



Belleville Henderson Central School
8372 County Route 75
Adams, NY 13605



Board of Education

John W. Allen, President

Anthony J. Barney, Vice President

Roger E. Eastman, Dennis R. Jerome, Adam J. Miner, Gary M. Ramsdell, Kristin J. Vaughn

Administration

Jane A. Collins, Superintendent

Scott A. Storey, Building Principal

Colleen Bellinger, School Business Manager

Sally A. Kohl, District Clerk

AGENDA

June 9, 2025-Regular Meeting at 7 pm in the Library

CONTENTS

	DISTRICT GOALS	page 2
I.	REGULAR MEETING	page 3
II.	ACCEPTING THE AGENDA	page 3
III.	PRESENTATIONS	page 3
IV.	PUBLIC PARTICIPATION	page 3
V.	CALENDAR OF EVENTS	page 3
VI.	COMMUNITY OF CARING UPDATE	page 4
VII.	CONSENT AGENDA	page 4
VIII.	PERSONNEL	page 5
IX.	NEW BUSINESS	page 7
X.	POLICY	page 11
XI.	FOR THE BOARD'S REVIEW	page 11
XII.	ADMINISTRATIVE REPORT(S)	page 11
XIII.	UPDATE TO BOARD OF EDUCATION QUESTIONS	page 11
XIV.	PUBLIC PARTICIPATION	page 11
XV.	PROPOSED EXECUTIVE SESSION	page 11
XVI.	ADJOURNMENT	page 11

ENCLOSURES

1. BH Board of Education Meeting Minutes 5-20-2025
2. BH Board of Education Meeting Minutes 5-27-2025
3. Cafeteria Warrant #9
4. General Manual Warrant #14B
5. Full Service Community Grant Warrant #9
6. HBG Capital Project Check Manual Warrant #9
7. HKB Capital Project Check Manual Warrant #9
8. HDW Capital Project Check Warrant #10
9. General Warrant #14
10. ACH Payments Warrant #14C
11. Business Manager's Statement
12. Treasurer's Report
13. CSE/CPSE Recommendations
14. OMNI & TSACG Compliance Services Agreement
15. SEI Proposal for Buildings Conditions Survey
16. Fiber Optic Line Underground Map
17. Policy 5685 Maximum Temperature for School Buildings and Indoor Facilities

2024-2025

GOALS OF THE DISTRICT

1. To provide opportunities for our students to excel in academics, career trades, extracurricular activities, and skills development, by offering a variety of programs and providing the resources necessary in support thereof.
2. To remain fiscally solvent and stable, by means of long-term budget planning, reducing expenses, negotiations, and exploring additional revenue streams to ensure the longevity of our district.
3. To recruit and retain excellent faculty and staff by fostering a positive atmosphere with high morale, endorsing professional development, supporting our administrators, and recognizing our employees hard work, dedication, and success.

GOALS OF THE BOARD OF EDUCATION

1. To enhance community relations and communication by increasing transparency and ensuring the timely and clear dissemination of information through the District's website, social media platforms and other user-friendly avenues.
2. To build and encourage succession planning and professional development in the areas of budgeting, facility planning, and leadership growth.
3. To maintain a safe and orderly educational environment where the Board of Education, administration, teachers, staff and community deliberately display and guide our students to learn and exhibit kindness, respect and professional behavior.

DISTRICT MISSION STATEMENT

Belleville Henderson Central School serves as a center for education for all students incorporating the homes, school, and community, guaranteeing an education that includes a foundation for life-long learning, individual well-being, responsible behavior, and the pursuit of excellence to meet the challenges of the future

I. REGULAR MEETING

Called to order in the Library at _____ pm by President Allen with the following members:

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

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

Excused:

Members from the community/guests:

II. APPROVE/AMENDING THE AGENDA

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

Motion made by: _____ Seconded by: _____ Vote: _____

III. PRESENTATIONS

- Mrs. Bean and FFA Members
 - Ireland Trip
- BH EMS Students
 - EMS Class
- Bob Williams, Watchdog Building Partners
 - Construction Update

IV. PUBLIC PARTICIPATION

V. CALENDAR OF EVENTS

6/5	6:00 pm	Grandparents' Day-Parent Showing
6/5	6:00 pm	Booster Club Meeting-Library
6/6	8:00 am	Senior Trip
6/6	1:00 pm	Grandparent's Day
6/6	7:00 pm	Jefferson County Dairy Parade, Watertown
6/7		Student Council Music and Arts Festival
6/9	7:00 pm	Board of Education Meeting-Library
6/10	12:30/12:45	Early Dismissal (12:30 Elementary) (12:45 Secondary)
6/10	1:00 pm	Staff Professional Development Day
6/10		Superintendent Search Stakeholder Sessions
6/11	7:00 am	Senior Cap and Gown Photo
6/11		Regents Exam Day
6/11	2:00 pm	Yearbook Assembly (Grades 7-12)
6/11	3:05 pm	Curriculum Council Meeting
6/12	10:09 am	Safety Committee Meeting
6/13	8:15 am	Flag Day Assembly
6/13	11:30-12:30	Senior Picnic
6/13	5-8 pm	PTO Sponsored Kids' Night Out (rescheduled from 5/16 per KC)
6/14	6:00 pm	Belleville Fire Department Field Day Parade
6/16		Last Day of Classes for Grades 7-12
6/16	3:05 pm	Grade Level Meeting
6/17-26	1:45 pm	Elementary Early Dismissal

6/17-25		Regents Exam Week
6/18	9:45 am	AM Pre-K Ceremony
6/18	12:45 pm	PM Pre-K Ceremony
6/18	3:05 pm	Workplace Violence Prevention Advisory Committee
6/18	6:00 pm	Family Movie Night Under the Stars (Rain Date 6/20)
6/19		Juneteenth Holiday
6/23	9:00 am	Grade 6 Awards and Celebration (Students and Parents)
6/24	8:30 am	Mrs. Gordinier's Class-Kindergarten Graduation (Students and Parents)
6/24	9:30 am	Mrs. Clark's Class-Kindergarten Graduation (Students and Parents)
6/25	9-10:00 am	Elementary Awards Grades 1-3 (Students and Parents)
6/25	12:30-1:30 pm	Elementary Awards Grades 4-5 (Students and Parents)
6/25	6:30 pm	Middle School/High School Awards
6/26	8:30 am	Fun Day for Elementary Grades K-6
6/26	9:00 am	Graduation Practice
6/26		Last Day for PM Pre-K
6/27	10:30 am	Dismiss Pre-K
6/27	10:45 am	Dismiss Grades K-6
6/27		Elementary Report Cards Distributed
6/27		Last Day of School
6/28	5:30 pm	Baccalaureate
6/28	6:00 pm	Alumni Banquet
6/29	2:00 pm	Graduation
6/30		Captains' Day (Grade 5)
6/30-7/31		BH Summer School Program (M-Th)
7/1		MS/HS Report Cards Mailed Home
7/14	7:00 pm	Board of Education Organization/Regular Meeting-Library

VI. COMMUNITY OF CARING UPDATE

VII. CONSENT AGENDA

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

A. MINUTES

Enc. #1 BHCS Board of Education Meeting Minutes from May 20, 2025

Enc. #2 BHCS Board of Education Meeting Minutes from May 27, 2025

B. WARRANTS

Enc. #3 Cafeteria Warrant #9

Enc. #4 General Manual Warrant #14B

Enc. #5 Full Service Community Grant Warrant #9

Enc. #6 HBG Capital Project Check Manual Warrant #9

Enc. #7 HKB Capital Project Check Manual Warrant #9

Enc. #8 HDW Capital Project Check Warrant #10

Enc. #9 General Warrant #14

Enc. #10 ACH Payments Warrant #14C

C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES

Enc. #11 The Business Manager's Statement of Revenues and Expenditures of the General and the School Food Fund from July 1, 2024-May 31, 2025.

D. TREASURER'S REPORT

Enc. #12 Monthly Treasurer's report for May 2025

E. CSE/CPSE RECOMMENDATION(S)

Enc. #13 Report on recommendations from the Committee on Special Education:

Student numbers: 99211536, 99211659, 99211536, 99211381, 99211028, 99211135, 99211659, 099210590,

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

F. BUILDING/TRANSPORTATION USE

Matthew Bettinger, requests the use of the BHCS Gymnasium, weight room, and balcony for athletic performance training from July 1, 2-25 through August 31, 2025. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: _____ Seconded by: _____ Vote: _____

VIII. PERSONNEL

2. APPROVE SUMMER SCHOOL STAFF

Resolved, upon the recommendation of the Superintendent, that this Board of Education approve the following summer school instructors/staff for the BHCS 2025 Summer School Program, pending enrollment of the program:

- Cindy Barney
- Karen Bertram, Nurse
- Peter Bingle
- Jennifer Corron
- Kaci Coseo
- Katelyn Costello, Administrative Intern (Unpaid)
- Rebecca A. Eastman
- Cassandra Forrester
- Kimberly Gordinier
- Kathy Marlowe
- Teresa McIntosh, Secretary
- Maggie McNett
- Karen Scoville
- Lindsay Tiller

Motion made by: _____ Seconded by: _____ Vote : _____

3. APPROVE ELEMENTARY TEACHER-MEGHAN SPAULDING

Resolved, upon the recommendation of the Superintendent, that this Board of Education approves Meghan Spaulding to a four (4) year probationary appointment as follows:

Tenure Area: Elementary Education

Effective: September 1, 2025

Expiration Date: August 31, 2029

Certification: Childhood Education (Grades 1-6) Initial

Early Childhood Education (Birth-Grade 2) Initial

Salary: Pending BHTA Contract Settlement Step 1

Motion made by: _____ Seconded by: _____ Vote : _____

4. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF-CHARMAIN LAFOUNTAIN

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Charmaine LaFountain as substitute teacher and support staff.

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

Motion made by: _____ Seconded by: _____ Vote: _____

5. APPROVE SUBSTITUTE CLEANER-ISAAC MCBROOM

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

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

Motion made by: _____ Seconded by: _____ Vote: _____

6. APPROVE BOYS' VARSITY SOCCER COACH-ERIC VAUGHN

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Eric Vaughn as Boys' Varsity Soccer Coach for the 2025-2026 school year.

Motion made by: _____ Seconded by: _____ Vote: _____

7. APPROVE BOYS' VARSITY SOCCER ASSISTANT COACH-DUSTIN CROOKER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Dustin Crooker as Boys' Varsity Soccer Assistant Coach for the 2025-2026 school year.

Motion made by: _____ Seconded by: _____ Vote: _____

8. APPROVE GIRLS' VARSITY SOCCER COACH-KATELYN COSTELLO

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Katelyn Costello for the Girls' Varsity Soccer Coach for the 2025-2026 school year.

Motion made by: _____ Seconded by: _____ Vote: _____

9. APPROVE GIRLS' VARSITY SOCCER ASSISTANT COACH-BARBARA GRAHAM

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Barbara Graham as Girls' Varsity Soccer Assistant Coach for the 2025-2026 school year.

Motion made by: _____ Seconded by: _____ Vote: _____

10. APPROVE GIRLS' MODIFIED SOCCER COACH-KATIE MCGRATH

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Katie McGrath as Modified Girls' Soccer Coach for the 2025-2026 school year.

Motion made by: _____ Seconded by: _____ Vote: _____

11. APPROVE GIRLS MODIFIED SOCCER ASSISTANT COACH SARAH FOWLER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Sarah Fowler as Modified Girls' Soccer Assistant Coach for the 2025-2026 school year.

Motion made by: _____ Seconded by: _____ Vote: _____

12. ENTER INTO EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at _____pm to discuss vote and discuss matters leading to the discipline of a particular employee.

Motion made by: _____Seconded by: _____Vote: _____

President Allen declared open session at _____pm.

13. CHARGES OF SECTION 3020-a NEW YORK STATE EDUCATION LAW

WHEREAS, the Superintendent of Schools has preferred charges against the employee named in Confidential Schedule "A" pursuant to Section 3020-a of the New York State Education Law; and

WHEREAS, the Board of Education has determined, by a vote of a majority of all the members of the Board, that probable cause exists for the charges preferred against said employee by the Superintendent of Schools.

BE IT RESOLVED, that the employee named in Confidential Schedule "A" is hereby suspended with pay pending a hearing on the charges and the final determination thereof; and

BE IT FURTHER RESOLVED, that should the employee named in Executive Session either waive his or her right to a hearing, or be found guilty of the charge(s) after a hearing, the Board of Education shall seek his or her termination from service in the Belleville Henderson Central School District.

Motion made by: _____Seconded by: _____Vote: _____

IX. NEW BUSINESS

14. SICK LEAVE BANK-BHTA

Whereas, the Belleville Henderson Teachers' Association has requested use of sick leave bank and,

Whereas, the Superintendent is recommending the granting of up to fourteen and a half (14.5) days of sick leave from the sick leave bank for Sarah Fowler, Teacher.

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

RESOLVED, that this Board of Education approves up to fourteen and a half (14.5) days of sick leave from the sick leave bank for Sarah Fowler.

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

Motion made by: _____Seconded by: _____Vote: _____

15. SICK LEAVE BANK-CSEA

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

Whereas, the Superintendent is recommending the granting of up to four and a half (4.5) days of sick leave from the sick leave bank for Faith Brown, Cleaner

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

RESOLVED, that this Board of Education approves up to four and a half (4.5) days of sick leave from the sick leave bank for Faith Brown.

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

Motion made by: _____ Seconded by: _____ Vote: _____

16. PERMISSION FOR SUPERINTENDENT TO SIGN OMNI & TSACG COMPLIANCE SERVICES AGREEMENT

Enc. #14 Resolved, that this Board of Education gives permission for the Superintendent to sign the OMNI & TSACG Compliance Services Agreement Reinstatement for the 2025-2026 school year.

Motion made by: _____ Seconded by: _____ Vote: _____

17. DATA PRIVACY AGREEMENT WITH RIC ONE RISK OPERATIONS CENTER (the "ROC")

WHEREAS, four (4) BOCES (Onondaga-Cortland-Madison BOCES, Albany-Schoharie-Schenectady-Saratoga BOCES, Madison-Oneida BOCES and Broome-Tioga BOCES) have collaborated and entered into an Article 5 General Municipal Law intermunicipal arrangement for the purpose of improving vendor management and data security and privacy practices for school districts and/or BOCES statewide known as the RIC ONE Risk Operations Center (the "ROC");

WHEREAS, the Board of Education of the Belleville Henderson Central School District, through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2025-2026 fiscal year, to authorize the ROC to enter into Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, "Ed Law 2d") related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;

WHEREAS, the ROC also partners with NYSED, the Access4Learning Student Data Privacy Consortium (SDPC) and The Education Cooperative (TEC), to negotiate and approve Ed Law 2-d compliant DPAs;

WHEREAS, the DPAs are presented to school districts and/or BOCES for final execution and do not require the expenditure of funds beyond those budgeted; and

BE IT RESOLVED, Board of Education of the Belleville Henderson Central School District authorizes the attorneys designated by the ROC to negotiate and approve of DPAs for software and/or technology resources; and,

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

Motion made by: _____ Seconded by: _____ Vote: _____

18. ACCEPT AND SIGN BUILDING CONDITIONS SURVEY PROPOSAL FROM SEI DESIGN GROUP

- Enc. #15** Resolved, that upon the recommendation of the Superintendent, this Board of Education accept and give permission for the Superintendent to sign the Building Conditions Survey proposal from SEI in the amount of \$14,000.

Motion made by: _____ Seconded by: _____ Vote: _____

19. INSTALL FIBER OPTIC LINE

- Enc. #16** Resolved, that upon the recommendation of the Superintendent, this Board of Education approve the installation of fiber optic inground line from the K-12 Building to the Bus Garage, which was approved by Kirk Williams, UAB Member, as shown in the attached map provided by MORIC.

Motion made by: _____ Seconded by: _____ Vote: _____

20. BUDGET TRANSFERS

Resolved that this Board of Education approve the budget transfer of \$162,000 to Capital Reserve from the 2023-2024 Excess of Unassigned Fund Balance from Auditor's report.

Motion made by: _____ Seconded by: _____ Vote: _____

21. BUDGET TRANSFERS

Resolved that this Board of Education approve the budget transfer of \$150,000 per 2024-2025 budget voter approval to Capital Reserve and not to exceed \$650,000 for monitoring of fund balance.

Motion made by: _____ Seconded by: _____ Vote: _____

22. BUDGET TRANSFERS

Resolved that this Board of Education approve the budget transfer of \$150,000 to EBLAR reserve (Employment Benefits Accrued Liability Reserve).

Motion made by: _____ Seconded by: _____ Vote: _____

23. BUDGET TRANSFERS

Resolved that this Board of Education approve the budget transfer of \$20,000 to the Unemployment Reserve and not to exceed \$50,000.

Motion made by: _____ Seconded by: _____ Vote: _____

24. BUDGET TRANSFERS

Resolved that this Board of Education approve the budget transfer of \$100,000 to the Teacher's Retirement Contributions Reserve and not to exceed \$331,000.

Motion made by: _____ Seconded by: _____ Vote: _____

25. BUDGET TRANSFERS

Resolved that this Board of Education approve the budget transfer of \$33,000 to the Insurance Reserve,

Motion made by: _____ Seconded by: _____ Vote: _____

26. BUDGET TRANSFERS

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the following budget transfers:

To:	A1621.161	Maintenance of Plant – NI Salaries (Add'l pay)	\$ 22,504.07
From:	A1621.160	Maintenance of Plant – NI Salaries	\$ 22,504.07
To:	A2110.130	Teaching – Regular Salaries 7-12	\$ 50,789.19
From:	A2110.126	Teaching – Regular Salaries 4-6	\$ 50,789.19
To:	A2110.161	Teaching – Regular – NI Salaries (add'l pay)	\$ 30,385.58
From:	A2110.126	Teaching – Regular Salaries 4-6	\$ 30,385.58
To:	A2250.150	Programs Students w/ Disabilities Salaries	\$ 98,361.74
From:	A2020.150	Supervision – Regular Salaries	\$ 23,935.29
From:	A2855.150	Interscholastic Athletics Salaries	\$ 12,512.50
From:	A2820.490	Psychological Services BOCES	\$ 61,913.95

Motion made by: _____ Seconded by: _____ Vote: _____

27. APPROVE BH SUMMER SCHOOL PROGRAM

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves the operation of the BH Summer School Program for 2025, which will focus on Academic Intervention Services (AIS) and High School Credit Recovery, the program will operate Monday through Thursday from June 30 through July 31 from 8:30-11:30 am, for students currently in Kindergarten through 12th grade.

Motion made by: _____ Seconded by: _____ Vote: _____

28. APPROVE SENIORS TO GRADUATE

Resolved, that thirty-two (32) students are presently meeting the requirements of the Board of Education and NYS Education Department for high school completion and graduation from Belleville Henderson Central School District on Sunday, June 29, 2025 and currently are recommended by the Superintendent of Schools for graduation or completion of high school, provided they continue to meet all requirements. The list of students is on file with the district clerk.

Motion made by: _____ Seconded by: _____ Vote: _____

29. 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:

- Desk
- 2 Book Organizers
- 3 Cafeteria Tables
- 11 Blue Rolling Chairs
- 179 Miscellaneous Library Books
- Miscellaneous Obsolete Textbooks, DVDs, VHS Tapes and Classroom Materials

Motion made by: _____ Seconded by: _____ Vote: _____

X. POLICY

- First Reading 7316 Use of Internet Enabled Devices During the School Day
- First Reading of Policy 7513-Medication and Personal Care Items
- First Reading of Policy 7521-Students with Life-Threatening Health Conditions and/or Anaphylaxis

30. 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:

Enc. #17 5685 Maximum Temperature for School Buildings and Indoor Facilities

Motion made by: _____ Seconded by: _____ Vote: _____

XI. FOR THE BOARD'S REVIEW

President Allen will review Policy 1210 in regards to the appointment of Ex-Officio Student Board Member.

XII. ADMINISTRATIVE REPORTS

- Principal's Update
- Superintendent's Update

XIII. UPDATE TO BOARD OF EDUCATION QUESTIONS

XIV. PUBLIC PARTICIPATION

XV. PROPOSED EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at _____pm to discuss:

Motion made by: _____ Seconded by: _____ Vote: _____

President Allen declared open session at _____pm.

ADJOURNMENT

Resolved, that at _____pm, this meeting be adjourned.

Motion made by: _____ Seconded by: _____ Vote: _____

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 May 20, 2025

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 8:01 pm.

The following members were present (4): John Allen, Anthony Barney, Dennis Jerome, and Gary Ramsdell.

Others present: Jane Collins, Superintendent, Scott Storey, Building Principal, Colleen Bellinger, Business Manager, and Absent:

Excused: Roger Eastman (attending concert), Adam Miner (attending concert), Kristin Vaughn (attending concert), and Sally Kohl, District Clerk (counting ballots).

Members from the community/guests: Emily Worden, Michael Bellinger, Tammy Castor, Christina Worthington, Stephanie Gillette, Katie Parker, Connor McNitt, Heather McNitt, Emily Baldwin, Lucas Valley, Leo Valley, and John Gleason.

AMEND THE AGENDA

Resolved that this Board of Education amend the agenda to accept hand carried resolution.

Motion made by: Gary Ramsdell

Seconded by: Dennis Jerome

Motion Carried: 4-0

Roger Eastman and Adam Miner entered at approximately 8:09 pm

PRESENTATIONS

No Presentations

PUBLIC PARTICIPATION

Parents and community members expressed their opinions and concerns.

CALENDAR OF EVENTS

5/20	2-8 pm	Annual Vote/Election in Main Foyer
5/20	4:00 pm	Public Hearing for Code of Conduct and District Wide Safety Plan
5/20	7:00 pm	Spring Chorus Concert
5/20	8:00 pm	Board of Education Meeting-Library
5/22		Memorial Day Assembly
5/22	5:15 pm	JLSBA Spring Dinner/Annual Meeting-Tug Hill Winery, Lowville
5/23		Emergency Closing Day No School (pending BOE approval)

AMEND THE AGENDA

Date: May 20, 2025

5/26	Memorial Day Holiday
5/26 10:00 am	Memorial Day Parade Henderson
5/27 4:00 pm	Board of Education Special Meeting-Executive Session
5/28 3:40/4:00 pm	Kindergarten Registration
5/29 3:40/4:00 pm	Kindergarten Registration
5/29 5:30 pm	Honors/Effort Banquet
5/30 1-5 pm	Student Council Sponsored Blood Drive at Belleville Fire Hall
5/31 7-10 pm	Jr. Sr. Prom at Creekstone Farms
6/3 5:00 pm	Athletic Banquet
6/5 6:00 pm	Grandparents' Day-Parent Showing
6/5 6:00 pm	Booster Club Meeting-Library
6/6 8:00 am	Senior Trip
6/6 1:00 pm	Grandparent's Day
6/6 7:00 pm	Jefferson County Dairy Parade, Watertown
6/9 7:00 pm	Board of Education Meeting-Library
6/11 7:00 am	Senior Cap and Gown Photo
6/11	Regents Exam Day
6/11 2:00 pm	Yearbook Assembly (Grades 7-12)
6/11 3:05 pm	Curriculum Council Meeting
6/12 10:09 am	Safety Committee Meeting
6/13 8:15 am	Flag Day Assembly
6/13 11:30-12:30	Senior Picnic
6/13 5-8 pm	PTO Sponsored Kids' Night Out (rescheduled from 5/16 per KC)
6/14 6:00 pm	Belleville Fire Department Field Day Parade
6/16	Last Day of Classes for Grades 7-12
6/16 3:05 pm	Grade Level Meeting
6/17-261:45 am	Elementary Early Dismissal
6/17-25	Regents Exam Week
6/18 9:45 am	AM Pre-K Ceremony
6/18 12:45 pm	PM Pre-K Ceremony
6/18 3:05 pm	Workplace Violence Prevention Advisory Committee
6/19	Juneteenth Holiday
6/23 9:00 am	Grade 6 Awards and Celebration (Students and Parents)
6/24 8:30 am	Mrs. Gordinier's Class-Kindergarten Graduation (Students and Parents)
6/24 9:30 am	Mrs. Clark's Class-Kindergarten Graduation (Students and Parents)
6/25 9-10:00 am	Elementary Awards Grades 1-3 (Students and Parents)
6/25 12:30-1:30 pm	Elementary Awards Grades 4-5 (Students and Parents)
6/25 6:30 pm	Middle School/High School Awards
6/26 8:30 am	Fun Day for Elementary Grades K-6
6/26 9:00 am	Graduation Practice
6/26	Last Day for PM Pre-K
6/27 10:30 am	Dismiss Pre-K
6/27 10:45 am	Dismiss Grades K-6
6/27	Elementary Report Cards Distributed
6/27	Last Day of School
6/28 5:30 pm	Baccalaureate
6/28 6:00 pm	Alumni Banquet
6/29 2:00 pm	Graduation
6/30	Captains' Day (Grade 5)

COMMUNITY OF CARING UPDATE

Mr. Storey reported on the births of:

- Morgan Jane Murphy, daughter of Cleaner, Faith Brown,
- Cooper Williams Fowler, son of Art Teacher, Sarah Fowler,
- Presley Jean Scoville, granddaughter to Elementary Teacher, Karen Scoville

And the passing of:

- Adriana Cavallario, grandmother to Will and Stephen Magovney,
- Jean Louise Gerace, retired teacher

CONSENT AGENDA

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

A. MINUTES

BHCSD Board of Education Meeting Minutes from:

April 14, 2025

May 6, 2025

May 12, 2025

B. WARRANTS

Cafeteria Warrant #8

Full Service Community Grant Warrant #8

HBG Capital Project Check Manual Warrant #8

HKB Capital Project Check Manual Warrant #8

HDW Capital Project Check Warrant #9

General Warrant #13

General Manual Warrant #13B

ACH Payments Warrant #13C

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, 2023-April 30, 2025.

D. TREASURER'S REPORT

Monthly Treasurer's report for April 2025

E. CSE/CPSE RECOMMENDATION(S)

Report on recommendations from the Committee on Special Education:

Student numbers: 99211139, 99211634, 99211266, 99211140, 99211410, 99211134, 099210606, 99211581, 99211267, 099210608, 099210610, 99210968, 99211185, 99211607, 099210667, 99211182, 99211170, 99211333, and 99210760.

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

CONSENT AGENDA

BH BOE MEETING
MINUTES

WARRANTS

BUSINESS
MANAGER'S
STATEMENT

TREASURER'S
REPORT

CSE/CPSE
RECOMMENDATIONS

F. BUILDING/TRANSPORTATION USE

Kathy Sidmore from Graduate Association of UA/BCS/BHCSD, requests the use of the BHCSD auditorium, gymnasium and kitchen for the annual alumni banquet and meeting. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Katie McGrath, requests the use of the BHCSD band room for summer private lessons to BH students. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

**BUILDING USE
REQUESTS:**

--ALUMINI BANQUET

**--PRIVATE MUSIC
LESSONS**

Motion made by: Gary Ramsdell

Seconded by: Anthony Barney

Motion Carried: 5-1 Opposed: Adam Miner

Kristin Vaughn entered the meeting.

PERSONNEL

2. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Lee Michael Whitney as substitute teacher and support staff. IT BEING UNDERSTOOD, that Mr. Whitney has had a criminal history background check, including fingerprinting, performed by the State Education Department.

**APPROVE LEE
MICHAEL WHITNEY
AS SUBSTITUTE**

Motion made by: Adam Miner

Seconded by: Anthony Barney

Motion Carried: 7-0

3. APPROVE VOLUNTEER CHAPERONE FOR MARCHING BAND PARADES

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Kelly McGrath, as a volunteer for marching band to drive his personal vehicle in parades to carry equipment, water, and for emergencies.

**APPROVE KELLY
MCGRATH AS A
VOLUNTEER**

Motion made by: Gary Ramsdell

Seconded by: Kristin Vaughn

Motion Carried: 7-0

4. APPROVE VOLUNTEER CHAPERONE VARSITY BASEBALL TEAM

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Brandon Dodge, as a volunteer for the varsity baseball team. IT BEING UNDERSTOOD, that Mr. Dodge will not volunteer for more than 5 practices or games.

**APPROVE BRANDON
DODGE AS A
VOLUNTEER**

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 7-0

NEW BUSINESS

5. APPROVE USE OF EMERGENCY CLOSING DAY

Resolved, that upon the recommendation of the Superintendent, that this Board of Education approves the use of the following Emergency Closing day:

- o Friday, May 23, 2025

**APPROVE 5/23 USE
OF CLOSING DAY**

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 7-0

6. 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:

- Several Miscellaneous Library Books
- Library Desk
- Light Fixtures
- Tube TV
- Computer Tables
- Chairs
- Wall Clocks

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 7-0

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

**7. APPROVE TRANSPORTATION REQUEST FROM HENDERSON/ELLISBURG
SUMMER RECREATION**

Resolved, upon the recommendation of the Superintendent, this Board of Education approves the following transportation requests from Kathy Sidmore from the Henderson/Ellisburg Recreation Program:

- Transport BH Summer School Program participants from Belleville Henderson Central School to the recreation building in Henderson, NY on days when summer school is in session, from June 30 through July 31 at **no cost** to the Henderson/Ellisburg Recreation Program.
- Transport Belleville Henderson students that are participating in the Henderson/Ellisburg Recreation program from Belleville Henderson Central School to the recreation building in Henderson, NY on days when recreation is in session, from August 4-7 at **a cost of mileage plus the cost of a bus driver.**
- Various local field trips at a **cost of mileage plus the cost of a bus driver,** depending on availability of bus drivers.

Motion to table made by: Dennis Jerome

Seconded by: Anthony Barney

Motion to Table Carried: 7-0

**RESOLUTION
TABLED**

8. ESTABLISH INSURANCE RESERVE

Resolved, that upon the recommendation of the Superintendent, this Board of Education create an Insurance Reserve for the Belleville Henderson School District.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 7-0

**ESTABLISH
INSURANCE RESERVE**

9. APPROVE TRANSFER

Resolved, upon the recommendation of the Superintendent, this Board of Education approves a transfer of \$150,000 to code A 9950.9 Capital Fund from code A9901.950 Special Aid Fund to correct an account coding error entry.

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 7-0

APPROVE TRANSFER

10. ACCEPT AND APPROVE VOTING RESULTS

Approved in the open session after executive session

Resolved, that this Board of Education accepts the assertion from the District Clerk and Election Inspectors from the May 20, 2025 Annual Budget and Election.

Proposition #1 Budget Yes: 286 No: 155 (passed with a supermajority vote)

Proposition #2 Public Libraries Increase Yes: 322 No: 119

Board of Education Election:

John M. Gleason 374 votes

Write-In 13 votes

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

The Board congratulated the Business Office Team on the passing of the budget and Mr. Gleason on being elected.

POLICY

11. 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 policies:

3421 Title IX and Sex Discrimination

Motion made by: Kristin Vaughn

Seconded by: Gary Ramsdell

Motion Carried: 7-0

HAND CARRIED RESOLUTION

12. APPROVE JOSEPH BRITTON-CHAPERONE

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves Joseph Britton, as a volunteer to chaperone the senior class trip with class advisor, Amanda Britton.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 7-0

FOR THE BOARD'S REVIEW

Reminder for those attending

- JLSBA Annual Dinner Meeting
 - Thursday, May 22, 2025
 - At Tug Hill Vineyards, Lowville

ADMINISTRATIVE REPORTS

President Allen reported that the board will have to appoint a student board member by July 1.

**ACCEPT AND
APPROVE VOTING
RESULTS**

APPROVE POLICY

**HAND CARRIED
RESOLUTION**

**APPROVE JOSEPH
BRITTON AS
VOLUNTEER**

Superintendent Collins reported to the board on the upcoming changes to policies. She also gave an update on the Capital Project. Additionally, she briefed the board on information regarding an electric bus waiver, she will bring more information on the waiver at the next meeting.

UPDATE TO BOARD OF EDUCATION QUESTIONS

PUBLIC PARTICIPATION

Mrs. McNitt gave her feedback on posting a link for a recorded presentation of the PowerPoint of the public hearing on the budget.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 8:24 pm to discuss the employment history of a particular personnel and a legal issue.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

Mrs. Kohl, District Clerk, joined executive session at 9:00 pm

President Allen declared open session at 9:08 pm.

President Allen read the results from the annual budget and election vote (see resolution #10).

A motion was made to remove Resolution #7 from tonight's meeting, from the table.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried to Remove from Table: 7-0

A motion was made to approve Resolution #7:

APPROVE TRANSPORTATION REQUEST FROM HENDERSON/ELLISBURG SUMMER RECREATION

Resolved, upon the recommendation of the Superintendent, this Board of Education approves the following transportation requests from Kathy Sidmore from the Henderson/Ellisburg Recreation Program:

- Transport BH Summer School Program participants from Belleville Henderson Central School to the recreation building in Henderson, NY on days when summer school is in session, from June 30 through July 31 at **no cost** to the Henderson/Ellisburg Recreation Program.
- Transport Belleville Henderson students that are participating in the Henderson/Ellisburg Recreation program from Belleville Henderson Central School to the recreation building in Henderson, NY on days when recreation is in session, from August 4-7 at **a cost of mileage plus the cost of a bus driver.**
- Various local field trips at a **cost of mileage plus the cost of a bus driver,** depending on availability of bus drivers.

Motion made by: Adam Miner

Seconded by: Kristin Vaughn

Motion Carried: 7-0

EXECUTIVE SESSION

OPEN SESSION

**REMOVE
RESOLUTION #7
FROM TABLE**

**APPROVE
TRANSPORTATION
REQUEST**

ADJOURNMENT

Resolved, that at 9:13 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

Respectfully submitted,

Sally Kohl, District Clerk

ADJOURNMENT

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

Enc #2
6/9/2025

"Home of the Panthers"



BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION SPECIAL MEETING MINUTES May 27, 2025

President Allen opened the meeting with the Pledge of Allegiance and called to order in the District Conference Room at 3:31 pm.

The following members were present (7): John Allen, Anthony Barney, Roger Eastman, Dennis Jerome, Adam Miner, Gary Ramsdell, and Kristin Vaughn.

Others present: Stephen Todd, JL BOCES District Superintendent and Sally Kohl, District Clerk.

Members from the community/guests: There were no community members or guest in attendance.

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 3:31 pm to discuss matters pertaining to the appointment of the superintendent.

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 7-0

Due to prior commitments, Mr. President Allen excused himself at 6:56 pm.

Vice President Barney declared open session at 7:02 pm.

ADJOURNMENT

Resolved, that at 7:02 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Motion Carried: 6-0

Respectfully Submitted,

Sally Kohl. District Clerk

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BELLEVILLE HENDERSON CSD

Check Warrant Report For C - 12: Cafeteria Warrant #9 For Dates 5/1/2025 - 5/31/2025

Enc. 3
6/9/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
70044	05/21/2025	5038	AJ Missert Inc.	Beverages		163.20
70045	05/21/2025	4882	Bimbo Bakeries Inc.	Bread and Rolls		330.80
70046	05/21/2025	4098	Blue Mountain Spring Water	Food and Water - Cooler Rental		1,629.60
70047	05/21/2025	5317	Hershey's Creamery Co.	Ice Cream		663.36
70048	05/21/2025	6502	HUDSON DAIRY INC	Milk		3,221.20
70049	05/21/2025	7532	LUCKI 7 LIVESTOCK	Beef Patties		870.00
70050	05/21/2025	6512	SUGAR DADDIES MAPLE	Maple Syrup		280.00
70051	05/21/2025	2492	US Foods	Food and Beverages		11,640.77
Number of Transactions: 8						
						Warrant Total: 18,798.93
						Vendor Portion: 18,798.93

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$18,798.93. 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.

5/21/25
Date

Jessica White
Signature

Deputy Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc. #4
6/9/2025



Check Warrant Report For A - 35: April 2025 General Manual Warrant #14B For Dates 4/1/2025 - 4/30/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
2297	04/16/2025	7643	Buell Fuels	Fuel/Gasoline Payments		3,563.23 ✓
2298	04/23/2025	5143	Ameritas Life Ins. Corp. of NY	May 2025 BHTA Dental-Board of Education and District Responsibility		2,500.00 ✓
2299	04/23/2025	2255	United States Postal Service	2025 Budget Newsletters		1,076.01 ✓
2300	04/24/2025	5403	First National Bank of Omaha	March 2025 Credit Card #3387 Payment		77.78 ✓
2301	04/24/2025	5403	First National Bank of Omaha	March 2025 Credit Card #5121 Payment		1,351.61 ✓
2302	04/24/2025	5403	First National Bank of Omaha	March 2025 Credit Card #1972 Payment		1,547.33 ✓

Number of Transactions: 6

Warrant Total: 10,115.96
Vendor Portion: 10,115.96

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 \$ 10,115.96. 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.

5/21/25
Date

Jessica White
Signature

Deputy Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc. #5
6/9/2025



Check Warrant Report For F - 14: April 2025 Full Service Community Grant Warrant #9 For Dates
4/1/2025 - 4/30/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
60052	04/03/2025	1170	Jefferson Lewis BOCES	April 2025 MTSS Grant Billing		23,183.00
60053	04/29/2025	5146	Cornell Coooperative Extension	March 2025 Community Schools Grant		23,181.12
Number of Transactions: 2						
Warrant Total:						46,364.12
Vendor Portion:						46,364.12

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
\$ 46,364.12. 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.

5/21/25
Date

Jessica White
Signature

Deputy Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Enc. #6
6/9/2025



Check Warrant Report For HBG - 9: April 2025 HBG Capital Project Check Manual Warrant #9 For
Dates 4/1/2025 - 4/30/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40083	04/07/2025	7608	Upstate Construction Services, Inc.	CIP 2023 Payment Application #9-Bus Garage		31,112.50 ✓

Number of Transactions: 1

Warrant Total: 31,112.50

Vendor Portion: 31,112.50

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 \$ 31,112.50. 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.

5/21/25
Date

Jessica White
Signature

Deputy Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For HKB - 9: April 2025 HKB Capital Project Check Manual Warrant #9 For
Dates 4/1/2025 - 4/30/2025

Enc. # 7
6/9/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40083	04/07/2025	7608	Upstate Construction Services, Inc.	CIP 2023 Payment Application #9-K-12th Building		11,922.50 ✓

Number of Transactions: 1

Warrant Total: 11,922.50
Vendor Portion: 11,922.50

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 \$11,922.50. 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.

5/21/25
Date

Jennisa White
Signature

Deputy Claims Auditor
Title

BELLEVILLE HENDERSON CSDEnc. #8
6/9/2025**Check Warrant Report For HDW - 10: April 2025 HDW Capital Project Check Warrant #10 For Dates 4/1/2025 - 4/30/2025**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
40082	04/03/2025	2765	Fiscal Advisors & Marketing	Completion of SA-135 Fee		225.00 ✓
40084	04/23/2025	7580	Day Automation Systems, Inc.- Lockbox	Inv#121778-4/21/2025-Auditorium	250249	5,298.78 ✓
Number of Transactions: 2						
Warrant Total:						5,523.78
Vendor Portion:						5,523.78

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 \$5,523.78. 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.

5/21/25

Date

Jessica White

Signature

Deputy claims Auditor

Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 40: General Warrant #14 For Dates 5/1/2025 - 5/31/2025

Enc. #9
6/9/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
23151	05/21/2025	4567	AIRGAS USA, LLC	Gas Cylinder Rental		70.90
23152	05/21/2025	5873	Timothy Babcock	Varsity Softball Official VS Copenhagen		120.10
23153	05/21/2025	4794	Colleen Bellinger	Mileage Reimbursement - JLHCare Meeting @ BOCES		25.06
23154	05/21/2025	5874	Brancheau, Dave	Varsity Baseball Official VS Alexandria Bay		120.10
23155	05/21/2025	7643	Buell Fuels	Fuel Refill - 778.40 gal		1,806.51
23156	05/21/2025	6109	CABVI	O & M Instruction - Mileage		562.80
23157	05/21/2025	5929	Century Linen & Uniform	Uniforms		283.50
23158	05/21/2025	4982	Christman Fuel Service	Fuel Refills		3,242.11
23159	05/21/2025	2934	Cintas Corporation #121	Mats		429.12
23160	05/21/2025	6459	Digital Insurance LLC	March 2025 and April 2025 Flex Card Payments		211.00
23161	05/21/2025	5815	FOUR WINDS HOSPITAL	Tutorial Services for Student		484.00
23162	05/21/2025	3787	Frontier	April 2025 Phone Bill - Main Building	*See Detail Report	2,097.28
23163	05/21/2025	4524	Alfred Gianfagna MD	Physicals - 3 hrs @ \$200/hr		600.00
23164	05/21/2025	6372	GRAY, ROBBIE	Varsity Baseball Official VS Alexandria Bay		120.10
23165	05/21/2025	6151	GUERCIO & GUERCIO LLP	March 2025 Legal Services		3,402.00
23166	05/21/2025	6269	HILLER, MARK	Varsity Softball Official VS TI		240.20
23167	05/21/2025	3646	Hobbs, Lester	Varsity Softball Official VS Copenhagen		120.10
23168	05/21/2025	3123	John M. Hoering	Varsity Softball Official VS Lafargeville		170.10
23169	05/21/2025	2953	Scott Knapp	Varsity Baseball Official VS Copenhagen		240.20
23170	05/21/2025	5230	David Konop	Varsity Baseball Official VS TI		120.10
23171	05/21/2025	6237	Language Testing International, Inc	Language Testing		215.00
23172	05/21/2025	1465	McCabe's Mechanicals Inc.	Shop Test Equipment - Test Adapters Hydro Static Pump and Rebuilt Primary Boiler Pump		6,245.24
23173	05/21/2025	1605	NASCO	Replace Old Mat Cutter	250265	140.40
23174	05/21/2025	3367	NY School & Municipal Energy	Main Building - Electric Billing #6	*See Detail Report	19,351.00
23175	05/21/2025	4941	Dan Prusinowski	Varsity Softball Official VS TI		120.10
23176	05/21/2025	5437	Pulaski Urgent Care	DOT Physicals		250.00
23177	05/21/2025	4832	Quill	District Office - Ink/Pens	250278	89.54
23178	05/21/2025	2495	Sanford & Burtis Fire Equip.	Semi-Annual System Inspection		195.50
23179	05/21/2025	5870	SANICO	Batteries and Vacuum Bags	250228	1,377.00

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 40: General Warrant #14 For Dates 5/1/2025 - 5/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
23180	05/21/2025	4649	SECURITAS TECHONLOGY CORPORATION	May 2025 Maintenance Services		42.92
23181	05/21/2025	5707	THOMAS STEINER	Varsity Softball Official VS Alexandria Bay		120.10
23182	05/21/2025	4651	CHARTER COMMUNICATIONS	April 2025 Cable Service Bill	250238	246.14
23183	05/21/2025	3067	Staples	2025-2026 School Budget Vote Newsletter Paper	250267	159.99
23184	05/21/2025	6285	TOLLS BY MAIL PAYMENT PROCESSING CENTER	Toll Bill - NY BK1619		4.46
23185	05/21/2025	2220	Tifco Industries	Industrial Chemical	250268	399.80
23186	05/21/2025	5051	TugEdge Outdoor & More...	Lawnmower Parts		164.47
23187	05/21/2025	5749	WARDS NATURAL SCIENCE	Small Gloves - from PO#250009		11.48
23188	05/21/2025	5864	Winning Promotions, LLC	Modified Baseball Hats - To Be Reimbursed by Boosters	250269	288.00
23189	05/21/2025	80	John Allen Sanitatn Srcv Inc.	Topsoil for Around School District	*See Detail Report	3,070.00
23190	05/21/2025	975	Inc., O.D. Greene Lumber Co.	Batteries - Art Room Tape/Ball Field - Grass		256.53
23191	05/21/2025	5655	NYAAE CONFERENCE	2025 NYAAE Conference		210.00
23192	05/21/2025	5150	Vince Papineau Jr.	Varsity Baseball Official VS Copenhagen		120.10
23193	05/21/2025	1900	Rhodes Greenhouses	Flowers - 6 Packs		104.79
23194	05/21/2025	7706	Sydenstricker Nobbe Partners	Parts for Tractor		228.43

Number of Transactions: 44

Warrant Total: 47,876.27
Vendor Portion: 47,876.27

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 44 in number, in the total amount of \$47,876.27. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/21/25
Date

Janica White
Signature

Deputy Claims Auditor
Title

BELLEVILLE HENDERSON CSD

Check Warrant Report For A - 37: April 2025 ACH Payments Warrant #14C For Dates 4/1/2025 - 4/30/2025

Enc. #10
6/9/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
20250401006146	04/01/2025	2607	JEFFERSON LEWIS ET AL SCHOOLS HEALTH PLAN	Health Insurance April 2025		153,739.82 ✓
20250415078107	04/15/2025	4749	U.S. OMNI	Quarter 1 3/31/2025 Employer Contributions for J. Collins, Superintendent		7,462.83 ✓
202504087900013	04/08/2025	1170	Jefferson Lewis BOCES	BOCES Billing for April 2025		215,896.87 ✓
Number of Transactions: 3						
Warrant Total:						377,099.52
Vendor Portion:						377,099.52

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 \$ 377,099.52. 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.

5/21/25 Jessica White Deputy Claims Auditor
Date Signature Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 5/31/2025

Enc. #11
6/9/2025



Account	Description	Debits	Credits
A 200	Cash	1,143,227.59	0.00
A 201-1	Cash in Time Deposits NYCLASS	2,096,718.07	0.00
A 205	Payroll Liabilities	304,923.88	0.00
A 206	Net Payroll	5,245.02	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	31,605.78	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	445,712.19	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	110,731.56	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	297,568.76	0.00
A 380	Accounts Receivable	18.00	0.00
A 391	DUE FROM OTHER FUNDS	24,205.54	0.00
A 391-2	Due from Other Funds - Federal	184,341.42	0.00
A 391-3	Due from Other Funds - Capital Fund	371.99	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	2,308,962.74	0.00
A 522	Expenditures	8,842,251.72	0.00
A 599	Appropriated Fund Balance	555,119.28	0.00
A 600	Accounts Payable	0.00	570.92
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	20,495.53
A 687	Compensated Absences	0.00	43,570.16
A 688-1	Back Pack Program	0.00	3,487.76
A 718	State Retirement (ERS)	0.00	3,246.46
A 720-2	Health Insurance Retirees	0.00	890.02
A 720-4	Flex Contributions	26.58	0.00
A 720-5	CSEA Dental	0.00	10.20
A 727	TRS Loan	0.00	371.70
A 729	Employee Annuities	200.00	0.00
A 815	Unemployment Insurance Reserve	0.00	30,315.25
A 821	Reserve for Encumbrances	0.00	2,309,037.03
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	11,716,397.59
A Fund Totals:		28,583,600.41	28,583,600.41



Account	Description	Debits	Credits
Grand Totals:		28,583,600.41	28,583,600.41

BELLEVILLE HENDERSON CSD



Revenue Status Report By Function From 7/1/2024 To 5/31/2025

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	5,085,858.44	252,968.56
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	270.00	-270.00
A 2401	Interest And Earnings	10,000.00	0.00	10,000.00	46,407.60	-36,407.60
A 2401 -1	Interest And Earnings - ERS Reserve	0.00	0.00	0.00	15,806.35	-15,806.35
A 2401 -2	Interest And Earnings - TRS Reserve	0.00	0.00	0.00	4,521.31	-4,521.31
A 2401 -3	Interest and Earnings - Unemployment Insurance	0.00	0.00	0.00	1,290.53	-1,290.53
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	91,107.64	-81,107.64
A 2703	Refund Of Prior Years Exp Other-Not Tran	0.00	0.00	0.00	3,497.80	-3,497.80
A 2770	Other Unclassified	7,773.00	0.00	7,773.00	24,550.21	-16,777.21
A 2770.Y	Other Unclassified - Yearbook Sales	0.00	0.00	0.00	3,088.09	-3,088.09
A 3101	Basic Formula Aid - General Aids	5,940,311.00	0.00	5,940,311.00	4,644,741.19	1,295,569.81
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	407,608.30	-407,608.30
A 3102	Lottery Aid (Section 3609A Ed Law)	0.00	0.00	0.00	584,371.13	-584,371.13
A 3102.A	VLT Lottery Grants	0.00	0.00	0.00	220,891.30	-220,891.30
A 3103	Boces Aid (Section 3609A)	553,057.00	0.00	553,057.00	131,896.25	421,160.75
A 3260	Textbook Aid (Including Textbook/Lottery)	37,325.00	0.00	37,325.00	28,426.00	8,899.00
A 3262.H	Hardware Aid	5,345.00	0.00	5,345.00	7,281.00	-1,936.00
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	13,953.64	7,793.36
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	11,716,397.59	391,287.41
Grand Totals:		12,107,685.00	0.00	12,107,685.00	11,716,397.59	391,287.41

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	8,000.00	157.46	8,157.46	8,157.46	0.00	0.00
A 1010.450	Board of Education - Materials & Supplies	500.00	-157.46	342.54	142.80	0.00	199.74
1010	Board of Education	8,500.00	0.00	8,500.00	8,300.26	0.00	199.74
A 1040.160	District Clerk - NI Salaries	29,060.00	0.00	29,060.00	26,824.56	2,235.44	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	479.56	491.72
1040	District Clerk	30,360.00	0.00	30,360.00	26,942.26	2,715.00	702.74
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	35,242.52	2,715.00	1,102.48
A 1240.150	Chief School Admin - Salaries	149,256.00	0.54	149,256.54	137,775.36	11,481.18	0.00
A 1240.160	Chief School Admin - NI Salaries	29,060.00	0.00	29,060.00	26,824.56	2,235.44	0.00
A 1240.400	Chief School Admin - Contractual	2,000.00	592.56	2,592.56	2,592.56	0.00	0.00
A 1240.450	Chief School Admin - Materials & Supplies	2,000.00	-593.10	1,406.90	530.43	0.00	876.47
1240	Chief School Administrator	182,316.00	0.00	182,316.00	167,722.91	13,716.62	876.47
12	TOTAL CENTRAL ADMINISTRATION	182,316.00	0.00	182,316.00	167,722.91	13,716.62	876.47
A 1310.160	Business Admin - NI Salaries	111,381.00	-8,022.88	103,358.12	91,333.76	8,301.56	3,722.80
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	8,022.88	8,022.88	8,022.88	0.00	0.00
A 1310.400	Business Admin - Contractual	3,000.00	1,375.72	4,375.72	4,375.72	0.00	0.00
A 1310.450	Business Admin - Materials & Supplies	4,000.00	-1,375.72	2,624.28	1,835.55	0.00	788.73
A 1310.490	Business Admin - BoCES	29,000.00	0.00	29,000.00	18,158.83	1,720.63	9,120.54
1310	Business Administration	147,381.00	0.00	147,381.00	123,726.74	10,022.19	13,632.07
A 1320.400	Auditing - Contractual	16,900.00	2,850.00	19,750.00	19,750.00	0.00	0.00
1320	Auditing	16,900.00	2,850.00	19,750.00	19,750.00	0.00	0.00
A 1325.160	Treasurer - NI Salaries	48,981.00	0.00	48,981.00	39,932.70	3,501.80	5,546.50
A 1325.400	Treasurer - Contractual	800.00	0.00	800.00	795.47	0.00	4.53
A 1325.450	Treasurer - Materials & Supplies	2,000.00	0.00	2,000.00	57.46	4.25	1,938.29
1325	Treasurer	51,781.00	0.00	51,781.00	40,785.63	3,506.05	7,489.32
A 1330.160	Tax Collector - NI Salaries	2,500.00	715.76	3,215.76	3,215.76	0.00	0.00
A 1330.400	Tax Collector - Contractual	3,000.00	-715.76	2,284.24	2,160.68	0.00	123.56
A 1330.450	Tax Collector - Materials & Supplies	500.00	0.00	500.00	115.61	0.00	384.39
1330	Tax Collector	6,000.00	0.00	6,000.00	5,492.05	0.00	507.95
A 1345.490	Purchasing - BoCES	2,400.00	2,060.00	4,460.00	3,990.18	469.82	0.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	Purchasing	2,400.00	2,060.00	4,460.00	3,990.18	469.82	0.00
A 1380.400	Fiscal Agent Fees - Contractual	8,000.00	-2,975.50	5,024.50	2,826.00	0.00	2,198.50
1380	Fiscal Agent Fees	8,000.00	-2,975.50	5,024.50	2,826.00	0.00	2,198.50
13	TOTAL FINANCE	232,462.00	1,934.50	234,396.50	196,570.60	13,998.06	23,827.84
A 1420.400	Legal - Contractual	35,000.00	0.00	35,000.00	33,011.34	0.00	1,988.66
1420	Legal	35,000.00	0.00	35,000.00	33,011.34	0.00	1,988.66
A 1430.490	Personnel - BoCES	5,540.00	125.50	5,665.50	5,665.50	0.00	0.00
1430	Personnel	5,540.00	125.50	5,665.50	5,665.50	0.00	0.00
14	TOTAL STAFF	40,540.00	125.50	40,665.50	38,676.84	0.00	1,988.66
A 1620.160	Operation of Plant - NI Salaries	164,090.00	0.00	164,090.00	112,743.67	9,823.62	41,522.71
A 1620.400	Operation of Plant - Contractual	43,270.00	1,377.89	44,647.89	42,350.79	2,297.10	0.00
A 1620.420	Operation of Plant - Electricity	100,000.00	4,859.00	104,859.00	94,959.00	0.00	9,900.00
A 1620.430	Operation of Plant - Natural Gas	55,000.00	-4,859.00	50,141.00	43,245.00	0.00	6,896.00
A 1620.450	Operation of Plant - Materials & Supplies	60,000.00	-1,377.89	58,622.11	19,703.94	4,252.10	34,666.07
1620	Operation of Plant	422,360.00	0.00	422,360.00	313,002.40	16,372.82	92,984.78
A 1621.160	Maintenance of Plant - NI Salaries	164,090.00	0.00	164,090.00	111,505.65	9,823.62	42,760.73
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)	60,000.00	0.00	60,000.00	82,504.07	0.00	-22,504.07
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	36,775.15	21.48	63,176.73
A 1621.450	Maintenance of Plant - Materials & Supplies	50,000.00	0.00	50,000.00	46,353.09	1,674.16	1,972.75
1621	Maintenance of Plant	388,215.00	4,548.36	392,763.36	286,331.04	11,519.26	94,913.06
A 1622.160	Security of Plant - Non-Instructional Salaries	35,000.00	0.00	35,000.00	25,576.85	9,423.15	0.00
A 1622.200	Security of Plant - Equipment	3,000.00	0.00	3,000.00	1,078.87	769.00	1,152.13
A 1622.400	Security of Plant - Contractual	3,000.00	0.00	3,000.00	50.00	0.00	2,950.00
A 1622.450	Security of Plant - Materials & Supplies	1,000.00	0.00	1,000.00	95.55	0.00	904.45
1622	Security of Plant	42,000.00	0.00	42,000.00	26,801.27	10,192.15	5,006.58
A 1670.400	Central Printing and Mailing - Contractual	0.00	3,794.09	3,794.09	3,794.09	0.00	0.00
A 1670.450	Central Printing and Mailing - Materials & Supplies	35,000.00	-3,794.09	31,205.91	28,176.73	37.92	2,991.26
1670	Central Printing and Mailing	35,000.00	0.00	35,000.00	31,970.82	37.92	2,991.26
A 1680.490	Central Data Processing - BoCES	455,713.00	0.00	455,713.00	444,086.18	10,442.89	1,183.93
1680	Central Data Processing	455,713.00	0.00	455,713.00	444,086.18	10,442.89	1,183.93
16	TOTAL CENTRAL SERVICES	1,343,288.00	4,548.36	1,347,836.36	1,102,191.71	48,565.04	197,079.61
A 1910.400	Unallocated Insurance - Contractual	50,000.00	11,497.24	61,497.24	61,497.24	0.00	0.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1910	Unallocated Insurance	50,000.00	11,497.24	61,497.24	61,497.24	0.00	0.00
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	10,559.00	121,531.00	109,591.50	11,939.50	0.00
1981	BOCES Administrative Cost	110,972.00	10,559.00	121,531.00	109,591.50	11,939.50	0.00
19	TOTAL SPECIAL ITEMS	168,972.00	22,056.24	191,028.24	176,782.74	11,939.50	2,306.00
1	TOTAL GENERAL SUPPORT	2,006,638.00	28,664.60	2,035,302.60	1,717,187.32	90,934.22	227,181.06
A 2020.150	Supervision - Regular School - Salaries	182,200.00	-1,778.98	180,421.02	146,273.04	10,212.69	23,935.29
A 2020.160	Supervision - Regular School - NI Salaries	12,550.00	1,778.98	14,328.98	13,082.38	1,246.60	0.00
A 2020.400	Supervision - Regular School - Contractual	2,000.00	0.00	2,000.00	1,457.88	0.00	542.12
A 2020.450	Supervision - Regular School - Materials & Supplies	500.00	0.00	500.00	134.55	15.07	350.38
2020	Supervision - Regular School	197,250.00	0.00	197,250.00	160,947.85	11,474.36	24,827.79
A 2070.490	Inservice Training - Instruction - BoCES	38,668.00	0.00	38,668.00	23,853.26	2,021.13	12,793.61
2070	Inservice Training - Instruction	38,668.00	0.00	38,668.00	23,853.26	2,021.13	12,793.61
20	TOTAL ADMINISTRATION AND IMPROVEMENT	235,918.00	0.00	235,918.00	184,801.11	13,495.49	37,621.40
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	1,110.00	31,110.00	13,750.67	0.00	17,359.33
A 2110.123	Teaching - Regular School - Salaries K-3	680,038.00	-30,682.27	649,355.73	498,307.31	151,048.42	0.00
A 2110.126	Teaching - Regular School - Salaries 4-6	660,700.00	-11,678.96	649,021.04	397,132.76	109,995.29	141,892.99
A 2110.130	Teaching - Regular School - Salaries 7-12	1,097,769.00	-18,939.90	1,078,829.10	870,566.56	259,051.73	-50,789.19
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)	30,000.00	0.00	30,000.00	14,897.13	2,073.26	13,029.61
A 2110.140	Teaching - Regular School - Substitute Teacher	105,000.00	60,191.13	165,191.13	145,764.06	0.00	19,427.07
A 2110.160	Teaching - Regular School - NI Salaries	178,612.00	0.00	178,612.00	82,978.84	53,079.36	42,553.80
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)	25,000.00	0.00	25,000.00	55,385.58	0.00	-30,385.58
A 2110.400	Teaching - Regular School - Contractual	40,000.00	0.00	40,000.00	33,653.49	170.00	6,176.51
A 2110.450	Teaching - Regular School - Materials & Supplies	110,000.00	390.01	110,390.01	69,380.28	3,881.36	37,128.37
A 2110.480	Teaching - Regular School - Textbooks	37,325.00	0.00	37,325.00	36,411.82	0.00	913.18
A 2110.490	Teaching - Regular School - BoCES	91,174.00	0.00	91,174.00	80,417.60	8,851.90	1,904.50
2110	Teaching - Regular School	3,085,618.00	390.01	3,086,008.01	2,298,646.10	588,151.32	199,210.59

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	TOTAL TEACHING - REGULAR SCHOOL **	3,085,618.00	390.01	3,086,008.01	2,298,646.10	588,151.32	199,210.59
A 2250.150	Programs for Students with Disabilities - Salaries	151,318.00	0.00	151,318.00	207,336.96	42,342.78	-98,361.74
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)	8,000.00	0.00	8,000.00	1,161.40	0.00	6,838.60
A 2250.160	Programs for Students with Disabilities - NI Salaries	68,544.00	0.00	68,544.00	24,576.69	6,624.51	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	-2,691.32	5,323.68	2,796.68	0.00	2,527.00
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	4,000.00	2,691.32	6,691.32	6,691.32	0.00	0.00
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	-30,587.05	854,886.95	769,136.62	0.00	85,750.33
2250	Programs for Students with Disabilities *	1,178,351.00	-30,587.05	1,147,763.95	1,011,699.67	48,967.29	87,096.99
A 2280.150	Occupational Education - Salaries	179,414.00	0.00	179,414.00	86,184.72	23,372.38	69,856.90
A 2280.490	Occupational Education - BoCES	351,120.00	0.00	351,120.00	316,074.67	35,045.33	0.00
2280	Occupational Education *	530,534.00	0.00	530,534.00	402,259.39	58,417.71	69,856.90
22	School Library and Audiovisual - Loan Program **	1,708,885.00	-30,587.05	1,678,297.95	1,413,959.06	107,385.00	156,953.89
A 2610.460	School Library and Audiovisual - BoCES	6,000.00	0.00	6,000.00	3,025.18	0.00	2,974.82
A 2610.490	School Library and Audiovisual - BoCES	15,000.00	7,820.60	22,820.60	22,044.53	776.07	0.00
2610	School Library and Audiovisual *	21,000.00	7,820.60	28,820.60	25,069.71	776.07	2,974.82
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	-2,968.00	0.00	0.00	0.00	0.00
A 2630.460	Computer Assisted Instruction - State Aided Software	7,116.00	3,209.10	10,325.10	10,325.10	0.00	0.00
A 2630.490	Computer Assisted Instruction - BoCES	62,000.00	-8,061.70	53,938.30	44,721.25	4,967.40	4,249.65
2630	Computer Assisted Instruction *	100,084.00	-7,820.60	92,263.40	55,046.35	4,967.40	32,249.65
26	TOTAL INSTRUCTIONAL MEDIA **	121,084.00	0.00	121,084.00	80,116.06	5,743.47	35,224.47
A 2810.150	Guidance - Regular School - Salaries	68,483.00	12,171.35	80,654.35	61,790.98	18,863.37	0.00
A 2810.151	Guidance - Regular School - Salaries (add'l pay)	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
A 2810.160	Guidance - Regular School - NI Salaries	41,413.00	-4,171.35	37,241.65	25,887.69	2,725.11	8,628.85

BELLEVILLE HENDERSON CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	District Transportation Services	755,308.00	147.58	755,455.58	595,646.64	49,731.39	110,077.55
A 5530.160	Garage Building - NI Salaries	29,188.00	0.00	29,188.00	19,224.55	1,701.92	8,261.53
A 5530.400	Garage Building - Contractual	6,311.00	1,488.86	7,799.86	6,436.42	1,363.44	0.00
A 5530.400-EL	Garage Building - Contractual - Electricity	10,734.00	0.00	10,734.00	9,916.00	0.00	818.00
A 5530.400-GS	Garage Building - Contractual - Gas	16,800.00	0.00	16,800.00	12,386.00	0.00	4,414.00
A 5530.450	Garage Building - Materials & Supplies	2,000.00	33.33	2,033.33	218.29	0.00	1,815.04
5530	Garage Building	65,033.00	1,522.19	66,555.19	48,181.26	3,065.36	15,308.57
55		820,341.00	1,669.77	822,010.77	643,827.90	52,796.75	125,386.12
5	TOTAL PUPIL TRANSPORTATION	820,341.00	1,669.77	822,010.77	643,827.90	52,796.75	125,386.12
A 9010.800	Employee Benefits - NY State Retirement	165,136.00	-14,757.68	150,378.32	96,920.49	0.00	53,457.83
9010	State Retirement	165,136.00	-14,757.68	150,378.32	96,920.49	0.00	53,457.83
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	284,194.67	68,348.77	30,406.56
9030	Social Security	382,950.00	0.00	382,950.00	284,194.67	68,348.77	30,406.56
A 9040.490	Employee Benefits - Workers' Compensation	7,900.00	4,201.80	12,101.80	11,311.80	790.00	0.00
A 9040.800	Employee Benefits - Workers' Compensation	72,666.00	-4,201.80	68,464.20	48,313.80	0.00	20,150.40
9040	Worker Compensation	80,566.00	0.00	80,566.00	59,625.60	790.00	20,150.40
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	13,268.82	19,268.82	19,268.82	0.00	0.00
9050	Unemployment Insurance	6,000.00	13,268.82	19,268.82	19,268.82	0.00	0.00
A 9060.490	Employee Coordination/Pharmacy Purchasing	42,018.00	0.00	42,018.00	33,614.40	4,201.80	4,201.80
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,836,395.00	0.00	1,836,395.00	1,432,689.69	455,660.34	-51,955.03
9060	Hospital, Medical & Dental Insurance	1,878,413.00	0.00	1,878,413.00	1,466,304.09	459,862.14	-47,753.23
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	23,960.49	0.00	11,039.51
A 9089.490	Employee Benefits - GASB 45	3,000.00	0.00	3,000.00	2,881.10	97.90	21.00
9089	OTHER	40,000.00	0.00	40,000.00	26,841.59	97.90	13,060.51
90	TOTAL EMPLOYEE BENEFITS	2,907,242.00	-1,488.86	2,905,753.14	1,954,198.24	529,098.81	422,456.09
A 9711.600	Serial Bonds - School Construction - Principal	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	152,838.00	0.00	152,838.00	76,418.75	76,418.75	0.50

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>9711</u>	Serial Bonds - School Construction	932,838.00	0.00	932,838.00	76,418.75	856,418.75	0.50
<u>A 9713.600</u>	Serial Bonds - School Construction - Principal - BOCES	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00
<u>A 9713.700</u>	Serial Bonds - School Construction - Interest - BOCES	927.00	0.00	927.00	926.25	0.00	0.75
<u>9713</u>	BAN	95,927.00	0.00	95,927.00	95,926.25	0.00	0.75
<u>A 9731.700</u>	BAN - School Construction - Interest	57,500.00	0.00	57,500.00	57,500.00	0.00	0.00
<u>9731</u>	Bond Anticipation Notes School	57,500.00	0.00	57,500.00	57,500.00	0.00	0.00
<u>97</u>	TOTAL DEBT SERVICE	1,086,265.00	0.00	1,086,265.00	229,845.00	856,418.75	1.25
<u>A 9901.950</u>	Transfer to Special Aid Fund	150,000.00	-150,000.00	0.00	0.00	0.00	0.00
<u>9901</u>	Interfund Transfers	150,000.00	-150,000.00	0.00	0.00	0.00	0.00
<u>A 9950.900</u>	Transfer to Capital Fund	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
<u>9950</u>	TRANSFER TO CAPITAL	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
<u>99</u>	TOTAL INTERFUND TRANSFERS	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
<u>9</u>	TOTAL UNDISTRIBUTED EXPENDITURES	4,143,507.00	-1,488.86	4,142,018.14	2,184,043.24	1,385,517.56	572,457.34
	Fund ATotals:	12,657,685.00	5,119.28	12,662,804.28	8,842,251.72	2,308,962.74	1,511,589.82
	Grand Totals:	12,657,685.00	5,119.28	12,662,804.28	8,842,251.72	2,308,962.74	1,511,589.82

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 5/31/2025

Account	Description	Debits	Credits
C 200	Cash	105,648.64	0.00
C 202	Cash Lunch Revenue	1,160.94	0.00
C 391-5	Due from Other Funds - SA	0.00	48.00
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	22,802.57	0.00
C 522	Expenditures	368,183.53	0.00
C 599	APPROPRIATED FUND BALANCE	99,631.09	0.00
C 691	Prepaid Receipts	0.00	2,495.95
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 821	Reserve for Encumbrances	0.00	22,802.57
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	309,442.09
C Fund Totals:		987,560.37	987,560.37
Grand Totals:		987,560.37	987,560.37

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 5/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	Other Cafeteria Sales	42,000.00	0.00	42,000.00	40,910.92	1,089.08
C 1446.-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	1,458.84	-1,458.84
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	44,883.00	5,630.00
C 4190	Federal Reimbursement (Excl Surplus Food)	250,637.00	0.00	250,637.00	203,881.00	46,756.00
C 4190.1	Federal Reimbursement - Surplus Food Only	20,000.00	0.00	20,000.00	18,278.33	1,721.67
C Totals:		363,150.00	0.00	363,150.00	309,442.09	53,707.91
Grand Totals:		363,150.00	0.00	363,150.00	309,442.09	53,707.91

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	128,500.00	0.00	128,500.00	111,765.41	0.00	16,734.59
C 2860.161	Salaries (add'l pay)	10,000.00	0.00	10,000.00	7,480.75	0.00	2,519.25
C 2860.200	Equipment	15,000.00	18,722.46	33,722.46	11,479.80	22,242.66	0.00
C 2860.400	Contractual Expense	12,000.00	0.00	12,000.00	5,839.66	0.00	6,160.34
C 2860.410	Net Cost Of Food Used	218,900.00	0.00	218,900.00	194,978.97	213.97	23,707.06
C 2860.450	Materials And Supplies	15,000.00	-6,514.37	8,485.63	691.68	28.32	7,765.63
2860		399,400.00	12,208.09	411,608.09	332,236.27	22,484.95	56,886.87
28		399,400.00	12,208.09	411,608.09	332,236.27	22,484.95	56,886.87
2		399,400.00	12,208.09	411,608.09	332,236.27	22,484.95	56,886.87
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	8,784.87	317.62	972.51
9030		10,075.00	0.00	10,075.00	8,784.87	317.62	972.51
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	21,631.50	0.00	1,966.50
9060		23,598.00	0.00	23,598.00	21,631.50	0.00	1,966.50
90		51,173.00	0.00	51,173.00	35,947.26	317.62	14,908.12
9		51,173.00	0.00	51,173.00	35,947.26	317.62	14,908.12
Fund CTotals:		450,573.00	12,208.09	462,781.09	368,183.53	22,802.57	71,794.99
Grand Totals:		450,573.00	12,208.09	462,781.09	368,183.53	22,802.57	71,794.99

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 5/31/2025

Account	Description	Debits	Credits
F 200	Cash	2,729.13	0.00
F 200-1	Cash - FSCS	76,438.85	0.00
F 391	DUE FROM OTHER FUNDS	22,169.84	0.00
F 410	Due from State and Federal	247,778.30	0.00
F 521	Encumbrances	21,623.61	0.00
F 522	Expenditures	1,095,397.77	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	205,921.96
F 632	Due to State Teachers' Retirement System	0.00	8,964.66
F 821	Reserve for Encumbrances	0.00	21,623.61
F 960	Appropriations	0.00	17,000.00
F 980	Revenues	0.00	1,158,389.98
F Fund Totals:		1,483,137.50	1,483,137.50
Grand Totals:		1,483,137.50	1,483,137.50

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 5/31/2025



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	618,401.10	-618,401.10
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	1,158,389.98	-1,158,389.98
Grand Totals:		0.00	0.00	0.00	1,158,389.98	-1,158,389.98

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1988.4000-25-0016	FSCS - Indirect Cost	0.00	0.00	0.00	5,680.18	0.00	-5,680.18
1988		0.00	0.00	0.00	5,680.18	0.00	-5,680.18
19		0.00	0.00	0.00	5,680.18	0.00	-5,680.18
1		0.00	0.00	0.00	5,680.18	0.00	-5,680.18
F 2110.4000-25-0016	FSCS - Contractual Expenses	0.00	0.00	0.00	526,802.95	3,264.00	-530,066.95
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	5,636.38	0.00	-5,636.38
2110		0.00	0.00	0.00	536,054.06	3,264.00	-539,318.06
21		0.00	0.00	0.00	536,054.06	3,264.00	-539,318.06
F 2250.1500-25-0032	Instructional Salaries - IDEA 611 2024-2025	0.00	0.00	0.00	74,996.85	0.00	-74,996.85
F 2250.1600-25-0032	Noninstructional Salaries - IDEA 611 2024-2025	0.00	0.00	0.00	62,063.42	0.00	-62,063.42
2250		0.00	0.00	0.00	137,060.27	0.00	-137,060.27
22		0.00	0.00	0.00	137,060.27	0.00	-137,060.27
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	83,673.66	0.00	-83,673.66
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	0.00	0.00	0.00	8,665.10	0.00	-8,665.10
F 2330.1600-25-0021	Noninstructional Salaries - Title IA 2024-2025	0.00	0.00	0.00	46,947.15	0.00	-46,947.15
F 2330.1600-25-0147	Noninstructional Salaries - Title IIA 2024-2025	0.00	0.00	0.00	11,390.34	0.00	-11,390.34
F 2330.1600-25-0204	Noninstructional Salaries - Title IV 2024-2025	0.00	0.00	0.00	15,868.76	0.00	-15,868.76
F 2330.4500-22-5880	Materials and Supplies - ARP - ESSER - 2021-22	0.00	17,000.00	17,000.00	93,086.93	18,359.61	-94,446.54
F 2330.4900-22-5880	BOCES Services - ARP - ESSER - 2021-22	0.00	0.00	0.00	0.00	0.00	0.00
F 2330.8000-18-0021	Employee Benefits - Title I - 2017-18	0.00	0.00	0.00	6,694.34	0.00	-6,694.34
F 2330.8000-25-0021	Employee Benefits - Title IA 2024-2025	0.00	0.00	0.00	10,434.00	0.00	-10,434.00
F 2330.8000-25-0147	Employee Benefits - Title IIA 2024-2025	0.00	0.00	0.00	872.00	0.00	-872.00
F 2330.8000-25-0204	Employee Benefits - Title IV 2024-2025	0.00	0.00	0.00	1,536.00	0.00	-1,536.00
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	336,745.24	18,359.61	-338,104.85
23		0.00	17,000.00	17,000.00	336,745.24	18,359.61	-338,104.85

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025



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	52,206.49	0.00	-52,206.49
F 2510.1600-25-0400	Noninstructional Salaries - UPK 2024-2025	0.00	0.00	0.00	21,912.53	0.00	-21,912.53
F 2510.9030-25-0400	Social Security - UPK 2024-2025	0.00	0.00	0.00	5,739.00	0.00	-5,739.00
2510	*	0.00	0.00	0.00	79,858.02	0.00	-79,858.02
25	**	0.00	0.00	0.00	79,858.02	0.00	-79,858.02
2	***	0.00	17,000.00	17,000.00	1,089,717.59	21,623.61	-1,094,341.20
Fund FTotals:		0.00	17,000.00	17,000.00	1,095,397.77	21,623.61	-1,100,021.38

Grand Totals: 0.00 17,000.00 17,000.00 1,095,397.77 21,623.61 -1,100,021.38

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 5/31/2025



Account	Description	Debits	Credits
H 200	Cash - Capital Outlay Checking	2,155.09	0.00
H 200-1	Cash - Capital Improvement Project Checking	2,995,191.79	0.00
H 201	Cash in Time Deposits - Cap Outlay	105,723.28	0.00
H 201-1	Cash In Time Deposits - Cap. Project Savings	607,250.28	0.00
H 391	Due from Other Funds	0.00	20.00
H 522	Expenditures	298,395.63	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	2,600.70
H 630-5	Due To Other Funds - Debt Service Fund	0.00	0.43
H 899	Restricted Fund Balance	0.00	315,950.07
H 909	FUND BALANCE, UNRESERVED	570,695.03	0.00
H 960	Appropriations	0.00	162,745.00
H 980	Revenues	0.00	4,085,454.00
H Fund Totals:		4,742,156.10	4,742,156.10
HBG 200-1	Cash in Checking	0.00	1,393,525.23
HBG 521	Encumbrances	415.55	0.00
HBG 522	Expenditures	1,370,914.48	0.00
HBG 821	Reserve for Encumbrances	0.00	415.55
HBG 909	Fund Balance, Unreserved	22,610.75	0.00
HBG Fund Totals:		1,393,940.78	1,393,940.78
HDW 200-1	Cash in Checking	0.00	784,318.96
HDW 521	Encumbrances	77,300.39	0.00
HDW 522	Expenditures	1,262,082.41	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	77,300.39
HDW 909	Fund Balance, Unreserved	57,429.76	0.00
HDW 960	Appropriations	0.00	535,193.21
HDW Fund Totals:		1,932,005.77	1,932,005.77
HKB 200-1	Cash in Checking	0.00	816,929.81
HKB 522	Expenditures	794,319.06	0.00
HKB 909	Fund Balance, Unreserved	22,610.75	0.00
HKB Fund Totals:		816,929.81	816,929.81
Grand Totals:		8,885,032.46	8,885,032.46



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 2770	Other Misc. Revenues	0.00	0.00	0.00	90.00	-90.00
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	4,085,454.00	-4,085,454.00
Grand Totals:		0.00	0.00	0.00	4,085,454.00	-4,085,454.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025



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	41,265.00	0.00	-20,640.00
1620							
16	*	0.00	20,625.00	20,625.00	41,265.00	0.00	-20,640.00
1	**	0.00	20,625.00	20,625.00	41,265.00	0.00	-20,640.00
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	56,436.24	0.00	-56,436.24
2110		0.00	142,120.00	142,120.00	199,630.63	0.00	-57,510.63
21	**	0.00	142,120.00	142,120.00	199,630.63	0.00	-57,510.63
2	***	0.00	142,120.00	142,120.00	199,630.63	0.00	-57,510.63
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
99	**	0.00	0.00	0.00	57,500.00	0.00	-57,500.00
9	***	0.00	0.00	0.00	57,500.00	0.00	-57,500.00
Fund HTotals:		0.00	162,745.00	162,745.00	298,395.63	0.00	-135,650.63
HBG 1620.293-02-4007	General Construction - Phase 2 Bus Garage	0.00	0.00	0.00	498,660.16	0.00	-498,660.16
HBG 1620.294-02-4007	Mechanical Contractor Phase 2 - Bus Garage	0.00	0.00	0.00	302,141.32	0.00	-302,141.32
HBG 1620.295-02-4007	Plumbing Contractor Phase 2 - Bus Garage	0.00	0.00	0.00	38,306.80	415.55	-38,722.35
HBG 1620.296-02-4007	Electrical Contractor Phase 2 - Bus Garage	0.00	0.00	0.00	531,806.20	0.00	-531,806.20
1620	*	0.00	0.00	0.00	1,370,914.48	415.55	-1,371,330.03
16	**	0.00	0.00	0.00	1,370,914.48	415.55	-1,371,330.03
1	***	0.00	0.00	0.00	1,370,914.48	415.55	-1,371,330.03
Fund HBGTotals:		0.00	0.00	0.00	1,370,914.48	415.55	-1,371,330.03
HDW 1620.299-00-0000	Incidental Costs - Non-Contractual	0.00	508,175.21	508,175.21	1,001,617.77	77,300.39	-570,742.95
1620	*	0.00	508,175.21	508,175.21	1,001,617.77	77,300.39	-570,742.95

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		0.00	508,175.21	508,175.21	1,001,617.77	77,300.39	-570,742.95
1		0.00	508,175.21	508,175.21	1,001,617.77	77,300.39	-570,742.95
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	10,001.00	0.00	-10,001.00
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	60,287.68	0.00	-60,287.68
HDW 2110.246-00-0000	Incidental Costs - Survey & Engineering	0.00	27,018.00	27,018.00	44,395.50	0.00	-17,377.50
2110		0.00	27,018.00	27,018.00	260,464.64	0.00	-233,446.64
21		0.00	27,018.00	27,018.00	260,464.64	0.00	-233,446.64
2		0.00	27,018.00	27,018.00	260,464.64	0.00	-233,446.64
Fund HDWTotals:		0.00	535,193.21	535,193.21	1,262,082.41	77,300.39	-804,189.59
HKB 1620.293-02-0020	General Construction Phase 2 - K-12 Bldg	0.00	0.00	0.00	368,899.17	0.00	-368,899.17
HKB 1620.294-02-0020	Mechanical Contractor Phase 2 - K-12 Bldg	0.00	0.00	0.00	248,171.12	0.00	-248,171.12
HKB 1620.295-02-0020	Plumbing Contractor Phase 2 - K-12 Bldg	0.00	0.00	0.00	33,672.90	0.00	-33,672.90
HKB 1620.296-02-0020	Electrical Contractor Phase 2 - K-12 Bldg	0.00	0.00	0.00	143,575.87	0.00	-143,575.87
1620		0.00	0.00	0.00	794,319.06	0.00	-794,319.06
16		0.00	0.00	0.00	794,319.06	0.00	-794,319.06
1		0.00	0.00	0.00	794,319.06	0.00	-794,319.06
Fund HKBTotals:		0.00	0.00	0.00	794,319.06	0.00	-794,319.06
Grand Totals:		0.00	697,938.21	697,938.21	3,725,711.58	77,715.94	-3,105,489.31



Account	Description	Debits	Credits
TC 200	Cash in Checking	90,918.35	0.00
TC 522	Expenditures	72,849.24	0.00
TC 631-NYS	Due to New York State (Sales Tax)	0.00	419.72
TC 923	Restricted for Other Purposes	0.00	64,492.51
TC 980	Revenues	0.00	98,855.36
TC Fund Totals:		163,767.59	163,767.59
Grand Totals:		163,767.59	163,767.59

BELLEVILLE HENDERSON CSD



Revenue Status Report By Function From 7/1/2024 To 5/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>TC 2705.202.5</u>	Class of 2025	0.00	0.00	0.00	11,244.15	-11,244.15
<u>TC 2705.202.6</u>	Class of 2026	0.00	0.00	0.00	19,435.02	-19,435.02
<u>TC 2705.202.7</u>	Class of 2027	0.00	0.00	0.00	4,427.35	-4,427.35
<u>TC 2705.202.8</u>	Class of 2028	0.00	0.00	0.00	4,964.10	-4,964.10
<u>TC 2705.FFA</u>	FFA	0.00	0.00	0.00	22,538.21	-22,538.21
<u>TC 2705.LIB</u>	Library Club	0.00	0.00	0.00	3,166.74	-3,166.74
<u>TC 2705.MUS</u>	Music Club	0.00	0.00	0.00	28,179.02	-28,179.02
<u>TC 2705.NHJ</u>	NHJS	0.00	0.00	0.00	755.50	-755.50
<u>TC 2705.NHS</u>	NHS	0.00	0.00	0.00	1,020.40	-1,020.40
<u>TC 2705.NJH.S</u>	NJHS	0.00	0.00	0.00	290.25	-290.25
<u>TC 2705.STU</u>	Student Council	0.00	0.00	0.00	742.83	-742.83
<u>TC 2705.WOR</u>	World Language Club	0.00	0.00	0.00	2,091.79	-2,091.79
TC Totals:		0.00	0.00	0.00	98,855.36	-98,855.36
Grand Totals:		0.00	0.00	0.00	98,855.36	-98,855.36

BELLEVILLE HENDERSON CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TC 1935.400-20-25	Class of 2025	0.00	0.00	0.00	16,769.65	0.00	-16,769.65
TC 1935.400-20-26	Class of 2026	0.00	0.00	0.00	7,270.50	0.00	-7,270.50
TC 1935.400-20-27	Class of 2027	0.00	0.00	0.00	1,242.67	0.00	-1,242.67
TC 1935.400-AR-I	Art Club	0.00	0.00	0.00	228.96	0.00	-228.96
TC 1935.400-FF-A	FFA	0.00	0.00	0.00	16,678.61	0.00	-16,678.61
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	24,566.75	0.00	-24,566.75
TC 1935.400-NH-S	NHS	0.00	0.00	0.00	684.00	0.00	-684.00
TC 1935.400-NJ-H	NJHS	0.00	0.00	0.00	428.40	0.00	-428.40
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	2,020.00	0.00	-2,020.00
1935		0.00	0.00	0.00	72,849.24	0.00	-72,849.24
19		0.00	0.00	0.00	72,849.24	0.00	-72,849.24
1		0.00	0.00	0.00	72,849.24	0.00	-72,849.24
Fund TCTotals:		0.00	0.00	0.00	72,849.24	0.00	-72,849.24
Grand Totals:		0.00	0.00	0.00	72,849.24	0.00	-72,849.24



Account	Description	Debits	Credits
TE 200-1	Cash	13,413.73	0.00
TE 909	FUND BALANCE, UNRESERVED	0.00	355.94
TE 92	Endowment Scholarships and Gift Fund	0.00	13,977.23
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	5,674.97
TE 980	Revenues	0.00	0.69
TE Fund Totals:		21,379.01	21,379.01
Grand Totals:		21,379.01	21,379.01

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 5/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	0.69	-0.69
TE Totals:		0.00	0.00	0.00	0.69	-0.69
Grand Totals:		0.00	0.00	0.00	0.69	-0.69

BELLEVILLE HENDERSON CSD



Trial Balance Report From 7/1/2024 - 5/31/2025

Account	Description	Debits	Credits
TN 201	Cash in Time Deposits	1,603.23	0.00
TN 92	Endowment Scholarship & Gift Fund	0.00	1,602.99
TN 980	REVENUES	0.00	0.24
TN Fund Totals:		1,603.23	1,603.23
Grand Totals:		1,603.23	1,603.23

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 5/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
IN 2401	Interest and earnings	0.00	0.00	0.00	0.24	-0.24
TN Totals:		0.00	0.00	0.00	0.24	-0.24
Grand Totals:		0.00	0.00	0.00	0.24	-0.24

BELLEVILLE HENDERSON CSD



Trial Balance Report From 7/1/2024 - 5/31/2025

Account	Description	Debits	Credits
V 201	Cash in Time Deposits	182,436.63	0.00
V 391-3	Due from Other Funds - Capital Fund	2,229.14	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	78,915.19
V Fund Totals:		202,396.07	202,396.07
Grand Totals:		202,396.07	202,396.07

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 5/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	65,020.99	-65,020.99
V 2710	Debt Service - Premium on Obligations	0.00	0.00	0.00	9,562.00	-9,562.00
V 2770.1	Other Miscellaneous - Returned Debt Issuance Costs	0.00	0.00	0.00	4,332.20	-4,332.20
V Totals:		0.00	0.00	0.00	78,915.19	-78,915.19
Grand Totals:		0.00	0.00	0.00	78,915.19	-78,915.19

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 5/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>V 9901,900</u>	Interfund Transfers	0.00	0.00	0.00	17,500.00	0.00	-17,500.00
9901	*	0.00	0.00	0.00	17,500.00	0.00	-17,500.00
99	**	0.00	0.00	0.00	17,500.00	0.00	-17,500.00
9	***	0.00	0.00	0.00	17,500.00	0.00	-17,500.00
Fund VTotals:		0.00	0.00	0.00	17,500.00	0.00	-17,500.00
Grand Totals:		0.00	0.00	0.00	17,500.00	0.00	-17,500.00

TREASURER'S REPORT May 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: May 1, 2025	\$ 943,651.52	\$ 191,725.50	\$ 304,311.53	\$ 6,842.33	\$ 2,729.13	\$ 56,070.54	\$ 13,043.62	\$ 63,415.78
Add: Receipts	1,357,832.85	44,878.25	456,228.43	299,609.16	42,454.52	90.00	1,270.00	112,932.50
Less: Disbursements	(1,218,483.31)	(58,012.91)	(454,480.59)	(299,816.89)	(42,454.52)	(53,915.89)		(176,020.92)
Plus: Interest	4.33		2.75	0.15	0.02	0.44	0.11	0.43
Balance: April 30, 2025	\$ 1,083,005.39	\$ 178,590.84	\$ 306,062.12	\$ 6,634.75	\$ 2,729.15	\$ 2,245.09	\$ 14,313.73	\$ 327.79

Bank Reconciliation:

Plus: Outstanding Checks	(16,510.37)		(1,867.34)	(1,389.73)			(900.00)	
Less: Deposits in Transit			704.10					
Adjustments:								
Adjustment to TA: Plus	3,790.37		25.00					90.00
Adjustment to TA: Less						(90.00)		
Bank Balance: May 31, 2025	\$ 1,248,876.23	\$ 178,590.84	\$ 304,923.88	\$ 5,245.02	\$ 2,729.15	\$ 2,155.09	\$ 13,413.73	\$ 417.79

OK: MKZR 6/4/2025

Enc # 12
6/9/2025

TREASURER'S REPORT May 2025

Collateralization

Acct Description	Account Ending	Balance
Community		
General Checking	4198	\$ 1,248,876.23
Cafeteria Checking	9949	178,590.84
T&A Checking	4248	304,923.88
Payroll Checking	4255	5,245.02
Federal Checking	4230	2,729.15
Full-Service Community Grant	8453	100,948.98
Capital Checking	4354	2,155.09
Capital Project Checking	8446	417.79
Student Activities	4263	92,791.85
Private Purpose Fund	3314	13,413.73
Checking Account Total		1,950,092.56
FDIC Insurance		250,000.00
Not Covered by FDIC Insurance		\$ 1,700,092.56

NYCLASS	
\$ 607,250.28	Capital Project (Transferred)
\$105,723.28	Capital Savings
\$182,436.63	Debt Service Reserve
\$0.25	EBLAR Reserve
\$445,712.19	ERS Reserve
\$2,096,718.07	General Savings
\$0.77	Tax Certorari Reserve
\$110,731.56	TRS Reserve
\$31,605.78	Unemployment Reserve
\$3,580,178.81	5/31/2025 TOTAL
\$3,680,254.82	4/30/2025 TOTAL
\$ (125,828.33)	Transferred in May 2025 from Cap. Proj.
\$25,752.32	TOTAL Interest for May 2025

Community Bank		
Cafeteria Lunch Revenue	4172	\$ 1,160.94
Tax Account	1215	-
Capital Reserve	1231	34.77
Retirement Contribution Reserve-ERS	1223	1,603.29
Savings Total	\$	2,799.00
FDIC Insurance		250,000.00
Not Covered by FDIC Ins.	\$	(247,201.00)
Total Not Covered by FDIC Insurance		
Community Pledged Securities	\$	10,069,659.35
(Under)/Over Collateralized	\$	4,322,219.65
% Collateralized		
Interest Rate for Savings Account		0.02%

OK: MKZR 6/4/2025

**Belleville Henderson Central School District
Committee Meeting Recommendations for Board of Education**

Student: 'Board of Education Copy'				AltID#: 99211636				Grade: Kdg.			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School							
04/30/2025	06/09/2025	Committee on Special Education / Requested Review CPSE to CSE Transition	Classified	Home Public School District(HPSD) / Belleville Henderson Elementary School							
Recommended Program/Service				Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class - Language Arts				09/01/2025	12/05/2025	15:1	6	6 day cycle	40min.	Special Class	
Speech/Language Therapy				09/01/2025	12/05/2025	Small Group	3	6 day cycle	30min.	Therapy Room	
Occupational Therapy				09/01/2025	12/05/2025	Individual	56	Yearly	30min.	Therapy Room	
Physical Therapy				09/01/2025	12/05/2025	Individual	56	Yearly	30min.	Therapy Room	
Aide				09/01/2025	12/05/2025	3:1					

Student: 'Board of Education Copy'				AltID#: 99211659				Grade: Kdg.			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School							
05/29/2025	06/09/2025	Committee on Special Education / Requested Review CPSE to CSE Transition	Classified	Home Public School District(HPSD) / Belleville Henderson Elementary School							
Recommended Program/Service				Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class				09/01/2025	05/29/2026	12:1+1	5	Weekly	6hr.	Special Class	
Speech/Language Therapy				09/01/2025	05/29/2026	Small Group	3	6 day cycle	30min.	Therapy Room	
Occupational Therapy				09/01/2025	05/29/2026	Individual	56	Yearly	30min.	Therapeutic Setting	

Emily Wodarski
6/9/2025

Enc. #13
6/9/2025

Belleville Henderson Central School District

Committee Meeting Recommendations for Board of Education

Committee meeting recommendations for Board of Education									
Student: 'Board of Education Copy'					Grade: 09				
AIID#: 99211536					Grade: 05				
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
07/22/2024	08/05/2024	Committee on Preschool Special Education / Requested Review		Classified Preschool	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Education Itinerant Services	09/05/2024	06/26/2025	1:1	2	Weekly	1hr.	Classroom		
Physical Therapy	09/05/2024	06/26/2025	Individual	1	Weekly	30min.	Home		
Speech/Language Therapy	09/05/2024	06/26/2025	Individual	2	Weekly	30min.	Community		
Occupational Therapy	09/05/2024	06/26/2025	Individual	2	Weekly	30min.	Community		
Speech/Language Therapy	07/08/2024	08/16/2024	Individual	2	Weekly	30min.	Community		
Occupational Therapy	07/08/2024	08/16/2024	Individual	2	Weekly	30min.	Community		
Student: 'Board of Education Copy'					Grade: 08				
AIID#: 99211381					Grade: 05				
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
04/30/2025	06/09/2025	Committee on Special Education / Reevaluation/Annual Review		Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES Indian River Intermediate School				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class	04/30/2025	04/30/2026	12:1+3:1	5	Weekly	6hr.	Special Class		
Special Class	07/07/2025	08/15/2025	12:1+3:1	5	Weekly	6hr.	Special Class		
Speech/Language Therapy	04/30/2025	04/30/2026	Small Group	2	6 day cycle	30min.	Therapy Room		
Adapted Physical Education	04/30/2025	04/30/2026	Small Group	3	6 day cycle	30min.	Gym		
Adapted Physical Education	07/07/2025	08/15/2025	Small Group	3	Weekly	30min.	Gym		
Aide	04/30/2025	04/30/2026	1:1	5	Weekly	6 hours	Across all settings		
Occupational Therapy Consultation	04/30/2025	04/30/2026		4	Yearly	15 minutes	classroom		
Physical Therapy Consultation	04/30/2025	04/30/2026		1	Monthly	30 minutes	Therapeutic Setting		
Student: 'Board of Education Copy'					Grade: 08				
AIID#: 99211028					Grade: 05				
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
05/22/2025	06/09/2025	Committee on Special Education / Initial Eligibility Determination Meeting		Classified	Home Public School District(HPSD) / Belleville Henderson Elementary School				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Resource Room Program	09/01/2025	05/22/2026	5:1	6	6 day cycle	40min.	Resource Room		
Special Class - Math	09/01/2025	05/22/2026	15:1	6	6 day cycle	40min.	Special Class		
Student: 'Board of Education Copy'					Grade: 08				
AIID#: 99211135					Grade: 05				

Emily Warden
6/10/25

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
05/29/2025	06/09/2025	Committee on Special Education / Reevaluation/Annual Review	Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES Indian River High School				
<u>Recommended Program/Service</u>					<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class		09/03/2025	05/29/2026	12:1+3:1	5	Weekly	6hr.	Special Class
Special Class		07/07/2025	08/15/2025	12:1+3:1	5	Weekly	6hr.	Bohlen Tech Center (CTE)
Speech/Language Therapy		09/03/2025	05/29/2026	Individual	2	6 day cycle	30min.	Therapeutic Setting
Vision Services		09/03/2025	05/29/2026	Individual	2	Weekly	30min.	Special Class
Orientation and Mobility Services		09/03/2025	05/29/2026	Individual	2	Monthly	30min.	Hallway
Hearing Services		09/03/2025	05/29/2026	Individual	1	Weekly	1hr.	Special Class
Adapted Physical Education		09/03/2025	05/29/2026	Small Group	3	6 day cycle	30min.	Gym
Speech/Language Therapy		07/07/2025	08/15/2025	Individual	1	Weekly	30min.	Therapy Room
Hearing Services		07/07/2025	08/15/2025	Individual	2	Weekly	45min.	Classroom
Occupational Therapy Consultation		09/03/2025	05/29/2026		1	Monthly	30 minutes	Classroom

Student:	'Board of Education Copy'			ALID#: 99211659	Grade:	Preschool
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School		
09/25/2024	10/07/2024	Committee on Preschool Special Education / Requested Review	Classified Preschool	Preschool Itinerant Services Only(P/ISO) / Preschool Itinerant Services Only		
Transfer Student						
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration
Special Class in an Integrated Setting	09/05/2024	06/26/2025	8:1+1	5	Weekly	5hr.
Special Class in an Integrated Setting	07/08/2024	08/16/2024	8:1+1	1	Daily	5hr.
Speech/Language Therapy	09/05/2024	06/26/2025	Individual	1	Weekly	30min.
Speech/Language Therapy	09/05/2024	06/26/2025	Small Group	2	Weekly	30min.
Occupational Therapy	09/05/2024	06/26/2025	Individual	2	Weekly	30min.
Speech/Language Therapy	07/08/2024	08/16/2024	Individual	1	Weekly	30min.
Speech/Language Therapy	07/08/2024	08/16/2024	Small Group	1	Weekly	30min.
Occupational Therapy	07/08/2024	08/16/2024	Individual	2	Weekly	30min.

Student:	'Board of Education Copy'			ALID#: 099210590	Grade: 11			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
04/30/2025	06/09/2025	Committee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Belleville Henderson High School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program		04/30/2025	04/30/2026	5:1	6	6 day cycle	40min.	Resource Room
Special Class - Math		04/30/2025	04/30/2026	15:1	6	6 day cycle	40min.	Special Class
Special Class - Language Arts		04/30/2025	04/30/2026	15:1	6	6 day cycle	40min.	Special Class

Special Class (Community Based Training) Aide	04/30/2025	04/30/2026	12:1+1	5	Weekly	3hr.	Job Site
	04/30/2025	04/30/2026	1:1	6	6 day cycle	2 hours 45 minutes	Social Studies, as well as regular education specials (Art, Technology, P.E., Health)

Services Agreement Reinstatement

Name of Employer: Belleville-Henderson Central School District

The Services Agreement for the fiscal year Jul 1, 2024 – Jun 30, 2025, entered into by your organization and U.S. OMNI & TSACG Compliance Services, Inc. (OMNI/TSA) is hereby reinstated and amended for the fiscal year Jul 1, 2025 - Jun 30, 2026, with the fee schedule set forth below. This Services Agreement Reinstatement will be effective on July 1, 2025, unless OMNI/TSA is notified in writing by your organization of non-renewal of the Services Agreement with below fee schedule prior to 7/1/2025.

FEE SCHEDULE FOR 2025-2026 YEAR

Billing Type: Preferred Provider Program (P3) P3 - Limited

Description	No of Accounts	Rate	Annual Amount
<u>P3 Administrative Fee</u>		\$1,500.00	\$1,500.00
<u>Non-P3 Service Provider 403(b)</u>	2	\$ 36.00	\$ 72.00
<u>Vanguard Accounts</u>	0	\$ 36.00	\$ 0.00
<u>457(b) Accounts</u>	0		Included
<u>Total 2025-2026</u>			\$1,572.00

**Includes 403(b) ROTH Accounts if allowed*

***If Vanguard is a participating service provider in Employer's plan the Employer shall be responsible for applicable TPA fees. For Billing Type P3 Limited, Vanguard is ineligible for new accounts. For Billing Types P3 – Flexible & P3-Open, Vanguard is eligible for new accounts*

This is not an Invoice. Please do not remit payment until the actual invoice is provided in July.

Please contact the Finance Department at accounting@omni403b.com and Wendy DeNoto wdenoto@omni403b.com with any questions.

US Omni & TSACG Compliance Services, Inc

Belleville-Henderson Central School District



Brad Hope, Managing Partner
Printed Name, Title

Date May 22, 2025

NY-891



Jane Collins, Superintendent
Printed Name, Title

Date June 10, 2025



design group

Enc. #15
6/9/2025

February 7, 2025

Ms. Jane Collins
Belleville Henderson School District
8372 County Route 75
Adams, New York 13605

RE: 2025 Building Condition Survey

Dear Jane,

Thank you for the opportunity to provide a proposal for professional services to complete your 2025 Building Condition Survey and Five-Year Plan. We believe that you will find our deliverables to be much more comprehensive than the required State Regulations mandate and that they will provide you with a comprehensive pathway forward for maintaining your facilities.

Purpose

This assessment will serve two purposes:

1. To satisfy the New York State Education Department's (SED) requirement to submit a Building Conditions Survey for each of its occupied school buildings. [Section 155.3, 155.4, & 155.6 of Part 155 (8 NYCRR 155)].
2. To aid the District with its long-term strategic planning with regards to facility needs and generate a five-year plan.

District Facility Understandings

We understand the District to be comprised of the following facilities and corresponding gross square footage. This listing represents the basis for our work:

Building	SF
K-12 School Building	115,000
Bus Garage	33,692
TOTAL SQUARE FEET	148,692

Scope of Work:

To ensure that it is a useful planning tool for the District over the next five years, the scope of work associated with the comprehensive completion of the document will include the following items:

1. BUILDING CONDITION SURVEY

- a. Conduct on-site field observations of each of the District's facilities. These observations are targeted at identifying deficient conditions, confirming the existing database, and incorporating any new conditions.
- b. Meet with District personnel (Superintendent, Business Official, Buildings and Grounds, and key administrators the District identifies) to gain the District's insight and input for inclusion in the report.
- c. Photograph deficient conditions.
- d. Evaluate and identify potential Energy Saving items which might be of benefit to the District.
- e. Generate graphic representations of building vintage, roof vintage, and paving requirements.
- f. Review AHERA data for integration into reports.
- g. Propose corrective actions and the associated scope and cost budgeting.

2. FIVE YEAR PLAN

- a. Assist the District with the ranking and prioritization of all deficient conditions and associated corrective actions.
- b. Work with the District to generate a five to ten-year plan for maintaining, reconfiguring, and/or enhancing your buildings in response to educational requirements affecting the physical space.

3. SUBMISSIONS/REPORTS

- a. Complete and submit the BCS (including the Executive Summary) to SED, in their electronic database format.
- b. Prepare and submit one hard copy of the finalized Facilities Assessment Report, providing more in-depth detail than the SED Building Condition Survey. This report will include photographs, written descriptions, probable costs, building floor plans and prioritization of items for each of the Districts' facilities, and aid the District as a planning tool for the future.
- c. Prepare a digital copy of information in PDF format with indexing.
- d. Present the findings of the Assessment to the District Board of Education.

Our Team:

Michael J. Ebertz, AIA will be the Principal-in-Charge and Stephen J. Staveski, AIA will be the Project Manager from SEI Design Group. Additionally, your project will be supported by experienced and competent professionals from our Rochester office.

In addition to SEI staff, we include highly competent, Mechanical-Electrical-Plumbing engineering sub-consultants as necessary for completion of these tasks.

Schedule:

We understand that in accordance with SED requirements, the field evaluation for the Building Condition Survey must be completed prior to November 15, 2025, and all data submitted to the New York State Education Department by January 2026.

We also understand that the District wishes to begin this effort as soon as reasonably possible. We are prepared to begin this effort immediately upon authorization to proceed.

Fees for Basic Professional Services:

Our Basic Services fee to provide the District with the Building Condition Survey and the Five-Year Plan as outlined above would be *Fourteen Thousand Dollars and No Cents (14,000.00)*.

It is important to note that these fees are reimbursable through categorical aid, through the State Education Department. Our fee includes all direct personnel expense, main office operation, travel and overhead-and-profit.

Enhanced Services:

As many additional questions may arise requiring more in-depth studies or testing, we are also happy to assist in the acquisition and reporting of the following items as additional services to the Basic Professional Services noted above. These items would be priced on an as needed or quantitative basis:

1. Water testing for lead
2. Radon Testing
3. Stage Rigging Inspection
4. Roof Inspection / Scan
5. Document Scanning
6. Arc Flash Survey
7. GIS Mapping
8. Environmental Testing (Asbestos, PCB, lead, etc.)
9. Security Evaluations
10. Energy Evaluation
11. Structural Evaluation

Reimbursable Expenses:

In addition to the above, we would anticipate reimbursement of any out-of-pocket expenses for the furtherance of the project on the District's behalf. Such items include, but are not necessarily limited to:

1. Copying and reproduction of reports, drawings, and other related documents beyond that noted above.
2. Any 3-Dimensional modeling (electronic or physical).
3. Site/Survey or geotechnical information.

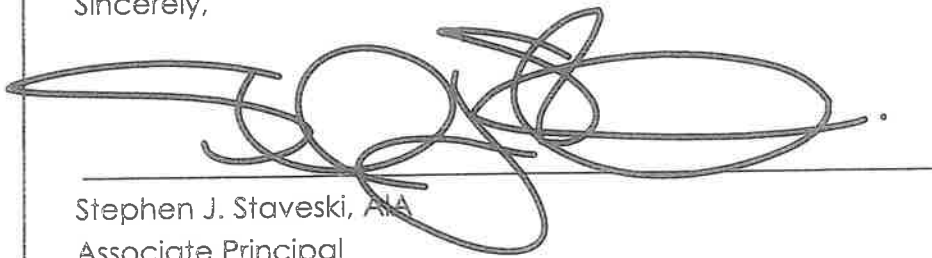
Summary:

As it is our goal to provide the most cost-effective, competitive, customized services for our clients, we would be happy to entertain any alternative arrangements that you may wish to consider and are ready to meet with you at your convenience to discuss. Please feel to call if you have any questions or need any additional information.

If you are in agreement with this proposal, please sign below and return a copy for our files. This letter-agreement will function as our formal agreement for these services.

Thank you again for the opportunity to provide this proposal, as we are very interested in serving you and the Belleville-Henderson Central School District. Please feel free to contact me if you need any additional information.

Sincerely,



Stephen J. Staveski, AIA
Associate Principal

ACCEPTANCE OF PROPOSAL:

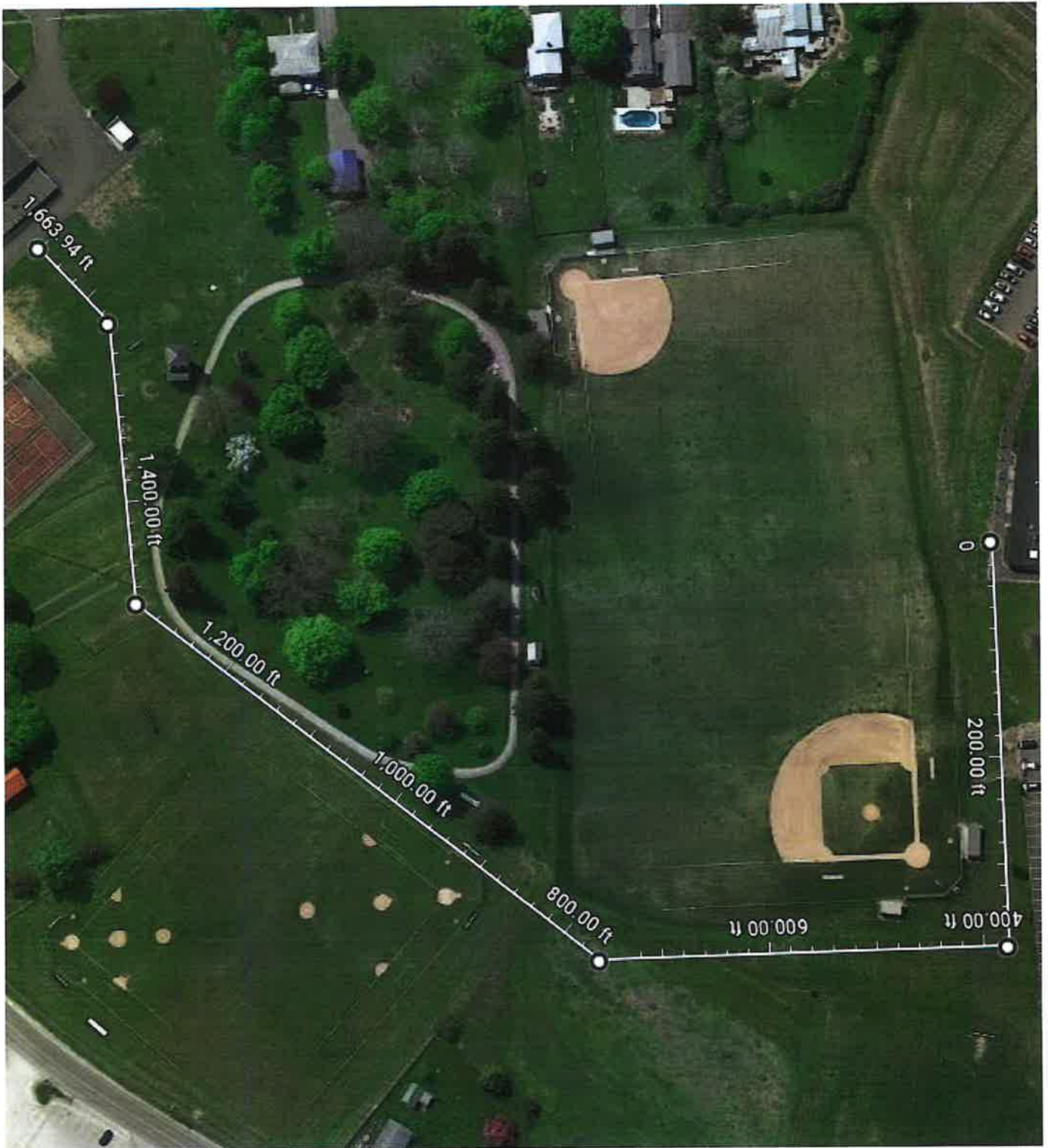
Belleville-Henderson Central School District

Signature: _____

Printed Name: _____

Date: _____

Enc. #16
6/9/2025
Fiber Optic Inground Line
2025



SUBJECT: MAXIMUM TEMPERATURE FOR SCHOOL BUILDINGS AND INDOOR FACILITIES

The District is responsible for addressing the health, safety, and comfort of students and staff on extreme heat conditions days.

For purposes of this policy, the following definitions apply:

- a) Extreme heat condition days means days when occupiable educational and support services spaces are 82 degrees Fahrenheit or higher.
- b) Room temperature means the temperature measured at a shaded location, three feet above the floor near the center of the room.
- c) Support services spaces do not include kitchen areas used in the preparation of food for consumption by students.

Implementation Plan When the Temperature Reaches Eighty-Two Degrees Fahrenheit

The District is required to take action to relieve heat-related discomfort when the occupiable educational and support services spaces temperatures reach 82 degrees Fahrenheit. These actions may include, but are not limited to:

- a) Turning off the overhead lights;
- b) Pulling down shades or blinds;
- c) Turning on fans;
- d) Opening classroom doors and windows to increase circulation, if permitted;
- e) Turning off unused electronics that produce heat; and
- f) Providing water breaks.

Air conditioners, where available, may also be used to keep room temperatures from reaching 82 degrees Fahrenheit. The District may take the actions above earlier in the day or before school starts in an effort to keep the room temperature below 82 degrees Fahrenheit. This does not prohibit using air conditioning in response to a student's Individualized Education Plan, Section 504 Plan, or in response to a documented student medical need.

(Continued)

SUBJECT: MAXIMUM TEMPERATURE FOR SCHOOL BUILDINGS AND INDOOR FACILITIES (Cont'd.)**Implementation Plan When the Temperature Reaches Eighty-Eight Degrees Fahrenheit**

The District will remove students and staff from educational and support services spaces when the room temperature reaches 88 degrees Fahrenheit. The Superintendent or designee will direct building principals to evacuate the space by:

- a) Moving students and staff to cooler spaces within the school building(s) (for example; cafeteria, auditorium, gymnasium if applicable); or
- b) Closing school early and sending students and staff home according to the District's emergency school closing policy and/or procedure which include communicating with parents and persons in parental relation.

The Board will consider the anticipated number of extreme heat condition days when adopting or adjusting the District's school calendar. The District will also be mindful of collective bargaining agreements.

Education Law Section 409-n

NOTE: Refer also to Policy #3510 -- Emergency School Closings

Adoption Date June 9, 2025