

Owen D. Young Central School District
Board of Education Meeting
May 9, 2022
6:30 PM

The mission of the Owen D. Young Central School is to provide an excellent educational environment in which all students can achieve success and become contributing citizens.

AGENDA

- I. Call to Order – Immediately following Budget presentation – Gym
- II. Pledge to the Flag
- III. Agenda:
 - a. Review May 9, 2022 agenda
- VI. Minutes:
 - a. Review April 20, 2022 minutes
- V. Privilege of the floor
 - Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic that they wish to discuss. Multiple persons addressing similar comments are required to be addressed by one spokesperson.
 - Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment session limited to topics listed on the agenda. Such limits may be reduced or expanded for a particular meeting by a simple majority of the Board.
 - The Board of Education and administration will consider all comments and will not comment or answer any questions before examining and evaluating relevant information. Once the Board of Education and administration have examined relevant information they may so choose to provide comment/response at the subsequent meeting during Routine Business, entitled “*Response to Privilege of the Floor*”.
- VI. Guest Presentations
 - a. Clay Target club presentation
 - b. Senior after graduation plans
- VI. New Business
 - a. Approve inter-municipal agreement with Madison-Oneida BOCES for Labor Relations Service for 22/23 school year.
- VII. Routine Business
 - a. Approval of April 2022 Budget Transfer
- VIII. Policies
 - a. None
- IX. Board Forum
 - a. President’s Report
 - b. Round Table
- X. Administrative Reports and Recommendations

- a. Superintendent/Building Principal's Report
 - 1. Graduation update
 - 2. BOE meeting 5/18 @ 7pm virtual or in-person
 - i. BOCES capital project discussion
 - 3. Discipline report –April 2022
 - 4. Budget transfers April 2022
 - 5. Draft of 2022/23 Board of Education meeting dates
- b. Department updates
 - 1. Guidance
 - 2. Athletic
 - 3. Technology
 - 4. Communications
 - 5. Maintenance
 - 6. Library/Media Center
- c. Business Official's Report
 - 1. Fuel cost summary
 - 2. Reserve plan

- XI. Executive session: CSE/CPSE & Personnel
To discuss items related to the medical, financial, credit or employment history of a particular person, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person; and to discuss student issues.
- XII. CSE/CPSE Recommendations: 5-9-22
- XIII. Personnel Actions: 5/9/22
- XIV. Adjournment

Upcoming Events

May

- 17 School Budget Vote
- 17 Elementary Science Fair
- 18 School Board Meeting
- 20 Clark Scholarship Recipients Interview at Foundation Office
- 24 Jr. & Sr. National Honor Society Inductions
- 26-30 No School Memorial Day Weekend
- 31 Elementary Spring Star Testing begins

June

- 1 & 15-22 Regents Testing
- 3 High School Spring Concert
- 17 Kindergarten Screening/Registration
- 20 No School: Juneteenth
- 23 Last day of classes for Elementary Students
- 26 Graduation

**Owen D. Young Central School District
Board of Education Meeting
April 20, 2022**

The mission of the Owen D. Young Central School is to provide an excellent educational environment in which all students can achieve success and become contributing citizens.

Minutes

President Marshall called the meeting to order at 6:31 pm. Those present were led in the Pledge of Allegiance.

Present: Quendryth Marshall; President	Holly Pullis; Vice President (7:05)	Ethan Durham; Trustee
Paul Kennerknecht; Trustee	George Mower; Trustee	Brennan Fahey; Superintendent
Fred Seifried; Treasurer	Jenn Jones; District Clerk	Jessica Pollak; Drama Club Advisor
Riley Hajczewski; Student	MaryJane Kilbourn; Student	McKenna Salisbury; Student

The Board reviewed the April 20, 2022 Agenda and the April 4, 2022 Minutes and found both to be correct.

The Drama Club presented a preview of the spring play Aladdin. The Board all commented that they were impressed with the students' performance.

Upon a motion by Trustee Kennerknecht, seconded by Trustee Mower, the Board entered into Executive Session at 6:38 pm. Mr. Andy LaLonde was invited to join the Board in Executive Session. **MOTION CARRIED 4:0**

Vice President Pullis arrived at 7:05 and joined the Executive Session in progress

The Board exited Executive Session at 7:58 pm.

Upon a motion by Trustee Kennerknecht, seconded by Trustee Mower, the Board approved the BOCES administrative Budget. **MOTION CARRIED 5:0**

Upon a motion by Trustee Mower, seconded by Trustee Kennerknecht, the Board voted for the members of the BOCES Board of Education. **MOTION CARRIED 4Aye: 1Abstained**

Upon a motion by Trustee Kennerknecht, seconded by Vice President Pullis, the Board approved items c-e listed below.

c. Vote to approve/authorize SEQRA resolution for ARP ESSER 3 project for UV replacement

d. Vote to approve proposed 2022-2023 budget for public vote

e. Approve 2021-22 Capital Outlay roofing contract with Pulver Roofing for \$85,000. **MOTION CARRIED 5:0**

Upon a motion by Vice President Pullis, seconded by Trustee Kennerknecht, the Board approved Mrs. Tammy Sorenson as a Poll Worker for the May 17, 2022 Budget Vote. **MOTION CARRIED 5:0**

The Board postponed the second reading of the policies as the revisions were not complete.

President Marshall commented that Poland's Art Presentation at the BOCES annual meeting was excellent.

Mr. Seifried discussed the ARP Homeless Grant that is being applied for as part of a consortium. If received, each school would receive \$1200. Frankfort-Skylar is heading up the application process.

The Board agreed on the budget numbers to appear on the ballot in the upcoming vote taking place on May 17, 2022. There will be a 2% tax increase and a budget of \$6,528,000.

Mr. Seifried reviewed the Property Tax Report Card that will go out to district residents in early May.

The Board discussed changing the CBO service provider as Herkimer BOCES is planning on ending their services. Currently, the plan is that ODY will continue working with Herkimer BOCES from July 1-December 31, 2022. On January 1, 2023, the school will switch to OHM BOCES going forward.

Upon a motion by Trustee Mower, seconded by Trustee Kennerknecht, the Board approved the CSE/CPSE Recommendations dated April 20, 2022. **MOTION CARRIED 5:0**

Upon a motion by Vice President Pullis, seconded by Trustee Kennerknecht, the Board approved the Personnel Actions dated April 20, 2022. **MOTION CARRIED 5:0**

Upon a motion by Trustee Mower, seconded by Vice President Pullis, the Board adjourned the meeting at 8:31 pm. **MOTION CARRIED 5:0**

Respectfully submitted,

Jenn Jones; District Clerk

PERSONNEL REPORT; April 20, 2022

As recommended by Superintendent Brennan Fahey, the Board approve the appointments and accept the resignations, as listed in the Personnel Report, noting the salary, certification, and tenure status of all appointees, as appropriate.

1. Appointments:

- a. Name: Erin Folts
- Position: Summer Program Teacher
- Effective Dates: July 1, 2022 – August 31, 2022
- Salary: \$25.00 per hour

2. Leave request:

- a. Richelle VanVolkenburg – Leave request for Maternity purposes. Leave will commence June 13, 2022 and run until June 24, 2022. Mrs. Van Volkenburg is also asking for FMLA leave from September 1, 2022 through approximately December 2, 2022 or no more than 12 weeks. At the conclusion of her FMLA leave she is requesting, per contract, to continue on leave for the remainder of the 2022/23 school year. Her anticipated return will be September 1, 2023.

OWEN D. YOUNG CENTRAL SCHOOL DISTRICT

BOARD MEETING

March

PERIOD COVERING
(3/1/2022) – (3/31/2022)

TREASURER'S REPORT

1. GENERAL FUND (5) - March
2. SCHOOL LUNCH (2) - March
3. FEDERAL (1) - March
4. TRUST AND AGENCY (3) - March
5. ACTIVITY (1) - March
6. EXPENDABLE (1) – March
7. CAPITAL (1) - March

P.O. BOX 125, VAN HORNSVILLE, NY 13475

TREASURER'S REPORT

2022 March

CHECKING ACCOUNTS

	GENERAL FUND	SPECIAL AID FUND	SCHOOL LUNCH	T & A FUND	CAPITAL FUND	EXPEND TRUST	DEBT SERVICE	ACTIVITY FUND
CASH BALANCE:								
BEGINNING OF THE MONTH	\$ 381,897.38	\$ 22,954.23	\$ 17,897.63	\$ 163,113.08	\$ 0.01	\$ 64,941.37	\$ 712,020.63	\$ 12,169.72
ADD:								
RECEIPTS FOR THE MONTH	\$ 647,633.17	\$ 110,000.31	\$ 0.29	\$ 304,695.74	\$ 2,500.01	\$ 1.09	\$ 12.10	\$ 8,513.61
TOTAL BEGINNING BALANCE & RECEIPTS	\$ 1,029,530.55	\$ 132,954.54	\$ 17,897.92	\$ 467,808.82	\$ 2,500.02	\$ 64,942.46	\$ 712,032.73	\$ 20,683.33
DISBURSEMENTS FOR MONTH	\$ 662,489.85	\$ 49,168.33	\$ 1,612.20	\$ 287,012.61	\$ 2,500.01	\$ 2,000.00	\$ -	\$ 12,663.38
CASH BALANCE:								
END OF THE MONTH	\$ 367,040.70	\$ 83,786.21	\$ 16,285.72	\$ 180,796.21	\$ 0.01	\$ 62,942.46	\$ 712,032.73	\$ 8,019.95
BANK RECONCILIATIONS								
BANK BALANCE AS PER STATEMENT:	\$ 426,431.32	\$ 85,961.21	\$ 16,285.72	\$ 186,954.46	\$ 0.01	\$ 63,442.46	\$ 712,032.73	\$ 10,504.95
LESS:								
OUTSTANDING CHECKS	\$ 59,390.62	\$ 2,175.00	\$ -	\$ 6,158.25	\$ -	\$ 500.00	\$ -	\$ 2,485.00
ADD:								
BANK ERROR***			\$ -	\$ -				
ADD:								
OUTSTANDING DEPOSITS	-	-		\$ -		-	-	
SUBTRACT:				\$ -				
CASH BALANCE:								
END OF THE MONTH	\$ 367,040.70	\$ 83,786.21	\$ 16,285.72	\$ 180,796.21	\$ 0.01	\$ 62,942.46	\$ 712,032.73	\$ 8,019.95

***cont. error

OWEN D. YOUNG CENTRAL SCHOOL DISTRICT
P.O. BOX 125, VAN HORNESVILLE, NY 13475

TREASURER'S REPORT

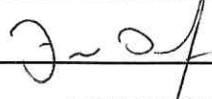
2022 March

		SAVINGS		SAVINGS			
	PAYROLL ACCOUNT		EXPENDABLE TRUST	NON-EXPENDABLE TRUST	VAN HORNE SCH TRUST	WATER FUND ACCT	
BANK BALANCE: PER STATEMENT	\$ 12,737.86	BEGINNING	\$ 7,010.35	\$ 4,957.72	\$ 605,109.33	\$ 3,297.94	
LESS: OUTSTANDING CHECKS	\$ 12,735.84	INTEREST	\$ 0.06	\$ 0.04		\$ 0.15	
INTEREST ADD	\$ 2.02	RECEIPTS	\$ 0.06	\$ 0.04	\$ 5,170.89	\$ -	
OUTSTANDING DEPOSITS		DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -	
BANK ERROR ADD: IN TRANSIT	-	BANK ERROR ADD					
CASH BALANCE:		CASH BALANCE					
END OF THE MONTH	\$ 0.00	END OF MONTH	\$ 7,010.41	\$ 4,957.76	\$ 610,280.22	\$ 3,298.09	

TREASURER'S REPORT

2022 March

INTEREST ACCOUNTS						
	CAPITAL RESERVE	LIABILITY RESERVE	ACTIVITY FUND	CAPITAL SAVINGS	GENERAL SAVINGS	GENERAL FUND TAX ACCOUNT
CASH BALANCE: BEGINNING OF THE MONTH	\$ 1,124,500.10		\$ 15,549.07	\$ -	\$ 1,898,921.57	\$ 188.16
ADD: INTEREST	9.55		0.13	-	18.90	-
ADD: RECEIPTS FOR THE MONTH	9.55		0.13	-	678,719.40	-
TOTAL: BEGINNING BALANCE & RECEIPTS	1,124,509.65		15,549.20	-	2,577,640.97	188.16
LESS: DISBURSEMENTS FOR THE MONTH	-		-	-	500,389.88	-
ADD BANK ERROR						-
CASH BALANCE: END OF THE MONTH	\$ 1,124,509.65	\$ -	\$ 15,549.20	\$ -	\$ 2,077,251.09	\$ 188.16



 TREASURER

OWEN D. YOUNG CSD



Check Warrant Report For A - 70: General Fund 3/2/2022 For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30369	03/02/2022	2418	AUBUCHON HARDWARE	220004	27.27
30370	03/02/2022	3675	BUELL FUELS	220099	2,987.60
30371	03/02/2022	4128	COLEMAN, AMY		78.50
30372	03/02/2022	3860	DAY AUTOMATION		115.00
30373	03/02/2022	2200	DSP IMAGES		25.00
30374	03/02/2022	4129	EDGETT, GARY		78.50
30375	03/02/2022	3486	GECRB/AMAZON	220169	458.56
30376	03/02/2022	421	GRAINGER, INC.	220003	75.60
30377	03/02/2022	1713	HERKIMER COUNTY BOCES HEALTH	*See Detail Report	73,581.44
30378	03/02/2022	4127	HINMAN, HOWARD & KATTELL LLP		78.36
30379	03/02/2022	508	HUMMELS OFFICE PLUS	*See Detail Report	2,050.30
30380	03/02/2022	3970	JONES, JENNIFER		14.71
30381	03/02/2022	3118	MARILYN KENNERKNECHT		19.31
30382	03/02/2022	1350	OWEN D. YOUNG CENTRAL SCHOOL		3.80
30383	03/02/2022	1500	QUADIENT LEASING	220072	212.88
30384	03/02/2022	930	RICHFIELD SPRINGS CENTRAL SC	*See Detail Report	4,641.17
30385	03/02/2022	3447	WB MASON CO	220168	17.95

Number of Transactions: 17

Warrant Total:	84,465.95
Vendor Portion:	84,465.95

*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, 17 in number, in the total amount of \$84,465.95. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/19/22 Debbie Miller Claims Auditor
 Date Signature Title

Check Warrant Report For A - 71: General Fund 3/7/2022 For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30386	03/07/2022	2418	AUBUCHON HARDWARE	220004	9.97
30387	03/07/2022	3591	BROWN + BROWN OF GARDEN CITY, INC.	*See Detail Report	8,926.06
30388	03/07/2022	3675	BUELL FUELS	*See Detail Report	9,420.32
30389	03/07/2022	3860	DAY AUTOMATION	220048	6,163.04
30390	03/07/2022	3372	BRENNAN FAHEY		365.55
30391	03/07/2022	3486	GECRB/AMAZON	220175	205.71
30392	03/07/2022	4110	GRVIN & FERLAZZO, P.C.	220108	95.00
30393	03/07/2022	1245	GOODHEART - WILCOX	220174	2,807.40
30394	03/07/2022	421	GRAINGER, INC.	*See Detail Report	114.49
30395	03/07/2022	2514	HANNAFORD #0366		10.15
30396	03/07/2022	1713	HERKIMER COUNTY BOCES HEALTH		437.63
30397	03/07/2022	1123	**CONTINUED** HERKIMER COUNTY BOCES, TREAS.		0.00
30398	03/07/2022	1123	**CONTINUED** HERKIMER COUNTY BOCES, TREAS.		0.00
30399	03/07/2022	1123	HERKIMER COUNTY BOCES, TREAS.	*See Detail Report	120,309.59
30400	03/07/2022	1757	HERKIMER COUNTY MUSIC EDUCATOR		90.00
30401	03/07/2022	4073	LEAFETIME BENEFIT SOLUTIONS, INC	220038	99.00
30402	03/07/2022	1437	LOWE'S COMPANIES, INC.	220006	185.16
30403	03/07/2022	646	MADISON-ONEIDA-HERKIMER CNSRTM	220026	307.06
30404	03/07/2022	3118	MARYLYN KENNERKNECHT		19.31
30405	03/07/2022	2390	NATIONALGRID	220044	23.60
30406	03/07/2022	805	STATE SCHOOLS ASSOCIATION		78.65
30407	03/07/2022	1034	STATE TEMPERATURE CONTROL		202.50
30408	03/07/2022	3174	TRIMASON CO	220168	23.91

Number of Transactions: 23

Warrant Total:	149,894.10
Vendor Portion:	149,894.10

*See Detail Report for transactions that multiple purchase orders are referenced on this check. Please click on the link to view the purchase order information.

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$149,894.10. You are hereby notified that you are directed to pay to the claimants certified above the amount of each claim allowed and charge each to the appropriate account.

3/21/22 Debbie Miller claims Auditor
 Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30409	03/11/2022	6	ABM FIRE EQUIPMENT		125.00
30410	03/11/2022	2418	AUBUCHON HARDWARE	220004	7.69
30411	03/11/2022	72	BALE CO	220176	31.65
30412	03/11/2022	1470	BERNARD P. DONEGAN, INC	220103	2,081.50
30413	03/11/2022	2020	BIG APPLE MUSIC, LLC		239.97
30414	03/11/2022	421	GRAINGER, INC.	*See Detail Report	347.53
30415	03/11/2022	508	HUMMELS OFFICE PLUS	*See Detail Report	745.30
30416	03/11/2022	572	JW PEPPER & SON, INC	*See Detail Report	6,560.98
30417	03/11/2022	1437	LOWE'S COMPANIES, INC.	220006	365.77
30418	03/11/2022	4066	NORTHLAND COMMUNICATIONS	*See Detail Report	760.07
30419	03/11/2022	2378	ORKIN	220052	57.99
30420	03/11/2022	930	RICHFIELD SPRINGS CENTRAL SC	*See Detail Report	3,895.28
30421	03/11/2022	1555	STB ENTERPRISES INC.	*See Detail Report	307.50
30422	03/11/2022	3947	TALLY-HO RESTAURANT		560.00
30423	03/11/2022	4130	TOWNSQUARE MEDIA	220180	1,500.00
30424	03/11/2022	3447	WB MASON CO	220042	1.00

Number of Transactions: 16

Warrant Total: 17,587.23
Vendor Portion: 17,587.23

*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, 16 in number, in the total amount of \$17,587.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/21/22 Debbie Miller claims Auditor
 Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30425	03/24/2022	3675	BUELL FUELS	220098	24,340.40
30426	03/24/2022	4134	DANDO, RICHARD		54.99
30427	03/24/2022	3372	BRENNAN FAHEY		306.03
30428	03/24/2022	3857	FRANK J. RYAN & SONS	220164	27,285.00
30429	03/24/2022	3244	GATEHOUSE MEDIA NY	220171	88.14
30430	03/24/2022	3486	GEGRB/AMAZON	*See Detail Report	145.43
30431	03/24/2022	508	HUMMELS OFFICE PLUS	*See Detail Report	829.40
30432	03/24/2022	1437	LOWE'S COMPANIES, INC.	220006	141.96
30433	03/24/2022	3118	MARILYN KENNERKNECHT		38.62
30434	03/24/2022	1350	OWEN D. YOUNG CENTRAL SCHOOL		10.77
Number of Transactions: 10				Warrant Total:	53,240.74
				Vendor Portion:	53,240.74

*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, 10 in number, in the total amount of \$53,240.74. 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.

4/1/22 Debbie Miller claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30435	03/31/2022	54	ARMSTRONG, WANDA		21.07
30436	03/31/2022	2020	BIG APPLE MUSIC, LLC		63.00
30437	03/31/2022	3591	BROWN + BROWN OF GARDEN CITY, INC.	*See Detail Report	4,371.25
30438	03/31/2022	421	GRAINGER, INC.	*See Detail Report	266.60
30439	03/31/2022	470	HERKIMER COUNTY BOCESSPECIAL		5,677.00
30440	03/31/2022	1699	HERKIMER COUNTY SHERIFF	220125	3,804.51
30441	03/31/2022	508	HUMMELS OFFICE PLUS	220105	118.75
30442	03/31/2022	2300	NATIONALGRID	220044	24.87
Number of Transactions: 8					
					Warrant Total: 14,347.05
					Vendor Portion: 14,347.05

*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, 8 in number, in the total amount of \$14,347.05. 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.

4/17/22 Debbie Miller claims Auditor
 Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3732	03/07/2022	1123	HERKIMER COUNTY BOCES, TREAS.	220086	1,451.20
Number of Transactions: 1				Warrant Total:	1,451.20
				Vendor Portion:	1,451.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$1,451.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/21/22 Debbie Miller claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3733	03/11/2022	6	ABM FIRE EQUIPMENT		161.00
Number of Transactions: 1				Warrant Total:	161.00
				Vendor Portion:	161.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$161.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/21/22

Date

Debbi Miller

Signature

claims Auditor

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4563	03/31/2022	3468	CHRISTINE ANGOTTI		2,175.00
Number of Transactions: 1				Warrant Total:	2,175.00
				Vendor Portion:	2,175.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$2,175.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/7/22 Debbie Miller claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
785	03/03/2022	1697	ODY - PAYROLL ACCOUNT		62,741.18 ✓
786	03/03/2022	1698	NYS INCOME TAX BUREAU		3,830.75 ✓
787	03/03/2022	1705	ODY - GENERAL FUND		921.08 ✓
788	03/03/2022	2664	US FEDERAL GOVERNMENT		21,044.09 ✓
789	03/03/2022	3170	THE OMNI GROUP		2,432.05 ✓
6544	03/03/2022	3280	NBT BANK - DUES		745.74 ✓
6545	03/03/2022	2780	SERVICE UNIT TREASURER		219.61 ✓
Number of Transactions: 7				Warrant Total:	91,934.50
				Vendor Portion:	91,934.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$91,934.50. 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.

3/19/22
Date

Debbie Mills
Signature

Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
790	03/17/2022	1697	ODY - PAYROLL ACCOUNT		59,870.10 ✓
791	03/17/2022	1698	NYS INCOME TAX BUREAU		3,629.98
792	03/17/2022	1705	ODY - GENERAL FUND		867.03 ✓
793	03/17/2022	2664	US FEDERAL GOVERNMENT		19,661.09
794	03/17/2022	3170	THE OMNI GROUP		2,427.05
6546	03/17/2022	3280	NBT BANK - DUES		745.74 ✓
6547	03/17/2022	2780	SERVICE UNIT TREASURER		219.61 ✓
Number of Transactions: 7				Warrant Total:	87,420.60
				Vendor Portion:	87,420.60

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$87,420.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/21/22 Debbie Miller claims Auditor
 Date Signature Title

OWEN D. YOUNG CSD



Check Warrant Report For A - 76: LIABILITIES-PR 3/31/2022 For Dates 3/18/2022 - 3/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
795	03/31/2022	795	NYS EMPLOYEES' RETIREMENT SYST		1,308.92 ✓
796	03/31/2022	1475	OWEN D. YOUNG CSD		13,923.45 ✓
797	03/31/2022	1697	ODY - PAYROLL ACCOUNT		61,977.20 ✓
798	03/31/2022	1698	NYS INCOME TAX BUREAU		3,733.79 ✓
799	03/31/2022	1705	ODY - GENERAL FUND		889.09 ✓
800	03/31/2022	2664	US FEDERAL GOVERNMENT		20,412.55 ✓
801	03/31/2022	3170	THE OMNI GROUP		2,255.00 ✓
6548	03/31/2022	4076	AFLAC		614.16 ✓
6549	03/31/2022	3280	NBT BANK - DUES		745.74 ✓
6550	03/31/2022	800	NYS TEACHERS' RETIREMENT SYS		678.00 ✓
6551	03/31/2022	1705	ODY - GENERAL FUND		900.00 ✓
6552	03/31/2022	2780	SERVICE UNIT TREASURER		219.61 ✓

Number of Transactions: 12

Warrant Total:	107,657.51
Vendor Portion:	107,657.51
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$107,657.51. 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.

4/1/22 Debbie Miller claims Auditor
 Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2885	03/03/2022	3193	FLOWERS BY SUZANNE		135.00
2886	03/03/2022	3175	FOUR WINDS TOURS & TRAVEL		1,000.00
2887	03/10/2022	2289	JOSTENS		1,988.40
2888	03/10/2022	3743	SEIFRIED IV, FREDERICK		2,785.00
2889	03/10/2022	3815	UTICA COFFEE ROASTING COMPANY		4,092.50
2890	03/30/2022	3175	FOUR WINDS TOURS & TRAVEL		2,350.00

Number of Transactions: 6

Warrant Total: 12,350.90

Vendor Portion: 12,350.90

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 \$12,350.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/1/22 Debbie Miller claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1671	03/03/2022	2365	ALFRED STATE SUNY COLL.OF TECH		500.00
1672	03/03/2022	2361	SUNY OSWEGO		500.00
1673	03/10/2022	2361	SUNY OSWEGO		500.00
1674	03/28/2022	472	HERKIMER COUNTY COMMUNITY CO		500.00
Number of Transactions: 4					
					Warrant Total: 2,000.00
					Vendor Portion: 2,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$2,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/1/22 Debbie Miller claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1827	03/07/2022	3487	KING + KING	220153	2,500.00
Number of Transactions: 1				Warrant Total:	2,500.00
				Vendor Portion:	2,500.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$2,500.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/21/22 Debbie Miller claims Auditor
Date Signature Title

OWEN D. YOUNG CSD



Budget Transfer Query From 3/1/2022 - 3/31/2022 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
308	03/30/2022	END OF MONTH (MARCH 2022)	A 1325.400-00		0.00	200.00
			A 1620.404-31		0.00	100.00
			A 1620.404-32		0.00	2,300.00
			A 1620.450-31		0.00	500.00
			A 1621.400-31		0.00	200.00
			A 2110.450-62		0.00	300.00
			A 2855.450-00		0.00	500.00
			A 5510.162-00		0.00	9,000.00
			A 5510.163-05		0.00	3,000.00
			A 1320.400-00		200.00	0.00
			A 1620.403-31		2,000.00	0.00
			A 1620.402-00		1,100.00	0.00
			A 2110.450-47		300.00	0.00
			A 2855.400-00		500.00	0.00
			A 5510.400-00		12,000.00	0.00
Transfer Totals:					16,100.00	16,100.00
Grand Totals:					16,100.00	16,100.00

Budget Transfer Schedule Report For A - 10: MARCH BUDGET TRANSFER 2022

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
308	03/30/2022	END OF MONTH (MARCH 2022)	Not Required		
A 1320.400-00	AUDIT CONTRACTUAL			200.00	
A 1325.400-00	TREAS CONTRACTUAL				200.00
A 1620.402-00	OP PLANT PHONE			1,100.00	
A 1620.403-31	OP PLANT WATER MAIN			2,000.00	
A 1620.404-31	OP PLANT FUEL OIL MAIN				100.00
A 1620.404-32	OP PLANT FUEL OIL TEACHER				2,300.00
A 1620.450-31	OP PLANT SUPPLIES MAIN				500.00
A 1621.400-31	MAINT CONTRACTUAL MAIN				200.00
A 2110.450-47	REG SCHOOL SUPPLIES HS SCIENCE			300.00	
A 2110.450-62	REG SCHOOL SUPPLIES MUSIC				300.00
A 2855.400-00	INT ATHLETIC CONTRACTUAL			500.00	
A 2855.450-00	INT ATHLETIC SUPPLIES				500.00
A 5510.162-00	TRANS SALARY - OVERTIME				9,000.00
A 5510.163-05	TRANS ACAD LATE SALARY				3,000.00
A 5510.400-00	TRANS CONTRACTUAL			12,000.00	

OWEN D. YOUNG CSD



Budget Transfer Schedule Report For A - 10: MARCH BUDGET TRANSFER 2022

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
			Grand Totals:	16,100.00	16,100.00
Number of Budget Transfers: 1			Net Amount:	0.00	

Account Distribution Totals

Account	Description	Debits	Credits
A 1320.400-00	AUDIT CONTRACTUAL	200.00	0.00
A 1325.400-00	TREAS CONTRACTUAL	0.00	200.00
A 1620.402-00	OP PLANT PHONE	1,100.00	0.00
A 1620.403-31	OP PLANT WATER MAIN	2,000.00	0.00
A 1620.404-31	OP PLANT FUEL OIL MAIN	0.00	100.00
A 1620.404-32	OP PLANT FUEL OIL TEACHER	0.00	2,300.00
A 1620.450-31	OP PLANT SUPPLIES MAIN	0.00	500.00
A 1621.400-31	MAINT CONTRACTUAL MAIN	0.00	200.00
A 2110.450-47	REG SCHOOL SUPPLIES HS SCIENCE	300.00	0.00
A 2110.450-62	REG SCHOOL SUPPLIES MUSIC	0.00	300.00
A 2855.400-00	INT ATHLETIC CONTRACTUAL	500.00	0.00
A 2855.450-00	INT ATHLETIC SUPPLIES	0.00	500.00
A 5510.162-00	TRANS SALARY - OVERTIME	0.00	9,000.00
A 5510.163-05	TRANS ACAD LATE SALARY	0.00	3,000.00
A 5510.400-00	TRANS CONTRACTUAL	12,000.00	0.00
Fund A Totals:		16,100.00	16,100.00
Grand Totals:		16,100.00	16,100.00

OWEN D. YOUNG CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00</u>	BD OF EDUC CONTRACTUAL	5,000.00	-500.00	4,500.00	1,775.83	0.00	2,724.17
<u>A 1010.450-00</u>	BD OF EDUC SUPPLIES	300.00	0.00	300.00	129.92	0.00	170.08
<u>A 1010.490-00</u>	BD OF EDUC BOCES	11,179.21	0.00	11,179.21	7,228.20	3,451.01	500.00
1010		16,479.21	-500.00	15,979.21	9,133.95	3,451.01	3,394.25
<u>A 1040.160-00</u>	DIST CLERK NON INST SALARY	4,000.00	400.00	4,400.00	2,200.00	0.00	2,200.00
<u>A 1040.400-00</u>	DIST CLERK CONTRACTUAL	200.00	0.00	200.00	0.00	200.00	0.00
<u>A 1040.450-00</u>	DIST CLERK SUPPLIES	100.00	100.00	200.00	175.77	0.00	24.23
1040		4,300.00	500.00	4,800.00	2,375.77	200.00	2,224.23
<u>A 1060.400-00</u>	DIST MTG CONTRACTUAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1060		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
10		21,979.21	0.00	21,979.21	11,509.72	3,651.01	6,818.48
<u>A 1240.150-00</u>	CS ADMIN INST SALARY	73,355.63	0.00	73,355.63	56,153.81	0.00	17,201.82
<u>A 1240.160-00</u>	CS ADMIN NON INST SALARY	30,829.37	0.00	30,829.37	23,990.81	0.00	6,838.56
<u>A 1240.400-00</u>	CS ADMIN CONTRACTUAL	3,000.00	955.00	3,955.00	3,952.25	0.00	2.75
<u>A 1240.450-00</u>	CS ADMIN SUPPLIES	500.00	-50.00	450.00	125.93	0.00	324.07
1240		107,685.00	905.00	108,590.00	84,222.80	0.00	24,367.20
12		107,685.00	905.00	108,590.00	84,222.80	0.00	24,367.20
<u>A 1310.160-00</u>	BUS OFFICE SALARY	46,151.50	0.00	46,151.50	35,205.42	0.00	10,946.08
<u>A 1310.400-00</u>	BUS OFFICE CONTRACTUAL	3,800.00	-740.00	3,060.00	2,382.33	0.00	677.67
<u>A 1310.450-00</u>	BUS OFFICE SUPPLIES	200.00	0.00	200.00	192.80	0.00	7.20
<u>A 1310.490-00</u>	BUS OFFICE BOCES SERVICES	50,211.12	740.00	50,951.12	35,551.44	15,397.86	1.82
1310		100,362.62	0.00	100,362.62	73,331.99	15,397.86	11,632.77
<u>A 1320.160-00</u>	CLAIMS AUDIT NON-INSTRUCTIONAL STIPEND	2,300.00	200.00	2,500.00	1,250.00	0.00	1,250.00
<u>A 1320.400-00</u>	AUDIT CONTRACTUAL	12,000.00	-400.00	11,600.00	11,560.00	0.00	40.00
1320		14,300.00	-200.00	14,100.00	12,810.00	0.00	1,290.00
<u>A 1325.160-00</u>	TREAS SALARY	39,375.00	0.00	39,375.00	30,769.21	0.00	8,605.79
<u>A 1325.400-00</u>	TREAS CONTRACTUAL	300.00	200.00	500.00	338.72	0.00	161.28
<u>A 1325.450-00</u>	TREAS SUPPLIES	100.00	0.00	100.00	24.38	0.00	75.62
1325		39,775.00	200.00	39,975.00	31,132.31	0.00	8,842.69
<u>A 1330.400-00</u>	TAX COLLECTOR CONTRACTUAL	5,200.00	0.00	5,200.00	4,486.58	0.00	713.42
<u>A 1330.450-00</u>	TAX COLLECTOR SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1330		5,300.00	0.00	5,300.00	4,486.58	0.00	813.42
<u>A 1345.490-00</u>	COOPERATIVE PURCHASING BOCES	4,111.25	150.00	4,261.25	2,975.00	1,286.25	0.00

OWEN D. YOUNG CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345		*	4,111.25	150.00	4,261.25	2,975.00	1,286.25	0.00
<u>A 1380.400-00</u>	FISCAL AGENT CONTRACTUAL		3,600.00	14,800.00	18,400.00	15,637.86	2,735.64	26.50
1380		*	3,600.00	14,800.00	18,400.00	15,637.86	2,735.64	26.50
13		**	167,448.87	14,950.00	182,398.87	140,373.74	19,419.75	22,605.38
<u>A 1420.400-00</u>	LEGAL CONTRACTUAL		6,000.00	0.00	6,000.00	2,567.00	3,404.00	29.00
1420		*	6,000.00	0.00	6,000.00	2,567.00	3,404.00	29.00
<u>A 1430.490-00</u>	PERSONEL BOCES SERVICES		32,081.72	0.00	32,081.72	22,407.28	9,674.44	0.00
1430		*	32,081.72	0.00	32,081.72	22,407.28	9,674.44	0.00
<u>A 1460.490-00</u>	RECORDS MANAGEMENT BOCES		2,868.55	50.00	2,918.55	2,030.00	888.55	0.00
1460		*	2,868.55	50.00	2,918.55	2,030.00	888.55	0.00
<u>A 1480.490-00</u>	PUBLIC INFORMATION SERVICES BOCES		21,476.12	-200.00	21,276.12	14,624.89	6,351.23	300.00
1480		*	21,476.12	-200.00	21,276.12	14,624.89	6,351.23	300.00
14		**	62,426.39	-150.00	62,276.39	41,629.17	20,318.22	329.00
<u>A 1620.160-00</u>	OP PLANT SALARY		51,656.40	-19,992.53	31,663.87	31,518.87	0.00	145.00
<u>A 1620.162-00</u>	OP PLANT NON INST OVERTIME		4,200.00	0.00	4,200.00	2,880.00	0.00	1,320.00
<u>A 1620.163-00</u>	OP PLANT NON INST HRLY/DAILY		1,500.00	0.00	1,500.00	404.61	0.00	1,095.39
<u>A 1620.200-31</u>	OP PLANT EQUIPMENT MAIN		25,000.00	3,704.02	28,704.02	5,021.02	0.00	23,683.00
<u>A 1620.400-31</u>	OP PLANT CONTRACTUAL MAIN		50,000.00	78,927.54	128,927.54	86,575.00	42,137.24	215.30
<u>A 1620.400-32</u>	OP PLANT CONTRACTUAL TEACHER		0.00	13,300.00	13,300.00	0.00	13,300.00	0.00
<u>A 1620.401-31</u>	OP PLANT LIGHT & POWER MAIN		39,000.00	-750.00	38,250.00	30,885.00	6,177.00	1,188.00
<u>A 1620.401-32</u>	OP PLANT LIGHT & POWER TEACHER		5,000.00	0.00	5,000.00	3,514.50	702.90	782.60
<u>A 1620.401-34</u>	LC POWER - LEARNING CENTER		1,000.00	0.00	1,000.00	213.91	146.09	640.00
<u>A 1620.402-00</u>	OP PLANT PHONE		11,000.00	-1,100.00	9,900.00	5,784.45	1,415.55	2,700.00
<u>A 1620.403-31</u>	OP PLANT WATER MAIN		19,000.00	-2,000.00	17,000.00	16,191.66	0.00	808.34
<u>A 1620.403-32</u>	OP PLANT WATER TEACHER		1,000.00	0.00	1,000.00	178.69	0.00	821.31
<u>A 1620.404-31</u>	OP PLANT FUEL OIL MAIN		63,000.00	100.00	63,100.00	63,031.50	0.00	68.50
<u>A 1620.404-32</u>	OP PLANT FUEL OIL TEACHER		7,000.00	2,300.00	9,300.00	6,229.60	770.40	2,300.00
<u>A 1620.450-31</u>	OP PLANT SUPPLIES MAIN		11,000.00	1,523.03	12,523.03	10,100.74	2,368.39	53.90
<u>A 1620.490-00</u>	OP PLANT BOCES SERVICES		54,282.65	850.00	55,132.65	38,577.00	16,555.65	0.00
1620		*	343,639.05	76,862.06	420,501.11	301,106.55	83,573.22	35,821.34
<u>A 1621.160-00</u>	MAINT SALARY		39,624.00	0.00	39,624.00	30,633.80	0.00	8,990.20
<u>A 1621.160-03</u>	MAINT. CLEANER		73,632.00	-35,007.47	38,624.53	24,251.13	0.00	14,373.40
<u>A 1621.162-00</u>	MAINT OVERTIME		2,000.00	0.00	2,000.00	1,026.66	0.00	973.34

OWEN D. YOUNG CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.163-22</u>	POOL NON-INSTRUCTIONAL HR/DAILY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1621.200-00</u>	MAINT EQUIPMENT	25,000.00	800.00	25,800.00	285.13	800.00	24,714.87
<u>A 1621.400-31</u>	MAINT CONTRACTUAL MAIN	20,000.00	400.00	20,400.00	16,869.05	3,443.67	87.28
<u>A 1621.450-00</u>	MAINT SUPPLIES	20,000.00	0.00	20,000.00	11,015.03	2,827.64	6,157.33
<u>A 1621.450-22</u>	MAINT. POOL SUPPLIES	3,000.00	0.00	3,000.00	1,640.00	1,060.00	300.00
<u>A 1621.490-00</u>	MAINT BOCES SERVICES	6,513.00	300.00	6,813.00	4,760.00	2,052.69	0.31
1621		191,269.00	-33,507.47	157,761.53	90,480.80	10,184.00	57,096.73
<u>A 1670.400-00</u>	CENTRAL PRINTING + MAILING	6,500.00	0.00	6,500.00	3,321.44	712.88	2,465.68
<u>A 1670.490-00</u>	CENTRAL PRINTING BOCES SERVICES	5,152.00	0.00	5,152.00	3,606.40	1,545.60	0.00
1670		11,652.00	0.00	11,652.00	6,927.84	2,258.48	2,465.68
<u>A 1680.490-00</u>	BOCES DATA PROCESSING	832.00	0.00	832.00	582.40	249.60	0.00
1680		832.00	0.00	832.00	582.40	249.60	0.00
16		547,392.05	43,354.59	590,746.64	399,097.59	96,265.30	95,383.75
<u>A 1910.421-00</u>	LIABILITY INSURANCE	53,000.00	-4,000.00	49,000.00	40,114.90	0.00	8,885.10
<u>A 1910.422-00</u>	STUDENT ACCIDENT INSURANCE	4,000.00	0.00	4,000.00	1,808.35	0.00	2,191.65
1910		57,000.00	-4,000.00	53,000.00	41,923.25	0.00	11,076.75
<u>A 1920.400-00</u>	SCHOOL ASSOC DUES CONTRACTUAL	3,600.00	0.00	3,600.00	3,591.00	0.00	9.00
1920		3,600.00	0.00	3,600.00	3,591.00	0.00	9.00
<u>A 1964.400-00</u>	REFUND PROPERTY TAX CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
1964		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1981.490-00</u>	BOCES ADMIN	61,856.00	0.00	61,856.00	43,298.99	18,557.01	0.00
<u>A 1981.493-00</u>	BOCES CAPITAL CONS	31,874.00	0.00	31,874.00	3,230.23	28,643.77	0.00
1981		93,730.00	0.00	93,730.00	46,529.22	47,200.78	0.00
19		154,330.00	-4,000.00	150,330.00	92,043.47	47,200.78	11,085.75
1		1,061,261.52	55,059.59	1,116,321.11	768,876.49	186,855.06	160,589.56
<u>A 2010.490-00</u>	BOCES-CURRICULUM DEVELOPMENT	15,243.46	1,449.65	16,693.11	11,473.66	5,186.94	32.51
2010		15,243.46	1,449.65	16,693.11	11,473.66	5,186.94	32.51
<u>A 2020.150-00</u>	SUPERVISION SALARY	145,285.63	0.00	145,285.63	115,699.41	0.00	29,586.22
<u>A 2020.160-00</u>	SUPERVISION NON INST SALARY	23,868.81	0.00	23,868.81	17,173.50	0.00	6,695.31
<u>A 2020.400-00</u>	SUPERVISION CONTRACTUAL	5,000.00	595.00	5,595.00	5,488.23	0.00	106.77
<u>A 2020.450-00</u>	SUPERVISION SUPPLIES	3,000.00	-1,210.10	1,789.90	916.44	0.00	873.46
2020		177,154.44	-615.10	176,539.34	139,277.58	0.00	37,261.76
<u>A 2070.490-00</u>	INSERVICE BOCES SERVICES	11,336.00	0.00	11,336.00	6,997.20	3,338.80	1,000.00

OWEN D. YOUNG CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	*	11,336.00	0.00	11,336.00	6,997.20	3,338.80	1,000.00
20	**	203,733.90	834.55	204,568.45	157,748.44	8,525.74	38,294.27
<u>A 2110.120-00</u>	REG SCHOOL SALARY K-6	405,034.35	0.00	405,034.35	230,320.95	0.00	174,713.40
<u>A 2110.130-00</u>	REG SCHOOL SALARY 7-12	566,280.66	0.00	566,280.66	317,462.70	0.00	248,817.96
<u>A 2110.131-00</u>	INSTRUCTIONAL EARNINGS ADJUSTMENT	3,000.00	0.00	3,000.00	1,200.00	0.00	1,800.00
<u>A 2110.140-00</u>	REG SCHOOL SALARY SUBS	35,000.00	0.00	35,000.00	14,006.63	0.00	20,993.37
<u>A 2110.163-00</u>	REG SCHOOL HRLY/DAILY	2,000.00	0.00	2,000.00	96.00	0.00	1,904.00
<u>A 2110.200-00</u>	REG SCHOOL EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-00</u>	REG SCHOOL CONTRACTUAL	10,000.00	0.00	10,000.00	2,980.05	3,000.00	4,019.95
<u>A 2110.400-64</u>	REG SCHOOL CONTRACTUAL CHORUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.400-65</u>	REG SCHOOL CONTRACTUAL BAND	1,000.00	0.00	1,000.00	90.00	0.00	910.00
<u>A 2110.450-00</u>	REG SCHOOL SUPPLIES	6,000.00	-1,010.00	4,990.00	2,667.10	134.25	2,188.65
<u>A 2110.450-40</u>	REG SCHOOL SUPPLIES KINDERGATEN	300.00	5.33	305.33	21.32	0.00	284.01
<u>A 2110.450-41</u>	REG SCHOOL SUPPLIES FIRST	300.00	7.75	307.75	7.75	0.00	300.00
<u>A 2110.450-42</u>	REG SCHOOL SUPPLIES SECOND	300.00	3.10	303.10	3.10	0.00	300.00
<u>A 2110.450-43</u>	REG SCHOOL SUPPLIES THIRD	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-44</u>	REG SCHOOL SUPPLIES FOURTH	300.00	15.60	315.60	40.60	0.00	275.00
<u>A 2110.450-45</u>	REG SCHOOL SUPPLIES FIFTH	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-46</u>	REG SCHOOL SUPPLIES SIXTH	300.00	20.54	320.54	18.48	2.06	300.00
<u>A 2110.450-47</u>	REG SCHOOL SUPPLIES HS SCIENCE	3,000.00	-905.00	2,095.00	0.00	0.00	2,095.00
<u>A 2110.450-48</u>	REG SCHOOL SUPPLIES HS MATH	500.00	48.10	548.10	48.10	0.00	500.00
<u>A 2110.450-49</u>	REG SCHOOL SUPPLIES 7&8 MATH	300.00	14.90	314.90	14.90	56.00	244.00
<u>A 2110.450-50</u>	REG SCHOOL SUPPLIES 7&8 SCIENCE	1,000.00	49.50	1,049.50	1,038.51	0.00	10.99
<u>A 2110.450-51</u>	REG SCHOOL SUPPLIES 7&8 SOCIAL STUDIES	300.00	11.44	311.44	8.00	0.00	303.44
<u>A 2110.450-52</u>	REG SCHOOL SUPPLIES HS SOCIAL STUDIES	500.00	0.00	500.00	145.03	0.00	354.97
<u>A 2110.450-53</u>	REG SCHOOL SUPPLEIS 7&8 ENGLISH	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-54</u>	REG SCHOOL SUPPLIES HS ENGLISH	500.00	25.50	525.50	26.50	0.00	499.00
<u>A 2110.450-55</u>	REG SCHOOL SUPPLIES ART	1,800.00	1,088.51	2,888.51	2,792.36	90.27	5.88
<u>A 2110.450-57</u>	REG SCHOOL SUPPLIES SPANISH	500.00	0.00	500.00	29.69	0.00	470.31
<u>A 2110.450-59</u>	REG SCHOOL SUPPLIES TECHNOLOGY	3,000.00	0.00	3,000.00	1,534.89	1,050.38	414.73
<u>A 2110.450-60</u>	REG SCHOOL SUPPLIES REMEDIATION	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2110.450-61</u>	REG SCHOOL SUPPLIES PHYS ED	700.00	288.35	988.35	259.12	23.74	705.49

OWEN D. YOUNG CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-62</u>	REG SCHOOL SUPPLIES MUSIC	2,000.00	5,511.30	7,511.30	7,330.71	0.00	180.59
<u>A 2110.480-00</u>	REG SCHOOL TEXTBOOKS	12,000.00	784.90	12,784.90	5,787.30	0.00	6,997.60
<u>A 2110.480-12</u>	REG SCHOOL TEXTBOOKS -ELEMENTARY	1,600.00	-200.00	1,400.00	0.00	0.00	1,400.00
<u>A 2110.480-13</u>	REG SCHOOL TEXTBOOKS - HIGH SCHOOL	3,000.00	200.00	3,200.00	3,198.56	0.00	1.44
<u>A 2110.490-00</u>	REG SCHOOL BOCES SERVICES	338,068.00	-29,400.00	308,668.00	134,845.63	71,227.15	102,595.22
2110		1,403,833.01	-23,440.18	1,380,392.83	725,973.98	75,583.85	578,835.00
21		1,403,833.01	-23,440.18	1,380,392.83	725,973.98	75,583.85	578,835.00
<u>A 2250.150-00</u>	HC CHILD INST SALARY	76,147.18	0.00	76,147.18	24,561.68	0.00	51,585.50
<u>A 2250.160-00</u>	HC CHILD NON INST SALARY	8,316.00	0.00	8,316.00	73.50	0.00	8,242.50
<u>A 2250.400-00</u>	HC CHILD CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2250.450-00</u>	HC CHILD SUPPLIES	500.00	172.36	672.36	240.56	0.00	431.80
<u>A 2250.470-00</u>	HC CHILD TUITION	40,000.00	0.00	40,000.00	5,677.00	0.00	34,323.00
<u>A 2250.490-00</u>	HC CHILD BOCES SERVICES	510,720.00	-51,799.82	458,920.18	222,491.91	104,928.27	131,500.00
2250		640,683.18	-51,627.46	589,055.72	253,044.65	104,928.27	231,082.80
<u>A 2280.490-00</u>	OCC ED 10-12 BOCES	118,851.70	0.00	118,851.70	80,500.00	35,351.70	3,000.00
2280		118,851.70	0.00	118,851.70	80,500.00	35,351.70	3,000.00
22		759,534.88	-51,627.46	707,907.42	333,544.65	140,279.97	234,082.80
<u>A 2330.400-00</u>	PRE-K CONTRACTUAL	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
<u>A 2330.490-00</u>	SP SCHOOL BOCES SERVICES	6,500.00	0.00	6,500.00	812.00	688.00	5,000.00
2330		43,500.00	0.00	43,500.00	812.00	688.00	42,000.00
23		43,500.00	0.00	43,500.00	812.00	688.00	42,000.00
<u>A 2610.150-00</u>	LIBRARY INSTRUCTIONAL SALARY	66,608.58	0.00	66,608.58	38,088.45	0.00	28,520.13
<u>A 2610.400-00</u>	LIBRARY CONTRACTUAL	350.00	0.00	350.00	-1,599.20	0.00	1,949.20
<u>A 2610.450-00</u>	LIBRARY SUPPLIES	1,300.00	13.30	1,313.30	163.30	28.78	1,121.22
<u>A 2610.460-00</u>	LIBRARY LOAN PROGRAM	2,000.00	1,035.84	3,035.84	911.21	800.12	1,324.51
<u>A 2610.490-00</u>	LIBRARY BOCES SERVICES	17,857.00	0.00	17,857.00	12,431.47	5,425.45	0.08
2610		88,115.58	1,049.14	89,164.72	49,995.23	6,254.35	32,915.14
<u>A 2630.200-00</u>	INSTRUCTIONAL EQUIPMENT	5,000.00	4,753.74	9,753.74	9,753.74	0.00	0.00
<u>A 2630.220-00</u>	INSTRUCTIONAL COMP	10,000.00	-100.00	9,900.00	1,256.35	0.00	8,643.65
<u>A 2630.400-00</u>	COMPUTER CONTRACTUAL	2,000.00	900.00	2,900.00	2,825.00	0.00	75.00
<u>A 2630.450-00</u>	INSTRUCTIONAL SUPPLIES	6,000.00	-900.00	5,100.00	107.76	0.00	4,992.24
<u>A 2630.460-00</u>	INSTRUCTIONAL COMP	3,500.00	0.00	3,500.00	500.00	0.00	3,000.00
<u>A 2630.490-00</u>	COMPUTER ASSIST BOCES SERVICES	239,057.00	38,500.00	277,557.00	181,775.84	95,678.72	102.44

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Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630		*	265,557.00	43,153.74	308,710.74	196,218.69	95,678.72	16,813.33
26		**	353,672.58	44,202.88	397,875.46	246,213.92	101,933.07	49,728.47
<u>A 2805.490-00</u>	ATTENDANCE REG SCHOOL		1,115.00	0.00	1,115.00	720.10	394.86	0.04
2805		*	1,115.00	0.00	1,115.00	720.10	394.86	0.04
<u>A 2810.150-00</u>	GUIDANCE INST SALARIES		53,250.79	0.00	53,250.79	32,674.40	0.00	20,576.39
<u>A 2810.160-00</u>	GUIDANCE NON INST SALARY		23,359.11	0.00	23,359.11	16,053.20	0.00	7,305.91
<u>A 2810.400-00</u>	GUIDANCE CONTRACTUAL		350.00	0.00	350.00	270.17	0.00	79.83
<u>A 2810.450-00</u>	GUIDANCE SUPPLIES		1,200.00	29.29	1,229.29	194.31	3.00	1,031.98
<u>A 2810.490-00</u>	GUIDANCE BOCES SERVICES		33,071.00	0.17	33,071.17	22,364.57	9,706.60	1,000.00
2810		*	111,230.90	29.46	111,260.36	71,556.65	9,709.60	29,994.11
<u>A 2815.160-00</u>	HLTH SERVICES NON INST SALARY		39,944.00	0.00	39,944.00	22,969.84	0.00	16,974.16
<u>A 2815.400-00</u>	HEALTH SERVICES CONTRACTUAL		4,500.00	1,299.96	5,799.96	3,133.51	1,923.96	742.49
<u>A 2815.450-00</u>	HEALTH SERVICES SUPPLIES		1,700.00	0.00	1,700.00	762.25	858.48	79.27
2815		*	46,144.00	1,299.96	47,443.96	26,865.60	2,782.44	17,795.92
<u>A 2820.400-00</u>	PSYCH SERVICES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2820		*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2850.150-00</u>	COCURRICULAR SALARY		17,500.00	-120.00	17,380.00	2,673.14	0.00	14,706.86
<u>A 2850.400-00</u>	COCURRICULAR CONTRACTUAL		0.00	120.00	120.00	120.00	0.00	0.00
2850		*	17,500.00	0.00	17,500.00	2,793.14	0.00	14,706.86
<u>A 2855.150-00</u>	INTER ATHLETIC SALARY		30,000.00	0.00	30,000.00	23,259.01	0.00	6,740.99
<u>A 2855.160-00</u>	NON-INSTRUCTIONALINTER-ATHLETIC SALARY		2,200.00	0.00	2,200.00	1,340.00	0.00	860.00
<u>A 2855.400-00</u>	INT ATHLETIC CONTRACTUAL		17,800.00	-1,500.00	16,300.00	8,651.52	3,576.00	4,072.48
<u>A 2855.450-00</u>	INT ATHLETIC SUPPLIES		4,000.00	1,500.00	5,500.00	4,988.77	419.86	91.37
2855		*	54,000.00	0.00	54,000.00	38,239.30	3,995.86	11,764.84
28		**	239,989.90	1,329.42	241,319.32	140,174.79	16,882.76	84,261.77
2		***	3,004,264.27	-28,700.79	2,975,563.48	1,604,467.78	343,893.39	1,027,202.31
<u>A 5510.150-00</u>	TRANSPORTATION DIRECTOR		4,000.00	0.00	4,000.00	3,076.98	0.00	923.02
<u>A 5510.160-00</u>	TRANS NON INST SALARY		82,763.80	0.00	82,763.80	55,606.11	0.00	27,157.69
<u>A 5510.161-00</u>	TRANS SALARY FULL TIME		42,640.00	0.00	42,640.00	32,800.00	0.00	9,840.00
<u>A 5510.162-00</u>	TRANS SALARY - OVERTIME		18,000.00	9,000.00	27,000.00	19,528.72	0.00	7,471.28
<u>A 5510.163-00</u>	TRANS REG. ROUTE HOURLY/DAILY		4,000.00	0.00	4,000.00	2,429.23	0.00	1,570.77
<u>A 5510.163-01</u>	TRANS SALARY		9,336.40	0.00	9,336.40	7,114.40	0.00	2,222.00
<u>A 5510.163-02</u>	TRANS MONITOR SALARY		9,336.41	0.00	9,336.41	6,425.55	0.00	2,910.86

OWEN D. YOUNG CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.163-03</u>	TRANS SPORTS SALARY	6,500.00	-700.00	5,800.00	4,822.07	0.00	977.93
<u>A 5510.163-04</u>	TRANS FIELD TRIP SALARY	3,000.00	0.00	3,000.00	2,248.21	0.00	751.79
<u>A 5510.163-05</u>	TRANS ACAD LATE SALARY	4,000.00	3,700.00	7,700.00	5,036.60	0.00	2,663.40
<u>A 5510.163-06</u>	TRANS SUMMER SCHOOL SALARY	4,000.00	0.00	4,000.00	2,733.21	0.00	1,266.79
<u>A 5510.210-00</u>	TRANS BUS PURCHASE	154,297.01	0.00	154,297.01	12,379.99	125,917.02	16,000.00
<u>A 5510.400-00</u>	TRANS CONTRACTUAL	64,400.00	3,796.38	68,196.38	53,626.93	10,588.98	3,980.47
<u>A 5510.411-00</u>	TRASH REMOVAL SERVICE	600.00	5.00	605.00	453.60	151.20	0.20
<u>A 5510.490-00</u>	TRANS BOCES SERVICES	1,650.00	0.00	1,650.00	1,066.63	583.37	0.00
<u>A 5510.510-00</u>	TRANS BUS PARTS	40,000.00	0.00	40,000.00	13,420.54	24,755.02	1,824.44
<u>A 5510.520-00</u>	TRANS GASOLINE	10,000.00	0.00	10,000.00	5,738.50	4,261.50	0.00
<u>A 5510.530-00</u>	TRANS DIESEL FUEL	35,000.00	0.00	35,000.00	24,821.52	5,178.48	5,000.00
5510		493,523.62	15,801.38	509,325.00	253,328.79	171,435.57	84,560.64
55		493,523.62	15,801.38	509,325.00	253,328.79	171,435.57	84,560.64
5		493,523.62	15,801.38	509,325.00	253,328.79	171,435.57	84,560.64
<u>A 7140.400-00</u>	COMM REC CONTRACTUAL	70,000.00	6,874.74	76,874.74	17,972.68	7,698.13	51,203.93
<u>A 7140.450-00</u>	COMM REC SUPPLIES	2,600.00	946.94	3,546.94	1,945.66	0.00	1,601.28
7140		72,600.00	7,821.68	80,421.68	19,918.34	7,698.13	52,805.21
71		72,600.00	7,821.68	80,421.68	19,918.34	7,698.13	52,805.21
<u>A 7310.150-00</u>	SUMMER PROGRAM INST SALARY	12,700.00	-4,000.00	8,700.00	4,863.28	0.00	3,836.72
<u>A 7310.160-00</u>	SUMMER YOUTH SALARY	12,200.00	4,000.00	16,200.00	16,186.99	0.00	13.01
<u>A 7310.400-00</u>	YOUTH PROGRAM CONTRACTUAL	2,500.00	0.00	2,500.00	327.14	0.00	2,172.86
7310		27,400.00	0.00	27,400.00	21,377.41	0.00	6,022.59
73		27,400.00	0.00	27,400.00	21,377.41	0.00	6,022.59
7		100,000.00	7,821.68	107,821.68	41,295.75	7,698.13	58,827.80
<u>A 9010.800-00</u>	STATE RETIREMENT EMP BENEFIT	67,692.00	800.00	68,492.00	68,464.00	0.00	28.00
9010		67,692.00	800.00	68,492.00	68,464.00	0.00	28.00
<u>A 9020.800-00</u>	TEACHER RETIREMENT EMP BENEFIT	180,151.00	-800.00	179,351.00	140,000.00	0.00	39,351.00
9020		180,151.00	-800.00	179,351.00	140,000.00	0.00	39,351.00
<u>A 9030.800-00</u>	SOCIAL SECURITY EMP BENEFIT	159,150.00	0.00	159,150.00	94,692.36	0.00	64,457.64
9030		159,150.00	0.00	159,150.00	94,692.36	0.00	64,457.64
<u>A 9040.800-00</u>	WORKERS COMP EMP BENEFIT	16,000.00	0.00	16,000.00	13,478.00	0.00	2,522.00
9040		16,000.00	0.00	16,000.00	13,478.00	0.00	2,522.00
<u>A 9050.800-00</u>	UNEMPLOYMENT INSURANCE	14,000.00	0.00	14,000.00	0.00	2,000.00	12,000.00

OWEN D. YOUNG CSD



Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050		*	14,000.00	0.00	14,000.00	0.00	2,000.00	12,000.00
<u>A 9055.800-00</u>	DISABILITY INSURANCE EMP BENEFIT		1,300.00	0.00	1,300.00	825.07	188.56	286.37
9055		*	1,300.00	0.00	1,300.00	825.07	188.56	286.37
<u>A 9060.800-00</u>	HEALTH INSURANCE EMP BENEFIT		847,351.33	891.00	848,242.33	480,107.31	335,067.17	33,067.85
9060		*	847,351.33	891.00	848,242.33	480,107.31	335,067.17	33,067.85
90		**	1,285,644.33	891.00	1,286,535.33	797,566.74	337,255.73	151,712.86
<u>A 9711.600-00</u>	SERIAL BOND PRINCIPAL		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00
<u>A 9711.700-00</u>	SERIAL BOND INTEREST		90,306.26	0.00	90,306.26	90,306.26	0.00	0.00
9711		*	340,306.26	0.00	340,306.26	340,306.26	0.00	0.00
97		**	340,306.26	0.00	340,306.26	340,306.26	0.00	0.00
<u>A 9901.901-00</u>	INTERFUND TRANSFER TO CAFETERIA FUND		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
9901		*	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
<u>A 9950.000</u>	TRANSFER TO CAPITAL		100,000.00	0.00	100,000.00	7,624.59	0.00	92,375.41
9950		*	100,000.00	0.00	100,000.00	7,624.59	0.00	92,375.41
99		**	115,000.00	0.00	115,000.00	22,624.59	0.00	92,375.41
9		***	1,740,950.59	891.00	1,741,841.59	1,160,497.59	337,255.73	244,088.27
Fund ATotals:			6,400,000.00	50,872.86	6,450,872.86	3,828,466.40	1,047,137.88	1,575,268.58
Grand Totals:			6,400,000.00	50,872.86	6,450,872.86	3,828,466.40	1,047,137.88	1,575,268.58

OWEN D. YOUNG CSD

Revenue Status Report From 7/1/2021 To 3/31/2022



<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Revenue Earned</u>	<u>Unearned Revenue</u>
<u>A 1001.00</u>	REAL PROPERTY TAXES	1,675,058.06	0.00	1,675,058.06	1,497,640.48	177,417.58
<u>A 1085.00</u>	STATE TAX RELIEF PROGRAM	236,486.94	0.00	236,486.94	212,570.47	23,916.47
<u>A 1090.00</u>	INTEREST AND PENALTIES	6,500.00	0.00	6,500.00	2,985.57	3,514.43
<u>A 2401</u>	INTEREST	500.00	0.00	500.00	29.48	470.52
<u>A 2401.00</u>	INTEREST AND EARNINGS	2,000.00	0.00	2,000.00	299.49	1,700.51
<u>A 2410.00</u>	RENTAL OF REAL PROPERTY	7,800.00	0.00	7,800.00	5,100.00	2,700.00
<u>A 2413.00</u>	RENTAL OF REAL PROPERTY, BOCES	6,500.00	0.00	6,500.00	4,550.00	1,950.00
<u>A 2666.00</u>	SALE OF TRANSPORTATION EQUIPMENT	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>A 2680.00</u>	INSURANCE RECOVERIES	1,700.00	0.00	1,700.00	0.00	1,700.00
<u>A 2700</u>	REIMBURSEMENT OF MEDICARE PART D	0.00	0.00	0.00	2,409.22	-2,409.22
<u>A 2701.00</u>	REFUND OF PRIOR YR EXP, BOCES	70,000.00	0.00	70,000.00	0.00	70,000.00
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	20,373.52	-20,373.52
<u>A 2770.00</u>	UNCLASSIFIED REVENUES	2,500.00	0.00	2,500.00	556.15	1,943.85
<u>A 3101.00</u>	BASIC FORMULA	3,332,029.00	0.00	3,332,029.00	1,851,286.37	1,480,742.63
<u>A 3101.01</u>	BASIC FORMULA, EXCESS	21,321.00	0.00	21,321.00	352,043.99	-330,722.99
<u>A 3102.00</u>	LOTTERY AID	0.00	0.00	0.00	291,923.66	-291,923.66
<u>A 3103.00</u>	BOCES AID	523,912.00	0.00	523,912.00	95,436.63	428,475.37
<u>A 3260.00</u>	TEXBOOK AID	10,695.00	0.00	10,695.00	7,327.00	3,368.00
<u>A 3262.00</u>	COMPUTER SOFTWARE AID	3,994.00	0.00	3,994.00	2,432.00	1,562.00
<u>A 3263.00</u>	LIBRARY AID	472.00	0.00	472.00	1,075.00	-603.00
<u>A 4601.00</u>	MEDICAID ASSISTANCE AID	2,500.00	0.00	2,500.00	2,505.96	-5.96
<u>A 5050.00</u>	interfund transfer for debt service	40,000.00	0.00	40,000.00	40,000.00	0.00
A Totals:		5,973,968.00	0.00	5,973,968.00	4,390,544.99	1,583,423.01
Grand Totals:		5,973,968.00	0.00	5,973,968.00	4,390,544.99	1,583,423.01

General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022

Account	Date	Explanation	Account Name	Schedule	Debits	Credits	Balance
Z ART			Art Club				
	07/01/2021	JULY JOURNAL ENTRIES		JE-1	0.00	1,083.81	1,083.81
Z ART Totals:					0.00	1,083.81	1,083.81

Audit

OWEN D. YOUNG CSD



General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022

Account	Account Name	Schedule	Debits	Credits	Balance
Date	Explanation				
Z C21	CLASS OF 2021				
07/01/2021	JULY JOURNAL ENTRIES	JE-1	0.00	70.00	70.00
07/09/2021	JULY ACTIVITY 2021	CD-1	0.00	0.00	70.00
08/04/2021	AUGUST ACTIVITY 2021	CD-2	70.00	0.00	0.00
Z C21 Totals:			70.00	70.00	0.00

OWEN D. YOUNG CSD



General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022

Account	Account Name				
Date	Explanation	Schedule	Debits	Credits	Balance
Z C22	CLASS OF 2022				
07/01/2021	JULY JOURNAL ENTRIES	JE-1	0.00	4,415.96	4,415.96
10/04/2021	OCTOBER 2021 CASH RECEIPT	CR-4	0.00	3,484.00	7,899.96
10/19/2021	ACTIVITY OCTOBER 2021	CD-3	2,555.50	0.00	5,344.46
10/27/2021	OCTOBER 2021 CASH RECEIPT	CR-4	0.00	510.50	5,854.96
02/18/2022	FEBRUARY 2022 CASH RECEIPT	CR-8	0.00	540.42	6,395.38
03/03/2022	ACTIVITY MARCH 2022	CD-8	1,135.00	0.00	5,260.38
03/08/2022	MARCH 2022 CASH RECEIPT	CR-9	0.00	5,806.00	11,066.38
03/10/2022	ACTIVITY MARCH 2022	CD-8	4,092.50	0.00	6,973.88
03/16/2022	MARCH 2022 CASH RECEIPT	CR-9	0.00	355.00	7,328.88
03/30/2022	ACTIVITY MARCH 2022	CD-8	2,350.00	0.00	4,978.88
Z C22 Totals:			10,133.00	15,111.88	4,978.88

OWEN D. YOUNG CSD



General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022

Account	Account Name		Schedule	Debits	Credits	Balance
Date	Explanation					
Z C23	CLASS OF 2023					
07/01/2021	JULY JOURNAL ENTRIES		JE-1	0.00	1,315.01	1,315.01
10/27/2021	OCTOBER 2021 CASH RECEIPT		CR-4	0.00	480.00	1,795.01
11/03/2021	ACTIVITY NOVEMBER 2021		CD-4	198.00	0.00	1,597.01
11/15/2021	NOVEMBER 2021 CASH RECEIPT		CR-5	0.00	475.40	2,072.41
Z C23 Totals:				198.00	2,270.41	2,072.41

OWEN D. YOUNG CSD



General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022

Account	Account Name	Schedule	Debits	Credits	Balance
Date	Explanation				
Z C24	CLASS OF 2024				
07/01/2021	JULY JOURNAL ENTRIES	JE-1	0.00	985.30	985.30
02/09/2022	FEBRUARY 2022 CASH RECEIPT	CR-8	0.00	110.70	1,096.00
Z C24 Totals:			0.00	1,096.00	1,096.00

OWEN D. YOUNG CSD



General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022

Account	Date	Explanation	Account Name	Schedule	Debits	Credits	Balance
Z C25			CLASS OF 2025				
	07/01/2021	JULY JOURNAL ENTRIES		JE-1	0.00	681.71	681.71
	08/31/2021	AUGUST 2021 CASH RECEIPT		CR-2	0.00	142.19	823.90
Z C25 Totals:					0.00	823.90	823.90

General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022

Account	Date	Explanation	Account Name	Schedule	Debits	Credits	Balance
Z C26			CLASS OF 2026				
	07/01/2021	JULY JOURNAL ENTRIES		JE-1	0.00	207.20	207.20
Z C26 Totals:					0.00	207.20	207.20

Audit

OWEN D. YOUNG CSD



General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022

Account	Date	Explanation	Account Name	Schedule	Debits	Credits	Balance
Z DRM			Drama Club				
	07/01/2021	JULY JOURNAL ENTRIES		JE-1	0.00	3,053.31	3,053.31
	02/16/2022	ACTIVITY FEBRUARY 2022		CD-7	1,015.00	0.00	2,038.31
				Z DRM Totals:	1,015.00	3,053.31	2,038.31

OWEN D. YOUNG CSD



General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022

Account	Date	Explanation	Account Name	Schedule	Debits	Credits	Balance
Z INL			Internation Club				
	07/01/2021	JULY JOURNAL ENTRIES		JE-1	0.00	2,010.65	2,010.65
Z INL Totals:					0.00	2,010.65	2,010.65

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OWEN D. YOUNG CSD



General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022

Account	Account Name	Date	Explanation	Schedule	Debits	Credits	Balance
Z JNHS	Junior National Honor Society						
07/01/2021	JULY JOURNAL ENTRIES			JE-1	0.00	1,919.62	1,919.62
09/21/2021	SEPTEMBER 2021 JOURNAL ENTRIES			JE-3	167.72	0.00	1,751.90
01/03/2022	JANUARY 2022 JOURNAL ENTRIES			JE-7	0.00	288.74	2,040.64
Z JNHS Totals:					167.72	2,208.36	2,040.64

OWEN D. YOUNG CSD

General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022



Account	Account Name				
Date	Explanation	Schedule	Debits	Credits	Balance
Z LSC	LEARN AND SERVE COMMUNITY CLUB				
07/01/2021	JULY JOURNAL ENTRIES	JE-1	0.00	67.60	67.60
12/27/2021	ACTIVITY DECEMBER 2021	CD-5	31.70	0.00	35.90
Z LSC Totals:			31.70	67.60	35.90

OWEN D. YOUNG CSD

General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022



Account	Account Name				
Date	Explanation	Schedule	Debits	Credits	Balance
Z NHS	Senior National Honor Society				
07/01/2021	JULY JOURNAL ENTRIES	JE-1	0.00	670.05	670.05
09/21/2021	SEPTEMBER 2021 JOURNAL ENTRIES	JE-3	0.00	167.72	837.77
12/03/2021	DECEMBER 2021 CASH RECEIPT	CR-6	0.00	1,921.48	2,759.25
12/27/2021	ACTIVITY DECEMBER 2021	CD-5	1,344.00	0.00	1,415.25
01/03/2022	JANUARY 2022 JOURNAL ENTRIES	JE-7	288.74	0.00	1,126.51
Z NHS Totals:			1,632.74	2,759.25	1,126.51

OWEN D. YOUNG CSD



General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022

Account	Date	Explanation	Account Name	Schedule	Debits	Credits	Balance
Z SCI			Science & Outing Club				
	07/01/2021	JULY JOURNAL ENTRIES		JE-1	0.00	1,632.85	1,632.85
Z SCI Totals:					0.00	1,632.85	1,632.85

Accdit

OWEN D. YOUNG CSD



General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022

Account	Account Name				
Date	Explanation	Schedule	Debits	Credits	Balance
Z SKI	Ski Club				
07/01/2021	JULY JOURNAL ENTRIES	JE-1	0.00	366.90	366.90
01/28/2022	JANUARY 2022 CASH RECEIPT	CR-7	0.00	219.00	585.90
02/03/2022	FEBRUARY 2022 CASH RECEIPT	CR-8	0.00	2,615.00	3,200.90
02/07/2022	FEBRUARY 2022 CASH RECEIPT	CR-8	0.00	99.00	3,299.90
02/10/2022	ACTIVITY FEBRUARY 2022	CD-7	1,816.00	0.00	1,483.90
02/15/2022	FEBRUARY 2022 CASH RECEIPT	CR-8	0.00	326.00	1,809.90
03/08/2022	MARCH 2022 CASH RECEIPT	CR-9	0.00	1,747.00	3,556.90
03/10/2022	ACTIVITY MARCH 2022	CD-8	2,785.00	0.00	771.90
Z SKI Totals:			4,601.00	5,372.90	771.90

OWEN D. YOUNG CSD



General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022

Account	Account Name				
Date	Explanation	Schedule	Debits	Credits	Balance
Z STC	Student Council (Juice)				
07/01/2021	JULY JOURNAL ENTRIES	JE-1	0.00	2,003.44	2,003.44
07/09/2021	JULY ACTIVITY 2021	CD-1	129.00	0.00	1,874.44
07/31/2021	JULY 2021 CASH RECEIPTS	CR-1	0.00	0.29	1,874.73
08/31/2021	AUGUST 2021 CASH RECEIPT	CR-2	0.00	0.30	1,875.03
09/30/2021	SEPTEMBER 2021 CASH RECEIPT	CR-3	0.00	0.28	1,875.31
10/31/2021	OCTOBER 2021 CASH RECEIPT	CR-4	0.00	0.31	1,875.62
11/30/2021	NOVEMBER 2021 CASH RECEIPT	CR-5	0.00	0.34	1,875.96
12/27/2021	ACTIVITY DECEMBER 2021	CD-5	468.90	0.00	1,407.06
12/31/2021	DECEMBER 2021 CASH RECEIPT	CR-6	0.00	0.33	1,407.39
01/14/2022	ACTIVITY JANUARY 2022	CD-6	150.00	0.00	1,257.39
01/31/2022	JANUARY 2022 CASH RECEIPT	CR-7	0.00	0.31	1,257.70
02/10/2022	ACTIVITY FEBRUARY 2022	CD-7	268.29	0.00	989.41
02/28/2022	FEBRUARY 2022 CASH RECEIPT	CR-8	0.00	0.31	989.72
03/21/2022	MARCH 2022 JOURNAL ENTRIES	JE-9	0.00	16.43	1,006.15
03/31/2022	MARCH 2022 CASH RECEIPT	CR-9	0.00	0.37	1,006.52
Z STC Totals:			1,016.19	2,022.71	1,006.52

OWEN D. YOUNG CSD



General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022

Account	Account Name		Schedule	Debits	Credits	Balance
Date	Explanation					
Z TECH	TECHNOLOGY CLUB					
07/01/2021	JULY JOURNAL ENTRIES		JE-1	0.00	325.40	325.40
Z TECH Totals:				0.00	325.40	325.40

Audit

OWEN D. YOUNG CSD

General Ledger Account Transactions Summary Report From 7/1/2021 To 3/31/2022



Account Date	Account Name Explanation	Schedule	Debits	Credits	Balance
Z YRB	Otsquagan Yearbook				
07/01/2021	JULY JOURNAL ENTRIES	JE-1	0.00	4,509.44	4,509.44
07/09/2021	JULY ACTIVITY 2021	CD-1	554.60	0.00	3,954.84
10/05/2021	OCTOBER 2021 CASH RECEIPT	CR-4	0.00	342.00	4,296.84
11/18/2021	ACTIVITY NOVEMBER 2021	CD-4	1,876.40	0.00	2,420.44
01/24/2022	JANUARY 2022 CASH RECEIPT	CR-7	0.00	1,004.00	3,424.44
02/18/2022	FEBRUARY 2022 CASH RECEIPT	CR-8	0.00	323.00	3,747.44
03/08/2022	MARCH 2022 CASH RECEIPT	CR-9	0.00	559.23	4,306.67
03/10/2022	ACTIVITY MARCH 2022	CD-8	1,988.40	0.00	2,318.27
Z YRB Totals:			4,419.40	6,737.67	2,318.27

Offense Summary Report
Owen D.Young : 2019 vs 2022

	Apr-19	Apr-22
Did not abide with school rules	6	7
Missed or skipped class	0	0
Inappropriate behavior	0	6
Disruption of Education	3	0
Disrespectful to Staff Member	6	1
Insubordination	3	0
Inappropriate Language	1	2
Uncooperative	1	0
Violation of COVID-19 safety protocols	0	0
Misuse of computer account	0	0
Inappropriate use of cell or electronic device	1	1
Left class without permission	1	1
Uncooperative	0	0
Late to Class	0	0
Destruction or damage to school property	0	0
Excessive Talking	0	0
Threats	4	0
Lying	0	0
Unexcused absences	0	0
Fighting	0	1
Profanity or Gestures	0	0
Smoking	0	0
Theft	0	0
8. Use, Possession, or Sale of Drugs	0	0
Inappropriate attire	0	0
Inappropriate display of affection	0	0
Pass abuse	0	0
Sexual Harassment	0	0
Skipped or missed detention	0	0
Threatening to harm staff	0	0
Total Offenses:	26	19

OWEN D. YOUNG CSD



Budget Transfer Query From 4/1/2022 - 4/30/2022 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
309	04/30/2022	END OF MONTH APRIL TRANSFER	A 1910.421-00		3,000.00	0.00
			A 1910.421-00		5,000.00	0.00
			A 1910.422-00		2,000.00	0.00
			A 9060.800-00		2,700.00	0.00
			A 1621.450-00		2,000.00	0.00
			A 2020.450-00		500.00	0.00
			A 2110.450-00		500.00	0.00
			A 2110.450-00		400.00	0.00
			A 2110.480-12		375.00	0.00
			A 2810.450-00		100.00	0.00
			A 1620.400-31		0.00	3,000.00
			A 1620.404-31		0.00	5,000.00
			A 1620.404-32		0.00	4,700.00
			A 1620.450-31		0.00	2,000.00
			A 2020.400-00		0.00	500.00
			A 2110.450-49		0.00	500.00
			A 2110.450-55		0.00	400.00
			A 2110.480-13		0.00	375.00
			A 2810.400-00		0.00	100.00
Transfer Totals:					16,575.00	16,575.00
Grand Totals:					16,575.00	16,575.00

OWEN D. YOUNG CSD



Budget Transfer Schedule Report For A - 11: APRIL BUDGET TRANSFER 2022

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>309</u>	04/30/2022	END OF MONTH APRIL TRANSFER	Not Required		
A 1620.400-31	OP PLANT CONTRACTUAL MAIN				3,000.00
A 1620.404-31	OP PLANT FUEL OIL MAIN				5,000.00
A 1620.404-32	OP PLANT FUEL OIL TEACHER				4,700.00
A 1620.450-31	OP PLANT SUPPLIES MAIN				2,000.00
A 1621.450-00	MAINT SUPPLIES			2,000.00	
A 1910.421-00	LIABILITY INSURANCE			5,000.00	
A 1910.421-00	LIABILITY INSURANCE			3,000.00	
A 1910.422-00	STUDENT ACCIDENT INSURANCE			2,000.00	
A 2020.400-00	SUPERVISION CONTRACTUAL				500.00
A 2020.450-00	SUPERVISION SUPPLIES			500.00	
A 2110.450-00	REG SCHOOL SUPPLIES			400.00	
A 2110.450-00	REG SCHOOL SUPPLIES			500.00	
A 2110.450-49	REG SCHOOL SUPPLIES 7&8 MATH				500.00
A 2110.450-55	REG SCHOOL SUPPLIES ART				400.00
A 2110.480-12	REG SCHOOL TEXTBOOKS -ELEMENTARY			375.00	
A 2110.480-13	REG SCHOOL TEXTBOOKS - HIGH SCHOOL				375.00
A 2810.400-00	GUIDANCE CONTRACTUAL				100.00
A 2810.450-00	GUIDANCE SUPPLIES			100.00	
A 9060.800-00	HEALTH INSURANCE EMP BENEFIT			2,700.00	

OWEN D. YOUNG CSD



Budget Transfer Schedule Report For A - 11: APRIL BUDGET TRANSFER 2022

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
			Grand Totals:	16,575.00	16,575.00
Number of Budget Transfers: 1			Net Amount:	0.00	

Account Distribution Totals

Account	Description	Debits	Credits
A 1620.400-31	OP PLANT CONTRACTUAL MAIN	0.00	3,000.00
A 1620.404-31	OP PLANT FUEL OIL MAIN	0.00	5,000.00
A 1620.404-32	OP PLANT FUEL OIL TEACHER	0.00	4,700.00
A 1620.450-31	OP PLANT SUPPLIES MAIN	0.00	2,000.00
A 1621.450-00	MAINT SUPPLIES	2,000.00	0.00
A 1910.421-00	LIABILITY INSURANCE	8,000.00	0.00
A 1910.422-00	STUDENT ACCIDENT INSURANCE	2,000.00	0.00
A 2020.400-00	SUPERVISION CONTRACTUAL	0.00	500.00
A 2020.450-00	SUPERVISION SUPPLIES	500.00	0.00
A 2110.450-00	REG SCHOOL SUPPLIES	900.00	0.00
A 2110.450-49	REG SCHOOL SUPPLIES 7&8 MATH	0.00	500.00
A 2110.450-55	REG SCHOOL SUPPLIES ART	0.00	400.00
A 2110.480-12	REG SCHOOL TEXTBOOKS -ELEMENTARY	375.00	0.00
A 2110.480-13	REG SCHOOL TEXTBOOKS - HIGH SCHOOL	0.00	375.00
A 2810.400-00	GUIDANCE CONTRACTUAL	0.00	100.00
A 2810.450-00	GUIDANCE SUPPLIES	100.00	0.00
A 9060.800-00	HEALTH INSURANCE EMP BENEFIT	2,700.00	0.00
Fund A Totals:		16,575.00	16,575.00
Grand Totals:		16,575.00	16,575.00

2022-2023 BOE Meeting Dates

Regular meeting time will be 6:30pm unless otherwise stated

Location TBD

(revised 5-5-22)

July 1, 2022	Friday - 9am
August 8, 2022 (Adopt tax rates & Warrant)	Monday
September 12, 2022	Monday
September 23, 2022 (BOE retreat location TBD)	Friday – 10am
October 3, 2022	Monday
November 14, 2022	Monday
December 12, 2022	Monday
January 9, 2023	Monday
February 13, 2023	Monday
March 13, 2023	Monday
April 3, 2023	Monday
April 19, 2023 (BOCES Budget Vote)	Wednesday
May 8, 2023 (Annual budget hearing @ 6pm then regular meeting)	Monday
June 5, 2023	Monday

Owen D. Young CSD; BOE Activity Report
Guidance & CSE/CPSE
April 2022/May 2022
Alicia Soper

ODY School Counseling	ODY CSE/CPSE
CFES Sophomore Symposium: Otesaga-presentations/panel discussion from three career areas...Hospitality, Healthcare, Education	Communication with Special Programs teachers and area CSE Chairpersons regarding enrollment add/drops for students in BOCES Special Programs/recommendations for upcoming school year
Clark Foundation Scholarship notification: three seniors awarded scholarships. May 10th Interviews and lunch outing with students planned.	Annual Review Meetings scheduled
Collaboration with Herkimer BOCES School to Career office to plan for interest inventory activity with 8th, 9th, 10th graders. Activity took place Thursday April 28th, with results/reports coming in a week or so. Students enjoyed the activity and learned about their "Career DNA"	Targeted Skills Group monthly meetings: meeting May 3rd/Final Meeting. Zoom meetings with Kelly Rowland from NYS Central Regional Partnership, and State Ed. representatives. ODY group/team includes Soper, Pike, Tucker, Beam, and Allegretti.
Herkimer County Counselor Association Meeting May 4th @ Herkimer College. Regional summer school and Counselors Association Scholarship among discussion items.	Coordination with School Psychologist for new evaluations and re-evaluations.
Commencement Awards Meeting	CSE Chairpersons Meeting (zoom meetings) May 5th, 2022
Herkimer College: Set up college course selection meetings with ODY seniors to connect them to Herkimer College Admissions so they can plan their fall courses.	Shared resources with ODY Special Education teachers and related service providers regarding programs and services during the 2021-2022 School year
Course selection form distribution, and meetings with students/Parents.	IST (Instructional Support Team) meetings with Teachers/OT/Speech to discuss referral to IST, and to share strategies and ideas to support learning
Coordinate CFES Peer Mentor Training in conjunction with Richfield Springs	Communication with the Resource Room and push in teachers regarding student progress and any areas of concern.
Financial Aid/College cost presentation with Mr. Talbot- 10th grade Career & Financial Management class	Preschool CPSE meetings: Transition to kindergarten/CSE

Coming up!

- May 10th: Clark Scholarship Interviews/Lunch
- Outreach to i CAN Herkimer for planning possible assembly for Middle School students on Social Media etiquette, cyberbullying, etc.
- CFES Year End Expo/Planning Meeting June 2, 2022
- 8 to Great: Herkimer BOCES event for 8th graders to explore Career Tech programs and learn more about pathways to graduation. May 17

Owen D. Young CSD BOE Activity Report

Assistant Principal / Athletic Director

May 2022

Cory Pike

Athletic Director

- Monthly Athletic Director Meeting
- Spring Sports
 - Weather has required many games to be rescheduled.
 - 2 softball teams have enough participation and benefit from 2 schedules
- Combine paperwork for next year has been submitted.
 - JV Soccer, Cross Country, Volleyball, and Modified Girls Basketball
- Conversations and prep-work has started for combined banquet

Assistant Principal

- 3-8 CBT Math testing took place on 4/26 and 4/27
 - Shared testing information, PPT, trained proctors during Superintendent's Day
 - Testing went very well with little to no issues
 - Schedule Make-Up times
- Various Principal Meetings
- Regular postings on social media and website
- Scheduling suggestions and conversations for the upcoming school year
- Tech Committee passed Technology Plan and submitted by Mr. Fahey
- Superintendent's Conference Day - 4/8
 - PBIS Specialist - Kellie Maxwell
 - Relationships/boundaries, DASA Reporting, and Mandated Reporting
 - Setup make up date for 4 teachers who missed the training
- Targeted Skills Group Meeting Coordination and attendance monthly
 - Final meeting -5/4
- Day to day operations as Assistant Principal
 - Teacher support and response to concerns
 - Rounds to interact with each teacher and many students each day
 - Any and all disciplinary concerns
 - Technology troubleshooting and issues
 - Daily parent communication on various topics/issues/concerns
 - Posting of various events and information on school social media
 - Teacher meetings
 - Individual
 - Faculty meetings
 - Data meetings

Upcoming

- Continue Teacher Observations
- Continue communication with Richfield regarding Athletics for current season and fall season
- NYSESLAT, Science 4/8 NYS Test, and Field Tests coming up
- Regents and Finals Schedules / Conversations regarding schedules for next year
- Posted and announced for lifeguarding jobs as well as student summer help and summer cleaners. These are great opportunities for student employment.

Owen D. Young CSD; BOE Activity Report
IT Department
May 2022
Oleg Verenich

Technology Planning

2022-2025 NYSED Technology Plan, In Progress
2022 MORIC LAN Planning Documentation, In Progress
District Technology Committee Meeting, Held 4/20/22

Student Updates

Account Management
Password Changes/Resets
Device Repairs as Needed

Staff Updates

Account Management
Printer Maintenance and Support
Instructional Software and Professional Development, Ongoing Support

Owen D. Young CSD; BOE Activity Report

Facilities - Robert Walker

April 2022

- **Daily cleaning, De-lime the dishwasher, Monthly fire extinguisher Check**
- **Spring clean up & Mulch Grounds**
- **Equipment switched over for mowing**
- **Hire new cleaner**
- **Meet with Bob Hugick to add additional drainage above teacherage parking lot- awaiting quote**
- **Gym Floor refinished**
- **Work with vendors for Quotes on Cleaning supplies,chemical and equipment...Ongoing**
- **Work with vendor for Basketball operators- awaiting quote**
- **Painting of 2nd Floor and stairwell completed**
- **Begin opening pool**
- **Load to recycling center**
- **Set up for play**
- **Fix stage lighting**

Upcoming / Future items

- **Oneida Electric lower parking lot Lighting**
- **Front Sidewalk pole lighting replacement**
- **Restripe parking lot**
- **Mulch and spring clean Grounds**
- **Paint Stairwell and 2nd floor**
- **Pool Open & Pool Fence posts fixed**

- **Window replacement (King & King)**
- **Roofing Project (King & King)**
- **Teachearage Parking Lot water Drainage issue above concrete retaining wall**
- **Backflow Preventer/Pressure reducing valve/water meter project**
- **New bleachers (King & King)**
- **Unit ventilator project (King & King)**
- **4 Basketball hoop electric operators**
- **Wood floors refinished on first floor**
- **Exterior trim paint at Teachearage Building**
-
-

INTERMUNICIPAL AGREEMENT RESOLUTION

WHEREAS, Education Law, section 1950(14) allows Boards of Cooperative Educational Services and their component school districts to enter into agreements providing for the acquisition, construction and reconstruction of facilities designed to house services to be provided by such BOCES and for the sharing of the cost of such acquisition, construction or reconstruction; and

WHEREAS, General Municipal Law, Article 5-G authorizes school districts and BOCES to enter into intermunicipal agreements to carry out any function or responsibility each has authority to undertake alone; and

WHEREAS, the Herkimer-Fulton-Hamilton-Otsego Board of Cooperative Educational Services ("BOCES") is preparing for a capital project to improve, repair and renovate its buildings and facilities known as The William E. Busacker Education Complex, located at 352 Gros Boulevard, Herkimer, NY 13350, and The Remington Education Complex, located at 77 East North Street, Ilion, NY 13357; and

WHEREAS, the District has undertaken a reasonable review of the Capital Project and has determined that the project will benefit the District's students; and

WHEREAS, the District desires to enter into an agreement with the BOCES to share the cost of the Capital Project;

IT IS HEREBY RESOLVED that the _____ Board of Education hereby approves the Intermunicipal Agreement for the repairs, improvements and renovations to HFHO BOCES facilities, buildings and grounds, dated _____, and authorizes the Board President to execute the agreement and authorizes the payment of money as set forth therein.

APPROVAL/DISAPPROVAL

INTERMUNICIPAL AGREEMENT

I, _____, District Clerk of the _____ School District do hereby certify that at a public meeting held on _____, 2022, the Board of Education voted on a resolution **approving/disapproving** (*circle one*) the Intermunicipal Agreement with the Herkimer-Fulton-Hamilton-Otsego BOCES and the other nine (9) component districts, as distributed to component districts.

of Board members present _____

of **yes** votes _____

of **no** votes _____

of abstentions _____

Signature – District Clerk

Print Name

School District

Date

JOINT AGREEMENT

This **JOINT AGREEMENT** (the “Agreement”), made and entered as of the 21st day of April, 2022, by and between the Herkimer Fulton Hamilton Otsego Board of Cooperative Educational Services (“BOCES”) and the following component school districts of the BOCES (collectively, the “Component School Districts”):

West Canada Valley Central School District
Frankfort-Schuyler Central School District
Herkimer Central School District
Little Falls City School District
Dolgeville Central School District
Poland Central School District
Owen D. Young Central School District
Mount Markham Central School District
Central Valley Central School District
Richfield Springs Central School District

WHEREAS, the Component School Districts represent all of the component school districts of the BOCES; and

WHEREAS, the Component School Districts and BOCES are authorized pursuant to paragraph 14 of Section 1950 of the Education Law of the State of New York, constituting Chapter 16 of the Consolidated Laws of the State of New York, as amended (the “Act”), to enter into this Agreement to provide for a capital project (the “Project”) consisting of (i) renovations of certain existing buildings, facilities and grounds; (ii) construction of playground and fence; (iii) improve safety and sanitation of facilities; (iv) improve drainage at various (v) the acquisition of original furnishings, equipment, machinery and apparatus required in connection with the purposes for which such buildings, facilities and improvements are to be used; and

WHEREAS, the Project includes improvements at the BOCES campuses commonly referred to and located at:

The William E Busacker Education Complex, 352 Gros Boulevard, Herkimer, NY 13350, and
The Remington Education Complex, 77 E North Street, Ilion, NY 13357; and

WHEREAS, BOCES owns the land, buildings and facilities included in the Project;

NOW, THEREFORE, for and in consideration of the promises and the mutual agreements hereinafter contained, the parties hereto formally agree and bind themselves as follows, to wit:

Section 1. The Project (including but not limited to the scope of work attached hereto as Exhibit I) is hereby approved. BOCES is authorized to do all things necessary to complete the Project in accordance with the provisions of the Act. BOCES will undertake the Project in accordance with plans and specifications prepared by BOCES, which said plans and specifications will be prepared in accordance with all applicable provisions of the Education Law and which shall be on file and available for inspection by any Component School District. Amendments thereto by BOCES may be made from time to time as deemed necessary under the circumstances. All such contracts for the Project and the administration of the Project shall be prepared or undertaken, as the case may be, in accordance with applicable provisions of the Education Law and regulations of the Commissioner of Education.

Section 2. Title to the Project shall vest in BOCES and shall be held by BOCES for the benefit and on behalf of the Component School Districts.

Section 3. The cost of the Project, including costs incidental thereto, is \$60,000,000 (the “Project Cost”). The services to be provided by the Project constitute “joint services” within the meaning of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York.

Section 4. The Project Cost shall be allocated and apportioned to the Component School Districts pursuant to the estimated Resident Weighted Average Daily Attendance (RWADA) value assigned to each Component School District for the 2021-2022 fiscal year.

Section 5. Pursuant to the method of allocation and apportionment set forth in Section 4 hereof, the total amount payable by each Component School District to BOCES as its allocable share of the Project Cost is hereby agreed to be as follows:

Component School District Portion	Allocation of Cost	Percent of Project Cost
West Canada Valley Central School District	\$ 4,665,600	7.776 %
Frankfort-Schuyler Central School District	5,887,200	9.812 %
Herkimer Central School District	7,927,200	13.212 %
Little Falls City School District	6,926,400	11.544 %
Dolgeville Central School District	5,016,000	8.360 %
Poland Central School District	3,561,000	5.935 %
Owen D. Young Central School District	1,162,800	1.938 %
Mount Markham Central School District	7,504,800	12.508 %
Central Valley Central School District	14,301,600	23.836 %
Richfield Springs Central School District	3,047,400	5.079 %
TOTAL	\$60,000,000	100.000 %

Section 6. Each Component School District shall pay its allocable share of the Project Cost to BOCES in the amounts and on the date no later than the dates set forth below:

Component School District Portion	Payment One July 15, 2023	Payment Two July 15, 2024	Payment Three July 15, 2025	Payment Four July 15, 2026	Payment Five July 15, 2027	Payment Six July 15, 2028	Payment Seven July 15, 2029
West Canada Valley Central School District	\$ 933,120	\$ 699,840	\$ 622,080	\$ 777,600	\$ 699,840	\$ 699,840	\$ 233,280
Frankfort-Schuyler Central School District	\$ 1,177,440	\$ 883,080	\$ 784,960	\$ 981,200	\$ 883,080	\$ 883,080	\$ 294,360
Herkimer Central School District	\$ 1,585,440	\$1,189,080	\$1,056,960	\$ 1,321,200	\$1,189,080	\$1,189,080	\$ 396,360
Little Falls City School District	\$ 1,385,280	\$1,038,960	\$ 923,520	\$ 1,154,400	\$1,038,960	\$1,038,960	\$ 346,320
Dolgeville Central School District	\$ 1,003,200	\$ 752,400	\$ 668,800	\$ 836,000	\$ 752,400	\$ 752,400	\$ 250,800
Poland Central School District	\$ 712,200	\$ 534,150	\$ 474,800	\$ 593,500	\$ 534,150	\$ 534,150	\$ 178,050
Owen D. Young Central School District	\$ 232,560	\$ 174,420	\$ 155,040	\$ 193,800	\$ 174,420	\$ 174,420	\$ 58,140
Mount Markham Central School District	\$ 1,500,960	\$1,125,720	\$1,000,640	\$ 1,250,800	\$1,125,720	\$1,125,720	\$ 375,240
Central Valley Central School District	\$ 2,860,320	\$2,145,240	\$1,906,880	\$ 2,383,600	\$2,145,240	\$2,145,240	\$ 715,080
Richfield Springs Central School District	\$ 609,480	\$ 457,110	\$ 406,320	\$ 507,900	\$ 457,110	\$ 457,110	\$ 152,370
BOCES Region	\$12,000,000	\$9,000,000	\$8,000,000	\$10,000,000	\$9,000,000	\$9,000,000	\$3,000,000

Section 7. Each Component School District may pay its respective share of the Project Cost from funds available therefore, or from the proceeds of obligations issued by the Component District pursuant to the Local Finance Law. Notwithstanding that one or more Component Districts may elect to pay their respective allocable share of the Project Cost from funds available therefore, to insure that all Component Districts have funds available as required pursuant to this Agreement, all Component Districts shall adopt a bond resolution by not less than a majority vote of the entire voting strength of the Board of Education of such Component School District no sooner than the first regular meeting or a duly called special meeting held on a date following the date of execution of this Joint Agreement by all Component School Districts; and no later than thirty (30) days after the date that the Project is approved by the Component Districts. Each such bond resolution shall take effect immediately, shall not be subject to either a

mandatory or permissive referendum and shall provide for the issuance of serial bonds with a maturity not in excess of thirty (30) years from the date when such indebtedness is first incurred.

Section 8. Upon completion of the Project and payment in full by BOCES of the Project Cost, any excess amounts, including interest earned on funds held by BOCES during construction of the Project, shall be transferred, credited or otherwise returned by BOCES to each Component School District in the same manner as described in Section 4 hereof for the allocation and apportionment of Project Costs.

Section 9. This Agreement shall terminate upon the completion of the Project and the return of any excess amounts to the Component School Districts pursuant to Section 9 hereof.

Section 10. This Agreement may be simultaneously executed in several counterparts, each of which will be an original and all of which will constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the date first above written.

Dated: _____, 2022

HERKIMER-FULTON-HAMILTON-OTSEGO BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

By _____
President, Board of Cooperative Educational Services.

Dated: _____, 2022

WEST CANADA VALLEY CENTRAL SCHOOL DISTRICT

By _____
President of the Board of Education

Dated: _____, 2022

FRANKFORT-SCHUYLER CENTRAL SCHOOL DISTRICT

By _____
President of the Board of Education

Dated: _____, 2022

HERKIMER CENTRAL SCHOOL DISTRICT

By _____
President of the Board of Education

Dated: _____, 2022

LITTLE FALLS CITY SCHOOL DISTRICT

By _____
President of the Board of Education

Dated: _____, 2022

DOLGEVILLE CENTRAL SCHOOL DISTRICT

By _____
President of the Board of Education

Dated: _____, 2022

POLAND CENTRAL SCHOOL DISTRICT

By _____
President of the Board of Education

Dated: _____, 2022

OWEN D YOUNG CENTRAL SCHOOL DISTRICT

By _____
President of the Board of Education

Dated: _____, 2022

MOUNT MARKHAM CENTRAL SCHOOL DISTRICT

By _____
President of the Board of Education

Dated: _____, 2022

CENTRAL VALLEY CENTRAL SCHOOL DISTRICT

By _____
President of the Board of Education

Dated: _____, 2022

RICHFIELD SPRINGS CENTRAL SCHOOL DISTRICT

By _____
President of the Board of Education

EXHIBIT I

WEB COMPLEX WORK ITEM - DESCRIPTION	REMINGTON COMPLEX WORK ITEM - DESCRIPTION
Reconstruct enclosed playground and fence area	Data closets to meet Ed Law 2-d
Misc. Sidewalk replacement	Security upgrades - Blue Light integrated with phone/security
Entry renovation for increased security and holding pattern for parents/visitors (1000 sf)	Select glazing replacement to remove wireglass at doors and sidelights
Provide eyewash stations throughout CTE	Sanitary line repairs
Main Entrance courtyard improvements	Entry door hardware at exterior doors; electronic lockdown
Cooling Tower	Door replacement in East classroom wing (quant. 20)
Municipal sanitary connection	Replace Heating System - Misc. CHU's, Office Sys's, etc.
Walk-in freezer and cooler replacement	Air handler(s) replacement, Gym, Media Ctr., Main Office
Repurpose locker rooms to toilet rooms, changing stations and showers required per SED (250 sf)	New LED Exterior Lighting (site lights and wall packs)
Replace roof downspouts and drainage	New IP Based Clock/PA System
Pole barn drainage	New LED Interior Lighting and Controls
Replace trench drains to Auto Lab. Oil Separator	Fencing rear property
Replace LED sign	Sidewalk replacement at front of building
Sitework at Cooling Tower improvements	Sidewalk replacement at back of building
Renovate Kitchen and replace equipment and serving line (2,165 sf)	Network Closets Air conditioning
Remove pool and convert to PE Space (weight room/storage) (1,245 sf)	Regents exam vault (400 sf)
Repurpose LSA/LSB/Broadcast to Classrooms (6,500 sf)	Roof replacement at Library & Techn area (10,225 sf)
Renovated toilet room in Masonry Suite (220 sf)	Renovate group toilet rooms to meet ADA (2,530 sf) 3 groups
Create single occupancy toilet room near Main Entrance Lobby (200 sf)	Window replacement in East Classroom wing
Provide acoustics in Lobby (1,915 sf)	Masonry restoration/cleaning front entrance/Media center
Lobby Presentation System	DDC control Upgrades, network to WEB and bldg. controls/cabling
New IP Based Clock/PA System	New network wiring
New Addressable, Voice Fire Alarm System	HS Science Lab classroom (1000 sf)
Blue light system integrated with Phones/Security	Family & Consumer Science lab/classroom (1,000 sf)
Complete Security Camera system - extend to parking lots	Kitchen renovation (1625 sf)

WEB COMPLEX WORK ITEM - DESCRIPTION	REMINGTON COMPLEX WORK ITEM - DESCRIPTION
Rework and secure network closets to conform with Ed Law 2-d	Adding A/C to classrooms (RSS)
Reconstruct elevated boardwalk/gazebo	Locker Rooms repurposed (1800 sf)
Reconstruct back courtyard and playground area	Trades Shop Classroom & Storage (welding, landscaping, woodworking) 2,800 sf
Replace flooring throughout Nursing, upgrade casework to meet ADA needs. (4,120 sf)	Repurpose Media Center (3,275sf)
Flush door replacement for vision panels	Mobile furniture & technology
Remove flooring in CTE wing and provide epoxy finish or concrete polishing (2,666 SF)	Bus Loop reconstruction with circulation improvements
New Interior LED Lighting and Controls	Finish upgrades in East Classroom wing (11,000 sf) at REM
Replace entire HVAC system - Boilers, AHU's, Controls (include consideration for a new design which accounts for the walls	Gymnasium finish upgrades (remove partition, wall pads, paint, flooring, move climbing wall to WEB) (4,175 sf) at REM
DDC upgrade - cabling, bldg controllers, etc.	
Network closet - Air Conditioning	
Remove wireglass and provide glazing at select locations throughout building including doors and sidelights/vision panels	
New 6'w concrete walk around building (Or 10'w paved path)	
Replace flooring in SE Wing. Classrooms & corridor (18,000 sf)	
Replace select windows and doors	
New network wiring	
Cafeteria Renovation (1,965. sf Renov)	
Gymnasium Renovation (Exg 2200sf 4000 sf)	
Replace lockers in CTE, SE. Confirm quantity and type	
Advanced Manufact. Lab could use more space, benches and equipment exhaust.	
Flexible Furniture (Ie - Media Lab/etc. mobile display areas, mobile technology)	
Overhead door replacement or mesh screen added to Auto Shop	
Miscellaneous Finish/Casework/Equipment Upgrades	
Finish & Program Upgrades	

