"Home of the Panthers"

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

BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING MINUTES
March 10, 2025

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

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

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

Excused: Anthony Barney

Members from the community/guests: Heather McNitt, Ron McNitt, Leo Valley, Lucas Valley, Michael Bellinger, Emily Baldwin, Deanna Cobb, David Green, Kate Costello, Kylee Rosbrook, Jay Canzonier, and Emily Worden.

APPROVE THE AGENDA

APPROVE THE AGENDA

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

Motion made by: Roger Eastman
Seconded by: Adam Miner — Motion Carried: 6-0

PRESENTATIONS

- Deanna Cobb, World Language Club Advisor present to the Board a preliminary itinerary for a WLC trip to Puerto Rico in April of 2026.

PUBLIC PARTICIPATION

There was no public participation at this time.

CALENDAR OF EVENTS

3/7	7:00 pm	School Musical-Back to the 80's
3/8	2 & 7:00 pm	School Musical-Back to the 80's
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
3/15		Substate FFA Contests at Adirondack
3/17		Varsity Spring Sports Begin
3/21		Superintendent's Day (no school for students)

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
4/3 6:00 pm Booster Club Meeting-Library
4/2 5:00 pm BOCES Annual Dinner Meeting
4/7 Modified Spring Sports Begin
4/9 3:05 pm Curriculum Council Meeting
4/9 7:00 pm Spring Band Concert
4/10 10:09 am Safety Committee Meeting
4/10 6:00 pm National Honor Society Recognition-Watertown HS Auditorium
4/11 30-Week Report Cards Distributed
4/14 7:00 pm Board of Education Meeting-BOCES Vote-Library
4/15 6:00 pm FFA Banquet (rescheduled from 4/10)
4/18 Good Friday Holiday
4/18-27 FFA Ireland Trip
4/21-25 Spring Recess
4/28 3:05 pm Grade Level Meeting
4/30 3:05 pm Technology Committee Meeting
5/1 6:00 pm JLSBA Workshop-BOCES Watertown Campus Conf Room A/B
5/7-9 State FFA Convention
5/12 6:30 pm Budget Hearing-Auditorium
5/12 7:00 pm Board of Education Meeting-Library
5/20 2-8:00 pm Annual Election/Vote
5/20 7:00 pm Spring Chorus Concert
5/22 5:15 pm JLSBA Spring Dinner/Annual Meeting-Tug Hill Winery, Lowville
5/26 Memorial Day Holiday

COMMUNITY OF CARING UPDATE

Condolences were expressed to the family of Shawn Baker, BHCS Retired Principal, who unexpectedly passed away on February 23rd.

CONSENT AGENDA

CONSENT AGENDA

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

A. MINUTES

BH BOE MEETING MINUTES

BHCSD Board of Education Meeting Minutes from February 10, 2025

B. WARRANTS

WARRANTS

Capital Check Warrant #1
Federal Check Warrant #1
HBG Capital Project Checks Warrant #2
HKB Capital Project Checks Warrant #2
Full Service Community Grant Warrant #2
Capital Project Checking Warrant #2
Federal Check Warrant #3
General Manual Check Warrant #3B
General ACH Payment Warrant #3C
Cafeteria Warrant #5

WARRANTS cont'd

Full Service Community Grant #5
HDW Capital Project Manual Checks Warrant #6
General Warrant #10
General Manual Warrant #10B
ACH Payments Warrant #10C

BUSINESS MANAGER'S STATEMENTS

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-January 31, 2025.

TREASURER'S REPORT

D. TREASURER'S REPORT
Monthly Treasurer's report for January 2025.

CSE/CPSE RECOMMENDATIONS

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

Student numbers: 0199211589, 099211633, 99210519, 099210691, 99211048, 099210752, 099211593, 99211142, and 099211001.

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

BUILDING USE REQUEST

F. BUILDING/TRANSPORTATION USE

UAB

Marisa Riordan, UAB Board of Trustees requests the use of the Classroom 252 (Mr. Soluri's Classroom) for UAB Meeting on Wednesday April 16, 2025, at 7 pm. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

GOOD NEWS CLUB

Susan Grimshaw, Good News Club requests the use of the 2-classrooms for Good News Club on Tuesdays from April 1, 2025 through Nat 27, 2025 from 3-4:15 pm. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: Adam Miner
Seconded by: Roger Eastman
Motion Carried: 6-0

PERSONNEL

RETIREMENT OF SUPERINTENDENT JANE COLLINS

2. **ACCEPT RETIREMENT-JANE COLLINS**
Resolved, that this Board of Education accepts with regret, the retirement of Superintendent, Jane Collins, effective August 29, 2025.

Motion made by: Roger Eastman
Seconded by: Gary Ramsdell

Mr. Eastman thanked Ms. Collins for her 8+ years at Belleville Henderson and wished her well in her retirement.

Motion Carried: 6-0

3. **ACCEPT RESIGNATION-BARRY DAVIS**
Resolved, that upon the recommendation of the Superintendent, this Board of Education accepts with regret, the resignation of Administrator/Athletic Director, Barry Davis, effective March 28, 2025.

RESIGNATION OF BARRY DAVIS, ADMINISTRATOR/ATHLETIC DIRECTOR

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman Motion Carried: 6-0

4. **APPROVES ADDITIONAL DEPUTY CLAIMS AUDITOR-J. WHITE**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Jerrica White as an additional Deputy Claims Auditor for the remainder of the 2024-2025 school year.

APPROVE ADDITIONAL DEPUTY CLAIMS AUDITOR-J. WHITE

Motion made by: Adam Miner
Seconded by: Kristin Vaughn Motion Carried: 6-0

5. **APPROVE SUBSTITUTE SUPPORT STAFF-H.BRYAN**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Heather Bryan** as substitute support staff.
IT BEING UNDERSTOOD, that **Ms. Bryan** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

APPROVE SUBSTITUTE SUPPORT STAFF-H. BRYAN

Motion made by: Adam Miner
Seconded by: Gary Ramsdell Motion Carried: 6-0

6. **APPROVE SUBSTITUTE TEACHER STAFF-V. PERRY**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Vicky Perry** as substitute teacher.
IT BEING UNDERSTOOD, that **Ms. Perry** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

APPROVE SUBSTITUTE TEACHER—V. PERRY

Motion made by: Kristin Vaughn
Seconded by: Gary Ramsdell Motion Carried: 6-0

7. **APPROVE SUBSTITUTE SUPPORT STAFF-M. DECKER**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Marissa Decker** as substitute support staff.
IT BEING UNDERSTOOD, that **Ms. Decker** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

APPROVE SUBSTITUTE SUPPORT STAFF-M. DECKER

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn Motion Carried: 6-0

8. **APPROVE SUBSTITUTE CLEANER-A.ROSENBAUM**

APPROVE SUBSTITUTE CLEANER-A.ROSENBAUM

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Ashleigh Rosenbaum** as substitute cleaner.
IT BEING UNDERSTOOD, that **Ms. Rosenbaum** 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: 6-0

9. **APPROVAL OF SUBSTITUTE BUS DRIVER-C.THOMAS**

APPROVE SUBSTITUTE BUS DRIVER-C.THOMAS

Resolved, that this Board of Education approves Carol Thomas as a substitute bus driver.
IT BEING UNDERSTOOD, that Ms. Thomas will not drive until she has received the proper training, license and physical.

Motion made by: Roger Eastman
Seconded by: Gary Ramsdell
Motion Carried: 6-0

NEW BUSINESS

10. **PERMISSION FOR PRESIDENT AND SUPERINTENDENT TO SIGN MORIC BOCES SERVICES REQUEST FORM**

PERMISSION FOR PRESIDENT AND SUPERINTENDENT TO SIGN MORIC BOCES SERVICES REQUEST FORM

Resolved, that this Board of Education gives permission for the President and Superintendent to sign the MOHAWK Regional Information Center, BOCES Services Request Form and Contract 2025-2026 for the fiscal year 2025-2026.

Motion made by: Kristin Vaughn
Seconded by: Roger Eastman
Motion Carried: 6-0

11. **PERMISSION FOR SUPERINTENDENT TO SIGN MADISON ONEIDA BOCES FINAL SERVICES AGREEMENT**

PERMISSION FOR SUPERINTENDENT TO SIGN MADISON ONEIDA BOCES FINAL SERVICES AGREEMENT

Resolved, that the Board of Education approves for the Superintendent to sign the Madison Oneida BOCES Final Services Commitment Form 2025-2026.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn
Motion Carried: 6-0

12. **APPROVE INSTRUCTIONAL CALENDAR 2025-2026**

APPROVE INSTRUCTIONAL CALENDAR 2025-2026

Resolved, that upon the recommendation of the Superintendent, this Board of Education approved the 2025-2026 Instructional Calendar.

Motion made by: Adam Miner
Seconded by: Roger Eastman
Motion Carried: 6-0

ACCEPT DONATION FOR DONORS CHOOSE

13. **ACCEPT DONATION FROM DONORS CHOOSE**

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

Qty.	Item	Value
1	Rolling Computer Desk, Black 32" (Amazon Business)	$60.49
1	Wooden Jigsaw Puzzle Box with 4 Drawers w/Rotating Puzzle Table, 30"x 22"	$49.44
1	6 Cube Storage Organizer Shelf, Black (Amazon Business)	35.99
	Total Value	**145.92**

Motion made by: Adam Miner
Seconded by: Kristin Vaughn — Motion Carried: 6-0

POLICY

APPROVE POLICY #3421 AND #7554

14. **FIRST READING/WAIVE SECOND READING/APPROVE POLICY**

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

Policy 3421 (2020 Version) Title IX and Sex Discrimination
Policy 7554 Educational Opportunities

Motion made by: Adam Miner
Seconded by: Gary Ramsdell — Motion Carried: 6-0

FOR THE BOARD'S REVIEW

- JL BOCES Annual Dinner Meeting
    - Wednesday, April 2, 2025

ADMINISTRATIVE REPORTS

Program and Budget Presentations by Administration:

Ms.Collins:

NYS Comptroller recommends that Districts use "prudent and transparent budgeting practices":

- NYS Comptroller shared these Fiscal Trends:
    - Expiration of the Federal Pandemic Aid - This 2025-2026 budget maintains Support Staff from 2024-2025 school year to support AIS and Special Education Programs. No Federal Pandemic Aid is being used this year.
    - State Aid has not kept pace with inflation – Will the State Aid cover our budget? We may need to appropriate more funds depending on our local tax levy outcome. Our 2024-2025 Appropriated Fund Balance is $550,000. What will the 2025-2026 Appropriated Fund Balance be? It depends on State Aid.
    - We are seeing slower growth in local revenue. The tax cap calculation for 2025-2026 is less than 2024-2025. In 2024-2025 the Tax Cap calculation was 1.29%, and for 2025-2026 the Tax Cap is -1.5%.
- Belleville Henderson's Response to these conditions:
    - Ensure a balanced budget to weather the current financial challenges

- Recognize there is uncertainty coming out of decisions at the Federal Government which could impact our revenue sources like state aid and interest earnings.
- We need to continue to build our reserves.
- We built this current budget on reflections from *Multi Year Spending.*
- *Budget calculations are actual spending projections.*
- We will project our Revenue Plan on March 31, 2025 with *Realistic Revenue Projections.*

- Belleville Henderson Challenges
    - Will reduced revenue sources impact our fiscal standing? This is to be determined.
    - Our Unassigned Fund Balance has hovered between 2% in 2021 and 5% in 2024. Our goal is to maintain a 4% Unassigned Fund Balance.
    - We will be negotiating with our teachers, who have provided our students with a nurturing, caring and stable educational environment during the pandemic. Current data analysis shows that our teachers are paid among the lowest in the Jefferson Lewis BOCES region. This contract goes to June 30, 2025.
    - Health Insurance costs will increase 6% in 2025-2026.
    - We have seen a significant increase in our special education costs since 2017. In 2017, we had 78 SWD, we now have 119 SWD. We will share tonight our plan to manage this program.
    - Will the global impact of changes in the tariffs effect the NYS Stock Market? A reduction in the Stock Market impacts NYS income taxes that decreases State Aid to schools, as well as, decreases interest earnings.

<u>Mrs. Worden, CSE Chairperson:</u>
Mrs. Worden explained what is entailed with our Academic Intervention Services (AIS) Program, as well as the staffing number trends from 2017-2018 school year to 2024-2025 school year.

Mrs. Worden also explained an overview our Special Education Program. As well as trends for Special Education Student numbers and staffing for Special Education from 2018-2025.

- The District has been and will continue to improve the Special Education Program with cost effective programs, such as:
    - Shift from BOCES service for School Psychologist to School Administrator to oversee CSE and Curriculum Development.
    - District hired retired PT School Psychologist.
    - District partnership with Children's Home of Jefferson County for Mental Health Services to Conduct Tier 3 counseling.
    - Opening Special Education Classroom at the primary level in order to provide the least restricted environment for our students and to reduce costs on BOCES programs.
    - Additional NYS maintenance cost was generated by an out of district program that was shifted from the NYS Office of Child & Family Services to the school district's general fund.

<u>Mr. Storey, Building Principal:</u>
Mr. Storey reported on the instructional and athletic program trends.

- Enrollment (Includes Pre-K through Grade 12 students):
    - Enrollment over the past eight years has remained steady between 478 – 502 students.
    - Data was acquired via the New York State School Report Card.
- Pre-K -6 Teaching Staff:
    - Number of staff members has been consistent over the past eight years.
    - During COVID years and to make up for learning loss, COVID monies were used to add additional teacher.
    - Since COVID, the number of teachers Pre K-6 student was balanced back to 15.

- Teaching Staff for Grades 7-12:
  - Over the course of eight years, we reduced the number of teachers by two.
  - Unfortunately, we have one less World Language teacher with the elimination of the French Program, and one less business teacher.
  - One teacher is teaching Health at 37% of the time and English 33% of the time.
- Administration:
  - 2023-2024 – 3 Administrators
    1. Superintendent
    2. Pk-12 Principal
    3. School Administrator – Athletics, Student Discipline and Teacher Evaluations
  - 2024-2025 – 4 Administrators
    1. Superintendent
    2. Pk-12 Principal
    3. School Administrator assigned as CSE Chair, Special Education, & AIS
    4. School Administrator – Athletics, Student Discipline and Teacher Evaluations
       - Until March 28, 2025
  - 2025-2026 – 3 Administrators
    1. Superintendent
    2. Pk-12 Principal – including Athletics, Student Discipline and Teacher Evaluations
    3. School Administrator assigned as CSE Chair, Special Ed., AIS & Professional Development
- Athletic Program will remain the same:
  - Soccer (Boys and Girls Varsity and Modified)
  - Basketball (Boys and Girls Varsity, JV, and Modified)
  - Cheer Team (Varsity)
  - Baseball (Boys Varsity and Modified)
  - Softball (Girls Varsity and Modified)

Mrs. Bellinger, School Business Manager:
Mrs. Bellinger followed up to Mrs. Worden and Mr. Storey's program reports with a report on the proposed budgets for Special Education, Instructional and Athletics.

Superintendent's Update:
- Budget:
  - Our budget expenditures for the 2025-2026 school year will be $13,039,963. This is a tight budget. The only areas that are padded are Health Insurance and Special Education. We have cut an administrator position, leaving us with three administrators (1) K-12 Principal, (2) the Director of Curriculum, Instruction, Assessment and Special Education, and (3) the Superintendent.
- Tax Cap:
  - Discussed the Tax Cap summary data for the past 4 years, and what impacts the Tax Cap.
- Public Comment/Board Member Questions Follow Up:
  - Cost of the Board Member/Administrators chairs
    - $270 each
  - Concerns regarding the books on display in the library
    - Mrs. Worden is forming a committee to monitor the selection of library books
  - Appropriated Fund Balance is budgeted revenues to cover the balance of the budget and unknowns in the budget like:
    - Health Insurance

- Students with Disabilities
- Economy shifts—interest rates

- Fund Balance
  In the 2020-2021 school year, the district was identified in fiscal stress due to our low fund balance. Our goal has been to maintain a 4% fund balance. We move funds into our reserves when there are surplus funds. The 2025-2026 revenue program will transfer approximately $59,000 from the ERS and TRS reserves to cover these increases in the budget.
- Going Over the Budget 2023-2024
  In 2022-2023, there were 2 school buses that were not delivered during that school year, due to an interruption in the manufacturing of school buses during the pandemic. Four buses arrived in the 2023-2024 school year thus impacting our final budget, but the funds from 2022-2023 were used to pay for these delayed buses.
- Encumbrances
  The Business Office does encumbrances, which are very helpful during the budget process.
- Budget Calendar
  Budget Calendars are an important part of the Budget process. The Budget Calendar was presented to the Board at the November 4, 2024 Board Meeting. We checked with NYSSBA and JL BOCES and the Board is not required to approved the Budget Calendar. The Budget Calendar can be subject to change due to issues that may come up in the budget development process.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

Mr. McNitt inquired about the athletic director or athletic coordinator position for next year. Ms. Collins stated that Mr. Storey will be picking up the duties of the athletic director.

Mr. McNitt raised questions about the letters sent to residents of the Town of Ellisburg concerning significant increases in property assessments. President Allen clarified that these letters were issued by the Town of Ellisburg and that the school has no involvement in this matter or the letter that were received.

Mrs. McNitt inquired about Board Member, Adam Miner's term on the Board that expires June 30, 2025. The Clerk stated that information for running for the seat is on the BH website. Any interested community member can contact the Clerk for a packet of materials that an interested candidate would need to run for election.

EXECUTIVE SESSION

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:35 pm to discuss matters pertaining to the employment history of a particular employee and potential legal matter.

Motion made by: Roger Eastman
Seconded by: Kristin Vaughn

Mrs. Worden was invited to stay for executive session. Motion Carried: 6-0

OPEN SESSION

Mrs. Worden was excused from executive session at approximately 8:45 pm

President Allen declared open session at 9:00 pm.

ADJOURNMENT

ADJOURNMENT

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

Motion made by: Roger Eastman
Seconded by: Gary Ramsdell

Motion Carried: 6-0

Respectfully submitted,
Sally Kohl

Sally Kohl,
District Clerk

Enc. #2
3/10/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For H - 1: August 2024 Capital Check Warrant #1 For Dates 8/1/2024 - 8/31/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
023	08/08/2024	6069	Elmer W.Davis	Services Rendered-Pymt #4 Pymt #5		20,625.00

Number of Transactions: 1

Warrant Total:	**20,625.00**
Vendor Portion:	**20,625.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $20,625.00. 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.

2/14/25 — Date
Scott C Storry — Signature
Deputy Claims Auditor — Title

Enc. #3
3/10/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For F - 4: August 2024 Federal Check Warrant #1 For Dates 8/1/2024 - 8/31/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1073	08/09/2024	5907	Teacher Synergy, LLC	K-2 Math Curriculum-MCNETT		322.20

Number of Transactions: 1

Warrant Total:	**322.20**
Vendor Portion:	**322.20**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 322.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/14/25 — Date

Scott C. [signature] — Signature

Deputy Claims Auditor — Title

Enc. #4
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For HBG - 2: August 2024 HBG Capital Project Checks Warrant #2 For Dates 8/1/2024 - 8/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40025	08/08/2024	7594	Watson Electric, LLC	Services Rendered Electrical Bus Garage		31,594.15
40026	08/08/2024	7608	Upstate Construction Services, Inc.	Services Rendered General Contracting Bus Garage		57,950.00
40027	08/08/2024	7590	Burns Brothers Contractors LLC	Bus Garage		9,155.62
40028	08/08/2024	7593	TMAChanical, Inc	Services Rendered Plumbing Contract Bus Garage		5,090.00

Number of Transactions: 4

Warrant Total: **103,789.77**

Vendor Portion: **103,789.77**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $103,789.77. 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.

2/14/25 — Date

Scott C Sh[illegible] — Signature

Deputy Claims Auditor — Title

Enc. #5
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For HKB - 2: August 2024 HKB Capital Project Checks Warrant #2 For Dates 8/1/2024 - 8/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40025	08/08/2024	7594	Watson Electric, LLC	Services Rendered K-12 Bldg Electrical Contract		2,900.35
40026	08/08/2024	7608	Upstate Construction Services, Inc.	Services Rendered K-12 General Contract		55,351.75
40027	08/08/2024	7590	Burns Brothers Contractors LLC	K-12 Bldg		1,852.50
40028	08/08/2024	7593	TMAChanical, Inc	Services Rendered Plumbing Contract - K-12 Building		19,088.00

Number of Transactions: 4

Warrant Total: **79,192.60**

Vendor Portion: **79,192.60**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $ 79,192.60. 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.

2/14/25 — Date

[signature] — Signature

Deputy Claims Auditor — Title

Enc. #6
3/10/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For F - 3: August 2024 Full-Service Community Grant Warrant #2 For Dates 8/1/2024 - 8/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
..029	08/09/2024	5146	Cornell Coooperative Extension	Community School Grant April-May 2024		53,842.58

Number of Transactions: 1

Warrant Total:	**53,842.58**
Vendor Portion:	**53,842.58**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $53,842.58. 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.

2/14/25 — Date

[signature] — Signature

Deputy Claims Auditor — Title

Enc. #7
3/10/2025

NVISION

BELLEVILLE HENDERSON CSD

Check Warrant Report For HDW - 2: August 2024 Capital Project Checking Warrant #2 For Dates 8/1/2024 - 8/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
..021	08/08/2024	5410	Watchdog Building Partners LLC	23103-01 Belleville Henderson CSD 2023 CIP		20,400.00
40022	08/08/2024	6055	SEI Design Group	22-4258.00 Belleville Henderson CSD 2023 Capital Improvement Project		7,260.00
40024	08/08/2024	6151	GUERCIO & GUERCIO LLP	Services Rendered 6/1-6/30/24		307.50
40029	08/08/2024	2765	Fiscal Advisors & Marketing	Services Rendered with Bond Anticipation		7,761.00
400030	08/09/2024	3365	Premier Printing, Inc.	Services Rendered Printing/Posting		2,015.00

Number of Transactions: 5

Warrant Total: **37,743.50**

Vendor Portion: **37,743.50**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of $37,743.50 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.

2/14/25 — Date

[signature] — Signature

Deputy Claims Auditor — Title

Enc. #8
3/10/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For F - 9: December 2024 Federal Check Warrant #3 For Dates 12/1/2024 - 12/31/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1078	12/20/2024	5444	HILLYARD / NEW YORK	Steam Cleaner		5,970.63
1079	12/20/2024	3272	CDW Government	Chromebooks		24,440.00

Number of Transactions: 2

Warrant Total: **30,410.63**

Vendor Portion: **30,410.63**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $30,410.63. 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.

2/14/25 Date

Scott A. Storey Signature

Deputy Claims Auditor Title

Enc. #9
3/10/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 4: August 2024 General Manual Check Warrant #3B For Dates 8/1/2024 - 8/31/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2228	08/21/2024	2255	United States Postal Service	Mailing of the 24-25 Newsletter		852.56
2229	08/22/2024	2255	United States Postal Service	Bulk Mailing		151.34
2230	08/26/2024	5143	Ameritas Life Ins. Corp. of NY	September 2024 BHTA Dental-BOE/District Responsibility		2,500.00
2231	08/31/2024	5403	First National Bank of Omaha	Credit Cartd#3387		1,733.00
2232	08/31/2024	5403	First National Bank of Omaha	Credit Cartd#8753		3,268.44

Number of Transactions: 5

Warrant Total: **8,505.34**
Vendor Portion: **8,505.34**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of $8505.34. 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.

2/14/25 — Date
[signature] — Signature
Deputy Claims Auditor — Title

Enc. #10
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 14: August 2024 General ACH Payment Warrant #3C For Dates 8/1/2024 - 8/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2024239000020	08/26/2024	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	August 2024 Health Insurance		150,941.38

Number of Transactions: 1

Warrant Total: **150,941.38**
Vendor Portion: **150,941.38**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $150,941.38. 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.

2/14/2025	[signature]	Deputy Claims Auditor
Date	Signature	Title

Enc. #11
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For C - 8: Cafeteria Warrant #5 For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
70014	02/05/2025	4882	Bimbo Bakeries Inc.	Bread and Rolls		189.68
70015	02/05/2025	4098	Blue Mountain Spring Water	Food and Water		911.40
70016	02/05/2025	5317	Hershey's Creamery Co.	Ice Cream		455.40
70017	02/05/2025	6502	HUDSON DAIRY NC	Milk		1,246.50
70018	02/05/2025	2492	US Foods	Food and Beverages		6,204.27
70019	02/05/2025	6347	Zehr, Sarah J.	Reimbursement for New Sneakers - Contracted		100.00

Number of Transactions: 6

Warrant Total: 9,107.25

Vendor Portion: 9,107.25

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 $ 9,107.25. 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.

2/5/2025 — Date

[signature] — Signature

Deputy Claims Auditor — Title

The Internal Claims Auditor for the District has examined this invoice for correctness of purchases (no taxes, bid item pricing correct, ect.)
Proof of Receiving SB
Copy of Purchase Order SB
Purchasing Agent Approval SB
(When purchase order is not required)

Enc. #12
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For F - 8: December 2024 Full-Service Community Grant #5 For Dates 12/1/2024 - 12/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
[illegible]036	12/05/2024	7665	Copenhagen Central School District	Summer 2024 - 45 Hours of Professional Development		1,125.00
60037	12/19/2024	7540	Andrea Williams-Lomber	UBER Transportation Reimbursement during FSCS Grant National Conference		115.17
60038	12/31/2024	1170	Jefferson Lewis BOCES	Remaining Amount of Quarter 2 Billing - Quarter 3 and Quarter 4 Billing - MTSS Learning Communities		118,548.00
60039	12/31/2024	1170	Jefferson Lewis BOCES	MTSS Specialist - Maren Farney - Health Insurance Added 2024		4,290.00
60040	12/31/2024	5146	Cornell Coooperative Extension	Community Schools Grant - 4th Quarter Billing for 2024		86,078.19
60041	12/31/2024	550	Cornell University	Evaluation Services for Fort Drum FSCS Grant - 2024 4th Quarterly Billing		7,625.00
60042	12/31/2024	5403	First National Bank of Omaha	CC #3387 - December 2024 Payment - FSCS Conference in Washington, D.C.		2,468.24

Number of Transactions: 7

Warrant Total:	**220,249.60**
Vendor Portion:	**220,249.60**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of $220,249.60. 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.

2/14/25 — Date

Scott a Sting — Signature

Deputy Claims Auditor — Title

Enc. #13
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For HDW - 6: December 2024 HDW Captial Project Manual Checks Warrant #6 For Dates 12/1/2024 - 12/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40057	12/19/2024	5410	Watchdog Building Partners LLC	Phase 2 - Project 23103-01 - Belleville Henderson CSD 2023 CIP		20,400.00
40058	12/19/2024	6055	SEI Design Group	Professional Services through Nov. 30, 2024 - 22-4258.00 Belleville Henderson CSD 2023 CIP		3,630.00

Number of Transactions: 2

Warrant Total: **24,030.00**

Vendor Portion: **24,030.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $24,030.00 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.

2/14/25 Scott C Storm Deputy Claims Auditor

Date Signature Title

Enc. #14
3/10/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 27: General Warrant #10 For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
22926	02/05/2025	285	Black River Council of School S	Yearly Dues for 2024-2025 School Year		100.00
22927	02/05/2025	2934	Cintas Corporation #121	Mats		143.04
22928	02/05/2025	3114	Department of Labor Unemployment Insurance	Underpaid Balance - Quarter 4 Benefit Reimbursement		10,418.74
22929	02/05/2025	5929	Century Linen & Uniform	Uniforms		90.46
22930	02/05/2025	6459	Digital Insurance LLC	December 2024 Flex Card Payment		123.00
22931	02/05/2025	4053	John Exford	Varsity Basketball Official VS Sandy Creek		120.10
22932	02/05/2025	7682	Fargo, Jim	JV Basketball Official VS Sackets Harbor		100.10
22933	02/05/2025	3306	Brian Finn	JV (Half Game) and Varsity (Full Game) Basketball Official VS TI		160.10
22934	02/05/2025	4077	Kenney, Brandon	JV Basketball Official VS Sandy Creek		100.10
22935	02/05/2025	5230	David Konop	Varsity Basketball Official VS Sackets Harbor		120.10
22936	02/05/2025	5489	NCC Systems, Inc.	Annual Fire Alarm Inspection on 11/27/2024		1,620.00
22937	02/05/2025	6513	OBLIQUE FILING SYSTEMS	McGrath - New Filing System	250207	1,334.02
[illegible]38	02/05/2025	6319	PECKHAM, JAREN	Varsity Basketball Official VS Sackets Harbor		120.10
22939	02/05/2025	6299	RACE, TODD	Reimbursement for Evening Meal - Transportation for TI Basketball Game		11.38
22940	02/05/2025	6328	ROSBROOK, CARTER	Varsity Basketball Official VS Sandy Creek		120.10
22941	02/05/2025	7635	Terry Sanders	Reimbursement for Meal on Sports Trip - Transportation		9.99
22942	02/05/2025	3300	Steve Seymour	JV Basketball Official VS Sandy Creek		100.10
22943	02/05/2025	4137	Karen Smith	JV (Half Game) and Varsity (Full Game) Basketball Official VS TI		160.10
22944	02/05/2025	6411	SNYDER, JAMES	JV Basketball Official VS Sackets Harbor		200.20
22945	02/05/2025	5261	ST LAWRENCE SUPPLY CO	2024-2025 Cooperative Bid - Cafeteria Supplies	250204	657.98
22946	02/05/2025	3067	Staples	Replenish Ink and Toner - District Wide	250206	912.66
22947	02/05/2025	6516	STEVE SHANNON TIRE & AUTO CENTERS	Service to Wheels of Trucks - Tire Disposal + Refinishing		331.50
22948	02/05/2025	4420	Scott Storey	Mileage and Meal Reimbursements - Meetings and Trainings		86.67
22949	02/05/2025	6285	TOLLS BY MAIL PAYMENT PROCESSING CENTER	Toll Bill - NY BK1619		5.89

ok
MLK 2/5/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 27: General Warrant #10 For Dates 2/1/2025 - 2/28/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount

Number of Transactions: 24

Warrant Total:	**17,146.43**
Vendor Portion:	**17,146.43**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of $17,146.43. 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.

2/5/2025 — Date

Scott A. Storey — Signature

Deputy Claims Auditor — Title

The Internal Claims Auditor for the District has examined this invoice for correctness of purchases (no taxes, bid item pricing correct, ect.)
Proof of Receiving ______
Copy of Purchase Order ______
Purchasing Agent Approval ______
(When purchase order is not required)

Enc. #15
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 22: December 2024 General Manual Warrant #10B For Dates 12/1/2024 - 12/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2259	12/03/2024	6113	CNY Art Council, Inc	Scholastic Entries for BHCS Art Pieces		130.00
2260	12/16/2024	5403	First National Bank of Omaha	November 2024 Credit Card #8753A Payment		2,027.36
2261	12/16/2024	5403	First National Bank of Omaha	November 2024 Credit Card #5121 Payment		1,538.31
2262	12/16/2024	5403	First National Bank of Omaha	November 2024 Credit Card #3387		624.61
2263	12/16/2024	7664	William Curwen	2024 Tax Overpayment		10.00
2264	12/16/2024	5955	Lereta Tax Services	2024 Tax Overpayment		1,117.03
2265	12/16/2024	6213	Watertown Saving Bank	2024 Tax Overpayment		3,430.90
2266	12/16/2024	5111	Corelogic	2024 Tax Overpayment		1,291.01
2267	12/16/2024	7666	Lebaudy Law Office	2024 Tax Overpayment		741.33
2268	12/16/2024	7667	Curtis Bisbort	2024 Tax Overpayment		4,469.36
2269	12/16/2024	7668	Danielle Misercola	2024 Tax Overpayment		314.11
2270	12/16/2024	7676	Alan Pope	2024 Tax Overpayment		40.40
2271	12/16/2024	7669	Timothy Phinney	2024 Tax Overpayment		43.07
2272	12/16/2024	7670	Robin Morris	2024 Tax Overpayment		1.05
2273	12/16/2024	7671	Farm Credit East	2024 Tax Overpayment		4,218.40
2274	12/16/2024	7603	HEAD TO HEELS SAFETY SUPPLIES	Health Supplies - PO#250032		401.20
2275	12/17/2024	5143	Ameritas Life Ins. Corp. of NY	BHTA Dental-January 2025 District/Board of Education Responsibility		2,500.00
2276	12/18/2024	2255	United States Postal Service	Bulk Mailing Christmas 2024 Newsletter		865.61
2277	12/20/2024	2275	VanBrocklin, Charmaine	October - December 2024 Medicare Reimbursement - Replacement Check for Check #22809 (Wrong Address)		524.10
2278	12/20/2024	6234	RUSTKOTE LLC	RustKote Applications - Buses		1,790.00

Number of Transactions: 20

Warrant Total:	**26,077.85**
Vendor Portion:	**26,077.85**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of $26,077.85. 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.

2/14/2025 — Date
[signature] — Signature
Deputy Claims Auditor — Title

Enc. #16
3/10/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 19: December 2024 ACH Payments Warrant #10C For Dates 12/1/2024 - 12/31/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2024344000028	12/09/2024	4749	U.S. OMNI	Quarter 4 Employer Contribution for Superintendent, Jane Collins		7,462.83
2024344000032	12/09/2024	5219	US Bank	DASNY Interest for December 2024-2021A Bond	250193	26,400.00
2024344000034	12/09/2024	5219	US Bank	DASNY Interest for December 2024-2017B Bond		33,500.00
2024344000035	12/09/2024	3530	Depository Trust Company	DTC Interest for December 2024-2021 (Refunding)	250194	16,518.75
2024344000078	12/09/2024	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	December 2024 Health Insurance Payment		145,964.08

Number of Transactions: 5

Warrant Total: **229,845.66**

Vendor Portion: **229,845.66**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of $229,845.66. 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.

2/14/2025 — Date

Scott A Sterling — Signature

Deputy Claims Auditor — Title

Enc. #17
3/10/2025

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 1/31/2025

NVISION

Account	Description	Debits	Credits
A 200	Cash	719,116.71	0.00
A 201-1	Cash in Time Deposits NYCLASS	1,572,672.24	0.00
A 205	Payroll Liabilities	364,324.60	0.00
A 206	Net Payroll	5,244.44	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	31,174.43	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	439,629.67	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	109,220.44	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 391-1	Due from Other Funds - School Lunch Fund	1,966.50	0.00
A 391-2	Due from Other Funds - Federal	116,079.33	0.00
A 391-3	Due from Other Funds - Capital Fund	2,877.47	0.00
A 391-4	Due from Other Funds - T&A	708.00	0.00
A 410	Due from State and Federal	128,692.90	0.00
A 510	Estimated Revenues	12,107,685.00	0.00
A 521	Encumbrances	2,667,794.25	0.00
A 522	Expenditures	5,562,596.26	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	12,373.81
A 687	Compensated Absences	0.00	43,570.16
A 688-1	Back Pack Program	0.00	3,282.83
A 718	State Retirement (ERS)	0.00	4,095.97
A 720-5	CSEA Dental	0.00	10.20
A 727	TRS Loan	0.00	371.70
A 815	Unemployment Insurance Reserve	0.00	30,315.25
A 821	Reserve for Encumbrances	0.00	2,667,868.54
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
A 980	Revenues	0.00	7,246,222.37
	A Fund Totals:	**24,472,770.10**	**24,472,770.10**

Account	Description		Debits	Credits
		Grand Totals:	**24,472,770.10**	**24,472,770.10**

BELLEVI HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025

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	19,797.03	-9,797.03
A 2401.-1	Interest And Earnings - ERS Reserve	0.00	0.00	0.00	9,723.83	-9,723.83
A 2401.-2	Interest And Earnings - TRS Reserve	0.00	0.00	0.00	3,010.19	-3,010.19
A 2401.-3	Interest and Earnings - Unemployment Insurance	0.00	0.00	0.00	859.18	-859.18
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	15,696.99	-7,923.99
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	1,033,768.82	4,906,542.18
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	600,256.71	-600,256.71
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	Texbook Aid (Including Texbook/Lottery)	37,325.00	0.00	37,325.00	0.00	37,325.00
A 3262.H	Hardware Aid	5,345.00	0.00	5,345.00	0.00	5,345.00
A 4289	OTHER FEDERAL AID	18,000.00	0.00	18,000.00	0.00	18,000.00
A 4601	Medicaid Assistance-School	21,747.00	0.00	21,747.00	2,258.29	19,488.71
A 5031	Interfund Transfers	100,000.00	0.00	100,000.00	0.00	100,000.00
A 5050	Interfund Transfer For Debt Service	17,500.00	0.00	17,500.00	75,000.00	-57,500.00
	A Totals:	**12,107,685.00**	**0.00**	**12,107,685.00**	**7,246,222.37**	**4,861,462.63**
	Grand Totals:	**12,107,685.00**	**0.00**	**12,107,685.00**	**7,246,222.37**	**4,861,462.63**

BELLEVIL HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025

N SION

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	17,883.04	0.00	11,176.96
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	28.72	0.00	971.28
1040	**District Clerk**	*	**30,360.00**	**0.00**	**30,360.00**	**18,000.74**	**0.00**	**12,359.26**
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**	**26,158.20**	**0.00**	**12,901.80**
A 1240.150	Chief School Admin - Salaries		149,256.00	0.00	149,256.00	91,850.24	0.00	57,405.76
A 1240.160	Chief School Admin - NI Salaries		29,060.00	0.00	29,060.00	17,883.04	0.00	11,176.96
A 1240.400	Chief School Admin - Contractual		2,000.00	0.00	2,000.00	2,492.56	0.00	-492.56
A 1240.450	Chief School Admin - Materials & Supplies		2,000.00	0.00	2,000.00	32.95	0.00	1,967.05
1240	**Chief School Administrator**	*	**182,316.00**	**0.00**	**182,316.00**	**112,258.79**	**0.00**	**70,057.21**
12	**TOTAL CENTRAL ADMINISTRATION**	**	**182,316.00**	**0.00**	**182,316.00**	**112,258.79**	**0.00**	**70,057.21**
A 1310.160	Business Admin - NI Salaries		111,381.00	0.00	111,381.00	60,007.88	0.00	51,373.12
A 1310.161	Business Admin - NI Salaries (add'l pay)		0.00	0.00	0.00	6,359.91	0.00	-6,359.91
A 1310.400	Business Admin - Contractual		3,000.00	0.00	3,000.00	3,799.80	0.00	-799.80
A 1310.450	Business Admin - Materials & Supplies		4,000.00	0.00	4,000.00	759.54	0.00	3,240.46
A 1310.490	Business Admin - BoCES		29,000.00	0.00	29,000.00	11,141.25	8,603.21	9,255.54
1310	**Business Administration**	*	**147,381.00**	**0.00**	**147,381.00**	**82,068.38**	**8,603.21**	**56,709.41**
A 1320.400	Auditing - Contractual		16,900.00	0.00	16,900.00	19,750.00	0.00	-2,850.00
1320	**Auditing**	*	**16,900.00**	**0.00**	**16,900.00**	**19,750.00**	**0.00**	**-2,850.00**
A 1325.160	Treasurer - NI Salaries		48,981.00	0.00	48,981.00	26,020.20	0.00	22,960.80
A 1325.400	Treasurer - Contractual		800.00	0.00	800.00	682.91	0.00	117.09
A 1325.450	Treasurer - Materials & Supplies		2,000.00	0.00	2,000.00	57.46	0.00	1,942.54
1325	**Treasurer**	*	**51,781.00**	**0.00**	**51,781.00**	**26,760.57**	**0.00**	**25,020.43**
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	2,110.88	2,349.12	-2,060.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	**Purchasing**	*	**2,400.00**	**0.00**	**2,400.00**	**2,110.88**	**2,349.12**	**-2,060.00**
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**	**136,092.34**	**10,952.33**	**85,417.33**
A 1420.400	Legal - Contractual		35,000.00	0.00	35,000.00	21,556.84	0.00	13,443.16
1420	**Legal**	*	**35,000.00**	**0.00**	**35,000.00**	**21,556.84**	**0.00**	**13,443.16**
A 1430.490	Personnel - BoCES		5,540.00	0.00	5,540.00	2,852.50	2,692.50	-5.00
1430	**Personnel**	*	**5,540.00**	**0.00**	**5,540.00**	**2,852.50**	**2,692.50**	**-5.00**
14	**TOTAL STAFF**	**	**40,540.00**	**0.00**	**40,540.00**	**24,409.34**	**2,692.50**	**13,438.16**
A 1620.160	Operation of Plant - NI Salaries		164,090.00	0.00	164,090.00	75,314.14	0.00	88,775.86
A 1620.400	Operation of Plant - Contractual		43,270.00	0.00	43,270.00	20,485.03	0.00	22,784.97
A 1620.420	Operation of Plant - Electricity		100,000.00	0.00	100,000.00	69,906.00	0.00	30,094.00
A 1620.430	Operation of Plant - Natural Gas		55,000.00	0.00	55,000.00	27,039.60	0.00	27,960.40
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**	**194,947.66**	**5,611.72**	**221,800.62**
A 1621.160	Maintenance of Plant - NI Salaries		164,090.00	0.00	164,090.00	75,476.12	0.00	88,613.88
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)		60,000.00	0.00	60,000.00	46,046.84	0.00	13,953.16
A 1621.200	Maintenance of Plant - Equipment		18,700.00	0.00	18,700.00	9,193.08	0.00	9,506.92
A 1621.400	Maintenance of Plant - Contractual		95,425.00	4,548.36	99,973.36	33,702.95	0.00	66,270.41
A 1621.450	Maintenance of Plant - Materials & Supplies		50,000.00	0.00	50,000.00	42,974.34	3,418.19	3,607.47
1621	**Maintenance of Plant**	*	**388,215.00**	**4,548.36**	**392,763.36**	**207,393.33**	**3,418.19**	**181,951.84**
A 1622.160	Security of Plant - Non-Instructional Salaries		35,000.00	0.00	35,000.00	14,807.65	0.00	20,192.35
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		*	**42,000.00**	**0.00**	**42,000.00**	**14,953.20**	**0.00**	**27,046.80**
A 1670.400	Central Printing and Mailing - Contractual		0.00	0.00	0.00	3,180.38	0.00	-3,180.38
A 1670.450	Central Printing and Mailing - Materials & Supplies		35,000.00	0.00	35,000.00	23,965.05	912.66	10,122.29
1670	**Central Printing and Mailing**	*	**35,000.00**	**0.00**	**35,000.00**	**27,145.43**	**912.66**	**6,941.91**
A 1680.490	Central Data Processing - BoCES		455,713.00	0.00	455,713.00	254,431.70	200,097.37	1,183.93
1680	**Central Data Processing**	*	**455,713.00**	**0.00**	**455,713.00**	**254,431.70**	**200,097.37**	**1,183.93**
16	**TOTAL CENTRAL SERVICES**	**	**1,343,288.00**	**4,548.36**	**1,347,836.36**	**698,871.32**	**210,039.94**	**438,925.10**
A 1910.400	Unallocated Insurance - Contractual		50,000.00	0.00	50,000.00	61,497.24	0.00	-11,497.24

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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	5,694.00	0.00	2,306.00
1920	**SCHOOL ASSOCIATION DUES**	*	**8,000.00**	**0.00**	**8,000.00**	**5,694.00**	**0.00**	**2,306.00**
A 1981.490	BOCES Administrative Cost - BoCES		110,972.00	0.00	110,972.00	57,116.50	64,414.50	-10,559.00
1981	**BOCES Administrative Cost**	*	**110,972.00**	**0.00**	**110,972.00**	**57,116.50**	**64,414.50**	**-10,559.00**
19	**TOTAL SPECIAL ITEMS**	**	**168,972.00**	**0.00**	**168,972.00**	**124,307.74**	**64,414.50**	**-19,750.24**
1	**TOTAL GENERAL SUPPORT**	***	**2,006,638.00**	**4,548.36**	**2,011,186.36**	**1,122,097.73**	**288,099.27**	**600,989.36**
A 2020.150	Supervision - Regular School - Salaries		182,200.00	0.00	182,200.00	99,636.82	0.00	82,563.18
A 2020.160	Supervision - Regular School - NI Salaries		12,550.00	0.00	12,550.00	8,096.46	0.00	4,453.54
A 2020.400	Supervision - Regular School - Contractual		2,000.00	0.00	2,000.00	1,351.51	0.00	648.49
A 2020.450	Supervision - Regular School - Materials & Supplies		500.00	0.00	500.00	134.55	0.00	365.45
2020	**Supervision - Regular School**	*	**197,250.00**	**0.00**	**197,250.00**	**109,219.34**	**0.00**	**88,030.66**
A 2070.490	Inservice Training - Instruction - BoCES		38,668.00	0.00	38,668.00	13,608.70	12,265.69	12,793.61
2070	**Inservice Training - Instruction**	*	**38,668.00**	**0.00**	**38,668.00**	**13,608.70**	**12,265.69**	**12,793.61**
20	**TOTAL ADMINISTRATION AND IMPROVEMENT**	**	**235,918.00**	**0.00**	**235,918.00**	**122,828.04**	**12,265.69**	**100,824.27**
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	10,091.63	0.00	19,908.37
A 2110.123	Teaching - Regular School - Salaries K-3		680,038.00	0.00	680,038.00	296,989.12	0.00	383,048.88
A 2110.126	Teaching - Regular School - Salaries 4-6		660,700.00	0.00	660,700.00	229,435.85	0.00	431,264.15
A 2110.130	Teaching - Regular School - Salaries 7-12		1,097,769.00	0.00	1,097,769.00	508,498.77	0.00	589,270.23
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)		30,000.00	0.00	30,000.00	11,748.39	0.00	18,251.61
A 2110.140	Teaching - Regular School - Substitute Teacher		105,000.00	0.00	105,000.00	80,775.31	0.00	24,224.69
A 2110.160	Teaching - Regular School - NI Salaries		178,612.00	0.00	178,612.00	43,357.59	0.00	135,254.41
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)		25,000.00	0.00	25,000.00	29,245.16	0.00	-4,245.16
A 2110.400	Teaching - Regular School - Contractual		40,000.00	0.00	40,000.00	14,633.47	290.00	25,076.53
A 2110.450	Teaching - Regular School - Materials & Supplies		110,000.00	390.01	110,390.01	60,809.59	2,031.90	47,548.52
A 2110.480	Teaching - Regular School - Textbooks		37,325.00	0.00	37,325.00	35,346.39	13,836.16	-11,857.55
A 2110.490	Teaching - Regular School - BoCES		91,174.00	0.00	91,174.00	43,310.00	45,959.50	1,904.50
2110	**Teaching - Regular School**	*	**3,085,618.00**	**390.01**	**3,086,008.01**	**1,364,241.27**	**62,117.56**	**1,659,649.18**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**TOTAL TEACHING - REGULAR SCHOOL** **	**3,085,618.00**	**390.01**	**3,086,008.01**	**1,364,241.27**	**62,117.56**	**1,659,649.18**
A 2250.150	Programs for Students with Disabilities - Salaries	151,318.00	0.00	151,318.00	122,443.52	0.00	28,874.48
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)	8,000.00	0.00	8,000.00	617.14	0.00	7,382.86
A 2250.160	Programs for Students with Disabilities - NI Salaries	68,544.00	0.00	68,544.00	15,524.61	0.00	53,019.39
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	1,460.48	0.00	6,554.52
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	4,000.00	0.00	4,000.00	6,679.95	0.00	-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	365,575.70	329,642.67	190,255.63
2250	**Programs for Students with Disabilities** *	**1,178,351.00**	**0.00**	**1,178,351.00**	**512,301.40**	**329,642.67**	**336,406.93**
A 2280.150	Occupational Education - Salaries	179,414.00	0.00	179,414.00	51,951.76	0.00	127,462.24
A 2280.490	Occupational Education - BoCES	351,120.00	0.00	351,120.00	175,560.00	175,560.00	0.00
2280	**Occupational Education** *	**530,534.00**	**0.00**	**530,534.00**	**227,511.76**	**175,560.00**	**127,462.24**
22	**	**1,708,885.00**	**0.00**	**1,708,885.00**	**739,813.16**	**505,202.67**	**463,869.17**
A 2610.460	School Library and Audiovisual - Loan Program	6,000.00	0.00	6,000.00	1,237.14	0.00	4,762.86
A 2610.490	School Library and Audiovisual - BoCES	15,000.00	0.00	15,000.00	16,512.48	6,308.12	-7,820.60
2610	**School Library and Audiovisual** *	**21,000.00**	**0.00**	**21,000.00**	**17,749.62**	**6,308.12**	**-3,057.74**
A 2630.220	Computer Assisted Instruction - State Aided Hardware	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
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	10,325.10	0.00	-3,209.10
A 2630.490	Computer Assisted Instruction - BoCES	62,000.00	0.00	62,000.00	24,851.63	24,837.02	12,311.35
2630	**Computer Assisted Instruction** *	**100,084.00**	**0.00**	**100,084.00**	**35,176.73**	**24,837.02**	**40,070.25**
26	**TOTAL INSTRUCTIONAL MEDIA** **	**121,084.00**	**0.00**	**121,084.00**	**52,926.35**	**31,145.14**	**37,012.51**
A 2810.150	Guidance - Regular School - Salaries	68,483.00	0.00	68,483.00	40,232.82	0.00	28,250.18
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	14,987.61	0.00	26,425.39

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	413.79	0.00	1,586.21
2810	**Guidance - Regular School**	*	**127,896.00**	**0.00**	**127,896.00**	**56,953.23**	**0.00**	**70,942.77**
A 2815.160	Health Services - Regular School - NI Salaries		62,352.00	0.00	62,352.00	34,031.11	0.00	28,320.89
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)		10,000.00	0.00	10,000.00	1,524.48	0.00	8,475.52
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	2,987.45	0.00	2,012.55
2815	**Health Services - Regular School**	*	**82,352.00**	**0.00**	**82,352.00**	**43,543.04**	**0.00**	**38,808.96**
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	1,215.00	0.00	30,575.00
2850	**COCURRICULAR ACTIVITIES**	*	**31,790.00**	**0.00**	**31,790.00**	**1,215.00**	**0.00**	**30,575.00**
A 2855.150	Interscholastic Athletics - Salaries		93,923.00	0.00	93,923.00	48,147.23	0.00	45,775.77
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	13,160.00	0.00	840.00
A 2855.400	Interscholastic Athletics - Contractual		54,404.00	0.00	54,404.00	13,160.25	0.00	41,243.75
A 2855.450	Interscholastic Athletics - Materials & Supplies		33,072.00	0.00	33,072.00	28,100.89	3,209.00	1,762.11
A 2855.490	Interscholastic Athletics - BoCES		7,350.00	0.00	7,350.00	4,759.31	5,125.62	-2,534.93
2855	**Interscholastic Athletics**	*	**202,749.00**	**0.00**	**202,749.00**	**107,327.68**	**8,334.62**	**87,086.70**
28	**TOTAL PUPIL SERVICES**	**	**535,694.00**	**0.00**	**535,694.00**	**212,811.09**	**8,334.62**	**314,548.29**
2	**TOTAL INSTRUCTION**	***	**5,687,199.00**	**390.01**	**5,687,589.01**	**2,492,619.91**	**619,065.68**	**2,575,903.42**
A 5510.160	District Transportation Services - NI Salaries		371,825.00	0.00	371,825.00	186,769.70	0.00	185,055.30
A 5510.161	District Transportation Services - NI Salaries (add'l pay)		95,000.00	0.00	95,000.00	51,541.83	0.00	43,458.17
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	39,861.44	0.00	16,804.56
A 5510.450	District Transportation Services - Materials & Supplies		128,100.00	147.58	128,247.58	29,315.07	0.00	98,932.51
A 5510.490	District Transportation Services - BoCES		4,313.00	0.00	4,313.00	1,710.00	532.00	2,071.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	**District Transportation Services**	*	**755,308.00**	**147.58**	**755,455.58**	**410,129.49**	**532.00**	**344,794.09**
A 5530.160	Garage Building - NI Salaries		29,188.00	0.00	29,188.00	13,070.80	0.00	16,117.20
A 5530.400	Garage Building - Contractual		6,311.00	0.00	6,311.00	4,742.65	0.00	1,568.35
A 5530.400-EL	Garage Building - Contractual - Electricity		10,734.00	0.00	10,734.00	6,876.00	0.00	3,858.00
A 5530.400-GS	Garage Building - Contractual - Gas		16,800.00	0.00	16,800.00	9,046.40	0.00	7,753.60
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**	**33,874.73**	**0.00**	**31,191.60**
55		**	**820,341.00**	**180.91**	**820,521.91**	**444,004.22**	**532.00**	**375,985.69**
5	**TOTAL PUPIL TRANSPORTATION**	***	**820,341.00**	**180.91**	**820,521.91**	**444,004.22**	**532.00**	**375,985.69**
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	170,615.58	67,014.47	145,319.95
9030	**Social Security**	*	**382,950.00**	**0.00**	**382,950.00**	**170,615.58**	**67,014.47**	**145,319.95**
A 9040.490	Employee Benefits - Workers' Compensation		7,900.00	0.00	7,900.00	3,950.00	3,950.00	0.00
A 9040.800	Employee Benefits - Workers' Compensation		72,666.00	0.00	72,666.00	48,313.80	0.00	24,352.20
9040	**Worker Compensation**	*	**80,566.00**	**0.00**	**80,566.00**	**52,263.80**	**3,950.00**	**24,352.20**
A 9045.800	Life Insurance		2,085.00	0.00	2,085.00	1,042.98	0.00	1,042.02
9045	**Life Insurance**	*	**2,085.00**	**0.00**	**2,085.00**	**1,042.98**	**0.00**	**1,042.02**
A 9050.800	Employee Benefits - Unemployment Insurance		6,000.00	0.00	6,000.00	7,834.57	0.00	-1,834.57
9050	**Unemployment Insurance**	*	**6,000.00**	**0.00**	**6,000.00**	**7,834.57**	**0.00**	**-1,834.57**
A 9060.490	Employee Coordination/Pharmacy Purchasing		42,018.00	0.00	42,018.00	21,009.00	21,009.00	0.00
A 9060.800	Employee Benefits - Hospital, Medical, and Dental		1,836,395.00	0.00	1,836,395.00	905,355.82	854,134.33	76,904.85
9060	**Hospital,Medical & Dental Insurance**	*	**1,878,413.00**	**0.00**	**1,878,413.00**	**926,364.82**	**875,143.33**	**76,904.85**
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	2,489.50	489.50	21.00
9089	**OTHER**	*	**40,000.00**	**0.00**	**40,000.00**	**18,987.16**	**489.50**	**20,523.34**
90	**TOTAL EMPLOYEE BENEFITS**	**	**2,907,242.00**	**0.00**	**2,907,242.00**	**1,274,029.40**	**946,597.30**	**686,615.30**
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

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**	**1,503,874.40**	**1,760,097.30**	**879,535.30**
	Fund ATotals:		**12,657,685.00**	**5,119.28**	**12,662,804.28**	**5,562,596.26**	**2,667,794.25**	**4,432,413.77**
	Grand Totals:		**12,657,685.00**	**5,119.28**	**12,662,804.28**	**5,562,596.26**	**2,667,794.25**	**4,432,413.77**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 1/31/2025

NVISION

Account	Description	Debits	Credits
C 200	Cash	103,227.98	0.00
C 202	Cash Lunch Revenue	3,751.69	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	3,560.62	0.00
C 522	Expenditures	239,867.39	0.00
C 599	APPROPRIATED FUND BALANCE	99,631.09	0.00
C 600	Accounts Payable	0.00	12,310.71
C 630	Due to Other Funds	0.00	1,966.50
C 691	Prepaid Receipts	0.00	2,931.25
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 821	Reserve for Encumbrances	0.00	3,560.62
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	166,631.53
	C Fund Totals:	**840,172.37**	**840,172.37**
	Grand Totals:	**840,172.37**	**840,172.37**

Revenue Status Report By Function From 7/1/2024 To 1/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	Other Cafeteria Sales	42,000.00	0.00	42,000.00	21,809.27	20,190.73
C 1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	832.13	-832.13
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	22,113.00	28,400.00
C 4190	Federal Reimbursement (Excl Surplus Food)	250,637.00	0.00	250,637.00	111,029.00	139,608.00
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**	**166,631.53**	**196,518.47**
	Grand Totals:	**363,150.00**	**0.00**	**363,150.00**	**166,631.53**	**196,518.47**

BELLEVIL HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries		128,500.00	0.00	128,500.00	64,706.29	0.00	63,793.71
C 2860.161	Salaries (add'l pay)		10,000.00	0.00	10,000.00	4,426.64	0.00	5,573.36
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	6,560.07	0.00	5,439.93
C 2860.410	Net Cost Of Food Used		218,900.00	0.00	218,900.00	116,064.03	1,370.93	101,465.04
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**	**215,474.53**	**1,370.93**	**194,762.63**
28		**	**399,400.00**	**12,208.09**	**411,608.09**	**215,474.53**	**1,370.93**	**194,762.63**
2		***	**399,400.00**	**12,208.09**	**411,608.09**	**215,474.53**	**1,370.93**	**194,762.63**
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	5,096.47	2,189.69	2,788.84
9030		*	**10,075.00**	**0.00**	**10,075.00**	**5,096.47**	**2,189.69**	**2,788.84**
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	13,765.50	0.00	9,832.50
9060		*	**23,598.00**	**0.00**	**23,598.00**	**13,765.50**	**0.00**	**9,832.50**
90		**	**51,173.00**	**0.00**	**51,173.00**	**24,392.86**	**2,189.69**	**24,590.45**
9		***	**51,173.00**	**0.00**	**51,173.00**	**24,392.86**	**2,189.69**	**24,590.45**
	Fund CTotals:		**450,573.00**	**12,208.09**	**462,781.09**	**239,867.39**	**3,560.62**	**219,353.08**
	Grand Totals:		**450,573.00**	**12,208.09**	**462,781.09**	**239,867.39**	**3,560.62**	**219,353.08**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 1/31/2025

NVISION

Account	Description	Debits	Credits
F 200	Cash	2,729.05	0.00
F 200-1	Cash - FSCS	4,392.41	0.00
F 391	DUE FROM OTHER FUNDS	22,169.84	0.00
F 410	Due from State and Federal	353,573.30	0.00
F 521	Encumbrances	54,334.11	0.00
F 522	Expenditures	725,494.94	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	137,659.87
F 632	Due to State Teachers' Retirement System	0.00	5,493.50
F 821	Reserve for Encumbrances	0.00	54,334.11
F 960	Appropriations	0.00	17,000.00
F 980	Revenues	0.00	893,968.88
	F Fund Totals:	**1,179,693.65**	**1,179,693.65**
	Grand Totals:	**1,179,693.65**	**1,179,693.65**

BELLEVIL HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025

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	353,980.00	-353,980.00
F 4289.0147.25.1180	Title IIA Revenue 2024-25	0.00	0.00	0.00	16,003.00	-16,003.00
F 5880.2111.80	ARP ESSER Revenue - 2021-2022	0.00	0.00	0.00	44,603.88	-44,603.88
	F Totals:	**0.00**	**0.00**	**0.00**	**893,968.88**	**-893,968.88**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**893,968.88**	**-893,968.88**

BELLEVI E HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025

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	336,269.35	0.00	-336,269.35
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	0.00	0.00
F 2110.4500-25-0016	FSCS - Supplies	0.00	0.00	0.00	5,582.02	0.00	-5,582.02
2110	*	**0.00**	**0.00**	**0.00**	**345,466.10**	**0.00**	**-345,466.10**
21	**	**0.00**	**0.00**	**0.00**	**345,466.10**	**0.00**	**-345,466.10**
F 2250.1500-25-0032	Instructional Salaries - IDEA 611 2024-2025	0.00	0.00	0.00	43,267.65	0.00	-43,267.65
F 2250.1600-25-0032	Noninstructional Salaries - IDEA 611 2024-2025	0.00	0.00	0.00	37,965.98	0.00	-37,965.98
2250	*	**0.00**	**0.00**	**0.00**	**81,233.63**	**0.00**	**-81,233.63**
22	**	**0.00**	**0.00**	**0.00**	**81,233.63**	**0.00**	**-81,233.63**
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	49,484.38	0.00	-49,484.38
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	0.00	0.00	0.00	8,140.62	0.00	-8,140.62
F 2330.1600-25-0021	Noninstructional Salaries - Title IA 2024-2025	0.00	0.00	0.00	28,848.18	0.00	-28,848.18
F 2330.1600-25-0147	Noninstructional Salaries - Title IIA 2024-2025	0.00	0.00	0.00	7,788.66	0.00	-7,788.66
F 2330.1600-25-0204	Noninstructional Salaries - Title IV 2024-2025	0.00	0.00	0.00	8,965.43	0.00	-8,965.43
F 2330.4500-22-5880	Materials and Supplies - ARP - ESSER - 2021-22	0.00	17,000.00	17,000.00	123,497.56	17,834.11	-124,331.67
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	18,587.02	0.00	-18,587.02
2330	*	**0.00**	**17,000.00**	**17,000.00**	**286,272.81**	**54,334.11**	**-323,606.92**
23	**	**0.00**	**17,000.00**	**17,000.00**	**286,272.81**	**54,334.11**	**-323,606.92**
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	30,224.81	0.00	-30,224.81
F 2510.1600-25-0400	Noninstructional Salaries - UPK 2024-2025	0.00	0.00	0.00	8,814.74	0.00	-8,814.74
2510	*	**0.00**	**0.00**	**0.00**	**39,039.55**	**0.00**	**-39,039.55**
25	**	**0.00**	**0.00**	**0.00**	**39,039.55**	**0.00**	**-39,039.55**
2	***	**0.00**	**17,000.00**	**17,000.00**	**752,012.09**	**54,334.11**	**-789,346.20**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FTotals:	0.00	17,000.00	17,000.00	755,905.57	54,334.11	-793,239.68
	Grand Totals:	0.00	17,000.00	17,000.00	755,905.57	54,334.11	-793,239.68

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 1/31/2025

NVISION

Account	Description		Debits	Credits
H 200	Cash - Capital Outlay Checking		56,069.17	0.00
		200 Totals:	**56,069.17**	**0.00**
H 200-1	Cash - Capital Improvement Project Checking		2,347,853.89	0.00
HBG 200-1	Cash in Checking		0.00	941,936.76
HDW 200-1	Cash in Checking		0.00	680,340.49
HKB 200-1	Cash in Checking		0.00	596,779.12
		200-1 Totals:	**2,347,853.89**	**2,219,056.37**
H 201	Cash in Time Deposits - Cap Outlay		104,280.50	0.00
		201 Totals:	**104,280.50**	**0.00**
H 201-1	Cash In Time Deposits - Cap. Project Savings		1,313,556.17	0.00
		201-1 Totals:	**1,313,556.17**	**0.00**
H 391	Due from Other Funds		0.00	20.00
		391 Totals:	**0.00**	**20.00**
H 522	Expenditures		244,464.74	0.00
HBG 522	Expenditures		919,326.01	0.00
HDW 522	Expenditures		1,158,103.94	0.00
HKB 522	Expenditures		574,168.37	0.00
		522 Totals:	**2,896,063.06**	**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	2,877.47
		630 Totals:	**0.00**	**2,877.47**
H 630-5	Due To Other Funds - Debt Service Fund		0.00	57,322.06
		630-5 Totals:	**0.00**	**57,322.06**
H 899	Restricted Fund Balance		0.00	315,950.07
		899 Totals:	**0.00**	**315,950.07**
H 909	FUND BALANCE, UNRESERVED		570,695.03	0.00
HBG 909	Fund Balance, Unreserved		22,610.75	0.00
HDW 909	Fund Balance, Unreserved		57,429.76	0.00
HKB 909	Fund Balance, Unreserved		22,610.75	0.00
		909 Totals:	**673,346.29**	**0.00**
H 960	Appopriations		0.00	162,745.00
HDW 960	Appropriations		0.00	535,193.21
		960 Totals:	**0.00**	**697,938.21**
H 980	Revenues		0.00	4,085,364.00
		980 Totals:	**0.00**	**4,085,364.00**
		Grand Totals:	**8,089,107.29**	**8,089,107.29**

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**

BELLEVI E HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025

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	352,175.84	0.00	-352,175.84
HBG 1620.294-02-4007	Mechanical Contractor Phase 2 - Bus Garage	0.00	0.00	0.00	108,388.82	0.00	-108,388.82
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	428,997.20	0.00	-428,997.20
HDW 1620.299-00-0000	Incidental Costs - Non-Contractual	0.00	508,175.21	508,175.21	921,734.80	0.00	-413,559.59
HKB 1620.293-02-0020	General Construction Phase 2 - K-12 Bldg	0.00	0.00	0.00	230,272.40	0.00	-230,272.40
HKB 1620.294-02-0020	Mechanical Contractor Phase 2 - K-12 Bldg	0.00	0.00	0.00	197,861.50	0.00	-197,861.50
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	115,031.22	0.00	-115,031.22
1620	*	**0.00**	**528,800.21**	**528,800.21**	**2,456,479.18**	**0.00**	**-1,927,678.97**
16	**	**0.00**	**528,800.21**	**528,800.21**	**2,456,479.18**	**0.00**	**-1,927,678.97**
1	***	**0.00**	**528,800.21**	**528,800.21**	**2,456,479.18**	**0.00**	**-1,927,678.97**
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	1,074.39	0.00	-1,074.39
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	2,520.35	0.00	-2,520.35
HDW 2110.201-00-0000	Incidental Costs - Construction Manager	0.00	0.00	0.00	132,976.93	0.00	-132,976.93
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	2,496.03	0.00	-2,496.03
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	50,849.68	0.00	-50,849.68
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**	**382,083.88**	**0.00**	**-212,945.88**
21	**	**0.00**	**169,138.00**	**169,138.00**	**382,083.88**	**0.00**	**-212,945.88**
2	***	**0.00**	**169,138.00**	**169,138.00**	**382,083.88**	**0.00**	**-212,945.88**
H 5510.210	Buses	0.00	0.00	0.00	0.00	0.00	0.00
5510	*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
55	**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5	***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	2,896,063.06	0.00	-2,198,124.85

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 1/31/2025

NVISION

Account	Description	Debits	Credits
TC 200	Cash in Checking	73,816.25	0.00
TC 522	Expenditures	47,560.31	0.00
TC 631-NYS	**Due to New York State (Sales Tax)**	**0.00**	**253.56**
TC 923	**Restricted for Other Purposes**	**0.00**	**64,492.51**
TC 980	Revenues	0.00	56,630.49
	TC Fund Totals:	**121,376.56**	**121,376.56**
	Grand Totals:	**121,376.56**	**121,376.56**

BELLEVI HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TC 2705.202.5	Class of 2025	0.00	0.00	0.00	10,919.15	-10,919.15
TC 2705.202.6	Class of 2026	0.00	0.00	0.00	8,069.23	-8,069.23
TC 2705.202.7	Class of 2027	0.00	0.00	0.00	2,234.75	-2,234.75
TC 2705.202.8	Class of 2028	0.00	0.00	0.00	275.10	-275.10
TC 2705.FFA	FFA	0.00	0.00	0.00	15,648.21	-15,648.21
TC 2705.LIB	Library Club	0.00	0.00	0.00	3,166.74	-3,166.74
TC 2705.MUS	Music Club	0.00	0.00	0.00	15,031.50	-15,031.50
TC 2705.NHS	NHS	0.00	0.00	0.00	226.00	-226.00
TC 2705.NJH.S	NJHS	0.00	0.00	0.00	290.25	-290.25
TC 2705.STU	Student Council	0.00	0.00	0.00	740.12	-740.12
TC 2705.WOR	World Language Club	0.00	0.00	0.00	29.44	-29.44
	TC Totals:	**0.00**	**0.00**	**0.00**	**56,630.49**	**-56,630.49**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**56,630.49**	**-56,630.49**

BELLEVI[illegible] HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TC 1935.400-20-25	Class of 2025		0.00	0.00	0.00	11,781.15	0.00	-11,781.15
TC 1935.400-20-26	Class of 2026		0.00	0.00	0.00	3,580.50	0.00	-3,580.50
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-T	Art Club		0.00	0.00	0.00	228.96	0.00	-228.96
TC 1935.400-FF-A	FFA		0.00	0.00	0.00	9,244.62	0.00	-9,244.62
TC 1935.400-LI-B	Library Club		0.00	0.00	0.00	2,386.03	0.00	-2,386.03
TC 1935.400-MU-S	Music Club		0.00	0.00	0.00	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	573.67	0.00	-573.67
TC 1935.400-WO-R	World Language Club		0.00	0.00	0.00	1,010.00	0.00	-1,010.00
1935		*	**0.00**	**0.00**	**0.00**	**47,560.31**	**0.00**	**-47,560.31**
19		**	**0.00**	**0.00**	**0.00**	**47,560.31**	**0.00**	**-47,560.31**
1		***	**0.00**	**0.00**	**0.00**	**47,560.31**	**0.00**	**-47,560.31**
	Fund TCTotals:		**0.00**	**0.00**	**0.00**	**47,560.31**	**0.00**	**-47,560.31**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**47,560.31**	**0.00**	**-47,560.31**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 1/31/2025

NVISION

Account	Description	Debits	Credits
TE 200-1	Cash	9,843.35	0.00
TE 909	FUND BALANCE, UNRESERVED	0.00	355.94
TE 92	Endowment Scholarships and Gift Fund	0.00	10,777.23
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	0.31
	TE Fund Totals:	**17,808.63**	**17,808.63**
	Grand Totals:	**17,808.63**	**17,808.63**

Revenue Status Report By Function From 7/1/2024 To 1/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	0.31	-0.31
	TE Totals:	**0.00**	**0.00**	**0.00**	**0.31**	**-0.31**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**0.31**	**-0.31**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 1/31/2025

NVISION

Account	Description	Debits	Credits
TN 201	Cash in Time Deposits	1,603.16	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,602.99
TN 980	**REVENUES**	**0.00**	**0.17**
	TN Fund Totals:	**1,603.16**	**1,603.16**
	Grand Totals:	**1,603.16**	**1,603.16**

BELLEVIL ' HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025

N SION

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TN 2401	Interest and earnings		0.00	0.00	0.00	0.17	-0.17
		TN Totals:	**0.00**	**0.00**	**0.00**	**0.17**	**-0.17**
		Grand Totals:	**0.00**	**0.00**	**0.00**	**0.17**	**-0.17**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 1/31/2025

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**	**57,322.06**	**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**	**64,300.84**
	V Fund Totals:	**187,781.72**	**187,781.72**
	Grand Totals:	**187,781.72**	**187,781.72**

BELLEVIL HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025

N SION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	50,406.64	-50,406.64
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	9,562.00	-9,562.00
V 2770.1	Other Miscellaneous - Reumed Debt Issuance Costs	0.00	0.00	0.00	4,332.20	-4,332.20
	V Totals:	**0.00**	**0.00**	**0.00**	**64,300.84**	**-64,300.84**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**64,300.84**	**-64,300.84**

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025

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

Enc. #8 18
3/10/2025

TREASURER'S REPORT January 2025

	General	Cafeteria Checking	Trust & Agency	Payroll	Federal	Capital	Private Purpose	Capital Project
	A200	C200	T&A200	TA203	F200	H200	TE200-1	H200-1
Per Accounting Records:								
Balance: January 1, 2025	**$ 988,811.52**	**$ 98,321.25**	**$ 482,820.77**	**$ 5,877.54**	**$ 2,729.02**	**$ 57,380.02**	**$ 9,138.27**	**$ 132,409.92**
Add: Receipts	1,614,138.58	90,746.59	706,082.20	471,528.97	63,196.38		1,605.00	279,076.00
Less: Disbursements	(1,927,820.07)	(26,623.70)	(756,435.53)	(467,884.47)	(63,196.38)			(268,675.28)
Plus: Interest	6.34		3.81	0.23	0.03	0.49	0.08	1.88
Balance: January 31, 2025	**$ 675,136.37**	**$ 162,444.14**	**$ 432,471.25**	**$ 9,522.27**	**$ 2,729.05**	**$ 57,380.51**	**$ 10,743.35**	**$ 142,812.52**
Bank Reconciliation:								
Plus: Outstanding Checks	(19,374.82)		(11,863.05)	(4,277.83)		(1,311.34)	(900.00)	(14,030.00)
Less: Deposits in Transit	4,139.01		169.00					15.00
Adjustments:								
Adjustment to TA: Plus			678.70					
Adjustment to TA: Less			(57,131.30)					
Bank Balance: January 31, 2025	**$ 822,344.70**	**$ 162,444.14**	**$ 364,324.60**	**$ 5,244.44**	**$ 2,729.05**	**$ 56,069.17**	**$ 9,843.35**	**$ 128,797.52**

OK: MKZR 3/4/2025

TREASURER'S REPORT January 2025
Collateralization

Acct Description	Account Ending		Balance		
Community					
General Checking	4198	$	822,344.70		
Cafeteria Checking	9949		162,444.14		
T&A Checking	4248		364,324.60		
Payroll Checking	4255		5,244.44		
Federal Checking	4230		2,729.05		
Full-Service Community Grant	8453		3,965.65		
Capital Checking	4354		56,069.17		
Captial Project Checking	8446		128,797.52		
Student Activities	4263		74,656.25		
Private Purpose Fund	3314		9,843.35		
Checking Account Total		**$**		**1,630,418.87**	
FDIC Insurance				**250,000.00**	
Not Covered by FDIC Insurance		**$**		**1,380,418.87**	
Community Bank					
Cafeteria Lunch Revenue	4172	$	3,751.69		C202
Tax Account	1215		-		A203
Capital Reserve	1231		34.77		A230
Retirement Contribution Reserve-ERS	1223		1,603.16		A231, A232, A233, TN201, V201
Savings Total		$		1,637.93	
FDIC Insurance				250,000.00	
Not Covered by FDIC Ins.		$		(248,362.07)	
Total Not Covered by FDIC Insurance		$		1,327,250.99	
Community Pledged Securities		$		10,069,659.35	
(Under)/Over Collateralized		$		4,322,219.65	
% Collateralized			758.69%		
Interest Rate for Savings Account			0.02%		

NYCLASS		
$ 1,592,632.17	Capital Project	
$104,280.50	Captial Savings	
$108,789.37	Debt Service Reserve	
$0.25	EBLAR Reserve	
$439,629.67	ERS Reserve	
$1,572,672.24	General Savings	
$0.77	Tax Certorari Reserve	
$109,220.44	TRS Reserve	
$31,174.43	Unemployment Reserve	
$3,958,399.84	1/31/2025	SUBTOTAL
$279,076.00	Capital Project for Invoice	
$3,679,323.84	1/31/2025	TOTAL
$3,944,940.04	12/31/2024	TOTAL

OK: MKZR 3/4/2025