETING MINUTES November 4, 2024

REGULAR MEETING

Called to order in the Library 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, Ron McNitt, Rick Lucas, Barb Graham, Deanna Cobb, Stephany Quick, Eily Vaughn, and Kurt Gehrke.

AMEND THE AGENDA

Resolved that this Board of Education amend the agenda by adding Resolution #20 to the agenda.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried 7-0

PRESENTATIONS

- Stephany Quick, Community Schools Coordinator with Cornell Cooperative Extension and the FSCS (Families, Students, Communities and Schools) Grant, introduced herself to the Board. As part of her position, she is focused on providing opportunities for students to develop skills and explore areas of interest that lead to a better informed and well-rounded member of the community. One of her goals is to connect families and the community to resources and provide events that make our school the central hub of BH School District. She has been involving students in creative ways to communicate in person with each other. Other events include college and career readiness events, after school programs, as well as family and community events. She is working on future ideas for students, families and the community.
- Rick Lucas, Watchdog Building Partners gave the Board a Capital Improvement Project Update. The project is progressing smoothly. Construction work is 45% complete at this time. Mr. Lucas answered any questions that the Board asked.

PUBLIC PARTICIPATION

There was no public participation at this time.

AMEND THE AGENDA

Date: November 4, 2024

CALENDAR OF EVENTS

11/1		Bi-County Elementary/Senior Hi Chorus Rehearsal
11/1	7:30 pm	BH Whiz Quiz Competition Airs on Channel PBS
11/2		Bi-County Fall Festival at South Lewis School
11/4	7:00 pm	Board of Education Meeting-Library
11/6	6:30 pm	PTO Meeting-Library
11/6	2:00 pm	NJHS Inductions
11/6	3:05 pm	Technology Committee Meeting
11/7	3:05 pm	Workplace Violence Prevention Advisory Committee Meeting
11/7	5:30-7:30 pm	Parent Teacher Conference Pre-K-5
11/7	6:00 pm	Booster Club Meeting-Library
11/8		No Pre-K Classes
11/8	8:00-3:00	Pre-K Parent Conferences
11/8	8:15 am	Veterans Day Assembly
11/8	11:45 am	Early Dismissal Grades K-5
11/8	12:00-3:00 pm	Parent Teacher Conference-Grades Pre-K-6
11/8	6:00 pm	Elementary Musical-Finding Nemo Kids
11/8		10-Week Report Cards Distributed
11/9	2:00 pm	Elementary Musical-Finding Nemo Kids
11/11		No School Veterans Day-Holiday
11/13	3:05 pm	Curriculum Council Meeting
11/14	10:09 am	Safety Committee Meeting
11/14	5:30-7:30 pm	Parent Teacher Conferences Grades 6-12
11/15	6:00 pm	11 th Annual Farmer's Challenge at the Gathering Barn, SH
11/18		JV and Varsity Winter Sports Begin
11/22-23		Area All-State Festival at Indian River HS
11/25	3:05 pm	Grade Level Meeting
11/27-29		Thanksgiving Recess
11/ 29 & 30		Stockwell Invitational Tournament
12/3-8		All-State Festival
12/4	2:00 pm	NHS Inductions
12/5	6:00 pm	Booster Club Meeting-Library
12/6	5-8:00 pm	Kids' Night Out
12/9	7:00 pm	Board of Education Meeting-Library
12/11	3:05 pm	Curriculum Council Meeting
12/11	7:00 pm	Winter Concert (Band & Chorus)
11/12	10:09	Safety Committee Meeting
12/13		15-Week Progress Reports Distributed
12/16	3:05 pm	Grade Level Meeting
12/TBA		Kris Kringle Corner for Students
12/23-1/5		Christmas/New Year's Recess

COMMUNITY OF CARING UPDATE

There was no community of caring to report.

CONSENT AGENDA

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

A. WARRANTS

Cafeteria Warrant #1
General Warrant #5

**B. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES—
CORRECTION TO JULY 2024**

The corrected Business Manager's Statement of Revenues and Expenditures of the General and the School Food Fund from July 1, 2024-July 31, 2024

C. TREASURER'S REPORT

Monthly Treasurer's Report for July 2024

D. STUDENT ACTIVITIES ACCOUNT QUARTERLY REPORT

Student Activities Account Quarterly Report of revenue and disbursements as of September 30, 2024

E. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education:

Student numbers: 099211589, 099211627, 099211468, and 099211305.

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

F. BUILDING/TRANSPORTATION USE

Emily Baldwin, requests the use of the BHCSO Gymnasium for Girls' Youth Basketball practices and games from December 1, 2024 through February 28, 2025. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the Athletic Department and the District Office.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried 7-0

PERSONNEL

2. SECOND PROVISIONAL APPOINTMENT OF SCHOOL BUSINESS MANAGER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves second Provisional Appointment of School Business Manager of **Colleen Bellinger**, in the competitive civil service title of Business Manager effective November 4, 2024.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried 7-0

CONSENT AGENDA

CAFETERIA WARRANT #1

GENERAL WARRANT #5

**CORRECTED BUSINESS
MANAGER'S STATEMENT
JULY 2024**

**TREASURER'S REPORT
7/2024**

**STUDENT ACTIVITIES
QUARTERLY REPORT
SEPTEMBER 30, 2024**

**CSE/CPSE
RECOMMENDATIONS**

**APPROVED BUILDING USE-
EMILY BALDWIN GIRLS'
YOUTH BASKETBALL**

**APPROVE SECOND
PROVISIONAL
APPOINTMENT OF SBM-
COLLEEN BELLINGER**

3. **ACCEPT RESIGNATION-LAURA FINNEY AIDE**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, with regret, the resignation of Laura Finney as teacher aide, effective November 8, 2024.

Motion made by: Gary Ramsdell
Seconded by: Adam Miner

Motion Carried 7-0

**ACCEPT RESIGNATION-
LAURA FINNEY, AIDE**

4. **ACCEPT RESIGNATION-ADAM PASSAGE-CUSTODIAN**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the resignation of Adam Passage as custodian, effective August 4, 2024.

Motion made by: Adam Miner
Seconded by: Kristin Vaughn

Motion Carried 7-0

**ACCEPT RESIGNATION-
ADAM PASSAGE,
CUSTODIAN**

5. **AMEND RESOLUTION FROM AUGUST 5, 2024**

Resolved that upon the recommendation of the Superintendent, this Board of Education amend the August 5, 2024 Resolution (#19);

**AMEND RESOLUTION FROM
8/5/2024**

ORIGINAL RESOLUTION:

APPOINT HEAD CUSTODIAN

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

**APPOINT BUILDING
MAINTENANCE MECHANIC-
ADAM PASSAGE**

AMENDED RESOLUTION

APPOINT BUILDING MAINTENANCE MECHANIC

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

Therefore, also directs the District Clerk to change amend the August 5, 2024 to state above amended resolution.

Motion made by: Kristin Vaughn
Seconded by: Gary Ramsdell

Motion Carried 7-0

6. APPROVE SUBSTITUTE CLEANER-AIDAN NICHOLS

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Aidan Nichols as substitute cleaner.

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

Motion made by: Adam Miner

Seconded by: Gary Ramsdell

Motion Carried 7-0

7. APPROVE SUBSTITUTE CLEANER-MATTHEW STEVENS

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Matthew Stevens as substitute cleaner.

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

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried 7-0

8. APPROVE SUBSTITUTE CLEANER TERRY SANDERS

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Terry Sanders as substitute cleaner.

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

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried 7-0

9. APPROVE BOYS' MODIFIED BASKETBALL VOLUNTEER-ANTHONY BARNEY

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Anthony Barney as a volunteer for Boys' Modified Basketball Team for the 2024-2025 school year.

IT BEING UNDERSTOOD, that Mr. Barney will not volunteer more than 5 (five) hours for the season, until he completes the requirements for coaching certification.

Motion made by: Kristin Vaughn

Seconded by: Gary Ramsdell

Motion Carried 6-0-1

Abstain: Anthony Barney

**APPROVE SUBSTITUTE
CLEANER-AIDAN NICHOLS**

**APPROVE SUBSTITUTE
CLEANER-MATTHEW
STEVENS**

**APPROVES SUBSTITUTE
CLEANER-TERRY SANDERS**

**APPROVE BOYS' MODIFIED
BASKETBALL VOLUNTEER-
ANTHONY BARNEY**

10. APPROVE BOYS' JV BASKETBALL ASSISTANT COACH-DUSTIN CROOKER

Upon the recommendation of the Superintendent, this Board of Education approves Dustin Crooker as Boys' JV Basketball Assistant Coach for the 2024-2025 school year.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried 7-0

11. APPROVE GIRLS' JV BASKETBALL ASSISTANT COACH-OLIVIA OSOSKALO

Upon the recommendation of the Superintendent, this Board of Education approves Olivia Ososkalo as Girls' JV Basketball Assistant Coach for the 2024-2025 school year.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried 7-0

12. APPROVE SUBSTITUTE TEACHER, SUPPORT STAFF, NURSE-CHRISTINA ROGERS

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Christina Rogers as substitute teacher, support staff, and nurse.

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

Motion made by: Adam Miner

Seconded by: Roger Eastman

Motion Carried 7-0

NEW BUSINESS

13. PERMISSION FOR PRESIDENT AND SUPERINTENDENT TO SIGN THE SIDE LETTER OF AGREEMENT

Resolved, that this Board of Education approves for the Board of Education President and Superintendent to sign the Side Letter of Agreement with the BHTA, regarding sick leave bank.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried 7-0

14. PERMISSION FOR PRESIDENT AND SUPERINTENDENT TO SIGN MOA WITH CSEA

Resolved, that this Board of Education approves for the Board of Education President and Superintendent to sign a Memorandum of Agreement with the CSEA, regarding rate of pay adjustment for Kevin Simpson.

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried 7-0

**APPROVE BOYS' JV
BASKETBALL ASSISTANT
COACH-DUSTIN CROOKER**

**APPROVE GIRLS' JV
BASKETBALL ASSISTANT
COACH-OLIVIA OSOSKALO**

**APPROVE SUBSTITUTE-
CHRISTINA ROGERS**

**PERMISSION TO SIGN SIDE
LETTER OF AGREEMENT
WITH BHTA**

**PERMISSION TO SIGN MOA
WITH CSEA**

15. PERMISSION FOR PRESIDENT AND SUPERINTENDENT TO SIGN MOA WITH CSEA

Resolved, that this Board of Education approves for the Board of Education President and Superintendent to sign a Memorandum of Agreement with the CSEA, regarding rate of pay adjustment for Terry Sanders.

Motion made by: Adam Miner
Seconded by: Kristin Vaughn

Motion Carried 7-0

16. APPROVE TRIP ATTENDANCE

Resolved, that upon the recommendation of the Superintendent and with parental permission, this Board of Education approves, pursuant to Board of Education Student Tours Policy (#8461), one (1) BHCS Student to attend the Youth Leadership Conference with chaperone Mr. Matt Green, Alex Bay Ag Educator in Albany, NY on, November 13 and 14, 2024. The name of the student attending is on file with the District Clerk.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried 7-0

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

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves 283 unused/outdated/in bad condition, library books to be considered for donation, disposal and/or public sale.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney

Motion Carried 7-0

18. APPROVE 2025-2026 PAYROLL SCHEDULE

Resolved, that upon the recommendation of the Superintendent, the Board of Education approved the 2025-2026 payroll schedule.

July 3, 2025	January 2, 2026
July 18, 2025	January 16, 2026
August 1, 2025	January 30, 2026
August 15, 2025	February 13, 2026
August 29, 2025	February 27, 2026
September 12, 2025	March 13, 2026
September 26, 2025	March 27, 2026
October 10, 2025	April 10, 2026
October 24, 2025	April 24, 2026
November 7, 2025	May 8, 2026
November 21, 2025	May 22, 2026
December 5, 2025	June 5, 2026
December 19, 2025	June 19, 2026

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Motion Carried 7-0

**PERMISSION TO SIGN MOA
WITH CSEA**

**APPROVE TRIP
ATTENDANCE**

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

**APPROVE 2025-2026
PAYROLL SCHEDULE**

POLICY

19. SECOND READING/APPROVE POLICY

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

Policy 7555 Educational Services for Married/Pregnant Students

Policy 8130 (old) replace with 7554-Equal Educational Opportunities

Motion made by: Kristin Vaughn

Seconded by: Gary Ramsdell

Motion Carried 7-0

HAND CARRIED ITEM(S)

20. APPROVE SUBSTITUTE TEACHER-KEALY MARIE ROACH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Kealy Marie Roach** as substitute teacher.

IT BEING UNDERSTOOD, that **Miss. Roach** as had a criminal history background check, including fingerprinting, performed by the State Education Department

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried 7-0

FOR THE BOARD'S REVIEW

- JLSBA 2024-2025 Activities
- BH 3 Year Career and Technical Education Update (from JL BOCES)

ADMINISTRATIVE REPORTS

- Business Manager's Update
Mrs. Bellinger updated the Board on the activities of the Building and Grounds, Food Service, and Transportation Departments. As well as an update with the ARP Grant. An extension has been filed to allow the use of the leftover grant funds. If the extension is approved, the funds will be used to buy Chromebooks, replace water fountains, extend the 2024-25 PIVOT Counselor, purchase a steam cleaner, and to purchase an emergency radio for the School Safety Officer.
- Principal's Update
Mr. Storey congratulated the BH Whiz Quiz team on their win over Alexandria Bay. He also updated the Board on the activities and events throughout the month as well as upcoming activities and events.
- Superintendent's Update
Ms. Collins share with the Board, the Panther Presence, Prowling for Excellent Attendance. A newsletter created and shared with parents by Mrs. Worden.
Ms. Collins discussed with the Board on District Goal #2: To remain fiscally solvent and stable, by means of long-term budget planning, reducing expenses, negotiations, and exploring additional revenue streams to ensure the longevity of our district. As the 2025-2026 budget is created, this goal is a high priority and more challenging with the defeat of the original 2024-2025 budget last May.
- Board Reports
Mr. Barney, Mr. Jerome and Mr. Ramsdell attended the NYSSBA Convention in NYC. All were very pleased with the sessions they attended, which included topics such as, electric busses, AI, student attendance. They had good takeaways from the convention.

**APPROVE SECOND
READING OF POLICY 7555
AND 7554**

**HAND CARRIED ITEM
APPROVE KEALY ROACH AS
SUBSTITUTE TEACHER**

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

Mr. Gehrke inquired on the cost per student to attend BOCES. Ms. Collins will get back to him with that number.

Mr. McNitt suggested to have more budget discussions for the public, other than the budget hearing.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:25 pm to discuss matters pertaining to the history of personnel and the legal matters pertaining to a particular student.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried 7-0

President Allen declared open session at 8:46 pm.

ADJOURNMENT

Resolved, that at 9:00 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried 7-0

Respectfully Submitted,



Sally Kohl,
District Clerk

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BELLEVILLE HENDERSON CSD

ENC. #1

11/4/2024



Check Warrant Report For C - 4: Cafeteria Warrant #1 For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22526	10/22/2024	7628	Billman, Michael	Refund of Extra Lunch Money on Kennady Billman's Account		4.75
22527	10/22/2024	4882	Bimbo Bakeries Inc.	Bread and Rolls		906.94
22528	10/22/2024	4098	**CONTINUED** Blue Mountain Spring Water	Voided During Printing		0.00
22529	10/22/2024	4098	Blue Mountain Spring Water	Food and Beverages - Cooler Rental		2,730.35
22530	10/22/2024	5784	COLDWAY	Repair of Walk-in Fidge		985.00
22531	10/22/2024	7629	Dodge, Doug	Refund of Extra Lunch Money on Brandon Dodge's Account		7.00
22532	10/22/2024	6355	Fiegl, Morgan	Refund of Extra Lunch MOney on Hayden Allen's Account		16.75
22533	10/22/2024	7542	Gerharz Restaurant Equipment	Tables and Chair Sets for Cafeteria		11,479.80
22534	10/22/2024	7631	Hernandez, Renee	Refund of Extra Lunch Money on Jude Hernandez's Account		2.00
22535	10/22/2024	5317	Hershey's Creamery Co.	Ice Cream		501.24
22536	10/22/2024	6502	**CONTINUED** HUDSON DAIRY NC	Voided During Printing		0.00
22537	10/22/2024	6502	HUDSON DAIRY NC	Milk		4,306.78
22538	10/22/2024	7532	LUCKI 7 LIVESTOCK	Meat for School Lunch		383.25
22539	10/22/2024	4878	North Branch Farms	Sweet Corn		405.00
22540	10/22/2024	6512	SUGAR DADDIES MAPLE	Maple Syrup		480.00
22541	10/22/2024	2492	US Foods	Food and Beverages		11,325.71
22542	10/22/2024	7630	Ann Colby	Funds Left Over on Her Lunch Account		11.27

Number of Transactions: 17

Warrant Total: 33,545.84
Vendor Portion: 33,545.84

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 33,545.84. 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.

10-22-2024 Mary Foner claims Auditor
Date Signature Title

11/4/2024
ENC. #1

Check Warrant Report For A - 13: General Warrant #5 For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22543	10/22/2024	4567	AIRGAS USA, LLC	August 2024 - Cylinder Gas Rental		64.06
22544	10/22/2024	3694	Bach Environmental, Inc.	Installed New Scully Gallon Golden Gauge		760.50
22545	10/22/2024	310	Bob's Auto Supply	Auto Parts		58.22
22546	10/22/2024	705	Bus Parts Warehouse	Transportation Supplies - Bus Soap	250041	74.93
22547	10/22/2024	5929	Century Linen & Uniform	Uniforms		225.00
22548	10/22/2024	4651	CHARTER COMMUNICATIONS	Cable Services		426.36
22549	10/22/2024	6402	CHIMERA INTEGRATIONS LLC	Preventative Maintenance Service on CCTV Systems for School Buses		490.00
22550	10/22/2024	4982	Christman Fuel Service	Fuel Refills		997.97
22551	10/22/2024	455	Chronicle Guidance Publication	Guidance Office - Cumulative Record Folders	250148	97.77
22552	10/22/2024	2934	Cintas Corporation #121	Mats		364.76
22553	10/22/2024	5335	Beam Mack Sales & Service, Inc	Truck Parts		416.00
22554	10/22/2024	5563	Cooper Electric	Foam Carrier		20.24
22555	10/22/2024	5563	Cooper Electric	Custodial Supplies - Emergency Exit Signs	250014	240.00
22556	10/22/2024	6501	DAVIS, BARRY	Mileage for Section III AD Meeting in Syracuse, NY		73.16
22557	10/22/2024	6459	Digital Insurance LLC	August 2024 - Flex Card Billing		84.00
22558	10/22/2024	7625	Doug's Sharpening Service	Maintenance to Mower Blades		40.00
22559	10/22/2024	3392	Paul Eppolito	Official - Varsity Soccer Game VS Sandy Creek		120.10
22560	10/22/2024	3787	Frontier	Phone Bills		3,058.17
22561	10/22/2024	975	Inc., O.D. Greene Lumber Co.	Supplies and Materials	250150	5,331.11
22562	10/22/2024	6151	GUERCIO & GUERCIO LLP	July 2024 and August 2024 Legal Services		8,035.50
22563	10/22/2024	7626	Imagine Learning LLC	IM Mathematics Materials		134.00
22564	10/22/2024	5848	INDIAN RIVER FFA	2024 National FFA Convention Advisor Cost		1,242.00
22565	10/22/2024	7619	info.con	Large Print Textbooks	250135	968.48
22566	10/22/2024	7627	inquirED	Grade 1 and 2 Social Studies Curriculum		37.00
22567	10/22/2024	5941	JARING, NATHAN	Official - Varsity Soccer Game VS Carthage		70.10
22568	10/22/2024	3189	Jenner, Philip	Official - Varsity Soccer Game VS Sandy Creek		120.10
22569	10/22/2024	80	John Allen Sanitatin Svc Inc.	Monthly Trash Service and Portable Restroom Rentals - Disposing of Sewage		5,425.92
22570	10/22/2024	4841	Sally Kohl	Reimbursement for Dental Insurance Premium 2024-2025		500.00
22571	10/22/2024	1310	Larry's Musical Instrument & Repair	Instrument Repairs and Cleaning		1,993.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 13: General Warrant #5 For Dates 10/1/2024 - 10/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
			Shop			
22572	10/22/2024	3391	Robert LeFevre Jr.	Official - Varsity Soccer Game VS Beaver River		120.10
22573	10/22/2024	7616	Lexia Voyager Sopris Inc	Testing Materials for K-6	250143	425.25
22574	10/22/2024	5289	Mirabito Energy Products	Gas Refill		681.05
22575	10/22/2024	5141	Overhead Door Company	Reparis to Bus Garage Doors		1,041.44
22576	10/22/2024	5549	PIONEER ATHLETICS	Athletics - Feild Marking Paint	250133	4,104.00
22577	10/22/2024	3060	Positive Promotions	Transportation - Bus Safety Educational Activities Booklets	250146	122.95
22578	10/22/2024	5383	PTSI	Transportation - NYS Laws & Regulations for School Drivers/Good Behavior Packets	250145	172.67
22579	10/22/2024	4832	Quill	McGrath - Planner	250141	11.04
22580	10/22/2024	5766	PROSHRED	Yearly Purge of Confidential Documents - Bankers Boxes	250114	255.00
22581	10/22/2024	6349	REVIEWED COSTS DBA Industrial U.I. Services	Quarterly UI Service		250.00
22582	10/22/2024	6084	Todd Benham	Official-Modified Soccer		90.10
33	10/22/2024	7632	K12 School Supplies	PO 250096 Shipping Cost		12.53
22584	10/22/2024	5438	LAUX SPORTING GOODS	PO 250096 Shipping Cost	250025	1,249.94
22585	10/22/2024	3093	Guy R. Manor	Official-Boys' Varsity Soccer		120.10
22586	10/22/2024	5478	NYSSMA C/O Charles R. Heck, General Chairperson	Official-Boys' Varsity Soccer		125.00
22587	10/22/2024	7633	Patrick Long	Mod Soccer Referee		90.10
22588	10/22/2024	6076	MASTIN, SEBASTIAN	Mod Soccer official cvs Sackets Harbor (One Official)		125.10
22589	10/22/2024	3390	Troy Matteson	V Soccer Official vs Carthage (Game cancelled)		70.10
22590	10/22/2024	5310	Joseph Meyer	V Soccer Official vs A Bay		120.10
22591	10/22/2024	5805	PERKINS, STEWART	V Soccer Official vs Tl		120.10
22592	10/22/2024	5805	PERKINS, STEWART	V Soccer Official vs Alex Bay		120.10
22593	10/22/2024	5805	PERKINS, STEWART	V Soccer Official vs S Lewis		120.10
22594	10/22/2024	1800	Mark Phillips	Mod Soccer Official vs Copenhagen-One Official		125.10
22595	10/22/2024	1800	Mark Phillips	V Soccer Official vs Beaver River		120.10
22596	10/22/2024	4832	Quill	District Supplies	250147	33.80
97	10/22/2024	7634	Stephen Reidell	Mod Soccer vs Sackets Harbor		90.10
22598	10/22/2024	7634	Stephen Reidell	Mod Soccer vs Copenhagen		90.10

BELLEVILLE HENDERSON CSD**Check Warrant Report For A - 13: General Warrant #5 For Dates 10/1/2024 - 10/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
99	10/22/2024	4464	Marisa Riordan	September 2024 Mileage		60.97
22600	10/22/2024	7635	Terry Sanders	Food Reimbursement		28.86
22601	10/22/2024	5870	SANICO	Supplies		881.55
22602	10/22/2024	6204	Savvas Learning Company LLC	Abel-Curriculum	250129	273.00
22603	10/22/2024	6204	Savvas Learning Company LLC	Ososkalo Textbooks	250137	9,405.00
22604	10/22/2024	5742	SCHOLASTIC NEWS	Magazines-Kindergarten	250082	247.50
22605	10/22/2024	1995	Scholastic Sports Sales	Varsiity Girls Soccer Uniform 24-25	250131	3,101.31
22606	10/22/2024	6410	SHELMIDINE-PITKIN RACHEL	V Soccer Official vs Lyme		120.10
22607	10/22/2024	5872	Snowridge	Ski Field Trip 2/9/2024		441.00
22608	10/22/2024	7636	South Jefferson Rescue Squad	EMT Textbooks/Equipment		891.00
22609	10/22/2024	5209	Spencer, Tina	License Reimbursement		10.00
22610	10/22/2024	3067	Staples	Supplies	250140	590.76
22611	10/22/2024	6133	STEVENS, RYAN	V Soccer Official vs Copenhagen		120.10
22612	10/22/2024	6133	STEVENS, RYAN	V Soccer Official vs Sackets Harbor		120.10
22613	10/22/2024	4420	Scott Storey	Mileage reimbursement		50.92
22614	10/22/2024	4338	Teacher Direct	Phase II Corron	250081	94.78
15	10/22/2024	4054	Rebecca Thomas	Food Reimbursement		15.09
22616	10/22/2024	7637	Lance's Repair	Truck Repairs 2015 Ford		3,000.00
22617	10/22/2024	4054	Rebecca Thomas	License Reimbursement		10.00
22618	10/22/2024	6189	BSN Sports LLC	Cooperative Bidding Athletic	250027	246.50
22619	10/22/2024	4350	Victory Promotions	COY Jacket		197.50
22620	10/22/2024	6036	W.B. MASON	Cooperative Bidding Audio-Visual	250039	24.94
22621	10/22/2024	4648	Chris Wainwright	V Soccer Official vs Sackets Harbor		120.10
22622	10/22/2024	6489	Wayfare Sports Floor	Gym Floor Sealing		4,975.00
22623	10/22/2024	7638	White, Jerrica	Mile Reimbursement		17.52
22624	10/22/2024	6418	WHITEBORO PLOW SERVICE	Repairs to Truck 2018		1,511.43
22625	10/22/2024	3205	Wilton, Mark	V Soccer official vs South Lewis		120.10
22626	10/22/2024	5864	Winning Promotions, LLC	Jackets Bus Loop New Employees CSEA		136.00

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 13: General Warrant #5 For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 84					Warrant Total:	68,285.65
					Vendor Portion:	68,285.65

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 84 in number, in the total amount of \$ 68,285.65. 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.

10-22-2024
Date

Mary Jones Jr
Signature

Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 7/31/2024 - *Corrected*

ENC. #3

11/4/2024



Account	Description	Debits	Credits
200	Cash	287,770.95	0.00
A 201-1	Cash in Time Deposits	255,904.38	0.00
A 205	Payroll Liabilities	374,723.59	0.00
A 206	Net Payroll	4,853.45	0.00
A 210	Petty Cash	24.60	0.00
A 230	Cash, Special Reserves - Capital	34.77	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	30,315.25	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	329,905.84	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	106,210.25	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 391-2	Due from Other Funds - Federal	215,712.79	0.00
A 391-3	Due from Other Funds - Capital Fund	1,407.11	0.00
A 410	Due from State and Federal	6,923.28	0.00
A 440	Due From Other Governments	2,793.44	0.00
A 510	Estimated Revenues	12,107,685.00	0.00
A 521	Encumbrances	112,924.44	0.00
A 522	Expenditures	331,943.04	0.00
A 599	Appropriated Fund Balance	555,119.28	0.00
A 600	Accounts Payable	0.00	12,123.12
A 630-3	Due to Other Funds - Capital Fund	20.00	0.00
630-5	Due to Other Funds - Debt Services	0.00	1,103.64
A 632	Due to Teachers' Retirement System	0.00	55,540.85
A 687	Compensated Absences	0.00	32,909.43
A 688-1	Back Pack Program	0.00	1,432.83
A 718	State Retirement (ERS)	1,135.68	0.00
A 720-4	Flex Contributions	0.00	10,649.54
A 720-5	CSEA Dental	0.00	10.20
A 720-7	CSEA Vision	10.20	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	112,998.73
A 827	Reserve for Retirement Contributions - ERS	0.00	329,905.84
A 828	Reserve for Retirement Contributions - TRS	0.00	106,210.25
A 864	Reserve for Tax Certiorari	0.00	0.77
A 867	Reserve for Employee Benefits & A/L	0.00	0.25
A 878	Capital Reserve Fund	0.00	34.77
A 909	Fund Balance, Unreserved	66,189.07	0.00
A 913	Fund Balance, Committed	0.00	290,000.48
A 914	Assigned Appropriated Fund Balance	0.00	550,000.00
A 917	Unassigned Fund Balance	0.00	582,116.09
A 960	Appropriations	0.00	12,662,804.28
980	Revenues	0.00	13,083.01
A Fund Totals:		14,791,607.43	14,791,607.43
C 200	Cash	113,902.47	0.00
C 202	Cash Lunch Revenue	57,196.94	0.00

BELLEVILLE HENDERSON CSD

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



Account	Description	Debits	Credits
410	Due From State And Federal	360.00	0.00
445	Inventory Of Materials & Supplies	12,216.43	0.00
C 446	Purchased Food Inventory	4,961.78	0.00
C 510	ESTIMATED REVENUE	363,150.00	0.00
C 521	Encumbrances	1.99	0.00
C 522	Expenditures	12,310.71	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	3,007.70
C 691	Prepaid Receipts	0.00	2,210.23
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 821	Reserve for Encumbrances	0.00	1.99
C 909	Fund Balance, Unreserved	0.00	94,127.48
C 915	Assigned Unappropriated Fund Balance	0.00	72,114.00
C 960	APPROPRIATIONS	0.00	462,781.09
C Fund Totals:		663,731.41	663,731.41
F 200	Cash	3,802.41	0.00
F 200-1	Cash - FSCS	57,101.99	0.00
F 391	DUE FROM OTHER FUNDS	0.00	2,625.00
F 410	Due from State and Federal	0.00	265,697.18
F 521	Encumbrances	86.95	0.00
F 522	Expenditures	26,761.86	0.00
9	APPROPRIATED FUND BALANCE	17,000.00	0.00
F 600	ACCOUNTS PAYABLE	0.00	17,072.51
F 630	Due to Other Funds	0.00	218,275.63
F 632	Due to State Teachers' Retirement System	0.00	10,792.97
F 821	Reserve for Encumbrances	0.00	86.95
F 909	FUND BALANCE, UNRESERVED	484,199.54	0.00
F 960	Appropriations	0.00	17,000.00
F 980	Revenues	0.00	57,402.51
F Fund Totals:		588,952.75	588,952.75
H 200	Cash - Capital Outlay Checking	59,660.98	0.00
H 200-1	Cash - Capital Improvement Project Checking	5,335,405.21	0.00
H 201	Cash in Time Deposits - Cap Outlay	101,406.47	0.00
H 391	Due from Other Funds	0.00	20.00
H 522	Expenditures	162,745.00	0.00
H 599	Appropriated Fund Balance	162,745.00	0.00
H 600	Accounts Payable	0.00	165,959.25
H 626	Bond Anticipation Notes Payable	0.00	1,500,000.00
H 630	Due To Other Funds	0.00	1,417.51
H 630-5	Due To Other Funds - Debt Service Fund	0.00	9,655.21
H 899	Restricted Fund Balance	0.00	315,950.07
H 909	FUND BALANCE, UNRESERVED	419,148.38	0.00
F	Appropriations	0.00	162,745.00
H 980	Revenues	0.00	4,085,364.00
H Fund Totals:		6,241,111.04	6,241,111.04

BELLEVILLE HENDERSON CSD

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



Account	Description	Debits	Credits
HBG 200-1	Cash in Checking	0.00	92,921.20
HBG 522	Expenditures	70,310.45	0.00
HBG 909	Fund Balance, Unreserved	22,610.75	0.00
HBG Fund Totals:		92,921.20	92,921.20
HDW 200-1	Cash in Checking	0.00	58,959.76
HDW 522	Expenditures	536,723.21	0.00
HDW 599	Appropriated Fund Balance	535,193.21	0.00
HDW 600	Accounts Payable	0.00	535,193.21
HDW 909	Fund Balance, Unreserved	57,429.76	0.00
HDW 960	Appropriations	0.00	535,193.21
HDW Fund Totals:		1,129,346.18	1,129,346.18
HKB 200-1	Cash in Checking	0.00	66,036.20
HKB 522	Expenditures	43,425.45	0.00
HKB 909	Fund Balance, Unreserved	22,610.75	0.00
HKB Fund Totals:		66,036.20	66,036.20
TC 200	Cash in Checking	62,789.06	0.00
TC 522	Expenditures	2,169.06	0.00
TC 631-NYS	Due to New York State (Sales Tax)	0.00	74.78
TC 909	Fund Balance, Unreserved	3,134.85	0.00
TC 923	Restricted for Other Purposes	0.00	67,627.36
TC 980	Revenues	0.00	390.83
TC Fund Totals:		68,092.97	68,092.97
E 200-1	Cash	8,237.89	0.00
TE 909	FUND BALANCE, UNRESERVED	7,609.34	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	9,172.23
TE 95	Walk in the Park	0.00	1,276.88
TE 97	Memorial Plaques	0.00	93.30
TE 98	End of Year Awards	0.00	5,304.82
TE Fund Totals:		15,847.23	15,847.23
TN 201	Cash in Time Deposits	1,602.96	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,602.96
TN Fund Totals:		1,602.96	1,602.96
V 201	Cash in Time Deposits	122,053.73	0.00
V 391	DUE FROM OTHER FUNDS	1,103.64	0.00
V 391-3	Due from Other Funds - Capital Fund	9,665.61	0.00
V 884	Reserve for Debt	0.00	123,480.88
V 909	FUND BALANCE, UNRESERVED	230.30	0.00
V 980	Revenues	0.00	9,572.40
V Fund Totals:		133,053.28	133,053.28
Grand Totals:		23,792,302.65	23,792,302.65

BELLEVILLE HENDERSON CSD

Revenue Statement Report By Function From 7/1/2024 To 7/31/2024



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	0.00	5,338,827.00
A 1081	Payments in Lieu of Taxes	40,000.00	0.00	40,000.00	0.00	40,000.00
A 1090	Interest And Penalties	5,800.00	0.00	5,800.00	0.00	5,800.00
A 1311	Other Day School Tuition	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2401	Interest And Earnings	10,000.00	0.00	10,000.00	9.53	9,990.47
A 2701	Refund Of Prior Years Exp Boces Services	10,000.00	0.00	10,000.00	7,348.38	2,651.62
A 2703	Refund Of Prior Years Exp Other-Not Tran	0.00	0.00	0.00	5,527.67	-5,527.67
A 2770	Other Unclassified	7,773.00	0.00	7,773.00	197.43	7,575.57
A 3101	Basic Formula Aid - General Aids	5,940,311.00	0.00	5,940,311.00	0.00	5,940,311.00
A 3103	Boces Aid (Section 3609A)	553,057.00	0.00	553,057.00	0.00	553,057.00
A 3260	Textbook Aid (Including Textbook/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	0.00	21,747.00
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	0.00	17,500.00
A Totals:		12,107,685.00	0.00	12,107,685.00	13,083.01	12,094,601.99
C 1445	Other Cafeteria Sales	42,000.00	0.00	42,000.00	0.00	42,000.00
C 3190	State Reimbursement	50,513.00	0.00	50,513.00	0.00	50,513.00
C 4190	Federal Reimbursement (Excl Surplus Food)	250,637.00	0.00	250,637.00	0.00	250,637.00
C 4190.1	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
F 4289.0000.23.0016	Full Service Community Schools Grant	0.00	0.00	0.00	57,402.51	-57,402.51
F Totals:		0.00	0.00	0.00	57,402.51	-57,402.51
H 5710	Proceeds from Serial Bonds	0.00	0.00	0.00	4,085,364.00	-4,085,364.00
H Totals:		0.00	0.00	0.00	4,085,364.00	-4,085,364.00
IC 2705.FFA	FFA	0.00	0.00	0.00	50.00	-50.00
IC 2705.MUS	Music Club	0.00	0.00	0.00	50.00	-50.00
IC 2705.NJHS	NJHS	0.00	0.00	0.00	290.25	-290.25



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TC 2705.STU	Student Council	0.00	0.00	0.00	0.58	-0.58
	TC Totals:	0.00	0.00	0.00	390.83	-390.83
V 2401	Interest And Earnings	0.00	0.00	0.00	10.40	-10.40
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	9,562.00	-9,562.00
	V Totals:	0.00	0.00	0.00	9,572.40	-9,572.40
	Grand Totals:	12,470,835.00	0.00	12,470,835.00	4,165,812.75	8,305,022.25

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	32,000.00	0.00	32,000.00	16,046.86	0.00	15,953.14
A 1010.450	Board of Education - Materials & Supplies	2,000.00	0.00	2,000.00	552.32	0.00	1,447.68
1010	Board of Education	34,000.00	0.00	34,000.00	16,599.18	0.00	17,400.82
A 1040.160	District Clerk - NI Salaries	99,758.00	442.00	100,200.00	73,172.56	0.00	27,027.44
A 1040.400	District Clerk - Contractual	1,200.00	-45.00	1,155.00	374.20	0.00	780.80
A 1040.450	District Clerk - Materials & Supplies	4,000.00	45.00	4,045.00	2,094.67	0.00	1,950.33
1040	District Clerk	104,958.00	442.00	105,400.00	75,641.43	0.00	29,758.57
A 1060.400	District Meeting - Contractual	800.00	0.00	800.00	0.00	0.00	800.00
1060	District Meeting	800.00	0.00	800.00	0.00	0.00	800.00
10	TOTAL BOARD OF EDUCATION	139,758.00	442.00	140,200.00	92,240.61	0.00	47,959.39
A 1240.150	Chief School Admin - Salaries	571,445.00	0.26	571,445.26	438,398.15	0.00	133,047.11
A 1240.160	Chief School Admin - NI Salaries	99,758.00	1,656.11	101,414.11	76,382.49	0.00	25,031.62
A 1240.400	Chief School Admin - Contractual	8,000.00	112.67	8,112.67	5,064.24	0.00	3,048.43
A 1240.450	Chief School Admin - Materials & Supplies	8,000.00	-112.93	7,887.07	744.12	0.00	7,142.95
1240	Chief School Administrator	687,203.00	1,656.11	688,859.11	520,589.00	0.00	168,270.11
12	TOTAL CENTRAL ADMINISTRATION	687,203.00	1,656.11	688,859.11	520,589.00	0.00	168,270.11
A 1310.150	Business Admin - Salaries	0.00	8,000.01	8,000.01	8,000.01	0.00	0.00
A 1310.160	Business Admin - NI Salaries	479,954.00	-8,252.83	471,701.17	354,843.11	0.00	116,858.06
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	7,907.05	7,907.05	9,185.95	0.00	-1,278.90
A 1310.400	Business Admin - Contractual	11,000.00	226.81	11,226.81	8,912.01	0.00	2,314.80
A 1310.450	Business Admin - Materials & Supplies	17,000.00	-5,783.33	11,216.67	2,471.01	0.00	8,745.66
A 1310.490	Business Admin - BoCES	93,957.00	-1,358.24	92,598.76	64,082.68	0.00	28,516.08
1310	Business Administration	601,911.00	739.47	602,650.47	447,494.77	0.00	155,155.70
A 1320.400	Auditing - Contractual	63,700.00	-4,392.83	59,307.17	42,400.00	0.00	16,907.17
1320	Auditing	63,700.00	-4,392.83	59,307.17	42,400.00	0.00	16,907.17
A 1325.160	Treasurer - NI Salaries	132,284.00	0.00	132,284.00	86,082.60	0.00	46,201.40
A 1325.400	Treasurer - Contractual	3,200.00	345.11	3,545.11	2,509.87	0.00	1,035.24
A 1325.450	Treasurer - Materials & Supplies	8,000.00	-1,345.11	6,654.89	2,461.57	40.61	4,152.71
1325	Treasurer	143,484.00	-1,000.00	142,484.00	91,054.04	40.61	51,389.35
A 1330.160	Tax Collector - NI Salaries	9,616.00	-2,676.01	6,939.99	4,439.67	0.00	2,500.32
A 1330.161	Tax Collector - NI Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 1330.400	Tax Collector - Contractual	9,000.00	1,125.46	10,125.46	7,125.46	0.00	3,000.00
A 1330.450	Tax Collector - Materials & Supplies	2,000.00	-425.12	1,574.88	1,063.46	0.00	511.42

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1330	Tax Collector	20,616.00	-1,975.67	18,640.33	12,628.59	0.00	6,011.74
A 1345.490	Purchasing - BoCES	15,526.00	0.00	15,526.00	12,864.00	0.00	2,662.00
1345	Purchasing	15,526.00	0.00	15,526.00	12,864.00	0.00	2,662.00
A 1380.400	Fiscal Agent Fees - Contractual	32,000.00	-4,618.96	27,381.04	11,189.50	0.00	16,191.54
1380	Fiscal Agent Fees	32,000.00	-4,618.96	27,381.04	11,189.50	0.00	16,191.54
13	TOTAL FINANCE	877,237.00	-11,247.99	865,989.01	617,630.90	40.61	248,317.50
A 1420.400	Legal - Contractual	120,000.00	2,618.96	122,618.96	61,587.89	0.00	61,031.07
1420	Legal	120,000.00	2,618.96	122,618.96	61,587.89	0.00	61,031.07
A 1430.490	Personnel - BoCES	11,124.00	143.80	11,267.80	5,727.80	0.00	5,540.00
1430	Personnel	11,124.00	143.80	11,267.80	5,727.80	0.00	5,540.00
14	TOTAL STAFF	131,124.00	2,762.76	133,886.76	67,315.69	0.00	66,571.07
A 1620.160	Operation of Plant - NI Salaries	629,345.00	-11,000.00	618,345.00	434,841.20	0.00	183,503.80
A 1620.161	Operation of Plant - NI Salaries (add'l pay)	0.00	0.00	0.00	-2,554.20	0.00	2,554.20
A 1620.200	Operation of Plant - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.400	Operation of Plant - Contractual	217,203.00	21,997.55	239,200.55	187,742.69	0.00	51,457.86
A 1620.420	Operation of Plant - Electricity	351,810.00	-20,807.10	331,002.90	218,086.45	0.00	112,916.45
A 1620.430	Operation of Plant - Natural Gas	189,200.00	-26,969.12	162,230.88	93,564.40	0.00	68,666.48
A 1620.450	Operation of Plant - Materials & Supplies	214,788.00	-2,580.89	212,207.11	138,418.54	21.88	73,766.69
1620	Operation of Plant	1,602,346.00	-39,359.56	1,562,986.44	1,070,099.08	21.88	492,865.48
A 1621.160	Maintenance of Plant - NI Salaries	629,345.00	-27,315.85	602,029.15	432,601.41	0.00	169,427.74
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	225,894.00	23,101.74	248,995.74	199,878.38	0.00	49,117.36
A 1621.200	Maintenance of Plant - Equipment	138,700.00	22,165.92	160,865.92	124,628.63	0.00	36,237.29
A 1621.400	Maintenance of Plant - Contractual	272,575.00	15,043.05	287,618.05	195,232.31	5,512.04	86,873.70
A 1621.450	Maintenance of Plant - Materials & Supplies	206,000.00	17,626.30	223,626.30	161,392.76	21,576.31	40,657.23
1621	Maintenance of Plant	1,472,514.00	50,621.16	1,523,135.16	1,113,733.49	27,088.35	382,313.32
A 1622.160	Security of Plant - Non-Instructional Salaries	107,880.00	-5,400.00	102,480.00	57,883.95	0.00	44,596.05
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	8,000.00	0.00	8,000.00	1,199.00	0.00	6,801.00
A 1622.450	Security of Plant - Materials & Supplies	5,000.00	500.00	5,500.00	1,623.76	0.00	3,876.24
1622	Security of Plant	123,880.00	-4,900.00	118,980.00	60,706.71	0.00	58,273.29
A 1670.400	Central Printing and Mailing - Contractual	0.00	6,357.67	6,357.67	8,206.67	0.00	-1,849.00
A 1670.450	Central Printing and Mailing - Materials & Supplies	120,000.00	17,293.50	137,293.50	93,541.98	9,979.65	33,771.87
1670	Central Printing and Mailing	120,000.00	23,651.17	143,651.17	101,748.65	9,979.65	31,922.87

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2024

Page 3/17

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.160	Teaching - Regular School - NI Salaries	524,003.00	5,904.78	529,907.78	352,061.43	0.00	177,846.35
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	105,000.00	42,384.27	147,384.27	124,922.29	0.00	22,461.98
A 2110.400	Teaching - Regular School - Contractual	140,000.00	46,302.98	186,302.98	145,179.44	70.00	41,053.54
A 2110.450	Teaching - Regular School - Materials & Supplies	400,000.00	76,376.11	476,376.11	336,674.47	21,879.68	117,821.96
A 2110.450-AB-INGL	Teaching - Regular School - Materials & Supplies - A. Bingle	0.00	0.00	0.00	148.02	0.00	-148.02
A 2110.450-BA-RNHA	Teaching - Regular School - Materials & Supplies - Barnhart-Burto	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-BE-AN	Teaching - Regular School - Materials & Supplies - Bean	0.00	0.00	0.00	1,668.08	0.00	-1,668.08
A 2110.450-BE-LLAV	Teaching - Regular School - Materials & Supplies - Bellavia	0.00	0.00	0.00	312.62	0.00	-312.62
A 2110.450-BE-RRY	Teaching - Regular School - Materials & Supplies - Berry	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-BI-BBIN	Teaching - Regular School - Materials & Supplies - Bibbins	0.00	0.00	0.00	808.74	0.00	-808.74
A 2110.450-BI-LLMA	Teaching - Regular School - Materials & Supplies - Billman	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-BR-ITTO	Teaching - Regular School - Materials & Supplies - Britton	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-CE-ASTM	Teaching - Regular School - Materials & Supplies - C. Eastman	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-CL-ARK	Teaching - Regular School - Materials & Supplies - Clark	0.00	0.00	0.00	297.08	0.00	-297.08
A 2110.450-CO-BB	Teaching - Regular School - Materials & Supplies - Cobb	0.00	0.00	0.00	380.40	0.00	-380.40
A 2110.450-CO-RRON	Teaching - Regular School - Materials & Supplies - Corron	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-CO-SEO	Teaching - Regular School - Materials & Supplies - Cosco	0.00	0.00	0.00	186.92	0.00	-186.92
A 2110.450-CO-STEL	Teaching - Regular School - Materials & Supplies - Costello	0.00	0.00	0.00	15.59	0.00	-15.59
A 2110.450-DU-DLEY	Teaching - Regular School - Materials & Supplies - Dudley	0.00	0.00	0.00	51.70	0.00	-51.70
A 2110.450-FO-WLER	Teaching - Regular School - Materials & Supplies - Fowler	0.00	0.00	0.00	4,398.26	0.00	-4,398.26
A 2110.450-GO-RDIN	Teaching - Regular School - Materials & Supplies - Gordinier	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-GR-EEN	Teaching - Regular School - Materials & Supplies - Green	0.00	0.00	0.00	80.56	0.00	-80.56
A 2110.450-GR-IGG	Teaching - Regular School - Materials & Supplies - Grigg	0.00	0.00	0.00	6.25	0.00	-6.25
A 2110.450-HA-LDEM	Teaching - Regular School - Materials & Supplies - Haldeman	0.00	0.00	0.00	3,597.47	0.00	-3,597.47
A 2110.450-KS-COVI	Teaching - Regular School - Materials & Supplies - K. Scoville	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-LO-OMIS	Teaching - Regular School - Materials & Supplies - Loomis	0.00	0.00	0.00	65.72	0.00	-65.72
A 2110.450-MA-RLOW	Teaching - Regular School - Materials & Supplies - Marlowe	0.00	0.00	0.00	273.40	0.00	-273.40
A 2110.450-MC-GRAT	Teaching - Regular School - Materials & Supplies - McGrath	0.00	0.00	0.00	424.82	0.00	-424.82
A 2110.450-MC-NETT	Teaching - Regular School - Materials & Supplies - McNett	0.00	0.00	0.00	133.32	0.00	-133.32
A 2110.450-ML-AWRE	Teaching - Regular School - Materials & Supplies - M. Lawrence	0.00	0.00	0.00	32.02	0.00	-32.02
A 2110.450-MO-RALE	Teaching - Regular School - Materials & Supplies - Morales	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-MS-COVI	Teaching - Regular School - Materials & Supplies - M. Scoville	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-NO-RTZ	Teaching - Regular School - Materials & Supplies - Nortz	0.00	0.00	0.00	65.00	0.00	-65.00
A 2110.450-RE-ASTM	Teaching - Regular School - Materials & Supplies - R. Eastman	0.00	0.00	0.00	83.72	0.00	-83.72
A 2110.450-RE-FF	Teaching - Regular School - Materials & Supplies - Reff	0.00	0.00	0.00	933.46	0.00	-933.46
A 2110.450-SC-HERE	Teaching - Regular School - Materials & Supplies - Scherer	0.00	0.00	0.00	672.22	0.00	-672.22
A 2110.450-SC-ORDO	Teaching - Regular School - Materials & Supplies - Scordo	0.00	0.00	0.00	605.46	0.00	-605.46
A 2110.450-SC-OVIL	Teaching - Regular School - Materials & Supplies - Scoville	0.00	0.00	0.00	22.97	0.00	-22.97
A 2110.450-SL-AWRE	Teaching - Regular School - Materials & Supplies - S. Lawrence	0.00	0.00	0.00	16.59	0.00	-16.59
A 2110.450-SO-LURI	Teaching - Regular School - Materials & Supplies - Soluri	0.00	0.00	0.00	2,618.26	0.00	-2,618.26
A 2110.450-TA-YLOR	Teaching - Regular School - Materials & Supplies - Taylor	0.00	0.00	0.00	0.00	0.00	0.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-TH-OMES	Teaching - Regular School - Materials & Supplies - Thomes	0.00	0.00	0.00	105.40	0.00	-105.40
A 2110.450-WH-JTNE	Teaching - Regular School - Materials & Supplies - Whitney	0.00	0.00	0.00	3,521.97	0.00	-3,521.97
A 2110.480	Teaching - Regular School - Textbooks	167,325.00	10,812.91	178,137.91	130,791.34	19,148.69	28,197.88
A 2110.490	Teaching - Regular School - BoCES	288,661.00	33,128.75	321,789.75	231,115.75	0.00	90,674.00
2110	Teaching - Regular School	11,441,604.00	216,927.32	11,658,531.32	8,450,844.43	41,098.37	3,166,588.52
21	TOTAL TEACHING - REGULAR SCHOOL	11,441,604.00	216,927.32	11,658,531.32	8,450,844.43	41,098.37	3,166,588.52
A 2250.150	Programs for Students with Disabilities - Salaries	451,573.00	-11,947.23	439,625.77	233,000.38	0.00	206,625.39
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)	8,000.00	3,405.83	11,405.83	3,433.83	0.00	7,972.00
A 2250.160	Programs for Students with Disabilities - NI Salaries	230,598.00	-52,522.01	178,075.99	82,270.67	0.00	95,805.32
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	17,747.00	0.00	17,747.00	25,479.04	0.00	-7,732.04
A 2250.400	Programs for Students with Disabilities - Contractual	214,862.00	-9,293.51	205,568.49	145,433.73	0.00	60,134.76
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	16,000.00	-2,000.00	14,000.00	1,558.93	30.59	12,410.48
A 2250.472	Programs for Students with Disabilities - Tuition - All Other	657,258.00	-70,880.66	586,377.34	537,667.00	0.00	48,710.34
A 2250.490	Programs for Students with Disabilities - BoCES	3,400,153.00	-151,415.41	3,248,737.59	2,181,720.18	0.00	1,067,017.41
2250	Programs for Students with Disabilities	4,996,191.00	-294,652.99	4,701,538.01	3,210,563.76	30.59	1,490,943.66
A 2280.150	Occupational Education - Salaries	710,157.00	28,190.77	738,347.77	543,966.59	0.00	194,381.18
A 2280.490	Occupational Education - BoCES	1,150,059.00	0.00	1,150,059.00	796,599.00	0.00	353,460.00
2280	Occupational Education	1,860,216.00	28,190.77	1,888,406.77	1,340,565.59	0.00	547,841.18
22	School Library and Audiovisual - Loan Program	6,856,407.00	-266,462.22	6,589,944.78	4,551,129.35	30.59	2,038,784.84
A 2610.460	School Library and Audiovisual - BoCES	24,000.00	-2,585.13	21,414.87	7,406.40	0.00	14,008.47
A 2610.490	School Library and Audiovisual - BoCES	91,878.00	3,666.32	95,544.32	77,486.85	0.00	18,057.47
2610	School Library and Audiovisual	115,878.00	1,081.19	116,959.19	84,893.25	0.00	32,065.94
A 2630.220	Computer Assisted Instruction - State Aided Hardware	136,000.00	0.00	136,000.00	45,182.85	16,434.00	74,383.15
A 2630.450	Computer Assisted Instruction - Materials & Supplies	13,904.00	-6,381.00	7,523.00	2,385.90	0.00	5,137.10
A 2630.460	Computer Assisted Instruction - State Aided Software	26,348.00	8,966.13	35,314.13	25,809.83	592.00	8,912.30

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.490	Computer Assisted Instruction - BoCES	207,584.00	65,452.72	273,036.72	168,700.93	0.00	104,335.79
2630	Computer Assisted Instruction	383,836.00	68,037.85	451,873.85	242,079.51	17,026.00	192,768.34
26	TOTAL INSTRUCTIONAL MEDIA	499,714.00	69,119.04	568,833.04	326,972.76	17,026.00	224,834.28
A 2810.150	Guidance - Regular School - Salaries	254,933.00	3,690.54	258,623.54	190,507.45	0.00	68,116.09
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	33,000.00	5,750.62	38,750.62	31,094.82	0.00	7,655.80
A 2810.160	Guidance - Regular School - NI Salaries	128,570.00	-1,364.26	127,205.74	71,573.64	0.00	55,632.10
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	21,000.00	-588.76	20,411.24	12,041.21	0.00	8,370.03
A 2810.400	Guidance - Regular School - Contractual	3,400.00	0.00	3,400.00	678.41	0.00	2,721.59
A 2810.450	Guidance - Regular School - Materials & Supplies	7,000.00	0.00	7,000.00	3,075.04	0.00	3,924.96
2810	Guidance - Regular School	447,903.00	7,488.14	455,391.14	308,970.57	0.00	146,420.57
A 2815.150	Health Services - Regular School - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.160	Health Services - Regular School - NI Salaries	240,536.00	15,809.50	256,345.50	187,938.12	0.00	68,407.38
A 2815.160-ES-SER	Health Services - Regular School - NI Salaries - ESSER	0.00	11,341.20	11,341.20	11,341.20	0.00	0.00
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	33,099.00	9,437.40	42,536.40	24,900.42	0.00	17,635.98
A 2815.200	Health Services - Regular School - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.400	Health Services - Regular School - Contractual	20,000.00	5,799.55	25,799.55	19,722.03	0.00	6,077.52
A 2815.450	Health Services - Regular School - Materials & Supplies	16,000.00	10,637.72	26,637.72	14,035.97	5,467.52	7,134.23
2815	Health Services - Regular School	309,635.00	53,025.37	362,660.37	257,937.74	5,467.52	99,255.11
A 2820.490	Psychological Services - BoCES	346,058.00	-11,471.36	334,586.64	234,035.24	0.00	100,551.40
2820	Psychological Services	346,058.00	-11,471.36	334,586.64	234,035.24	0.00	100,551.40
A 2850.150	Instructional Salaries - Co-Curricular	127,140.00	0.00	127,140.00	90,296.50	0.00	36,843.50
2850	COCURRICULAR ACTIVITIES	127,140.00	0.00	127,140.00	90,296.50	0.00	36,843.50
A 2855.150	Interscholastic Athletics - Salaries	364,028.00	2,336.92	366,364.92	246,818.48	0.00	119,546.44
A 2855.151	Interscholastic Athletics - Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.200	Interscholastic Athletics - Equipment	34,000.00	-1,495.84	32,504.16	10,163.29	14,160.00	8,180.87
A 2855.400	Interscholastic Athletics - Contractual	188,491.00	-9,350.14	179,140.86	102,740.23	0.00	76,400.63
A 2855.450	Interscholastic Athletics - Materials & Supplies	88,769.00	4,918.47	93,687.47	58,314.30	6,450.37	28,922.80
A 2855.490	Interscholastic Athletics - BoCES	28,007.00	1,455.18	29,462.18	22,050.98	0.00	7,411.20
2855	Interscholastic Athletics	703,295.00	-2,135.41	701,159.59	440,087.28	20,610.37	240,461.94

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28	TOTAL PUPIL SERVICES	** 1,934,031.00	46,906.74	1,980,937.74	1,331,327.33	26,077.89	623,532.52
2	TOTAL INSTRUCTION	*** 21,604,258.00	62,998.11	21,667,256.11	15,275,937.56	84,832.85	6,306,485.70
A 5510.160	District Transportation Services - NI Salaries	1,261,591.00	-43,690.43	1,217,900.57	865,197.68	0.00	352,702.89
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	371,971.00	87,189.63	459,160.63	345,879.25	0.00	113,281.38
A 5510.200	District Transportation Services - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.210	District Transportation Services - Purchase of Bus	1,019,764.00	285,621.80	1,305,385.80	919,091.40	285,621.80	100,672.60
A 5510.400	District Transportation Services - Contractual	194,301.00	18,628.28	212,929.28	151,691.06	0.00	61,238.22
A 5510.450	District Transportation Services - Materials & Supplies	409,350.00	14,000.60	423,350.60	272,987.57	516.02	149,847.01
A 5510.490	District Transportation Services - BoCES	13,158.00	1,956.20	15,114.20	9,287.20	0.00	5,827.00
5510	District Transportation Services	* 3,270,135.00	363,706.08	3,633,841.08	2,564,134.16	286,137.82	783,569.10
A 5530.160	Garage Building - NI Salaries	104,117.00	0.00	104,117.00	69,291.92	0.00	34,825.08
A 5530.400	Garage Building - Contractual	25,941.00	1,391.01	27,332.01	19,963.47	0.00	7,368.54
A 5530.400-EL	Garage Building - Contractual - Electricity	33,679.00	-1,487.65	32,191.35	21,199.85	0.00	10,991.50
A 5530.400-GS	Garage Building - Contractual - Gas	59,800.00	-11,148.85	48,651.15	29,836.75	0.00	18,814.40
A 5530.450	Garage Building - Materials & Supplies	8,000.00	33.33	8,033.33	2,565.67	33.33	5,434.33
5530	Garage Building	* 231,537.00	-11,212.16	220,324.84	142,857.66	33.33	77,433.85
55		** 3,501,672.00	352,493.92	3,854,165.92	2,706,991.82	286,171.15	861,002.95
5	TOTAL PUPIL TRANSPORTATION	*** 3,501,672.00	352,493.92	3,854,165.92	2,706,991.82	286,171.15	861,002.95
A 9010.800	Employee Benefits - NY State Retirement	686,497.00	0.00	686,497.00	370,216.04	0.00	316,280.96
9010	State Retirement	* 686,497.00	0.00	686,497.00	370,216.04	0.00	316,280.96
A 9020.800	Employee Benefits - Teachers' Retirement	1,342,053.00	0.00	1,342,053.00	597,888.94	0.00	744,164.06
9020	Teacher Retirement	* 1,342,053.00	0.00	1,342,053.00	597,888.94	0.00	744,164.06
A 9030.800	Employee Benefits - Social Security	1,530,598.00	0.00	1,530,598.00	949,536.34	0.00	581,061.66
9030	Social Security	* 1,530,598.00	0.00	1,530,598.00	949,536.34	0.00	581,061.66
A 9040.490	Employee Benefits - Workers' Compensation	7,900.00	7,055.00	14,955.00	7,055.00	0.00	7,900.00
A 9040.800	Employee Benefits - Workers' Compensation	244,205.00	-7,562.50	236,642.50	182,455.33	0.00	54,187.17
9040	Worker Compensation	* 252,105.00	-507.50	251,597.50	189,510.33	0.00	62,087.17
A 9045.800	Life Insurance	8,555.00	0.96	8,555.96	6,431.71	0.00	2,124.25
9045	Life Insurance	* 8,555.00	0.96	8,555.96	6,431.71	0.00	2,124.25
A 9050.800	Employee Benefits - Unemployment Insurance	25,000.00	598.30	25,598.30	14,500.01	0.00	11,098.29
9050	Unemployment Insurance	* 25,000.00	598.30	25,598.30	14,500.01	0.00	11,098.29



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.490	Employee Coordination/Pharmacy Purchasing	154,409.00	36,986.78	191,395.78	150,652.07	0.00	40,743.71
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	6,711,186.00	-274,155.24	6,437,030.76	4,412,449.07	0.00	2,024,581.69
9060	Hospital, Medical & Dental Insurance *	6,865,595.00	-237,168.46	6,628,426.54	4,563,101.14	0.00	2,065,325.40
A 9089.8	Employee Benefits - 403-B Administration	7,608.00	0.00	7,608.00	4,788.00	0.00	2,820.00
A 9089.81-0	Employee Benefits - 403-B Employer Contribution	145,712.00	14,961.04	160,673.04	125,226.88	0.00	35,446.16
A 9089.490	Employee Benefits - GASB 45	20,724.00	-3,000.00	17,724.00	14,633.20	0.00	3,090.80
A 9089.820	Employee Benefits - Compensated Absences	0.00	0.00	0.00	-4,956.27	0.00	4,956.27
9089	OTHER *	174,044.00	11,961.04	186,005.04	139,691.81	0.00	46,313.23
90	TOTAL EMPLOYEE BENEFITS **	10,884,447.00	-225,115.66	10,659,331.34	6,830,876.32	0.00	3,828,455.02
A 9711.600	Serial Bonds - School Construction - Principal	2,990,000.00	0.00	2,990,000.00	2,195,000.00	0.00	795,000.00
A 9711.700	Serial Bonds - School Construction - Interest	683,155.50	30,000.00	713,155.50	559,962.50	0.00	153,193.00
9711	Serial Bonds - School Construction *	3,673,155.50	30,000.00	3,703,155.50	2,754,962.50	0.00	948,193.00
A 9713.600	Serial Bonds - School Construction - Principal - BOCES	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00
A 9713.700	Serial Bonds - School Construction - Interest - BOCES	11,930.50	0.00	11,930.50	11,929.08	0.00	1.42
9713	BAN *	381,930.50	0.00	381,930.50	381,929.08	0.00	1.42
A 9731.600	BAN - School Construction - Principal	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
A 9731.700	BAN - School Construction - Interest	79,500.00	0.00	79,500.00	22,000.00	0.00	57,500.00
9731	Bond Anticipation Notes School *	109,500.00	-30,000.00	79,500.00	22,000.00	0.00	57,500.00
A 9733.600	BAN - School Construction - Principal - BOCES	0.00	0.00	0.00	0.00	0.00	0.00
A 9733.700	BAN - School Construction - Interest - BOCES	0.00	0.00	0.00	0.00	0.00	0.00
9733	BAN *	0.00	0.00	0.00	0.00	0.00	0.00
A 9788.600	Debt Service - Principal - Leases	0.00	0.00	0.00	0.00	0.00	0.00
A 9788.700	Debt Service - Interest - Leases	0.00	0.00	0.00	108,450.00	0.00	-108,450.00
9788	TOTAL DEBT SERVICE *	0.00	0.00	0.00	2,218.00	0.00	-2,218.00
97	TOTAL DEBT SERVICE **	4,164,586.00	0.00	4,164,586.00	3,269,559.58	0.00	-110,668.00
A 9901.950	Transfer to Special Aid Fund	225,000.00	0.00	225,000.00	37,506.33	0.00	187,493.67
9901	Interfund Transfers *	225,000.00	0.00	225,000.00	37,506.33	0.00	187,493.67
A 9950.900	Transfer to Capital Fund	300,000.00	350,136.00	650,136.00	594,412.67	0.00	55,723.33
9950	TRANSFER TO CAPITAL *	300,000.00	350,136.00	650,136.00	594,412.67	0.00	55,723.33
99	TOTAL INTERFUND TRANSFERS **	525,000.00	350,136.00	875,136.00	631,919.00	0.00	243,217.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	TOTAL UNDISTRIBUTED EXPENDITURES ***	15,574,033.00	125,020.34	15,699,053.34	10,732,354.90	0.00	4,966,698.44
	Fund ATotals:	48,072,616.00	689,778.10	48,762,394.10	34,091,121.94	408,134.49	14,263,137.67
C 2860.160	Salaries	439,920.00	5,491.38	445,411.38	312,853.62	0.00	132,557.76
C 2860.161	Salaries (add'l pay)	37,500.00	5,962.46	43,462.46	32,492.34	0.00	10,970.12
C 2860.200	Equipment	60,000.00	11,479.80	71,479.80	26,326.57	11,479.80	33,673.43
C 2860.400	Contractual Expense	44,000.00	-8,082.75	35,917.25	22,584.24	0.00	13,333.01
C 2860.410	Net Cost Of Food Used	772,800.00	27,416.69	800,216.69	582,928.26	0.00	217,288.43
C 2860.450	Materials And Supplies	52,000.00	-16,611.56	35,388.44	-1,668.35	730.28	36,326.51
2860		1,406,220.00	25,656.02	1,431,876.02	975,516.68	12,210.08	444,149.26
28		1,406,220.00	25,656.02	1,431,876.02	975,516.68	12,210.08	444,149.26
2		1,406,220.00	25,656.02	1,431,876.02	975,516.68	12,210.08	444,149.26
C 9010.800	State Retirement	54,000.00	-19,161.32	34,838.68	15,020.31	0.00	19,818.37
9010		54,000.00	-19,161.32	34,838.68	15,020.31	0.00	19,818.37
C 9030.800	Social Security	35,135.00	2.29	35,137.29	25,157.75	0.00	9,979.54
9030		35,135.00	2.29	35,137.29	25,157.75	0.00	9,979.54
C 9040.800	Workers' Compensation	16,125.00	121.85	16,246.85	6,209.29	0.00	10,037.56
9040		16,125.00	121.85	16,246.85	6,209.29	0.00	10,037.56
C 9060.800	Hospital, Medical And Dental Insurance	79,608.00	5,589.25	85,197.25	61,598.85	0.00	23,598.40
9060		79,608.00	5,589.25	85,197.25	61,598.85	0.00	23,598.40
90		184,868.00	-13,447.93	171,420.07	107,986.20	0.00	63,433.87
9		184,868.00	-13,447.93	171,420.07	107,986.20	0.00	63,433.87
	Fund CTotals:	1,591,088.00	12,208.09	1,603,296.09	1,083,502.88	12,210.08	507,583.13
F 1620.4500-23-DOH	BOCES DOH Grant	0.00	0.00	0.00	36,488.80	0.00	-36,488.80
1620		0.00	0.00	0.00	36,488.80	0.00	-36,488.80
16		0.00	0.00	0.00	36,488.80	0.00	-36,488.80
F 1988.4000-24-0016	FSCS - Indirect Cost	0.00	0.00	0.00	1,941.75	0.00	-1,941.75
F 1988.4000-24-0021	Indirect Cost - Title I - 2023-2024	8,000.00	-1,600.00	6,400.00	1,743.75	0.00	4,656.25
1988		8,000.00	-1,600.00	6,400.00	3,685.50	0.00	2,714.50
19		8,000.00	-1,600.00	6,400.00	3,685.50	0.00	2,714.50
1		8,000.00	-1,600.00	6,400.00	40,174.30	0.00	-33,774.30
F 2110.0200-ER-ATE	Equipment - ERATE - 2021-22	35,633.00	0.00	35,633.00	35,633.08	0.00	-0.08

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4000-24-0016	FSCS - Contractual Expenses	0.00	0.00	0.00	305,613.95	0.00	-305,613.95
F 2110.4100-24-0016	FSCS - Travel Expenses	0.00	0.00	0.00	17,457.99	0.00	-17,457.99
F 2110.4500-24-0016	FSCS - Supplies	0.00	0.00	0.00	18,869.48	86.95	-18,956.43
2110		35,633.00	0.00	35,633.00	377,574.50	86.95	-342,028.45
21		35,633.00	0.00	35,633.00	377,574.50	86.95	-342,028.45
F 2250.1500-22-0032	Instructional Salaries - Sec 611 - 2021-22	90,221.00	0.00	90,221.00	89,061.00	0.00	1,160.00
F 2250.1500-23-0032	Instructional Salaries - Sec 611 - 2022-23	77,498.00	0.00	77,498.00	77,498.00	0.00	0.00
F 2250.1500-23-5532	Instructional Salaries - ARP-ESSER - Sec 611 - 2022-23	23,705.00	0.00	23,705.00	23,705.00	0.00	0.00
F 2250.1500-23-5533	Non-Instructional Salaries - ARP-ESSER - Sec 619 - 2022-23	1,910.00	0.00	1,910.00	0.00	0.00	1,910.00
F 2250.1500-24-0032	Instructional Salaries - Sec 611 - 2023-24	86,998.00	0.00	86,998.00	87,330.05	0.00	-332.05
F 2250.1600-22-0032	Noninstructional Salaries - Sec 611 - 2021-22	43,344.00	0.00	43,344.00	38,108.00	0.00	5,236.00
F 2250.1600-22-0033	Non-Instructional Salaries - Sec 619 - 2021-22	225.00	0.00	225.00	0.00	0.00	225.00
F 2250.1600-23-0032	Noninstructional Salaries - Sec 611 - 2022-23	34,843.00	0.00	34,843.00	34,462.00	0.00	381.00
F 2250.1600-23-0033	Noninstructional Salaries - Sec 619 - 2022-23	341.00	0.00	341.00	341.00	0.00	0.00
F 2250.1600-24-0032	Noninstructional Salaries - Sec 611 - 2023-24	18,480.00	0.00	18,480.00	18,485.60	0.00	-5.60
F 2250.4000-22-0032	Purchased Services - Sec 611 - 2021-22	3,584.00	0.00	3,584.00	1,224.00	0.00	2,360.00
F 2250.4000-22-0033	Purchased Services - Sec 619 - 2021-22	80.00	0.00	80.00	282.00	0.00	-202.00
F 2250.4000-23-0032	Purchased Services - Sec 611 - 2022-23	3,696.00	0.00	3,696.00	3,696.00	0.00	0.00
F 2250.4000-23-0033	Purchased Services - Sec 619 - 2022-23	182.00	0.00	182.00	130.00	0.00	52.00
F 2250.4000-23-5532	Purchased Services - ARP-ESSER - Sec 611 - 2022-23	864.00	0.00	864.00	864.00	0.00	0.00
F 2250.4000-23-5533	Purchased Services - ARP-ESSER - Sec 619 - 2022-23	1,024.00	0.00	1,024.00	846.00	0.00	178.00
F 2250.4000-24-0032	Purchased Services - Sec 611 - 2023-24	4,578.00	0.00	4,578.00	2,888.00	0.00	1,690.00
F 2250.4000-24-0033	Purchased Services - Sec 619 - 2023-24	0.00	0.00	0.00	178.00	0.00	-178.00
F 2250.8000-22-0032	Employee Benefits - Sec 611 - 2021-22	55,014.00	0.00	55,014.00	55,014.00	0.00	0.00
F 2250.8000-23-0032	Employee Benefits - Sec 611 - 2022-23	21,037.00	0.00	21,037.00	21,016.00	0.00	21.00
F 2250.8000-23-5532	Employee Benefits - ARP-ESSER - Sec 611 - 2022-23	1,770.00	0.00	1,770.00	1,770.00	0.00	0.00
F 2250.9030-24-0032	Social Security - Sec 611 - 2023-24	8,066.00	0.00	8,066.00	10,635.00	0.00	-2,569.00
F 2250.9080-24-0032	Health Insurance - Sec 611 - 2023-24	22,435.00	0.00	22,435.00	24,376.00	0.00	-1,941.00
2250		499,895.00	0.00	499,895.00	491,909.65	0.00	7,985.35
F 2253.4900-22-4408R	BoCES Services - 4408 Related Services - 2021-22	0.00	0.00	0.00	27,618.00	0.00	-27,618.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2253.4900-23-4408R</u>	BOCES Services - 4408 Related Services - 2022-23	0.00	0.00	0.00	30,820.00	0.00	-30,820.00
2253							
22		0.00	0.00	0.00	58,438.00	0.00	-58,438.00
<u>F 2330.1500-22-0021</u>	Instructional Salaries - Title I - 2021-22	499,895.00	0.00	499,895.00	550,347.65	0.00	-50,452.65
<u>F 2330.1500-22-0147</u>	Instructional Salaries - Title IIA - 2021-22	166,579.00	0.00	166,579.00	166,579.00	0.00	0.00
<u>F 2330.1500-22-0204</u>	Instructional Salaries - Title IV 2021-22	10,029.00	0.00	10,029.00	10,029.00	0.00	0.00
<u>F 2330.1500-22-5880</u>	Instructional Salaries - ARP- ESSER - 2021-22	800.00	0.00	800.00	805.00	0.00	-5.00
<u>F 2330.1500-22-5891</u>	Instructional Salaries - CRRSA - 2021-22	835,750.00	-39,574.14	796,175.86	625,271.99	0.00	170,903.87
<u>F 2330.1500-23-0021</u>	Instructional Salaries - CRRSA - 2021-22	74,658.00	-45,670.00	28,988.00	28,009.32	0.00	978.68
<u>F 2330.1500-24-0021</u>	Instructional Salaries - Title I - 2022-23	127,499.00	-4,596.00	122,903.00	122,903.00	0.00	0.00
<u>F 2330.1600-22-0021</u>	Instructional Salaries - Title I - 2023-24	134,130.00	0.00	134,130.00	134,132.00	0.00	-2.00
<u>F 2330.1600-22-5218</u>	Noninstructional Salaries - Title I - 2021-22	19,504.00	0.00	19,504.00	19,500.00	0.00	4.00
	Noninstructional Salaries - HCY Part II - 2021-22	4,054.00	0.00	4,054.00	4,054.00	0.00	0.00
<u>F 2330.1600-22-5880</u>	Noninstructional Salaries - ARP - ESSER - 2021-22	82,766.00	39,574.14	122,340.14	125,450.54	0.00	-3,110.40
<u>F 2330.1600-22-5891</u>	Noninstructional Salaries - CRRSA - 2021-22	72,616.00	-5,310.00	67,306.00	67,306.00	0.00	0.00
<u>F 2330.1600-23-0021</u>	Noninstructional Salaries - Title I - 2022-23	41,338.00	0.00	41,338.00	40,774.00	0.00	564.00
<u>F 2330.1600-23-0147</u>	Noninstructional Salaries - Title IIA - 2022-23	18,709.00	0.00	18,709.00	18,070.00	0.00	639.00
<u>F 2330.1600-23-0204</u>	Noninstructional Salaries - Title IV - 2022-23	8,724.00	0.00	8,724.00	8,724.00	0.00	0.00
<u>F 2330.1600-24-0021</u>	Noninstructional Salaries - Title I - 2023-24	38,274.00	0.00	38,274.00	29,444.93	0.00	8,829.07
<u>F 2330.1600-24-0147</u>	Noninstructional Salaries - Title IIA - 2023-24	14,526.00	0.00	14,526.00	13,450.88	0.00	1,075.12
<u>F 2330.1600-24-0204</u>	Noninstructional Salaries - Title IV - 2023-24	13,913.00	0.00	13,913.00	13,055.57	0.00	857.43
<u>F 2330.2000-22-5880</u>	Equipment - ARP - ESSER - 2021-22	9,576.00	0.00	9,576.00	8,908.27	0.00	667.73
<u>F 2330.2000-22-5891</u>	Equipment - CRRSA - 2021-22	18,518.00	0.00	18,518.00	18,517.50	0.00	0.50
<u>F 2330.4000-22-5891</u>	Purchased Services - CRRSA - 2021-22	75,749.00	82,010.00	157,759.00	157,758.06	0.00	0.94
<u>F 2330.4500-22-0021</u>	Materials & Supplies Title I - 2021-22	700.00	0.00	700.00	0.00	0.00	700.00
<u>F 2330.4500-22-5880</u>	Materials and Supplies - ARP - ESSER - 2021-22	48,654.00	0.00	48,654.00	44,459.82	0.00	4,194.18
<u>F 2330.4500-22-5891</u>	Materials & Supplies - CRRSA - 2021-22	204,255.00	-28,905.00	175,350.00	173,035.21	0.00	2,314.79
<u>F 2330.4500-23-0021</u>	Materials & Supplies Title I - 2022-23	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2330.4500-24-0021</u>	Materials & Supplies Title I - 2023-24	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2330.4900-22-0147</u>	BOCES Services - Title IIA - 2021-22	16,111.00	0.00	16,111.00	16,111.00	0.00	0.00
<u>F 2330.4900-22-0204</u>	BOCES Services - Title IV 2021-22	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2330.4900-22-5880	BOCES Services - ARP - ESSER - 2021-22	36,350.00	0.00	36,350.00	27,000.00	0.00	9,350.00
F 2330.4900-22-5891	BOCES Services - CRRSA - 2021-22	78,420.00	10,908.00	89,328.00	89,328.00	0.00	0.00
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	690.73	0.00	-690.73
F 2330.8000-22-0021	Employee Benefits - Title I - 2021-22	51,683.00	0.00	51,683.00	50,272.00	0.00	1,411.00
F 2330.8000-22-0147	Employee Benefits - Title IIA - 2021-22	1,643.00	0.00	1,643.00	1,643.00	0.00	0.00
F 2330.8000-22-5880	Employee Benefits - ARP - ESSER - 2021-22	266,543.00	0.00	266,543.00	206,805.12	0.00	59,737.88
F 2330.8000-22-5891	Employee Benefits - CRRSA - 2021-22	45,150.00	-13,033.00	32,117.00	32,117.00	0.00	0.00
F 2330.8000-23-0021	Employee Benefits - Title I - 2022-23	68,487.00	4,596.00	73,083.00	67,222.00	0.00	5,861.00
F 2330.8000-23-0147	Employee Benefits - Title IIA - 2022-23	2,839.00	0.00	2,839.00	2,790.00	0.00	49.00
F 2330.8000-23-0204	Employee Benefits - Title IV - 2022-23	9,151.00	0.00	9,151.00	7,684.00	0.00	1,467.00
F 2330.9020-24-0021	TRS - Title I - 2023-24	0.00	1,600.00	1,600.00	921.00	0.00	679.00
F 2330.9030-23-0204	Social Security - Title IV - 2023-24	1,064.00	0.00	1,064.00	1,001.00	0.00	63.00
F 2330.9030-24-0021	Social Security - Title I - 2023-24	13,186.00	0.00	13,186.00	13,498.00	0.00	-312.00
F 2330.9080-24-0021	Health Insurance - Title I - 2023-24	41,759.00	0.00	41,759.00	38,650.00	0.00	3,109.00
F 2330.9080-24-0204	Health Insurance - Title IV - 2023-24	3,845.00	0.00	3,845.00	10,360.00	0.00	-6,515.00
F 2330.9300-24-0147	Social Security - Title IIA - 2023-24	1,111.00	0.00	1,111.00	1,027.00	0.00	84.00
F 2330.9800-24-0147	Health Insurance - Title IIA - 2023-24	7,092.00	0.00	7,092.00	10,360.00	0.00	-3,268.00
2330		2,679,755.00	1,600.00	2,681,355.00	2,419,717.94	0.00	261,637.06
23		2,679,755.00	1,600.00	2,681,355.00	2,419,717.94	0.00	261,637.06
F 2510.1500-22-0400	Instructional Salaries - UPK - 2021-22	50,373.00	0.00	50,373.00	50,373.00	0.00	0.00
F 2510.1500-23-0400	Instructional Salaries - UPK - 2022-23	52,624.00	0.00	52,624.00	52,624.00	0.00	0.00
F 2510.1500-24-0400	Instructional Salaries - UPK - 2023-24	55,127.00	0.00	55,127.00	55,127.00	0.00	0.00
F 2510.1600-22-0400	Noninstructional Salaries - UPK - 2021-22	33,279.00	0.00	33,279.00	33,279.00	0.00	0.00
F 2510.1600-23-0400	Noninstructional Salaries - UPK - 2022-23	22,989.00	0.00	22,989.00	22,989.00	0.00	0.00
F 2510.1600-24-0400	Noninstructional Salaries - UPK - 2023-24	39,972.00	0.00	39,972.00	37,163.66	0.00	2,808.34
F 2510.4500-22-0400	Materials and Supplies - UPK - 2021-22	3,466.00	0.00	3,466.00	3,466.00	0.00	0.00
F 2510.4500-23-0400	Materials and Supplies - UPK - 2022-23	5,011.00	0.00	5,011.00	3,089.00	0.00	1,922.00
F 2510.8000-22-0400	Employee Benefits - UPK - 2021-22	20,192.00	0.00	20,192.00	20,192.00	0.00	0.00
F 2510.8000-23-0400	Employee Benefits - UPK - 2022-23	26,686.00	0.00	26,686.00	25,396.00	0.00	1,290.00
F 2510.9030-24-0400	Social Security - UPK - 2023-24	7,275.00	0.00	7,275.00	7,061.00	0.00	214.00
F 2510.9080-24-0400	Health Insurance - UPK - 2023-24	4,936.00	0.00	4,936.00	10,789.00	0.00	-5,853.00
2510		321,930.00	0.00	321,930.00	321,548.66	0.00	381.34
25		321,930.00	0.00	321,930.00	321,548.66	0.00	381.34

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2815.1600-23-HCWB	Health Care Worker Bonus - 2022-2023	0.00	0.00	0.00	4,500.00	0.00	-4,500.00
F 2815.8000-23-HCWB	Health Care Worker Bonus - 2022-2023 - Benefits	0.00	0.00	0.00	344.25	0.00	-344.25
2815		0.00	0.00	0.00	4,844.25	0.00	-4,844.25
28		0.00	0.00	0.00	4,844.25	0.00	-4,844.25
2		3,537,213.00	1,600.00	3,538,813.00	3,674,033.00	86.95	-135,306.95
F 5540.4000-22-4201	4201 - Transportation - Non-Instructional	0.00	0.00	0.00	780.00	0.00	-780.00
F 5540.4000-22-4408	4408 - Transportation - Non-Instructional	0.00	0.00	0.00	3,630.11	0.00	-3,630.11
F 5540.4000-23-4201	4201 - Transportation - Non-Instructional - 2022-2023	0.00	0.00	0.00	390.00	0.00	-390.00
F 5540.4000-23-4408	4408 - Transportation - Non-Instructional - 2022-2023	0.00	0.00	0.00	1,774.50	0.00	-1,774.50
F 5540.4500-22-4201	4201 - Transportation - Materials & Supplies	0.00	0.00	0.00	459.23	0.00	-459.23
F 5540.4500-22-4408	4408 - Transportation - Materials & Supplies	0.00	0.00	0.00	1,109.06	0.00	-1,109.06
F 5540.4500-23-4201	4201 - Transportation - Materials & Supplies - 2022-2023	0.00	0.00	0.00	384.56	0.00	-384.56
F 5540.4500-23-4408	4408 - Transportation - Materials & Supplies - 2022-2023	0.00	0.00	0.00	779.27	0.00	-779.27
F 5540.8000-22-4201	4201 - Transportation - Benefits	0.00	0.00	0.00	59.67	0.00	-59.67
F 5540.8000-22-4408	4408 - Transportation - Benefits	0.00	0.00	0.00	733.27	0.00	-733.27
F 5540.8000-23-4201	4201 - Transportation - Benefits - 2022-2023	0.00	0.00	0.00	29.84	0.00	-29.84
F 5540.8000-23-4408	4408 - Transportation - Benefits - 2022-2023	0.00	0.00	0.00	423.75	0.00	-423.75
5540		0.00	0.00	0.00	10,553.26	0.00	-10,553.26
55		0.00	0.00	0.00	10,553.26	0.00	-10,553.26
5		0.00	0.00	0.00	10,553.26	0.00	-10,553.26
Fund FTotals:		3,545,213.00	0.00	3,545,213.00	3,724,760.56	86.95	-179,634.51
H 1620.293-01-0011	Capital Outlay Project #0-010-011 - Safety - General Construction	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.293-01-0016	Capital Outlay Project #0-010-016 - HVAC - Construction	88,000.00	0.00	88,000.00	82,060.00	0.00	5,940.00
H 1620.293-01-0017	Capital Outlay Project #0-010-017 - General Construction	0.00	0.00	0.00	68,646.00	0.00	-68,646.00
H 1620.293-05-4006	Bus Garage - Phase 1 - Project #4006-Construction	0.00	0.00	0.00	222,500.00	0.00	-222,500.00
1620		88,000.00	0.00	88,000.00	373,206.00	0.00	-285,206.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		88,000.00	0.00	88,000.00	373,206.00	0.00	-285,206.00
1		88,000.00	0.00	88,000.00	373,206.00	0.00	-285,206.00
H 2110.200	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.240-01-0015	Capital Outlay Project #0-010-015 - HVAC - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.240-01-0016	Capital Outlay Project #0-010-016 - HVAC - Contractual	12,000.00	0.00	12,000.00	11,314.32	0.00	685.68
H 2110.240-01-0017	Capital Outlay Project #0-010-017 - Contractual	0.00	0.00	0.00	8,630.43	0.00	-8,630.43
H 2110.240-01-0018	Capital Outlay Project #0-010-018 - Contractual	0.00	0.00	0.00	87,633.95	0.00	-87,633.95
H 2110.240-01-0019	K-12 Building - Phase 1 - Project #0019 - Contractual	0.00	0.00	0.00	169,040.06	0.00	-169,040.06
H 2110.240-01-0020	K-12 Building - Phase 2 - Project #0020 - Contractual	0.00	0.00	0.00	85,777.18	0.00	-85,777.18
H 2110.240-05-4006	Bus Garage - Phase 1 - Project #4006- Contractual	0.00	0.00	0.00	29,036.94	0.00	-29,036.94
H 2110.240-05-4007	Bus Garage - Phase 2 - Project #4007- Contractual	0.00	0.00	0.00	222,091.18	0.00	-222,091.18
H 2110.270	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
2110		12,000.00	0.00	12,000.00	613,524.06	0.00	-601,524.06
21		12,000.00	0.00	12,000.00	613,524.06	0.00	-601,524.06
2		12,000.00	0.00	12,000.00	613,524.06	0.00	-601,524.06
H 9901.900	Transfer to General Fund	0.00	0.00	0.00	22,000.00	0.00	-22,000.00
9901		0.00	0.00	0.00	22,000.00	0.00	-22,000.00
99		0.00	0.00	0.00	22,000.00	0.00	-22,000.00
9		0.00	0.00	0.00	22,000.00	0.00	-22,000.00
Fund HTotals:		100,000.00	0.00	100,000.00	1,008,730.06	0.00	-908,730.06
HBG 1620.293-02-4007	General Construction - Phase 2 Bus Garage	493,099.00	0.00	493,099.00	70,310.45	0.00	422,788.55
HBG 1620.294-02-4007	Mechanical Contractor Phase 2 - Bus Garage	114,675.00	0.00	114,675.00	5,225.00	0.00	109,450.00
HBG 1620.295-02-4007	Plumbing Contractor Phase 2 - Bus Garage	36,730.00	0.00	36,730.00	7,244.50	0.00	29,485.50
HBG 1620.296-02-4007	Electrical Contractor Phase 2 - Bus Garage	280,332.00	0.00	280,332.00	10,141.25	0.00	270,190.75
1620		924,836.00	0.00	924,836.00	92,921.20	0.00	831,914.80
16		924,836.00	0.00	924,836.00	92,921.20	0.00	831,914.80
1		924,836.00	0.00	924,836.00	92,921.20	0.00	831,914.80
Fund HBG Totals:		924,836.00	0.00	924,836.00	92,921.20	0.00	831,914.80

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HDW 1620.299-00-0000</u>	Incidental Costs - Non-Contractual	953,760.00	-10,000.00	943,760.00	508,175.21	0.00	435,584.79
1620							
16		953,760.00	-10,000.00	943,760.00	508,175.21	0.00	435,584.79
1		953,760.00	-10,000.00	943,760.00	508,175.21	0.00	435,584.79
<u>HDW 2110.201-00-0000</u>	Incidental Costs - Construction Manager	953,760.00	-10,000.00	943,760.00	508,175.21	0.00	435,584.79
<u>HDW 2110.240-00-0000</u>	Incidental Costs - Contractual	290,000.00	0.00	290,000.00	27,400.00	0.00	262,600.00
<u>HDW 2110.243-00-0000</u>	Incidental Costs - Insurance	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>HDW 2110.244-00-0000</u>	Incidental Costs - Legal	0.00	0.00	0.00	3,493.97	0.00	-3,493.97
<u>HDW 2110.245-00-0000</u>	Incidental Costs - Architectural	62,000.00	0.00	62,000.00	1,640.00	0.00	60,360.00
<u>HDW 2110.246-00-0000</u>	Incidental Costs - Survey & Engineering	294,000.00	0.00	294,000.00	24,895.79	0.00	269,104.21
2110		45,000.00	10,000.00	55,000.00	28,548.00	0.00	26,452.00
21		756,000.00	10,000.00	766,000.00	85,977.76	0.00	680,022.24
2		756,000.00	10,000.00	766,000.00	85,977.76	0.00	680,022.24
		756,000.00	10,000.00	766,000.00	85,977.76	0.00	680,022.24
	Fund HDWTotals:	1,709,760.00	0.00	1,709,760.00	594,152.97	0.00	1,115,607.03
<u>HKB 1620.293-02-0020</u>	General Construction Phase 2 - K-12 Bldg	449,340.00	0.00	449,340.00	43,425.45	0.00	405,914.55
<u>HKB 1620.294-02-0020</u>	Mechanical Contractor Phase 2 - K-12 Bldg	492,325.00	0.00	492,325.00	5,225.00	0.00	487,100.00
<u>HKB 1620.295-02-0020</u>	Plumbing Contractor Phase 2 - K-12 Bldg	39,422.00	0.00	39,422.00	7,244.50	0.00	32,177.50
<u>HKB 1620.296-02-0020</u>	Electrical Contractor Phase 2 - K-12 Bldg	597,318.00	0.00	597,318.00	10,141.25	0.00	587,176.75
1620							
16		1,578,405.00	0.00	1,578,405.00	66,036.20	0.00	1,512,368.80
1		1,578,405.00	0.00	1,578,405.00	66,036.20	0.00	1,512,368.80
		1,578,405.00	0.00	1,578,405.00	66,036.20	0.00	1,512,368.80
	Fund HKBTotals:	1,578,405.00	0.00	1,578,405.00	66,036.20	0.00	1,512,368.80
<u>TC 1935.400-20-22</u>	Class of 2022	0.00	0.00	0.00	23,190.70	0.00	-23,190.70
<u>TC 1935.400-20-23</u>	Class of 2023	0.00	0.00	0.00	24,975.12	0.00	-24,975.12
<u>TC 1935.400-20-24</u>	Class of 2024	0.00	0.00	0.00	43,960.57	0.00	-43,960.57
<u>TC 1935.400-20-25</u>	Class of 2025	0.00	0.00	0.00	2,788.48	0.00	-2,788.48
<u>TC 1935.400-20-26</u>	Class of 2026	0.00	0.00	0.00	11,539.50	0.00	-11,539.50
<u>TC 1935.400-20-27</u>	Class of 2027	0.00	0.00	0.00	1,138.87	0.00	-1,138.87
<u>TC 1935.400-AR-I</u>	Art Club	0.00	0.00	0.00	1,525.61	0.00	-1,525.61
<u>TC 1935.400-FF-A</u>	FFA	0.00	0.00	0.00	125,133.72	0.00	-125,133.72
<u>TC 1935.400-LI-B</u>	Library Club	0.00	0.00	0.00	16,105.24	0.00	-16,105.24

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TC 1935.400-MU-S	Music Club	0.00	0.00	0.00	54,479.02	0.00	-54,479.02
TC 1935.400-NH-S	NHS	0.00	0.00	0.00	1,822.50	0.00	-1,822.50
TC 1935.400-NJ-H	NJHS	0.00	0.00	0.00	6,225.22	0.00	-6,225.22
TC 1935.400-ST-U	Student Council	0.00	0.00	0.00	6,255.34	0.00	-6,255.34
TC 1935.400-TR-A	Trap Club	0.00	0.00	0.00	260.00	0.00	-260.00
TC 1935.400-WO-R	World Language Club	0.00	0.00	0.00	5,987.90	0.00	-5,987.90
1935							
19		0.00	0.00	0.00	325,387.79	0.00	-325,387.79
1		0.00	0.00	0.00	325,387.79	0.00	-325,387.79
		0.00	0.00	0.00	325,387.79	0.00	-325,387.79
	Fund TC Totals:	0.00	0.00	0.00	325,387.79	0.00	-325,387.79
TE 2999.400	Awards & Prizes	0.00	0.00	0.00	15,935.00	0.00	-15,935.00
2999		0.00	0.00	0.00	15,935.00	0.00	-15,935.00
29		0.00	0.00	0.00	15,935.00	0.00	-15,935.00
2		0.00	0.00	0.00	15,935.00	0.00	-15,935.00
	Fund TE Totals:	0.00	0.00	0.00	15,935.00	0.00	-15,935.00
V 9901.900	Interfund Transfers	0.00	0.00	0.00	52,500.00	0.00	-52,500.00
9901		0.00	0.00	0.00	52,500.00	0.00	-52,500.00
99		0.00	0.00	0.00	52,500.00	0.00	-52,500.00
9		0.00	0.00	0.00	52,500.00	0.00	-52,500.00
	Fund VT Totals:	0.00	0.00	0.00	52,500.00	0.00	-52,500.00
	Grand Totals:	57,521,918.00	701,986.19	58,223,904.19	41,055,048.60	420,431.52	16,748,424.07

TREASURER'S REPORT July 2024

	General	Cafeteria	Trust &	Payroll	Federal	Capital	Private	Capital
	A200	Lunch Revenue	Agency	TA203	F200	H200	Purpose	Project
		C202	T&A200				TE200-1	H200-1
Balance: July 1, 2024	\$ 844,369.91	\$ 57,176.94	\$ 326,929.35	\$ 5,687.97	\$ 4,802.37	\$ 60,258.20	\$ 12,682.80	\$ 1,203,789.16
Add: Receipts	220,793.23	20.00	160,599.33	686,505.17	9,602.48		80.00	4,094,926.00
Less: Disbursements	(655,907.86)		(112,833.24)	(687,143.85)	(10,602.48)	(1,417.73)	(3,425.00)	(181,252.51)
Plus: Interest	5.78		3.15	0.68	0.04	0.51	0.09	10.40
Balance: July 31, 2024	\$ 409,261.06	\$ 57,196.94	\$ 374,698.59	\$ 5,049.97	\$ 3,802.41	\$ 58,840.98	\$ 9,337.89	\$ 5,117,473.05

Bank Reconciliation:

Plus: Outstanding Checks
Less: Deposits in Transit

(8,432.44)
844.80

(196.57)

(1,100.00)

Adjustments:
Adjustment to TA: Plus
Adjustment to TA: Less

25.00

820.00

Bank Balance: July 31, 2024

\$ 551,135.59 \$ 57,196.94 \$ 374,723.59 \$ 4,853.40 \$ 3,802.41 \$ 59,660.98 \$ 8,237.89 \$ 5,117,473.05

OK: MKZR 10/4/2024

TREASURER'S REPORT July 2024

Collateralization

Acct Description	Account Ending	Balance	NYCLASS
Community			
General Checking	4198	\$ 551,135.59	\$101,852.90 Capital Savings
Cafeteria Lunch Revenue	4172	57,196.94	\$122,591.09 Debt Service Reserve
T&A Checking	4248	374,723.59	\$0.25 EBLAR Reserve
Payroll Checking	4255	4,853.40	\$331,358.26 ERS Reserve
Federal Checking	4230	3,802.41	\$257,031.03 General Savings
Full-Service Community Grant	8453	54,461.48	\$0.77 Tax Certorari Reserve
Capital Checking	4354	59,660.98	\$106,677.85 TRS Reserve
Capital Project Checking	8446	5,117,473.05	\$30,448.73 Unemployment Reserve
Student Activities	4263	66,930.66	\$949,960.88 7/31/2021 TOTAL
Private Purpose Fund	3314	8,237.89	\$945,796.94 6/30/2024 TOTAL
			\$4,163.94 Earned

Checking Account Total \$ 6,298,475.99
 FDIC Insurance 250,000.00
 Not Covered by FDIC Insurance \$ 6,048,475.99

Community Bank			
General Savings	2684	\$ -	A201
Tax Account	1215	-	A203
Capital Reserve	1231	34.77	A230
Retirement Contribution Reserve-ERS	1223	1,602.99	A231, A232, A233, TN201, V201
Capital Savings	1249	-	H201
		Savings Total \$ 1,637.76	
		FDIC Insurance 250,000.00	
		Not Covered by FDIC Ins. \$ (248,362.24)	

Total Not Covered by FDIC Insurance \$ 5,908,700.87
 Community Pledged Securities \$ 10,069,659.35
 (Under)/Over Collateralized \$ 4,322,219.65

% Collateralized 170.42%
 Interest Rate for Savings Account 0.02%

OK: MKZR 10/4/2024

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 7/1/2024	Receipts 7/1/24-9/30/24	Disbursements 7/1/24-9/30/24	Balance 9/30/24
Class of 2025	\$7,571.67	\$10.00	\$3,150.00	\$4,431.67
Class of 2026	\$12,182.61	\$2,207.42	\$300.00	\$14,090.03
Class of 2027	\$1,003.35	\$941.00	\$365.00	\$1,579.35
Class of 2028	\$0.00	\$275.10		\$275.10
Art Club	\$1,286.57			\$1,286.57
Business/Technology Club	\$107.85			\$107.85
FFA	\$6,275.09	\$50.00		\$6,325.09
Library Club	\$1,382.63		\$252.00	\$1,130.63
Music Club	\$20,418.99	\$50.00	\$2,169.06	\$18,299.93
NHS	\$968.70			\$968.70
NJHS	\$2,679.72	\$290.25		\$2,969.97
Outdoor Club	\$1,300.17			\$1,300.17
Student Council	\$5,182.68			\$5,484.38
Trap Shooting Team	\$1,357.00	\$501.70	\$200.00	\$1,357.00
World Language Club	\$2,917.50			\$2,917.50
Due to Tax/Expenditures	\$1,464.49			\$1,464.49
TOTALS	\$66,099.02	\$4,325.47	\$6,436.06	\$63,988.43
	\$1,464.49	Beginning Balance		

Sales Tax: \$1,464.49

OK: Marisa K. Z. Riordan