

Owen D. Young Central School District
Board of Education Meeting
April 3, 2023
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 - 6:30 p.m. – Library

II. Pledge to the Flag

III. Agenda:

a. Review April 3, 2023 agenda

VI. Minutes:

a. Review March 13, 2023 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 Reports

a. Ag/tech program presentation

b. Sandy Sherwood – BOCES budget presentation

VII. Routine Business

a. Approval of the Treasurer’s Report for February 2023

VIII. New Business

a. Approve the 2023-24 BOCES service requests

b. Approve Municipal Cooperation Agreement with Herkimer County School Health Consortium.

c. Approve three-year contract (2023/24, 2024/25 & 2025/26) for administrative computer services (copiers) with Oneida-Madison BOCES.

- IX. Policies
 - None
- X. Board Forum
 - a. President's Report
 - b. Round Table
- XI. Administrative Reports and Recommendations
 - a. Superintendent/Building Principal's Report
 - a. Budget transfers – March 2023
 - b. Department updates
 - a. Guidance
 - b. Athletics & Curriculum
 - c. Technology
 - d. Maintenance
 - e. Library/Media Center
 - c. Business Official's Report
 - a. Review proposed 2023/24 Budget
- XII. 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.
- XIII. CSE/CPSE Recommendations:
 - a. Approve CSE/CPSE recommendations dated 4-3-23
- XIV. Personnel Actions:
 - a. Approve Personnel Report dated 4-3-23
- XV. Adjournment

Upcoming Events

April

31/1 School Musical 7:00 pm Willy Wonka Jr.
3 Board of Education Meeting 6:30 Library
7-14 NO SCHOOL Spring Recess
19 BOCES Budget Vote
19-21 Grades 3-8 ELA Assessments

May

2-4 Grades 3-8 Math Assessments
8 Annual Budget Hearing – 6pm Library
8 Board of Education Meeting – Immediately after Budget hearing in Library
12-13 NYSSMA Recital 6:00
16 Annual School Budget Vote – Noon til 8pm
17 NYSSMA Recital 6:00
19 Early Dismissal – 11:30 Superintendent’s Conference Day
19 Kindergarten Registration & Screening 12-3pm
27 Junior Prom at Beardslee Castle
29 NO SCHOOL Memorial Day

**Owen D. Young Central School District
Board of Education Meeting
March 13, 2023**

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 5:32pm. Those present were led in the Pledge of Allegiance.

Present: Quendryth Marshall; President Holly Pullis; Vice President Ethan Durham; Trustee Paul Kennerknecht; Trustee George Mower; Trustee (6:14pm) Brennan Fahey; Superintendent Fred Seifried; Treasurer Jenn Jones; District Clerk 12 Community Members

The Board reviewed the agenda for March 13, 2023 and removed item V. b. from the agenda. The Board reviewed the minutes from February 13, 2023 and found both to be correct.

Evan Davis, 12th grade student, reviewed the synopsis of the play and performed a song from the upcoming Drama Club production of Willy Wonka Jr. The play will be performed on March 31st and April 1st at 7pm both nights in the Gymnasium.

Upon a motion by Vice President Pullis, seconded by Trustee Kennerknecht, the Board approved the January 2023 Treasurer's Report and Owen D. Young students participating in track, baseball and softball with Richfield Springs for the Spring 2023 season. **MOTION CARRIED 4:0**

The Board tabled the lease of the 2023-24 Lease Agreement with Herkimer BOCES for the Pre-K classroom due to a discrepancy between the year listed on the lease agreement and the year listed on the agenda.

Upon a motion by Vice President Pullis, seconded by Trustee Kennerknecht, the Board approved items b.-d. listed below:

- b. Approve copier agreement with Ed & Ed Business Technology.
The Board discussed the lease rotation and what items are due for renewal this year.
- c. Approve contract with Ryan Painting for corridor work in secondary and intermediate wings for no more than \$33,000.
The Board discussed the work that was done, and what is being proposed to do, noting this is all maintenance work.
- d. Vote to approve/authorize SEQR resolution for 2023/24 Capital Outlay consisting of ceiling and lighting replacements in various locations of K-12 building. **MOTION CARRIED 4:0**

**RESOLUTION REGARDING
STATE ENVIRONMENTAL QUALITY REVIEW
CAPITAL PROJECT**

WHEREAS, the Board of Education of the Owen D. Young Central School District (the "Board") has considered the effect upon the environment of the proposed work consisting of the following Scope of Work to be completed:

Replacement of ceiling and lighting in various locations around the building

WHEREAS, the Board has reviewed the scope of the project and has further received and considered the advice of its architects with respect to the potential for environmental impacts resulting from the proposed action' and

WHEREAS, the Board has reviewed the Proposed Action with respect to the Type II criteria set forth in 6NYCRR part 617.5(c), now therefore;

BE IT RESOLVED, by the Board of Education as follows:

1. The Proposed Action does not exceed thresholds established under 6 NYCRR Part 617, State Environmental Quality Review Act, (SEQRA).
2. The Board hereby determines the Proposed Action as a Type II action in accordance with the SEQRA regulations.
3. No further review of the Proposed Action is required under SEQRA.
4. This resolution shall be effective immediately.

Upon a motion by Trustee Durham, seconded by Trustee Kennerknecht, the Board approved the Herkimer BOCES IMA Bond Resolution. **MOTION CARRIED 4:0**

BOND RESOLUTION DATED MARCH 13, 2023 AUTHORIZING THE ISSUANCE OF \$969,000 GENERAL OBLIGATION BONDS OF THE OWEN D. YOUNG CENTRAL SCHOOL DISTRICT, HERKIMER COUNTY, NEW YORK, TO PAY SUCH SCHOOL DISTRICT'S SHARE OF THE COST OF CERTAIN CAPITAL IMPROVEMENTS TO EXISTING BOCES FACILITIES.

WHEREAS, the Herkimer Fulton Hamilton Otsego Board of Cooperative Educational Services (the "BOCES") has heretofore been created and the Owen D. Young Central School District, Herkimer County, New York (the "District") is one of the component school districts thereof; and

WHEREAS, the BOCES has proposed to construct and equip improvements to various BOCES school facilities to increase their utility for the purposes of the BOCES at an estimated maximum cost of \$50,000,000 (the "Project") and in furtherance thereof, has entered into an agreement by and among the BOCES and each of the component school districts of the BOCES providing for such construction and equipping, the allocation and apportionment of such estimated maximum cost among such component school districts, the payment by each such component school district of its respective share to the BOCES, and other matters incidental thereto; and

WHEREAS, such agreement has heretofore been duly executed by BOCES and by each of the component school districts thereof, including the District; and

WHEREAS, pursuant to Section 1950(14) of the Education Law, neither the approval of the voters of the District, nor the voting of a special tax or a tax to be collected in the installments are conditions precedent to the adoption by the Board of Education of the District (the “Board”) of a bond resolution authorizing the financing of the District’s share of the aforesaid estimated maximum cost; and

WHEREAS, the BOCES has heretofore determined that the Project constitutes a Type II action under the State Environmental Quality Review Act of the State of New York (“SEQRA”) and the applicable regulations thereunder, and therefore is not subject to review under the SEQRA and the regulations promulgated thereunder; and

WHEREAS, it is now desired to authorize (but not require) the financing by the District of its share of the aforesaid estimated maximum cost, as authorized by such Section 1950(14) of the Education Law;

NOW THEREFORE,

BE IT RESOLVED by the Board as follows:

SECTION 1. The District has reviewed the Project, and has considered and concurs with the prior determination of the BOCES that the Project constitutes a Type II action pursuant to SEQRA and the applicable regulations promulgated thereunder, and therefore is not subject to review under the SEQRA and the regulations promulgated thereunder.

SECTION 2. The specific object or purpose to be financed pursuant to this resolution is the payment of the District’s agreed upon and proportionate share of the estimated maximum cost of the Project, as more fully described in the preambles hereto (the “Purpose”). No money has heretofore been authorized to be applied to the payment of the cost of the Purpose.

SECTION 3. The estimated maximum cost of the Purpose is \$969,000, which expenditure is hereby authorized. The plan for the financing thereof is by the issuance of up to \$969,000 of general obligation serial bonds of the District (and, if desirable, notes and renewal notes to be issued in anticipation thereof), all of which are hereby authorized to be issued pursuant to the Local Finance Law. Investment earnings on such obligations shall be applied to either the debt service on such obligations, or to the costs of the Purpose. Such bonds and notes are to be payable from amounts which shall annually be levied on all the taxable real property in the District (subject to certain statutory limitations imposed by Chapter 97 of the 2011 Laws of New York), and the faith and credit of the District are hereby irrevocably pledged for the payment of the bonds and notes that are authorized hereunder, and the interest thereon.

SECTION 4. It is hereby determined that the period of probable usefulness of the Purpose is thirty years, pursuant to subdivision 14(b) of Section 1950 of the Education Law.

SECTION 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell the bonds herein authorized and the bond anticipation notes in anticipation of the issuance and sale of such bonds, including renewals of such notes, is hereby delegated to the President of the Board, as the chief fiscal officer of the District, or to the Vice President of the Board (in the event of the absence or unavailability of the President). Such bonds and notes shall be of such terms, forms and contents, and shall be sold in such manner, as may be prescribed by such President (or Vice President), consistent with the provisions of the Local Finance Law.

SECTION 6. All other matters except as provided herein relating to the bonds and notes herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein, and the manner of execution of the same including without limitation, the authority to determine whether to accept bids electronically to the extent allowed by Section 58.00 of the Local Finance Law, the consolidation with other issues, the determination to issue bonds with substantially level or declining annual debt service, all contracts for, and determinations with respect to, credit or liquidity enhancements, if any, shall be determined by the President of the Board (or by the Vice President of the Board in the event of the absence or unavailability of the President). Such bonds and notes shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the President (or Vice President) of the Board shall determine, consistent with the provisions of the Local Finance Law.

SECTION 7. The temporary use of available funds of the District, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the purpose or purposes described in Section 2 of this resolution. The District then reasonably expects to reimburse any such expenditures (to the extent made after the date hereof or within 60 days prior to the earlier of (1) the date hereof or (2) the date of any earlier expression by the District of its intent to reimburse such expenditures with the proceeds of the bonds authorized by Section 3 of this resolution (or with the proceeds of any bond anticipation notes issued in anticipation of the sale of such bonds). This resolution shall constitute the declaration (or reaffirmation) of the District’s “official intent” to reimburse the expenditures authorized by Section 3 hereof with such bond or note proceeds, as required by United States Treasury Regulations Section 1.150-2.

SECTION 8. The President of the Board is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the “Code”) and may designate the bonds authorized by this resolution, and any notes issued in anticipation thereof, as “qualified tax-exempt obligations” in accordance with Section 265(b)(3) of the Code.

SECTION 9. The President of the Board is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the bonds authorized hereunder (or any bond anticipation notes issued in anticipation of the sale of such bonds), containing provisions which are satisfactory to such purchaser in compliance with the

provisions of Rule 15c2-12, as promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 10. The District Clerk is hereby authorized to publish this resolution, or a summary thereof, together with a notice in substantially the form provided by Section 81.00 of the Local Finance Law, in the official newspaper(s) of the District, or if no newspaper(s) have been so designated, then in a newspaper having general circulation in the District, which newspaper shall be designated by the Board in a separate resolution. The validity of the serial bonds authorized hereby, or of any bond anticipation notes issued in anticipation of the sale of such serial bonds, may be contested only if:

- (1) (a) such obligations are authorized for an object or purpose for which the District is not authorized to expend money, or
(b) the provisions of law which should be complied with at the date of publication of this resolution (or a summary thereof) are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication; or
- (2) such obligations are authorized in violation of the provisions of the Constitution of New York.

SECTION 11. This resolution shall take effect immediately.

Upon a motion by Vice President Pullis, seconded by Trustee Kennerknecht, the Board approved the second reading and the adoption of Policy Numbers 4300 – Borrowing Funds, 4301 – Investments Policy, 4302 – Insurance, 4303 – Reserve Funds, 4400 – Audit Committee, 4401 – Annual Audit, 4402 – Auditing Claims for Payment, 4403 – Medicaid Billing Compliance, 4500 – General Procurement Standards, 4501 Competitive Bidding, 4502 – Non-Bidding Purchasing, 4503 – Sale of Surplus Property, 4504 – Purchase Orders, 4505 – Accounting of Fixed Assets, Inventory and Tracking, 4506 – Use of Federal Funds for Political Expenditures, 4507 – Procurement – Uniform Grant Guidance for Federal Awards, 8500 – Special Education Programs and Services

MOTION CARRIED 4:0

Mr. Seifried clarified a question from the February 13th meeting: according to the policies pertaining to auditing, the Board must go out for bids from auditors every 5 years. If the current auditor is still the most acceptable offer, they may continue to be used.

President Marshall shared that there would be an Athletic Boosters club meeting at 6pm Tuesday the 14th, with a back up date of Wednesday the 15th as a backup.

President Marshall reviewed the difference between an Open Meeting and a Public Meeting, with the main point of an Open Meeting being to allow the public to gain knowledge of the business of the school. She also commented that in many cases, what is being discussed is not something that is going to be acted on until many months of discussion has taken place. President Marshall went on to discuss why the Owen D. Young Board of Education places a Privilege of the Floor section in each meeting despite not being legally required to. The Board welcomes feedback from the public, and that the Board may not answer questions at that moment because they want to ensure that all information they are replying with is accurate. She went on to urge the public to use Facebook as a jumping off point regarding any information the school puts out, and that the school website will usually have more detailed information. President Marshall ended her report by stating that all members of the Board are part of the district and the community and that they all have a vested interest in the success of the school, the students, and the employees of the school.

Vice President Pullis reminded the Board that the week of March 20th is National Ag-Literacy week. She will be working with Mr. Dando on a lesson with students that utilizes her background as a farmer.

Vice President Pullis updated the Board on BOCES business, reminding everyone that Superintendent Sherwood would be at Owen D. Young for the Budget Presentation. She went on to comment that as she's gone to other schools to participate in their BOCES Budget Presentations, it has been interesting to see the difference in how other Boards operate. She particularly noted that some Boards have Student Representatives and proposed the Board look into what that would entail for Owen D. Young to adopt. Vice President Pullis also appreciated that there is an in-depth program update at each meeting, with different departments of the school presenting each month. Vice President Pullis ended her BOCES update by reminding everyone of the SBI Showcase on March 16th and the BOCES Annual Meeting on March 31st.

Trustee Kennerknecht asked for a STEM update at the next meeting, noting that it would be beneficial to hear from Mr. Dando as the Ag/Tech teacher, as well as Mr. Rupp regarding what he is doing with Robotics currently.

Trustee Durham reiterated that he is a community member and that he encourages all members of the community to come to him with questions and comments, both positive and negative.

Trustee Durham updated the Board on some of the ODY-RFS Sports updates, and discussed games and future events/teams.

The Board discussed the number of Discipline Write-ups compared to past years.

Superintendent Fahey presented to the Board the possibility of installing a radar speed sign around the school to remind traffic that they are in a school zone. He discussed the steps that would need to be taken, with the next step being to discuss the matter with the Town Board, as well as where the money would come from, how it would be installed, when it would be on, and how it would be powered. The Board directed Superintendent Fahey to take the next steps in fact finding and report again in April.

At 6:14pm Trustee Mower entered the meeting.

Superintendent Fahey reviewed the transportation situation with the Board, including the methods of recruitment they have been using for the last 1½ year, the shortage of drivers that is occurring across the region, and the fact that our current drivers also work other full-time jobs. He went on to inform the Board that there are 2 potential drivers that the school will be hiring once they obtain their CDLs, however that takes an extended period of time. In the meantime, the school needs to cover the gaps in our transportation so that the students do not miss out on opportunities such as academic tutoring, sports or other clubs. The pros and cons of various options were discussed from removing either the 4:15 or 5:15 bus runs to transitioning to bus stops rather than stopping at every home, to outsourcing to Richfield Springs for help with sports transportation to a short-term contract with Birnie Bus. The Board and Superintendent Fahey all agreed that none of these options would include a lay-off of current personnel. The Board directed Superintendent Fahey to continue gathering information and agreed that they are not ready to decide.

President Marshall provided a response to the Privilege of the Floor from the February 13th meeting. The letter is attached to the end of these minutes.

Mr. Seifried updated the Board on the rotation of van and bus replacement schedule. This included discussing the difference between gas and diesel busses, and a price comparison between the two. The Board directed Mr. Seifried to find more information regarding the costs of running the busses, as well as purchase and maintenance.

Mr. Seifried reviewed the preliminary budget; this included the locked in fuel prices, and the co-operative bidding process with BOCES. President Marshall and Vice President Pullis asked questions relating back to the Treasurer’s Report. Mr. Seifried went on to review the tax cap, noting that the State would allow a raise of 7%, however the Board decided to remain with the previously agreed upon 2%.

During Privilege of the Floor, Mr. Doody asked if there was a possibility to test a gas bus to find out how it would work on the hills and country roads. Mr. Seifried replied that one had been offered, but that students would not be able to ride in it. Mr. Seifried is currently working with the bus company to obtain a loaned bus for that purpose.

Upon a motion by Vice President Pullis, seconded by Trustee Kennerknecht, the Board entered into Executive Session at 7:34pm.
MOTION CARRIED 5:0
The Board exited Executive Session at 8:20pm.

Upon a motion by Vice President Pullis, seconded by Trustee Mower, the Board approved the CSE/CPSE Recommendations dated March 13, 2023.
MOTION CARRIED 5:0

Upon a motion by Trustee Mower, seconded by Vice President Pullis, the Board approved the Personnel Report dated March 13, 2023.
MOTION CARRIED 5:0

Upon a motion by Trustee Mower, seconded by Trustee Kennerknecht, the Board adjourned the March 13, 2023 meeting at 8:22pm.
MOTION CARRIED 5:0

Respectfully submitted,

Jenn Jones; District Clerk

Upcoming Events

March:

- 16 SBI Showcase @ Herkimer BOCES 5:15-7:00pm
- 16 Dance sponsored by Class of 2024
- 17 NO SCHOOL Superintendent’s Conference Day
- 17 & 18 All County II Music Festival at Poland Central School
- 31 School Musical 7:00pm – Willy Wonka Jr.

April:

- 1 School Musical 7:00pm – Willy Wonka Jr.
- 3 Board of Education Meeting 6:30 Library
- 7-14 NO SCHOOL Spring Recess
- 19 BOCES Budget Vote
- 19-21 Grades 3-8 ELA Assessments

PERSONNEL REPORT; March 13, 2023

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: Christine Tucker
Position: New Teacher Mentor (Sroka)
Effective Dates: February 1, 2022- June 30, 2023
Salary: Stipend Per Contract | b. Name: Kristi Baggetta
Position: New Teacher Mentor (Sroka)
Effective Dates: September 1, 2022- January 31, 2023
Salary: Stipend Per Contract |
| c. Name: Christine Tucker
Position: Summer Program Coordinator
Effective Dates: July 1, 2023 – August 31, 2023
Salary: \$30.00 per hour | d. Name: Lisa Wilber
Position: Summer Program Teacher
Effective Dates: July 1, 2023 – August 31, 2023
Salary: \$25.00 per hour |
| e. Name: Holly Sroka
Position: Summer Program Teacher
Effective Dates: July 1, 2023 – August 31, 2023
Salary: \$25.00 per hour | f. Name: Cory Patterson
Position: Summer Program Teacher
Effective Dates: July 1, 2023 – August 31, 2023
Salary: \$25.00 per hour |
| g. Name: Dan Tucker
Position: Summer Program Teacher
Effective Dates: July 1, 2023 – August 31, 2023
Salary: \$25.00 per hour | h. Name: Suzzane Giachetti
Position: Summer Program Nurse
Effective Dates: July 1, 2023 – August 31, 2023
Salary: \$25.00 per hour |
| i. Name: Drusilla Relyea
Position: Summer Program Teacher
Effective Dates: July 1, 2023 – August 31, 2023
Salary: \$25.00 per hour | j. Name: Elizabeth Doxtater
Position: Summer Program Swim Instructor
Effective Dates: July 1, 2023 – August 31, 2023
Salary: \$25.00 per hour |
| k. Name: Elizabeth Doxtater
Position: Head Lifeguard
Effective Dates: July 1, 2023 – August 31, 2023
Salary: \$18.50 per hour | l. Name: Luke Doxtater
Position: Lifeguard
Effective Dates: July 1, 2023 – August 31, 2023
Salary: \$17.50 per hour |
| m. Name: Logan Warren
Position: Summer Program Teacher
Effective Dates: July 1, 2023 – August 31, 2023
Salary: \$25.00 per hour | |

2. Probationary Appointment updates:

- a. Carrie Clements probationary appointment as account clerk expires March 15, 2023. Ms. Clements will be granted permanent status effective March 16, 2023.
- b. Nicholas Reid’s probationary appointment as night cleaner expired November 30, 2022 and was granted permanent status effective December 1, 2022.

3. Substitutes:

- Jacob Bunce, Jacob Smithling, Kevin Horan
- Meagan Gros, Morgan Grescheck, Shontashia Giles

BOE letter 3/10/23 response to Privilege of the Floor

A series of questions were posed to the BOE in the form of a letter received Friday, March 10, 2023 by a community member regarding communication with drivers and district advertising for new bus drivers.

In regards to communication with drivers this was addressed in the response to privilege of the floor from February 13th and has been an ongoing issue. There are many factors that make regular communication difficult. With drivers leaving and arriving in the afternoons at different times it is difficult to have formal meetings which is why we have recently issued memos to all drivers to ensure there was clear and consistent messages being sent. Previously we would try to meet and talk to drivers individually when they were available, on occasion missing drivers or getting to them after they heard from a peer. We are working on other means of communication. However, the suggestion to have mandatory monthly meetings with drivers is a fair one. In the past this is not something drivers felt necessary and would need to be negotiated so it is not something we could add quickly. Another area of concern expressed with communication is late notice of the need for coverage with some midday runs. When we are given advanced notice we do communicate and ensure the runs are covered in advance. Unfortunately, recently we have had a few incidents where we have learned of the need to fill a run at 8am in the morning when drivers are arriving with students. This is because drivers have reached out to substitutes without notifying Mr. Sefried or Mr. Fahey that they will be out. Great initiative but forgetting the other dominoes that must be covered. Good intentions but with some negative outcomes.

Pertaining to the question of why the district hasn't advertised on the radio or Facebook. Over the past year and half the district has invested heavily into both avenues for driver recruitment. These efforts have used radio and banner ads on social media platforms in the spring of 2022. These efforts involved the targeting of individuals in a 50-mile radius of ODY that came up in target word searches on social media. Though drawing interest, this method resulted in no new applicants. We have also listed our vacancies on Indeed, our BOCES employment search engine OLAS and our website. In addition, we recently negotiated higher salaries for our drivers that began with a raise in January of 2023 to ensure we were competitive with the salaries of neighboring districts while also increasing the districts contribution to a driver's health insurance plan for individuals. These methods were taken to entice new drivers but to also recognize our current drivers. In addition, we also offered a stipend to our drivers for recruiting a new full time driver. We know drivers with CDL licenses talk to other drivers with CDL's. An additional method used to recognize our drivers and show this is a good place to work was recognizing our dedicated drivers and support staff for their work during the past two years with three separate appreciation checks in addition to their regular pay. Finally, we have worked on incorporating driving with other duties to ensure our employees get more than the 15 hours a week a full time driver is contracted for. Currently of our 7 qualified drivers and subs 4 work for the district in other roles to ensure full time hours. We also have a driver who is contracted as a "full time driver" of 30 hours a week. All hours a driver works each month are reported to the state regardless of contractual hours or extra runs. These hours are then used by the state to calculate time towards retirement.



2023-2024 Proposed Administrative and Capital Budgets



Administrative Budget Components



	<u>2021-22 Actual Budget</u>	<u>2022-23 Current Budget</u>	<u>2023-24 Proposed Budget</u>	<u>% Change</u>
Board of Education	\$ 80,942	\$109,350	\$113,472	3.77%
District Superintendent	300,416	326,156	344,624	5.66%
Central Administration	208,682	276,292	284,818	3.09%
Business Administration	565,546	611,179	755,051	23.54%
Transfer Charges	<u>14,592</u>	<u>29,284</u>	<u>27,500</u>	-6.09%
Total Current Admin. Costs	<u>\$1,170,178</u>	<u>\$1,352,261</u>	<u>\$1,525,465</u>	<u>12.81%</u>
Post-Employment Health	<u>\$2,096,976</u>	<u>\$2,287,341</u>	<u>\$2,460,000</u>	7.55%
Total Administrative Budget	<u>\$3,267,154</u>	<u>\$3,639,602</u>	<u>\$3,985,465</u>	9.50%



Board of Education

		2021-22 Actual Budget	2022-23 Current Budget	2023-24 Proposed Budget
	SAMUEL LUCE Herkimer CSD - Term Expires: June 30, 2025 Board Member	BOARD OF EDUCATION Non Instructional Salaries \$ 8,215 Internal Claims Auditor 2,750 Supplies 4,480 Memberships & Annual Meeting Expenses 10,602 Travel Expenses 0 Conferences 290 Audit/Legal 18,000 Other BOCES* 31,457 Employee Retirement 1,611 Social Security 795 Health Insurance 1,837 Post-Employment Health 740 Dental/Vision Reimbursement 0 Workers Compensation 110 Unemployment Insurance 55 Total Board of Education <u>\$80,942</u>		
	MICHELE SZAREK Poland CSD - Term Expires: June 30, 2023 Board Member			
	KATHY SARAFIN Frankfort-Schuyler CSD - Term Expires: April 19, 2023 Board Member			
	RONALD LOIACONO Vice President - Mount Markham CSD - Term Expires: June 30, 2023 Board Member			
	JANINE LYNCH West Canada Valley CSD - Term Expires: June 30, 2025 Board Member			
	WILLIAM MILLER Little Falls CSD - Term Expires: June 30, 2024 Board Member			
	TRAVIS COSTIN Central Valley CSD - Term Expires: June 30, 2025 Board Member			
	JAMES SCHMID Dolgeville CSD - Term Expires: June 30, 2023 Board Member			
	THOMAS SHYPSKI Richfield Springs CSD - Term Expires: June 30, 2024 Board Member			
	HOLLY PULLIS Board President - Owen D. Young CSD - Term Expires: June 30, 2025 Board Member			
		<u>\$80,942</u>	<u>\$109,350</u>	<u>\$113,453</u>



District Superintendent

	2021-22 Actual Budget	2022-23 Current Budget	2023-24 Proposed Budget
<u>DISTRICT SUPERINTENDENT</u>			
District Superintendent Salary	\$127,614	\$138,061	\$148,974
Office Staff Salaries	66,466	68,260	70,991
Miscellaneous Office Salaries	0	500	500
Supplies and Materials	9,098	12,061	12,400
Contractual Expenses	6,400	15,450	15,900
Travel Expenses	2,662	5,665	5,800
Staff Conferences	10,305	6,200	6,400
Consultants & Lawyer	5,286	5,150	5,300
Other BOCES*	533	40	533
Teachers Retirement (TRS): District Supt.	15,506	14,498	14,636
Employees Retirement (ERS)	9,939	8,191	9,365
Social Security	4,835	5,260	5,560
Health Insurance	25,427	29,880	31,400
Post-Employment Health	13,100	13,238	13,338
Dental/Vision Reimbursement	334	600	300
Workers Compensation Insurance	1,941	2,068	2,151
Unemployment Insurance	970	1,034	1,076
Total District Superintendent	<u>\$300,416</u>	<u>\$326,156</u>	<u>\$344,624</u>





Central Administration



	<u>2021-22</u> <u>Actual</u> <u>Budget</u>	<u>2022-23</u> <u>Current</u> <u>Budget</u>	<u>2023-24</u> <u>Proposed</u> <u>Budget</u>
<u>CENTRAL ADMINISTRATION</u>			
Instructional Salaries	\$ 47,538	\$ 49,885	\$ 51,857
Office Staff Salaries	44,798	47,008	47,695
Supplies and Materials	1,713	5,408	5,600
Contractual Expenses	47,101	38,064	39,200
Travel Expenses	249	515	500
Staff Conferences	648	1,500	1,500
General Liability Insurance	-48	45,000	46,400
Consultants/Lawyers	2,172	12,300	12,700
Other BOCES	19,361	30,232	31,350
Teachers Retirement (TRS)	4,562	5,175	5,186
Employees Retirement (ERS)	6,698	5,521	6,248
Social Security	6,814	7,290	7,616
Health Insurance	19,222	20,140	21,100
Post-Employment Health	6,233	6,201	6,172
Dental/Vision Reimbursement	236	600	200
Workers Compensation	923	969	996
Unemployment Insurance	<u>462</u>	<u>484</u>	<u>498</u>
Total Central Administration	\$ 208,682	\$ 276,292	\$ 284,818



Business Administration

	2021-22 Actual Budget	2022-23 Current Budget	2023-24 Proposed Budget
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BUSINESS ADMINISTRATION

Salaries	\$231,831	\$257,698	\$355,135
Equipment	0	0	0
Supplies and Materials	9,554	10,000	9,500
Contractual	104,562	116,995	120,000
Staff Travel	466	150	250
Staff Conferences	1,381	2,500	2,500
Consulting	38,405	10,300	10,600
Interest Expense	0	18,000	18,000
Other BOCES*	19,431	24,800	26,200
Teachers Retirement	3,429	7,381	3,845
Employees Retirement (ERS)	26,082	22,464	41,486
Social Security	16,983	18,550	24,954
Health Insurance	92,944	100,000	115,000
Post-Employment Health	15,649	15,977	21,692
Dental/Vision Reimbursement	1,352	3,000	1,400
Workers Compensation	2,318	2,243	2,993
Unemployment Insurance	1,159	1,121	1,496
Total Business Administration	\$565,546	\$611,179	\$755,051





Transfer Charges



TRANSFER CHARGES

Operation and Maintenance
 Telephone
 Computer Support
 Printing
 Cooperative Purchasing
 Staff Development

	<u>2021-22</u> <u>Actual</u> <u>Budget</u>	<u>2022-23</u> <u>Current</u> <u>Budget</u>	<u>2023-24</u> <u>Proposed</u> <u>Budget</u>
Operation and Maintenance	0	0	0
Telephone	1,184	8,964	8,000
Computer Support	13,408	14,420	14,000
Printing	0	0	5,000
Cooperative Purchasing	0	0	0
Staff Development	0	750	500
Total Transfer Charges	<u>\$14,592</u>	<u>\$29,284</u>	<u>\$27,500</u>



Post-Employment Health Costs



	2021-22 Actual <u>Budget</u>	2022-23 Current <u>Budget</u>	2023-24 Proposed <u>Budget</u>
<u>POST EMPLOYMENT HEALTH INSURANCE</u>			
Post-Employment Benefits	\$ 2,096,976	\$2,287,341	\$2,460,000
Total Undistributed	<u>\$ 2,096,976</u>	<u>\$2,287,341</u>	<u>\$2,460,000</u>
Total Administrative Budget	\$3,267,154	\$3,639,602	\$3,985,465



RWADA (Resident Weighted Average Daily Attendance)

	2022-2023	% of BOCES	2023-2024	% of BOCES
Central Valley CSD	2224	24.61%	2097	24.30%
Dolgeville CSD	797	8.82%	752	8.72%
Frankfort-Schuyler CSD	839	9.28%	784	9.09%
Herkimer CSD	1142	12.64%	1087	12.60%
Little Falls City SD	1020	11.29%	1005	11.65%
Mount Markham CSD	1113	12.32%	1082	12.54%
Owen D. Young CSD	173	1.91%	178	2.06%
Poland CSD	587	6.50%	567	6.57%
Richfield Springs CSD	433	4.79%	424	4.91%
West Canada Valley CSD	709	7.85%	652	7.56%
Total for all schools	9037		8628	





RWADA Administrative & Capital Charges

<u>District</u>	<u>Current 2022-23 Budgets</u>			<u>Proposed 2023-2024 Budgets</u>			<u>Change</u>	
	<u>Administrative</u>	<u>Capital</u>	<u>Total</u>	<u>Administrative</u>	<u>Capital</u>	<u>Total</u>	<u>Dollar</u>	<u>Percent</u>
Central Valley	\$ 893,323	\$ 392,934	\$1,286,257	\$ 968,651	\$ 3,758,076	\$ 4,726,727	\$2,970,469	230.9%
Dolgeville	320,134	136,343	456,477	347,366	652,163	999,528	1,043,051	228.5%
Frankfort-Schuyler	337,004	171,315	508,319	362,147	1,360,805	1,722,952	1,214,633	239.0%
Herkimer	458,712	192,942	651,654	502,109	1,797,284	2,299,393	1,647,739	252.9%
Little Falls	409,707	178,380	588,087	464,232	1,583,164	2,047,396	1,459,309	248.1%
Mount Markham	447,063	206,268	653,331	499,800	1,727,070	2,226,870	1,573,539	240.8%
Owen D. Young	69,490	37,584	107,074	82,222	303,899	386,121	249,047	232.6%
Poland	235,783	109,186	344,696	261,910	831,547	1,093,457	748,489	217.0%
Richfield Springs	173,925	91,310	265,235	195,855	708,511	904,366	639,131	241.0%
West Canada Valley	<u>284,787</u>	<u>131,737</u>	<u>416,524</u>	301,173	1,074,481	1,286,257	959,129	230.3%
Total	<u>\$3,629,928</u>	<u>\$1,648,000</u>	<u>\$5,277,928</u>	<u>\$3,985,465</u>	<u>\$13,797,000</u>	<u>\$17,782,465</u>	<u>\$12,504,537</u>	<u>236.9%</u>

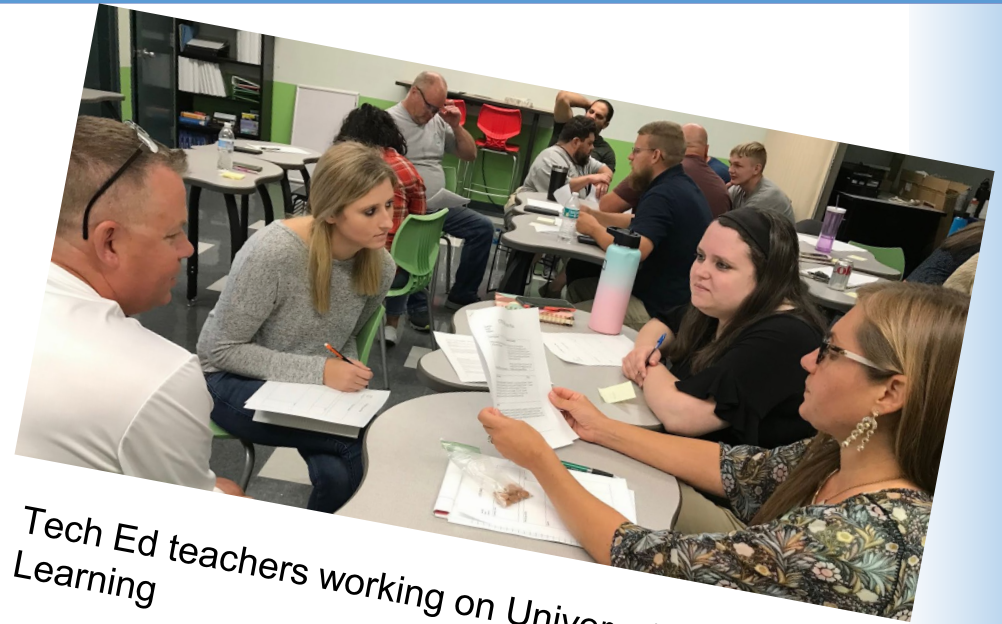
*note that different RWADA levels apply to different parts of the capital budget: for the remaining debt on the 2010 project, the 2010 RWADA is used, for the capital project, the 2022 RWADA is used, and for the rentals and leases for 2024, the 2023-24 RWADA is used



Questions?



CSE Chairs tour Pathways Academy



Tech Ed teachers working on Universal Design for Learning



Special Programs honors our Veterans



Dates to Remember:

- Thursday, March 30, 2023 is the Annual Meeting in the WEB Lobby
 - Student performance piece will be provided by Frankfort-Schuyler CSD
 - Frankfort-Schuyler is our host so Mr. Ciccone, President of F-S Board of Education will run the actual business meeting
 - Community Partner Award to Foltsbrook Center for Nursing & Rehabilitation
- Wednesday, April 19, 2023 BOCES Budget Vote & Election of Board Members



Thank you for your time and support



Pathways Youth Summit Action Plan



VP TECH Youth Summit Action Plan



Mary Kline receives Outstanding Educator from Genesis Group

**Herkimer-Fulton-Hamilton-Otsego
Board of Cooperative Educational Services**

**2023-2024 Proposed
Administrative and Capital Budgets**



**Herkimer-Fulton-Hamilton-Otsego
Board of Cooperative Educational Services
Administrative Budget Summary
2023-2024**

	2021-22 Actual Budget	2022-23 Current Budget	2023-24 Proposed Budget	% Change
Board of Education	\$ 80,942	\$109,350	\$113,472	3.77%
District Superintendent	300,416	326,156	344,624	5.66%
Central Administration	208,682	276,292	284,818	3.09%
Business Administration	565,546	611,179	755,051	23.54%
Transfer Charges	<u>14,592</u>	<u>29,284</u>	<u>27,500</u>	-6.09%
Total Current Admin. Costs	<u>\$1,170,178</u>	<u>\$1,352,261</u>	<u>\$1,525,465</u>	<u>12.81%</u>
Post-Employment Health	<u>\$2,096,976</u>	<u>\$2,287,341</u>	<u>\$2,460,000</u>	<u>7.55%</u>
Total Administrative Budget	<u>\$3,267,154</u>	<u>\$3,639,602</u>	<u>\$3,985,465</u>	<u>9.50%</u>

**Herkimer-Fulton-Hamilton-Otsego
Board of Cooperative Educational Services
Administrative Budget
2023-2024**

	<u>2021-22</u> Actual Budget	<u>2022-23</u> Current Budget	<u>2023-24</u> Proposed Budget
<u>BOARD OF EDUCATION</u>			
Non Instructional Salaries	\$ 8,215	\$ 8,437	\$8,775
Internal Claims Auditor	2,750	2,750	2,750
Supplies	4,480	7,571	7,800
Memberships & Annual Meeting Expenses	10,602	11,330	11,700
Travel Expenses	0	1,030	1,100
Conferences	290	3,200	3,300
Audit/Legal	18,000	21,575	22,300
Other BOCES*	31,457	48,540	50,000
Employee Retirement	1,611	1,042	1,510
Social Security	795	665	856
Health Insurance	1,837	2,339	2,500
Post-Employment Health	740	716	694
Dental/Vision Reimbursement	0	0	0
Workers Compensation	110	112	112
Unemployment Insurance	<u>55</u>	<u>43</u>	<u>56</u>
Total Board of Education	<u>\$80,942</u>	<u>\$109,350</u>	<u>\$113,453</u>

*Labor Relations, Policy Service, Internal Audit

**Herkimer-Fulton-Hamilton-Otsego
Board of Cooperative Educational Services
Administrative Budget
2023-2024**

	<u>2021-22</u> Actual Budget	<u>2022-23</u> Current Budget	<u>2023-24</u> Proposed Budget
<u>DISTRICT SUPERINTENDENT</u>			
District Superintendent Salary	\$127,614	\$138,061	\$148,974
Office Staff Salaries	66,466	68,260	70,991
Miscellaneous Office Salaries	0	500	500
Supplies and Materials	9,098	12,061	12,400
Contractual Expenses	6,400	15,450	15,900
Travel Expenses	2,662	5,665	5,800
Staff Conferences	10,305	6,200	6,400
Consultants & Lawyer	5,286	5,150	5,300
Other BOCES*	533	40	533
Teachers Retirement (TRS): District Supt.	15,506	14,498	14,636
Employees Retirement (ERS)	9,939	8,191	9,365
Social Security	4,835	5,260	5,560
Health Insurance	25,427	29,880	31,400
Post-Employment Health	13,100	13,238	13,338
Dental/Vision Reimbursement	334	600	300
Workers Compensation Insurance	1,941	2,068	2,151
Unemployment Insurance	<u>970</u>	<u>1,034</u>	<u>1,076</u>
Total District Superintendent	<u><u>\$300,416</u></u>	<u><u>\$326,156</u></u>	<u><u>\$344,624</u></u>

*Labor Relations

District Superintendent Compensation and Expense Disclosure

The District Superintendent's employment agreement is limited to terms and conditions established by the State of New York for state employees in the Management/Confidential Group. The Herkimer BOCES District Superintendent compensation is budgeted from two sources as follows:

State of New York	\$ 43,499
BOCES	<u>148,974</u>
Total*	<u>\$192,473</u>

***Total increase is calculated on total salary (NYS share plus BOCES share)
(This is pending Board action, typically in the summer)**

The District Superintendent is budgeted to provide other benefits to which the BOCES contributes as follows, estimated for 2023-2024:

- Health Insurance (\$7,940)
- Life Insurance (\$470)
- Disability Insurance (\$450)
- Teacher Retirement (\$14,897)
- Annual Dues to Professional Organizations

**Herkimer-Fulton-Hamilton-Otsego
Board of Cooperative Educational Services
Administrative Budget
2023-2024**

	2021-22 Actual Budget	2022-23 Current Budget	2023-24 Proposed Budget
<u>CENTRAL ADMINISTRATION</u>			
Instructional Salaries	\$ 47,538	\$ 49,885	\$ 51,857
Office Staff Salaries	44,798	47,008	47,695
Supplies and Materials	1,713	5,408	5,600
Contractual Expenses	47,101	38,064	39,200
Travel Expenses	249	515	500
Staff Conferences	648	1,500	1,500
General Liability Insurance	-48	45,000	46,400
Consultants/Lawyers	2,172	12,300	12,700
Other BOCES	19,361	30,232	31,350
Teachers Retirement (TRS)	4,562	5,175	5,186
Employees Retirement (ERS)	6,698	5,521	6,248
Social Security	6,814	7,290	7,616
Health Insurance	19,222	20,140	21,100
Post-Employment Health	6,233	6,201	6,172
Dental/Vision Reimbursement	236	600	200
Workers Compensation	923	969	996
Unemployment Insurance	<u>462</u>	<u>484</u>	<u>498</u>
Total Central Administration	<u><u>\$ 208,682</u></u>	<u><u>\$ 276,292</u></u>	<u><u>\$ 284,818</u></u>

**Herkimer-Fulton-Hamilton-Otsego
Board of Cooperative Educational Services
Administrative Budget
2023-2024**

	2021-22 Actual Budget	2022-23 Current Budget	2023-24 Proposed Budget
<u>BUSINESS ADMINISTRATION</u>			
Salaries	\$231,831	\$257,698	\$355,135
Equipment	0	0	0
Supplies and Materials	9,554	10,000	9,500
Contractual	104,562	116,995	120,000
Staff Travel	466	150	250
Staff Conferences	1,381	2,500	2,500
Consulting	38,405	10,300	10,600
Interest Expense	0	18,000	18,000
Other BOCES*	19,431	24,800	26,200
Teachers Retirement	3,429	7,381	3,845
Employees Retirement (ERS)	26,082	22,464	41,486
Social Security	16,983	18,550	24,954
Health Insurance	92,944	100,000	115,000
Post-Employment Health	15,649	15,977	21,692
Dental/Vision Reimbursement	1,352	3,000	1,400
Workers Compensation	2,318	2,243	2,993
Unemployment Insurance	<u>1,159</u>	<u>1,121</u>	<u>1,496</u>
Total Business Administration	<u>\$565,546</u>	<u>\$611,179</u>	<u>\$755,051</u>

*State Aid Planning, Teacher Recruiting, Coop Purchasing/Bidding, Workers Comp. Admin.

**Herkimer-Fulton-Hamilton-Otsego
Board of Cooperative Educational Services
Administrative Budget
2023-2024**

	<u>2021-22 Actual Budget</u>	<u>2022-23 Current Budget</u>	<u>2023-24 Proposed Budget</u>
<u>TRANSFER CHARGES</u>			
Operation and Maintenance	0	0	0
Telephone	1,184	8,964	8,000
Computer Support	13,408	14,420	14,000
Printing	0	0	5,000
Cooperative Purchasing	0	0	0
Staff Development	<u>0</u>	<u>750</u>	<u>500</u>
Total Transfer Charges	<u><u>\$14,592</u></u>	<u><u>\$29,284</u></u>	<u><u>\$27,500</u></u>
 Total Current Administrative Costs	 <u><u>\$1,170,178</u></u>	 <u><u>\$1,352,261</u></u>	 <u><u>\$1,525,465</u></u>
 <u>POST EMPLOYMENT HEALTH INSURANCE</u>			
Post-Employment Benefits	\$ 2,096,976	\$2,287,341	\$2,460,000
Total Undistributed	<u><u>\$ 2,096,976</u></u>	<u><u>\$2,287,341</u></u>	<u><u>\$2,460,000</u></u>
 Total Administrative Budget	 \$3,267,154	 \$3,639,602	 \$3,985,465
			9.50%¹

¹ Change from 2022-2023 Budget

**Herkimer-Fulton-Hamilton-Otsego
Board of Cooperative Educational Services
Administrative Budget Revenues
2023-2024**

<u>District</u>	RWADA		2022-2023 Current Admin Budget	2023-24 Proposed Admin Budget
	<u>2022-2023</u>	<u>2023-2024</u>		
Central Valley	2,224	2,097	\$ 897,161	\$968,651
Dolgeville	797	752	321,510	347,366
Frankfort-Schuyler	839	784	338,452	362,147
Herkimer	1,142	1,087	460,683	502,109
Little Falls	1,020	1,005	411,468	464,232
Mount Markham	1,113	1,082	448,984	499,800
Owen D. Young	173	178	69,788	82,222
Poland	587	567	236,796	261,910
Richfield Springs	433	424	174,672	195,855
West Canada Valley	<u>709</u>	<u>652</u>	<u>286,010</u>	<u>301,173</u>
Totals for School Districts	9,037	8,628	\$3,645,524	\$3,985,465

**Herkimer-Fulton-Hamilton-Otsego
Board of Cooperative Educational Services
Capital Budget
2023-2024**

	<u>2021-22</u> Actual Budget	<u>2022-23</u> Current Budget	<u>2023-24</u> Proposed Budget
<u>CLASSROOM RENTALS</u>			
Central Valley	\$163,850	\$184,000	\$212,000
Dolgeville	7,500	7,500	7,500
Frankfort-Schuyler	0	0	0
Herkimer	7,500	7,500	7,500
Owen D. Young	6,500	6,500	6,500
Poland	0	0	0
Richfield Springs	0	0	0
Summer Programs	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Classrooms	\$210,350	\$230,500	\$258,500
<u>OTHER FACILITY RENTALS</u>			
HARC	\$114,342	\$258,500	\$400,000
One-Stop	7,000	7,000	7,000
Oneida BOCES	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
Total Other Facilities	\$139,342	\$283,500	\$425,000
<u>CAPITAL EXPENDITURES</u>			
Bonds & Energy Perform.	\$1,126,225	\$1,125,000	\$1,100,000
Capital Project	0	0	12,000,000
Capital Fund	<u>0</u>	<u>150,000</u>	<u>150,000</u>
Total Capital Expenditures	\$1,126,225	\$1,275,000	\$13,250,000
Total Expenditures	<u>\$1,475,917</u>	<u>\$1,789,000</u>	<u>\$13,933,500</u>
<u>REVENUES</u>			
Charge to Districts	\$1,356,917	\$1,648,000	\$13,797,000
Program Charges	72,000	78,000	78,000
Preschool Programs	39,500	55,500	51,000
Other Programs	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Total Revenues	<u>\$1,475,917</u>	<u>\$1,789,000</u>	<u>\$13,933,500</u>

**RWADA Charges
Capital Budget
By School District
2023-2024**

<u>District</u>	<u>Rental</u>	<u>DASNY Bonds</u>	<u>Capital Project</u>	<u>Total</u>
Central Valley	\$ 169,403	\$ 258,353	\$3,330,320	3,758,076
Dolgeville	60,749	88,213	503,200	652,163
Frankfort-Schuyler	63,334	120,031	1,177,440	1,360,805
Herkimer	87,812	124,032	1,585,440	1,797,284
Little Falls	81,187	116,697	1,385,280	1,583,164
Mount Markham	87,408	138,703	1,500,960	1,727,070
Owen D. Young	14,379	26,959	262,560	303,899
Poland	45,804	73,543	712,200	831,547
Richfield Springs	34,252	64,779	609,480	708,511
West Canada Valley	<u>52,671</u>	<u>88,690</u>	<u>933,120</u>	<u>1,074,481</u>
Capital District Charges	<u>\$697,000</u>	<u>\$1,100,000</u>	<u>\$12,000,000</u>	<u>\$13,797,000</u>

*note that different RWADA levels apply to different parts of the capital budget: for the remaining debt on the 2010 project, the 2010 RWADA is used, for the capital project, the 2022 RWADA is used, and for the rentals and leases for 2024, the 2023-24 RWADA is used

**Herkimer BOCES
RWADA Administrative and Capital Charges
2022-23 and 2023-24**

District	Current 2022-23 Budgets			Proposed 2023-2024 Budgets			Change	
	Administrative	Capital	Total	Administrative	Capital	Total	Dollar	Percent
Central Valley	\$ 893,323	\$ 392,934	\$1,286,257	\$968,651	\$ 3,758,076	\$ 4,726,727	\$2,970,469	230.9%
Dolgeville	320,134	136,343	456,477	347,366	652,163	999,528	1,043,051	228.5%
Frankfort-Schuyler	337,004	171,315	508,319	362,147	1,360,805	1,722,952	1,214,633	239.0%
Herkimer	458,712	192,942	651,654	502,109	1,797,284	2,299,393	1,647,739	252.9%
Little Falls	409,707	178,380	588,087	464,232	1,583,164	2,047,396	1,459,309	248.1%
Mount Markham	447,063	206,268	653,331	499,800	1,727,070	2,226,870	1,573,539	240.8%
Owen D. Young	69,490	37,584	107,074	82,222	303,899	386,121	249,047	232.6%
Poland	235,783	109,186	344,696	261,910	831,547	1,093,457	748,489	217.0%
Richfield Springs	173,925	91,310	265,235	195,855	708,511	904,366	639,131	241.0%
West Canada Valley	<u>284,787</u>	<u>131,737</u>	<u>416,524</u>	301,173	1,074,481	1,375,654	959,129	230.3%
Total	<u>\$3,629,928</u>	<u>\$1,648,000</u>	<u>\$5,277,928</u>	<u>\$3,985,465</u>	<u>\$13,797,000</u>	<u>\$17,782,465</u>	<u>\$12,504,537</u>	<u>236.9%</u>

*note that different RWADA levels apply to different parts of the capital budget: for the remaining debt on the 2010 project, the 2010 RWADA is used, for the capital project, the 2022 RWADA is used, and for the rentals and leases for 2024, the 2023-24 RWADA is used

OWEN D. YOUNG CENTRAL SCHOOL DISTRICT

BOARD MEETING

February

PERIOD COVERING
(2/1/2023) – (2/28/2023)

TREASURER'S REPORT

1. GENERAL FUND (2) - FEBRUARY
2. SCHOOL LUNCH (1) – FEBRUARY
3. FEDERAL (0) - FEBRUARY
4. TRUST AND AGENCY (3) - FEBRUARY
5. ACTIVITY (1) - FEBRUARY
6. EXPENDABLE (1) – FEBRUARY
7. CAPITAL (1) – FEBRUARY

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

TREASURER'S REPORT

2023 February

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	\$ 195,350.36	\$ 32,613.45	\$ 41,368.56	\$ 212,537.19	\$ 0.09	\$ 71,296.16	\$ 713,194.13	\$ 13,371.95
ADD:								
RECEIPTS FOR THE MONTH	\$ 595,469.82	\$ 100,000.61	\$ 0.63	\$ 212,328.88	\$ 3,870.01	\$ 1.09	\$ 10.60	\$ 5,615.24
TOTAL BEGINNING BALANCE & RECEIPTS	\$ 790,820.18	\$ 132,614.06	\$ 41,369.19	\$ 424,866.07	\$ 3,870.10	\$ 71,297.25	\$ 713,204.73	\$ 18,987.19
DISBURSEMENTS FOR MONTH	\$ 450,524.70	\$ 33,600.29	\$ 1,246.60	\$ 223,297.01	\$ 3,870.09	\$ 500.00	\$ 36,000.00	\$ 4,566.55
CASH BALANCE: END OF THE MONTH	\$ 340,295.48	\$ 99,013.77	\$ 40,122.59	\$ 201,569.06	\$ 0.01	\$ 70,797.25	\$ 677,204.73	\$ 14,420.64
BANK RECONCILIATIONS								
BANK BALANCE AS PER STATEMENT:	\$ 341,833.78	\$ 99,013.77	\$ 40,122.59	\$ 201,569.06	\$ 0.01	\$ 70,797.25	\$ 677,204.73	\$ 14,420.64
LESS:								
OUTSTANDING CHECKS	\$ 1,538.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD:								
BANK ERROR***			-	\$ -				
ADD:								
OUTSTANDING DEPOSITS	-	-		\$ -		-	-	
SUBTRACT:				\$ -				
CASH BALANCE: END OF THE MONTH	\$ 340,295.48	\$ 99,013.77	\$ 40,122.59	\$ 201,569.06	\$ 0.01	\$ 70,797.25	\$ 677,204.73	\$ 14,420.64

***cont. error

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

TREASURER'S REPORT

2023 February

		SAVINGS		SAVINGS			
	PAYROLL ACCOUNT		EXPENDABLE TRUST	NON-EXPENDABLE TRUST	VAN HORNE SCH TRUST	WATER FUND ACCT	
BANK BALANCE: PER STATEMENT	\$ 73,025.01	BEGINNING	\$ 7,011.01	\$ 4,758.16	\$ 553,968.78	\$ 3,360.08	
LESS: OUTSTANDING CHECKS	\$ 73,021.34	INTEREST	\$ 0.05	\$ 0.04	\$ -	\$ 11.49	
INTEREST ADD	\$ 3.67	RECEIPTS	\$ 0.05	\$ 0.04	\$ -	\$ -	
OUTSTANDING DEPOSITS		DISBURSEMENTS	\$ -	\$ -	\$ 11,869.98	\$ -	
BANK ERROR ADD: IN TRANSIT		BANK ERROR ADD					
CASH BALANCE:		CASH BALANCE					
END OF THE MONTH	\$ (0.00)	END OF MONTH	\$ 7,011.06	\$ 4,758.20	\$ 542,098.80	\$ 3,371.57	

TREASURER'S REPORT

2023 February

INTEREST ACCOUNTS						
	CAPITAL RESERVE	LIABILITY RESERVE	ACTIVITY FUND	CAPITAL SAVINGS	GENERAL SAVINGS	GENERAL FUND TAX ACCOUNT
CASH BALANCE: BEGINNING OF THE MONTH	\$ 1,046,591.46		\$ 15,550.51	\$ -	\$ 1,140,811.16	\$ 585,502.58
ADD: INTEREST	8.03		0.12	-	8.87	36.70
ADD: RECEIPTS FOR THE MONTH	8.03		0.12	-	427,235.30	36.70
TOTAL: BEGINNING BALANCE & RECEIPTS	1,046,599.49		15,550.63	-	1,568,046.46	585,539.28
LESS: DISBURSEMENTS FOR THE MONTH	-		-	-	576.73	-
ADD BANK ERROR						500,000.00
CASH BALANCE: END OF THE MONTH	\$ 1,046,599.49	\$ -	\$ 15,550.63	\$ -	\$ 1,567,469.73	\$ 85,539.28



 TREASURER

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31105	02/09/2023	1470	BERNARD P. DONEGAN, INC	23071	2,102.45
31106	02/09/2023	2020	BIG APPLE MUSIC, LLC	23099	69.80
31107	02/09/2023	3675	BUELL FUELS	23041	28,149.10
31108	02/09/2023	1967	CAZENOVIA EQUIPMENT CO, INC		374.59
31109	02/09/2023	3058	CHRIS MOSHER		82.40
31110	02/09/2023	365	FLINN SCIENTIFIC INC	23116	15.60
31111	02/09/2023	2886	FOUR WINDS HOSPITALS		320.00
31112	02/09/2023	4110	GIRVIN & FERLAZZO, P.C.	23010	2,226.00
31113	02/09/2023	421	GRAINGER, INC.	23026	813.36
31114	02/09/2023	1123	**CONTINUED** HERKIMER COUNTY BOCES, TREAS.		0.00
31115	02/09/2023	1123	**CONTINUED** HERKIMER COUNTY BOCES, TREAS.		0.00
31116	02/09/2023	1123	HERKIMER COUNTY BOCES, TREAS.	*See Detail Report	106,129.52
31117	02/09/2023	508	HUMMELS OFFICE PLUS	23115	944.72
31118	02/09/2023	2116	JPJ ELECTRONIC COMMUNICATIONS	23012	604.94
31119	02/09/2023	646	MADISON-ONEIDA-HERKIMER CNSRTM	23014	299.78
31120	02/09/2023	4066	NORTHLAND COMMUNICATIONS	23031	640.12
31121	02/09/2023	1276	NYSMEC	23046	7,956.57
31122	02/09/2023	1350	OWEN D. YOUNG CENTRAL SCHOOL		160.00
31123	02/09/2023	2595	PIKE, CORY		147.47
31124	02/09/2023	1997	RICH RACIOPPA		188.40
31125	02/09/2023	930	RICHFIELD SPRINGS CENTRAL SC	23043	5,349.57
31126	02/09/2023	4164	SALAMONE, NICHOLAS		188.40
31127	02/09/2023	3423	SPORTEE DESIGNS		1,650.00
31128	02/09/2023	1555	STB ENTERPRISES INC.	23045	317.50
31129	02/09/2023	3447	WB MASON CO	23001	1.00
31130	02/09/2023	4167	ZACHARY MOSHER		82.40

Number of Transactions: 26

Warrant Total: 158,813.69

Vendor Portion: 158,813.69

*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, 26 in number, in the total amount of \$158,813.69. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/21/23 Debbie Miller Claims Auditor
 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31131	02/10/2023	3978	AMERICAN YOUNG VOICES, LLC		95.00
31132	02/10/2023	4168	CLARK, GREGORY		82.40
31133	02/10/2023	1713	HERKIMER COUNTY SCHOOLS HEALTH		530.79
31134	02/10/2023	1699	HERKIMER COUNTY SHERIFF	23042	3,275.78
31135	02/10/2023	508	HUMMELS OFFICE PLUS	*See Detail Report	1,134.72
31136	02/10/2023	4073	LIFETIME BENEFIT SOLUTIONS, INC	23013	126.00
31137	02/10/2023	4169	MALTA, GREGORY		82.40
31138	02/10/2023	3861	MICHAEL MOWER		82.40
31139	02/10/2023	3995	OLDICK, MICHAEL		106.75
31140	02/10/2023	156	LINDA PUTMAN		188.40
31141	02/10/2023	4031	RICE, BRITTANY		188.40
31142	02/10/2023	3259	THORP, GEOFF		82.40

Number of Transactions: 12

Warrant Total:	5,975.44
Vendor Portion:	5,975.44

*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, 12 in number, in the total amount of \$5,975.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/21/23 Debbie Miller claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3751	02/09/2023	1123	HERKIMER COUNTY BOCES, TREAS.	23118	1,246.60
Number of Transactions: 1				Warrant Total:	1,246.60
				Vendor Portion:	1,246.60

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 \$1,246.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/21/23

Date

Debbie MILL

Signature

claims Auditor

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
930	02/02/2023	1697	ODY - PAYROLL ACCOUNT		68,081.17 ✓
931	02/02/2023	1698	NYS INCOME TAX BUREAU		4,059.07
932	02/02/2023	1705	ODY - GENERAL FUND		1,180.60 ✓
933	02/02/2023	2664	US FEDERAL GOVERNMENT		22,254.94
934	02/02/2023	3170	THE OMNI GROUP		2,095.50
6613	02/02/2023	3280	NBT BANK - DUES		759.93 ✓
6614	02/02/2023	2780	SERVICE UNIT TREASURER		207.33 ✓

Number of Transactions: 7

Warrant Total:	98,638.54
Vendor Portion:	98,638.54

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 \$98,638.54. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/16/23
Date

Debbie Miller
Signature

claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
935	02/03/2023	1697	ODY - PAYROLL ACCOUNT		6,862.86
936	02/03/2023	1698	NYS INCOME TAX BUREAU		12.00
937	02/03/2023	2664	US FEDERAL GOVERNMENT		2,275.39
Number of Transactions: 3				Warrant Total:	9,150.25
				Vendor Portion:	9,150.25

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$9,150.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/6/23 Debbu MILL claims auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
					1,069.23
938	02/16/2023	795	NYS EMPLOYEES' RETIREMENT SYST		8,030.79 ✓
939	02/16/2023	1475	OWEN D. YOUNG CSD		65,808.08 ✓
940	02/16/2023	1697	ODY - PAYROLL ACCOUNT		3,878.10
941	02/16/2023	1698	NYS INCOME TAX BUREAU		1,031.70 ✓
942	02/16/2023	1705	ODY - GENERAL FUND		21,361.51
943	02/16/2023	2664	US FEDERAL GOVERNMENT		2,095.50
944	02/16/2023	3170	THE OMNI GROUP		540.16
6615	02/16/2023	4076	AFLAC		744.07
6616	02/16/2023	3280	NBT BANK - DUES		719.00
6617	02/16/2023	800	NYS TEACHERS' RETIREMENT SYS		600.00
6618	02/16/2023	1705	ODY - GENERAL FUND		199.86
6619	02/16/2023	2780	SERVICE UNIT TREASURER		
Warrant Total:					106,078.00
Vendor Portion:					106,078.00

Number of Transactions: 12

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 \$106,078.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/21/23 Debbie Miller claims Auditor
 Date Signature Title

OWEN D. YOUNG CSD

Check Warrant Report For Z - 7: Feb Activity For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2916	02/01/2023	4144	COUNTRY MEATS		472.00
2916	02/01/2023	4144	**VOID** COUNTRY MEATS		-472.00
2917	02/01/2023	3981	FRICKE, CHARLEY		1,051.05
2918	02/01/2023	4032	MAX COWEN'S STUDENT STORES		291.50
2919	02/01/2023	4144	COUNTRY MEATS		472.00
2920	02/10/2023	4088	AUGUR - DOODY FARM		2,752.00
Number of Transactions: 6					Warrant Total: 4,566.55
					Vendor Portion: 4,566.55

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 \$4,566.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/21/23 Debbu MILL claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1764	02/09/2023	4155	PRINCETON THEOLOGICAL SEMINARY		500.00
Number of Transactions: 1				Warrant Total:	500.00
				Vendor Portion:	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 \$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.

2/21/23 Debbomlin claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1854	02/09/2023	1470	BERNARD P. DONEGAN, INC	23071	390.00
1855	02/09/2023	3487	KING + KING	220193	3,480.00
Number of Transactions: 2				Warrant Total:	3,870.00
				Vendor Portion:	3,870.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$3,870.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/24/23 Debby Miller claims Auditor
Date Signature Title

Budget Transfer Schedule Report For A - 8: FEBRUARY BUDGET TRANSFER

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
319	02/28/2023	END OF MONTH TRANSFER (FEB)	Not Required		
A 1320.400-00	AUDIT CONTRACTUAL				2,000.00
A 1380.400-00	FISCAL AGENT CONTRACTUAL				500.00
A 1620.160-00	OP PLANT SALARY			900.00	
A 1621.162-00	MAINT OVERTIME				900.00
A 1910.421-00	LIABILITY INSURANCE			2,500.00	
A 2610.150-00	LIBRARY INSTRUCTIONAL SALARY			4,500.00	
A 2855.400-00	INT ATHLETIC CONTRACTUAL			1,500.00	
A 2855.450-00	INT ATHLETIC SUPPLIES				1,500.00
A 5510.162-00	TRANS SALARY - OVERTIME				4,500.00
Grand Totals:				9,400.00	9,400.00

Number of Budget Transfers: 1

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1320.400-00	AUDIT CONTRACTUAL	0.00	2,000.00
A 1380.400-00	FISCAL AGENT CONTRACTUAL	0.00	500.00
A 1620.160-00	OP PLANT SALARY	900.00	0.00
A 1621.162-00	MAINT OVERTIME	0.00	900.00
A 1910.421-00	LIABILITY INSURANCE	2,500.00	0.00
A 2610.150-00	LIBRARY INSTRUCTIONAL SALARY	4,500.00	0.00
A 2855.400-00	INT ATHLETIC CONTRACTUAL	1,500.00	0.00
A 2855.450-00	INT ATHLETIC SUPPLIES	0.00	1,500.00
A 5510.162-00	TRANS SALARY - OVERTIME	0.00	4,500.00
Fund A Totals:		9,400.00	9,400.00
Grand Totals:		9,400.00	9,400.00

OWEN D. YOUNG CSD

Budget Transfer Query From 2/1/2023 - 2/28/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
319	02/28/2023	END OF MONTH TRANSFER (FEB)	A 1910.421-00		2,500.00	0.00
			A 1620.160-00		900.00	0.00
			A 2855.400-00		1,500.00	0.00
			A 2610.150-00		4,500.00	0.00
			A 1320.400-00		0.00	2,000.00
			A 1380.400-00		0.00	500.00
			A 1621.162-00		0.00	900.00
			A 2855.450-00		0.00	1,500.00
			A 5510.162-00		0.00	4,500.00
Transfer Totals:					9,400.00	9,400.00
Grand Totals:					9,400.00	9,400.00

OWEN D. YOUNG CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00</u>	BD OF EDUC CONTRACTUAL	5,000.00	0.00	5,000.00	4,007.54	0.00	992.46
<u>A 1010.450-00</u>	BD OF EDUC SUPPLIES	400.00	-50.00	350.00	98.29	0.00	251.71
<u>A 1010.490-00</u>	BD OF EDUC BOCES	11,376.00	0.00	11,376.00	6,726.87	4,649.13	0.00
1010		16,776.00	-50.00	16,726.00	10,832.70	4,649.13	1,244.17
<u>A 1040.160-00</u>	DIST CLERK NON INST SALARY	4,400.00	0.00	4,400.00	2,200.00	0.00	2,200.00
<u>A 1040.400-00</u>	DIST CLERK CONTRACTUAL	200.00	200.00	400.00	330.00	0.00	70.00
<u>A 1040.450-00</u>	DIST CLERK SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1040		4,700.00	200.00	4,900.00	2,530.00	0.00	2,370.00
<u>A 1060.400-00</u>	DIST MTG CONTRACTUAL	1,200.00	-200.00	1,000.00	0.00	0.00	1,000.00
1060		1,200.00	-200.00	1,000.00	0.00	0.00	1,000.00
10		22,676.00	-50.00	22,626.00	13,362.70	4,649.13	4,614.17
<u>A 1240.150-00</u>	CS ADMIN INST SALARY	75,920.00	0.00	75,920.00	49,640.00	20,552.31	5,727.69
<u>A 1240.160-00</u>	CS ADMIN NON INST SALARY	31,908.40	0.00	31,908.40	21,004.86	9,884.56	1,018.98
<u>A 1240.400-00</u>	CS ADMIN CONTRACTUAL	3,000.00	0.00	3,000.00	1,820.00	0.00	1,180.00
<u>A 1240.450-00</u>	CS ADMIN SUPPLIES	500.00	3.20	503.20	92.61	0.00	410.59
1240		111,328.40	3.20	111,331.60	72,557.47	30,436.87	8,337.26
12		111,328.40	3.20	111,331.60	72,557.47	30,436.87	8,337.26
<u>A 1310.160-00</u>	BUS OFFICE SALARY	49,574.50	0.00	49,574.50	33,805.46	5,136.85	10,632.19
<u>A 1310.400-00</u>	BUS OFFICE CONTRACTUAL	3,800.00	0.00	3,800.00	2,345.42	0.00	1,454.58
<u>A 1310.450-00</u>	BUS OFFICE SUPPLIES	200.00	100.00	300.00	274.56	0.00	25.44
<u>A 1310.490-00</u>	BUS OFFICE BOCES SERVICES	52,481.25	18,854.65	71,335.90	43,636.24	27,699.66	0.00
1310		106,055.75	18,954.65	125,010.40	80,061.68	32,836.51	12,112.21
<u>A 1320.160-00</u>	CLAIMS AUDIT NON-INSTRUCTIONAL STIPEND	2,500.00	0.00	2,500.00	1,250.00	0.00	1,250.00
<u>A 1320.400-00</u>	AUDIT CONTRACTUAL	12,000.00	2,000.00	14,000.00	9,000.00	4,942.00	58.00
1320		14,500.00	2,000.00	16,500.00	10,250.00	4,942.00	1,308.00
<u>A 1325.160-00</u>	TREAS SALARY	42,500.00	800.00	43,300.00	29,423.09	13,846.14	30.77
<u>A 1325.400-00</u>	TREAS CONTRACTUAL	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 1325.450-00</u>	TREAS SUPPLIES	100.00	0.00	100.00	83.28	0.00	16.72
1325		42,900.00	800.00	43,700.00	29,506.37	13,846.14	347.49
<u>A 1330.400-00</u>	TAX COLLECTOR CONTRACTUAL	5,200.00	0.00	5,200.00	4,536.99	0.00	663.01
<u>A 1330.450-00</u>	TAX COLLECTOR SUPPLIES	100.00	0.00	100.00	71.28	0.00	28.72
1330		5,300.00	0.00	5,300.00	4,608.27	0.00	691.73
<u>A 1345.490-00</u>	COOPERATIVE PURCHASING BOCES	4,111.25	0.00	4,111.25	311.40	3,799.85	0.00

OWEN D. YOUNG CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345		*	4,111.25	0.00	4,111.25	311.40	3,799.85	0.00
<u>A 1380.400-00</u>	FISCAL AGENT CONTRACTUAL		3,600.00	500.00	4,100.00	3,717.95	0.00	382.05
1380		*	3,600.00	500.00	4,100.00	3,717.95	0.00	382.05
13		**	176,467.00	22,254.65	198,721.65	128,455.67	55,424.50	14,841.48
<u>A 1420.400-00</u>	LEGAL CONTRACTUAL		6,000.00	26,000.00	32,000.00	24,561.51	7,438.49	0.00
1420		*	6,000.00	26,000.00	32,000.00	24,561.51	7,438.49	0.00
<u>A 1430.490-00</u>	PERSONEL BOCES SERVICES		32,908.07	0.00	32,908.07	19,744.85	13,163.22	0.00
1430		*	32,908.07	0.00	32,908.07	19,744.85	13,163.22	0.00
<u>A 1460.490-00</u>	RECORDS MANAGEMENT BOCES		3,159.00	0.00	3,159.00	1,895.40	1,263.60	0.00
1460		*	3,159.00	0.00	3,159.00	1,895.40	1,263.60	0.00
<u>A 1480.490-00</u>	PUBLIC INFORMATION SERVICES BOCES		21,863.41	0.00	21,863.41	13,118.05	8,745.36	0.00
1480		*	21,863.41	0.00	21,863.41	13,118.05	8,745.36	0.00
14		**	63,930.48	26,000.00	89,930.48	59,319.81	30,610.67	0.00
<u>A 1620.160-00</u>	OP PLANT SALARY		37,224.00	-900.00	36,324.00	0.00	0.00	36,324.00
<u>A 1620.162-00</u>	OP PLANT NON INST OVERTIME		4,200.00	0.00	4,200.00	2,390.00	0.00	1,810.00
<u>A 1620.163-00</u>	OP PLANT NON INST HRLY/DAILY		1,500.00	0.00	1,500.00	270.77	0.00	1,229.23
<u>A 1620.200-31</u>	OP PLANT EQUIPMENT MAIN		25,000.00	-3,000.00	22,000.00	0.00	0.00	22,000.00
<u>A 1620.400-31</u>	OP PLANT CONTRACTUAL MAIN		40,000.00	28,375.50	68,375.50	58,760.76	993.00	8,621.74
<u>A 1620.400-32</u>	OP PLANT CONTRACTUAL TEACHER		10,000.00	0.00	10,000.00	0.00	500.00	9,500.00
<u>A 1620.401-31</u>	OP PLANT LIGHT & POWER MAIN		39,000.00	3,900.00	42,900.00	35,718.35	7,143.67	37.98
<u>A 1620.401-32</u>	OP PLANT LIGHT & POWER TEACHER		5,000.00	0.00	5,000.00	4,064.50	812.90	122.60
<u>A 1620.401-34</u>	LC POWER - LEARNING CENTER		1,000.00	0.00	1,000.00	171.99	188.01	640.00
<u>A 1620.402-00</u>	OP PLANT PHONE		11,000.00	0.00	11,000.00	5,606.65	1,593.35	3,800.00
<u>A 1620.403-31</u>	OP PLANT WATER MAIN		19,000.00	0.00	19,000.00	16,698.41	0.00	2,301.59
<u>A 1620.403-32</u>	OP PLANT WATER TEACHER		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1620.404-31</u>	OP PLANT FUEL OIL MAIN		70,000.00	0.00	70,000.00	48,974.80	16,025.20	5,000.00
<u>A 1620.404-32</u>	OP PLANT FUEL OIL TEACHER		10,000.00	0.00	10,000.00	4,097.90	5,902.10	0.00
<u>A 1620.450-31</u>	OP PLANT SUPPLIES MAIN		15,000.00	0.00	15,000.00	5,663.77	411.08	8,925.15
<u>A 1620.490-00</u>	OP PLANT BOCES SERVICES		56,017.58	0.00	56,017.58	32,631.60	23,385.98	0.00
1620		*	344,941.58	28,375.50	373,317.08	215,049.50	56,955.29	101,312.29
<u>A 1621.160-00</u>	MAINT SALARY		42,216.00	0.00	42,216.00	27,860.73	12,731.58	1,623.69
<u>A 1621.160-03</u>	MAINT. CLEANER		66,144.00	0.00	66,144.00	39,347.11	24,252.89	2,544.00
<u>A 1621.162-00</u>	MAINT OVERTIME		1,500.00	900.00	2,400.00	1,418.06	0.00	981.94

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.163-22</u>	POOL NON-INSTRUCTIONAL HR/DAILY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.200-00</u>	MAINT EQUIPMENT	25,000.00	19,900.25	44,900.25	22,140.24	0.00	22,760.01
<u>A 1621.400-31</u>	MAINT CONTRACTUAL MAIN	20,000.00	2,755.25	22,755.25	5,751.25	4,761.28	12,242.72
<u>A 1621.450-00</u>	MAINT SUPPLIES	20,000.00	7,689.00	27,689.00	16,772.92	8,880.92	2,035.16
<u>A 1621.450-22</u>	MAINT. POOL SUPPLIES	3,000.00	0.00	3,000.00	1,599.49	715.00	685.51
<u>A 1621.490-00</u>	MAINT BOCES SERVICES	7,710.00	0.00	7,710.00	4,626.00	3,084.00	0.00
1621	*	186,570.00	31,244.50	217,814.50	119,515.80	54,425.67	43,873.03
<u>A 1670.400-00</u>	CENTRAL PRINTING + MAILING	6,500.00	0.00	6,500.00	2,760.17	2,058.24	1,681.59
<u>A 1670.490-00</u>	CENTRAL PRINTING BOCES SERVICES	5,152.00	0.00	5,152.00	1,891.20	3,260.80	0.00
1670	*	11,652.00	0.00	11,652.00	4,651.37	5,319.04	1,681.59
<u>A 1680.490-00</u>	BOCES DATA PROCESSING	859.00	0.00	859.00	515.40	343.60	0.00
1680	*	859.00	0.00	859.00	515.40	343.60	0.00
16	**	544,022.58	59,620.00	603,642.58	339,732.07	117,043.60	146,866.91
<u>A 1910.421-00</u>	LIABILITY INSURANCE	54,000.00	-2,500.00	51,500.00	44,214.00	0.00	7,286.00
<u>A 1910.422-00</u>	STUDENT ACCIDENT INSURANCE	5,000.00	0.00	5,000.00	1,677.20	0.00	3,322.80
1910	*	59,000.00	-2,500.00	56,500.00	45,891.20	0.00	10,608.80
<u>A 1920.400-00</u>	SCHOOL ASSOC DUES CONTRACTUAL	4,262.00	0.00	4,262.00	3,591.00	0.00	671.00
1920	*	4,262.00	0.00	4,262.00	3,591.00	0.00	671.00
<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	69,488.91	0.00	69,488.91	41,693.34	27,795.57	0.00
<u>A 1981.493-00</u>	BOCES CAPITAL CONS	37,583.09	0.00	37,583.09	6,006.90	31,576.19	0.00
1981	*	107,072.00	0.00	107,072.00	47,700.24	59,371.76	0.00
19	**	170,334.00	-2,500.00	167,834.00	97,182.44	59,371.76	11,279.80
1	***	1,088,758.46	105,327.85	1,194,086.31	710,610.16	297,536.53	185,939.62
<u>A 2010.490-00</u>	BOCES-CURRICULUM DEVELOPMENT	15,817.38	0.00	15,817.38	8,307.30	7,510.08	0.00
2010	*	15,817.38	0.00	15,817.38	8,307.30	7,510.08	0.00
<u>A 2020.150-00</u>	SUPERVISION SALARY	147,435.08	0.00	147,435.08	96,512.40	50,201.70	720.98
<u>A 2020.160-00</u>	SUPERVISION NON INST SALARY	24,937.98	0.00	24,937.98	21,123.50	0.00	3,814.48
<u>A 2020.400-00</u>	SUPERVISION CONTRACTUAL	5,000.00	0.00	5,000.00	3,785.16	0.00	1,214.84
<u>A 2020.450-00</u>	SUPERVISION SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2020	*	180,373.06	0.00	180,373.06	121,421.06	50,201.70	8,750.30
<u>A 2070.490-00</u>	INSERVICE BOCES SERVICES	10,293.00	0.00	10,293.00	6,352.80	3,940.20	0.00

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2070	*	10,293.00	0.00	10,293.00	6,352.80	3,940.20	0.00
20	**	206,483.44	0.00	206,483.44	136,081.16	61,651.98	8,750.30
<u>A 2110.120-00</u>	REG SCHOOL SALARY K-6	411,715.05	0.00	411,715.05	171,591.98	0.00	240,123.07
<u>A 2110.130-00</u>	REG SCHOOL SALARY 7-12	604,522.96	0.00	604,522.96	283,274.55	0.00	321,248.41
<u>A 2110.131-00</u>	INSTRUCTIONAL EARNINGS ADJUSTMENT	3,000.00	0.00	3,000.00	300.00	0.00	2,700.00
<u>A 2110.140-00</u>	REG SCHOOL SALARY SUBS	35,000.00	0.00	35,000.00	18,571.25	0.00	16,428.75
<u>A 2110.163-00</u>	REG SCHOOL HRLY/DAILY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.200-00</u>	REG SCHOOL EQUIPMENT	2,000.00	3,000.00	5,000.00	441.74	4,480.00	78.26
<u>A 2110.400-00</u>	REG SCHOOL CONTRACTUAL	10,000.00	8,700.00	18,700.00	9,663.28	0.00	9,036.72
<u>A 2110.400-64</u>	REG SCHOOL CONTRACTUAL CHORUS	1,000.00	0.00	1,000.00	200.00	0.00	800.00
<u>A 2110.400-65</u>	REG SCHOOL CONTRACTUAL BAND	1,000.00	0.00	1,000.00	50.00	0.00	950.00
<u>A 2110.450-00</u>	REG SCHOOL SUPPLIES	6,000.00	0.00	6,000.00	2,491.27	1,920.00	1,588.73
<u>A 2110.450-40</u>	REG SCHOOL SUPPLIES KINDERGATEN	300.00	0.00	300.00	260.07	0.00	39.93
<u>A 2110.450-41</u>	REG SCHOOL SUPPLIES FIRST	300.00	0.00	300.00	82.82	0.00	217.18
<u>A 2110.450-42</u>	REG SCHOOL SUPPLIES SECOND	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-43</u>	REG SCHOOL SUPPLIES THIRD	300.00	0.00	300.00	133.13	0.00	166.87
<u>A 2110.450-44</u>	REG SCHOOL SUPPLIES FOURTH	300.00	0.00	300.00	236.12	0.00	63.88
<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	0.00	300.00	204.80	0.00	95.20
<u>A 2110.450-47</u>	REG SCHOOL SUPPLIES HS SCIENCE	2,500.00	0.00	2,500.00	2,027.28	5.50	467.22
<u>A 2110.450-48</u>	REG SCHOOL SUPPLIES HS MATH	1,000.00	239.85	1,239.85	136.07	100.06	1,003.72
<u>A 2110.450-49</u>	REG SCHOOL SUPPLIES 7&8 MATH	300.00	47.94	347.94	109.32	0.00	238.62
<u>A 2110.450-50</u>	REG SCHOOL SUPPLIES 7&8 SCIENCE	1,000.00	0.00	1,000.00	441.54	0.00	558.46
<u>A 2110.450-51</u>	REG SCHOOL SUPPLIES 7&8 SOCIAL STUDIES	300.00	219.89	519.89	208.91	10.98	300.00
<u>A 2110.450-52</u>	REG SCHOOL SUPPLIES HS SOCIAL STUDIES	500.00	84.93	584.93	62.19	22.74	500.00
<u>A 2110.450-53</u>	REG SCHOOL SUPPLEIS 7&8 ENGLISH	300.00	0.00	300.00	54.03	0.00	245.97
<u>A 2110.450-54</u>	REG SCHOOL SUPPLIES HS ENGLISH	500.00	91.05	591.05	40.64	22.32	528.09
<u>A 2110.450-55</u>	REG SCHOOL SUPPLIES ART	1,800.00	278.85	2,078.85	500.42	333.26	1,245.17
<u>A 2110.450-57</u>	REG SCHOOL SUPPLIES SPANISH	500.00	0.00	500.00	154.35	0.00	345.65
<u>A 2110.450-59</u>	REG SCHOOL SUPPLIES TECHNOLOGY	3,000.00	0.00	3,000.00	1,238.37	0.00	1,761.63
<u>A 2110.450-60</u>	REG SCHOOL SUPPLIES REMEDIATION	350.00	0.00	350.00	261.27	0.00	88.73
<u>A 2110.450-61</u>	REG SCHOOL SUPPLIES PHYS ED	700.00	0.00	700.00	344.68	38.00	317.32

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<u>A 2110.450-62</u>	REG SCHOOL SUPPLIES MUSIC	2,000.00	1,000.00	3,000.00	2,223.50	776.50	0.00
<u>A 2110.480-00</u>	REG SCHOOL TEXTBOOKS	12,000.00	5,134.74	17,134.74	6,134.74	0.00	11,000.00
<u>A 2110.480-12</u>	REG SCHOOL TEXTBOOKS -ELEMENTARY	1,600.00	0.00	1,600.00	21.51	0.00	1,578.49
<u>A 2110.480-13</u>	REG SCHOOL TEXTBOOKS - HIGH SCHOOL	3,000.00	612.00	3,612.00	1,584.05	0.00	2,027.95
<u>A 2110.490-00</u>	REG SCHOOL BOCES SERVICES	327,283.00	-17,030.00	310,253.00	108,221.89	202,031.11	0.00
2110		* 1,436,971.01	2,379.25	1,439,350.26	611,265.77	209,740.47	618,344.02
21		** 1,436,971.01	2,379.25	1,439,350.26	611,265.77	209,740.47	618,344.02
<u>A 2250.150-00</u>	HC CHILD INST SALARY	30,856.45	0.00	30,856.45	-5,801.42	0.00	36,657.87
<u>A 2250.160-00</u>	HC CHILD NON INST SALARY	70,454.00	0.00	70,454.00	7,155.92	0.00	63,298.08
<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	0.00	500.00	246.42	0.00	253.58
<u>A 2250.470-00</u>	HC CHILD TUITION	40,000.00	-8,700.00	31,300.00	0.00	0.00	31,300.00
<u>A 2250.490-00</u>	HC CHILD BOCES SERVICES	415,883.00	-36,854.65	379,028.35	94,294.74	276,563.15	8,170.46
2250		* 562,693.45	-45,554.65	517,138.80	95,895.66	276,563.15	144,679.99
<u>A 2280.490-00</u>	OCC ED 10-12 BOCES	112,923.00	0.00	112,923.00	67,753.80	45,169.20	0.00
2280		* 112,923.00	0.00	112,923.00	67,753.80	45,169.20	0.00
22		** 675,616.45	-45,554.65	630,061.80	163,649.46	321,732.35	144,679.99
<u>A 2330.400-00</u>	PRE-K CONTRACTUAL	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
<u>A 2330.490-00</u>	SP SCHOOL BOCES SERVICES	2,900.00	0.00	2,900.00	1,326.00	1,574.00	0.00
2330		* 39,900.00	0.00	39,900.00	1,326.00	38,574.00	0.00
23		** 39,900.00	0.00	39,900.00	1,326.00	38,574.00	0.00
<u>A 2610.150-00</u>	LIBRARY INSTRUCTIONAL SALARY	68,527.15	-4,500.00	64,027.15	25,280.00	0.00	38,747.15
<u>A 2610.400-00</u>	LIBRARY CONTRACTUAL	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2610.450-00</u>	LIBRARY SUPPLIES	1,300.00	434.71	1,734.71	584.71	0.00	1,150.00
<u>A 2610.460-00</u>	LIBRARY LOAN PROGRAM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2610.490-00</u>	LIBRARY BOCES SERVICES	18,051.00	0.00	18,051.00	12,581.67	5,469.33	0.00
2610		* 90,228.15	-4,065.29	86,162.86	38,446.38	5,469.33	42,247.15
<u>A 2630.200-00</u>	INSTRUCTIONAL EQUIPMENT	5,000.00	0.00	5,000.00	388.98	0.00	4,611.02
<u>A 2630.220-00</u>	INSTRUCTIONAL COMP	10,000.00	0.00	10,000.00	1,745.66	187.50	8,066.84
<u>A 2630.400-00</u>	COMPUTER CONTRACTUAL	2,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
<u>A 2630.450-00</u>	INSTRUCTIONAL SUPPLIES	6,000.00	0.00	6,000.00	318.25	0.00	5,681.75
<u>A 2630.460-00</u>	INSTRUCTIONAL COMP	3,500.00	0.00	3,500.00	1,072.00	0.00	2,428.00
<u>A 2630.490-00</u>	COMPUTER ASSIST BOCES SERVICES	280,673.00	0.00	280,673.00	175,019.18	105,653.82	0.00

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2630		307,173.00	0.00	307,173.00	179,544.07	105,841.32	21,787.61
26		397,401.15	-4,065.29	393,335.86	217,990.45	111,310.65	64,034.76
<u>A 2805.490-00</u>	ATTENDANCE REG SCHOOL	1,108.00	0.00	1,108.00	665.03	442.97	0.00
2805		1,108.00	0.00	1,108.00	665.03	442.97	0.00
<u>A 2810.150-00</u>	GUIDANCE INST SALARIES	54,501.79	0.00	54,501.79	27,196.28	0.00	27,305.51
<u>A 2810.160-00</u>	GUIDANCE NON INST SALARY	24,407.32	0.00	24,407.32	13,934.02	0.00	10,473.30
<u>A 2810.400-00</u>	GUIDANCE CONTRACTUAL	350.00	0.00	350.00	160.08	72.72	117.20
<u>A 2810.450-00</u>	GUIDANCE SUPPLIES	1,200.00	0.00	1,200.00	172.53	4.00	1,023.47
<u>A 2810.490-00</u>	GUIDANCE BOCES SERVICES	32,334.00	0.00	32,334.00	13,478.71	18,855.29	0.00
2810		112,793.11	0.00	112,793.11	54,941.62	18,932.01	38,919.48
<u>A 2815.160-00</u>	HLTH SERVICES NON INST SALARY	40,772.00	0.00	40,772.00	19,510.66	0.00	21,261.34
<u>A 2815.400-00</u>	HEALTH SERVICES CONTRACTUAL	4,500.00	1,241.98	5,741.98	115.75	4,561.90	1,064.33
<u>A 2815.450-00</u>	HEALTH SERVICES SUPPLIES	2,500.00	5.64	2,505.64	1,213.03	0.00	1,292.61
2815		47,772.00	1,247.62	49,019.62	20,839.44	4,561.90	23,618.28
<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	0.00	17,500.00	0.00	0.00	17,500.00
2850		17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
<u>A 2855.150-00</u>	INTER ATHLETIC SALARY	30,000.00	0.00	30,000.00	16,331.39	0.00	13,668.61
<u>A 2855.160-00</u>	NON-INSTRUCTIONAL INTER-ATHLETIC SALARY	2,200.00	0.00	2,200.00	400.00	0.00	1,800.00
<u>A 2855.400-00</u>	INT ATHLETIC CONTRACTUAL	17,800.00	-1,500.00	16,300.00	10,124.45	0.00	6,175.55
<u>A 2855.450-00</u>	INT ATHLETIC SUPPLIES	4,000.00	1,848.11	5,848.11	5,239.22	322.79	286.10
2855		54,000.00	348.11	54,348.11	32,095.06	322.79	21,930.26
28		243,173.11	1,595.73	244,768.84	108,541.15	24,259.67	111,968.02
2		2,999,545.16	-45,644.96	2,953,900.20	1,238,853.99	767,269.12	947,777.09
<u>A 5510.150-00</u>	TRANSPORTATION DIRECTOR	4,250.00	80.00	4,330.00	2,942.36	1,384.56	3.08
<u>A 5510.160-00</u>	TRANS NON INST SALARY	87,018.80	0.00	87,018.80	47,584.53	0.00	39,434.27
<u>A 5510.161-00</u>	TRANS SALARY FULL TIME	45,032.00	0.00	45,032.00	29,702.00	13,598.00	1,732.00
<u>A 5510.162-00</u>	TRANS SALARY - OVERTIME	18,000.00	4,500.00	22,500.00	16,741.55	0.00	5,758.45
<u>A 5510.163-00</u>	TRANS REG. ROUTE HOURLY/DAILY	4,000.00	0.00	4,000.00	1,356.75	0.00	2,643.25
<u>A 5510.163-01</u>	TRANS SALARY	9,950.51	0.00	9,950.51	6,301.39	2,965.44	683.68
<u>A 5510.163-02</u>	TRANS MONITOR SALARY	9,950.51	0.00	9,950.51	5,454.56	0.00	4,495.95
<u>A 5510.163-03</u>	TRANS SPORTS SALARY	6,500.00	0.00	6,500.00	3,811.18	0.00	2,688.82

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<u>A 5510.163-04</u>	TRANS FIELD TRIP SALARY	3,000.00	0.00	3,000.00	2,003.47	0.00	996.53
<u>A 5510.163-05</u>	TRANS ACAD LATE SALARY	4,000.00	4,000.00	8,000.00	5,992.25	0.00	2,007.75
<u>A 5510.163-06</u>	TRANS SUMMER SCHOOL SALARY	4,000.00	800.00	4,800.00	4,781.64	0.00	18.36
<u>A 5510.210-00</u>	TRANS BUS PURCHASE	189,289.92	2,200.00	191,489.92	58,324.51	133,066.21	99.20
<u>A 5510.400-00</u>	TRANS CONTRACTUAL	64,400.00	-452.23	63,947.77	40,566.53	15,004.40	8,376.84
<u>A 5510.411-00</u>	TRASH REMOVAL SERVICE	600.00	70.00	670.00	443.20	221.60	5.20
<u>A 5510.450-00</u>	TRANS SUPPLIES	0.00	100.00	100.00	10.08	0.00	89.92
<u>A 5510.490-00</u>	TRANS BOCES SERVICES	1,370.00	0.00	1,370.00	850.50	519.50	0.00
<u>A 5510.510-00</u>	TRANS BUS PARTS	40,000.00	3,600.00	43,600.00	20,225.27	23,334.61	40.12
<u>A 5510.520-00</u>	TRANS GASOLINE	15,000.00	0.00	15,000.00	2,900.45	12,098.70	0.85
<u>A 5510.530-00</u>	TRANS DIESEL FUEL	45,000.00	0.00	45,000.00	28,321.73	11,678.27	5,000.00
5510	*	551,361.74	14,897.77	566,259.51	278,313.95	213,871.29	74,074.27
55	**	551,361.74	14,897.77	566,259.51	278,313.95	213,871.29	74,074.27
5	***	551,361.74	14,897.77	566,259.51	278,313.95	213,871.29	74,074.27
<u>A 7140.400-00</u>	COMM REC CONTRACTUAL	70,000.00	0.00	70,000.00	5,195.03	9,804.97	55,000.00
<u>A 7140.450-00</u>	COMM REC SUPPLIES	2,600.00	845.60	3,445.60	948.93	845.60	1,651.07
7140	*	72,600.00	845.60	73,445.60	6,143.96	10,650.57	56,651.07
71	**	72,600.00	845.60	73,445.60	6,143.96	10,650.57	56,651.07
<u>A 7310.150-00</u>	SUMMER PROGRAM INST SALARY	12,700.00	0.00	12,700.00	7,201.01	0.00	5,498.99
<u>A 7310.160-00</u>	SUMMER YOUTH SALARY	12,200.00	-4,000.00	8,200.00	2,112.65	0.00	6,087.35
<u>A 7310.400-00</u>	YOUTH PROGRAM CONTRACTUAL	2,500.00	0.00	2,500.00	232.00	0.00	2,268.00
7310	*	27,400.00	-4,000.00	23,400.00	9,545.66	0.00	13,854.34
73	**	27,400.00	-4,000.00	23,400.00	9,545.66	0.00	13,854.34
7	***	100,000.00	-3,154.40	96,845.60	15,689.62	10,650.57	70,505.41
<u>A 9010.800-00</u>	STATE RETIREMENT EMP BENEFIT	69,988.00	0.00	69,988.00	60,289.00	0.00	9,699.00
9010	*	69,988.00	0.00	69,988.00	60,289.00	0.00	9,699.00
<u>A 9020.800-00</u>	TEACHER RETIREMENT EMP BENEFIT	185,919.00	0.00	185,919.00	140,000.00	0.00	45,919.00
9020	*	185,919.00	0.00	185,919.00	140,000.00	0.00	45,919.00
<u>A 9030.800-00</u>	SOCIAL SECURITY EMP BENEFIT	164,400.00	0.00	164,400.00	77,643.29	163.37	86,593.34
9030	*	164,400.00	0.00	164,400.00	77,643.29	163.37	86,593.34
<u>A 9040.800-00</u>	WORKERS COMP EMP BENEFIT	16,000.00	600.00	16,600.00	16,600.00	0.00	0.00
9040	*	16,000.00	600.00	16,600.00	16,600.00	0.00	0.00
<u>A 9050.800-00</u>	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	7.12	1,992.88	8,000.00

OWEN D. YOUNG CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	*	10,000.00	0.00	10,000.00	7.12	1,992.88	8,000.00
A 9055.800-00	DISABILITY INSURANCE EMP BENEFIT	1,300.00	0.00	1,300.00	885.77	305.02	109.21
9055	*	1,300.00	0.00	1,300.00	885.77	305.02	109.21
A 9060.800-00	HEALTH INSURANCE EMP BENEFIT	882,521.38	0.00	882,521.38	394,986.64	492,012.51	-4,477.77
9060	*	882,521.38	0.00	882,521.38	394,986.64	492,012.51	-4,477.77
90	**	1,330,128.38	600.00	1,330,728.38	690,411.82	494,473.78	145,842.78
A 9711.600-00	SERIAL BOND PRINCIPAL	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00
A 9711.700-00	SERIAL BOND INTEREST	78,206.26	0.00	78,206.26	78,206.26	0.00	0.00
9711	*	343,206.26	0.00	343,206.26	343,206.26	0.00	0.00
97	**	343,206.26	0.00	343,206.26	343,206.26	0.00	0.00
A 9901.901-00	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
A 9950.000	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	3,606.67	0.00	96,393.33
9950	*	100,000.00	0.00	100,000.00	3,606.67	0.00	96,393.33
99	**	115,000.00	0.00	115,000.00	18,606.67	0.00	96,393.33
9	***	1,788,334.64	600.00	1,788,934.64	1,052,224.75	494,473.78	242,236.11
Fund ATotals:		6,528,000.00	72,026.26	6,600,026.26	3,295,692.47	1,783,801.29	1,520,532.50
Grand Totals:		6,528,000.00	72,026.26	6,600,026.26	3,295,692.47	1,783,801.29	1,520,532.50

OWEN D. YOUNG CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



<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	1,719,105.78	0.00	1,719,105.78	1,549,838.63	169,267.15
<u>A 1085.00</u>	STATE TAX RELIEF PROGRAM	224,445.22	0.00	224,445.22	204,675.46	19,769.76
<u>A 1090.00</u>	INTEREST AND PENALTIES	6,000.00	0.00	6,000.00	2,780.90	3,219.10
<u>A 2401</u>	INTEREST	500.00	0.00	500.00	31.89	468.11
<u>A 2401.00</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	649.50	350.50
<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	3,900.00	2,600.00
<u>A 2665.00</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	8,745.85	-8,745.85
<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	1,159.54	-1,159.54
<u>A 2701.00</u>	REFUND OF PRIOR YR EXP, BOCES	70,000.00	0.00	70,000.00	36,539.26	33,460.74
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	9,814.85	-9,814.85
<u>A 2770.00</u>	UNCLASSIFIED REVENUES	2,500.00	0.00	2,500.00	293.50	2,206.50
<u>A 3101.00</u>	BASIC FORMULA	3,012,170.00	0.00	3,012,170.00	1,103,586.89	1,908,583.11
<u>A 3101.01</u>	BASIC FORMULA, EXCESS	408,417.00	0.00	408,417.00	70,952.00	337,465.00
<u>A 3102.00</u>	LOTTERY AID	0.00	0.00	0.00	351,542.21	-351,542.21
<u>A 3103.00</u>	BOCES AID	505,743.00	0.00	505,743.00	-27,032.91	532,775.91
<u>A 3260.00</u>	TEXBOOK AID	10,695.00	0.00	10,695.00	2,280.00	8,415.00
<u>A 3262.00</u>	COMPUTER SOFTWARE AID	4,454.00	0.00	4,454.00	0.00	4,454.00
<u>A 3263.00</u>	LIBRARY AID	839.00	0.00	839.00	0.00	839.00
<u>A 4601.00</u>	MEDICAID ASSISTANCE AID	2,500.00	0.00	2,500.00	484.85	2,015.15
<u>A 5050.00</u>	interfund transfer for debt service	36,000.00	0.00	36,000.00	36,000.00	0.00
A Totals:		6,050,369.00	0.00	6,050,369.00	3,361,342.42	2,689,026.58
Grand Totals:		6,050,369.00	0.00	6,050,369.00	3,361,342.42	2,689,026.58

OWEN D. YOUNG CSD



General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023

Account	Date	Account Name Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Z ART		Art Club							
	07/01/2022	<u>16</u>			Opening Ledger Entries	JE-1	0.00	1,083.81	1,083.81
Z ART Totals:							0.00	1,083.81	1,083.81

OWEN D. YOUNG CSD



General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
Z C22	CLASS OF 2022						
07/01/2022	<u>16</u>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	540.77	540.77
07/14/2022	<u>2903</u>		3193 SENIOR FLOWERS - GRADUATION FLOWERS	CD-1	62.50	0.00	478.27
10/31/2022	<u>110</u>		TOTTRANSFER LEFTOVER FUNDS FROM CLASS OF 2002 TO THE CLASS OF 2024 AS PER REQUEST AND BOARD APPROVAL	JE-4	478.27	0.00	0.00
Z C22 Totals:					540.77	540.77	0.00

OWEN D. YOUNG CSD



General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
Z C23	CLASS OF 2023							
07/01/2022	<u>16</u>			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,407.11	3,407.11
10/03/2022	<u>895351</u>			OWEN D YOUNG CSD (CLASS OF 2023) / WELCOME BACK DANCE	CR-4	0.00	521.00	3,928.11
10/12/2022	<u>895385</u>			OWEN D YOUNG (CLASS OF 2023) / HEIDELBERG BREAD FUNDRAISER (COLD PRE-PACKAGED)	CR-4	0.00	801.00	4,729.11
10/17/2022	<u>76</u>			TO MOVE FUNDS CREDITED TO THE WRONG ACCOUNT	JE-4	208.00	0.00	4,521.11
10/25/2022	<u>2906</u>		4111	CLASS OF 2023 / BREAD FUNDRAISER - CLASS OF 2023	CD-3	256.00	0.00	4,265.11
10/31/2022	<u>895437</u>			OWEN D YOUNG CSD/ CLASS OF 2023	CR-4	0.00	45.00	4,310.11
02/01/2023	<u>2917</u>		3981	SENIOR TRIP HOTEL - CLASS OF 23 SENIOR TRIP	CD-7	1,051.05	0.00	3,259.06
02/01/2023	<u>2918</u>		4032	SENIOR HOODIES - CLASS OF 2023 HOODIES	CD-7	291.50	0.00	2,967.56
02/15/2023	<u>895598</u>			OWEN D YOUNG CLASS OF 2023 / CARNATION SALE	CR-10	0.00	370.90	3,338.46
Z C23 Totals:						1,806.55	5,145.01	3,338.46

OWEN D. YOUNG CSD



General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023

Account Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
Z C24	CLASS OF 2024					
07/01/2022	<u>16</u>	Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,421.00	1,421.00
10/31/2022	<u>110</u>	TOTTRANSFER LEFTOVER FUNDS FROM CLASS OF 2002 TO THE CLASS OF 2024 AS PER REQUEST AND BOARD APPROVAL	JE-4	0.00	478.27	1,899.27
11/02/2022	<u>895442</u>	ODY CLASS OF 2024 / UTICA COFFEE FUNDRAISER TAX EXEMPT PRE-PPACKAGED COLD	CR-5	0.00	1,763.00	3,662.27
11/02/2022	<u>895443</u>	ODY CLASS OF 2024 / DANCE DONATIONS	CR-5	0.00	522.90	4,185.17
11/16/2022	<u>2910</u>	3815 CLASS OF 2024 FUNDRAISER - CLASS OF 2024 COFFEE FUNDRAISER	CD-4	1,318.00	0.00	2,867.17
Z C24 Totals:				1,318.00	4,185.17	2,867.17

General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
Z C25	CLASS OF 2025							
07/01/2022	16			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,429.27	1,429.27
Z C25 Totals:						0.00	1,429.27	1,429.27

OWEN D. YOUNG CSD



General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023

Account	Date	Account Name Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Z C26		CLASS OF 2026							
	07/01/2022	16			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	715.28	715.28
	01/18/2023	895560			OWEN D YOUNG CLASS OF 2026 / DANCE DONATION	CR-8	0.00	355.00	1,070.28
Z C26 Totals:							0.00	1,070.28	1,070.28

OWEN D. YOUNG CSD



General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023

Account	Date	Account Name Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Z C27		CLASS OF 2027							
	07/01/2022	16			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	481.26	481.26
Z C27 Totals:							0.00	481.26	481.26

OWEN D. YOUNG CSD



General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
Z C28	CLASS OF 2028							
12/06/2022	<u>895495</u>			CLASS OF 2028 / CLASS DONATION	CR-6	0.00	194.00	194.00
12/06/2022	<u>895496</u>			CLASS OF 2028 / POPCORN FUNDRAISER	CR-6	0.00	1,481.76	1,675.76
01/06/2023	<u>2914</u>		3262	CLASS OF 28 FUNDRAISER - KIDS KORNER FUNDRAISER	CD-6	260.00	0.00	1,415.76
Z C28 Totals:						260.00	1,675.76	1,415.76

OWEN D. YOUNG CSD



General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
Z DRM	Drama Club						
07/01/2022	<u>16</u>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	3,667.31	3,667.31
01/13/2023	<u>2915</u>		3091 WILLY WONKA PLAY - OWEN D YOUNG DRAMA PLAY	CD-6	1,020.00	0.00	2,647.31
Z DRM Totals:					1,020.00	3,667.31	2,647.31

OWEN D. YOUNG CSD



General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023

Account	Date	Account Name Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Z INL		Internation Club							
	07/01/2022	<u>16</u>			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	2,010.65	2,010.65
Z INL Totals:							0.00	2,010.65	2,010.65

OWEN D. YOUNG CSD

General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023



Account Date	Account Name Ref Number	PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
Z JNHS	Junior National Honor Society						
07/01/2022	<u>16</u>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	2,040.64	2,040.64
11/09/2022	<u>2909</u>		2634 NATIONAL JUNIOR HONOR SOCIETY - ODY JUNIOR HONOR SOCIETY	CD-4	385.00	0.00	1,655.64
11/16/2022	<u>895473</u>		OWEN D YOUNG CSD JUNIOR NATIONAL HONOR SOCIETY / WREATH SALE	CR-5	0.00	1,815.24	3,470.88
11/30/2022	<u>104</u>		TO SHARE JNHS MONEY WITH NHS FOR PROFIT SHARE ON WREATH SALE	JE-5	227.00	0.00	3,243.88
12/01/2022	<u>895485</u>		OWEN D YOUNG JNHS / WREATH SALES	CR-6	0.00	192.15	3,436.03
12/14/2022	<u>2912</u>		2323 HONOR SOCIETY WREATH SALE - HONOR SOCIETY FUNDRAISER	CD-5	1,569.50	0.00	1,866.53
Z JNHS Totals:					2,181.50	4,048.03	1,866.53

OWEN D. YOUNG CSD



General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023

Account	Date	Account Name Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Z LSC		LEARN AND SERVE COMMUNITY CLUB							
	07/01/2022	16			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	48.40	48.40
Z LSC Totals:							0.00	48.40	48.40

OWEN D. YOUNG CSD

General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
Z NHS	Senior National Honor Society							
07/01/2022	<u>16</u>			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,036.05	1,036.05
10/25/2022	<u>2907</u>		2634	NHS MEMBERSHIP DUES - ODY NHS DUES	CD-3	385.00	0.00	651.05
11/30/2022	<u>104</u>			TO SHARE JNHS MONEY WITH NHS FOR PROFIT SHARE ON WREATH SALE	JE-5	0.00	227.00	878.05
12/02/2022	<u>895490</u>			OWEN D YOUNG HONOR SOCIETY / WREATH SALE	CR-6	0.00	18.48	896.53
Z NHS Totals:						385.00	1,281.53	896.53

OWEN D. YOUNG CSD



General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
Z SCI	Science & Outing Club							
07/01/2022	<u>16</u>			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,632.85	1,632.85
Z SCI Totals:						0.00	1,632.85	1,632.85

OWEN D. YOUNG CSD

General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
Z SKI	Ski Club							
07/01/2022	<u>16</u>			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	771.90	771.90
12/13/2022	<u>895504</u>			OWEN D YOUNG SKI CLUB / STUDENT PAID LIFT TICKET	CR-6	0.00	150.00	921.90
12/22/2022	<u>2913</u>		4083	STUDENT MADE CHECK OUT TO ODY SHOULD HAVE BEEN ROYAL - SKI CLUB STUDENT WRONG VENDOR	CD-5	150.00	0.00	771.90
01/13/2023	<u>895557</u>			SKI CLUB / TRANSPORTATION TO BE USED FOR END OF YEAR TRIP (FAHEY) ODY \$90	CR-8	0.00	90.00	861.90
01/26/2023	<u>895563</u>			OWEN D YOUNG SKI CLUB / TRANSPORTATION TO BE USED FOR END OF YEAR TRIP (FAHEY) ODY \$149	CR-8	0.00	149.00	1,010.90
02/01/2023	<u>895571</u>			OWEN D YOUNG SKI CLUB / TRANSPORTATION TO BE USED FOR END OF YEAR TRIP FAHEY (\$94)	CR-10	0.00	94.00	1,104.90
02/01/2023	<u>895572</u>			OWEN D YOUNG SKI CLUB / DONATIONS (ODY \$192 CVS \$20)	CR-10	0.00	20.00	1,124.90
02/01/2023	<u>895572</u>			OWEN D YOUNG SKI CLUB / DONATIONS (ODY \$192 CVS \$20)	CR-10	0.00	192.00	1,316.90
02/01/2023	<u>895573</u>			OWEN D YOUNG SKI CLUB / COLD PRE-PACKAGES POT PIES (ODY \$903 CVS \$120)	CR-10	0.00	3,311.00	4,627.90
02/01/2023	<u>895573</u>			OWEN D YOUNG SKI CLUB / COLD PRE-PACKAGES POT PIES (ODY \$903 CVS \$120)	CR-10	0.00	440.00	5,067.90
02/07/2023	<u>895578</u>			OWEN D YOUNG SKI CLUB / COLD PRE-PACKAGED POT PIE (ODY \$9)	CR-10	0.00	33.00	5,100.90
02/10/2023	<u>2920</u>		4088	SKI CLUB FUNDRAISER - POT PIE PREPACKAGED COLD	CD-7	2,752.00	0.00	2,348.90
02/17/2023	<u>895600</u>			OWEN D YOUNG SKI CLUB / TRANSPORTATION TO BE USED FOR END OF YEAR TRIP (FAHEY) \$72.00	CR-10	0.00	72.00	2,420.90
Z SKI Totals:						2,902.00	5,322.90	2,420.90

OWEN D. YOUNG CSD

General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023



Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
Z STC	Student Council (Juice)						
07/01/2022	<u>16</u>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	1,122.79	1,122.79
07/31/2022	<u>895259</u>		ADIRONDACK BANK / ACTIVITY FUNDS CHECKING INTEREST	CR-1	0.00	0.17	1,122.96
07/31/2022	<u>895273</u>		ADIRONDACK BANK / ACTIVITY FUNDS SAVINGS INTEREST	CR-1	0.00	0.12	1,123.08
08/31/2022	<u>895283</u>		ADIRONDACK BANK / ACTIVITY FUNDS SAVINGS INTEREST	CR-2	0.00	0.14	1,123.22
08/31/2022	<u>895287</u>		ADIRONDACK BANK / ACTIVITY FUND CHECKING INTEREST	CR-2	0.00	0.19	1,123.41
09/30/2022	<u>895390</u>		ADIRONDACK BANK / ACTIVITY FUNDS INTEREST	CR-3	0.00	0.17	1,123.58
09/30/2022	<u>895394</u>		ADIRONDACK BANK / ACTIVITY FUNDS SAVINGS INTEREST	CR-3	0.00	0.13	1,123.71
10/31/2022	<u>895463</u>		ADIRONDACK BANK / ACTIVITY FUNDS CHECKING INTEREST	CR-4	0.00	0.19	1,123.90
10/31/2022	<u>895468</u>		ADIRONDACK BANK / ACTIVITY SAVINGS INTEREST	CR-4	0.00	0.13	1,124.03
11/30/2022	<u>895497</u>		ADIRONDACK BANK / ACTIVITY SAVINGS INTEREST	CR-5	0.00	0.13	1,124.16
11/30/2022	<u>895505</u>		ADIRONDACK BANK / ACTIVITY FUND CHECKING INTEREST	CR-5	0.00	0.20	1,124.36
12/31/2022	<u>895544</u>		ADIRONDACK BANK / ACTIVITY CHECKING INTEREST	CR-6	0.00	0.22	1,124.58
12/31/2022	<u>895552</u>		ADIRONDACK BANK / ACTIVITY SAVINGS INTEREST	CR-6	0.00	0.13	1,124.71
01/31/2023	<u>895584</u>		ADIRONDACK BANK / ACTIVITY FUND CHECKING INTEREST	CR-8	0.00	0.23	1,124.94
01/31/2023	<u>895588</u>		ADIRONDACK BANK / ACTIVITY SAVINGS INTEREST	CR-8	0.00	0.14	1,125.08
02/15/2023	<u>895596</u>		OWEN D YOUNG STUDENT COUNCIL / DANCE DONATION	CR-10	0.00	264.00	1,389.08
02/28/2023	<u>895621</u>		ADIRONDACK BANK / ACTIVITY FUNDS CHECKING INTEREST	CR-10	0.00	0.24	1,389.32
02/28/2023	<u>895623</u>		ADIRONDACK BANK / ACTIVITY FUNDS SAVINGS INTEREST	CR-10	0.00	0.12	1,389.44
Z STC Totals:					0.00	1,389.44	1,389.44

OWEN D. YOUNG CSD

General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
Z TECH	TECHNOLOGY CLUB							
07/01/2022	<u>16</u>			Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	325.40	325.40
01/26/2023	<u>895565</u>			OWEN D YOUNG TECHNOLOGY CLUB / MEAT STICK FUNDRAISER	CR-8	0.00	908.00	1,233.40
02/01/2023	<u>2916</u>		4144	MEAT STICK FUNDRAISER - TECH CLUB MEAT STICKS	CD-7	472.00	0.00	761.40
02/01/2023	<u>2916</u>		4144	**VOID** - **VOID** TECH CLUB MEAT STICKS	CD-7	-472.00	0.00	1,233.40
02/01/2023	<u>2919</u>		4144	MEAT STICK FUNDRAISER - TECH CLUB MEAT STICKS	CD-7	472.00	0.00	761.40
02/10/2023	<u>895593</u>			OWEN D YOUNG TECH CLUB / MEAT STICK FUNDRAISER	CR-10	0.00	230.00	991.40
Z TECH Totals:						472.00	1,463.40	991.40

OWEN D. YOUNG CSD

General Ledger Account Transactions Detail Report From 7/1/2022 To 2/28/2023



Account Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance	
Z YRB	Otsquagan Yearbook						
07/01/2022	<u>16</u>		Opening Ledger Entries Opening Ledger Entries	JE-1	0.00	4,092.02	4,092.02
07/14/2022	<u>2904</u>	3262	YEARBOOK FUNDRAISER - YEARBOOK FUNDRAISER	CD-1	153.00	0.00	3,939.02
08/02/2022	<u>895250</u>		YEARBOOK CLUB / YEARBOOK ADS	CR-2	0.00	470.00	4,409.02
08/11/2022	<u>2905</u>	2289	YEARBOOK BALANCE - YEARBOOK BALANCE	CD-2	357.00	0.00	4,052.02
09/21/2022	<u>895320</u>		YEAR BOOK CLUB / YEAR BOOK ADS (CASH)	CR-3	0.00	65.00	4,117.02
10/17/2022	<u>76</u>		TO MOVE FUNDS CREDITed TO THE WRONG ACCOUNT	JE-4	0.00	208.00	4,325.02
10/21/2022	<u>895418</u>		OWEN D YOUNG YEARBOOK / CHOCOLATE FUNDRAISER	CR-4	0.00	434.94	4,759.96
10/27/2022	<u>895433</u>		ODY YEARBOOK CLUB / YEARBOOK ADS	CR-4	0.00	85.50	4,845.46
11/09/2022	<u>2908</u>	2289	INITIAL DEPOSIT - ODY YEARBOOK	CD-4	1,990.00	0.00	2,855.46
11/30/2022	<u>2911</u>	3262	CHOCOLATE FUNDRAISER - YEARBOOK FUNDRAISER	CD-4	301.00	0.00	2,554.46
12/01/2022	<u>895486</u>		OWEN D YOUNG YEARBOOK / YEARBOOK ADS	CR-6	0.00	375.00	2,929.46
12/20/2022	<u>895516</u>		OWEN D YOUNG YEAR BOOK / YEARBOOK ADS	CR-6	0.00	345.00	3,274.46
02/15/2023	<u>895597</u>		OWEN D YOUNG YEARBOOK CLUB / YEARBOOK SALES	CR-10	0.00	515.01	3,789.47
Z YRB Totals:					2,801.00	6,590.47	3,789.47



BUSINESS OFFICE

Phone: 315.361.5514 ♦ Fax: 315.361.5595

TARA PAWLOWSKI, Director of Business Services

March 30, 2023

Brennan Fahey, Superintendent
Owen D Young Central School District
2316 NY 80
Van Hornesville, NY 13475

Dear Mr. Fahey:

Per your request, below is the estimate for CoSer 602-7710 Administrative Computer Services you are exploring with the RIC (does not include related annual RIC services):

Down Payment	2022-23	\$18,000
1 st Year Payment	2023-24	\$ 11,356
2 nd Year Payment	2024-25	\$ 11,356

If you wish to proceed, please have your board pass the motion enclosed and return it.

Please call if you have a question or need further help. The RIC looks forward to helping you achieve your district's technology plan. I like to keep things simplistic and as efficient as possible with the ability to take on complexity as it arises.

Sincerely,

Tara Pawlowski

Tara Pawlowski
Director of Business Services

Enc.

CC: Fred Seifried
Heather Mahoney
Amanda Palmer
Andrea Kinney
Martha Tornabene

**RESOLUTION OF THE BOARD OF EDUCATION FOR THE
OWEN D YOUNG CENTRAL SCHOOL DISTRICT**

WHEREAS, the Board of Education of the Owen D Young Central School District desires to enter into a 3 year contract with the Madison-Oneida BOCES in order for the Regional Information Center to furnish certain services to the District pursuant to Education Law 1950(4)(jj), those services being: CoSer 602-7710 Administrative Computer Services.

NOW, THEREFORE, it is

RESOLVED, that the Board of Education of the Owen D Young Central School District agrees to enter into a contract with the Madison-Oneida BOCES for the provision of said services to the District not to exceed \$37,110.00 plus related borrowing fees, plus Regional Information Center support during the term of this contract, finalized by the Superintendent, subject to the approval of the Commissioner of Education, for a period of 3 year(s); 2022-23, 2023-24, 2024-25.

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the _____,
hereby certify that the attached resolution was adopted by the required majority vote of the Board of
Education at its meeting held on _____, 20_____.

Date: _____

District Clerk

RESOLVED, that the Board of Education of the **Owen D. Young Central School District** hereby approves the amended and restated Municipal Cooperative Agreement to Provide Health Benefits, effective July 1, 2023, among the Member Districts of the Herkimer County Schools Health Insurance Consortium, and authorizes the **BOARD PRESIDENT, Quendryth Marshall** to execute the agreement on behalf of the **Owen D Young Central School District.**

2023 AMENDMENT TO THE MUNICIPAL COOPERATION AGREEMENT

THIS FIFTH AMENDED AND RESTATED AGREEMENT (the "Agreement") made effective as of 1st day of July 2023 (the "Effective Date"), by and among each of the signatory municipal corporations hereto (collectively, the "Participants") amends and restates all prior Municipal Cooperative Agreements including the 2016 amended and restated Agreement.

WHEREAS:

1. Article 5-G of the General Municipal Law authorizes municipal corporations to enter into Consortium agreements for the performance of those functions or activities in which they could engage individually; and
2. Sections 92-a and 119-o of the General Municipal Law authorizes municipalities to purchase a single health insurance policy, enter into group health plans, and establish a joint body to administer a health plan; and
3. Section 119-n of the General Municipal Law defines the term "municipal corporation" to include a county outside the City of New York, a city, a town, a village, a Board of Cooperative Educational Services (BOCES), a fire district, or a school district; and
4. The Participants in this Agreement have determined to their individual satisfaction that furnishing the health benefits for their eligible officers, eligible employees (as defined by the Internal Revenue Service codes, rules and regulations for federal tax purposes, such definition does not include independent contractors and/or consultants), eligible retirees, and the eligible dependents of eligible officers, employees and retirees (referred to collectively as "enrollees") through a Consortium by acting in concert with one another is in their best interests as it is more cost-effective and efficient. Eligibility requirements are determined by each Participant's collective bargaining agreements and/or their personnel policies and procedures; and
5. The Participants desire to reflect the current relationship of the municipal corporations and the current terms of their participation in the Herkimer County Schools Health Insurance Consortium; the BOCES and the school districts are executing this agreement restating the terms of the existing Herkimer County Schools Health Insurance Consortium, clarifying certain terms of previous Agreements they signed, amending the previous agreement to reflect changes required through compliance with certain New York State Laws; and
6. The Participants hereby designate themselves under this agreement as the Herkimer County Schools Health Insurance Consortium (the "Consortium") for the purpose of providing health benefits to those enrollees that each Participant individually elects to include in the Herkimer County Schools Health Insurance Consortium Medical Plan(s) (the "Plan(s)").

NOW, THEREFORE, the 2016 Amendment to the Municipal Cooperation Agreement is amended and restated in its entirety to provide as follows:

A. PARTICIPANTS

1. The Participants hereby designate themselves under this Agreement as the Herkimer County Schools Health Insurance Consortium (the "Consortium") for the purpose of providing health benefits (medical, surgical, hospital, prescription drug, dental, and/or vision) to those Enrollees that each Participant individually elects to include in the Herkimer County Schools Health Insurance Consortium Medical Plan(s) (the "Plan(s)").

2. The following Participants shall comprise the current membership of the Consortium:

School District / BOCES Name	Effective Date
Central Valley Central School District	07/01/97
Dolgeville Central School District	07/01/97
Frankfort-Schuyler Central School District	11/01/11
Herkimer Central School District	07/01/97
Herkimer County BOCES	07/01/97
Mount Markham Central School District	07/01/97
Owen D. Young Central School District	07/01/97
Poland Central School District	01/01/06
Remsen Central School District	07/01/97
Richfield Springs Central School District	07/01/97
Town of Webb Union Free School District	01/01/11
West Canada Valley Central School District	02/01/17

3. Membership in the Consortium will be offered to the Herkimer County BOCES and any component public school district of said BOCES, if the school district or BOCES can provide satisfactory proof of its financial responsibility; provided, however, that any current Participant, as of the date of this amended Agreement, shall continue to be a Participant. Membership shall be subject to the terms and conditions established by the Board of Directors of the Consortium as set forth in this agreement and any amendments hereto. The parties recognize that long term stability is an integral goal of the Consortium and essential to its viability. As such, each participating school district or BOCES agrees to continue as a Participant for a minimum of three (3) years from the signing of this Agreement. The parties hereto acknowledge that failure of any Participant to continue as a Participant for at least three (3) years will constitute a breach of this Agreement that will result in damages to the Consortium, the full extent of which will be immeasurable and unascertainable. The parties hereto, therefore, agree that the failure of any Participant to continue in the Consortium for at least three (3) years shall entitle the Consortium to an early withdrawal assessment in a sum equal to 25% of the Participant's most recent annualized premium contribution as liquidated damages for a breach of this contract. Said assessment is in addition to any liability the Participant may have under any other section of this Agreement, is non-negotiable and is not subject to waiver or amendment by the Board of Directors of the Consortium. The assessment will be due and payable within 30 days to the Fiscal Officer of the Consortium from the date the Consortium notifies the Participant in writing of said penalty.
4. Partial membership of a collective bargaining unit or employee group of a Participant (school district or BOCES) is not permitted. Any Participant which negotiates an alternative health insurance plan offering other than the plan offerings of the Consortium with a collective bargaining unit or employee group will be required to remove all the members of said collective bargaining unit or employee group, including retirees, surviving spouses, dependents, and those afforded continuation of coverage, from the Plan(s) as provided by the Consortium.
5. Initial membership of additional participants shall become effective on the 1st day of the calendar month following the adoption by the Board of Directors of the resolution to accept the entity as a Participant.
6. The Board of Directors, by a two-thirds ($\frac{2}{3}$) vote of the entire Board of Directors, may elect to permit a public school district or BOCES which is not a component school district of the Herkimer County BOCES to become a Participant of the Plan subject to satisfactory proof, as determined by the Board of Directors, of the Participant's financial responsibility. Furthermore, said school district or BOCES must agree to continue as a Participant for a minimum of three (3) years upon entry. Failure to comply with the three (3) year participation requirement will constitute a breach of contract and result in an early withdrawal assessment, as liquidated damages, in the same manner and to the same extent as set forth in Section A, subsection 3 above.
7. An employer, including a collective bargaining unit or an employee group of an employer who was previously a Participant or sub-group of a Participant, but is no longer a Participant or sub-group of a Participant of the Plan, and which is otherwise eligible for membership in the Plan, may apply for re-entry after a minimum of three years has passed since it was last a Participant or sub-group of a Participant. Such re-entry shall be subject to the approval of two-thirds ($\frac{2}{3}$) of the entire Board of Directors. This re-entry waiting period may be waived by the approval of two-thirds ($\frac{2}{3}$) of the

entire Board of Directors. To reenter the Plan, an employer, or a collective bargaining unit or an employee group of an employer, must have satisfied in full all its outstanding financial obligations to the Plan.

8. Furthermore, such employer, or a collective bargaining unit or an employee group of an employer, must agree to continue as a Participant or sub-group of a Participant for a minimum of three years upon re-entry. Failure to comply with the three-year participation requirement for Participant or sub-group of a Participant who reenter the Plan, will result in a monetary penalty equal to 25% of the Participant's or sub-group of a Participant's most recent annualized premium contribution to the Plan. Said penalty is non-negotiable and is not subject to waiver or amendment by the Board of Directors of the Consortium.

B. PARTICIPANTS' LIABILITY

The Participants shall share in the costs of, and assume the liabilities for medical, surgical, hospital, and prescription drug benefits provided under the Plan(s) to covered officers, employees, retirees, and their dependents. Each Participant shall pay on demand such Participant's share of any assessment or additional contribution ordered by the Consortium's Board of Directors, as outlined in Section J, Paragraph 4 of this Agreement. The pro rata share shall be based on the Participant's current "premium" contribution to the Plan as a percentage of the total current "premium" contribution to the Plan during their period of participation.

In addition, any new Participants who enter the Consortium may be subject to additional financial considerations above and beyond the premium contributions to the Plan. Said additional financial obligations and any related terms and conditions associated with membership in the Consortium shall be determined by the Board of Directors.

1. Each Participant shall be liable, on a pro rata basis, for any additional assessment required in the event the Consortium funding falls below those levels required as follows:
 - i. In the event the Consortium does not have cash assets at least equal to the aggregate of its liabilities and reserves as required, the Board shall, within thirty (30) days, order an assessment (an "Assessment Order") for the amount that will provide sufficient funds to remove such impairment and collect from each Participant a pro-rata share of such assessed amount.
 - ii. Each Participant that participated in the Consortium at any time during the two (2) year period prior to the issuing of an Assessment Order by the Board shall, if notified of such Assessment Order, pay its pro rata share of such assessment within ninety (90) days after the issuance of such Assessment Order. This provision shall survive termination of the Agreement or withdrawal of a Participant.
2. For purposes of this Section, a Participant's pro-rata share of any assessment shall be determined by applying the ratio of the total assessment to the total contributions or premium equivalents earned during the period covered by the assessment on all Participants subject to the assessment to the contribution or premium equivalent earned during such period attributable to such Participant.

C. BOARD OF DIRECTORS

1. The governing body of the Consortium, responsible for management, control, and administration of the Plan, shall be a Board of Directors, (“Board of Directors”), composed of one representative of each Participant, who shall be designated, in writing to the Fiscal Officer, by each Participant.
2. If a Board Member cannot fulfill his/her obligations, for any reason, as set forth herein, and the Participant desires to designate a new Board Member, it must notify the Consortium’s Chairperson and/or Fiscal Officer in writing of its selection of a new designee to represent the Participant as a member of the Board of Directors.
3. Members of the Board of Directors shall receive no remuneration from the Consortium for their service and shall serve a term from July 1 through June 30.
4. No individual shall be the representative of more than one Participant.
5. No member of the Board of Directors, or any member of the member’s immediate family shall be an owner, officer, director, or partner of any contract agency retained by the Consortium.
6. Each member of the Board of Directors shall be entitled to one vote. Each Participant may designate in writing an alternate to attend the Board of Director’s meeting when its representative on the Board of Directors cannot attend. The alternate may participate in the discussions at the Board meeting and will, if so designated in writing by the Participant, have voting authority. Only alternates with voting authority shall be counted toward a quorum.
7. A majority of the members of the Board of Directors shall constitute a quorum. A quorum is a simple majority (more than half) of the total number of board members. A quorum is required for the board to conduct any business. A majority of the entire board, not simply those present, is required for the board to take any official action, unless otherwise specified in this agreement.
8. The Board of Directors shall meet on a regular basis, but not less than on a quarterly basis at a time and place determined by a vote of the Board of Directors. While physical presence is strongly encouraged, Directors who cannot be physically present at any meeting may attend remotely utilizing video-conferencing technology that allows for realtime audio and visual participation and voting in the meeting upon confirmation that communication is with all participants as it progresses.
9. Special meetings of the Board may be called at any time by the Chairperson or by any two (2) Directors. Whenever practicable, the person or persons calling such special meeting shall give at least three (3) day notice to all the other Directors. Such notice shall set forth the time and place of the special meeting as well as a detailed agenda of the matters proposed to be acted upon. In the event a three (3) day notice cannot be given, each Director shall be given such notice as is practicable under the circumstances.
10. In the event a special meeting is impractical due to the nature and/or urgency of any action which, in the opinion of the Chairperson, is necessary or advisable to be taken on behalf of the Consortium, the Chairperson may send proposals regarding said actions via facsimile to each and all the Directors. The Directors may then fax their approval or disapproval of said actions to the Chairperson. Upon receipt by the

Chairperson of the requisite number of written approvals, the Chairperson may act on behalf of the Board in reliance upon such approvals. Any actions taken by the Chairperson pursuant to this paragraph shall be ratified at the next scheduled meeting of the Board.

11. At all meetings of the Board of Directors, Robert's Rule of Order shall govern the procedure with respect to any matter not addressed herein.

D. ACTIONS BY THE BOARD

1. The entire Board of Directors shall mean the number of Directors when there are no vacancies. A majority of the entire Board of Directors is required to take action on the following matters, with the exception of Special Meetings of the Board:
2. To fill any vacancy in any of the officers of the Consortium.
3. To fix the frequency, time, and place of regular Board meetings, and Special meetings of the Board which may be called by the Chairperson, or any two Board Members provided not less than two days written or oral notice is provided to all remaining Board Members.
4. To approve an annual budget for the Consortium, prior to April 1 of each year, and determine the annual premium equivalent to be paid by each Participant for each enrollee classification in the Plan.
5. To audit receipts and disbursements of the Consortium and provide for independent audits, and periodic financial and operational reports to Participants.
6. To approve the benefits provided by the Plan(s) including the plan document(s), insurance certificate(s), and/or summary plan description(s), a copy of the Plan(s) effective on the date of this Agreement is incorporated by reference into this Agreement.
7. To annually select a Plan Consultant for the upcoming Plan Year, prior to April of each year.
8. To review, consider and act on any recommendations made by a Plan Consultant or Plan Administrator.
9. To establish administration guidelines for the efficient operation of the Plan.
10. To establish financial regulations for the entry of new Participants into the Consortium consistent with all applicable legal requirements.
11. To contract with third parties, which may include one or more Participants, for the furnishing of all goods and services reasonably needed in the efficient operation and administration of the Consortium, including, without limitation, accounting services, legal counsel, contract administration services, consulting services, purchase of insurances and actuarial services. Provided, however (a) the charges, fees and other compensation for any contracted services shall be clearly stated in written administrative services contracts, as required in Section 92-a(6) of the General Municipal Law; (b) payment for contracted services shall be made only after such services are rendered; (c) no Director or any member of such Director's immediate family shall be an owner, officer, director, partner or employee of any contract

administrator retained by the Consortium; and (d) all such agreements shall otherwise comply with the requirements of Section 92-a(6) of the General Municipal Law.

12. To determine each year if the Consortium will purchase specific and/or aggregate stop-loss insurance, and if deemed necessary, determine each year the levels of coverage, if any, and the insurance carrier or carriers, if any, who are to provide the stop-loss insurance coverage during the next year.
13. To determine and notify each Participant by May 1st of each year of the monthly premium equivalent for each enrollee classification during the next Plan year commencing the following July 1st.
14. To designate the banks or trust companies in which joint funds, including reserve funds, are to be deposited shall be located in this state and duly chartered under federal law or the laws of this state and insured by the FDIC.
15. To designate annually the Treasurer of the Consortium who may or may not be a member of the Board of Directors and who shall be the Treasurer of one of the Participants. The Treasurer's duties will be determined by the Consortium's Fiscal Officer to whom he/she will report.
16. To designate annually the Secretary of the Consortium who may or may not be a member of the Board of Directors.
17. To designate the Secretary of the Board of Directors to have custody of all reports, statements, and other documents of the Consortium. The Secretary will take minutes of each Board Meeting which shall be acted on by the Board of Directors at a subsequent meeting.
18. To designate annually the Fiscal Officer to serve as the Consortium's attorney-in-fact.
19. To choose the Certified Public Accountant and the Actuary to provide the reports required by this Agreement and any applicable law.
20. To establish a joint fund or funds to finance all Consortium expenditures, including claims, reserves, surplus, administration, stop-loss insurance, and other expenses.
21. To designate the attorney-in-fact of the Consortium to receive summons or other legal process in any action, suit or proceeding arising out of any contract, agreement or transaction involving the Consortium.
22. To take all necessary action to ensure the Consortium is operated and administered in accordance with the laws of the State of New York and applicable Federal laws.
23. To take any other action authorized by law and deemed necessary to accomplish the purposes of this Agreement.

E. OFFICERS

1. The Board of Directors shall elect annually from its members a Chairperson, Vice Chairperson, Fiscal Officer (who customarily is the Business Director of the Herkimer County BOCES), and Secretary of the Plan, who shall serve for a term of one (1) year or until their successors are elected and qualified. Any vacancy in an officer's position shall be filled at the next meeting of the Board of Directors.

2. Officers of the Consortium and employees of any third-party vendor, including without limitation the officers and employees of any Participant, who assist or participate in the operation of the Consortium, shall not be deemed employees of the Consortium. The Board of Directors shall not have any authority to engage the services of any person as an employee of the Consortium. Each third-party vendor shall provide all necessary services and materials pursuant to annual contracts with the Consortium. The officers of the Consortium shall serve without compensation from the Consortium.
3. Officers shall serve at the pleasure of the Board and may be removed or replaced upon a two-thirds ($\frac{2}{3}$) vote of the entire Board of Directors.
4. The directors and officers of the Plan shall be entitled to indemnification in the manner and to the extent set forth in this agreement.

F. CHAIRPERSON, VICE CHAIRPERSON, AND SECRETARY

1. The Chairperson shall be the Chief Executive Officer of the Consortium.
2. The Chairperson or in the absence of the Chairperson, the Vice Chairperson, shall preside over all meetings of the Board of Directors.
3. In the absence of the Chairperson, the Vice Chairperson shall perform all duties related to the office.
4. The Secretary shall retain custody of all reports, statements, and other documents of the Consortium and ensure the minutes of each Board meeting are taken and transcribed which shall be acted on by the Board at a subsequent meeting as appropriate.

G. FISCAL OFFICER

1. The Fiscal Officer shall act as the chief financial administrator of the Consortium and disbursing agent for all payments made by the Plan and shall have custody of all monies either received or expended by the Plan. The Fiscal Officer shall receive no remuneration, except that the Plan will reimburse reasonable out-of-pocket expenses incurred by the Fiscal Officer in connection with performance of his or her duties that relate to the Plan.
2. All monies collected by the Fiscal Officer relating to the Consortium shall be pooled and administered as a common fund. The Fiscal Officer shall, subject to the provisions of the General Municipal Law, make payment in accordance with procedures developed by the Consortium's Board of Directors.
3. The Fiscal Officer shall be bonded for all monies received from the Participants. The amount of such bond shall be established annually by the Participant who regularly employs the Fiscal Officer in such principal amount as deemed adequate to protect the interests of the Participant.
4. All monies collected from the Participants by the Fiscal Officer in connection with the Plan shall be deposited in accordance with policies of the Participant which regularly employs the Fiscal Officer and shall be subject to the provisions of law governing the deposit of municipal funds.

5. The Fiscal Officer shall account for the Plan's reserve funds separate and apart from all other funds of the Plan, and such accounting shall show:
 - a. the purpose, source, date, and amount of each sum paid into the fund; the interest earned by such funds; and
 - b. capital gains or losses resulting from the sale of investments of the Plan's reserve funds; and
 - c. the order, purpose, date, and amount of each payment from the reserve fund; and
 - d. the assets of the fund, indicating cash balance and schedule of investments.

H. EXECUTIVE COMMITTEE

1. The Executive Committee of the Consortium shall consist of the Chairperson, the Vice-Chairperson, and the Fiscal Officer of the Consortium.
2. The Executive Committee may meet at any time between meetings of the Board of Directors at the discretion of the Chairperson. The Executive Committee will make recommendations to the Board of Directors.
3. The Executive Committee shall manage the Consortium between meetings of the Board, subject to such approval by the Board as may be required by this Agreement.

I. PLAN ADMINISTRATOR

1. The Board of Directors, by a two-thirds ($\frac{2}{3}$) vote of the entire Board of Directors, will annually designate an administrator and/or insurance company of the Plan and the other provider(s) who are deemed by the Board of Directors to be qualified to receive, investigate, and recommend or make payment of claims, provided that the charges, fees and other compensation for any contracted services shall be clearly stated in written administrative services and/or insurance contracts and payment for such contracted services shall be made only after such services are rendered or are reasonably expected to be rendered.

J. PREMIUM CALCULATIONS/PAYMENT

1. The annual premium equivalent rates shall be established by a majority vote of the entire Board of Directors. The method used for the development of the premium equivalent rates may be changed from time to time by the approval of two-thirds ($\frac{2}{3}$) of the entire Board of Directors. Said premium equivalent rates shall consist of an "Individual" premium rate category and a "Family" premium rate category. Said premium rate categories are currently defined as follows and may be amended by the Board of Directors by a majority of the entire Board of Directors:
 - a. Individual Premium is a rating category established for those direct officers, employees, or retirees of a Participant who require coverage for only themselves. This category is not to be utilized for a spouse or a dependent who is not a direct employee or retiree, unless otherwise required by State Law, Federal Law (e.g., COBRA), or in the case of a surviving spouse, by a collective bargaining agreement or Board of Education policy/procedure.
 - b. Family Premium is a rating category established for those direct officers, employees, or retirees of a Participant who require coverage for themselves,

and their eligible dependents as allowed by the Plan.

2. The Consortium shall maintain reserves and stop-loss insurance to the level and extent determined by the Board of Directors in consultation with and based on the recommendations of the Consortium's Executive Committee and Plan Consultant.
3. Each Participant's monthly premium equivalent, by enrollee classification, shall be paid by the 1st day of each calendar month during the Plan year (July 1st - June 30th). A late payment charge of 1% of the monthly installment then due may be charged by the Board for any payment not received by the 1st of each month, or the next business day when the 1st falls on a Saturday, Sunday, legal holiday, or day observed as a legal holiday by the Participants. The Consortium will waive the penalty once per fiscal year for each Participant but will strictly enforce the penalty thereafter. Failure to make a payment, including any applicable penalties, within sixty days of the due date will be a basis for determination by the Board of exclusion from the Plan.
4. The Board of Directors, by a two-thirds ($\frac{2}{3}$) of the entire Board of Directors, has the power to assess Participants for additional contributions, if actual losses due to benefits paid out, administrative expenses, and reserve and surplus requirements exceed the amount in the joint funds. Such assessments will be made on a pro-rata basis and payment is due within 30 days of billing.
5. The Board of Directors, in its sole discretion, may refund amounts in excess of reserves and surplus, or retain such excess amounts and apply these amounts to the next year's budget for the plan.

K. EMPLOYEE CONTRIBUTIONS

1. If any Participant requires an enrollee's contribution for benefits provided by the Plan, the Participant shall collect such contributions at such time and in such amounts as it requires. However, the failure of a Participant to receive the enrollee contribution on time shall not diminish nor delay the payment of the Participant's monthly premium equivalent to the Consortium in the manner provided.

L. ADDITIONAL BENEFITS

1. Any Participant choosing to provide more benefits, coverages, or enrollment eligibility other than that provided under the Plan, will do so at its sole expense. This Agreement shall not be deemed to diminish such Participant's benefits, coverages or enrollment eligibility, the additional benefits, and the payment for such additional benefits, shall not be part of the Plan and shall be administered solely by and at the expense of the Participant.

M. REPORTING

1. The Fiscal Officer will ensure the following reports shall be prepared and furnished to the Board of Directors, and made available to the Participants:
2. Annually after the close of the Plan's fiscal year, but not later than November 21st, the following reports will be generated:
3. a report developed by the Consortium's Consultant showing the financial condition and affairs of the Plan, in such a form and providing such other information as the Board of Directors may prescribe, together with an audit, and opinions thereon, by an

independent certified public accountant, of the financial condition, accounting procedures and internal control systems of the Plan.

4. an independent actuarial opinion on the financial soundness of the Plan, including the contribution or premium equivalent rates and reserves, both as paid in the current year and projected for the next fiscal year.
5. Periodic reports will be generated by the Fiscal Officer of the Consortium at least quarterly. Said reports will include, but may not be limited to, a Treasurer's Report and a Trial Balance Report.

N. WITHDRAWAL OF PARTICIPANT

1. The Participants acknowledge and agree that given the required budget process, the Consortium will be significantly damaged if a Participant withdraws during a fiscal year. Accordingly, the Participants agree that a Participant, or a collective bargaining unit or an employee group of a Participant, may only withdraw from the Consortium on the last day of the fiscal year, June 30th.
2. Notice of Intention of a Participant, or a collective bargaining unit or an employee group of a Participant, to Withdraw must be given in writing to the Chairperson of the Board of Directors and the Fiscal Officer prior to March 1, 2024, for the Fiscal Year 2023/2024 Fiscal Year and by March 1st for all subsequent fiscal years thereafter. Such notice must be accompanied by a resolution duly passed by the Participant's Board of Education electing to withdraw. Failure to provide timely and complete notice shall automatically extend the Participant's, or the collective bargaining unit's or employee group's membership and obligations under the Agreement for another fiscal year. The Board of Directors may by a two-thirds ($\frac{2}{3}$) vote consent to waive all or part of the above-noted conditions, upon the showing of extraordinary circumstances and the Board may impose other conditions on the withdrawal that it deems appropriate under the circumstances.

O. LIABILITY FOR WITHDRAWAL OF A PARTICIPANT

1. In the event a Participant has given notice of withdrawal in accordance with the provisions of Section N of this Agreement, the Board of Directors shall determine any sums which are due and owing by the Participant, or any moneys which are due and owing to the withdrawing Participant.
2. The credit or debit shall be established by the Consortium's consultant(s) no later than one hundred eighty (180) days of the effective date of the withdrawal using such methods as are adopted by a majority vote of the entire Board of Directors from time-to-time.
3. The debits and/or credits shall be determined using generally accepted accounting practices and shall consider, among other things, incurred and paid claims and expense estimates as of the effective date of the withdrawal.
4. The Board of Directors, in its sole discretion, may determine whether a refund or an additional assessment of fund balance is appropriate under the circumstances.
5. Such refund or assessment shall not be limited to or bound by prior precedent.
6. The term Fund Balance as used herein shall only include those assets which are

identified or defined as unrestricted assets by the Consortium's Board of Directors and shall not include funds dedicated to the reserves of the Consortium whether they be discretionary, required by law (statutory), or required by contract.

7. Any amount due pursuant to this Section, except fund balance, shall be paid by the Consortium or the withdrawing Participant within one hundred eighty (180) days of the date the amount is finally determined in accordance with the above.
8. If a Fund Balance refund is determined to be appropriate, it shall be paid in equal payments over a three (3) year period, interest free, with each payment being made by the anniversary date of said withdrawal and the initial payment occurring on the first anniversary of the Participant's withdrawal.
9. Any amounts not paid when due shall bear interest at the rate determined in accordance with Section J, Sub-Section 3 of this Agreement.
10. In the event a Participant withdraws from the Consortium in violation of this Agreement, the Board of Directors shall be entitled to withhold any amounts due to the withdrawing Participant until such times as the Consortium's claims for any and all damages caused to the Consortium in connection with said withdrawal have been determined.

P. TERM; DISOLUTION and TERMINATION; EXPULSION

1. The term of this agreement shall be from July 1, 2023 through June 30, 2028. Any extension of this Agreement requires the approval of all Participants, whose approval requires a majority vote of the Board of Education of each Participant. The continuation of the Consortium under the terms and conditions of the Agreement, or any amendments or restatements thereto, shall be subject to Board review on the fifth anniversary of the Effective Date ("Review Date").
 - a. On or before the March 1st immediately preceding the Review Date, each Participant shall be responsible for independently conducting a review of the terms and conditions of the Agreement and submitting to the Board a written resolution containing any objection to the existing terms and conditions or any proposed modification or amendment to the existing Agreement.
 - b. Such written resolution shall be submitted to the Board on or before March 1st.
 - c. As soon as practicable after March 1st, the Board shall circulate to all Participants copies of all resolutions submitted by the Participants.
 - d. Any resolutions relating to the modification, amendment or objection to the Agreement submitted prior to each Review Date shall be considered and voted on by the Board at a special meeting called for such purpose.
 - e. Such special meeting shall be held on or before April 30th.
2. The Board may at any time, by majority vote of the entire Board, determine that

the Consortium shall be dissolved and terminated. If such a determination is made, the Consortium shall be dissolved 90 days after written notice to the Participants.

- a. If the Board of Directors determines or reasonably believes that the Plan will terminate, it shall develop a plan for closing the Plans' affairs in an orderly manner designed to result in timely payment of all benefits.
 - b. Upon termination of this Agreement, or the Plan, each Participant shall be responsible for its pro rata share of any Plan deficit or shall be entitled to any pro rata share of surplus that exists, after the affairs of the Plan are closed. No part of any funds of the Plan shall be subject to the claims of general creditors of any Participant until all Plan benefits and other Plan obligations have been satisfied. The Plan's surplus or deficit shall be based on actual expenses. These expenses will be determined one year after the end of the fiscal year in which the agreement or Plan terminates.
 - c. Any surplus or deficit will include recognition of any claims/expenses incurred at the time of termination, but not yet paid. Such pro rata share shall be based on each Participant's current premium contribution to the Plan as a percentage of the total current premium contributions to the Plan during the period of participation. This percentage amount would then be applied to the surplus or deficit which exists at the time of termination.
3. The Participants acknowledge that it may be necessary in certain extraordinary circumstances to expel a Participant from the Fund. In the event the Board determines that:
- a. Participant has acted inconsistently with the provisions of the Agreement in a way that threatens the solvency of the Fund; or
 - b. Participant has acted fraudulently or has otherwise acted in bad faith with regards to the Fund, or toward any individual Participant concerning matters relating to the Fund, the Board may vote to conditionally terminate said Participant's membership in the Fund. Upon such a finding by the affirmative vote of 75% of the Participants, the offending Participant shall be given 60 days to correct or cure the alleged wrongdoing to the satisfaction of the Board. Upon the expiration of said 60-day period, and absent satisfactory cure, the Board may expel the Participant by an affirmative vote of 75% of the Participants (exclusive of the Participant under consideration). Any liabilities associated with the Participant's departure from the Fund under this provision shall be determined by the procedures set forth in this Agreement.

Q. ALTERNATIVE DISPUTE RESOLUTION ("ADR")

1. General: The Participants acknowledge and agree that given their budgeting and fiscal constraints, it is imperative that any disputes arising out of the operation of the Consortium, Plan or Fund be limited and that any disputes which may arise be addressed as quickly as possible. Accordingly, the Participants agree that the procedures set forth in this Section M are intended to be the exclusive means through which disputes shall be resolved. The Participants also acknowledge and agree that by executing this Agreement each Participant is limiting its right to seek redress for certain types of disputes as hereinafter provided.

2. Disputes subject to ADR: Any dispute by any Participant arising out of or relating to a contention that: (i) the Board, the Board's designated agents, or any Participant has failed to adhere to the terms and conditions of this Agreement; (ii) the Board, the Board's designated agents, or any Participant has acted in bad faith or fraudulently in undertaking any duty or action under the Agreement; (iii) any other dispute otherwise arising out of or relating to the terms or conditions of this Agreement or requiring the interpretation of this Agreement; (iv) relates in any other way to the operation of the Consortium, Plan or Fund shall be resolved exclusively through the ADR procedure set forth in paragraph 3 below.
3. ADR Procedure: Any dispute subject to ADR, as described in subparagraph (2), shall be resolved exclusively by the following procedure:
 - a. Board Consideration: Within 90 days of the occurrence of any dispute, the objecting party shall submit a written notice of the dispute to the Chairperson specifying in detail the nature of the dispute, the parties claimed to have been involved, the specific conduct claimed, the basis under the Agreement for the Participant's objection, the specific injury or damages claimed to have been caused by the objectionable conduct to the extent then ascertainable, and the requested action or resolution of the dispute. A dispute shall be deemed to have occurred on the date the objecting party knew or reasonably should have known of the basis for the dispute.
 - b. Within 60 days of the submission of the written notice, the Executive Committee shall, as necessary, request further information from the claimant, collect such other information from any other interested party or source, form a recommendation as to whether the claimant has a valid objection or claim, and if so, suggest a fair resolution of said claim. During such period, each party shall provide the other with any reasonably requested information within such party's control. The Executive Committee shall present its recommendation to the Board in writing, including any underlying facts, conclusions, or support upon which it is based, within such 60-day period.
 - c. Within 60 days of the submission of the Executive Committee's recommended resolution of the dispute, the Board shall convene in a special meeting to consider the dispute and the recommended resolution. The claimant and the Executive Committee shall each be entitled to present any argument or material it deems pertinent to the matter before the Board. The Board shall hold discussion and/or debate as appropriate on the dispute and may question the claimant and/or the Executive Committee on their respective submissions. Pursuant to its regular procedures, the Board shall vote on whether the claimant has a valid claim, and if so, what the fair resolution should be. The Board's determination shall be deemed final subject to the claimant's right to arbitrate as set forth below.
 - d. Claimant may challenge any Board decision under this Agreement by filing a demand for arbitration with the American Arbitration Association, some other equivalent, mutually agreeable, form of binding arbitration, within 30 days of the Board's vote (a "Demand"). In the event a claimant shall fail to file a Demand within 30 days, the Board's decision shall automatically be deemed final and conclusive. In the event the Participant files a timely Demand, the arbitrator or arbitration panel may consider the claim; provided however, (i) in no event may the arbitrator review any action taken by the Board that occurred

3 or more years prior to when the Chairperson received notice of the claim and (ii) in no event may the arbitrator award damages for any period that precedes the date the Chairperson received notice of the claim by more than 24 months.

R. RECORDS

1. All records and documents, including financial records, associated with the operation of the Consortium are the property of the Consortium. Each Participant may request records and documents relative to their participation in the Consortium by providing a written request to the Chairperson. Each request will be responded to in a reasonable time frame and shall include all information which can be legally shared. A copy of requests for data made directly to the Administrator or Insurance Company by any Participant must be delivered to the Consortium's Chairperson at the time of the request.

S. CHANGES TO AGREEMENT

1. Any change or amendment to this Agreement requires the approval of all Participants, whose approval requires a majority vote of the entire Board of Education of each Participant.

T. CONFIDENTIALITY

1. Nothing contained in this Agreement shall be construed to waive any right that a person possesses covered under the Plan with respect to the confidentiality of medical records and that such rights will only be waived upon the written consent of the covered person.

U. APPLICABLE LAW/VENUE

1. This Agreement shall be construed and enforced in accordance with the Laws of the State of New York. If any litigation arises among the parties, venue shall be in Herkimer County, New York in a court of competent jurisdiction.

V. MISCELLANEOUS PROVISIONS

- a. This instrument constitutes the entire agreement of the Participants with respect to the subject matter hereof and contains the sole statement of the operating rules of the Fund. This instrument supersedes any previous agreement, whether oral or written.
- b. Each Participant will perform all other acts and execute and deliver all other documents as may be necessary or appropriate to carry out the intended purposes of this Agreement.
- c. If any provision of this Agreement is held to be invalid, the remainder of the documents shall not be affected thereby.
- d. This agreement shall be governed by and construed in accordance with the laws of the State of New York. Any claims made under this Agreement, except to the extent otherwise limited therein, shall be governed by New York substantive law.
- e. This agreement may be executed in two or more counterparts each of which shall be deemed to be an original but all of which shall constitute the same Agreement and shall become binding upon the undersigned upon delivery to the Chairperson of an

executed copy of this Agreement together with a certified copy of the resolution of the Board of Education approving this Agreement and authorizing its execution.

- f. Each and every provision of law and clause required by law to be part of this Agreement shall be deemed to be part of this Agreement and to have been inserted in this Agreement and shall have the full force and effect of law.
- g. All the above is established by the signatures which follow of the authorized representatives of the Participants. Signed counterparts of this Agreement shall be deemed to constitute an executed Agreement in the whole.

IN WITNESS WHEREOF, the undersigned have caused this Second Amended and Restated Municipal Cooperation Agreement to be executed as of the day and year first above written.

Central Valley Central School District

By: _____
President Board of Education

Dolgeville Central School District

By: _____
President Board of Education

Frankfort-Schuyler Central School District

By: _____
President Board of Education

Herkimer Central School District

By: _____
President Board of Education

Herkimer County BOCES

By: _____
President BOCES

Mount Markham Central School District

By: _____
President Board of Education

Owen D. Young Central School District

By: _____
President Board of Education

Poland Central School District

By: _____
President Board of Education

Remsen Central School District

By: _____
President Board of Education

Richfield Springs Central School District

By: _____
President Board of Education

Town of Webb Union Free School District

By: _____
President Board of Education

West Canada Valley Central School District

By: _____
President Board of Education

OWEN D. YOUNG CSD

Budget Transfer Query From 3/1/2023 - 3/31/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
320	03/28/2023	3/24/2023 March End of Month Transfer	A 1310.400-00		700.00	0.00
			A 1620.160-00		18,000.00	0.00
			A 1620.160-00		10,000.00	0.00
			A 1620.160-00		700.00	0.00
			A 2250.160-00		7,000.00	0.00
			A 2250.160-00		500.00	0.00
			A 9060.800-00		1,500.00	0.00
			A 9060.800-00		15,000.00	0.00
			A 1380.400-00		0.00	700.00
			A 1620.400-31		0.00	18,000.00
			A 1620.404-31		0.00	10,000.00
			A 1621.162-00		0.00	700.00
			A 2020.150-00		0.00	7,000.00
			A 2110.450-62		0.00	500.00
			A 5510.163-04		0.00	1,500.00
			A 5510.400-00		0.00	15,000.00
Transfer Totals:					53,400.00	53,400.00
Grand Totals:					53,400.00	53,400.00

OWEN D. YOUNG CSD

Budget Transfer Schedule Report For A - 9: March Budget Transfer



Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
320	03/28/2023	3/24/2023 March End of Month Transfer	Not Required		
A 1310.400-00	BUS OFFICE CONTRACTUAL			700.00	
A 1380.400-00	FISCAL AGENT CONTRACTUAL				700.00
A 1620.160-00	OP PLANT SALARY			700.00	
A 1620.160-00	OP PLANT SALARY			10,000.00	
A 1620.160-00	OP PLANT SALARY			18,000.00	
A 1620.400-31	OP PLANT CONTRACTUAL MAIN				18,000.00
A 1620.404-31	OP PLANT FUEL OIL MAIN				10,000.00
A 1621.162-00	MAINT OVERTIME				700.00
A 2020.150-00	SUPERVISION SALARY				7,000.00
A 2110.450-62	REG SCHOOL SUPPLIES MUSIC				500.00
A 2250.160-00	HC CHILD NON INST SALARY			500.00	
A 2250.160-00	HC CHILD NON INST SALARY			7,000.00	
A 5510.163-04	TRANS FIELD TRIP SALARY				1,500.00
A 5510.400-00	TRANS CONTRACTUAL				15,000.00
A 9060.800-00	HEALTH INSURANCE EMP BENEFIT			15,000.00	
A 9060.800-00	HEALTH INSURANCE EMP BENEFIT			1,500.00	

OWEN D. YOUNG CSD

Budget Transfer Schedule Report For A - 9: March Budget Transfer



Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Grand Totals:				53,400.00	53,400.00

Number of Budget Transfers: 1

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1310.400-00	BUS OFFICE CONTRACTUAL	700.00	0.00
A 1380.400-00	FISCAL AGENT CONTRACTUAL	0.00	700.00
A 1620.160-00	OP PLANT SALARY	28,700.00	0.00
A 1620.400-31	OP PLANT CONTRACTUAL MAIN	0.00	18,000.00
A 1620.404-31	OP PLANT FUEL OIL MAIN	0.00	10,000.00
A 1621.162-00	MAINT OVERTIME	0.00	700.00
A 2020.150-00	SUPERVISION SALARY	0.00	7,000.00
A 2110.450-62	REG SCHOOL SUPPLIES MUSIC	0.00	500.00
A 2250.160-00	HC CHILD NON INST SALARY	7,500.00	0.00
A 5510.163-04	TRANS FIELD TRIP SALARY	0.00	1,500.00
A 5510.400-00	TRANS CONTRACTUAL	0.00	15,000.00
A 9060.800-00	HEALTH INSURANCE EMP BENEFIT	16,500.00	0.00
Fund A Totals:		53,400.00	53,400.00
Grand Totals:		53,400.00	53,400.00

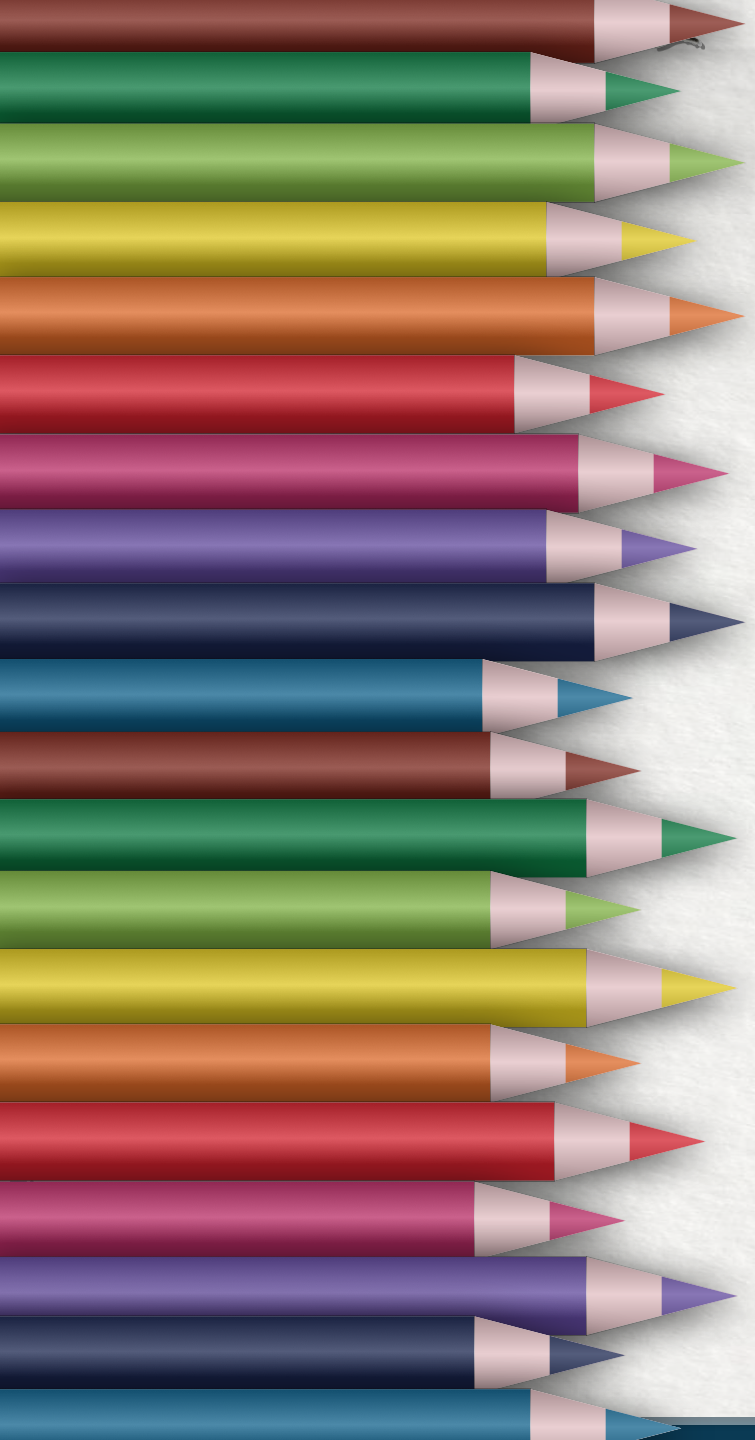
**Owen D. Young CSD; BOE Activity Report
Guidance & CSE/CPSE: March 2023**

Alicia Soper

ODY School Counseling	ODY CSE/CPSE
3/31/23 School Counselor Professional Development workshop at FMCC (Responding to Trauma/Students in Distress)	Processed re-evaluation consent forms for upcoming evaluations
Course Selection: Update and review of course selection forms, begin meeting with students/families Highschool Data meetings with Mr. Fahey to review Electives for 2023-2024 school year	Coordinated meetings with highschool students and ACCES-VR (Vocational Counseling services for students with disabilities). Assisted students and families with the application process, and arranged intake meetings for students and ACCES-VR Vocational Counselor
HCCA Meeting 3/29 at Herkimer College (summer school, graduation pathways, etc)	Scheduled CSE meetings to review results of recent evaluations/Approaching Annual Review Meeting season
Assist with k-5 assembly Apr 5, 2023 - Jared Cambell...singer/songwriter (character ed, respect, anti-bullying message)	IST Meeting Participation/weekly team meetings: meeting beginning to be scheduled during the month of October to discuss student needs
Meetings with students to address social/emotional/academic concerns	CSE Chairpersons Meeting (zoom meeting) Mar 2, 2023
CFES/Sophomore SymposiumThe symposium is a career expo designed for 10th graders throughout the CFES Leatherstocking schools and will take place in March 2023.	Shared resources with ODY Special Education teachers and related service providers regarding programs and services during the 2022-2023 School year
SBI Presentation @ Herkimer BOCES 3/16/2023 collaboration with colleagues regarding upcoming presentation of ODY Mental Health/SEL services	Weekly IEP Counseling with Elementary students
Meeting with BOCES School To Careers to discuss job shadowing/internship opportunities for ODY juniors/seniors	Review of current sped students and preparing recommendations for the 2023-2024 school year to ensure IEP's are in compliance- Presentation to Mr. Fahey for Faculty Assignment Planning
Outward Bound and 8th Grade Odyssey student interviews with representatives from the Clark Sports Center	Participation in data meetings with k-5 teachers and collaboration with ODY Administration and School Psychologist regarding special education programs/service needs for the upcoming school year.

Coming up!

- SUNY Poly Field trip...April 27
- Middle School event at SUNY Cobleskill
- SADD Assembly w/ Richfield Springs CSD April 24th
- College Day at Herkimer College (College Fair) April 19th



**Owen D Young
Collaboration with
Instructional Support
Services of
Herkimer BOCES**



Hello! I'm...

Kelly Cave, the newest member of the Instructional Support Team at Herkimer BOCES. I'm grateful for the opportunity to support Owen D Young Teachers with confidential collaborative planning, and informal coaching feedback.

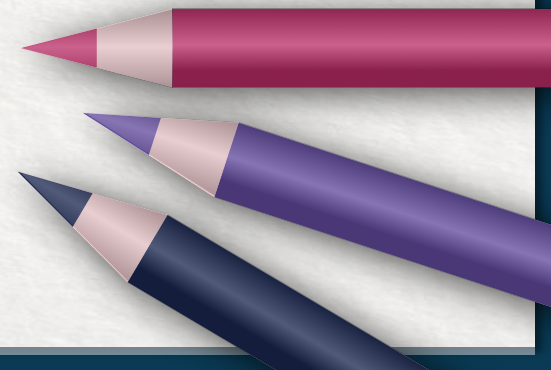




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01

**Grades K-3
Co-Teaching Vision
Statement**

(K-3) Collaborative Vision Statement

As a collaborative teaching team we will prioritize co-planned instruction to utilize our individual strengths in the classroom. Our co-planned lessons will integrate a variety of co-teaching methods, providing a comfortable teaching and learning experiences where everyone feels valued.



The background is a light-colored, textured surface resembling paper. It is decorated with several colored pencils in various colors (red, purple, blue, green, yellow, orange, brown) scattered around the edges. A horizontal pink line is drawn across the page, positioned below the main title.

02

**Grades K-3
Co-Teaching
Goals**

(K-3) Collaborative Goals (February -June 2023)

- To meet the needs of our students we will prepare planned lessons that include opportunities to differentiate and scaffold in small groups to improve weekly star data over time.
- Our classrooms will provide all students and teachers with a comfortable and safe learning/teaching environment.
- Our classroom will strive to build a positive sense of community and promote the value of citizenship.



The background is a light-colored, textured surface resembling paper. It is decorated with several colored pencils in various colors (red, purple, blue, green, yellow, orange, brown) scattered around the edges. A horizontal pink highlighter stroke is drawn across the page, positioned below the main text.

03

**Grades K-3
Co-Teaching
Highlights**

Highlights

- *(3rd Grade)*- Through parallel and station teaching models 3rd graders are receiving scaffolding and differentiated instruction in ELA. Through whole and small group instruction students are becoming more comfortable, efficient and accurate with their responses.
- *(2nd Grade)*-Students did well with a recent co-taught math lesson on telling time. Students had multiple scaffolds and were able to find success in individual activities as well as an overall hands-on culminating activity.
- *(1st Grade)*- Students enjoyed a planned co-taught lesson on classroom responsibilities.
- *(Kindergarten)*-Utilized the station teaching model for an amazing ELA Lesson. Students individualized needs were met through scaffolding and differentiation at each station. Student received many opportunities of choice and enjoyed all the positive reinforcement.
- *Each grade level is utilizing shared google docs to collaborate and communicate all aspects of instruction.*

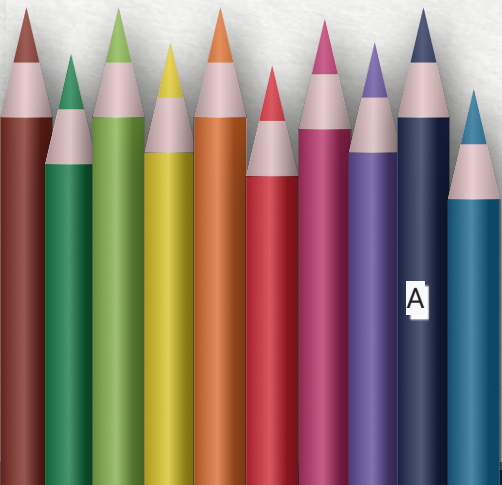


04

**Grades K-3
Co-Teaching
Challenges**

Challenges to Work Through

- Enhancing classroom space to provide a more welcoming and comfortable experience to meet the needs of all learners. An extra table would be beneficial for supporting co-teaching in 2nd grade.
- Brainstorming and implementing strategies to help fill the gaps that are essential to moving forward, while continuing to support the weekly skills that are slow to learn for some.
- Motivating Students



05

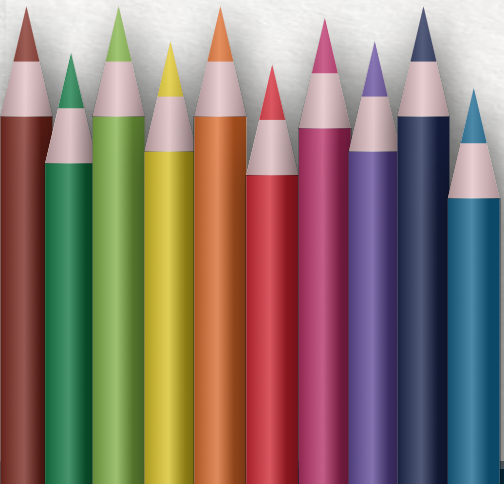
**Non-Tenure
Glows & Grows**

Non-Tenure Teachers received their first visit February 17th, before Break.

Glows~Teachers did a wonderful job:

- Greeting students at the door and connecting with their students.
- Providing visual agendas, related vocabulary and the specific learning targets for their lessons.
- Utilized open-ended thought provoking questioning strategies with adequate wait time for a response.
- Providing consistent routines and a safe learning environment
- Integrating varied strategies for engagement.

Glows will begin with March Visits!





06

K-12 Co-Teaching/Glows and Grows Plan for (March-June)

- (K-3) Weekly rotation for co-teaching planning and co-teaching classroom visits with feedback.
- (K-12) Non-tenure classroom visits for glows and grows feedback.



Thank you!

kcave@herkimer-boces.org

315 867-2072

Owen D. Young CSD BOE Activity Report

Assistant Principal / Athletic Director

February/March 2023

Cory Pike

Athletic Director

- Spring Sports underway
 - Number of ODY athletes for each team
 - Modified Baseball - 2
 - Modified Softball - 3
 - Modified Track - 5
 - Varsity Baseball - 3
 - Varsity Softball - 4
 - Varsity Track - 5
 - Varsity Golf (hosting) - 5 ODY/1 RS
- Sports Banquet planning

Assistant Principal

- Began review for future ELA
 - Samples received and recording of overview emailed to teachers
- Schedule plans for next year
- Principal Retreat: PD - Equitable Grading/Law Updates/BOCES Updates
- Data meetings switched to bi-weekly with Elementary Teachers since the week of 9/12.
 - Topics: Data discussion/formative and summative assessments/lesson planning/any support needed/IST/RTI/LDC, STAR strategies/Math and ELA Curriculum Programs for the future.
- Day to day support for teachers and students
- CBT test prep and proctor training
- Superintendence Days/Faculty Meeting planning
- Disciplinary concerns and write-ups
- Coordinating with Guidance and Mrs. Dieffenbacher in regard to student needs
- Presented at the SBI Showcase

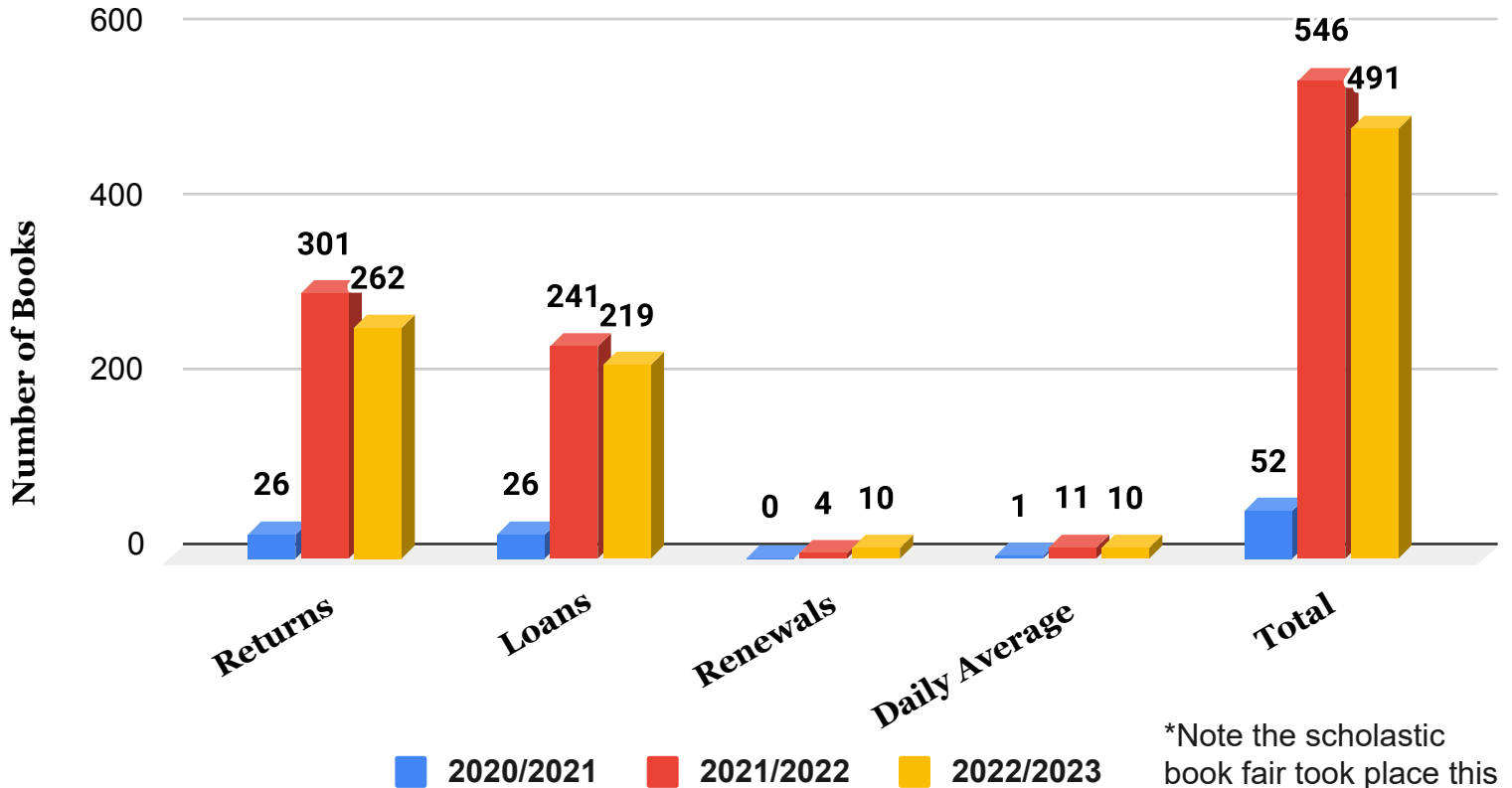
Upcoming

- Monthly AD meetings
- Continued conversations with Richfield regarding the future of combinations.
- CBT (3-8 Computer Based Testing Prep/Setup)
- Planning for Faculty Meetings and Data Meetings
- Continued announced observations

**Owen D. Young CSD;
BOE Activity Report
Facilities - Robert Walker
March 2023**

- **Monthly fire extinguisher Check/ Extinguishers annual inspect & Charge**
- **Snow removal, Plow and salt as needed**
- **Elevator inspections**
- **Work on teacherage Boiler**
- **Locks on 54 wing bathrooms**
- **Tractor alternator ang electrical problem**
- **Gym basketball hoop broken pulley**
- **Day automation fix PA system**
- **Prep for Play**
- **Capital Project Meeting with architect and contractors**
- **Delime dishwasher**
- **Change water filter on ice machine**
-

Library Usage for the Month of March



*Note the scholastic book fair took place this month.

Herkimer BOCES Facilities Report

2022 CAPITAL PROJECT HIGHLIGHTS

WEB Complex

- Life/Safety Systems Upgrades
- Replace HVAC systems
- Repurpose space to serve child with special needs
- Bring building up to current code requirements

Remington Building

- Life/Safety System Upgrades
- Partial replacement of HVAC systems
- Convert building from elementary use to high school use
- Bring building up to current code requirements

German Street

- Relocate conference center
- Relocate Adult LPN Program
- Relocate some Operations and Maintenance functions from other buildings.

Project Timeline



Draft Design Development Drawing of the new Special Education Wing at the WEB.

- Beginning of Design Development Phase for WEB Complex.
- New Special Education Wing designed for the future needs of your students.
- Initial estimates for Summer 2024 work due in early May.
- Construction at German Street is progressing. Mechanical and electrical installation are well under way. Plumbing rough-in is complete.
- Arc Herkimer design team is working with NYSED for final approval of lease.
- REM Door project is waiting final NYSED approval.

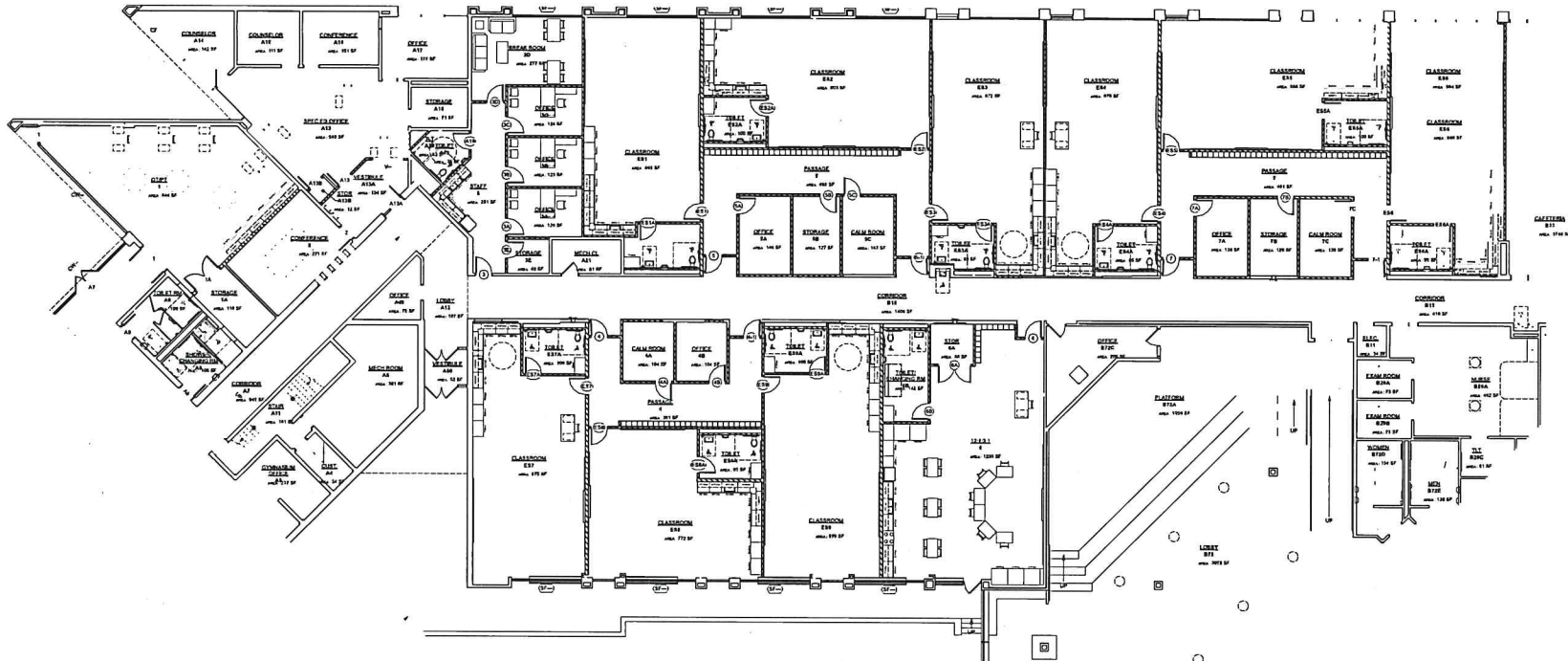
The design work for the WEB complex continues to move forward as planned. We are currently in the design development phase. During this phase, the architects and engineers will refine their drawings and identify architectural and equipment needs. This process allows our construction management team to do an initial estimate of the cost of this work and informs our bidding process.

We refined the special education "suite of rooms" design and believe this concept will meet the current and future needs of your students. Additionally, we refined the special education office space to improve security and privacy. We further divided larger spaces in the tech education office to create more individual office spaces for counselors and support staff.

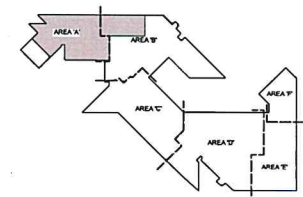
The Facilities Committee will meet again once the initial construction estimates for Phase 1b are complete.

The REM door project is waiting for final approval from NYSED Facilities Planning. Our goal is to award the contract at the May Board meeting so we can order materials and schedule work. We appear to be on track for a late-summer or early-fall installation.

German Street work is progressing rapidly. The walls are fully laid-out, plumbing roughed-in, and the work is now on electrical and HVAC installation. Pending the completion of the buildout and final NYSED approval, we anticipate taking occupancy in May.



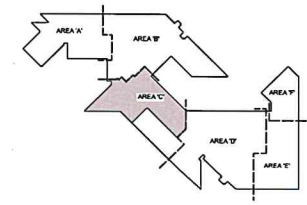
1 PARTIAL DEMOLITION PLAN - FIRST FLOOR - AREAS A AND B
Scale: 1/8" = 1'-0"



PROJECT NORTH
KEY PLAN



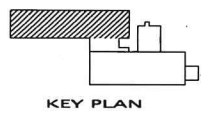
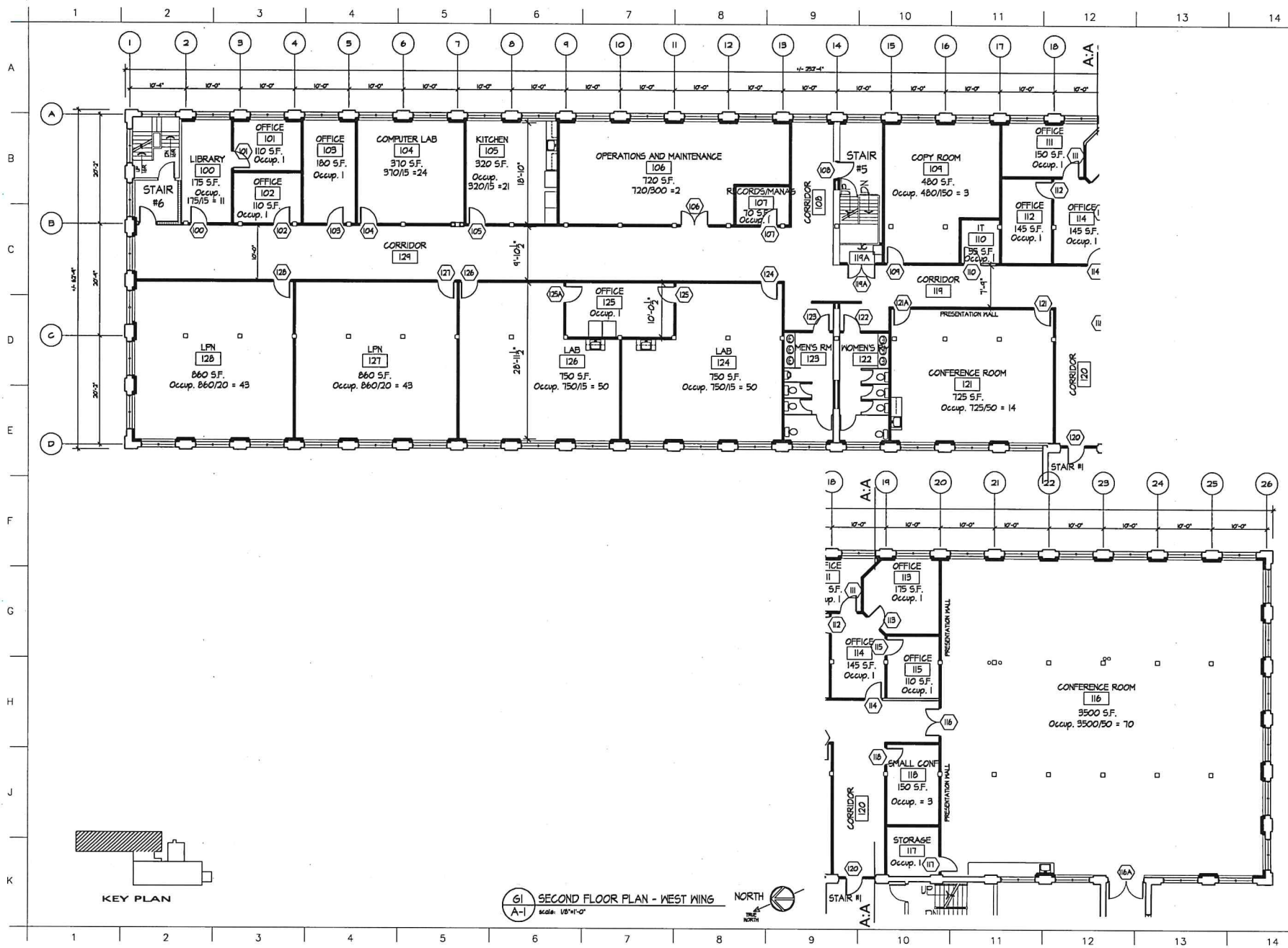
PLAN NOTATED FOR CLARITY
 PARTIAL DEMOLITION PLAN - FIRST FLOOR - AREA C
 SCALE: 1/8" = 1'-0"



PROJECT AREA
 KEY PLAN

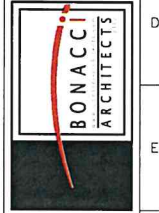
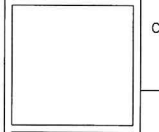
SCHEME 1

**HERKIMER FULTON HAMILTON OTSEGO BOCES
 2022 CAPITAL IMPROVEMENT PROJECT - PHASE 1B**



61 SECOND FLOOR PLAN - WEST WING
 A-1 Scale: 1/8"=1'-0"
 NORTH

NO.	REVISION	DATE



RENOVATIONS FOR:
HERKIMER AREA BOCES
 HERKIMER, NEW YORK
 420 EAST GERMAN STREET

Sheet title
SECOND FLOOR PLAN - WEST WING

Drawn: D.B.
 Checked: 6/28/22
 Date: 220606-01

Sheet no. **SED-1**

SED PRINT

It is a violation of the New York State Education Law for any person to use, acting alone or in conjunction with another person, a registered architect, to alter or file on this document any part of the original drawing.

STEM Projects

1st Grade: Holly Sroka

Beginning of February

Teacher directs students to their geography student workbooks and asks them to go to the page on manmade structures for the exit ticket on comprehension of the passage that was just read. Students are then provided, one at a time, materials to build their own manmade structure, which is a house. Students received a brown paper bag as their house, green construction paper for their grass, a roof, a chimney, 2 windows, 1 door, and a tree to develop their homes. Teacher models each step, and provides suggestions for building, but students must use their creative thinking and motor skills to develop the home properly.





Jones, Jennifer <jjones@odycsd.org>

Stem projects

Folts, Erin <efolts@odycsd.org>

Thu, Mar 30, 2023 at 9:01 AM

To: "Jones, Jennifer" <jjones@odycsd.org>

3rd grade has been working on inquiry based research for science with types of extreme weather where students are using library data bases to find information to present to the class.

[Quoted text hidden]

Here is a list of some of the STEM activities we have covered in 4th and 5th grade this year. This is not comprehensive, since almost all the activities we do through the BOCES kits fall under the STEM (or STEAM) umbrella. For most of these, I described the overall theme for several of the lessons, since they can be very similar. BOCES has updated the kits so most experiments follow the scientific procedure as well, identifying a hypothesis, materials, dependent and independent variables, charting/recording data, analyzing the data for a conclusion that they must then support with the data, and state the connection.

4th Grade

Understanding Energy

Energy Conversion- Over several labs students documented how one form of energy can become another. This is first demonstrated with potential vs kinetic. Students will explain how it is stored, and then how it is converted to kinetic energy. Then students will look at types of energy (thermal/mechanical, sound, electrical, elastic, ect.) and determine what energy is imputed, and what it is converted to. (such as mechanical energy can be transformed into light, heat, electrical, and sound energy through a hand crank generator). They will discuss the change that occurred, what caused the change to occur, and any variations (such as conservation of energy, meaning more input = more output).

Energy we use : Students researched and learned about types of energy (solar, thermal, fossil fuels) through several labs. This culminated in an opinion piece research project where they chose their favorite type of energy, and tried to convince other students through facts.

Structures of Life

We learned about the plant structures that support their ability to survive, as well as the ways they adapted to use them. We also discussed the reasons for these adaptations. We would spend a lab looking at each specific part (roots, stem, leaves, flowers, thorns). We would discuss the reason for the adaptation and what it does. Then we recreated the part in an experiment. For example we used yarn pieces of various sizes to show longer roots can soak up more water. We weighed the string before and after it was dipped in water, to see which absorbed more water. Then decided why it might be beneficial to store more water for a plant. It culminated with us gluing each piece from the labs onto a piece of paper to show a fully realized flower from the parts we studied.

Shaping the Earth (current)

We are looking at the forces that shape the earth's surface. We have looked at the effect slope and volume of water have on erosion by setting up inclines in which we washed weathered material (sand and rock) down while we time how long it takes. We can then see any difference in the time if they impact rates of erosion. We are currently working with foam sheets to simulate the building up of lays through sediment deposition over time. We then use these to show how fossils can be deposited and found in layers. They are then used in follow up labs to show how layers of the earth's surface can be changed by faults (cracks) as well as moving (side to side

for earthquakes and one going under the other for subduction). We can apply pressure to the foam layers to simulate these real world occurrences.

This will lead into the science fair (if we have another) where students will choose an experiment based on SHAPING THE EARTH, looking at erosion, weathering, or any other force that shapes the earth's surface.

5th Grade

Earth Systems

Students started by looking at the various spheres of the earth (such as geosphere and atmosphere). They then created little visual books on the various layers and information on each layer. We then performed several lab experiments to demonstrate the interactions between the layers. For example, we created a mini greenhouse to demonstrate the interactions between the geosphere, biosphere, atmosphere, and hydrosphere needed to create plant life. Also we demonstrated the need to monitor the use of these resources, by showing how easy it is to waste them. We set up a "drippy faucet" by having a bottle drip water slowly and measuring how much water was lost in a minute. Then using math, students had to figure a way to calculate how much water could be lost over a year.

Space Systems

Students examined a variety of faucets of our solar system. While looking at gravity and mass, students weighed different items and came to the general conclusion that larger items tend to have a larger mass. Then students looked at the affect distance has on perception by looking at a flashlight from varying distances. This demonstrated that the sun only appears larger than stars because it is so much closer. Students also used a globe for several experiments and labs (so over several weeks), looking at the affect both rotation and revolution have on the earth. Using the globe and flashlights we examined how rotation and the earth's tilt affect distribution of sunlight. This causes changes in shadows, it being different "times" at different places (time zones).. We looked at the affect revolution has on seasons and the earths' tilt. This all tied into the amount of sunlight a part of the globe received. This was all done with the globe, flashlights, rulers, and clay to help make models.

Chemistry in our World (current)

Students are currently looking at properties of things, and how we can use these properties to define or describe things that might be unknown, or too big/small to observe entirely. For example we cannot see air, but we know it exists. We used the properties of air (it has volume and mass) to describe it and prove that it is made up of matter. We weighed a balloon before and after we blew it up, as well as measured it. Students made observations on the changes made to deduce air has mass and volume. We have looked at solubility (if something dissolves it is not gone, we can measure the difference in mass / volume of the liquid to see that the substance is still there, but invisible. Which is what we did in an experiment). We are currently going through looking at conductivity of items to see that conductivity is a property of many

materials. We tested electrical conductivity to see what items would allow a small current through them (from a double a battery) to power a light bulb. We tested thermal conductivity by putting hand warmers and ice water in 2 cups to see which let heat/cold through. This will culminate in students being given “mystery” substances, running experiments on them (such as finding density, solubility, or reaction to other chemicals) to use these properties to help identify them.

LEGO KITS

For both 4th and 5th grade we have used Lego robotic kits (Lego WeDo 2.0). We use these once every 1 -2 weeks generally. These kits have a downloadable app that students have on their chromebooks. This app provides students with a scenario and a challenge. Then It walks students through how to build the necessary structure / item. The lego structure connects to the chromebook via bluetooth, and then students can program it to do various tasks through a easy “coding” toolset. For example the current challenge posed to students “How do people build structures to withstand earthquakes?” Students built a machine that when activated would rotate an arm and shake a little lego platform. They could then change the speed / intensity of the shake through the programing. They then had 3 different “buildings” they put on the shaking platform and deduced which was the best to withstand the earthquake. There are also “extensions” to the challenge once complete. For example, students had to then alter the speed and intensity of the earthquake to see what were the thresholds for the different buildings, and identify what might have made the best building the best at staying up.