

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Belleville, New York 13605

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"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION

REGULAR MEETING MINUTES

February 10, 2025

REGULAR MEETING

Called to order in the District Conference Room at 6:01 pm by President Allen with the following members:

Present: John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, Adam Miner, and Gary Ramsdell.

Others present: Stephen Todd, JL BOCES District Superintendent

Excused: Kristin Vaughn.

EXECUTIVE SESSION

Executive session was called at 6:02 pm in the District Office Conference Room to discuss potential employment.

Mr. Todd was invited to stay for executive session.

Motion made by: Anthony Barney

Seconded by: Gary Ramsdell

Motion Carried: 6-0

OPEN SESSION

President Allen declared open session at 7:00 pm 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, and Gary Ramsdell.

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Colleen Bellinger, School Business Manager and Sally Kohl, District Clerk.

Excused: Kristin Vaughn., Board Member.

Members from the community/guests: FFA Students, Michael Bellinger, Ron McNitt, Heather McNitt, Lindsay Tiller, Emily Baldwin, Bill Babcock, Chris Rexford, Catherine Rexford, Kurt Gehrke, Larry Tiller, Amanda Britton, Devon Shelmidine, Emily Worden, Tedra Bean, Kathy Sidmore, and Krisha Greene.

EXECUTIVE SESSION

OPEN SESSION

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: 6-0

APPROVE THE AGENDA

PRESENTATIONS

- FFA/Mrs. Bean
 - Members of the FFA and Mrs Bean recapped their recent activities that they have been participating in. Joe Canzonier shared his experience with the Youth Agriculture Leadership Conference in Albany. Mrs. Bean shared her experience with a trip to Barcelona with other FFA Advisors to prepare for their upcoming trip to Ireland.
- Senior Class Representatives and Mrs. Britton
 - Joe Canzonier and Ella Poulin presented on the itinerary for the senior class trip in June. The class trip is a day trip to Old Forge.
- Mrs. Worden, Administrator/CSE Chairperson
 - Mrs. Worden presented to the Board that she is exploring the option providing one classroom of special education classes in house at Belleville Henderson for the 2025-2026 school year. These students are currently receiving services from BOCES.
 - She also gave a summary of the results of the Climate Survey that the staff, students and community participated in. She is working with administrators and staff for an action plan.
 - Mrs. Worden also reported that attendance for this quarter has been remarkable.

PUBLIC PARTICIPATION

Mrs. Sidmore raised her concerns with the budget.

CALENDAR OF EVENTS

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	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
3/7 & 8		School Musical
3/6	6:00 pm	Booster Club Meeting-Library
3/7		25-Week Progress Reports Distributed
3/10	7:00 pm	Board of Education Meeting-Library
3/12	3:05 pm	Curriculum Council Meeting
3/13	10:09 am	Safety Committee Meeting
3/24	3:05 pm	Grade Level Meeting
3/26	3:05 pm	Workplace Violence Prevention Advisory Committee
3/31	7:00 pm	Board of Education Meeting-Library

COMMUNITY OF CARING UPDATE

District Clerk Kohl reported on the passing of Caroleen Streeter (mother-in-law- to Elaine Streeter, retired teacher/substitute), Barbara Redden (grandmother is Rebecca Kiblin, bus monitor), and Stan Thomas (husband to retired CSE Chairperson, and uncle to Rebecca Thomas, bus driver/dispatcher)

CONSENT AGENDA

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

A. MINUTES

BHCSO Board of Education Meeting Minutes from January 13, 2025

B. WARRANTS

Cafeteria Warrant #2

Cafeteria Warrant #4

General Warrant #6

General Warrant #7

General Warrant #9

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-December 31, 2024.

D. TREASURER'S REPORT

Monthly Treasurer's report for December 2024

E. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education:

Student numbers: 99210880, 99211603, 99211189, 99211641, 99211513, 99210937, 99211534, 99211015, 99211587, and 99210982

Motion made by: Gary Ramsdell

Seconded by: Adam Miner

Motion Carried: 6-0

PERSONNEL

2. APPROVE LIBRARY MEDIA SPECIALIST

Upon the recommendation of the Superintendent, the Board of Education hereby approves Stephanie Race to a four (4) year probationary appointment as follows:

Tenure Area: Special Subject Tenure Area School Media Specialist (Library)

Effective Date: January 22, 2025

Expiration Date: January 21, 2029

Certification: Library Media Specialist

Salary: \$47,339 BA24- Step 3

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

BH BOE MEETING MINUTES

WARRANTS

**BUSINESS MANAGER'S
STATEMENT**

TREASURER'S REPORT

**CSE/CPSE
RECOMMENDATIONS**

**APPROVE LIBRARY MEDIA
SPECIALIST-STEPHANIE
RACE**

3. **APPOINT TEACHER AIDE-KEALY ROACH**

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

Name: Kealy Roach
Effective Date: February 11, 2025
Expiration Date: February 10, 2026
Salary: \$16.00 per hour

**APPOINT TEACHER AIDE-
KEALY ROACH**

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

4. **APPOINTMENT OF BUS DRIVER-LINDA BROADHURST**

Resolved, upon the recommendation of the Superintendent, the following person be appointed as permanent serving probationary bus driver as follows:

Name: Linda Broadhurst
Effective Date: February 11, 2025
Expiration Date: February 10, 2026
Salary: \$21.00 per hour

**APPOINT BUS DRIVER-
LINDA BROADHURST**

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 6-0

5. **APPOINT MODIFIED BASEBALL COACH-JOHN GLEASON**

Resolved, upon the recommendation of the Superintendent, this Board of Education appoints **John Gleason** as Modified Baseball Coach for the 2024-25 school year.

**APPOINTMENT OF
MODIFIED BASEBALL
COACH-JOHN GLEASON**

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 6-0

6. **APPOINT MODIFIED BASEBALL ASSISTANT COACH-JAROD ORMSBY**

Resolved, upon the recommendation of the Superintendent, this Board of Education appoints **Jarod Ormsby** as Modified Baseball Assistant Coach for the 2024-25 school year.

**APPOINTMENT OF
MODIFIED BASEBALL
ASSISTANT COACH-JAROD
ORMSBY**

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

7. **APPROVE SUBSTITUTE CLEANER**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Billy Jean Pollock** as substitute cleaner.

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

**APPROVE SUBSTITUTE
CLEANER-BILLY JEAN
POLLOCK**

Motion made by: Gary Ramsdell

Seconded by: Adam Miner

Motion Carried: 6-0

8. APPROVE VOLUNTEER CHAPERONE/DRIVER-JOHN GLEASON

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **John Gleason** as a volunteer for the 2024-2025 school year, to help with chaperoning and driving school vehicles (other than bus).

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 6-0

9. ACCEPT RESIGNATION-DUSTIN CROOKER

Resolved, that upon the recommendation of the Superintendent, this Board of Education accepts the resignation from **Dustin Crooker**, JV Boys' Basketball Assistant Coach effective January 23, 2025.

Motion made by: Roger Eastman

Seconded by: Adam Miner

Motion Carried: 6-0

NEW BUSINESS

10. APPROVE SEI TO PERFORM FIVE-YEAR BUILDINGS CONDITIONS SURVEY

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, SEI Design Group to perform a Five-Year Buildings Conditions Survey.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

FOR THE BOARD'S REVIEW

President Allen shared a thank you card from Mary Forrester.

The JLSBA NYSSSBA Workshop on March 5th was reviewed with the Board.

ADMINISTRATIVE REPORTS

• Business Manager's Update

Budget Presentation:

Mrs. Bellinger presented the 2025-2026 Budget Presentation for Transportation, General Support (including Operation & Maintenance and Employee Benefits. Tax Cap and Debt Services will be presented at the March 10th Board meeting. Mrs. Bellinger and Ms. Collins answered any questions the Board asked.

• Principal's Update

Highlights of Activities:

- Internet Safety Presentation
 - Project iGuardian
 - Presented to students and parents.
- World Language Trip-Spring 2026
- Senior Trip (Day Trip) June 2025

Student Accolades:

- BOCES Student of the Quarter
 - Congratulations to Gavin Nohle for being chosen as Student of the Quarter for the Second Quarter Marking Period at the Bohlen Technical Center.

**APPROVE VOLUNTEER
CHAPERONE/DRIVER-JOHN
GLEASON**

**APPROVE RESIGNATION-
DUSTIN CROOKER**

**APPROVE SEI TO PERFORM
FIVE-YEAR BUILDINGS
CONDITIONS SURVEY**

Date: February 10, 2025

- Spelling Bee
 - Congratulations to the top two finishers in this year's Spelling Bee Contest. Ashlynn O'Brien finished first and Lucas Valley came in second. Ashlynn will represent BH in the Regional Spelling Bee in March and Lucas will act as runner up.

Failing List:

- There was a significant decrease in the number of students on the failing list in the 2024-2025 second quarter as compared to the first quarter.

Northern New York Community Foundation Scholarship (NNYCF)

- In a report from NNYCF, BH has had the highest (2023) or second highest (2024) percentage of student apply for scholarships through the NNYCF out of the tri-county area.
- We are please with these percentages and kudos to the Guidance Office and the students.

Pre-K-3rd Grade Literacy Instructional Best Practices

- Teacher training is taking place regarding the Pre-K-3rd Grade Literacy Instructional Best Practices and has been shared with the Curriculum Council.
- In September 2025, each district will be required to provide the name of the curriculum used at the Pre-K-grade 3 level.
- The "Big Six Literacy Pillars" are Phonemic Awareness, Phonics, Vocabulary, Fluency, Comprehension, and Oral Language.

• Superintendent's Update

2025-2026 Instructional Calendar

- Superintendents and BOCES have been working on the 2025-2026 Instructional Calendar.
- As of now there are two different draft calendars.
- President Allen suggested to follow what BOCES does, to allow BH students the maximum days for BOCES attendance.

2025-2026 Budget

- Administrative restructuring, from four administrators to three administrators:
 - Superintendent
 - Director for Curriculum, Instruction, Assessment and Special Education,
 - K-12 Principal-Handling discipline, athletics, and K-12 Supervision
- Capital Reserve
 - \$1000,000 has been place in next year's budget.
- EV Bus
 - Will not be placed in next year's budget
 - At a recent Legislative meeting, elected officials encouraged the districts not to purchase EV Buses.
 - There have been several reported safety issues, mechanical and repair issues, from schools that already have EV Buses in their fleet.
 - Increase in insurance rates and other financial issues are also concerning.
 -

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

Mr. Rexford expressed his concerns on several topics.

Before entering into executive session, Roger Eastman Excused himself for a few minutes.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:21 pm to discuss matters pertaining to history personnel.

Motion made by: Anthony Barney

Seconded by: Adam Miner

Motion Carried: 5-0

Roger Eastman rejoined the meeting at approximately 8:26 pm

President Allen declared open session at 9:01 pm.

ADJOURNMENT

Resolved, that at 9:01 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

Respectfully submitted,



Sally Kohl,
District Clerk

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BELLEVILLE HENDERSON CSD

Check Warrant Report For C - 5: Cafeteria Warrant #2 For Dates 11/1/2024 - 11/30/2024

Enc. # 2
2/10/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22746	11/27/2024	5038	AJ Missert Inc.	Beverages		204.00 KR
22747	11/27/2024	4882	Bimbo Bakeries Inc.	Bread and Rolls		334.71 KR
22748	11/27/2024	4098	Blue Mountain Spring Water	Food and Water - Cooler Rental		2,257.15 KR
22749	11/27/2024	5317	Hershey's Creamery Co.	Ice Cream - Popsicles		865.80 KR
22750	11/27/2024	5298	Hobart Food Equipment	Trip and Service Charges - Fix the Warewasher		230.00 KR
22751	11/27/2024	6502	HUDSON DAIRY NC	Milk		4,013.68 KR
22752	11/27/2024	7532	LUCKI 7 LIVESTOCK	Beef Patties		842.63 KR
22753	11/27/2024	6514	MICHELLE SHIRLEY	Breakfast Sausage Links		1,481.87 KR
22754	11/27/2024	6512	SUGAR DADDIES MAPLE	Maple Syrup		240.00 KR
22755	11/27/2024	2492	**CONTINUED** US Foods	Voided During Printing		0.00 KR
22756	11/27/2024	2492	US Foods	Food and Beverages		32,999.74 KR

Number of Transactions: 11

Warrant Total: 43,469.58

Vendor Portion: 43,469.58

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 \$ 43,469.58. 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.

2/4/2025
Date

Scott Astrey
Signature

Deputy Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For C - 7: Cafeteria Warrant #4 For Dates 1/1/2025 - 1/31/2025

Enc. #3
2/10/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
70008	01/16/2025	4882	Bimbo Bakeries Inc.	Bread and Rolls		219.72
70009	01/16/2025	4098	Blue Mountain Spring Water	Food - Water - Cooler Rental		855.90
70010	01/16/2025	5298	Hobart Service	Repairs to Conveyor Warewasher		3,070.30
70011	01/16/2025	6502	HUDSON DAIRY NC	Milk		1,856.35
70012	01/16/2025	6512	SUGAR DADDIES MAPLE	Maple Syrup		320.00
70013	01/16/2025	2492	US Foods	Food and Beverages - Cleaning Supplies		11,009.87

Number of Transactions: 6

Warrant Total: 17,332.14

Vendor Portion: 17,332.14

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 \$ 17,332.14. 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.

1/16/2025
Date

Seth C. Strum
Signature

Deputy Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 16: General Warrant #6 For Dates 11/1/2024 - 11/30/2024

Enc. #4
2/10/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	
22627	11/19/2024	5458	Active Internet Technologies	School Website Yearly Fee		DR 4,227.00	KR
22628	11/19/2024	4567	AIRGAS USA, LLC	September 2024 - Gas Cylinder Rental		DR 62.80	KR
22629	11/19/2024	305	BLICKART MATERIALS	2024/2025 Cooperative Bid - Art Supplies	250046	DR 666.86	KR
22630	11/19/2024	310	Bob's Auto Supply	Parts to Repair 2008 Dodge Grand Caravan		DR 958.50	KR
22631	11/19/2024	6109	CABVI	O&M Instruction/Mileage		DR 365.12	KR
22632	11/19/2024	420	Cascade School Supply	2024/2025 Cooperative Bid - General School Supplies	*See Detail Report	DR 3,112.90	KR
22633	11/19/2024	5929	Century Linen & Uniform	Uniforms		DR 180.00	KR
22634	11/19/2024	4651	CHARTER COMMUNICATIONS	Cable Services		DR 639.21	KR
22635	11/19/2024	4982	Christman Fuel Service	Fuel Refills		DR 3,753.87	KR
22636	11/19/2024	7603	DEVI ENTERPRISES, LLC	2024/2025 Cooperative Bid - Health Supplies	250032	DR 401.20	KR
22637	11/19/2024	6459	Digital Insurance LLC	September 2024 Flex Card Billing		DR 84.00	KR
22638	11/19/2024	3787	Frontier	Phone Bills		DR 2,983.41	KR
22639	11/19/2024	945	Gopher Sports Equipment	Physical Education Curriculum Materials	250126	DR 3,445.39	KR
22640	11/19/2024	5215	Mindy Grandjean	Reimbursement for Purchase of Sneakers		DR 87.97	KR
22641	11/19/2024	3774	Nat'l Association of Secondary	NHS Affiliation Fee for 2024/2025 School Year		DR 385.00	KR
22642	11/19/2024	5941	JARING, NATHAN	Varsity Soccer Official VS Carthage		DR 120.10	KR
22643	11/19/2024	2853	Jefferson Community College	Fall 2024 - College Textbooks	250151	DR 665.57	KR
22644	11/19/2024	80	John Allen Sanitatin Svc Inc.	October 2024 - Portable Restroom Rental/Monthly Trash Service		DR 1,150.00	KR
22645	11/19/2024	1310	Larry's Musical Instrument & Repair Shop	Instrument Repairs		DR 155.00	KR
22646	11/19/2024	3391	Robert LeFevre Jr.	Varsity Soccer Official VS Carthage		DR 120.10	KR
22647	11/19/2024	7616	Lexia Voyager Sopris Inc	K-6 Testing Materials	250152	DR 335.25	KR
22648	11/19/2024	3390	Troy Matteson	Varsity Soccer Official VS Copenhagen		DR 120.10	KR
22649	11/19/2024	1470	McCabe's Supply Inc.	Primary Boiler Pump Repairs	250156	DR 1,097.80	KR
22650	11/19/2024	5310	Joseph Meyer	Varsity Soccer Official VS Lafargeville		DR 240.20	KR
22651	11/19/2024	6191	NATIONAL EDUCATIONAL MUSIC CO	2024/2025 Cooperative Bid - Musical Instruments & Supplies	250058	DR 807.67	KR
22652	11/19/2024	5489	NCC Systems, Inc.	Emergency After Hours Service to Fire Alarm System on 8/1/2024		DR 361.25	KR
22653	11/19/2024	495	New York Bus Sales, LLC	Bus Parts		DR 161.94	KR
22654	11/19/2024	5518	NEW YORK STATE	Membership Fee for 2025		DR 4,594.00	KR

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 16: General Warrant #6 For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
			SCHOOL BOARD ASSOCIATION	Year		
22655	11/19/2024	3367	NY School & Municipal Energy	October 2024 - Natural Gas/Electric Billing		DR 28,217.00 KR
22656	11/19/2024	5141	Overhead Door Company	Repairs to Bus Garage Doors		DR 661.65 KR
22657	11/19/2024	5805	PERKINS, STEWART	Varsity Soccer Official VS Lafargeville		DR 360.30 KR
22658	11/19/2024	1780	Perma-Bound Books	Library Books	250127	DR 1,148.78 KR
22659	11/19/2024	1800	Mark Phillips	Modified Soccer Official VS Lafargeville		DR 90.10 KR
22660	11/19/2024	5665	Quality Microscope & Balance	Repairs to Microscopes		DR 795.00 KR
22661	11/19/2024	4832	Quill	Printers - Ink - Supplies - iPads	250118	DR 2,380.91 KR
22662	11/19/2024	3535	Really Good Stuff	Phase II - Pre-K Supplies	250090	DR 137.95 KR
22663	11/19/2024	7635	Terry Sanders	Reimbursement for Dinner - Bus Driver for Soccer Game VS Alex Bay		DR 42.07 KR
22664	11/19/2024	1995	Scholastic Sports Sales	2024/2025 Cooperative Bid - Athletic Supplies & Equipment	250028	DR 979.30 KR
22665	11/19/2024	6219	School Datebooks	Planners for 2024-2025 School Year		DR 1,062.09 KR
22666	11/19/2024	4649	SECURITAS TECHNOLOGY CORPORATION	October 2024/November 2024 Maintenance and Monitoring Charges		DR 88.28 KR
22667	11/19/2024	4137	Karen Smith	Varsity Soccer Official VS Lyme		DR 240.20 KR
22668	11/19/2024	6411	SNYDER, JAMES	Varsity Soccer Official VS Sackets Harbor		DR 120.10 KR
22669	11/19/2024	5160	Sportsman's	2024/2025 Cooperative Bid - Athletic Supplies & Equipment	250024	DR 3.36 KR
22670	11/19/2024	3067	Staples	Binders for Students - File Folders - Paper	250138	DR 1,126.91 KR
22671	11/19/2024	6133	STEVENS, RYAN	Varsity Soccer Official VS Lafargeville		DR 240.20 KR
22672	11/19/2024	5782	STINEMAN RIBBON COMPANY	Shipping Costs on PO#250067		DR 9.38 KR
22673	11/19/2024	4054	Rebecca Thomas	Reimbursement for Dinner - Bus Driver for Soccer Game VS Copenhagen		DR 12.15 KR
22674	11/19/2024	6285	TOLLS BY MAIL PAYMENT PROCESSING CENTER	Toll Bill - NY BH4021		DR 27.88 KR
22675	11/19/2024	3973	Town of Ellisburg	Water Charges for 7/1/2024 to 9/30/2024		DR 905.00 KR
22676	11/19/2024	5051	TugEdge Outdoor & More...	Parts to Fix Leaf Blower		DR 83.98 KR
22677	11/19/2024	5749	WARDS NATURAL SCIENCE	2024/2025 Cooperative Bid - Science Supplies	250009	DR 238.46 KR
22678	11/19/2024	7552	Sarah Waite	Modified Soccer Official VS Lowville		DR 125.10 KR
22679	11/19/2024	7642	Broadhurst, Linda	Fingerprinting for Bus Driver Position		DR 107.50 KR

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 16: General Warrant #6 For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22680	11/19/2024	7643	Buell Fuels	Fuel Tank Refill		DR 730.36 KR
22681	11/19/2024	7644	Four Corners Auto	Inspection of Driver's Ed Van		DR 21.00 KR
22682	11/19/2024	5521	JLCMTA	Billing for Fall 2024 Bi-County Festival		DR 250.00 KR
22683	11/19/2024	7645	Nolan, Richard	Varsity Soccer Official VS Lafargeville		DR 240.20 KR
22684	11/19/2024	5315	Marcia Pawling	Varsity Soccer Official VS Lyme		DR 120.10 KR
22685	11/19/2024	3114	Department of Labor Unemployment Insurance	Benefit Reimbursement for Quarter 3		DR 7,290.83 KR

Number of Transactions: 59

Warrant Total: 79,138.35

Vendor Portion: 79,138.35

*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, 59 in number, in the total amount of \$ 79,138.35. 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.

2/4/2025

Date

[Signature]
Signature

Claims Auditor
Deputy ~~District Clerk~~
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 18: General Warrant #7 For Dates 11/1/2024 - 11/30/2024

Enc. # 5
2/10/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	
22686	11/27/2024	4567	AIRGAS USA, LLC	October 2024 Gas Cylinder Rental		64.06	KR
22687	11/27/2024	3337	ASBO-New York	Membership Fee		258.00	KR
22688	11/27/2024	4794	Colleen Bellinger	Reimbursement - Mileage to Sectional Boys Game VS Jordan Elbridge		122.48	KR
22689	11/27/2024	310	Bob's Auto Supply	Materials - Silicone Spray/Muffler Sealer		24.36	KR
22690	11/27/2024	7642	Broadhurst, Linda	Reimbursement - Bus Driver Physical		150.00	KR
22691	11/27/2024	7643	Buell Fuels	Fuel Refills		1,029.61	KR
22692	11/27/2024	6109	CABVI	O&M Instruction - Mileage		365.12	KR
22693	11/27/2024	420	Cascade School Supply	Supplies for McGrath	250142	70.05	KR
22694	11/27/2024	5929	Century Linen & Uniform	Uniforms		180.00	KR
22695	11/27/2024	4651	CHARTER COMMUNICATIONS	Cable Services		672.95	KR
22696	11/27/2024	4982	Christman Fuel Service	Fuel Refills		4,622.95	KR
22697	11/27/2024	2934	Cintas Corporation #121	Mats		732.30	KR
22698	11/27/2024	5931	COLLEENS CHERRY TREE INN	Food for Superintendents Day Lunch		400.00	KR
22699	11/27/2024	4828	College Board	PSAT/NMSQT Testing		232.56	KR
22700	11/27/2024	6459	Digital Insurance LLC	October 2024 Flex Card Billing		76.00	KR
22701	11/27/2024	795	Filtrec Corporation	Annual Lift Inspections		340.00	KR
22702	11/27/2024	3787	Frontier	Phone Bills		3,921.34	KR
22703	11/27/2024	3588	Larry Gallo	Varsity Soccer Game Official VS Madison		120.10	KR
22704	11/27/2024	6151	GUERCIO & GUERCIO LLP	Legal Services for September 2024		1,596.00	KR
22705	11/27/2024	1040	Haylor, Freyer & Coon Inc.	Renewal - Cyber Liability		6,430.00	KR
22706	11/27/2024	5444	HILLYARD INC- ROCHESTER	Custodial Supplies	250169	995.53	KR
22707	11/27/2024	3853	Jefferson County Real Property	School Tax Bills 2024		2,160.68	KR
22708	11/27/2024	80	John Allen Sanitatn Srv Inc.	November 2024 - Trash Service + Portable Restroom Rental		1,150.00	KR
22709	11/27/2024	1205	Josten's Inc.	Yearbook Payment		5,414.33	KR
22710	11/27/2024	4435	Leonard Bus Sales, Inc.	24/25 Cooperative Bid - Transportation Supplies	250043	62.85	KR
22711	11/27/2024	1400	MacGill School Nurse Supplies	Eye Wash Station Solution Replacement	250178	97.93	KR
22712	11/27/2024	3390	Troy Matteson	Varsity Soccer Game Official VS Madison		120.10	KR
22713	11/27/2024	4484	NCS Pearson	Testing Materials	250155	2,219.40	KR
22714	11/27/2024	5437	Pulaski Urgent Care	DOT Physicals		250.00	KR
15	11/27/2024	4832	Quill	District Office Supplies - Ink	250158	117.88	KR
22716	11/27/2024	4348	SAANYS	Storey - Membership Dues for 2024-2025 Year	250068	600.00	KR

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 18: General Warrant #7 For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	
22717	11/27/2024	5742	SCHOLASTIC NEWS	Lalone - Magazines (Storyworks 3)	250149	192.50	VR
22718	11/27/2024	6219	School Datebooks	Planners		1,978.85	VR
22719	11/27/2024	6286	SCHOOLMART	Math Curriculum Green/Thomes	250125	3,494.77	VR
22720	11/27/2024	4649	SECURITAS TECHNOLOGY CORPORATION	Maintenance and Monitoring Charges		44.14	VR
22721	11/27/2024	7647	Silverman & Associates	Legal Services		2,163.00	VR
22722	11/27/2024	3067	Staples	Ink/Supplies	250174	1,178.18	VR
22723	11/27/2024	4420	Scott Storey	Mileage Reim fro Jeff Lewis BOCES		49.71	VR
22724	11/27/2024	4420	Scott Storey	Lunch Reimbursement		22.78	VR
22725	11/27/2024	4420	Scott Storey	Mileage/Lunch Reimbursement for Sectional Soccer Game @ Hamilton		145.51	VR
22726	11/27/2024	5907	Teacher Synergy, LLC	Resource Licenses	250161	3,946.47	VR
22727	11/27/2024	6285	TOLLS BY MAIL PAYMENT PROCESSING CENTER	Toll Bill		5.00	VR
22728	11/27/2024	5051	TugEdge Outdoor & More...	Lawnmower Parts		13.76	VR
22729	11/27/2024	7648	Vantassel Towing & Recovery LLC	Towing Charges for 2015 Ford		300.00	VR
22730	11/27/2024	4648	Chris Wainwright	Offical vs MADISON SECTIONAL SOCCER GAME 10/25/2024		120.10	VR
22731	11/27/2024	4648	Chris Wainwright	Mod Official vs Lyme (One Official) 10/15/2024		125.10	VR
22732	11/27/2024	7552	Sarah Waite	Mod Official vs Lyme (One Official) 10/18/2024		125.10	VR
22733	11/27/2024	6199	WALTER SHEEHEY	Students/Staff Id Cards		317.50	VR
22734	11/27/2024	4457	Washington Music Center Inc.	Cooperative Bidding Musical Mcgrath	250059	172.00	VR
22735	11/27/2024	5864	Winning Promotions, LLC	B&G Uniforms	250154	935.00	VR
22736	11/27/2024	5864	Winning Promotions, LLC	BUS LOOP DUTY UNIFORMS	250168	876.00	VR
22737	11/27/2024	5864	Winning Promotions, LLC	BUS LOOP DUTY UNIFORMS RETAKE	250182	760.50	VR
22738	11/27/2024	7635	Terry Sanders	Lunch Reimbursement 11/5/2024		13.91	VR
22739	11/27/2024	7635	Terry Sanders	Lunch Reimbursement 10/29/2024		12.76	VR
22740	11/27/2024	7635	Terry Sanders	Lunch Reimbursement 10/23/2024		13.15	VR
22741	11/27/2024	7635	Terry Sanders	Lunch Reimbursement 10/18/2024		12.19	VR
22742	11/27/2024	4464	Marisa Riordan	October Mileage 2024		87.10	VR
22743	11/27/2024	975	Inc., O.D. Greene Lumber Co.	Supplies/Parts		279.27	VR
22744	11/27/2024	7650	NYSAAA	Regular NIAAA Membership 24-25		170.00	VR

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 18: General Warrant #7 For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22745	11/27/2024	7651	Barnes & Noble College Booksellers LLC	College Book Rental		57.93 <i>LP</i>

Number of Transactions: 60

Warrant Total: 52,208.86

Vendor Portion: 52,208.86

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 \$52,208.86. 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.

2/4/2025

Date

Scott A. Strey
SignatureDeputy Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 26: General Warrant #9 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22878	01/16/2025	4124	Fort Drum Regional Liaison Org	Annual Membership Dues for Business - Corporate Member		250.00
22879	01/16/2025	4567	AIRGAS USA, LLC	Gas Cylinder Rental		72.43
22880	01/16/2025	310	Bob's Auto Supply	Manual Wheel Battery		209.99
22881	01/16/2025	305	BLICKART MATERIALS	Phase II - Fowler - Art Materials	250160	828.83
22882	01/16/2025	7643	Buell Fuels	Fuel Refills		935.63
22883	01/16/2025	6109	CABVI	O&M Instruction - Mileage		186.56
22884	01/16/2025	420	Cascade School Supply	24/25 Cooperative Bid - General School Supplies		210.43
22885	01/16/2025	5929	Century Linen & Uniform	Uniforms		180.00
22886	01/16/2025	4651	CHARTER COMMUNICATIONS	Cable Services		279.89
22887	01/16/2025	4982	Christman Fuel Service	Fuel Refills		3,348.75
22888	01/16/2025	2934	Cintas Corporation #121	Mats		143.04
22889	01/16/2025	5816	COLLINS, JANE	Monthly Premium for Life Insurance		2,042.98
22890	01/16/2025	5397	Deluxe	Stamp and Receipts for New Cafeteria Checking		477.80
22891	01/16/2025	4154	David Dummitt	Official for JV Basketball Game VS Harrisville		100.10
22892	01/16/2025	3392	Paul Eppolito	Official for Varsity Basketball Game VS Beaver River		120.10
22893	01/16/2025	7617	eSebco	Library Books	250128	88.36
22894	01/16/2025	4053	John Exford	Official for Varsity Basketball Game VS General Brown		105.10
22895	01/16/2025	3787	Frontier	Phone Bills - Bus Garage		43.06
22896	01/16/2025	6314	GRAINGER #816	Carbon Monoxide Alarms	250173	360.31
22897	01/16/2025	4915	Matthew Greene	Scoreboard for JV and Varsity Basketball Games on 12/16/2024		61.00
22898	01/16/2025	6151	GUERCIO & GUERCIO LLP	Legal Services for November 1 - November 30, 2024		3,213.00
22899	01/16/2025	5444	HILLYARD / NEW YORK	Paper Towel Dispensers for Remainder of School Year		3,740.72
22900	01/16/2025	5521	JLCMTA	Billing for Winter 2025 Bi-County Festival - 1 Student for Vocal Ensemble		15.00
22901	01/16/2025	80	John Allen Sanitatn Svc Inc.	Monthly Trash Service - January 2025		850.00
22902	01/16/2025	4077	Kenney, Brandon	Official for JV Basketball Game VS General Brown		100.10
22903	01/16/2025	5230	David Konop	Official for Varsity Basketball Game VS Sandy Creek		225.20
22904	01/16/2025	1325	Lawson Products Inc.	Transportation Supplies		72.00
22905	01/16/2025	5045	National Art & School Supplies	24/25 Cooperative Bid - Art Supplies	250047	64.60
22906	01/16/2025	495	New York Bus Sales, LLC	Parts for Repairs to Bus		2.64

Per Marisa Riordan, check will be voided. Incorrect amount. *See Detail Report

merged 10/25/24 Manual CR# 2281

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 26: General Warrant #9 For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22907	01/16/2025	975	Inc., O.D. Greene Lumber Co.	Gas Can - Snow Rake - Battery - Christmas Lights - Flag Pole		408.92
22908	01/16/2025	2583	JEFF Parsons	Official for Varsity Basketball Game VS Harrisville		105.10
22909	01/16/2025	3105	Pitney Bowes Inc.	Lease Invoice - October 16, 2024 - January 15, 2025		70.08
22910	01/16/2025	7679	McGrath, Phillip	Contract - Boot Stipend		199.99
22911	01/16/2025	6299	RACE, TODD	Reimbursement for Lunch on 12/27/2024 - Trip to Ogdensburg Boys JV + Varsity Basketball Games		36.50
22912	01/16/2025	4464	Marisa Riordan	December 2024 - Mileage Reimbursement		43.55
22913	01/16/2025	7635	Terry Sanders	Reimbursement for Food on Trip (Transportation)		51.42
22914	01/16/2025	4649	SECURITAS TECHONOLGY CORPORATION	Maintenance Services for February 2025		42.92
22915	01/16/2025	5974	SEYMOUR, CHRIS	Official for Varsity Basketball Game VS Beaver River		120.10
22916	01/16/2025	3300	Steve Seymour	Official for JV Basketball Game VS Copenhagen		200.20
22917	01/16/2025	4137	Karen Smith	Official for Varsity Basketball Game VS Copenhagen		105.10
22918	01/16/2025	3973	Town of Ellisburg	2025 Town/County Tax		8,190.00
22919	01/16/2025	6036	W.B. MASON	24/25 Cooperative Bid - Cafeteria Supplies	*See Detail Report	8,876.07
22920	01/16/2025	7677	Waite, Sarah	Official for JV Basketball Game VS Beaver River		100.10
22921	01/16/2025	3028	Wiley, Jill	Official for Varsity Basketball Game VS Sandy Creek		120.10
22922	01/16/2025	5864	Winning Promotions, LLC	New Bus Uniforms	250195	1,666.50
22923	01/16/2025	5644	FULTON CHEER BOOSTERS	Fultons Love to Cheer Competition on 1/25/2025		150.00
22924	01/16/2025	5526	WEST GENESEE CHEERLEADING	West Genesee Sweetheart Classic on 2/1/2025		150.00
22925	01/16/2025	5523	Chittenango High School	Chittenango Snowman Showdown Competition on 2/8/2025		150.00

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 26: General Warrant #9 For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 48					Warrant Total:	39,114.27
					Vendor Portion:	39,114.27

*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, 48 in number, in the total amount of \$39,114.27. 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.

1/16/25
Date

[Signature]
Signature

Deputy Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 12/31/2024

Enc. #7
2/10/2025

Account	Description	Debits	Credits
100	Cash	968,866.64	0.00
A 201-1	Cash in Time Deposits NYCLASS	1,567,002.74	0.00
A 203	Tax Account	0.23	0.00
A 205	Payroll Liabilities	482,423.03	0.00
A 206	Net Payroll	5,244.21	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	31,062.05	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	438,044.78	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	108,826.68	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	19,851.95	0.00
A 391	DUE FROM OTHER FUNDS	24,205.54	0.00
A 391-2	Due from Other Funds - Federal	409,722.92	0.00
A 391-3	Due from Other Funds - Capital Fund	2,501.03	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 510	Estimated Revenues	12,107,685.00	0.00
A 521	Encumbrances	905,735.42	0.00
522	Expenditures	4,342,120.32	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	8,983.58
A 687	Compensated Absences	0.00	43,570.16
A 688-1	Back Pack Program	0.00	2,882.83
A 718	State Retirement (ERS)	0.00	491.77
A 720-3	Health Insurance Summer	0.00	11,527.62
A 720-4	Flex Contributions	0.00	14,486.16
A 720-5	CSEA Dental	0.00	10.20
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	905,809.71
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
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	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

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 12/31/2024



Account	Description	Debits	Credits
980	Revenues	0.00	6,912,357.22
A Fund Totals:		22,395,461.87	22,395,461.87
Grand Totals:		22,395,461.87	22,395,461.87

Revenue Status Report By Function From 7/1/2024 To 12/31/2024

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	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	13,740.68	-3,740.68
A 2401.-1	Interest And Earnings - ERS Reserve	0.00	0.00	0.00	8,138.94	-8,138.94
A 2401.-2	Interest And Earnings - TRS Reserve	0.00	0.00	0.00	2,616.43	-2,616.43
A 2401.-3	Interest and Earnings - Unemployment Insurance	0.00	0.00	0.00	746.80	-746.80
A 2666	Sale of Transportation Equipment	0.00	0.00	0.00	16,370.00	-16,370.00
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	12,630.10	-4,857.10
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	744,251.63	5,196,059.37
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	567,123.02	-567,123.02
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	121,490.20	-121,490.20
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	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	6,912,357.22	5,195,327.78
Grand Totals:		12,107,685.00	0.00	12,107,685.00	6,912,357.22	5,195,327.78

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



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	14,529.97	0.00	14,530.03
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	14,642.87	4.80	15,712.33
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	22,800.33	4.80	16,254.87
A 1240.150	Chief School Admin - Salaries	149,256.00	0.00	149,256.00	74,628.32	0.00	74,627.68
A 1240.160	Chief School Admin - NI Salaries	29,060.00	0.00	29,060.00	14,529.97	0.00	14,530.03
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	89,158.29	32.95	93,124.76
12	TOTAL CENTRAL ADMINISTRATION	182,316.00	0.00	182,316.00	89,158.29	32.95	93,124.76
A 1310.160	Business Admin - NI Salaries	111,381.00	0.00	111,381.00	47,896.70	0.00	63,484.30
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	0.00	0.00	5,344.66	0.00	-5,344.66
A 1310.400	Business Admin - Contractual	3,000.00	0.00	3,000.00	3,758.55	0.00	-758.55
A 1310.450	Business Admin - Materials & Supplies	4,000.00	0.00	4,000.00	265.71	25.10	3,709.19
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	65,227.32	25.10	82,128.58
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	21,109.05	0.00	27,871.95
A 1325.400	Treasurer - Contractual	800.00	0.00	800.00	578.39	0.00	221.61
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	21,732.30	149.95	29,898.75
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

BELLEVUE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



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	93,533.37	175.05	138,753.58
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	61,855.89	0.00	102,234.11
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	52,429.50	0.00	47,570.50
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	145,251.12	5,611.72	271,497.16
A 1621.160	Maintenance of Plant - NI Salaries	164,090.00	0.00	164,090.00	62,017.87	0.00	102,072.13
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	60,000.00	0.00	60,000.00	35,886.18	0.00	24,113.82
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	32,697.66	14,079.88	3,222.46
1621	Maintenance of Plant	388,215.00	4,548.36	392,763.36	164,000.55	23,254.88	205,507.93
A 1622.160	Security of Plant - Non-Instructional Salaries	35,000.00	0.00	35,000.00	10,769.20	0.00	24,230.80
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	50.00	0.00	2,950.00
A 1622.450	Security of Plant - Materials & Supplies	1,000.00	0.00	1,000.00	95.55	0.00	904.45
1622	Security of Plant	42,000.00	0.00	42,000.00	10,914.75	0.00	31,085.25
A 1670.400	Central Printing and Mailing - Contractual	0.00	0.00	0.00	3,180.38	170.00	-3,350.38
A 1670.450	Central Printing and Mailing - Materials & Supplies	35,000.00	0.00	35,000.00	22,002.26	1,047.16	11,950.58
1670	Central Printing and Mailing	35,000.00	0.00	35,000.00	25,182.64	1,217.16	8,600.20
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	1,347,288.00	4,548.36	1,347,836.36	519,600.48	30,083.76	798,152.12
A 1910.400	Unallocated Insurance - Contractual	50,000.00	0.00	50,000.00	61,497.24	0.00	-11,497.24

BELLEVILLE HENDERSON CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	Unallocated Insurance	50,000.00	0.00	50,000.00	61,497.24	0.00	-11,497.24
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	101,211.14	0.00	67,760.86
1	TOTAL GENERAL SUPPORT	2,006,638.00	4,548.36	2,011,186.36	842,516.61	30,298.56	1,138,373.19
A 2020.150	Supervision - Regular School - Salaries	182,200.00	0.00	182,200.00	78,242.86	0.00	103,957.14
A 2020.160	Supervision - Regular School - NI Salaries	12,550.00	0.00	12,550.00	6,226.74	0.00	6,323.26
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	85,443.06	12.60	111,794.34
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	93,642.48	12.60	142,262.92
A 2110.120	Teaching - Regular School - Salaries K-6	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.121	Teaching - Regular School - Salaries K-6 (add'l pay)	30,000.00	0.00	30,000.00	8,879.87	0.00	21,120.13
A 2110.123	Teaching - Regular School - Salaries K-3	680,038.00	0.00	680,038.00	216,726.77	0.00	463,311.23
A 2110.126	Teaching - Regular School - Salaries 4-6	660,700.00	0.00	660,700.00	166,853.10	0.00	493,846.90
A 2110.130	Teaching - Regular School - Salaries 7-12	1,097,769.00	0.00	1,097,769.00	372,451.35	0.00	725,317.65
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	30,000.00	0.00	30,000.00	9,051.01	0.00	20,948.99
A 2110.140	Teaching - Regular School - Substitute Teacher	105,000.00	0.00	105,000.00	64,453.21	0.00	40,546.79
A 2110.160	Teaching - Regular School - NI Salaries	178,612.00	0.00	178,612.00	31,464.32	0.00	147,147.68
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	25,000.00	0.00	25,000.00	19,820.11	0.00	5,179.89
A 2110.400	Teaching - Regular School - Contractual	40,000.00	0.00	40,000.00	14,362.47	0.00	25,637.53
A 2110.450	Teaching - Regular School - Materials & Supplies	110,000.00	390.01	110,390.01	58,614.51	4,607.04	47,168.46
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	1,022,534.43	20,877.59	2,042,595.99



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	TOTAL TEACHING - REGULAR SCHOOL	3,085,618.00	390.01	3,086,008.01	1,022,534.43	20,877.59	2,042,595.99
A 2250.150	Programs for Students with Disabilities - Salaries	151,318.00	0.00	151,318.00	92,042.75	0.00	59,275.25
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)	8,000.00	0.00	8,000.00	461.64	0.00	7,538.36
A 2250.160	Programs for Students with Disabilities - NI Salaries	68,544.00	0.00	68,544.00	12,130.08	0.00	56,413.92
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	1,274.42	-2,679.95
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	341,996.14	1,274.42	835,080.44
A 2280.150	Occupational Education - Salaries	179,414.00	0.00	179,414.00	38,974.51	0.00	140,439.49
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	144,310.51	0.00	386,223.49
22	School Library and Audiovisual - Loan Program	1,708,885.00	0.00	1,708,885.00	486,306.65	1,274.42	1,221,303.93
A 2610.460	School Library and Audiovisual - BoCES	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	32,148.51	0.00	36,334.49
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	10,900.08	0.00	30,512.92

BELLEVILLE HENDERSON CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

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	302.79	0.00	1,697.21
2810	Guidance - Regular School	127,896.00	0.00	127,896.00	44,670.39	0.00	83,225.61
A 2815.160	Health Services - Regular School - NI Salaries	62,352.00	0.00	62,352.00	26,315.83	0.00	36,036.17
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	10,000.00	0.00	10,000.00	1,263.84	0.00	8,736.16
A 2815.400	Health Services - Regular School - Contractual	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
A 2815.450	Health Services - Regular School - Materials & Supplies	5,000.00	0.00	5,000.00	2,880.55	495.58	1,623.87
2815	Health Services - Regular School	82,352.00	0.00	82,352.00	35,460.22	495.58	46,396.20
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	28,862.94	0.00	65,060.06
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	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	9,536.55	0.00	44,867.45
A 2855.450	Interscholastic Athletics - Materials & Supplies	33,072.00	0.00	33,072.00	29,511.99	4,405.00	-844.99
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	70,620.54	18,565.00	113,563.46
28	TOTAL PUPIL SERVICES	535,694.00	0.00	535,694.00	155,130.79	19,060.58	361,502.63
2	TOTAL INSTRUCTION	5,687,199.00	390.01	5,687,589.01	1,797,512.82	59,899.23	3,830,176.96
A 5510.160	District Transportation Services - NI Salaries	371,825.00	0.00	371,825.00	139,895.16	0.00	231,929.84
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	95,000.00	0.00	95,000.00	41,321.92	0.00	53,678.08
A 5510.210	District Transportation Services - Purchase of Bus	99,404.00	0.00	99,404.00	100,931.45	0.00	-1,527.45
A 5510.400	District Transportation Services - Contractual	56,666.00	0.00	56,666.00	39,354.31	0.00	17,311.69
A 5510.450	District Transportation Services - Materials & Supplies	128,100.00	147.58	128,247.58	14,892.34	2,039.63	111,315.61
A 5510.490	District Transportation Services - BoCES	4,313.00	0.00	4,313.00	1,422.20	0.00	2,890.80

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	District Transportation Services	755,308.00	147.58	755,455.58	337,817.38	2,039.63	415,598.57
A 5530.160	Garage Building - NI Salaries	29,188.00	0.00	29,188.00	10,801.71	0.00	18,386.29
A 5530.400	Garage Building - Contractual	6,311.00	0.00	6,311.00	4,668.92	0.00	1,642.08
A 5530.400-EL	Garage Building - Contractual - Electricity	10,734.00	0.00	10,734.00	5,157.00	0.00	5,577.00
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	138.88	0.00	1,894.45
5530	Garage Building	65,033.00	33.33	65,066.33	27,551.31	0.00	37,515.02
55		820,341.00	180.91	820,521.91	365,368.69	2,039.63	453,113.59
5	TOTAL PUPIL TRANSPORTATION	820,341.00	180.91	820,521.91	365,368.69	2,039.63	453,113.59
A 9010.800	Employee Benefits - NY State Retirement	165,136.00	0.00	165,136.00	96,920.49	0.00	68,215.51
9010	State Retirement	165,136.00	0.00	165,136.00	96,920.49	0.00	68,215.51
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	128,431.21	0.00	254,518.79
9030	Social Security	382,950.00	0.00	382,950.00	128,431.21	0.00	254,518.79
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	815,811.01	0.00	1,020,583.99
9060	Hospital, Medical & Dental Insurance	1,878,413.00	0.00	1,878,413.00	828,416.41	0.00	1,049,996.59
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	16,497.66	0.00	18,502.34
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	18,791.36	0.00	21,208.64
90	TOTAL EMPLOYEE BENEFITS	2,907,242.00	0.00	2,907,242.00	1,106,877.20	0.00	1,800,364.80
A 9711.600	Serial Bonds - School Construction - Principal	780,000.00	0.00	780,000.00	16,518.75	763,481.25	0.00
A 9711.700	Serial Bonds - School Construction - Interest	152,838.00	0.00	152,838.00	59,900.00	50,018.75	42,919.25



Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	Serial Bonds - School Construction	932,838.00	0.00	932,838.00	76,418.75	813,500.00	42,919.25
A 9713.600	Serial Bonds - School Construction - Principal - BOCES	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00
A 9713.700	Serial Bonds - School Construction - Interest - BOCES	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	229,845.00	813,500.00	42,920.00
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	1,336,722.20	813,500.00	1,993,284.80
Fund ATotals:		12,657,685.00	5,119.28	12,662,804.28	4,342,120.32	905,735.42	7,414,948.54
Grand Totals:		12,657,685.00	5,119.28	12,662,804.28	4,342,120.32	905,735.42	7,414,948.54

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 12/31/2024

Account	Description	Debits	Credits
C 200	Cash	90,422.42	0.00
C 202	Cash Lunch Revenue	3,011.69	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 521	Encumbrances	9,451.60	0.00
C 522	Expenditures	192,690.86	0.00
C 599	APPROPRIATED FUND BALANCE	99,631.09	0.00
C 600	Accounts Payable	0.00	12,310.71
C 691	Prepaid Receipts	0.00	2,635.63
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 821	Reserve for Encumbrances	0.00	9,451.60
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	139,077.56
C Fund Totals:		816,247.26	816,247.26
Grand Totals:		816,247.26	816,247.26

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	Other Cafeteria Sales	42,000.00	0.00	42,000.00	18,069.09	23,930.91
C 1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	709.34	-709.34
C 2770	Misc Revenues From Local Sources	0.00	0.00	0.00	30.00	-30.00
C 3190	State Reimbursement	50,513.00	0.00	50,513.00	18,184.00	32,329.00
C 4190	Federal Reimbursement (Excl Surplus Food)	250,637.00	0.00	250,637.00	91,267.00	159,370.00
C 4190.1	Federal Reimbursement - Surplus Food Only	20,000.00	0.00	20,000.00	10,818.13	9,181.87
C Totals:		363,150.00	0.00	363,150.00	139,077.56	224,072.44
Grand Totals:		363,150.00	0.00	363,150.00	139,077.56	224,072.44



Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	128,500.00	0.00	128,500.00	47,059.12	0.00	81,440.88
C 2860.161	Salaries (add'l pay)	10,000.00	0.00	10,000.00	3,638.39	0.00	6,361.61
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	93,731.52	9,451.60	115,716.88
C 2860.450	Materials And Supplies	15,000.00	728.29	15,728.29	757.90	0.00	14,970.39
2860		399,400.00	12,208.09	411,608.09	171,636.30	9,451.60	230,520.19
28		399,400.00	12,208.09	411,608.09	171,636.30	9,451.60	230,520.19
2		399,400.00	12,208.09	411,608.09	171,636.30	9,451.60	230,520.19
C 9010.800	State Retirement	12,500.00	0.00	12,500.00	5,530.89	0.00	6,969.11
9010		12,500.00	0.00	12,500.00	5,530.89	0.00	6,969.11
C 9030.800	Social Security	10,075.00	0.00	10,075.00	3,724.67	0.00	6,350.33
9030		10,075.00	0.00	10,075.00	3,724.67	0.00	6,350.33
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	11,799.00	0.00	11,799.00
9060		23,598.00	0.00	23,598.00	11,799.00	0.00	11,799.00
90		51,173.00	0.00	51,173.00	21,054.56	0.00	30,118.44
9		51,173.00	0.00	51,173.00	21,054.56	0.00	30,118.44
Fund CTotals:		450,573.00	12,208.09	462,781.09	192,690.86	9,451.60	260,638.63

Grand Totals: 450,573.00 12,208.09 462,781.09 192,690.86 9,451.60 260,638.63

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 12/31/2024



Account	Description	Debits	Credits
200	Cash	2,729.02	0.00
F 200-1	Cash - FSCS	4,392.43	0.00
F 391	DUE FROM OTHER FUNDS	22,169.84	0.00
F 410	Due from State and Federal	707,097.42	0.00
F 521	Encumbrances	54,421.06	0.00
F 522	Expenditures	656,325.62	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	431,303.46
F 632	Due to State Teachers' Retirement System	0.00	4,162.58
F 821	Reserve for Encumbrances	0.00	54,421.06
F 960	Appropriations	0.00	17,000.00
F 980	Revenues	0.00	886,011.00
F Fund Totals:		1,464,135.39	1,464,135.39
Grand Totals:		1,464,135.39	1,464,135.39



Revenue Status Report By Function From 7/1/2024 To 12/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.0409.25.7043	UPK Revenue 2024-25	0.00	0.00	0.00	107,310.00	-107,310.00
F 4126.0021.25.1180	Title IA Revenue 2024-25	0.00	0.00	0.00	209,877.00	-209,877.00
F 4129.0204.25.1180	Title IV Revenue 2024-25	0.00	0.00	0.00	17,834.00	-17,834.00
F 4256.0032.25.0319	611 Revenue 2024-25	0.00	0.00	0.00	143,722.00	-143,722.00
F 4256.0033.25.0319	619 Revenue 2024-25	0.00	0.00	0.00	639.00	-639.00
F 4289.0000.23.0016	Full Service Community Schools Grant	0.00	0.00	0.00	349,338.00	-349,338.00
F 4289.0147.25.1180	Title IIA Revenue 2024-25	0.00	0.00	0.00	16,003.00	-16,003.00
F 5680.2111.80	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	886,011.00	-886,011.00
Grand Totals:		0.00	0.00	0.00	886,011.00	-886,011.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1988.4000-25-0016	FSCS - Indirect Cost	0.00	0.00	0.00	3,893.48	0.00	-3,893.48
1988		0.00	0.00	0.00	3,893.48	0.00	-3,893.48
19		0.00	0.00	0.00	3,893.48	0.00	-3,893.48
1		0.00	0.00	0.00	3,893.48	0.00	-3,893.48
F 2110.4000-25-0016	FSCS - Contractual Expenses	0.00	0.00	0.00	332,269.35	0.00	-332,269.35
F 2110.4100-24-0016	FSCS - Travel Expenses	0.00	0.00	0.00	2,540.75	0.00	-2,540.75
F 2110.4100-25-0016	FSCS - Travel Expenses	0.00	0.00	0.00	1,073.98	0.00	-1,073.98
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	340,824.08	86.95	-340,911.03
21		0.00	0.00	0.00	340,824.08	86.95	-340,911.03
F 2250.1500-25-0032	Instructional Salaries - IDEA 611 2024-2025	0.00	0.00	0.00	31,441.20	0.00	-31,441.20
F 2250.1600-25-0032	Noninstructional Salaries - IDEA 611 2024-2025	0.00	0.00	0.00	28,465.44	0.00	-28,465.44
2250		0.00	0.00	0.00	59,906.64	0.00	-59,906.64
22		0.00	0.00	0.00	59,906.64	0.00	-59,906.64
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	35,988.64	0.00	-35,988.64
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	0.00	0.00	0.00	7,943.94	0.00	-7,943.94
F 2330.1600-25-0021	Noninstructional Salaries - Title IA 2024-2025	0.00	0.00	0.00	21,526.08	0.00	-21,526.08
F 2330.1600-25-0147	Noninstructional Salaries - Title IIA 2024-2025	0.00	0.00	0.00	6,122.88	0.00	-6,122.88
F 2330.1600-25-0204	Noninstructional Salaries - Title IV 2024-2025	0.00	0.00	0.00	6,455.12	0.00	-6,455.12
F 2330.4500-22-5880	Materials and Supplies - ARP - ESSER - 2021-22	0.00	17,000.00	17,000.00	120,181.68	17,834.11	-121,015.79
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	14,540.35	0.00	-14,540.35
2330		0.00	17,000.00	17,000.00	253,719.65	54,334.11	-291,053.76
23		0.00	17,000.00	17,000.00	253,719.65	54,334.11	-291,053.76
F 2510.1500-24-0400	Instructional Salaries - UPK - 2023-24	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.1500-25-0400	Instructional Salaries - UPK 2024-2025	0.00	0.00	0.00	21,981.68	0.00	-21,981.68
F 2510.1600-25-0400	Noninstructional Salaries - UPK 2024-2025	0.00	0.00	0.00	6,410.72	0.00	-6,410.72
2510		0.00	0.00	0.00	28,392.40	0.00	-28,392.40
25		0.00	0.00	0.00	28,392.40	0.00	-28,392.40
2		0.00	17,000.00	17,000.00	682,842.77	54,421.06	-720,263.83



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FTotals:		0.00	17,000.00	17,000.00	686,736.25	54,421.06	-724,157.31
Grand Totals:		0.00	17,000.00	17,000.00	686,736.25	54,421.06	-724,157.31

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 12/31/2024



Account	Description	Debits	Credits
H 200	Cash - Capital Outlay Checking	58,200.02	0.00
200 Totals:		58,200.02	0.00
H 200-1	Cash - Capital Improvement Project Checking	2,068,776.01	0.00
HBG 200-1	Cash in Checking	0.00	850,557.30
HDW 200-1	Cash in Checking	0.00	618,983.00
HKB 200-1	Cash in Checking	0.00	466,810.79
200-1 Totals:		2,068,776.01	1,936,351.09
H 201	Cash in Time Deposits - Cap Outlay	103,904.55	0.00
201 Totals:		103,904.55	0.00
H 201-1	Cash In Time Deposits - Cap. Project Savings	1,587,701.06	0.00
201-1 Totals:		1,587,701.06	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	1,096,746.45	0.00
HKB 522	Expenditures	444,200.04	0.00
522 Totals:		2,611,226.44	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	2,501.03
630 Totals:		0.00	2,501.03
H 630-5	Due To Other Funds - Debt Service Fund	0.00	52,389.07
630-5 Totals:		0.00	52,389.07
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	Appropriations	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:		8,737,682.36	8,737,682.36



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



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
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
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
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	528,800.21	528,800.21	2,189,801.56	0.00	-1,661,001.35
16		0.00	528,800.21	528,800.21	2,189,801.56	0.00	-1,661,001.35
1		0.00	528,800.21	528,800.21	2,189,801.56	0.00	-1,661,001.35
H 2110.240	Contractual & Other	0.00	0.00	0.00	0.00	0.00	0.00
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
HDW 2110.201-00-0000	Incidental Costs - Construction Manager	0.00	0.00	0.00	122,576.93	0.00	-122,576.93
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	47,219.68	0.00	-47,219.68
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	169,138.00	169,138.00	363,924.88	0.00	-194,786.88
21		0.00	169,138.00	169,138.00	363,924.88	0.00	-194,786.88
2		0.00	169,138.00	169,138.00	363,924.88	0.00	-194,786.88
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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
Grand Totals:		0.00	697,938.21	697,938.21	2,611,226.44	936,589.78	-2,849,878.01

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 12/31/2024



Account	Description	Debits	Credits
TC 200	Cash in Checking	66,481.49	0.00
TC 522	Expenditures	45,572.64	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	47,486.84
TC Fund Totals:		112,054.13	112,054.13
Grand Totals:		112,054.13	112,054.13

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>TC 2705.202.5</u>	Class of 2025	0.00	0.00	0.00	10,605.61	-10,605.61
<u>TC 2705.202.6</u>	Class of 2026	0.00	0.00	0.00	6,356.19	-6,356.19
<u>TC 2705.202.7</u>	Class of 2027	0.00	0.00	0.00	2,234.75	-2,234.75
<u>TC 2705.202.8</u>	Class of 2028	0.00	0.00	0.00	275.10	-275.10
<u>TC 2705.FFA</u>	FFA	0.00	0.00	0.00	8,561.21	-8,561.21
<u>TC 2705.LIB</u>	Library Club	0.00	0.00	0.00	3,166.74	-3,166.74
<u>TC 2705.MUS</u>	Music Club	0.00	0.00	0.00	15,031.50	-15,031.50
<u>TC 2705.NHS</u>	NHS	0.00	0.00	0.00	226.00	-226.00
<u>TC 2705.NJHS</u>	NJHS	0.00	0.00	0.00	290.25	-290.25
<u>TC 2705.STU</u>	Student Council	0.00	0.00	0.00	739.49	-739.49
Grand Totals:		0.00	0.00	0.00	47,486.84	-47,486.84



Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TC 1935.400-20-25	Class of 2025	0.00	0.00	0.00	11,241.15	0.00	-11,241.15
TC 1935.400-20-26	Class of 2026	0.00	0.00	0.00	3,280.50	0.00	-3,280.50
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-I	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	17,486.71	0.00	-17,486.71
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	436.00	0.00	-436.00
1935		0.00	0.00	0.00	45,572.64	0.00	-45,572.64
19		0.00	0.00	0.00	45,572.64	0.00	-45,572.64
1		0.00	0.00	0.00	45,572.64	0.00	-45,572.64
Fund TCTotals:		0.00	0.00	0.00	45,572.64	0.00	-45,572.64
Grand Totals:		0.00	0.00	0.00	45,572.64	0.00	-45,572.64

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 12/31/2024

Account	Description	Debits	Credits
TE 200-1	Cash	8,238.27	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	0.23
TE Fund Totals:		16,203.55	16,203.55
Grand Totals:		16,203.55	16,203.55



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	0.23	-0.23

Grand Totals:

0.00 0.00 0.00 0.23 -0.23

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 12/31/2024

Account	Description	Debits	Credits
v 201	Cash in Time Deposits	108,397.16	0.00
V 391	DUE FROM OTHER FUNDS	4,332.20	0.00
V 391-3	Due from Other Funds - Capital Fund	52,389.07	0.00
V 522	Expenditures	17,500.00	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	59,367.85
V Fund Totals:		182,848.73	182,848.73
Grand Totals:		182,848.73	182,848.73



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	45,473.65	-45,473.65
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	9,562.00	-9,562.00
V 2770.1	Other Miscellaneous - Returned Debt Issuance Costs	0.00	0.00	0.00	4,332.20	-4,332.20
Grand Totals:		0.00	0.00	0.00	59,367.85	-59,367.85



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

TREASURER'S REPORT December 2024

General		Cafeteria	Cafeteria	Trust &	Payroll	Federal	Capital	Private	Capital
A200		Lunch Revenue	Checking	Agency	TA203	F200	H200	Purpose	Project
		C202	C200	T&A200				TE200-1	H200-1

Per Accounting Records:

Balance: December 1, 2024	\$	1,891,812.20	\$	2,383.94	\$	97,991.50	\$	458,948.02	\$	5,338.45	\$	2,729.00	\$	58,138.54	\$	9,138.19	\$	75,075.36
Add: Receipts		527,119.65		627.75		2,296.25		461,082.24		302,024.91		70,533.02						150,000.00
Less: Disbursements		(1,430,132.02)		-		(1,966.50)		(437,213.59)		(301,485.96)		(70,533.02)		(759.01)				(92,666.93)
Plus: Interest		11.69				4.10				0.14		0.02		0.49		0.08		1.49
Balance: December 31, 2024	\$	988,811.52	\$	3,011.69	\$	98,321.25	\$	482,820.77	\$	5,877.54	\$	2,729.02	\$	57,380.02	\$	9,138.27	\$	132,409.92

Bank Reconciliation:

Plus: Outstanding Checks	(31,982.71)			(1,427.04)	(633.33)													(900.00)
Less: Deposits in Transit	4,139.01			102.50														

Adjustments:

Adjustment to TA: Plus				926.80										820.00			\$	15.00
Adjustment to TA: Less																		
Bank Balance: December 31, 2024	\$	1,059,289.07	\$	3,011.69	\$	98,321.25	\$	482,423.03	\$	5,244.21	\$	2,729.02	\$	58,200.02	\$	8,238.27	\$	132,424.92

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TREASURER'S REPORT December 2024

Collateralization

Acct Description	Account Ending	Balance	NYCLASS
Community			
General Checking	4198	\$ 1,059,289.07	\$ 1,587,701.06 Capital Project
Cafeteria Lunch Revenue	4172	3,011.69	\$103,904.55 Capital Savings
Cafeteria Checking	9949	98,321.25	\$108,397.16 Debt Service Reserve
T&A Checking	4248	482,423.03	\$0.25 EBLAR Reserve
Payroll Checking	4255	5,244.21	\$438,044.78 ERS Reserve
Federal Checking	4230	2,729.02	\$1,567,002.74 General Savings
Full-Service Community Grant	8453	6,860.67	\$0.77 Tax Certorari Reserve
Capital Checking	4354	4,426.76	\$108,826.68 TRS Reserve
Capital Project Checking	8446	132,424.92	\$31,062.05 Unemployment Reserve
Student Activities	4263	69,252.69	\$3,944,940.04 12/31/2024 SUBTOTAL
Private Purpose Fund	3314	8,238.27	\$75,000.00 Capital Project Withdrawl for Payment
Checking Account Total	\$	1,872,221.58	\$3,869,940.04 12/31/2024 TOTAL
FDIC Insurance	\$	250,000.00	\$3,980,547.29 11/30/2024 TOTAL
Not Covered by FDIC Insurance	\$	1,622,221.58	

Community Bank			
Tax Account	1215	0.23	A203
Capital Reserve	1231	34.77	A230
Retirement Contribution Reserve-ERS	1223	1,603.16	A231, A232, A233, TN201, V201
Savings Total	\$	1,638.16	
FDIC Insurance		250,000.00	
Not Covered by FDIC Ins.	\$	(248,361.84)	
Total Not Covered by FDIC Insurance	\$	1,820,365.94	
Community Pledged Securities	\$	10,069,659.35	
(Under)/Over Collateralized	\$	4,322,219.65	

% Collateralized 553.17%

Interest Rate for Savings Account 0.02%

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