"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 31, 2025

REGULAR MEETING
Called to order in the Library at 7:00 pm by President Allen with the following members:

Present: John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, , Gary Ramsdell, and Kristin Vaughn.

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

Excused: Adam Miner, Board Member, Mr. Storey, Building Principal, Colleen Bellinger, and School Business Manage.

Members from the community/guests: Heather McNitt, Connor McNitt, Ron McNitt, Lindsay Tiller, Emily Baldwin, Leo Valley, Lucas Valley, Crissy Lockerbie, Scott Lockerbie, Kurt Gehrke, Mike Hubbard, Deanna Cobb, Kate Costello, Traigh Costello, John Gleason, Marianne Hart, and Emily Worden.

APPROVE THE AGENDA

APPROVE 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

PRESENTATIONS
There were no presentations.

PUBLIC PARTICIPATION
BH student, Traigh Costello spoke to the board regarding her desire to play girls' modified lacrosse for IHC this spring season.

Marianne Hart brought up her concerns for immigrant students that live within our district.

CALENDAR OF EVENTS

3/31	7:00 pm	Board of Education Meeting-Library
4/1	8:30 am	Utica National Seminar & School Safety Awards, Watertown
4/2	5:00 pm	JLSBA Annual Dinner-Watertown BOCES
4/3	6:00 pm	Booster Club Meeting-Library
4/7		Modified Spring Sports Begin
4/8		Grade 4 ELA Computer Based Testing

4/9		Grade 4 ELA Computer Based Testing
4/9	3:05 pm	Curriculum Council Meeting
4/9	7:00 pm	Spring Band Concert
4/10		Grade 5 ELA Computer Based Testing
4/10	10:09 am	Safety Committee Meeting
4/10	6:00 pm	National Honor Society Recognition-Watertown HS Auditorium
4/11		Grade 5 ELA Computer Based Testing
4/11		30-Week Report Cards Distributed
4/14	7:00 pm	Board of Education Meeting-BOCES Vote-Library
4/15		Grade 6 ELA Computer Based Testing
4/15		Grade 8 ELA Computer Based Testing
4/15	6:00 pm	FFA Banquet (rescheduled from 4/10)
4/16		Grade 6 ELA Computer Based Testing
4/16		Grade 8 ELA Computer Based Testing
4/18		Good Friday Holiday
4/18-27		FFA Ireland Trip
4/21-25		Spring Recess
4/28	3:05 pm	Grade Level Meeting
4/29		Grade 3, Grade 7 ELA Paper Based Testing
4/30		Grade 3, Grade 7 ELA Paper Based Testing
4/30	3:05 pm	Technology Committee Meeting
5/1		Grade 5 Math Computer Based Testing
5/1	6:00 pm	Booster Club Meeting-Library
5/1	6:00 pm	JLSBA Workshop-BOCES Watertown Campus Conf Room A/B
5/2		Grade 5 Math Computer Based Testing
5/6		Grade 8 Math Computer Based Testing
5/7		Grade 8 Math Computer Based Testing
5/7		Grade 3, Grade 7 Math Paper Based Testing
5/7	3:05 pm	Curriculum Council Meeting
5/7-9		State FFA Convention
5/8		Grade 6 Math Computer Based Testing
5/8		Grade 3, Grade 7 Math Paper Based Testing
5/9		Grade 5 Science Computer Based Testing
5/9		Grade 6 Math Computer Based Testing
5/10	12 pm-6 pm	Live Like Andrea Celebration (in memory of Andrea Rutigliano)
5/12	6:30 pm	Budget Hearing-Auditorium
5/12	7:00 pm	Board of Education Meeting-Library
5/13		Grade 4 Math Computer Based Testing
5/13		Grade 8 Science Computer Based Testing
5/14		Grade 4 Math Computer Based Testing
5/14	3:05 pm	Technology Committee Meeting
5/15	10:09 am	Safety Committee Meeting
5/16	2:00 pm	Health and Wellness/Pro-Social Committee Meeting
5/16		35-Week Progress Reports Distributed
5/20	2-8:00 pm	Annual Election/Vote
5/20	7:00 pm	Spring Chorus Concert
5/20	TBD	Board of Education Meeting-Library
5/19	3:05 pm	Grade Level Meeting
5/22	5:15 pm	JLSBA Spring Dinner/Annual Meeting-Tug Hill Winery, Lowville

5/26 Memorial Day Holiday

COMMUNITY OF CARING UPDATE
The Clerk reported on the passing of Eric Stacy, brother to retired aide and current volunteer, Michelle Morales.

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 March 10, 2025.

B. WARRANTS

WARRANTS

Federal Check Warrant #4
Capital Check Warrant #5
Cafeteria Warrant #6
Full Service Community Grant #6
HBG Capital Project Manual Checks Warrant #6
HKB Capital Project Manual Checks Warrant #6
HBG Capital Project Manual Check Warrant #7
HKB Capital Project Manual Check Warrant #7
HDW Capital Project Manual Checks Warrant #7
Full Service Community Grant Warrant #7
HDW Capital Project Manual Checks Warrant #8
General Warrant #11
General Manual Warrant #11B
ACH Payments Warrant #11C
General Warrant #12b-Medicare
General Manual Warrant #12 B
ACH Payments Warrant #12C

C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES

BUSINESS MANAGER'S STATEMENTS

The Business Manager's Statement of Revenues and Expenditures of the General and the School Food Fund from July 1, 2024-February 28, 2025.

D. TREASURER'S REPORT

TREASURER'S REPORT

Monthly Treasurer's report for February 2025

E. CSE/CPSE RECOMMENDATION(S)

CSE/CPSE RECOMMENDATIONS

Report on recommendations from the Committee on Special Education:

Student numbers: 99211196, 99210896, 99211238, 99211141, 099210790, 99211268, 99211640, 99211537, 99211111, 099210685, 099210977, 99211636, 99211466, 99210941, 99211332, and 99211119.
This report is on file with Emily Worden, Chairperson of the Committee on Special Education.

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

PERSONNEL

2. **GRANT TENURE**
   On the recommendation of the Superintendent, the Board of Education hereby grants tenure to **Lindsay Tiller,** in the area of Elementary Teacher, effective August 31, 2025.

GRANT TENURE—ELEMENTARY TEACHER LINDSAY TILLER

Motion made by: Kristin Vaughn
Seconded by: Dennis Jerome Motion Carried: 6-0
It was clarified at the April 14, 2025 BOE meeting that the minutes should clarify that the tenure appointment was for Lindsay Tiller.

APPROVE ENGLISH TEACHER PROBATIONARY PERIOD-LINDSAY TILLER

3. **APPROVE ENGLISH TEACHER**
   On the recommendation of the Superintendent, the Board of Education hereby approves Lindsay Tiller to three (3) year probationary appointment as follows:
   Tenure Area: English
   Effective: September 3, 2025
   Expiration Date: September 2, 2028
   Certification: English Language Arts 7-12 Supplementary Certification
   Salary: pending BHTA Contract Settlement MA12, Step 5

Motion made by: Dennis Jerome
Seconded by: Roger Eastman

It was noted that Mrs. Tiller's certification is no longer pending and has been issued by NYS. Motion Carried: 6-0

APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-FAITH GRAHAM

4. **APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF**
   Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Faith Graham** as substitute teacher and support staff.
   IT BEING UNDERSTOOD, that **Miss Graham** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

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

APPROVE MODIFIED SOFTBALL VOLUNTEER-AMANDA ZERPHEY

5. **APPROVE VOLUNTEER CHAPERONE FOR MODIFIED SOFTBALL**
   Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Amanda Zerphey, as a volunteer the modified softball team.

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

6. **APPROVE VOLUNTEER CHAPERONE FOR FFA IRELAND TRIP**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Chantal Briant**, as a volunteer chaperone for the FFA Ireland Trip from April 18-27, 2025.
IT BEING UNDERSTOOD, that Mrs. Briant has had a background check performed by EF Tours.

Motion made by: Gary Ramsdell
Seconded by: Anthony Barney Motion Carried: 6-0

APPROVE VOLUNTEER CHAPERONE FOR FFA IRELAND TRIP-

CHANTAL BRIANT AND

CARL WOOD

7. **APPROVE VOLUNTEER CHAPERONE FOR FFA IRELAND TRIP**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Carl Wood**, as a volunteer chaperone for the FFA Ireland Trip from April 18-27, 2025.
IT BEING UNDERSTOOD, that Mr. Wood has had a background check performed by EF Tours.

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

NEW BUSINESS

8. **ACCEPT CORRECTIVE ACTION PLAN FOR EXTERNAL FINANCIAL AUDIT**
Resolved, that upon the recommendation of the Superintendent, the Board of Education accept the Corrective Action Plan for the 2023-2024 External Audit Report.

Motion made by: Dennis Jerome
Seconded by: Anthony Barney Motion Carried: 6-0

ACCEPT CORRECTIVE ACTION PLAN FOR EXTERNAL FINANCIAL AUDIT

9. **APPROVE BH BUDGET FOR 2025-2026—RESOLUTION TABLED**
Resolved, that this Board of Education approves a budget in the amount of $______________ for the 2025-2026 school year.

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

2025-2026 BUDGET RESOLUTION TABLED

10. **APPROVE FFA TRIP ATTENDANCE-IRELAND**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves pursuant to Board of Education Student Tours Policy (#8461), seventeen (17) BHCS Students and seven (7) adults to attend a trip to Ireland April 18-27, 2025. The list of students attending is on file with the District Clerk.

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

APPROVE FFA TRIP ATTENDANCE TO IRELAND-APRIL 2025

APPROVE WLC TRIP ATTENDANCE TO PUERTO RICO APRIL 2026

11. **APPROVE WLC TRIP ATTENDANCE-PUERTO RICO**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves, pursuant to Board of Education Student Tours Policy (#8461), the World Language Club Trip to Puerto Rico April of 2026. Once finalized, itinerary and participants names will be provided to the District Clerk.

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

PERMISSION FOR SUPERINTENDENT TO SIGN MOA WITH BHTA

12. **PERMISSION FOR SUPERINTENDENT TO SIGN MOA WITH BHTA**
Resolved, that upon the recommendation of the Superintendent, this Board of Education approves for the Superintendent to sign a Memorandum of Agreement for August 2025 Superintendent's Days.

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney Motion Carried: 6-0

PERMISSION OF SUPERINTENDENT TO SIGN CONTRACT WITH MADISON ONEIDA BOCES

13. **PERMISSION FOR SUPERINTENDENT TO SIGN CONTRACT WITH MADISON-ONEIDA BOCES**
WHEREAS, the Board of Education of the Belleville Henderson Central School District desires to enter into a 5 year contract with the Madison-Oneida BOCES in order for the Mohawk Regional Information Center to furnish certain services to the District pursuant to Education Law 1950(4)(jj), those services being Broadband Telecommunications as defined on the attached sheet(s).

NOW, THEREFORE, it is

RESOLVED, that the Board of Education of the Belleville Henderson Central School District agrees to enter into a contract with the Madison-Oneida BOCES through the provision of said services to the District not to exceed $400.00 monthly, (Bus Garage) plus any one time vendor installation costs, subject to the approval of the Commissioner of Education, for a period of 5 years, beginning on or about July 1, 2026, and ending on or about June 30, 2031.

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

ITEMS FOR DONATION, DISPOSAL AND OR PUBLIC SALE

14. **ITEMS FOR DONATION, DISPOSAL AND OR PUBLIC SALE**
Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following items to be considered for donation, disposal and/or public sale:

QTY	ITEM
51	Wall Clocks-Wi-Fi
3	Wall Clocks-Battery Operated

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

POLICY

15. FIRST READING/WAIVE SECOND READING/APPROVE POLICY

FIRST READING/WAIVE SECOND/APPROVE POLICY #1210

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

- Policy #1210 Board Members: Nomination and Election

Motion made by: Kristin Vaughn
Seconded by: Anthony Barney Motion Carried: 6-0

FOR THE BOARD'S REVIEW

ADMINISTRATIVE REPORTS

- Business Manager's Update
  Mrs. Bellinger's report was postponed until the April 14 meeting.
- Principal's Update
  Mr. Storey's report was shared with in Board.
- Mrs. Worden thanked the Board and Superintendent for allowing the March 21 Superintendent's Day. She shared a summary of a very productive day. She also shared that as compared to last year at this time student attendant is much higher.
- Superintendent's Update
  Ms. Collins reported that there have been two Capital Outlay Project Owner, Contractor, and Architect meetings in March. Everyone is working together to have the COP wrapped up by the end of August 2025.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

Mr. Gehrke thanked Ms. Collins for her time she has given to BH and appreciates all that she has done for his family.

EXECUTIVE SESSION

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:25 pm to discuss negotiations, and matters pertaining to potential legal matters. Mrs. Worden was invited to stay for executive session.

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

OPEN SESSION

President Allen declared open session at 8:40 pm.

The Board had a discussion regarding the up coming budget hearing, budget newsletter, and communication with the community regarding the May vote.

ADJOURNMENT

ADJOURNMENT

Resolved, that at 9:45 pm, this meeting be adjourned.

Motion made by: Roger Eastman
Seconded by: Anthony Barney

Motion Carried: 6-0

Respectfully Submitted,

Sally Kohl

Sally Kohl, District Clerk

Enc. #2
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For F - 10: January 2025 Federal Check Warrant #4 For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1080	01/14/2025	5587	Great Minds PBC	Eureka Math Squared Content	*See Detail Report	3,315.88 ✓

Number of Transactions: 1

Warrant Total: 3,315.88
Vendor Portion: 3,315.88

*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, 1 in number, in the total amount of $ 3,315.88 . 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.

3/5/25	Scott a Stim	Deputy Claims Auditor
Date	Signature	Title

Enc. #3
3/10/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For H - 5: January 2025 Capital Check Warrant #5 For Dates 1/1/2025 - 1/31/2025

NVISION

Check #	Check Date	Vendor ID Vendor Name	Check Description	PO Number	Check Amount
1208	01/30/2025	6055 SEI Design Group	Capital Outlay 2023-2024 - Library Flooring - Construction Services and Reimbursables		1,311.34 ✓

Number of Transactions: 1

Warrant Total:	**1,311.34**
Vendor Portion:	**1,311.34**

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 $ 1,311.34. 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.

3/5/25	Scott C Sterling	Deputy Claims Auditor
Date	Signature	Title

Enc. #4
3/10/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For C - 9: Cafeteria Warrant #6 For Dates 2/1/2025 - 2/28/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20	02/28/2025	5038	AJ Missert Inc.	Beverages		163.20
70021	02/28/2025	4882	Bimbo Bakeries Inc.	Bread and Rolls		86.70 ✓
70022	02/28/2025	4098	Blue Mountain Spring Water	Food - Water - Cooler Rental		955.45 ✓
70023	02/28/2025	6502	HUDSON DAIRY NC	Milk		1,716.92 ✓
70024	02/28/2025	6512	SUGAR DADDIES MAPLE	Maple Syrup		120.00 ✓
70025	02/28/2025	2492	US Foods	Food - Beverages		8,231.40 ✓

Number of Transactions: 6

Warrant Total: 11,273.67
Vendor Portion: 11,273.67

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 $11,273.67. 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.

3/11/2025 — Date
Scott a Storey — Signature
Deputy Claims Auditor — Title

Enc. #5
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For F - 11: January 2025 Full-Service Community Grant #6 For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
60043	01/23/2025	7541	ThomasKelly Software Associates	EZReports SaaS - Four Schools from January 1, 2025 - December 31, 2025		4,000.00 ✓
60044	01/30/2025	5403	First National Bank of Omaha	Credit Card #3387 - December 2024 Payment - Supplies for Maren Farney		642.02 ✓

Number of Transactions: 2

Warrant Total: **4,642.02**
Vendor Portion: **4,642.02**

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 $ 4,642.02. 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.

3/5/25 Date
[signature] Signature
Deputy Claims Auditor Title

Enc. #6
3/10/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For HBG - 6: January 2025 HBG Capital Project Manual Checks Warrant #6
For Dates 1/1/2025 - 1/31/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40059	01/02/2025	7590	Burns Brothers Contractors LLC	Payment Application #7 - December 2024 - Bus Garage		11,362.00 ✓
40060	01/02/2025	7608	Upstate Construction Services, Inc.	BHCS 2023 CIP Phase 2 - Payment Application #6 - November 2024		16,491.91 ✓
40061	01/02/2025	7594	Watson Electric, LLC	BHCS 2023 CIP Phase 2 - Payment App #6 (November 2024) and #7 (December 2024) - Bus Garage		63,525.55 ✓

Number of Transactions: 3

Warrant Total: **91,379.46**
Vendor Portion: **91,379.46**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $91,379.46. 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.

3/5/2025 — Date
[signature] — Signature
Deputy Claims Auditor — Title

Enc. #7
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For HKB - 6: January 2025 HKB Capital Project Manual Checks Warrant #6
For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40059	01/02/2025	7590	Burns Brothers Contractors LLC	Payment Application #6 (November 2024) and #7 (December 2024) - Main Building		55,005.25 ✓
40060	01/02/2025	7608	Upstate Construction Services, Inc.	BHCS 2023 CIP Phase 2 - Payment Application #6 - November 2024		7,909.23 ✓
40061	01/02/2025	7594	Watson Electric, LLC	BHCS 2023 CIP Phase 2 - Payment App #6 (November 2024) and #7 (December 2024) - K-12 Building		67,053.85 ✓

Number of Transactions: 3

Warrant Total:	**129,968.33**
Vendor Portion:	**129,968.33**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $129,968.33. 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.

3/5/25 — Date

[signature] — Signature

Deputy Claims Auditor — Title

Enc. #8
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For HBG - 7: February 2025 HBG Capital Project Manual Check Warrant #7
For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40068	02/06/2025	7608	Upstate Construction Services, Inc.	Payment Application #7		22,601.72 ✓
40069	02/06/2025	7594	Watson Electric, LLC	Payment Application #8		49,677.21 ✓
40070	02/06/2025	7590	Burns Brothers Contractors LLC	Payment Application #8		61,750.00 ✓
40071	02/06/2025	7593	TMAChanical, Inc	Payment Application #6		5,873.00 ✓

Number of Transactions: 4

Warrant Total:	**139,901.93**
Vendor Portion:	**139,901.93**

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 $139,901.93. 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.

3.21.25
Date

Jessica White
Signature

Deputy Claims Auditor
Title

Enc. #9
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For HKB - 7: February 2025 HKB Capital Project Manual Check Warrant #7
For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40068	02/06/2025	7608	Upstate Construction Services, Inc.	Payment Application #7		11,400.00 ✓
40069	02/06/2025	7594	Watson Electric, LLC	Payment Application #8		14,517.90 ✓
40070	02/06/2025	7590	Burns Brothers Contractors LLC	Payment Application #8		6,764.00 ✓

Number of Transactions: 3

Warrant Total:	**32,681.90**
Vendor Portion:	**32,681.90**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 32,681.90. 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.

3·21·25 — Date

Jessica White — Signature

Deputy claims Auditor — Title

Enc. #10
3/10/2025

BELLEVILLE HENDERSON CSD

**Check Warrant Report For HDW - 7: January 2025 HDW Capital Project Manual Checks Warrant #7
For Dates 1/1/2025 - 1/31/2025**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40062	01/02/2025	7580	Day Automation Systems	PA System - Application #3 - December 2024		30,600.69 ✓
40063	01/02/2025	7674	Paul Davis Restoration	Contract - Mold Commercial		13,349.73 ✓
40064	01/02/2025	7675	Rockwell Indoor Environmental	Site Inspections - Site Survey - Site Analysis		1,379.41 ✓
40065	01/14/2025	7595	CHUBB	Commercial Property Insurance Payment - Policy No. I11217965		1,997.66 ✓
40066	01/30/2025	5410	Watchdog Building Partners LLC	23103-01 Belleville Henderson CSD 2023 CIP - Phase 2		10,400.00 ✓
40067	01/30/2025	6055	SEI Design Group	2023 Capital Project Improvements Phase 2 - Construction		3,630.00 ✓

Number of Transactions: 6

Warrant Total:	**61,357.49**
Vendor Portion:	**61,357.49**

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 $61,357.49 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.

3/5/25 — Date
[signature] — Signature
Deputy Claims Auditor — Title

Enc. #11
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For F - 12: February 2025 Full-Service Community Grant Warrant #7 For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
60045	02/25/2025	5146	Cornell Coooperative Extension	Inv #RI08049 January Billing		16,217.03
60046	02/25/2025	1170	Jefferson Lewis BOCES	Inv #942-25A January February Billing		46,366.00

Number of Transactions: 2

Warrant Total:	**62,583.03**
Vendor Portion:	**62,583.03**

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 $ 62,583.03. 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.

3.21.25 — Date

Jerrica White — Signature

Deputy Claims Auditor — Title

Enc. #12
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For HDW - 8: February 2025 HDW Capital Project Manual Checks Warrant #8
For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40072	02/22/2025	7580	Day Automation Systems, Inc.- Lockbox	Fusion Software		5,311.81 ✓
40073	02/22/2025	5410	Watchdog Building Partners LLC	2023 CIP - Phase 2 Payment		10,000.00

Number of Transactions: 2

Warrant Total:	**15,311.81**
Vendor Portion:	**15,311.81**

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 $ 15,311.81. 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.

3·21·25	Jessica White	Deputy Claims Auditor
Date	Signature	Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 29: General Warrant #11 For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
11	02/28/2025	4567	AIRGAS USA, LLC	January 2025 - Gas Cylinder Rental		72.43
23012	02/28/2025	7683	American Hazardous Materials Mgmt, Inc.	Services for Segregation, Packaging, Transportation, & Disposition of Hazardous/Non-Hazardous Waste		2,743.44
23013	02/28/2025	2859	Randy Beach	JV and Varsity Boys Basketball Official VS Alex Bay		170.15
23014	02/28/2025	7547	Rene Breault	Girls Modified Basketball Official VS Sandy Creek		125.10
23015	02/28/2025	4982	Christman Fuel Service	Fuel Refills		4,393.79
23016	02/28/2025	2934	Cintas Corporation #121	Mats		734.89
23017	02/28/2025	7684	Clark, Samuel	JV Basketball Official VS Sackets Harbor		100.10
23018	02/28/2025	3580	DEMCO	Library Book Materials	250217	167.17
23019	02/28/2025	3114	Department of Labor Unemployment Insurance	Quarter 4 Interest Payment		20.75
23020	02/28/2025	6459	Digital Insurance LLC	January 2025 Annual/Participant Fees - Flex Cards		500.00
23021	02/28/2025	4053	John Exford	JV and Varsity Boys Basketball Official VS TI		173.10
22	02/28/2025	2765	Fiscal Advisors & Marketing	Services Rendered in Connection to Annual SEC Rule 15c2-12 Continuing Disclosure Filing for 2023-2024 School Year		2,826.00
23023	02/28/2025	5556	NATE FREEMAN	Modified Basketball Official VS IHC		90.10
23024	02/28/2025	3787	Frontier	Phone Bills - Bus Garage		258.03
23025	02/28/2025	6314	GRAINGER #816	Parts for Sink Faucets		322.98
23026	02/28/2025	975	Inc., O.D. Greene Lumber Co.	Ice Melt - Paint - Plumbing - Outlet Plugs - Snow Pushers		1,415.61
23027	02/28/2025	6151	GUERCIO & GUERCIO LLP	December 2024 Legal Services		609.00
23028	02/28/2025	7685	Hoselton, Jason	Modified Boys Basketball Official VS Sackets Harbor		90.10
23029	02/28/2025	7686	Hunter, Brendon	JV Basketball Official VS Alex Bay		100.10
23030	02/28/2025	6317	HOOVER, TRAVIS	Varsity Basketball Official VS Sackets Harbor		120.10
23031	02/28/2025	7538	REBECCA HURST	JV Basketball Official VS Sackets Harbor		100.10
23032	02/28/2025	6430	HYMAN, TODD	Modified Girls Basketball Official VS TI		125.10
23033	02/28/2025	80	John Allen Sanitatn Srvc Inc.	February 2025 Trash Services - Clearing Septic Drains		1,125.00
34	02/28/2025	4077	Kenney, Brandon	JV Basketball Official VS Lafargeville		100.10
23035	02/28/2025	2897	Patrick J. Labiendo	JV and Varsity Boys Basketball Official VS TI		293.20

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
36	02/28/2025	2818	Robert H. LeFevre Sr.	Varsity Boys Basketball Official VS Lafargevile		120.10
23037	02/28/2025	3391	Robert LeFevre Jr.	Boys Modified Basketball Official VS Sackets Harbor		90.10
23038	02/28/2025	3093	Guy R. Manor	JV and Varsity Girls Basketball Official VS Copenhagen		173.10
23039	02/28/2025	1470	McCabe's Supply Inc.	Primed and Painted Pump	250219	3,064.80
23040	02/28/2025	495	New York Bus Sales, LLC	Bus Parts		1,538.79
23041	02/28/2025	3367	NY School & Municipal Energy	Natural Gas and Electric Billing #5		28,217.00
23042	02/28/2025	2583	JEFF Parsons	JV Boys Basketball Official VS IHC		120.10
23043	02/28/2025	5970	PICHE, RYAN	BHCS Tournament - Varsity Basketball Ofifical for IHC VS Gouverneur Game		240.20
23044	02/28/2025	3105	Pitney Bowes Inc.	Red Ink		103.72
23045	02/28/2025	6111	Quonce, James	Varsity Basketball Official VS IHC		120.10
23046	02/28/2025	6299	RACE, TODD	Lunch at Bookdocks (Field Trip - Snow Ridge) - Dinner at Crescent (Basketball Game at Lyme)		31.10
23047	02/28/2025	4395	Jason Rarick	Modified Boys Basketball Official VS IHC		380.35
048	02/28/2025	7641	Rebel Athletic, Inc.	Cheer Uniforms	250179	2,934.00
049	02/28/2025	7635	Terry Sanders	Transportation - Meal Reimbursement for Sports Trip		46.35
23050	02/28/2025	1995	Scholastic Sports Sales	Softball Warm Ups		1,136.79
23051	02/28/2025	7687	Schoonover, Tammy	JV Girls Basketball Game Official VS APW at APW Gym		48.38
23052	02/28/2025	6411	SNYDER, JAMES	JV and Varsity Girls Basketball Game VS Copenhagen		173.10
23053	02/28/2025	6133	STEVENS, RYAN	JV and Varsity Boys Basketball Official VS TI		173.10
23054	02/28/2025	7681	Stewart, Earl	Band Room - Piano Tuning and Repairs	250211	290.00
23055	02/28/2025	4054	Rebecca Thomas	Transportation - Meal Reimbusement for Sports Trip to Pulaski		10.28
23056	02/28/2025	6149	TOMASELLI, ALFRED	JV and Varsity Girls Basketball Official VS Copenhagen		173.10
23057	02/28/2025	5867	TURNER, ROBERT	JV Boys Basketball Official VS Lafargeville		100.10
23058	02/28/2025	4175	Robert VanCoughnett	Varsity Girls Basketball Official VS Sackets Harbor		240.20
23059	02/28/2025	7677	Waite, Sarah	Varsity Basketball Official VS Sandy Creek		120.10
060	02/28/2025	6407	WALLY'S FORD OF ADAMS	Inspection to Custodial Truck		10.00
23061	02/28/2025	6418	WHITESBORO PLOW SERVICE	Repairs and Maintenance to Bus #109 and Plow on		1,588.77

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 29: General Warrant #11 For Dates 2/1/2025 - 2/28/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
				Ford Truck		
23062	02/28/2025	7688	Yerdon, Katie	Varsity Girls Basketball Official VS Sandy Creek		120.10 ✓
23063	02/28/2025	1170	Jefferson Lewis BOCES	September/October 2023 Regular Billings were Underpaid - Payment of Remaining Amount		135.00 ✓
23064	02/28/2025	4915	Matthew Greene	JV and Varsity Boys Basketball Scoreboard		61.00 ✓
23065	02/28/2025	5907	Teacher Synergy, LLC	Curriculum - 3rd Grade Reading/Health/Science		794.95 ✓

Number of Transactions: 55

Warrant Total: 59,131.22

Vendor Portion: 59,131.22

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 55 in number, in the total amount of $ 59,131.22. 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.

3/11/2025 — Date

Scott a Stone — Signature

Deputy Claims Auditor — Title

Enc. #14
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 25: January 2025 General Manual Warrant #11B For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2279	01/10/2025	7678	BHS Cheerleading Booster Club	Cheer - Baldwinsville Bling It On Competition		150.00
2280	01/14/2025	5962	Nickerson Corporation	New Soccer Shelters	250099	13,160.00
2281	01/16/2025	6109	CABVI	Replace Warrant #9 Check#22883 (Incorrect Amount)		182.56
2282	01/30/2025	5403	First National Bank of Omaha	Credit Card Payment for CC#8753, which is now CC#1972		943.08
2283	01/24/2025	6125	National Association for Music Education	Renewal of NAfME Membership - McGrath		156.00
2284	01/30/2025	5143	Ameritas Life Ins. Corp. of NY	February 2025 BHTA Dental-Board of Education and District Responsibility		2,500.00

Number of Transactions: 6

Warrant Total: **17,091.64**
Vendor Portion: **17,091.64**

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 $ 17,091.64. 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.

3/5/25	[illegible]	Deputy Claims Auditor
Date	Signature	Title

Enc. #15
3/10/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 24: January 2025 ACH Payments Warrant #11C For Dates 1/1/2025 - 1/31/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2025002000060	01/02/2025	1170	Jefferson Lewis BOCES	Regular December 2024 Billing		180,550.68 ✓
2025022000074	01/22/2025	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	January 2025 Health Insurance Payment		148,365.67 ✓
2025023000052	01/23/2025	1170	Jefferson Lewis BOCES	Regular January 2025 Billing		181,364.80 ✓

Number of Transactions: 3

Warrant Total:	**510,281.15**
Vendor Portion:	**510,281.15**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $510,281.15. 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.

3/5/25 — Date

Scott a Storm — Signature

Deputy Claims Auditor — Title

Enc. #16
3/10/2025

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 31: General Warrant #12b Medicare For Dates 3/1/2025 - 3/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
50	03/07/2025	215	JoAnn Baker	January-March 2025 Medicare Reimbursement		370.00 ✓
22951	03/07/2025	1355	Katherine Barber	January-March 2025 Medicare Reimbursement		555.00 ✓
22952	03/07/2025	4052	Diane Berger	January-March 2025 Medicare Reimbursement		555.00 ✓
22953	03/07/2025	4555	Kay Bolton	January-March 2025 Medicare Reimbursement		555.00 ✓
22954	03/07/2025	325	Franklin Bovee	January-March 2025 Medicare Reimbursement		555.00 ✓
22955	03/07/2025	350	Charlotte Briant	January-March 2025 Medicare Reimbursement		1,110.00 ✓
22956	03/07/2025	415	Sharon W. Carr	January-March 2025 Medicare Reimbursement		555.00 ✓
22957	03/07/2025	475	Joyce Claflin	January-March 2025 Medicare Reimbursement		555.00 ✓
22958	03/07/2025	500	Nancy Cobb	January-March 2025 Medicare Reimbursement		555.00 ✓
22959	03/07/2025	4556	Richard Coons	January-March 2025 Medicare Reimbursement		1,110.00 ✓
22960	03/07/2025	3706	Corron, Rusty	January-March 2025 Medicare Reimbursement		555.00 ✓
22961	03/07/2025	570	Joyce Crossley	January-March 2025 Medicare Reimbursement		1,110.00 ✓
22962	03/07/2025	625	Melanie Day	January-March 2025 Medicare Reimbursement		555.00 ✓
63	03/07/2025	665	Verna Docteur	January-March 2025 Medicare Reimbursement		555.00 ✓
22964	03/07/2025	3920	Doldo, Jo Ann	January-March 2025 Medicare Reimbursement		1,110.00 ✓
22965	03/07/2025	685	Regina DuMond	January-March 2025 Medicare Reimbursement		555.00 ✓
22966	03/07/2025	690	Jamie Dunbar	January-March 2025 Medicare Reimbursement		555.00 ✓
22967	03/07/2025	695	Cindy Durant	January-March 2025 Medicare Reimbursement		1,110.00 ✓
22968	03/07/2025	6263	FARGO, ANN	January-March 2025 Medicare Reimbursement		555.00 ✓
22969	03/07/2025	4559	Jean Gerace	January-March 2025 Medicare Reimbursement		555.00 ✓
22970	03/07/2025	930	Golding, Gregory	January-March 2025 Medicare Reimbursement		555.00 ✓
22971	03/07/2025	995	Susan Grimshaw	January-March 2025 Medicare Reimbursement		555.00 ✓
22972	03/07/2025	3807	Martha Hamilton	January-March 2025 Medicare Reimbursement		555.00 ✓
22973	03/07/2025	1025	George Harrington	January-March 2025 Medicare Reimbursement		555.00 ✓
22974	03/07/2025	1115	Lynn Hunneyman	January-March 2025 Medicare Reimbursement		1,110.00 ✓
22975	03/07/2025	1190	Bethany Johnston	January-March 2025 Medicare Reimbursement		555.00 ✓
76	03/07/2025	1200	Stephen Jones	January-March 2025 Medicare Reimbursement		1,110.00 ✓
22977	03/07/2025	4291	Sally Kleiboer	January-March 2025 Medicare Reimbursement		555.00 ✓

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 31: General Warrant #12b Medicare For Dates 3/1/2025 - 3/31/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
78	03/07/2025	1290	Sherrill LaLonde	January-March 2025 Medicare Reimbursement		555.00
22979	03/07/2025	7557	Locy, Roxanne H.	January-March 2025 Medicare Reimbursement		555.00
22980	03/07/2025	1405	Nancy Mack	January-March 2025 Medicare Reimbursement		1,110.00
22981	03/07/2025	4174	Gretchen Martelle	January-March 2025 Medicare Reimbursement		555.00
22982	03/07/2025	1490	Joanne McNitt	January-March 2025 Medicare Reimbursement		1,110.00
22983	03/07/2025	5422	Caryn Montague	January-March 2025 Medicare Reimbursement		555.00
22984	03/07/2025	1565	Michelle Morales	January-March 2025 Medicare Reimbursement		555.00
22985	03/07/2025	1570	Catherine D. Morenus	January-March 2025 Medicare Reimbursement		1,110.00
22986	03/07/2025	1590	Mundt, Gary	January-March 2025 Medicare Reimbursement		1,110.00
22987	03/07/2025	4809	Patricia Nortz	January-March 2025 Medicare Reimbursement		1,110.00
22988	03/07/2025	1795	Arthur Phillips	January-March 2025 Medicare Reimbursement		1,110.00
22989	03/07/2025	1810	Dolores Pope	January-March 2025 Medicare Reimbursement		555.00
22990	03/07/2025	1895	Nancy Rendleman	January-March 2025 Medicare Reimbursement		555.00
91	03/07/2025	5774	RICHMOND, HOLLY	January-March 2025 Medicare Reimbursement		555.00
22992	03/07/2025	1940	Sue Rudes	January-March 2025 Medicare Reimbursement		555.00
22993	03/07/2025	2844	Bonnie Schryver	January-March 2025 Medicare Reimbursement		1,110.00
22994	03/07/2025	2020	Cathy Scofield	January-March 2025 Medicare Reimbursement		555.00
22995	03/07/2025	2065	Mark Shevalier	January-March 2025 Medicare Reimbursement		555.00
22996	03/07/2025	7584	Kathy Sidmore	January-March 2025 Medicare Reimbursement		1,110.00
22997	03/07/2025	2075	David Simmons	January-March 2025 Medicare Reimbursement		555.00
22998	03/07/2025	3427	Debra Simmons	January-March 2025 Medicare Reimbursement		555.00
22999	03/07/2025	5541	STREETER ELAINE	January-March 2025 Medicare Reimbursement		1,110.00
23000	03/07/2025	2215	Susan Thomas	January-March 2025 Medicare Reimbursement		740.00
23001	03/07/2025	2240	Peter Trowbridge	January-March 2025 Medicare Reimbursement		1,110.00
23002	03/07/2025	2275	VanBrocklin, Charmaine	January-March 2025 Medicare Reimbursement		555.00
23003	03/07/2025	2636	Glenda J. Wait	January-March 2025 Medicare Reimbursement		555.00
04	03/07/2025	2370	Lavonne White	January-March 2025 Medicare Reimbursement		555.00
23005	03/07/2025	2375	Marthe Whitney	January-March 2025 Medicare Reimbursement		1,110.00

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 31: General Warrant #12b Medicare For Dates 3/1/2025 - 3/31/2025

NVISION

Check #	Check Date	Vendor ID Vendor Name	Check Description	PO Number	Check Amount
)6	03/07/2025	2390 Judy Widrick	January-March 2025 Medicare Reimbursement		555.00 ✓
23007	03/07/2025	2395 Lorraine Wiggins	January-March 2025 Medicare Reimbursement		555.00 ✓
23008	03/07/2025	2425 Bruce Wilson	January-March 2025 Medicare Reimbursement		1,110.00 ✓
23009	03/07/2025	2450 Dean Wyand	January-March 2025 Medicare Reimbursement		555.00 ✓
23010	03/07/2025	3312 Linda Zehr	January-March 2025 Medicare Reimbursement		555.00 ✓

Number of Transactions: 61

Warrant Total:	**44,400.00**
Vendor Portion:	**44,400.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 61 in number, in the total amount of $ 44,400.00. 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.

3/11/2025 — Date

Scott C. Storey — Signature

Deputy Claims Auditor — Title

Enc. #17
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 30: February 2025 ACH Payments Warrant #12C For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2025043000007	02/11/2025	1170	Jefferson Lewis BOCES	Regular February 2025 Billing		194,977.34 ✓
2025057000086	02/26/2025	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	February 2025 Health Insurance Payment		148,365.67 ✓

Number of Transactions: 2

Warrant Total:	**343,343.01**
Vendor Portion:	**343,343.01**

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 $343,343.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3.21.25	Jerrica White	Deputy Claims Auditor
Date	Signature	Title

Enc. #818
3/10/2025

BELLEVILLE HENDERSON CSD

NVISION

Check Warrant Report For A - 28: February 2025 General Manual Warrant #12B For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2285	02/04/2025	2215	Thomas, Susan	Change in Health Insurance from Retiree/Spouse to Retiree Only		955.00 ✓
2286	02/22/2025	5501	Camfil USA, INC.	Custom Filters		5,611.72 ✓
2287	02/26/2025	5403	First National Bank of Omaha	January 2025 Credit Card Payment #1972		1,620.06 ✓
2288	02/26/2025	5403	First National Bank of Omaha	January 2025 Credit Card Payment #5121		551.22
2289	02/27/2025	5143	Ameritas Life Ins. Corp. of NY	March 2025 BHTA Dental-Board of Education and District Responsibility		2,500.00

Number of Transactions: 5

Warrant Total:	**11,238.00**
Vendor Portion:	**11,238.00**

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 $ 11,238.00. 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.

3·21·2025 — Date

Jessica White — Signature

Deputy Claims Auditor — Title

BELLEVILLE HENDERSON CSD

Enc. #19
3/10/2025

NVISION

Trial Balance Report From 7/1/2024 - 2/28/2025

Account	Description	Debits	Credits
.00	Cash	115,588.72	0.00
A 201-1	Cash in Time Deposits NYCLASS	1,573,429.20	0.00
A 205	Payroll Liabilities	327,403.52	0.00
A 206	Net Payroll	5,244.58	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	31,275.56	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	441,055.55	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	109,574.69	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	0.25	0.00
A 250	Taxes Receivable, Current	43,730.70	0.00
A 380	Accounts Receivable	19,851.95	0.00
A 391	DUE FROM OTHER FUNDS	24,205.54	0.00
A 391-2	Due from Other Funds - Federal	182,143.76	0.00
A 391-3	Due from Other Funds - Capital Fund	3,216.12	0.00
A 391-4	Due from Other Funds - T&A	708.00	0.00
A 410	Due from State and Federal	124,604.90	0.00
A 510	Estimated Revenues	12,107,685.00	0.00
A 521	Encumbrances	4,100,876.45	0.00
A 522	Expenditures	6,346,246.56	0.00
99	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 632	Due to Teachers' Retirement System	0.00	14,365.27
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	3,381.39
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	4,100,950.74
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
30	Revenues	0.00	7,455,465.86
	A Fund Totals:	**26,112,040.47**	**26,112,040.47**
	Grand Totals:	**26,112,040.47**	**26,112,040.47**

BELLEVI E HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025

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	49,600.41	-9,600.41
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	265.00	-265.00
A 2401	Interest And Earnings	10,000.00	0.00	10,000.00	25,231.32	-15,231.32
A 2401.-1	Interest And Earnings - ERS Reserve	0.00	0.00	0.00	11,149.71	-11,149.71
A 2401.-2	Interest And Earnings - TRS Reserve	0.00	0.00	0.00	3,364.44	-3,364.44
A 2401.-3	Interest and Earnings - Unemployment Insurance	0.00	0.00	0.00	960.31	-960.31
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	12,715.85	-12,715.85
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	789.49	-789.49
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	626,070.40	-626,070.40
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	131,896.25	421,160.75
A 3260	Texbook Aid (Including Texbook/Lottery)	37,325.00	0.00	37,325.00	7,320.00	30,005.00
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	4,746.97	17,000.03
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**	**7,455,465.86**	**4,652,219.14**
	Grand Totals:	**12,107,685.00**	**0.00**	**12,107,685.00**	**7,455,465.86**	**4,652,219.14**

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	20,118.42	8,941.58	0.00
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**	**20,236.12**	**8,941.58**	**1,182.30**
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**	**28,393.58**	**8,941.58**	**1,724.84**
A 1240.150	Chief School Admin - Salaries		149,256.00	0.00	149,256.00	103,331.52	45,925.02	-0.54
A 1240.160	Chief School Admin - NI Salaries		29,060.00	0.00	29,060.00	20,118.42	8,941.58	0.00
A 1240.400	Chief School Admin - Contractual		2,000.00	0.00	2,000.00	2,592.56	0.00	-592.56
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**	**126,075.45**	**54,866.60**	**1,373.95**
12	**TOTAL CENTRAL ADMINISTRATION**	**	**182,316.00**	**0.00**	**182,316.00**	**126,075.45**	**54,866.60**	**1,373.95**
A 1310.160	Business Admin - NI Salaries		111,381.00	0.00	111,381.00	68,489.50	28,886.42	14,005.08
A 1310.161	Business Admin - NI Salaries (add'l pay)		0.00	0.00	0.00	6,802.24	0.00	-6,802.24
A 1310.400	Business Admin - Contractual		3,000.00	0.00	3,000.00	3,815.99	0.00	-815.99
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	12,996.90	6,882.56	9,120.54
1310	**Business Administration**	*	**147,381.00**	**0.00**	**147,381.00**	**92,864.17**	**35,768.98**	**18,747.85**
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	29,060.55	9,686.60	10,233.85
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**	**29,800.92**	**9,686.60**	**12,293.48**
A 1330.160	Tax Collector - NI Salaries		2,500.00	0.00	2,500.00	3,857.01	0.00	-1,357.01
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**	**6,043.76**	**0.00**	**-43.76**
A 1345.490	Purchasing - BoCES		2,400.00	0.00	2,400.00	2,580.70	1,879.30	-2,060.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	**Purchasing**	*	**2,400.00**	**0.00**	**2,400.00**	**2,580.70**	**1,879.30**	**-2,060.00**
A 1380.400	Fiscal Agent Fees - Contractual		8,000.00	0.00	8,000.00	2,826.00	0.00	5,174.00
1380	**Fiscal Agent Fees**	*	**8,000.00**	**0.00**	**8,000.00**	**2,826.00**	**0.00**	**5,174.00**
13	**TOTAL FINANCE**	**	**232,462.00**	**0.00**	**232,462.00**	**153,865.55**	**47,334.88**	**31,261.57**
A 1420.400	Legal - Contractual		35,000.00	0.00	35,000.00	22,165.84	0.00	12,834.16
1420	**Legal**	*	**35,000.00**	**0.00**	**35,000.00**	**22,165.84**	**0.00**	**12,834.16**
A 1430.490	Personnel - BoCES		5,540.00	0.00	5,540.00	3,391.00	2,154.00	-5.00
1430	**Personnel**	*	**5,540.00**	**0.00**	**5,540.00**	**3,391.00**	**2,154.00**	**-5.00**
14	**TOTAL STAFF**	**	**40,540.00**	**0.00**	**40,540.00**	**25,556.84**	**2,154.00**	**12,829.16**
A 1620.160	Operation of Plant - NI Salaries		164,090.00	0.00	164,090.00	84,765.20	33,485.39	45,839.41
A 1620.400	Operation of Plant - Contractual		43,270.00	0.00	43,270.00	23,230.03	0.00	20,039.97
A 1620.420	Operation of Plant - Electricity		100,000.00	0.00	100,000.00	87,382.50	0.00	12,617.50
A 1620.430	Operation of Plant - Natural Gas		55,000.00	0.00	55,000.00	33,799.50	0.00	21,200.50
A 1620.450	Operation of Plant - Materials & Supplies		60,000.00	0.00	60,000.00	6,683.30	4,990.86	48,325.84
1620	**Operation of Plant**	*	**422,360.00**	**0.00**	**422,360.00**	**235,860.53**	**38,476.25**	**148,023.22**
A 1621.160	Maintenance of Plant - NI Salaries		164,090.00	0.00	164,090.00	84,927.18	33,485.40	45,677.42
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)		60,000.00	0.00	60,000.00	59,422.84	0.00	577.16
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	36,446.39	0.00	63,526.97
A 1621.450	Maintenance of Plant - Materials & Supplies		50,000.00	0.00	50,000.00	44,175.25	3,418.19	2,406.56
1621	**Maintenance of Plant**	*	**388,215.00**	**4,548.36**	**392,763.36**	**234,164.74**	**36,903.59**	**121,695.03**
A 1622.160	Security of Plant - Non-Instructional Salaries		35,000.00	0.00	35,000.00	17,499.95	17,500.05	0.00
A 1622.200	Security of Plant - Equipment		3,000.00	0.00	3,000.00	0.00	769.00	2,231.00
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**	**17,645.50**	**18,269.05**	**6,085.45**
A 1670.400	Central Printing and Mailing - Contractual		0.00	0.00	0.00	3,284.10	0.00	-3,284.10
A 1670.450	Central Printing and Mailing - Materials & Supplies		35,000.00	0.00	35,000.00	24,877.71	332.89	9,789.40
1670	**Central Printing and Mailing**	*	**35,000.00**	**0.00**	**35,000.00**	**28,161.81**	**332.89**	**6,505.30**
A 1680.490	Central Data Processing - BoCES		455,713.00	0.00	455,713.00	311,117.00	143,412.07	1,183.93
1680	**Central Data Processing**	*	**455,713.00**	**0.00**	**455,713.00**	**311,117.00**	**143,412.07**	**1,183.93**
16	**TOTAL CENTRAL SERVICES**	**	**1,343,288.00**	**4,548.36**	**1,347,836.36**	**826,949.58**	**237,393.85**	**283,492.93**
A 1910.400	Unallocated Insurance - Contractual		50,000.00	0.00	50,000.00	61,497.24	0.00	-11,497.24

BELLEV E HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

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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	68,535.00	52,996.00	-10,559.00
1981	**BOCES Administrative Cost**	*	**110,972.00**	**0.00**	**110,972.00**	**68,535.00**	**52,996.00**	**-10,559.00**
19	**TOTAL SPECIAL ITEMS**	**	**168,972.00**	**0.00**	**168,972.00**	**135,726.24**	**52,996.00**	**-19,750.24**
1	**TOTAL GENERAL SUPPORT**	***	**2,006,638.00**	**4,548.36**	**2,011,186.36**	**1,296,567.24**	**403,686.91**	**310,932.21**
A 2020.150	Supervision - Regular School - Salaries		182,200.00	0.00	182,200.00	113,899.46	42,586.27	25,714.27
A 2020.160	Supervision - Regular School - NI Salaries		12,550.00	0.00	12,550.00	9,342.94	4,986.04	-1,778.98
A 2020.400	Supervision - Regular School - Contractual		2,000.00	0.00	2,000.00	1,438.18	0.00	561.82
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**	**124,815.13**	**47,572.31**	**24,862.56**
A 2070.490	Inservice Training - Instruction - BoCES		38,668.00	0.00	38,668.00	16,061.84	9,812.55	12,793.61
2070	**Inservice Training - Instruction**	*	**38,668.00**	**0.00**	**38,668.00**	**16,061.84**	**9,812.55**	**12,793.61**
20	**TOTAL ADMINISTRATION AND IMPROVEMENT**	**	**235,918.00**	**0.00**	**235,918.00**	**140,876.97**	**57,384.86**	**37,656.17**
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	870.00	30,870.00	11,108.52	0.00	19,761.48
A 2110.123	Teaching - Regular School - Salaries K-3		680,038.00	-18,675.80	661,362.20	347,363.14	301,992.59	12,006.47
A 2110.126	Teaching - Regular School - Salaries 4-6		660,700.00	0.00	660,700.00	271,562.05	235,566.00	153,571.95
A 2110.130	Teaching - Regular School - Salaries 7-12		1,097,769.00	-15,456.70	1,082,312.30	599,260.05	509,476.11	-26,423.86
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)		30,000.00	0.00	30,000.00	12,940.39	4,030.00	13,029.61
A 2110.140	Teaching - Regular School - Substitute Teacher		105,000.00	33,262.50	138,262.50	95,996.51	0.00	42,265.99
A 2110.160	Teaching - Regular School - NI Salaries		178,612.00	0.00	178,612.00	52,384.67	83,673.53	42,553.80
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)		25,000.00	0.00	25,000.00	35,153.46	0.00	-10,153.46
A 2110.400	Teaching - Regular School - Contractual		40,000.00	0.00	40,000.00	14,923.47	0.00	25,076.53
A 2110.450	Teaching - Regular School - Materials & Supplies		110,000.00	390.01	110,390.01	64,279.73	356.72	45,753.56
A 2110.480	Teaching - Regular School - Textbooks		37,325.00	0.00	37,325.00	35,346.39	665.57	1,313.04
A 2110.490	Teaching - Regular School - BoCES		91,174.00	0.00	91,174.00	52,501.90	36,767.60	1,904.50
2110	**Teaching - Regular School**	*	**3,085,618.00**	**390.01**	**3,086,008.01**	**1,592,820.28**	**1,172,528.12**	**320,659.61**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**TOTAL TEACHING - REGULAR SCHOOL** **	**3,085,618.00**	**390.01**	**3,086,008.01**	**1,592,820.28**	**1,172,528.12**	**320,659.61**
A 2250.150	Programs for Students with Disabilities - Salaries	151,318.00	0.00	151,318.00	143,819.38	91,860.36	-84,361.74
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)	8,000.00	0.00	8,000.00	733.77	0.00	7,266.23
A 2250.160	Programs for Students with Disabilities - NI Salaries	68,544.00	0.00	68,544.00	17,787.63	13,413.57	37,342.80
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	430,494.39	233,814.98	221,164.63
2250	**Programs for Students with Disabilities** *	**1,178,351.00**	**0.00**	**1,178,351.00**	**600,975.60**	**339,088.91**	**238,286.49**
A 2280.150	Occupational Education - Salaries	179,414.00	0.00	179,414.00	60,603.26	48,953.84	69,856.90
A 2280.490	Occupational Education - BoCES	351,120.00	0.00	351,120.00	210,672.00	140,448.00	0.00
2280	**Occupational Education** *	**530,534.00**	**0.00**	**530,534.00**	**271,275.26**	**189,401.84**	**69,856.90**
22	**	**1,708,885.00**	**0.00**	**1,708,885.00**	**872,250.86**	**528,490.75**	**308,143.39**
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	17,792.70	5,027.90	-7,820.60
2610	**School Library and Audiovisual** *	**21,000.00**	**0.00**	**21,000.00**	**19,029.84**	**5,027.90**	**-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	29,819.03	19,869.62	12,311.35
2630	**Computer Assisted Instruction** *	**100,084.00**	**0.00**	**100,084.00**	**40,144.13**	**19,869.62**	**40,070.25**
26	**TOTAL INSTRUCTIONAL MEDIA** **	**121,084.00**	**0.00**	**121,084.00**	**59,173.97**	**24,897.52**	**37,012.51**
A 2810.150	Guidance - Regular School - Salaries	68,483.00	0.00	68,483.00	45,622.36	35,031.99	-12,171.35
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	17,712.63	10,900.17	12,800.20

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**	**65,067.79**	**45,932.16**	**16,896.05**
A 2815.160	Health Services - Regular School - NI Salaries		62,352.00	0.00	62,352.00	39,174.63	31,217.62	-8,040.25
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)		10,000.00	0.00	10,000.00	2,236.59	0.00	7,763.41
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	238.33	1,774.22
2815	**Health Services - Regular School**	*	**82,352.00**	**0.00**	**82,352.00**	**49,398.67**	**31,455.95**	**1,497.38**
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	21,340.50	9,234.50
2850	**COCURRICULAR ACTIVITIES**	*	**31,790.00**	**0.00**	**31,790.00**	**1,215.00**	**21,340.50**	**9,234.50**
A 2855.150	Interscholastic Athletics - Salaries		93,923.00	0.00	93,923.00	50,948.09	30,050.92	12,923.99
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	18,501.93	0.00	35,902.07
A 2855.450	Interscholastic Athletics - Materials & Supplies		33,072.00	0.00	33,072.00	33,152.77	275.00	-355.77
A 2855.490	Interscholastic Athletics - BoCES		7,350.00	0.00	7,350.00	5,784.43	4,100.50	-2,534.93
2855	**Interscholastic Athletics**	*	**202,749.00**	**0.00**	**202,749.00**	**121,547.22**	**34,426.42**	**46,775.36**
28	**TOTAL PUPIL SERVICES**	**	**535,694.00**	**0.00**	**535,694.00**	**241,000.82**	**133,155.03**	**161,538.15**
2	**TOTAL INSTRUCTION**	***	**5,687,199.00**	**390.01**	**5,687,589.01**	**2,906,122.90**	**1,916,456.28**	**865,009.83**
A 5510.160	District Transportation Services - NI Salaries		371,825.00	0.00	371,825.00	218,812.56	142,682.56	10,329.88
A 5510.161	District Transportation Services - NI Salaries (add'l pay)		95,000.00	0.00	95,000.00	57,968.95	1,142.82	35,888.23
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	41,575.20	785.00	14,305.80
A 5510.450	District Transportation Services - Materials & Supplies		128,100.00	147.58	128,247.58	35,742.04	254.08	92,251.46
A 5510.490	District Transportation Services - BoCES		4,313.00	0.00	4,313.00	1,816.40	425.60	2,071.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	**District Transportation Services**	*	**755,308.00**	**147.58**	**755,455.58**	**456,846.60**	**145,290.06**	**153,318.92**
A 5530.160	Garage Building - NI Salaries		29,188.00	0.00	29,188.00	14,689.94	5,579.82	8,918.24
A 5530.400	Garage Building - Contractual		6,311.00	0.00	6,311.00	5,000.68	0.00	1,310.32
A 5530.400-EL	Garage Building - Contractual - Electricity		10,734.00	0.00	10,734.00	8,595.00	0.00	2,139.00
A 5530.400-GS	Garage Building - Contractual - Gas		16,800.00	0.00	16,800.00	11,308.00	0.00	5,492.00
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**	**39,732.50**	**5,579.82**	**19,754.01**
55		**	**820,341.00**	**180.91**	**820,521.91**	**496,579.10**	**150,869.88**	**173,072.93**
5	**TOTAL PUPIL TRANSPORTATION**	***	**820,341.00**	**180.91**	**820,521.91**	**496,579.10**	**150,869.88**	**173,072.93**
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	187,549.59	67,014.47	128,385.94
9030	**Social Security**	*	**382,950.00**	**0.00**	**382,950.00**	**187,549.59**	**67,014.47**	**128,385.94**
A 9040.490	Employee Benefits - Workers' Compensation		7,900.00	0.00	7,900.00	4,740.00	3,160.00	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**	**53,053.80**	**3,160.00**	**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	18,274.06	0.00	-12,274.06
9050	**Unemployment Insurance**	*	**6,000.00**	**0.00**	**6,000.00**	**18,274.06**	**0.00**	**-12,274.06**
A 9060.490	Employee Coordination/Pharmacy Purchasing		42,018.00	0.00	42,018.00	25,210.80	16,807.20	0.00
A 9060.800	Employee Benefits - Hospital, Medical, and Dental		1,836,395.00	0.00	1,836,395.00	1,015,995.54	728,990.11	91,409.35
9060	**Hospital,Medical & Dental Insurance**	*	**1,878,413.00**	**0.00**	**1,878,413.00**	**1,041,206.34**	**745,797.31**	**91,409.35**
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	2,587.40	391.60	21.00
9089	**OTHER**	*	**40,000.00**	**0.00**	**40,000.00**	**19,085.06**	**391.60**	**20,523.34**
90	**TOTAL EMPLOYEE BENEFITS**	**	**2,907,242.00**	**0.00**	**2,907,242.00**	**1,417,132.32**	**816,363.38**	**673,746.30**
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**	**1,646,977.32**	**1,629,863.38**	**866,666.30**
	Fund ATotals:		**12,657,685.00**	**5,119.28**	**12,662,804.28**	**6,346,246.56**	**4,100,876.45**	**2,215,681.27**
	Grand Totals:		**12,657,685.00**	**5,119.28**	**12,662,804.28**	**6,346,246.56**	**4,100,876.45**	**2,215,681.27**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 2/28/2025

NVISION

Account	Description	Debits	Credits
.00	Cash	68,123.33	0.00
C 202	Cash Lunch Revenue	4,545.94	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	2,902.64	0.00
C 522	Expenditures	280,150.74	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	3,045.40
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 821	Reserve for Encumbrances	0.00	2,902.64
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	174,456.83
	C Fund Totals:	**845,487.34**	**845,487.34**
	Grand Totals:	**845,487.34**	**845,487.34**

BELLEVI E HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	Other Cafeteria Sales	42,000.00	0.00	42,000.00	25,452.85	16,547.15
C 1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	941.34	-941.34
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	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	14,890.64	5,109.36
	C Totals:	**363,150.00**	**0.00**	**363,150.00**	**174,456.83**	**188,693.17**
	Grand Totals:	**363,150.00**	**0.00**	**363,150.00**	**174,456.83**	**188,693.17**

BELLEV[illegible]E HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries		128,500.00	0.00	128,500.00	76,471.07	0.00	52,028.93
C 2860.161	Salaries (add'l pay)		10,000.00	0.00	10,000.00	4,964.64	0.00	5,035.36
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	6,660.07	0.00	5,339.93
C 2860.410	Net Cost Of Food Used		218,900.00	0.00	218,900.00	141,075.44	712.95	77,111.61
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**	**252,888.72**	**712.95**	**158,006.42**
28		**	**399,400.00**	**12,208.09**	**411,608.09**	**252,888.72**	**712.95**	**158,006.42**
2		***	**399,400.00**	**12,208.09**	**411,608.09**	**252,888.72**	**712.95**	**158,006.42**
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	5,999.13	2,189.69	1,886.18
9030		*	**10,075.00**	**0.00**	**10,075.00**	**5,999.13**	**2,189.69**	**1,886.18**
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	15,732.00	0.00	7,866.00
9060		*	**23,598.00**	**0.00**	**23,598.00**	**15,732.00**	**0.00**	**7,866.00**
90		**	**51,173.00**	**0.00**	**51,173.00**	**27,262.02**	**2,189.69**	**21,721.29**
9		***	**51,173.00**	**0.00**	**51,173.00**	**27,262.02**	**2,189.69**	**21,721.29**
	Fund CTotals:		**450,573.00**	**12,208.09**	**462,781.09**	**280,150.74**	**2,902.64**	**179,727.71**
	Grand Totals:		**450,573.00**	**12,208.09**	**462,781.09**	**280,150.74**	**2,902.64**	**179,727.71**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 2/28/2025

Account	Description	Debits	Credits
[illegible]00	Cash	2,729.07	0.00
F 200-1	Cash - FSCS	4,428.38	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	51,447.10	0.00
F 522	Expenditures	855,007.96	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	203,724.30
F 632	Due to State Teachers' Retirement System	0.00	6,359.08
F 821	Reserve for Encumbrances	0.00	51,447.10
F 960	Appropriations	0.00	17,000.00
F 980	Revenues	0.00	956,587.88
	F Fund Totals:	**1,306,355.65**	**1,306,355.65**
	Grand Totals:	**1,306,355.65**	**1,306,355.65**

BELLEVI E HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025

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	416,599.00	-416,599.00
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**	**956,587.88**	**-956,587.88**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**956,587.88**	**-956,587.88**

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

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	398,852.38	0.00	-398,852.38
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**	**408,049.13**	**0.00**	**-408,049.13**
21		**	**0.00**	**0.00**	**0.00**	**408,049.13**	**0.00**	**-408,049.13**
F 2250.1500-25-0032	Instructional Salaries - IDEA 611 2024-2025		0.00	0.00	0.00	51,199.95	0.00	-51,199.95
F 2250.1600-25-0032	Noninstructional Salaries - IDEA 611 2024-2025		0.00	0.00	0.00	43,990.34	0.00	-43,990.34
2250		*	**0.00**	**0.00**	**0.00**	**95,190.29**	**0.00**	**-95,190.29**
22		**	**0.00**	**0.00**	**0.00**	**95,190.29**	**0.00**	**-95,190.29**
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	58,031.70	0.00	-58,031.70
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22		0.00	0.00	0.00	8,271.74	0.00	-8,271.74
F 2330.1600-25-0021	Noninstructional Salaries - Title IA 2024-2025		0.00	0.00	0.00	33,479.52	0.00	-33,479.52
F 2330.1600-25-0147	Noninstructional Salaries - Title IIA 2024-2025		0.00	0.00	0.00	8,689.08	0.00	-8,689.08
F 2330.1600-25-0204	Noninstructional Salaries - Title IV 2024-2025		0.00	0.00	0.00	10,668.85	0.00	-10,668.85
F 2330.4500-22-5880	Materials and Supplies - ARP - ESSER - 2021-22		0.00	17,000.00	17,000.00	123,497.56	14,947.10	-121,444.66
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	21,143.38	0.00	-21,143.38
F 2330.8000-25-0021	Employee Benefits - Title IA 2024-2025		0.00	0.00	0.00	6,111.00	0.00	-6,111.00
F 2330.8000-25-0147	Employee Benefits - Title IIA 2024-2025		0.00	0.00	0.00	596.00	0.00	-596.00
F 2330.8000-25-0204	Employee Benefits - Title IV 2024-2025		0.00	0.00	0.00	566.00	0.00	-566.00
F 2330.9080-25-0021	Health Insurance - Title IA 2024-2025		0.00	0.00	0.00	9,383.00	0.00	-9,383.00
F 2330.9080-25-0204	Health Insurance - Title IV 2024-2025		0.00	0.00	0.00	3,830.00	0.00	-3,830.00
F 2330.9800-25-0147	Health Insurance -Title IIA 2024-2025		0.00	0.00	0.00	3,403.00	0.00	-3,403.00
2330		*	**0.00**	**17,000.00**	**17,000.00**	**328,631.79**	**51,447.10**	**-363,078.89**
23		**	**0.00**	**17,000.00**	**17,000.00**	**328,631.79**	**51,447.10**	**-363,078.89**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	35,720.23	0.00	-35,720.23
F 2510.1600-25-0400	Noninstructional Salaries - UPK 2024-2025	0.00	0.00	0.00	10,872.67	0.00	-10,872.67
F 2510.9030-25-0400	Social Security - UPK 2024-2025	0.00	0.00	0.00	3,061.00	0.00	-3,061.00
2510	*	**0.00**	**0.00**	**0.00**	**49,653.90**	**0.00**	**-49,653.90**
25	**	**0.00**	**0.00**	**0.00**	**49,653.90**	**0.00**	**-49,653.90**
2	***	**0.00**	**17,000.00**	**17,000.00**	**881,525.11**	**51,447.10**	**-915,972.21**
	Fund FTotals:	**0.00**	**17,000.00**	**17,000.00**	**885,418.59**	**51,447.10**	**-919,865.69**
	Grand Totals:	**0.00**	**17,000.00**	**17,000.00**	**885,418.59**	**51,447.10**	**-919,865.69**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 2/28/2025

NVISION

Account	Description		Debits	Credits
H 200	Cash - Capital Outlay Checking		56,069.60	0.00
H 200-1	Cash - Capital Improvement Project Checking		2,520,439.45	0.00
H 201	Cash in Time Deposits - Cap Outlay		104,618.72	0.00
H 201-1	Cash In Time Deposits - Cap. Project Savings		1,087,298.37	0.00
H 391	Due from Other Funds		0.00	20.00
H 522	Expenditures		244,464.74	0.00
H 599	Appropriated Fund Balance		162,745.00	0.00
H 600	Accounts Payable		0.00	175,385.90
H 630	Due To Other Funds		0.00	3,216.12
H 630-5	Due To Other Funds - Debt Service Fund		0.00	3,649.82
H 899	Restricted Fund Balance		0.00	315,950.07
H 909	FUND BALANCE, UNRESERVED		570,695.03	0.00
H 960	Appopriations		0.00	162,745.00
H 980	Revenues		0.00	4,085,364.00
		H Fund Totals:	**4,746,330.91**	**4,746,330.91**
HBG 200-1	Cash in Checking		0.00	1,081,838.69
HBG 522	Expenditures		1,059,227.94	0.00
HBG 909	Fund Balance, Unreserved		22,610.75	0.00
		HBG Fund Totals:	**1,081,838.69**	**1,081,838.69**
HDW 200-1	Cash in Checking		0.00	695,652.30
HDW 521	Encumbrances		2,072.92	0.00
HDW 522	Expenditures		1,173,415.75	0.00
HDW 599	Appropriated Fund Balance		535,193.21	0.00
HDW 600	Accounts Payable		0.00	535,193.21
HDW 821	Reserve for Encumbrances		0.00	2,072.92
HDW 909	Fund Balance, Unreserved		57,429.76	0.00
HDW 960	Appropriations		0.00	535,193.21
		HDW Fund Totals:	**1,768,111.64**	**1,768,111.64**
HKB 200-1	Cash in Checking		0.00	629,461.02
HKB 522	Expenditures		606,850.27	0.00
HKB 909	Fund Balance, Unreserved		22,610.75	0.00
		HKB Fund Totals:	**629,461.02**	**629,461.02**
		Grand Totals:	**8,225,742.26**	**8,225,742.26**

BELLEVI E HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025

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
	H Totals:	**0.00**	**0.00**	**0.00**	**4,085,364.00**	**-4,085,364.00**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**4,085,364.00**	**-4,085,364.00**

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

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	374,777.56	0.00	-374,777.56
HBG 1620.294-02-4007	Mechanical Contractor Phase 2 - Bus Garage		0.00	0.00	0.00	170,138.82	0.00	-170,138.82
HBG 1620.295-02-4007	Plumbing Contractor Phase 2 - Bus Garage		0.00	0.00	0.00	35,637.15	0.00	-35,637.15
HBG 1620.296-02-4007	Electrical Contractor Phase 2 - Bus Garage		0.00	0.00	0.00	478,674.41	0.00	-478,674.41
HDW 1620.299-00-0000	Incidental Costs - Non-Contractual		0.00	508,175.21	508,175.21	927,046.61	2,072.92	-420,944.32
HKB 1620.293-02-0020	General Construction Phase 2 - K-12 Bldg		0.00	0.00	0.00	241,672.40	0.00	-241,672.40
HKB 1620.294-02-0020	Mechanical Contractor Phase 2 - K-12 Bldg		0.00	0.00	0.00	204,625.50	0.00	-204,625.50
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	129,549.12	0.00	-129,549.12
1620		*	**0.00**	**528,800.21**	**528,800.21**	**2,634,374.82**	**2,072.92**	**-2,107,647.53**
16		**	**0.00**	**528,800.21**	**528,800.21**	**2,634,374.82**	**2,072.92**	**-2,107,647.53**
1		***	**0.00**	**528,800.21**	**528,800.21**	**2,634,374.82**	**2,072.92**	**-2,107,647.53**
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	142,976.93	0.00	-142,976.93
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**	**392,083.88**	**0.00**	**-222,945.88**
21		**	**0.00**	**169,138.00**	**169,138.00**	**392,083.88**	**0.00**	**-222,945.88**
2		***	**0.00**	**169,138.00**	**169,138.00**	**392,083.88**	**0.00**	**-222,945.88**
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**	**3,083,958.70**	**2,072.92**	**-2,388,093.41**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 2/28/2025

Account	Description	Debits	Credits
200	Cash in Checking	74,310.43	0.00
TC 522	Expenditures	48,880.15	0.00
TC 631-NYS	Due to New York State (Sales Tax)	0.00	296.72
TC 923	Restricted for Other Purposes	0.00	64,492.51
TC 980	Revenues	0.00	58,401.35
	TC Fund Totals:	**123,190.58**	**123,190.58**
	Grand Totals:	**123,190.58**	**123,190.58**

BELLEVI E HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025

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	8,169.23	-8,169.23
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	16,822.21	-16,822.21
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	740.69	-740.69
TC 2705.WOR	World Language Club	0.00	0.00	0.00	525.73	-525.73
	TC Totals:	**0.00**	**0.00**	**0.00**	**58,401.35**	**-58,401.35**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**58,401.35**	**-58,401.35**

BELLEVI E HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

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	3,830.50	0.00	-3,830.50
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	18,556.55	0.00	-18,556.55
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**	**48,880.15**	**0.00**	**-48,880.15**
19		**	**0.00**	**0.00**	**0.00**	**48,880.15**	**0.00**	**-48,880.15**
1		***	**0.00**	**0.00**	**0.00**	**48,880.15**	**0.00**	**-48,880.15**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**48,880.15**	**0.00**	**-48,880.15**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 2/28/2025

NVISION

Account	Description	Debits	Credits
200-1	Cash	9,943.43	0.00
TE 909	FUND BALANCE, UNRESERVED	0.00	355.94
TE 92	Endowment Scholarships and Gift Fund	0.00	10,877.23
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	0.39
	TE Fund Totals:	**17,908.71**	**17,908.71**
	Grand Totals:	**17,908.71**	**17,908.71**

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings		0.00	0.00	0.00	0.39	-0.39
		TE Totals:	**0.00**	**0.00**	**0.00**	**0.39**	**-0.39**
		Grand Totals:	**0.00**	**0.00**	**0.00**	**0.39**	**-0.39**

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 2/28/2025

Account	Description	Debits	Credits
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**

BELLEVI[illegible]E HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025

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 - 2/28/2025

NVISION

Account	Description	Debits	Credits
.01	Cash in Time Deposits	170,051.42	0.00
V 391-3	Due from Other Funds - Capital Fund	3,649.82	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	67,950.66
	V Fund Totals:	**191,431.54**	**191,431.54**
	Grand Totals:	**191,431.54**	**191,431.54**

BELLEVI E HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	54,056.46	-54,056.46
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	9,562.00	-9,562.00
V 2770.1	Other Miscellaneous - Reurned Debt Issuance Costs	0.00	0.00	0.00	4,332.20	-4,332.20
	V Totals:	**0.00**	**0.00**	**0.00**	**67,950.66**	**-67,950.66**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**67,950.66**	**-67,950.66**

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

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**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**-17,500.00**

Enc. #20
3/10/2025

TREASURER'S REPORT February 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: February 1, 2025	**$ 675,136.36**	**$ 162,444.14**	**$ 432,471.25**	**$ 9,522.27**	**$ 2,729.05**	**$ 57,380.51**	**$ 10,743.35**	**$ 142,812.52**
Add: Receipts	628,777.21	3,072.69	459,039.86	300,779.44	39,114.41		100.00	172,584.00
Less: Disbursements	(1,218,533.55)	(13,360.25)	(554,349.34)	(302,108.43)	(39,114.41)	(1,311.34)		(127,730.53)
Plus: Interest	3.71		2.61	0.14	0.02	0.43	0.08	1.56
Balance: February 28, 2025	**$ 85,383.73**	**$ 152,156.58**	**$ 337,164.38**	**$ 8,193.42**	**$ 2,729.07**	**$ 56,069.60**	**$ 10,843.43**	**$ 187,667.55**
Bank Reconciliation:								
Plus: Outstanding Checks	(18,471.58)		(9,444.96)	(2,948.84)			(900.00)	(74,195.11)
Less: Deposits in Transit	4,139.21							15.00
Adjustments:								
Adjustment to TA: Plus	30,909.00		729.10					
Adjustment to TA: Less			(1,045.00)					
Bank Balance: February 28, 2025	**$ 254,116.94**	**$ 152,156.58**	**$ 327,403.52**	**$ 5,244.58**	**$ 2,729.07**	**$ 56,069.60**	**$ 9,943.43**	**$ 113,487.44**

OK: MKZR 3/20/2025

TREASURER'S REPORT February 2025
Collateralization

Acct Description	Account Ending		Balance			
Community						
General Checking	4198	$	254,116.94			
Cafeteria Checking	9949		152,156.58			
T&A Checking	4248		327,403.52			
Payroll Checking	4255		5,244.58			
Federal Checking	4230		2,729.07			
Full-Service Community Grant	8453		16,218.65			
Capital Checking	4354		56,069.60			
Captial Project Checking	8446		113,487.44			
Student Activities	4263		74,560.43			
Private Purpose Fund	3314		9,943.43			
Checking Account Total		**$**		**1,011,930.24**		
FDIC Insurance				**250,000.00**		
Not Covered by FDIC Insurance		**$**		**761,930.24**		
Community Bank						
Cafeteria Lunch Revenue	4172	$	4,545.94		C202	
Tax Account	1215		-		A203	
Capital Reserve	1231		34.77		A230	
Retirement Contribution Reserve-ERS	1223		1,603.21		A231, A232, A233, TN201, V201	
Savings Total		$		1,637.98		
FDIC Insurance				250,000.00		
Not Covered by FDIC Ins.		$		(248,362.02)		
Total Not Covered by FDIC Insurance		$		687,170.76		
Community Pledged Securities		$		10,069,659.35		
(Under)/Over Collateralized		$		4,322,219.65		
% Collateralized			1465.38%			
Interest Rate for Savings Account			0.02%			

NYCLASS		
$ 1,087,298.37	Capital Project	
$104,618.72	Captial Savings	
$170,960.61	Debt Service Reserve	
$0.25	EBLAR Reserve	
$441,055.55	ERS Reserve	
$1,573,429.20	General Savings	
$0.77	Tax Certorari Reserve	
$109,574.69	TRS Reserve	
$31,275.56	Unemployment Reserve	
$3,518,213.72	2/28/2025	TOTAL
$3,679,323.84	1/31/2025	TOTAL

OK: MKZR 3/20/2025