



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, John M. Gleason, Dennis R. Jerome, Gary M. Ramsdell, Kristin J. Vaughn

Camron Hodge, Student Board Member

Administration

James Kettrick, Interim Superintendent

Scott Storey, Building Principal

Emily Worden, Administration

Colleen Bellinger, School Business Manager

Sally Kohl, District Clerk

AGENDA

September 15, 2025

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ENCLOSURES

1. BH Board of Education Meeting Minutes-8/25/2025
2. BH Board of Education Meeting Minutes-9/6/2025
3. Warrant
4. Business Manager's Statement of Revenues and Expenditures

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:

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

BOE Student Member Present: Camron Hodge

Others present: James Kettrick, Interim Superintendent, Scott Storey, Building Principal, Emily Worden, Administrator, 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

- FFA and Tedra Bean
Summer FFA Activities and Future FFA Activities

IV. PUBLIC PARTICIPATION**V. CALENDAR OF EVENTS**

9/15	7:00 pm	Board of Education Regular Meeting -Library
9/18	7:00 pm	Under the Lights Varsity Girls Soccer vs TBD
9/19	7:00 pm	Under the Lights Varsity Boys Soccer vs Alexandria
9/20	9 am-3 pm	Community Ag Fair
9/20	7:00 pm	Alumni Under the Lights Game
9/23	6-7:30 pm	Prepared Panthers Come to the Table Family Event
9/30		Picture Day-Elementary (Pre K-6)
10/1		MS/HS Picture Day (Grades 7-12)
10/2	5:15-8:00 pm	JLSBA Fall Dinner Meeting at 1812 on the River
10/4	7-10:00 pm	Homecoming Dance Grades 7-12-Sponsored by the BH Booster Club
10/6	7:00 pm	Board of Education Regular Meeting -Library
10/10		Superintendent's Day
10/13		Columbus Day
10/23-25		NYSSBA Convention (NYC)
10/24	6:00 pm	Elementary Musical 101 Dalmatians
10/25	2:00 pm	Elementary Musical 101 Dalmatians
10/26-11/1		FFA National Convention, Indianapolis, IN
10/31	9:30 am	Halloween Parade
10/31		Early Dismissal 11:30 Pre K/11:45 K-5/11:50 6-12
10/31	11:50 am	Professional Development Day

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 August 25, 2025**Enc. #2** BHCS Board of Education Meeting Minutes from September 8, 2025**B. WARRANTS****Enc. #3** General Warrant-#1**C. BUSINESS MANAGER'S STATEMENT OF REVENUES AND EXPENDITURES****Enc. #4** The Business Manager's Statement of Revenues and Expenditures of the General and the School Food Fund from July 1, 2024-June 30, 2025.

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

VIII. PERSONNEL**2. APPROVE SAFETY COMMITTEE MEMBERS**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve the following as District Safety Committee members:

Superintendent, Principal, Emily Worden, Colleen Bellinger	Administration
Steven Earl	School Safety Officer
Matthew Soluri	Teacher Representative
Kimberly Gordinier	Teacher/Parent Representative
Adam Passage	Head Custodian/Parent Representative
Craig O'Donnell	Transportation Supervisor
Karen Bertram	School Nurse
Shaun Gagan	School Counselor

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

3. ACCEPT RESIGNATION-ALICIA LASHWAYUpon the recommendation of the Superintendent, this Board of Education accept the resignation of **Alicia Lashway**, Bus Driver, effective August 26, 2025.

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

4. APPROVE PERMANENT APPOINTMENT-KAREN SALISBURYUpon the recommendation of the Superintendent, this Board of Education approve the permanent appointment of **Karen Salisbury**, who has successfully completed her probationary appointment as bus monitor, effective September 16, 2025.

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

5. APPOINT BUS MONITOR GABRIELE DICKINSON

Resolved, upon the recommendation of the Superintendent, the Board of Education, the following person is hereby appointed at a ten-month, part-time probationary bus monitor.

Name: Gabriele Dickinson
Effective Date: September 16, 2025
Expiration Date: September 15, 2026
Salary: \$17.00 per hour

IT BEING UNDERSTOOD, that Ms. Dickinson will receive the proper bus monitor training.

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

6. APPOINT BUS DRIVER-SKYLAR MORRIS

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

Name: Skyllar Morris
Effective Date: September 16, 2025
Expiration Date: September 15, 2026
Salary: \$22.00 per hour

IT BEING UNDERSTOOD, that Miss Morris will not drive until he has received the proper training, license and physical.

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

7. APPROVE VOLUNTEER FOR VARSITY GIRLS' SOCCER TEAM-OLIVIA OSOSKALO

Resolved, that upon the recommendation of the Superintendent, this Board of Education, approve Olivia Ososkalo, as a volunteer for the Varsity Girls' Soccer Team for the 2025-2026 school year.

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

8. APPROVE VOLUNTEER FOR VARSITY GIRLS' SOCCER TEAM-EVER VAUGHN

Resolved, that upon the recommendation of the Superintendent, this Board of Education, approve Ever Vaughn as a volunteer for the Varsity Girls' Soccer Team for the 2025-2026 school year.

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

9. APPROVE VARSITY BOYS' BASKETBALL COACH-TODD HYMAN

Resolved, that upon the recommendation of the Superintendent, this Board of Education, approve Todd Hyman as the Varsity Boys' Basketball Coach for the 2025-2026 school year.

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

10. APPROVE JV BOYS' BASKETBALL COACH-DAVID ROBshaw

Resolved, that upon the recommendation of the Superintendent, this Board of Education, approve David Robshaw, as the JV Boys' Basketball Coach for the 2025-2026 school year.

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

11. APPROVE MODIFIED BOYS' BASKETBALL COACH-GREG GIBBS

Resolved, that upon the recommendation of the Superintendent, this Board of Education, approve **Greg Gibbs** as the Modified Boys' Basketball Coach for the 2025-2026 school year.

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

12. APPROVE VARSITY BOYS' BASKETBALL ASSISTANT COACH DAVID ROBshaw

Resolved, that upon the recommendation of the Superintendent, this Board of Education, approve **David Robshaw** as the Varsity Boys' Basketball Assistant Coach for the 2025-2026 school year.

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

13. APPROVE JV BOYS' BASKETBALL ASSISTANT COACH-TODD HYMAN

Resolved, that upon the recommendation of the Superintendent, this Board of Education, approve **Todd Hyman** as the JV Boys' Basketball Assistant Coach for the 2025-2026 school year.

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

14. APPROVE VOLUNTEER MODIFIED BOYS' BASKETBALL ASSISTANT COACH -ANTHONY BARNEY

Resolved, that upon the recommendation of the Superintendent, this Board of Education, approve **Anthony Barney** as a volunteer Assistant Coach for the Modified Boys' Basketball for the 2025-2026 school year.

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

15. APPROVE RETURNING SUBSTITUTE MYRNA KNOX

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve **Myrna Knox** as returning substitute teacher and support staff.

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

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

16. APPROVE SUPPORT STAFF

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve **Shelly Shae** as substitute support staff.

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

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

17. APPROVE LEAD EVALUATOR-SCOTT STOREY

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve **Scott Storey** as a Lead Evaluator for the 2025-2026 school year.

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

18. APPROVE LEAD EVALUATOR-EMILY WORDEN

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve **Emily Worden** as a Lead Evaluator for the 2025-2026 school year.

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

IX. NEW BUSINESS**19. ITEMS FOR DONATION, DISPOSAL AND/OR PUBLIC SALE**

Resolved, that upon the recommendation of the Superintendent, the Board of Education approve the following items to be considered for donation, disposal and/or public sale:

- Foss Curriculum Supplies (C. Eastman)

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

20. APPROVE ATTENDANCE FFA NATIONAL CONVENTION

Resolved, that upon the recommendation of the Superintendent, this Board of Education approve pursuant to Board of Education Student Tours Policy (#8461), ten (10) BHCS Students, one (1) Distant Learning Student from General Brown, and Tedra Bean, Nichole Hirt (IRCSD), Matt Greene (ACS), Maddie Gionet (ACS) and Jeff Parnapy (BBCSD) as chaperones to attend the National FFA Convention in Indianapolis, Indiana, October 26-November 1, 2025. The list of students attending is on file with the District Clerk.

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

21. APPOINT VOTING DELEGATE & ALTERNATE FOR NYSSBA ANNUAL BUSINESS MEETING

Resolved, that this Board of Education appoint _____ as voting delegate and _____ as the alternate delegate at the NYSSBA Annual Business Meeting on October 16, 2025.

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

22. MOA-BIBBINS

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Barbara Bibbins** for the 2025-2026 school year.

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

23. MOA-BINGLE

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Peter Bingle** for the 2025-2026 school year.

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

24. MOA-COBB

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Deanna Cobb** for the 2025-2026 school year.

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

25. MOA-FORRESTER

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Cassandra Forrester** for the 2025-2026 school year.

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

26. MOA-SOLURI

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Matthew Soluri** for the 2025-2026 school year.

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

27. MOA-TILLER

Resolved, that this Board of Education gives the Superintendent permission to sign the Memorandum of Agreement between the Belleville Henderson Central School District, Belleville Henderson Teachers' Association and **Lindsay Tiller** for the 2025-2026 school year.

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

X. POLICY

There are no policy items.

XI. FOR THE BOARD'S REVIEW

- List of JLSBA 2025-2026 Activities
- JLSBA Fall Dinner
 - When: Thursday, October 2, 2025
 - Where: 1812 on the River
 - Time: 5:15 Registration
 - Topic: Student Board Members
 - **Will need RSVPs**

XII. REPORTS

- Student Board Member Report
- Business Manager's Report
- Administrator's Report
- Principal's Report
- Superintendent's Report

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.

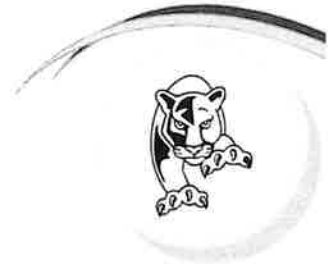
ADJOURNMENT

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 August 25, 2025

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

The following members were present (6): John Allen, Anthony Barney, Roger Eastman, John Gleason, Gary Ramsdell, and Kristin Vaughn.

BOE Student Member Present: Camron Hodge

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

Excused: Dennis Jerome, Board Member and Scott Storey, Building Principal.

Members from the community/guests: Ashleigh Rosenbaum, Sarah McGrath, Heather McNitt, Cassandra Forrester, Lucas Valley, Leo Valley, Stephanie Gillette, Sara Gleason, Lindsey Smith, Meghan Spaulding, Marissa Decker, Michele Strife, Crissa Barron, and Aidan Nichols.

AMENDING THE AGENDA

Resolved that this Board of Education amend the agenda to correct the date in title of resolution #7.

Motion made by: Roger Eastman
Seconded by: Gary Ramsdell

Motion Carried: 6-0

PRESENTATIONS

- Mrs. Worden introduced the new staff; Ashleigh Rosenbaum, Sarah McGrath, Cassandra Forrester, Lindsey Smith, Meghan Spaulding, Marissa Decker, Michele Strife, Crissa Barron, and Aidan Nichols. President Allen welcomed them to the Panther Family.

Ashleigh Rosenbaum, Sarah McGrath, Cassandra Forrester, Meghan Spaulding, Marissa Decker, Michele Strife, Crissa Barron, and Aidan Nichols exited the meeting.

PUBLIC PARTICIPATION

There was no public participation at this time.

AMEND THE AGENDA

Date:

CALENDAR OF EVENTS

8/25	7:00 pm	Board of Education Regular Meeting -Library
8/26		Superintendent's Day
8/27		Superintendent's Day
8/27	4:30-5:30	Corn Roast-Cafeteria
8/27	5:30-7 pm	Open House Pre K- (5:30- for AM PreK/6:15-PM Pre-K)
8/27	5:30-7 pm	Open House K-12
9/1		Labor Day Holiday
9/2		First Day with Students
9/2		Modified Fall Sports Begin
9/8	3:30 pm	Board of Education Special Meeting Executive Session Only
9/15	7:00 pm	Board of Education Regular Meeting -Library
9/18	7:00 pm	Under the Lights Varsity Girls Soccer vs Beaver River
9/19	7:00 pm	Under the Lights Varsity Boys Soccer vs Alexandria
9/20	7:00 pm	Alumni Under the Lights Game
9/20	9 am-3 pm	Community Ag Fair
9/23	6-7:30 pm	Prepared Panthers Come to the Table Family Event
9/30		Picture Day-Elementary
10/1		HS Picture Day
10/4	7-10:00 pm	Homecoming Dance Grades 7-12-Sponsored by the BH Booster Club
10/13		Columbus Day
10/23-25		NYSSBA Convention (NYC)
10/24	6:00 pm	Elementary Musical 101 Dalmatians
10/25	2:00 pm	Elementary Musical 101 Dalmatians

COMMUNITY OF CARING UPDATE

There was no community of caring to report.

CONSENT AGENDA**1. Resolved that this Board of Education approve the following:****A. MINUTES**

BHCS D Board of Education Meeting Minutes from August 11, 2025

B. BUILDING/TRANSPORTATION USE

Lindsay Baldwin, American Youth Soccer Organization. requests the use of the BHCS D Athletic Fields for practices and games for the month of September. IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

**APPROVAL OF BH BOE
MEETING MINUTES**

**BUILDING USE
APPROVAL FOR AYSO**

Motion made by: Kristin Vaughn

Seconded by: Roger Eastman

Motion Carried: 6-0

Date:

PERSONNEL**2. APPROVE VOLUNTEER MODIFIED ASSISTANT COACH-JOHN GLEASON**

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **John Gleason**, as a volunteer modified assistant coach for the 2025-2026 school year.

Motion made by: Kristin Vaughn

Seconded by: Gary Ramsdell

Motion Carried: 6-0-1

Abstention: John Gleason

**APPROVE JOHN
GLEASON VOLUNTEER
MODIFIED ASSISTANT
COACH**

3. ACCEPT RESIGNATION-TODD RACE

Resolved, that upon the recommendation of the Superintendent, this Board of Education accepts with regret, the resignation of Todd Race, Bus Driver, effective immediately.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

**ACCEPT RESIGNATION
OF TODD RACE, BUS
DRIVER**

4. APPROVE SUBSTITUTE-TODD RACE

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Todd Race**, as substitute bus driver.

IT BEING UNDERSTOOD, that **Mr. Race** has had the proper training, license and physical.

Motion made by: John Gleason

Seconded by: Roger Eastman

Motion Carried: 6-0

**APPROVE SUBSTITUTE
BUS DRIVER TODD RACE**

5. APPROVE RETURNING SUBSTITUTE TEACHER

Resolved, that upon the recommendation of the Superintendent, this Board of Education approves **Alice Draper** as a returning substitute teacher.

Motion made by: Roger Eastman

Seconded by: Kristin Vaughn

Motion Carried: 6-0

**APPROVE RETURNING
SUBSTITUTE-ALICE
DRAPER**

6. APPROVE STIPENDS

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

\$6,000	Katelyn Costello	Home Game Supervisor for 1 full sport season, 1 split sport season, and administrative duties
\$4,000	Colleen Bellinger	Home Game Supervisor for 1 full sport season and 1 split sport season.

**APPROVE STIPENDS FOR
KATELYN COSTELLO
AND COLLEEN
BELLINGER**

Motion made by: Gary Ramsdell

Seconded by: Anthony Barney

Motion Carried: 6-0

Date:

NEW BUSINESS**7. PERMISSION FOR SUPERINTENDENT TO SIGN 2025-2026 COLLABORATION AGREEMENT WITH CCE**

Resolved, that upon the recommendation of The Superintendent, this Board of Education grants permission for the Superintendent to sign the Collaboration Agreement with Cornell Cooperative Extension Association of Jefferson County (CCE) to enter into the 2025-2026 school year agreement for the 21st Century Community Learning Center program for the 7/1/2022-6/30/2027 funding cycle.

Motion made by: Kristin Vaughn

Seconded by: Anthony Barney

Motion Carried: 6-0

POLICY

There are no policy items.

FOR THE BOARD'S REVIEW**ADMINISTRATIVE REPORTS**

- Business Manager's Update
Mrs. Bellinger's report included the status of ordering and delivery of school supplies, progress of Business Manager's Statement of Revenues and the closing of the books for 2024-2025 school year, and the status of the audit. Questions regarding the audit were asked by the Board and answered by Mrs. Bellinger.
- Principal's Update
Mrs. Worden presented the Principal's update prepared by Mr. Storey. Mr. Storey's report included a follow up on the Orientation Night for 7th, 9th, and 12th grades., Sports Meeting, and the New Staff Orientation. All events were held August 12th-15th.
- Superintendent's Update
Capital Project Update:
Ms. Collins reported that the transition period with her and Mr. Kettrick has gone smoothly as she prepares for final week before retiring. She also updated the on the Owner/Architect/Construction Manager meeting for the Capital Project. November 1 is the date to have all aspects of the project finalized and project complete.
Building Conditions Survey:
SEI continues to work on the process of assessing the conditions of the facilities and grounds.
Final Meeting
Ms. Collins expressed her gratitude to the board for her time spent at Belleville Henderson as Superintendent.
President Allen thanked Ms. Collins for her time here at Belleville Henderson and wished her well for her retirement.

UPDATE TO BOARD OF EDUCATION QUESTIONS**PUBLIC PARTICIPATION**

There was no public participation at this time.

**PERMISSION FOR
SUPERINTENDENT TO
SIGN 2025-2026
COLLABORATION WITH
CCE**

Date:

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 7:28 pm to discuss matters leading to the appointment of personnel and history of personnel.

Motion made by: Roger Eastman

Seconded by: Gary Ramsdell

Mr. Kettrick was invited to stay for executive session.

Student Board Member, Camron Hodge exited the meeting at 7:28 pm.

Motion Carried: 6-0

Ms. Collins, Mrs. Worden, and Mrs. Bellinger exited executive session at 7:35 pm.

President Allen declared open session at 8:18 pm.

ADJOURNMENT

Resolved, that at 8:26 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 6-0

EXECUTIVE SESSION

OPEN SESSION

ADJOURNMENT

BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

Main Office: 315-846-5411

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BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
SPECIAL MEETING MINUTES
September 8, 2025

President Allen opened the meeting with the Pledge of Allegiance and called to order in the Library at 3:10 pm.

The following members were present (6): John Allen, Anthony Barney, Roger Eastman, John Gleason, Gary Ramsdell, and Kristin Vaughn.

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

EXECUTIVE SESSION

Resolved, that this Board of Education enter executive session at 3:10 pm to discuss matters pertaining to the appointment of the superintendent.

Motion made by: Gary Ramsdell

Seconded by: Kristin Vaughn

Motion Carried: 6-0

Mr. Todd was invited into executive session

Board member, Dennis Jerome arrived at 3:45 pm

President Allen declared open session at 7:23 pm.

ADJOURNMENT

Resolved, that at 7:23 pm, this meeting be adjourned.

Motion made by: Roger Eastman

Seconded by: Anthony Barney

Motion Carried: 7-0

Respectfully Submitted,

Sally Kohl,
District Clerk

EXECUTIVE SESSION

ADJOURNMENT

BELLEVILLE HENDERSON CSD**Check Warrant Report For A - 7: General Warrant #1 For Dates 8/1/2025 - 8/31/2025**Enc. #3
9/15/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
23346	08/31/2025	5458	Active Internet Technologies	Annual Subscription - Core Communications Platform - Blackboard WCM Conversion		4,311.00
23347	08/31/2025	4567	AIRGAS USA, LLC	Gas Cylinder Rental		92.22
23348	08/31/2025	3337	ASBO-New York	Membership Fee - Annual		557.00
23349	08/31/2025	235	Cynthia Barney	Mileage - Trip to Governour Expo - 113 miles		65.54
23350	08/31/2025	305	BLICKART MATERIALS	25-26 Cooperative Bid - Art Supplies	*See Detail Report	250.90
23351	08/31/2025	310	Bob's Auto Supply	Bus Parts for Bus 106 - Turtle Wax Bug and Tar Remover		361.84
23352	08/31/2025	7643	Buell Fuels	Fuel Refills		3,801.37
23353	08/31/2025	6109	CABVI	O&M Instruction - Mileage		187.60
23354	08/31/2025	5929	Century Linen & Uniform	Uniforms		236.25
23355	08/31/2025	4651	CHARTER COMMUNICATIONS	Cable Services		737.40
23356	08/31/2025	4982	Christman Fuel Service	Fuel Refill		1,219.57
23357	08/31/2025	5816	COLLINS, JANE	District Reimbursement - Other Expenses - Personal Cell Phone for Work		1,347.66
23358	08/31/2025	580	Curriculum Associates Inc.	Pre-K Screener	260014	1,118.70
23359	08/31/2025	6459	Digital Insurance LLC	June 2025 Flex Card Payment		100.00
23360	08/31/2025	7745	Flying Colors Science	Bibbins - Membership - 1 Year Teacher License	260009	348.00
23361	08/31/2025	3787	Frontier	July - August 2025 Phone Bills		2,129.72
23362	08/31/2025	5996	Greenhouse Megastore	Phase II - Agricultural Supplies	260060	668.46
23363	08/31/2025	6151	GUERCIO & GUERCIO LLP	June 2025 Legal Services		3,024.00
23364	08/31/2025	5460	HENRY SCHEIN INC	Phase II - Health Supplies	260076	220.65
23365	08/31/2025	5444	HILLYARD / NEW YORK	PO250315 - Bathroom Buddy/Burnisher		5,928.56
23366	08/31/2025	80	John Allen Sanitatin Svc Inc.	July - August 2025 Trash Service and Portable Restroom Rental		2,320.00
23367	08/31/2025	1280	Lakeshore Learning Materials	Phase II - Educational Supplies	260067	25.37
23368	08/31/2025	5612	KATIE MCGRATH	Reimbursement for Purchase of Trumpet		50.00
23369	08/31/2025	7612	Moyer, Michelle	Mileage - Parkview Cleaners for Cleaning of Uniforms		29.10
23370	08/31/2025	7744	Mystery Science	Mystery Science Membership	260008	1,695.00
23371	08/31/2025	1605	NASCO	Phase II - Art Supplies	*See Detail Report	909.20
23372	08/31/2025	5249	NASSP	NJHS and NHS Affiliation Renewals		770.00
23373	08/31/2025	1695	NYSPHSAA Inc.	Soccer Rule Books for 25-26 Season	260097	1,138.00

BELLEVILLE HENDERSON CSD**Check Warrant Report For A - 7: General Warrant #1 For Dates 8/1/2025 - 8/31/2025**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
23374	08/31/2025	6297	NYS School Facilities Association	2025-2026 DOF / Affiliate Membership		175.00
23375	08/31/2025	1705	NYSSMA	2025-2026 School Participation Fee		500.00
23376	08/31/2025	975	Inc., O.D. Greene Lumber Co.	Maintenance and Painting Materials		1,183.31
23377	08/31/2025	7750	Oluwabukola Michael Nelson Cobuilders LLC	25-26 Cooperative Bid - Custodial Supplies	260053	246.60
23378	08/31/2025	4823	Pyramid School Products	25-26 Cooperative Bid - Art Supplies	260016	154.81
23379	08/31/2025	5584	RURAL SCHOOLS ASSOCIATION OF NEW YORK STATE	RSA NY 2025-2026 Membership		850.00
23380	08/31/2025	6234	RUSTKOTE LLC	RustKote Application/Services		720.00
23381	08/31/2025	5605	School Health Corporation	25-26 Cooperative Bid - Health Supplies	260045	2,607.09
23382	08/31/2025	2716	School Specialty	Phase II - Plan Books	*See Detail Report	1,037.52
23383	08/31/2025	4649	SECURITAS TECHNOLOGY CORPORATION	July 2025 Maintenance Service		42.92
23384	08/31/2025	5603	Senor Wooly	Annual Subscription Renewal	260089	199.00
23385	08/31/2025	3067	Staples	Phase II - Educational Supplies / Transportation - Supplies / Moyer - Blue Sheet Storage	260082	144.00
23386	08/31/2025	5934	Starfall Education Foundation	Starfall Subscription	260084	70.00
23387	08/31/2025	4420	Scott Storey	Mileage - BOCES for Regents Exam Drop-off / Jefferson County Fair to Judge Spelling Bee		77.72
23388	08/31/2025	5928	THAT FISH PLACE THAT PET PLACE	Phase II - Science Supplies	260061	73.08
23389	08/31/2025	7748	VWR FUNDING, INC	25-26 Cooperative Bid - Science Classroom Supplies	260034	34.75
23390	08/31/2025	5749	WARDS NATURAL SCIENCE	Phase II - Agricultural Science Supplies	260059	482.41
23391	08/31/2025	2315	Watertown Daily Times	Legal Posting for the Fire Inspection		48.23
23392	08/31/2025	5864	Winning Promotions, LLC	PO #250289 - Coach's Jacket for 2024-2025		197.50
23393	08/31/2025	6495	MANEUVERING THE MIDDLE	Annual Math Licenses Renewal	260088	2,400.00
23394	08/31/2025	7768	Carol Ann Thomas	Reimbursement for Bus Driver Fingerprinting		106.25

BELLEVILLE HENDERSON CSD



Check Warrant Report For A - 7: General Warrant #1 For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 49					Warrant Total:	44,993.30
					Vendor Portion:	44,993.30

*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, 49 in number, in the total amount of \$44,993.30. 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.

<u>9/3/2025</u>	<u>Mary Fenech</u>	<u>claims Auditor</u>
Date	Signature	Title

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 6/30/2025

ENC. #4
9/15/2025

Account	Description	Debits	Credits
A 200	Cash	1,044,687.33	0.00
A 201-1	Cash in Time Deposits NYCLASS	28,533.03	0.00
A 205	Payroll Liabilities	223,252.33	0.00
A 206	Net Payroll	5,245.11	0.00
A 210	Petty Cash	24.60	0.00
A 230-1	Cash, Special Reserve, Capital Reserve - NYCLASS	312,494.95	0.00
A 231	Cash, Special Reserves - Unemployment Insurance	51,742.94	0.00
A 232	Cash, Special Reserves - Retirement Contributions - ERS	447,230.38	0.00
A 232-1	Cash, Special Reserves - Retirement Contributions - TRS	111,131.46	0.00
A 233	Cash, Special Reserves - Tax Certiorari	0.77	0.00
A 234	Cash, Special Reserves - EBLAR	34.31	0.00
A 235	Cash, Special Reserve, Insurance Recovery	33,048.67	0.00
A 380	Accounts Receivable	842.02	0.00
A 391-2	Due from Other Funds - Federal	261,543.77	0.00
A 391-3	Due from Other Funds - Capital Fund	332.56	0.00
A 410	Due from State and Federal	229,356.68	0.00
A 440	Due From Other Governments	560,997.23	0.00
A 600	Accounts Payable	0.00	57,905.70
A 601	Accrued Liabilities	0.00	48,095.01
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	399,322.68
A 637	Due to Employees' Retirement System	0.00	43,504.00
A 687	Compensated Absences	0.00	43,570.16
A 688-1	Back Pack Program	0.00	3,787.76
A 718	State Retirement (ERS)	0.00	3,637.31
A 720-2	Health Insurance Retirees	0.00	314.00
A 720-4	Flex Contributions	2,076.81	0.00
A 720-5	CSEA Dental	0.00	10.20
A 727	TRS Loan	0.00	371.70
A 815	Unemployment Insurance Reserve	0.00	30,315.25
A 821	Reserve for Encumbrances	0.00	10,057.61
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	916,903.47
A 914	Assigned Appropriated Fund Balance	0.00	549,995.00
A 917	Unassigned Fund Balance	0.00	643,858.38
A Fund Totals:		3,312,594.95	3,312,594.95
Grand Totals:		3,312,594.95	3,312,594.95

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



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	18,900.56	-13,100.56
A 1311	Other Day School Tuition	2,000.00	0.00	2,000.00	13,137.00	-11,137.00
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	50,155.82	-40,155.82
A 2401.-1	Interest And Earnings - ERS Reserve	0.00	0.00	0.00	17,324.54	-17,324.54
A 2401.-2	Interest And Earnings - TRS Reserve	0.00	0.00	0.00	4,921.21	-4,921.21
A 2401.-3	Interest and Earnings - Unemployment Insurance	0.00	0.00	0.00	1,427.69	-1,427.69
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	25,524.80	-17,751.80
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	4,851,210.57	1,089,100.43
A 3101.B	Basic Formula Aid - Excess Cost Aids Onl	0.00	0.00	0.00	543,593.90	-543,593.90
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	527,585.00	25,472.00
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	14,958.11	6,788.89
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	12,488,339.07	-380,654.07
Grand Totals:		12,107,685.00	0.00	12,107,685.00	12,488,339.07	-380,654.07

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	Board of Education - Contractual	8,000.00	207.46	8,207.46	8,207.46	0.00	0.00
A 1010.450	Board of Education - Materials & Supplies	500.00	-201.20	298.80	298.80	0.00	0.00
1010	Board of Education	8,500.00	6.26	8,506.26	8,506.26	0.00	0.00
A 1040.160	District Clerk - NI Salaries	29,060.00	0.00	29,060.00	29,060.00	0.00	0.00
A 1040.400	District Clerk - Contractual	300.00	0.00	300.00	172.80	0.00	127.20
A 1040.450	District Clerk - Materials & Supplies	1,000.00	-6.26	993.74	508.28	0.00	485.46
1040	District Clerk	30,360.00	-6.26	30,353.74	29,741.08	0.00	612.66
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	38,247.34	0.00	812.66
A 1240.150	Chief School Admin - Salaries	149,256.00	0.54	149,256.54	149,256.54	0.00	0.00
A 1240.160	Chief School Admin - NI Salaries	29,060.00	0.00	29,060.00	29,060.00	0.00	0.00
A 1240.400	Chief School Admin - Contractual	2,000.00	717.56	2,717.56	2,717.56	0.00	0.00
A 1240.450	Chief School Admin - Materials & Supplies	2,000.00	-718.10	1,281.90	530.43	0.00	751.47
1240	Chief School Administrator	182,316.00	0.00	182,316.00	181,564.53	0.00	751.47
12	TOTAL CENTRAL ADMINISTRATION	182,316.00	0.00	182,316.00	181,564.53	0.00	751.47
A 1310.160	Business Admin - NI Salaries	111,381.00	-10,221.79	101,159.21	98,793.62	0.00	2,365.59
A 1310.161	Business Admin - NI Salaries (add'l pay)	0.00	9,142.76	9,142.76	9,142.76	0.00	0.00
A 1310.400	Business Admin - Contractual	3,000.00	2,454.75	5,454.75	5,454.75	0.00	0.00
A 1310.450	Business Admin - Materials & Supplies	4,000.00	-1,375.72	2,624.28	1,861.01	0.00	763.27
A 1310.490	Business Admin - BoCES	29,000.00	-1,662.91	27,337.09	27,337.09	0.00	0.00
1310	Business Administration	147,381.00	-1,662.91	145,718.09	142,589.23	0.00	3,128.86
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	44,379.50	0.00	4,601.50
A 1325.400	Treasurer - Contractual	800.00	220.59	1,020.59	1,020.59	0.00	0.00
A 1325.450	Treasurer - Materials & Supplies	2,000.00	-220.59	1,779.41	57.46	0.00	1,721.95
1325	Treasurer	51,781.00	0.00	51,781.00	45,457.55	0.00	6,323.45
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	4,460.00	0.00	0.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	Purchasing	*	2,400.00	2,060.00	4,460.00	4,460.00	0.00	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	271.59	232,733.59	220,574.83	0.00	12,158.76
A 1420.400	Legal - Contractual		35,000.00	30,524.71	65,524.71	65,524.71	0.00	0.00
1420	Legal	*	35,000.00	30,524.71	65,524.71	65,524.71	0.00	0.00
A 1430.490	Personnel - BOCES		5,540.00	664.00	6,204.00	6,204.00	0.00	0.00
1430	Personnel	*	5,540.00	664.00	6,204.00	6,204.00	0.00	0.00
14	TOTAL STAFF	**	40,540.00	31,188.71	71,728.71	71,728.71	0.00	0.00
A 1620.160	Operation of Plant - NI Salaries		164,090.00	0.00	164,090.00	115,767.92	0.00	48,322.08
A 1620.400	Operation of Plant - Contractual		43,270.00	4,364.51	47,634.51	47,634.51	0.00	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	-4,364.51	55,635.49	23,876.66	0.00	31,758.83
1620	Operation of Plant	*	422,360.00	0.00	422,360.00	325,483.09	0.00	96,876.91
A 1621.160	Maintenance of Plant - NI Salaries		164,090.00	-39,201.45	124,888.55	120,928.19	0.00	3,960.36
A 1621.161	Maintenance of Plant - NI Salaries (add'l pay)		60,000.00	39,201.45	99,201.45	99,201.45	0.00	0.00
A 1621.200	Maintenance of Plant - Equipment		18,700.00	0.00	18,700.00	18,312.93	0.00	387.07
A 1621.400	Maintenance of Plant - Contractual		95,425.00	4,548.36	99,973.36	38,462.55	0.00	61,510.81
A 1621.450	Maintenance of Plant - Materials & Supplies		50,000.00	0.00	50,000.00	48,737.13	0.00	1,262.87
1621	Maintenance of Plant	*	388,215.00	4,548.36	392,763.36	325,642.25	0.00	67,121.11
A 1622.160	Security of Plant - Non-Instructional Salaries		35,000.00	0.00	35,000.00	32,812.10	0.00	2,187.90
A 1622.200	Security of Plant - Equipment		3,000.00	0.00	3,000.00	1,078.87	0.00	1,921.13
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	34,036.52	0.00	7,963.48
A 1670.400	Central Printing and Mailing - Contractual		0.00	3,864.17	3,864.17	3,864.17	0.00	0.00
A 1670.450	Central Printing and Mailing - Materials & Supplies		35,000.00	-3,864.17	31,135.83	29,171.41	0.00	1,964.42
1670	Central Printing and Mailing	*	35,000.00	0.00	35,000.00	33,035.58	0.00	1,964.42
A 1680.490	Central Data Processing - BOCES		455,713.00	-8,589.34	447,123.66	447,123.66	0.00	0.00
1680	Central Data Processing	*	455,713.00	-8,589.34	447,123.66	447,123.66	0.00	0.00
16	TOTAL CENTRAL SERVICES	**	1,343,288.00	-4,040.98	1,339,247.02	1,165,321.10	0.00	173,925.92
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 6/30/2025



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
A 1920.400	School Association Dues - Contractual		8,000.00	0.00	8,000.00	5,694.00	2,306.00
1920	SCHOOL ASSOCIATION DUES	*	8,000.00	0.00	8,000.00	5,694.00	2,306.00
A 1981.490	BOCES Administrative Cost - BOCES		110,972.00	10,038.00	121,010.00	121,010.00	0.00
1981	BOCES Administrative Cost	*	110,972.00	10,038.00	121,010.00	121,010.00	0.00
19	TOTAL SPECIAL ITEMS	**	168,972.00	21,535.24	190,507.24	188,201.24	2,306.00
1	TOTAL GENERAL SUPPORT	***	2,006,638.00	48,954.56	2,055,592.56	1,865,637.75	189,954.81
A 2020.150	Supervision - Regular School - Salaries		182,200.00	-25,714.27	156,485.73	154,750.00	1,735.73
A 2020.160	Supervision - Regular School - NI Salaries		12,550.00	1,778.98	14,328.98	14,328.98	0.00
A 2020.400	Supervision - Regular School - Contractual		2,000.00	0.00	2,000.00	1,846.81	153.19
A 2020.450	Supervision - Regular School - Materials & Supplies		500.00	0.00	500.00	134.55	365.45
2020	Supervision - Regular School	*	197,250.00	-23,935.29	173,314.71	171,060.34	2,254.37
A 2070.490	Inservice Training - Instruction - BOCES		38,668.00	-11,257.41	27,410.59	27,410.59	0.00
2070	Inservice Training - Instruction	*	38,668.00	-11,257.41	27,410.59	27,410.59	0.00
20	TOTAL ADMINISTRATION AND IMPROVEMENT	**	235,918.00	-35,192.70	200,725.30	198,470.93	2,254.37
A 2110.120	Teaching - Regular School - Salaries K-6		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	15,784.18	15,325.82
A 2110.123	Teaching - Regular School - Salaries K-3		680,038.00	-30,682.27	649,355.73	649,177.84	177.89
A 2110.126	Teaching - Regular School - Salaries 4-6		660,700.00	-111,724.22	548,975.78	507,000.16	41,975.62
A 2110.130	Teaching - Regular School - Salaries 7-12		1,097,769.00	31,989.24	1,129,758.24	1,131,207.24	-1,449.00
A 2110.131	Teaching - Regular School - Salaries 7-12 (add'l pay)		30,000.00	-139.95	29,860.05	18,914.63	10,945.42
A 2110.140	Teaching - Regular School - Substitute Teacher		105,000.00	79,061.62	184,061.62	184,061.62	0.00
A 2110.160	Teaching - Regular School - NI Salaries		178,612.00	-16,119.97	162,492.03	89,025.67	73,466.36
A 2110.161	Teaching - Regular School - NI Salaries (add'l pay)		25,000.00	46,505.55	71,505.55	71,505.55	0.00
A 2110.400	Teaching - Regular School - Contractual		40,000.00	0.00	40,000.00	38,239.49	1,760.51
A 2110.450	Teaching - Regular School - Materials & Supplies		110,000.00	390.01	110,390.01	78,246.95	3,253.88
A 2110.480	Teaching - Regular School - Textbooks		37,325.00	0.00	37,325.00	36,411.82	913.18
A 2110.490	Teaching - Regular School - BOCES		91,174.00	30,495.40	121,669.40	121,669.40	0.00
2110	Teaching - Regular School	*	3,085,618.00	30,885.41	3,116,503.41	2,941,244.55	172,004.98

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	TOTAL TEACHING - REGULAR SCHOOL	**	30,885.41	3,116,503.41	2,941,244.55	3,253.88	172,004.98
A 2250.150	Programs for Students with Disabilities - Salaries	151,318.00	106,693.80	258,011.80	258,011.80	0.00	0.00
A 2250.151	Programs for Students with Disabilities - Salaries (add'l pay)	8,000.00	0.00	8,000.00	1,394.66	0.00	6,605.34
A 2250.160	Programs for Students with Disabilities - NI Salaries	68,544.00	-8,332.06	60,211.94	31,145.20	0.00	29,066.74
A 2250.161	Programs for Students with Disabilities - NI Salaries (add'l pay)	3,000.00	0.00	3,000.00	63.00	0.00	2,937.00
A 2250.400	Programs for Students with Disabilities - Contractual	8,015.00	-2,691.32	5,323.68	3,171.88	0.00	2,151.80
A 2250.450	Programs for Students with Disabilities - Materials & Supplies	4,000.00	2,691.32	6,691.32	-1,496.43	6,594.46	1,593.29
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	584.55	886,058.55	886,058.55	0.00	0.00
2250	Programs for Students with Disabilities	1,178,351.00	98,946.29	1,277,297.29	1,178,348.66	6,594.46	92,354.17
A 2280.150	Occupational Education - Salaries	179,414.00	-1,149.96	178,264.04	109,557.10	0.00	68,706.94
A 2280.490	Occupational Education - BoCES	351,120.00	1,149.96	352,269.96	352,269.96	0.00	0.00
2280	Occupational Education	530,534.00	0.00	530,534.00	461,827.06	0.00	68,706.94
22	School Library and Audiovisual - Loan Program	1,708,885.00	98,946.29	1,807,831.29	1,640,175.72	6,594.46	161,061.11
A 2610.460	School Library and Audiovisual - BoCES	6,000.00	-1,593.29	4,406.71	3,025.18	0.00	1,381.53
A 2610.490	School Library and Audiovisual - BoCES	15,000.00	9,413.89	24,413.89	24,413.89	0.00	0.00
2610	School Library and Audiovisual	21,000.00	7,820.60	28,820.60	27,439.07	0.00	1,381.53
A 2630.220	Computer Assisted Instruction - State Aided Hardware	28,000.00	0.00	28,000.00	17,404.01	0.00	10,595.99
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	-14,930.62	47,069.38	47,069.38	0.00	0.00
2630	Computer Assisted Instruction	100,084.00	-14,689.52	85,394.48	74,798.49	0.00	10,595.99
26	TOTAL INSTRUCTIONAL MEDIA	121,084.00	-6,868.92	114,215.08	102,237.56	0.00	11,977.52
A 2810.150	Guidance - Regular School - Salaries	68,483.00	12,171.35	80,654.35	80,654.35	0.00	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	28,687.80	0.00	8,553.85

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.161	Guidance - Regular School - NI Salaries (add'l pay)	7,000.00	0.00	7,000.00	1,935.62	0.00	5,064.38
A 2810.400	Guidance - Regular School - Contractual	1,000.00	0.00	1,000.00	17.52	0.00	982.48
A 2810.450	Guidance - Regular School - Materials & Supplies	2,000.00	-1,546.21	453.79	453.79	0.00	0.00
2810	Guidance - Regular School	127,896.00	-1,546.21	126,349.79	111,749.08	0.00	14,600.71
A 2815.160	Health Services - Regular School - NI Salaries	62,352.00	8,205.09	70,557.09	70,557.09	0.00	0.00
A 2815.161	Health Services - Regular School - NI Salaries (add'l pay)	10,000.00	-5,745.34	4,254.66	4,254.66	0.00	0.00
A 2815.400	Health Services - Regular School - Contractual	5,000.00	757.00	5,757.00	5,757.00	0.00	0.00
A 2815.450	Health Services - Regular School - Materials & Supplies	5,000.00	-1,670.54	3,329.46	3,260.59	0.00	68.87
2815	Health Services - Regular School	82,352.00	1,546.21	83,898.21	83,829.34	0.00	68.87
A 2820.490	Psychological Services - BoCES	90,907.00	-62,957.47	27,949.53	3,772.14	0.00	24,177.39
2820	Psychological Services	90,907.00	-62,957.47	27,949.53	3,772.14	0.00	24,177.39
A 2850.150	Instructional Salaries - Co-Curricular	31,790.00	0.00	31,790.00	24,938.00	0.00	6,852.00
2850	COCURRICULAR ACTIVITIES	31,790.00	0.00	31,790.00	24,938.00	0.00	6,852.00
A 2855.150	Interscholastic Athletics - Salaries	93,923.00	-4,842.50	89,080.50	89,080.50	0.00	0.00
A 2855.151	Interscholastic Athletics - Salaries (add'l pay)	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.200	Interscholastic Athletics - Equipment	14,000.00	0.00	14,000.00	13,448.00	0.00	552.00
A 2855.400	Interscholastic Athletics - Contractual	54,404.00	-9,291.37	45,112.63	24,855.67	0.00	20,256.96
A 2855.450	Interscholastic Athletics - Materials & Supplies	33,072.00	5,557.25	38,629.25	38,494.27	134.98	0.00
A 2855.490	Interscholastic Athletics - BoCES	7,350.00	2,534.93	9,884.93	9,884.93	0.00	0.00
2855	Interscholastic Athletics	202,749.00	-6,041.69	196,707.31	175,763.37	134.98	20,808.96
28	TOTAL PUPIL SERVICES	535,694.00	-68,999.16	466,694.84	400,051.93	134.98	66,507.93
2	TOTAL INSTRUCTION	5,687,199.00	18,770.92	5,705,969.92	5,282,180.69	9,983.32	413,805.91
A 5510.160	District Transportation Services - NI Salaries	371,825.00	0.00	371,825.00	360,876.44	0.00	10,948.56
A 5510.161	District Transportation Services - NI Salaries (add'l pay)	95,000.00	0.00	95,000.00	84,331.45	0.00	10,668.55
A 5510.210	District Transportation Services - Purchase of Bus	99,404.00	1,527.45	100,931.45	100,931.45	0.00	0.00
A 5510.400	District Transportation Services - Contractual	56,666.00	0.00	56,666.00	50,990.57	0.00	5,675.43
A 5510.450	District Transportation Services - Materials & Supplies	128,100.00	-1,379.87	126,720.13	74,661.21	0.00	52,058.92
A 5510.490	District Transportation Services - BoCES	4,313.00	-1,767.00	2,546.00	2,546.00	0.00	0.00

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	District Transportation Services	*					
A 5530.160	Garage Building - NI Salaries	755,308.00	-1,619.42	753,688.58	674,337.12	0.00	79,351.46
		29,188.00	0.00	29,188.00	20,979.74	0.00	8,208.26
A 5530.400	Garage Building - Contractual	6,311.00	1,565.15	7,876.15	7,876.15	0.00	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	-42.96	1,957.04	218.29	0.00	1,738.75
5530	Garage Building	* 65,033.00	1,522.19	66,555.19	51,376.18	0.00	15,179.01
55		** 820,341.00	-97.23	820,243.77	725,713.30	0.00	94,530.47
5	TOTAL PUPIL TRANSPORTATION	*** 820,341.00	-97.23	820,243.77	725,713.30	0.00	94,530.47
A 9010.800	Employee Benefits - NY State Retirement	165,136.00	-14,757.68	150,378.32	140,424.49	0.00	9,953.83
9010	State Retirement	* 165,136.00	-14,757.68	150,378.32	140,424.49	0.00	9,953.83
A 9020.800	Employee Benefits - Teachers' Retirement	352,092.00	20,734.15	372,826.15	372,826.15	0.00	0.00
9020	Teacher Retirement	* 352,092.00	20,734.15	372,826.15	372,826.15	0.00	0.00
A 9030.800	Employee Benefits - Social Security	382,950.00	0.00	382,950.00	361,512.26	0.00	21,437.74
9030	Social Security	* 382,950.00	0.00	382,950.00	361,512.26	0.00	21,437.74
A 9040.490	Employee Benefits - Workers' Compensation	7,900.00	4,201.80	12,101.80	12,101.80	0.00	0.00
A 9040.800	Employee Benefits - Workers' Compensation	72,666.00	-4,202.76	68,463.24	48,313.80	0.00	20,149.44
9040	Worker Compensation	* 80,566.00	-0.96	80,565.04	60,415.60	0.00	20,149.44
A 9045.800	Life Insurance	2,085.00	0.96	2,085.96	2,085.96	0.00	0.00
9045	Life Insurance	* 2,085.00	0.96	2,085.96	2,085.96	0.00	0.00
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	12,866.81	54,884.81	54,884.81	0.00	0.00
A 9060.800	Employee Benefits - Hospital, Medical, and Dental	1,836,395.00	-94,621.07	1,741,773.93	1,593,439.79	0.00	148,334.14
9060	Hospital, Medical & Dental Insurance	* 1,878,413.00	-81,754.26	1,796,658.74	1,648,324.60	0.00	148,334.14
A 9089.3	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	31,423.32	0.00	3,576.68
A 9089.490	Employee Benefits - GASB 45	3,000.00	0.00	3,000.00	2,979.00	0.00	21.00
9089	OTHER	* 40,000.00	0.00	40,000.00	34,402.32	0.00	5,597.68
90	TOTAL EMPLOYEE BENEFITS	** 2,907,242.00	-62,508.97	2,844,733.03	2,639,260.20	0.00	205,472.83
A 9711.600	Serial Bonds - School Construction - Principal	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00
A 9711.700	Serial Bonds - School Construction - Interest	152,838.00	0.00	152,838.00	152,837.50	0.00	0.50

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	Serial Bonds - School Construction	*	932,838.00	0.00	932,838.00	932,837.50	0.00	0.50
A 9713.600	Serial Bonds - School Construction - Principal - BOCES		95,000.00	0.00	95,000.00	95,000.00	0.00	0.00
A 9713.700	Serial Bonds - School Construction - Interest - BOCES		927.00	0.00	927.00	926.25	0.00	0.75
9713	BAN	*	95,927.00	0.00	95,927.00	95,926.25	0.00	0.75
A 9731.700	BAN - School Construction - Interest		57,500.00	0.00	57,500.00	57,500.00	0.00	0.00
9731	Bond Anticipation Notes School	*	57,500.00	0.00	57,500.00	57,500.00	0.00	0.00
97	TOTAL DEBT SERVICE	**	1,086,265.00	0.00	1,086,265.00	1,086,263.75	0.00	1.25
A 9901.950	Transfer to Special Aid Fund		150,000.00	-150,000.00	0.00	0.00	0.00	0.00
9901	Interfund Transfers	*	150,000.00	-150,000.00	0.00	0.00	0.00	0.00
A 9950.900	Transfer to Capital Fund		0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
9950	TRANSFER TO CAPITAL	*	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
99	TOTAL INTERFUND TRANSFERS	**	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9	TOTAL UNDISTRIBUTED EXPENDITURES	***	4,143,507.00	-62,508.97	4,080,998.03	3,725,523.95	0.00	355,474.08
	Fund ATotals:		12,657,685.00	5,119.28	12,662,804.28	11,599,055.69	9,983.32	1,053,765.27
Grand Totals:			12,657,685.00	5,119.28	12,662,804.28	11,599,055.69	9,983.32	1,053,765.27

BELLEVILLE HENDERSON CSD



Trial Balance Report From 7/1/2024 - 6/30/2025

Account	Description	Debits	Credits
C 200	Cash	71,462.29	0.00
C 202	Cash Lunch Revenue	1,790.94	0.00
C 391-5	Due from Other Funds - SA	0.00	48.00
C 410	Due From State And Federal	27,574.00	0.00
C 445	Inventory Of Materials & Supplies	12,216.43	0.00
C 446	Purchased Food Inventory	4,961.78	0.00
C 600	Accounts Payable	0.00	31,234.80
C 601	Accrued Liabilities	0.00	100.11
C 637	Due To Employees' Retirement System	0.00	5,786.00
C 691	Prepaid Receipts	0.00	2,013.97
C 806	Nonspendable Fund Balance	0.00	17,178.21
C 909	Fund Balance, Unreserved	0.00	71,449.74
C 915	Assigned Unappropriated Fund Balance	9,805.39	0.00
C Fund Totals:		127,810.83	127,810.83
Grand Totals:		127,810.83	127,810.83

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	Other Cafeteria Sales	42,000.00	0.00	42,000.00	44,443.76	-2,443.76
C 1446-2	Other Cafeteria Sales - Breakfast	0.00	0.00	0.00	1,619.97	-1,619.97
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	55,740.00	-5,227.00
C 4190	Federal Reimbursement (Excl Surplus Food)	250,637.00	0.00	250,637.00	258,204.00	-7,567.00
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	378,316.06	-15,166.06
Grand Totals:		363,150.00	0.00	363,150.00	378,316.06	-15,166.06

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160	Salaries	128,500.00	0.00	128,500.00	156,289.40	0.00	-27,789.40
C 2860.161	Salaries (add'l pay)	10,000.00	0.00	10,000.00	8,421.75	0.00	1,578.25
C 2860.200	Equipment	15,000.00	18,722.46	33,722.46	33,722.46	0.00	0.00
C 2860.400	Contractual Expense	12,000.00	0.00	12,000.00	12,866.79	0.00	-866.79
C 2860.410	Net Cost Of Food Used	218,900.00	0.00	218,900.00	223,275.37	0.00	-4,375.37
C 2860.450	Materials And Supplies	15,000.00	-6,514.37	8,485.63	256.63	0.00	8,229.00
2860		399,400.00	12,208.09	411,608.09	434,832.40	0.00	-23,224.31
28		399,400.00	12,208.09	411,608.09	434,832.40	0.00	-23,224.31
2		399,400.00	12,208.09	411,608.09	434,832.40	0.00	-23,224.31
C 9010.800	State Retirement	12,500.00	0.00	12,500.00	11,316.89	0.00	1,183.11
9010		12,500.00	0.00	12,500.00	11,316.89	0.00	1,183.11
C 9030.800	Social Security	10,075.00	0.00	10,075.00	9,931.49	0.00	143.51
9030		10,075.00	0.00	10,075.00	9,931.49	0.00	143.51
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	23,598.00	0.00	0.00
9060		23,598.00	0.00	23,598.00	23,598.00	0.00	0.00
90		51,173.00	0.00	51,173.00	44,846.38	0.00	6,326.62
9		51,173.00	0.00	51,173.00	44,846.38	0.00	6,326.62
Fund CTotals:		450,573.00	12,208.09	462,781.09	479,678.78	0.00	-16,897.69
Grand Totals:		450,573.00	12,208.09	462,781.09	479,678.78	0.00	-16,897.69



Account	Description	Debits	Credits
F 200	Cash	2,729.26	0.00
F 200-1	Cash - FSCS	4,530.21	0.00
F 391	DUE FROM OTHER FUNDS	22,169.84	0.00
F 410	Due from State and Federal	212,540.30	0.00
F 510	Estimated Revenue	0.00	0.00
F 600	ACCOUNTS PAYABLE	0.00	92,598.45
F 630	Due to Other Funds	0.00	258,918.77
F 632	Due to State Teachers' Retirement System	0.00	10,961.42
F 909	FUND BALANCE, UNRESERVED	120,509.03	0.00
F Fund Totals:		362,478.64	362,478.64
Grand Totals:		362,478.64	362,478.64

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



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	626,513.62	-626,513.62
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	1,166,502.50	-1,166,502.50
Grand Totals:	0.00	0.00	0.00	1,166,502.50	-1,166,502.50

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1988.4000-25-0016	FSCS - Indirect Cost	0.00	0.00	0.00	7,466.88	0.00	-7,466.88
1988		0.00	0.00	0.00	7,466.88	0.00	-7,466.88
19		0.00	0.00	0.00	7,466.88	0.00	-7,466.88
1		0.00	0.00	0.00	7,466.88	0.00	-7,466.88
F 2110.4000-25-0016	FSCS - Contractual Expenses	0.00	0.00	0.00	626,150.43	0.00	-626,150.43
F 2110.4100-24-0016	FSCS - Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.4100-25-0016	FSCS - Travel Expenses	0.00	0.00	0.00	3,614.73	0.00	-3,614.73
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	5,884.52	0.00	-5,884.52
2110		0.00	0.00	0.00	635,649.68	0.00	-635,649.68
21		0.00	0.00	0.00	635,649.68	0.00	-635,649.68
F 2250.1500-25-0032	Instructional Salaries - IDEA 611 2024-2025	0.00	0.00	0.00	92,067.25	0.00	-92,067.25
F 2250.1600-25-0032	Noninstructional Salaries - IDEA 611 2024-2025	0.00	0.00	0.00	71,964.80	0.00	-71,964.80
2250		0.00	0.00	0.00	164,032.05	0.00	-164,032.05
22		0.00	0.00	0.00	164,032.05	0.00	-164,032.05
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	111,114.85	0.00	-111,114.85
F 2330.1600-22-5880	Noninstructional Salaries - ARP - ESSER - 2021-22	0.00	0.00	0.00	8,860.42	0.00	-8,860.42
F 2330.1600-25-0021	Noninstructional Salaries - Title IA 2024-2025	0.00	0.00	0.00	58,287.60	0.00	-58,287.60
F 2330.1600-25-0147	Noninstructional Salaries - Title IIA 2024-2025	0.00	0.00	0.00	11,705.40	0.00	-11,705.40
F 2330.1600-25-0204	Noninstructional Salaries - Title IV 2024-2025	0.00	0.00	0.00	22,144.50	0.00	-22,144.50
F 2330.4500-22-5880	Materials and Supplies - ARP - ESSER - 2021-22	0.00	17,000.00	17,000.00	96,345.19	0.00	-79,345.19
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	0.00	0.00	0.00
F 2330.8000-25-0021	Employee Benefits - Title IA 2024-2025	0.00	0.00	0.00	13,882.00	0.00	-13,882.00
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 2330.9300-25-0147	Social Security - Title IIA 2024-2025	0.00	0.00	0.00	24.00	0.00	-24.00
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	382,348.92	0.00	-365,348.92



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
23		**	0.00	17,000.00	17,000.00	382,348.92	0.00	-365,348.92
F 2510.1500-24-0400	Instructional Salaries - UPK - 2023-24		0.00	0.00	0.00	0.00	0.00	0.00
F 2510.1500-25-0400	Instructional Salaries - UPK 2024-2025		0.00	0.00	0.00	57,702.00	0.00	-57,702.00
F 2510.1600-25-0400	Noninstructional Salaries - UPK 2024-2025		0.00	0.00	0.00	34,073.00	0.00	-34,073.00
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	97,514.00	0.00	-97,514.00
25		**	0.00	0.00	0.00	97,514.00	0.00	-97,514.00
2		***	0.00	17,000.00	17,000.00	1,279,544.65	0.00	-1,262,544.65
Fund FTotals:			0.00	17,000.00	17,000.00	1,287,011.53	0.00	-1,270,011.53
Grand Totals:			0.00	17,000.00	17,000.00	1,287,011.53	0.00	-1,270,011.53

BELLEVILLE HENDERSON CSD

Trial Balance Report From 7/1/2024 - 6/30/2025



Account	Description	Debits	Credits
H 200	Cash - Capital Outlay Checking	1,704.64	0.00
H 200-1	Cash - Capital Improvement Project Checking	3,064,779.89	0.00
H 201	Cash in Time Deposits - Cap Outlay	96,850.24	0.00
H 201-1	Cash In Time Deposits - Cap. Project Savings	537,199.71	0.00
H 391	Due from Other Funds	0.00	20.00
H 510	Estimated Revenues	0.00	0.00
H 600	Accounts Payable	0.00	175,385.90
H 626	Bond Anticipation Notes Payable	0.00	4,085,364.00
H 630	Due To Other Funds	0.00	332.56
H 630-5	Due To Other Funds - Debt Service Fund	0.00	1,856.67
H 899	Restricted Fund Balance	0.00	315,950.07
H 909	FUND BALANCE, UNRESERVED	878,374.72	0.00
H 980	Revenues	0.00	0.00
H Fund Totals:		4,578,909.20	4,578,909.20
HBG 200-1	Cash in Checking	0.00	1,417,395.18
HBG 510	Estimated Revenue	0.00	0.00
HBG 599	Appropriated Fund Balance	0.00	0.00
HBG 821	Reserve for Encumbrances	0.00	415.55
HBG 909	Fund Balance, Unreserved	1,417,810.73	0.00
HBG 960	Appropriations	0.00	0.00
HBG 980	Revenues	0.00	0.00
HBG Fund Totals:		1,417,810.73	1,417,810.73
HDW 200-1	Cash in Checking	0.00	786,496.96
HDW 510	Estimated Revenue	0.00	0.00
HDW 600	Accounts Payable	0.00	540,331.16
HDW 821	Reserve for Encumbrances	0.00	84,690.13
HDW 909	Fund Balance, Unreserved	1,411,518.25	0.00
HDW 980	Revenues	0.00	0.00
HDW Fund Totals:		1,411,518.25	1,411,518.25
HKB 200-1	Cash in Checking	0.00	860,427.18
HKB 510	Estimated Revenue	0.00	0.00
HKB 599	Appropriated Fund Balance	0.00	0.00
HKB 909	Fund Balance, Unreserved	860,427.18	0.00
HKB 960	Appropriations	0.00	0.00
HKB 980	Revenues	0.00	0.00
HKB Fund Totals:		860,427.18	860,427.18
Grand Totals:		8,268,665.36	8,268,665.36

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



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		0.00	20,625.00	20,625.00	41,265.00	0.00	-20,640.00
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	1,299.39	0.00	-1,299.39
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	65,495.30	0.00	-65,495.30
2110		0.00	142,120.00	142,120.00	208,914.69	0.00	-66,794.69
21		0.00	142,120.00	142,120.00	208,914.69	0.00	-66,794.69
2		0.00	142,120.00	142,120.00	208,914.69	0.00	-66,794.69
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	307,679.69	0.00	-144,934.69
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	38,216.80	415.55	-38,632.35
HBG 1620.296-02-4007	Electrical Contractor Phase 2 - Bus Garage	0.00	0.00	0.00	555,766.15	0.00	-555,766.15
1620		0.00	0.00	0.00	1,394,784.43	415.55	-1,395,199.98
16		0.00	0.00	0.00	1,394,784.43	415.55	-1,395,199.98
1		0.00	0.00	0.00	1,394,784.43	415.55	-1,395,199.98
Fund HBGTotals:		0.00	0.00	0.00	1,394,784.43	415.55	-1,395,199.98
HDW 1620.299-00-0000	Incidental Costs - Non-Contractual	0.00	508,175.21	508,175.21	1,001,617.77	84,690.13	-578,132.69
1620		0.00	508,175.21	508,175.21	1,001,617.77	84,690.13	-578,132.69

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		0.00	508,175.21	508,175.21	1,001,617.77	84,690.13	-578,132.69
1		0.00	508,175.21	508,175.21	1,001,617.77	84,690.13	-578,132.69
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	65,406.84	0.00	-65,406.84
HDW 2110.246-00-0000	Incidental Costs - Survey & Engineering	0.00	27,018.00	27,018.00	46,592.29	0.00	-19,574.29
2110		0.00	27,018.00	27,018.00	267,780.59	0.00	-240,762.59
21		0.00	27,018.00	27,018.00	267,780.59	0.00	-240,762.59
2		0.00	27,018.00	27,018.00	267,780.59	0.00	-240,762.59
Fund HDWTotals:		0.00	535,193.21	535,193.21	1,269,398.36	84,690.13	-818,895.28
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	187,073.24	0.00	-187,073.24
1620		0.00	0.00	0.00	837,816.43	0.00	-837,816.43
16		0.00	0.00	0.00	837,816.43	0.00	-837,816.43
1		0.00	0.00	0.00	837,816.43	0.00	-837,816.43
Fund HKBTotals:		0.00	0.00	0.00	837,816.43	0.00	-837,816.43

Grand Totals:	0.00	697,938.21	697,938.21	3,809,678.91	85,105.68	-3,196,846.38
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Account	Description	Debits	Credits
TC 200	Cash in Checking	85,810.03	0.00
TC 510	Estimated Revenue	0.00	0.00
TC 521	Encumbrances	0.00	0.00
TC 599	Appropriated Fund Balance	0.00	0.00
TC 631-NYS	Due to New York State (Sales Tax)	0.00	512.31
TC 909	Fund Balance, Unreserved	0.00	20,805.21
TC 923	Restricted for Other Purposes	0.00	64,492.51
TC 960	Appropriations	0.00	0.00
TC Fund Totals:		85,810.03	85,810.03
Grand Totals:		85,810.03	85,810.03

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TC 2705.202.5	Class of 2025	0.00	0.00	0.00	11,451.53	-11,451.53
TC 2705.202.6	Class of 2026	0.00	0.00	0.00	25,204.47	-25,204.47
TC 2705.202.7	Class of 2027	0.00	0.00	0.00	4,463.92	-4,463.92
TC 2705.202.8	Class of 2028	0.00	0.00	0.00	6,304.90	-6,304.90
TC 2705.ART	Art Club	0.00	0.00	0.00	35.00	-35.00
TC 2705.FFA	FFA	0.00	0.00	0.00	22,773.21	-22,773.21
TC 2705.LIB	Library Club	0.00	0.00	0.00	3,166.74	-3,166.74
TC 2705.MUS	Music Club	0.00	0.00	0.00	29,528.52	-29,528.52
TC 2705.NHJ	NHJS	0.00	0.00	0.00	755.50	-755.50
TC 2705.NHS	NHS	0.00	0.00	0.00	1,020.40	-1,020.40
TC 2705.NJH.S	NJHS	0.00	0.00	0.00	290.25	-290.25
TC 2705.STU	Student Council	0.00	0.00	0.00	1,148.59	-1,148.59
TC 2705.WOR	World Language Club	0.00	0.00	0.00	2,760.92	-2,760.92
TC Totals:		0.00	0.00	0.00	108,903.95	-108,903.95
Grand Totals:		0.00	0.00	0.00	108,903.95	-108,903.95

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TC 1935.400-20-25	Class of 2025	0.00	0.00	0.00	18,996.61	0.00	-18,996.61
TC 1935.400-20-26	Class of 2026	0.00	0.00	0.00	12,699.50	0.00	-12,699.50
TC 1935.400-20-27	Class of 2027	0.00	0.00	0.00	1,242.67	0.00	-1,242.67
TC 1935.400-20-28	Class of 2028	0.00	0.00	0.00	30.00	0.00	-30.00
TC 1935.400-AR-T	Art Club	0.00	0.00	0.00	228.96	0.00	-228.96
TC 1935.400-FF-A	FFA	0.00	0.00	0.00	16,778.61	0.00	-16,778.61
TC 1935.400-L-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	27,559.02	0.00	-27,559.02
TC 1935.400-NH-S	NHS	0.00	0.00	0.00	934.00	0.00	-934.00
TC 1935.400-NJ-H	NJHS	0.00	0.00	0.00	678.40	0.00	-678.40
TC 1935.400-ST-U	Student Council	0.00	0.00	0.00	2,244.73	0.00	-2,244.73
TC 1935.400-WO-R	World Language Club	0.00	0.00	0.00	4,320.21	0.00	-4,320.21
1935		0.00	0.00	0.00	88,098.74	0.00	-88,098.74
19		0.00	0.00	0.00	88,098.74	0.00	-88,098.74
1		0.00	0.00	0.00	88,098.74	0.00	-88,098.74
Fund TCTotals:		0.00	0.00	0.00	88,098.74	0.00	-88,098.74
Grand Totals:		0.00	0.00	0.00	88,098.74	0.00	-88,098.74



Account	Description	Debits	Credits
TE 200-1	Cash	8,873.85	0.00
TE 510	ESTIMATED REVENUE	0.00	0.00
TE 521	ENCUMBRANCES	0.00	0.00
TE 599	APPROPRIATED FUND BALANCE	0.00	0.00
TE 909	FUND BALANCE, UNRESERVED	8,653.25	0.00
TE 92	Endowment Scholarships and Gift Fund	0.00	15,127.23
TE 95	Walk in the Park	0.00	1,276.88
TE 96	Non Restricted for Other Purposes	7,965.28	0.00
TE 960	APPROPRIATIONS	0.00	0.00
TE 97	Memorial Plaques	0.00	93.30
TE 98	End of Year Awards	0.00	8,994.97
TE Fund Totals:		25,492.38	25,492.38
Grand Totals:		25,492.38	25,492.38



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest And Earnings	0.00	0.00	0.00	0.81	-0.81
TE Totals:		0.00	0.00	0.00	0.81	-0.81
Grand Totals:		0.00	0.00	0.00	0.81	-0.81



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TE 2999.400	Awards & Prizes	0.00	0.00	0.00	9,010.00	0.00	-9,010.00
2999	*	0.00	0.00	0.00	9,010.00	0.00	-9,010.00
29	**	0.00	0.00	0.00	9,010.00	0.00	-9,010.00
2	***	0.00	0.00	0.00	9,010.00	0.00	-9,010.00
Fund TETotals:		0.00	0.00	0.00	9,010.00	0.00	-9,010.00
Grand Totals:		0.00	0.00	0.00	9,010.00	0.00	-9,010.00



Account	Description	Debits	Credits
TN 201	Cash in Time Deposits	1,603.32	0.00
TN 510	ESTIMATED REVENUE	0.00	0.00
TN 521	ENCUMBRANCES	0.00	0.00
TN 522	EXPENDITURES	0.00	0.00
TN 599	APPROPRIATED FUND BALANCE	0.00	0.00
TN 909	FUND BALANCE, UNRESERVED	0.00	0.33
TN 92	Endowment Scholarship & Gift Fund	0.00	1,602.99
TN 960	APPROPRIATIONS	0.00	0.00
TN Fund Totals:		1,603.32	1,603.32
Grand Totals:		1,603.32	1,603.32



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TN 2401	Interest and earnings	0.00	0.00	0.00	0.33	-0.33
TN Totals:		0.00	0.00	0.00	0.33	-0.33
Grand Totals:		0.00	0.00	0.00	0.33	-0.33

BELLEVILLE HENDERSON CSD
Trial Balance Report From 7/1/2024 - 6/30/2025



Account	Description	Debits	Credits
V 201	Cash in Time Deposits	185,290.49	0.00
V 391-3	Due from Other Funds - Capital Fund	1,856.67	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	0.00
V 884	Reserve for Debt	0.00	123,480.88
V 909	FUND BALANCE, UNRESERVED	0.00	63,666.28
V 960	APPROPRIATIONS	0.00	0.00
V Fund Totals:		187,147.16	187,147.16
Grand Totals:		187,147.16	187,147.16

BELLEVILLE HENDERSON CSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	Interest And Earnings	0.00	0.00	0.00	67,502.38	-67,502.38
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	81,396.58	-81,396.58
Grand Totals:		0.00	0.00	0.00	81,396.58	-81,396.58

BELLEVILLE HENDERSON CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



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