

Owen D. Young Central School District
Board of Education Meeting
May 8, 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 – Immediately following Budget presentation – Library
- II. Pledge to the Flag
- III. Agenda:
 - a. Review May 8, 2023 agenda
- VI. Minutes:
 - a. Review April 19, 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 Presentations
 - a. None
- VI. New Business
 - a. Approve MORIC Telecommunications Service for 3 years commencing July 1, 2023
- VII. Routine Business
 - a. Approval of March 2023 Treasurer’s report
 - b. Approve disposal list dated 5-8-23

VIII Policies

- a. Approve 2nd Reading Policy Number 7004 – Admission of Non-Resident Students.
- b. Approve 1st Reading Policy Number 4600 – Petty Cash Funds, 4601 – Extra Classroom Funds, 4602 – Expense Reimbursement (Employees), 4700 – Use of District Credit Card, 4701 – Use of District Cell Phone, 4800 – Accepting Gifts, Grants, Donations, or Memorial Contributions to the School District, 4801 – Solicitation of Charitable Donations, 4802 - Fundraising by Students

IX. Board Forum

- a. President's Report
- b. Round Table

X. Administrative Reports and Recommendations

- a. Superintendent/Building Principal's Report
 1. Graduation update
 2. Discipline report –April 2023
 3. Budget transfers April 2023
 4. Draft of 2023/24 Board of Education meeting dates
 5. Tenure appointments
- b. Department updates
 1. Guidance
 2. Athletics & Curriculum
 3. Technology
 4. Communications
 5. Maintenance
- c. Business Official's Report
 1. Approve budget notice
 2. Student activity fund

XI. Executive session: CSE/CPSE & Personnel

To discuss items related to the medical, financial, credit or employment history of a particular person, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person; and to discuss student issues.

XII. CSE/CPSE Recommendations: 5-8-23

XIII. Personnel Actions: 5/8/23

XIV. Adjournment

Upcoming Events

May 12:	School Dance, Sponsored by Class of 2025
May 12 & 13:	NYSSMA performance at CVA
May 16:	Budget Vote
May 16:	K-8 Science Fair
May 17:	NYSSMA Recital
May 19:	1/2 day Superintendent's Conference Day
May 19:	Kindergarten Screening/Registration
May 25:	Q4 Progress Reports sent home
May 26:	Memorial Day Celebration
May 26:	Carnival sponsored by Class of 2026
May 27:	Junior Prom
May 29:	Memorial Day: No School
June 1:	Grades 4-6 Spring Concert 6:30pm
June 2:	Senior Picnic 11am – 2pm
June 2:	Secondary Student Awards Ceremony 2pm
June 2 :	Secondary Spring Concert 6:30pm
June 5:	Board Meeting – Library 6:30pm
June 6:	Sports Banquet – Meadow Links Gold Club 6pm
June 8:	Senior Night Ceremony – 6pm

**Owen D. Young Central School District
Board of Education Meeting
April 19, 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 6:30pm. Those present were led in the Pledge of Allegiance.

Present: Quendryth Marshall; President Holly Pullis; Vice President Paul Kennerknecht; Trustee
George Mower; Trustee Brennan Fahey; Superintendent Fred Seifried; Trustee
Jenn Jones; District Clerk Ethan Durham; Trustee—Virtually

The Board reviewed the April 19, 2023 Agenda and the April 3, 2023 Minutes and found both to be correct.

Upon a motion by Trustee Mower, seconded by Trustee Kennerknecht; the Board approved items a-d listed below.

- a. Vote to approve the BOCES administrative Budget
- b. Vote for members of the BOCES Board of Education
- c. Vote to approve proposed 2023-2024 budget for public vote
- d. Approve Library Proposition for proposed 2023/24 Tax Levy

MOTION CARRIED 5:0

Upon a motion by Trustee Mower, seconded by Trustee Kennerknecht, the Board approved the Memorandum of Understanding with Business Manager Seifried regarding 2022/23 vacation days.

MOTION CARRIED 5:0

MEMORANDUM

THIS AGREEMENT, dated this Nineteenth day of April, 2023, by and between the Owen D. Young Central School District, with its administrative offices and official place of business located at P.O. Box 125, 2316 State Rte. 80, Van Hornesville, New York, 13475 (hereinafter “ODY CSD” or “District”), and Frederick Seifried, with his mail address at 3 Charles Street, Mohawk, New York 13407 (hereinafter “Mr. Seifried” or “Employee”).

RECITAL

WHEREAS, Frederick Seifried is employed as the Business Manager for the Owen D. Young Central School District; and

WHEREAS, per the terms and conditions of his Employment Contract with the District, Mr. Seifried is entitled to twenty (20) vacation days each school year, which vacation days are required by his Contract to be used or lost by the end of each school year; and

WHEREAS, it is the desire of the District and its Board of Education that Mr. Seifried be compensated for his lost time and inability to use his vacation time this school year; and

WHEREAS, it is the desire of the parties to enter into a written agreement that reflects their agreement to address this issue; now, therefore:

IT IS HEREBY AGREED TO AS FOLLOWS:

- (1) The Owen D. Young CSD does hereby agree to pay Mr. Seifried for any unused vacation days he may have remaining as of June 30, 2023 at his per diem rate of pay.
- (2) This Agreement shall be limited to the payment of any accrued vacation days Mr. Seifried may have accrued and for which he chooses not to otherwise carryover into the 2023-2024 school year as may be allowed for per his Contract with the Owen D. Young CSD.
- (3) It is understood that this agreement is entered without establishing a precedent.
- (4) This agreement may not be amended or otherwise modified without the express written consent of the parties.
- (5) The terms and conditions of this Agreement shall be governed by the laws of the State of New York.
- (6) This agreement shall become effective immediately upon execution of the parties.

Upon a motion by Trustee Mower, seconded by Trustee Kennerknecht, the Board approved the Business Manager Contract Resolution for 2023-2026.

MOTION CARRIED

RESOLUTION

Ratifying Tentative three (3) Year agreement with Mr. Frederick Seifried – Business Manager

WHEREAS, the negotiating teams for the District and the Business Manager reached a tentative contractual agreement (the “Agreement”) which covers the three (3) year period including school years 2023-2024 through and including 2025-2026; and

WHEREAS, the Board has been fully briefed regarding the terms of the Tentative Agreement, and has received the recommendation of the Superintendent; and

WHEREAS, the Board desires to formally enter its approval into the record and fully ratify the Tentative Agreement and all actions taken thereunder; now therefore, it is hereby

RESOLVED, that the Board hereby fully approves and ratifies the Tentative Agreement reached between the District and Mr. Fred Seifried – Business Manager, for the three (3) year period from July 1, 2023 through June 30, 2026 dated April 19, 2023; and be it further

RESOLVED, that the Board hereby fully approves and ratifies all actions taken by the Superintendent and Mr. Seifried to date to fully implement the terms of the Agreement; and be it further

RESOLVED that this resolution shall take effect immediately.

Upon a motion by Vice President Pullis, seconded by Trustee Kennerknecht, the Board approved Jane Klump, Sue Jordan and Bonnie Nestle as Poll Workers for the upcoming election. The Board also designated Bonnie Nestle as the Chief Election Inspector.

MOTION CARRIED 5:0

Upon a motion by Vice President Pullis, seconded by Trustee Kennerknecht, the Board approved the first reading of Policy Number 7004 – Admission of Non-Resident Students.

MOTION CARRIED 5:0

Vice President Pullis asked for clarification regarding new language requiring out of district students to maintain a 75 average; asking if that was for each class or as an overall average each quarter. The Board decided they wanted the language to clarify that to be in each class.

President Marshall shared an update regarding the Athletic Boosters and information about the Sports Banquet (held June 6th at 6:00pm at Meadow Links)

Vice President Pullis complimented the Maintenance and Grounds crew on their care of the flower beds and preparing the school for spring. She also provided updates on the accomplishments of various sports teams and clubs in the school.

Trustee Durham also provided updates on the accomplishments of sports teams, complimenting the teamwork between ODY and RFS.

Vice President Pullis asked a question from the March Discipline Report, about the rise in certain categories of write-ups. She was answered that the majority of them are from the primary grades, and believed to be a combination of new teachers who are learning classroom management skills and young children who are still trying to learn where the boundaries are.

The Board discussed addressing student mental health; and the protection of students within protected classifications.

Mr. Seifried updated the Board on the continued struggle to find bus drivers noting that the shortage is starting to impact the ability to host field trips.

Mr. Seifried updated the Board on the continued issues with the Teacherage boiler, sharing that the school has asked for an estimate to replace the boiler in its entirety.

The Board reviewed the Budget Vote and Board Election. This is to be held on May 16, 2023, from 12:00pm-8:00pm in the main foyer (outside of the Founder’s Study). The Board reviewed deadlines and confirmed that all information about Board candidates can be found on the ODY website through the Board of Education page.

Mr. Seifried shared that the Pre-K received a Health Inspection and received 0 violations

The Board discussed the DOT inspection of and the repairs necessary for certain vehicles.

Mr. Seifried reviewed the proposed budget which he will present to the public on May 8th at 6:00pm (with the Board meeting to follow immediately). The proposed budget is \$7,046,181; which is a 7.94% increase from last year. Mr. Seifried reiterated that this will not impact the 2% tax levy increase that the Board instructed him to work with.

Mr. Seifried reviewed the proposed Jordanville Library tax levy that will also be on the May 16th ballot. This levy will be \$32,150.

Mr. Seifried presented the Property Tax Report Card to the Board.

Upon a motion by Trustee Kennerknecht, seconded by Trustee Mower, the Board approved the Property Tax Report Card.

MOTION CARRIED 5:0

Upon a motion by Trustee Mower, seconded by Trustee Kennerknecht, the Board entered into Executive Session at 7:34pm.

The Board exited Executive Session at 7:54pm.

MOTION CARRIED 5:0

Upon a motion by Trustee Mower, seconded by Vice President Pullis, the Board approved the Personnel Report dated April 19, 2023.

MOTION CARRIED 5:0

Upon a motion by Trustee Mower, seconded by Vice President Pullis, the Board adjourned the meeting at 7:55pm.

MOTION CARRIED 5:0

Respectfully submitted by

Jenn Jones; District Clerk

PERSONNEL REPORT; April 19, 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.

I. Appointments:

a. Name: Cameron Burgher
Position: Temporary cleaner/summer helper
Effective Dates: April 1, 2023 – August 31, 2023
Salary: \$14.20 per hour

b. Name: Elaine Frasier
Position: Substitute Bus Driver
Effective Dates: April 17, 2023 – June 30, 2023
Salary: per contract

OWEN D. YOUNG CENTRAL SCHOOL DISTRICT

BOARD MEETING

March

PERIOD COVERING
(3/1/2023) – (3/31/2023)

TREASURER'S REPORT

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

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

TREASURER'S REPORT

2023 March

CHECKING ACCOUNTS

	GENERAL FUND	SPECIAL AID FUND	SCHOOL LUNCH	T & A FUND	CAPITAL FUND	EXPEND TRUST	DEBT SERVICE	ACTIVITY FUND
CASH BALANCE:								
BEGINNING OF THE MONTH	\$ 340,295.48	\$ 99,013.77	\$ 40,122.59	\$ 275,821.08	\$ 0.01	\$ 70,797.25	\$ 677,204.73	\$ 14,420.64
ADD:								
RECEIPTS FOR THE MONTH	\$ 350,365.55	\$ 1.43	\$ 0.67	\$ 230,975.08	\$ 11,053.79	\$ 1.20	\$ 11.51	\$ 5,028.09
TOTAL BEGINNING BALANCE & RECEIPTS	\$ 690,661.03	\$ 99,015.20	\$ 40,123.26	\$ 506,796.16	\$ 11,053.80	\$ 70,798.45	\$ 677,216.24	\$ 19,448.73
DISBURSEMENTS FOR MONTH	\$ 450,301.35	\$ 32,485.64	\$ 1,407.60	\$ 328,028.03	\$ 11,053.76	\$ -	\$ -	\$ 6,411.51
CASH BALANCE: END OF THE MONTH	\$ 240,359.68	\$ 66,529.56	\$ 38,715.66	\$ 178,768.13	\$ 0.04	\$ 70,798.45	\$ 677,216.24	\$ 13,037.22
BANK RECONCILIATIONS								
BANK BALANCE AS PER STATEMENT:	\$ 282,030.52	\$ 68,690.01	\$ 38,715.66	\$ 182,928.55	\$ 0.04	\$ 70,798.45	\$ 677,216.24	\$ 13,601.22
LESS:								
OUTSTANDING CHECKS	\$ 41,670.84	\$ 2,160.45	\$ -	\$ 4,160.42	\$ -	\$ -	\$ -	\$ 564.00
ADD:								
BANK ERROR***			\$ -	\$ -				
ADD:								
OUTSTANDING DEPOSITS	-	-		\$ -		\$ -	\$ -	
SUBTRACT:				\$ -				
CASH BALANCE: END OF THE MONTH	\$ 240,359.68	\$ 66,529.56	\$ 38,715.66	\$ 178,768.13	\$ 0.04	\$ 70,798.45	\$ 677,216.24	\$ 13,037.22

***cont. error

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

TREASURER'S REPORT

2023 March

		SAVINGS				
		SAVINGS		SAVINGS		
	PAYROLL ACCOUNT		EXPENDABLE TRUST	NON-EXPENDABLE TRUST	VAN HORNE SCH TRUST	WATER FUND ACCT
BANK BALANCE: PER STATEMENT	\$ 7,009.60	BEGINNING	\$ 7,011.06	\$ 4,758.20	\$ 542,098.80	\$ 3,371.57
LESS: OUTSTANDING CHECKS	\$ 7,005.31	INTEREST	\$ 0.06	\$ 0.04	\$ -	\$ 13.19
INTEREST ADD	\$ 4.29	RECEIPTS	\$ 0.06	\$ 0.04	\$ 21,280.93	\$ -
OUTSTANDING DEPOSITS		DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
BANK ERROR ADD: IN TRANSIT		BANK ERROR ADD				
CASH BALANCE:		CASH BALANCE				
END OF THE MONTH	\$ (0.00)	END OF MONTH	\$ 7,011.12	\$ 4,758.24	\$ 563,379.73	\$ 3,384.76

TREASURER'S REPORT

2023 March

INTEREST ACCOUNTS						
	CAPITAL RESERVE	LIABILITY RESERVE	ACTIVITY FUND	CAPITAL SAVINGS	GENERAL SAVINGS	GENERAL FUND TAX ACCOUNT
CASH BALANCE: BEGINNING OF THE MONTH	\$ 1,046,599.49		\$ 15,550.63	\$ -	\$ 1,567,469.73	\$ 85,539.28
ADD: INTEREST	8.89		0.13	-	16.79	8.20
ADD: RECEIPTS FOR THE MONTH	8.89		0.13	-	1,116,218.94	8.20
TOTAL: BEGINNING BALANCE & RECEIPTS	1,046,608.38		15,550.76	-	2,683,688.67	85,547.48
LESS: DISBURSEMENTS FOR THE MONTH	-		-	-	888.79	-
ADD BANK ERROR						-
CASH BALANCE: END OF THE MONTH	\$ 1,046,608.38	\$ -	\$ 15,550.76	\$ -	\$ 2,682,799.88	\$ 85,547.48



 TREASURER

OWEN D. YOUNG CSD



Check Warrant Report For A - 72: General Fund 3/2/2023 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31143	03/02/2023	2418	AUBUCHON HARDWARE	23032	36.44
31144	03/02/2023	1518	BLICK ART MATERIALS	23175	242.34
31145	03/02/2023	3591	BROWN + BROWN OF GARDEN CITY, INC.	23005	4,166.06
31146	03/02/2023	2385	CCS LTA		280.00
31147	03/02/2023	198	COLLIS HARDWARE CORP.	23033	29.16
31148	03/02/2023	3240	CWYNAR, FARROW & LOCKE	23008	4,942.00
31149	03/02/2023	3818	DISCOUNT SCHOOL SUPPLY	220251	90.92
31150	03/02/2023	4110	GIRVIN & FERLAZZO, P.C.	23010	300.00
31151	03/02/2023	421	GRAINGER, INC.	23026	12.11
31152	03/02/2023	4159	GV PRO	*See Detail Report	4,480.00
31153	03/02/2023	508	HUMMELS OFFICE PLUS	23178	1,920.00
31154	03/02/2023	4166	IANNOTTI, MICHAEL		82.40
31155	03/02/2023	3970	JONES, JENNIFER		17.10
31156	03/02/2023	1437	LOWE'S COMPANIES, INC.	23028	120.05
31157	03/02/2023	2300	NATIONALGRID	23053	24.28
31158	03/02/2023	1149	ONEIDA PLUMBING SUPPLY CORP	23177	461.15
31159	03/02/2023	1500	QUADIENT LEASING	23016	212.88
31160	03/02/2023	4167	ZACHARY MOSHER		82.40

Number of Transactions: 18

Warrant Total: 17,499.29

Vendor Portion: 17,499.29

*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, 18 in number, in the total amount of \$17,499.29. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/6/23 Debbi Miller Claims Auditor
Date Signature Title

OWEN D. YOUNG CSD



Check Warrant Report For A - 73: General Fund 3/3/2023 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31161	03/03/2023	6	ABM FIRE EQUIPMENT	23039	125.00
31162	03/03/2023	3780	GIACHETTI, SUZANNE		129.00
31163	03/03/2023	421	GRAINGER, INC.	23026	320.97
31164	03/03/2023	1571	LAUX SPORTING GOOD INC.	220243	322.79
31165	03/03/2023	4114	REID, NICHOLAS		106.75
31166	03/03/2023	1555	STB ENTERPRISES INC.	23045	317.50
Number of Transactions: 6				Warrant Total:	1,322.01
				Vendor Portion:	1,322.01

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 \$1,322.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/8/23 Debbie Miller Claims Auditor
Date Signature Title

OWEN D. YOUNG CSD



Check Warrant Report For A - 74: General Fund 3/8/2023 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31167	03/09/2023	3675	BUELL FUELS	23041	4,097.90
31168	03/09/2023	3944	GATES-COLE ASSOCIATES, INC		213.00
31169	03/09/2023	1123	**CONTINUED** HERKIMER COUNTY BOCES, TREAS.		0.00
31170	03/09/2023	1123	**CONTINUED** HERKIMER COUNTY BOCES, TREAS.		0.00
31171	03/09/2023	1123	HERKIMER COUNTY BOCES, TREAS.	*See Detail Report	115,912.25
31172	03/09/2023	1713	HERKIMER COUNTY SCHOOLS HEALTH	23069	65,280.97
31173	03/09/2023	508	HUMMELS OFFICE PLUS	23115	944.72
31174	03/09/2023	2772	IRR SUPPLY CENTERS		481.45
31175	03/09/2023	646	MADISON-ONEIDA-HERKIMER CNSRTM	23014	297.57
31176	03/09/2023	4066	NORTHLAND COMMUNICATIONS	23031	620.10
31177	03/09/2023	2378	ORKIN	23029	62.99
31178	03/09/2023	930	RICHFIELD SPRINGS CENTRAL SC	23043	4,164.58
31179	03/09/2023	3251	US POSTAL SERVICE (NEOPOST)	23037	700.00
31180	03/09/2023	1148	UTICA BOARD OF WOMEN'S VOLLEYB		68.40

Number of Transactions: 14

Warrant Total: 192,843.93
Vendor Portion: 192,843.93

*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, 14 in number, in the total amount of \$192,843.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/20/23 Debby Miller claims Auditor
 Date Signature Title

OWEN D. YOUNG CSD

Check Warrant Report For A - 77: general fund 3/10/2023 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31181	03/10/2023	3675	BUELL FUELS	23040	5,725.26
31182	03/10/2023	421	GRAINGER, INC.	23026	207.05
31183	03/10/2023	2116	JPJ ELECTRONIC COMMUNICATIONS	23012	376.48
31184	03/10/2023	3447	WB MASON CO	23001	1.00
Number of Transactions: 4				Warrant Total:	6,309.79
				Vendor Portion:	6,309.79

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$6,309.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/20/23 Debbu Miller claims Auditor
Date Signature Title

OWEN D. YOUNG CSD



Check Warrant Report For A - 80: General Fund 3/23/2023 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31185	03/23/2023	2418	AUBUCHON HARDWARE	23032	14.99
31186	03/23/2023	2383	BELLO CONSTRUCTION SERV., LLC	23162	2,850.00
31187	03/23/2023	2020	BIG APPLE MUSIC, LLC	23180	350.00
31188	03/23/2023	3058	CHRIS MOSHER		82.40
31189	03/23/2023	3372	BRENNAN FAHEY		531.70
31190	03/23/2023	508	HUMMELS OFFICE PLUS	23115	944.72
31191	03/23/2023	4166	IANNOTTI, MICHAEL		82.40
31192	03/23/2023	3970	JONES, JENNIFER		15.65
31193	03/23/2023	4169	MALTA, GREGORY		82.40
31194	03/23/2023	1377	OTSEGO GOLF CLUB		670.00
31195	03/23/2023	4171	SLENTZ, JESSICA		82.40
31196	03/23/2023	3259	THORP, GEOFF		82.40
31197	03/23/2023	3447	WB MASON CO		51.10
31198	03/23/2023	1275	YORKVILLE BATTERY	23160	187.50
31199	03/23/2023	4167	ZACHARY MOSHER		82.40
Number of Transactions: 15				Warrant Total:	6,110.06
				Vendor Portion:	6,110.06

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$6,110.06. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/28/23 Debbu Miller claims Auditor
 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31200	03/28/2023	2020	BIG APPLE MUSIC, LLC	23099	99.00
31201	03/28/2023	3675	BUELL FUELS	*See Detail Report	30,741.10
31202	03/28/2023	1942	CARRI CLEMENTS		25.98
31203	03/28/2023	2200	DSP IMAGES		190.00
31204	03/28/2023	360	FISHER AUTO PARTS INC		104.22
31205	03/28/2023	4110	GIRVIN & FERLAZZO, P.C.	23010	502.50
31206	03/28/2023	930	RICHFIELD SPRINGS CENTRAL SC		116.67
31207	03/28/2023	3170	THE OMNI GROUP		7,592.00
31208	03/28/2023	810	W. J. OBERNESSER		31.35

Number of Transactions: 9

Warrant Total: 39,402.82
Vendor Portion: 39,402.82

*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, 9 in number, in the total amount of \$39,402.82. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/3/23 Debbu MILL claims Auditor
 Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3752	03/03/2023	6	ABM FIRE EQUIPMENT	23039	161.00
Number of Transactions: 1				Warrant Total:	161.00
				Vendor Portion:	161.00

Certification of Warrant

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

3/8/23 Dubbie Miller claims Auditor
Date Signature Title

OWEN D. YOUNG CSD



Check Warrant Report For C - 13: School Lunch 3/8/2023 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3753	03/09/2023	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.

3/20/23 Debbi Miller claims Auditor
Date Signature Title

OWEN D. YOUNG CSD

Check Warrant Report For F - 14: Federal Fund 3/27/2023 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4608	03/28/2023	4172	BUFFALO MARRIOTT AT LECOM		1,890.00
4609	03/28/2023	2514	HANNAFORD #0366		122.45
4610	03/28/2023	4173	NEW HARTFORD RECREATION CENTER		148.00
Number of Transactions: 3				Warrant Total:	2,160.45
				Vendor Portion:	2,160.45

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 \$2,160.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/3/23 Debbi Miller claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
950	03/16/2023	1697	ODY - PAYROLL ACCOUNT		68,318.28
951	03/16/2023	1698	NYS INCOME TAX BUREAU		3,951.38
952	03/16/2023	1705	ODY - GENERAL FUND		1,069.40
953	03/16/2023	2664	US FEDERAL GOVERNMENT		21,783.00
954	03/16/2023	3170	THE OMNI GROUP		2,085.00
6622	03/16/2023	3280	NBT BANK - DUES		773.67
6623	03/16/2023	2780	SERVICE UNIT TREASURER		199.86

Number of Transactions: 7

Warrant Total:	98,180.59
Vendor Portion:	98,180.59

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 \$98,180.59. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/20/23 Debbie Miller claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
955	03/30/2023	795	NYS EMPLOYEES' RETIREMENT SYST		1,677.73 ✓
956	03/30/2023	1475	OWEN D. YOUNG CSD		12,096.51 ✓
957	03/30/2023	1697	ODY - PAYROLL ACCOUNT		66,965.05 ✓
958	03/30/2023	1698	NYS INCOME TAX BUREAU		3,971.28 ✓
959	03/30/2023	1705	ODY - GENERAL FUND		1,100.67 ✓
960	03/30/2023	2664	US FEDERAL GOVERNMENT		21,697.61 ✓
961	03/30/2023	3170	THE OMNI GROUP		2,130.25 ✓
6624	03/30/2023	4076	AFLAC		540.16 ✓
6625	03/30/2023	3280	NBT BANK - DUES		789.53 ✓
6626	03/30/2023	800	NYS TEACHERS' RETIREMENT SYS		1,153.00 ✓
6627	03/30/2023	1705	ODY - GENERAL FUND		900.00 ✓
6628	03/30/2023	2780	SERVICE UNIT TREASURER		199.86 ✓

Number of Transactions: 12

Warrant Total: 113,221.65

Vendor Portion: 113,221.65

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 \$113,221.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/28/23
Date

Debbu Milli
Signature

claims Auditor
Title

OWEN D. YOUNG CSD

Check Warrant Report For Z - 8: MARCH ACTIVITY For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2921	03/01/2023	4151	DAVIS, EVAN		190.00
2922	03/01/2023	3193	FLOWERS BY SUZANNE		127.50
2923	03/01/2023	1437	LOWE'S COMPANIES, INC.		75.36
2924	03/01/2023	4136	NYS FFA FOUNDATION		200.00
2925	03/10/2023	3780	GIACHETTI, SUZANNE		300.00
2926	03/10/2023	4170	GORE MOUNTAIN		2,092.00
2927	03/10/2023	1475	OWEN D. YOUNG CSD		276.30
2928	03/22/2023	2289	JOSTENS		1,903.40
2929	03/27/2023	3262	KIDS KORNER ALBANY		564.00
2930	03/27/2023	1475	OWEN D. YOUNG CSD		122.80

Number of Transactions: 10

Warrant Total:	5,851.36
Vendor Portion:	5,851.36

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$5,851.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/3/23 Debbie MILLER Claims Auditor
Date Signature Title

OWEN D. YOUNG CSD

Check Warrant Report For H - 17: Capital Fund For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1856	03/03/2023	3487	KING + KING	220193	3,080.00
Number of Transactions: 1				Warrant Total:	3,080.00
				Vendor Portion:	3,080.00

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 \$3,080.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/8/23 Debbie Miller claims Auditor
Date Signature Title

OWEN D. YOUNG CSD



Check Warrant Report For H - 18: Capital Fund 3/8/2023 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1857	03/09/2023	1470	BERNARD P. DONEGAN, INC	23071	1,023.75
1858	03/09/2023	3487	KING + KING		200.00
Number of Transactions: 2				Warrant Total:	1,223.75
				Vendor Portion:	1,223.75

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 \$1,223.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/20/23 Debbie Miller claims Auditor
Date Signature Title

OWEN D. YOUNG CSD



Check Warrant Report For H - 19: capital fund 3/10/2023 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1859	03/10/2023	3812	SCHOOLHOUSE CONSTRUCTION SERVICES, LLC	23002	6,750.00
Number of Transactions: 1				Warrant Total:	6,750.00
				Vendor Portion:	6,750.00

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 \$6,750.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/20/23 Dubby Miller claims Auditor
Date Signature Title

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			
<u>320</u>	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

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

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



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	4,040.29	0.00	959.71
<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	7,848.02	3,363.43	164.55
1010	*	16,776.00	-50.00	16,726.00	11,986.60	3,363.43	1,375.97
<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	14,516.60	3,363.43	4,745.97
<u>A 1240.150-00</u>	CS ADMIN INST SALARY	75,920.00	0.00	75,920.00	58,400.00	11,792.31	5,727.69
<u>A 1240.160-00</u>	CS ADMIN NON INST SALARY	31,908.40	0.00	31,908.40	24,711.60	6,177.82	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	85,024.21	17,970.13	8,337.26
12	**	111,328.40	3.20	111,331.60	85,024.21	17,970.13	8,337.26
<u>A 1310.160-00</u>	BUS OFFICE SALARY	49,574.50	0.00	49,574.50	39,954.53	0.00	9,619.97
<u>A 1310.400-00</u>	BUS OFFICE CONTRACTUAL	3,800.00	-700.00	3,100.00	2,345.42	194.36	560.22
<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	50,561.16	20,774.74	0.00
1310	*	106,055.75	18,254.65	124,310.40	93,135.67	20,969.10	10,205.63
<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	13,942.00	0.00	58.00
1320	*	14,500.00	2,000.00	16,500.00	15,192.00	0.00	1,308.00
<u>A 1325.160-00</u>	TREAS SALARY	42,500.00	800.00	43,300.00	34,615.40	8,653.83	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	34,698.68	8,653.83	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	363.30	155.70	3,592.25

OWEN D. YOUNG CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345		*	4,111.25	0.00	4,111.25	363.30	155.70	3,592.25
<u>A 1380.400-00</u>	FISCAL AGENT CONTRACTUAL		3,600.00	1,200.00	4,800.00	3,717.95	1,000.00	82.05
1380		*	3,600.00	1,200.00	4,800.00	3,717.95	1,000.00	82.05
13		**	176,467.00	22,254.65	198,721.65	151,715.87	30,778.63	16,227.15
<u>A 1420.400-00</u>	LEGAL CONTRACTUAL		6,000.00	26,000.00	32,000.00	25,363.01	6,635.99	1.00
1420		*	6,000.00	26,000.00	32,000.00	25,363.01	6,635.99	1.00
<u>A 1430.490-00</u>	PERSONEL BOCES SERVICES		32,908.07	0.00	32,908.07	23,035.65	9,872.42	0.00
1430		*	32,908.07	0.00	32,908.07	23,035.65	9,872.42	0.00
<u>A 1460.490-00</u>	RECORDS MANAGEMENT BOCES		3,159.00	0.00	3,159.00	2,211.30	947.70	0.00
1460		*	3,159.00	0.00	3,159.00	2,211.30	947.70	0.00
<u>A 1480.490-00</u>	PUBLIC INFORMATION SERVICES BOCES		21,863.41	0.00	21,863.41	15,304.39	6,559.02	0.00
1480		*	21,863.41	0.00	21,863.41	15,304.39	6,559.02	0.00
14		**	63,930.48	26,000.00	89,930.48	65,914.35	24,015.13	1.00
<u>A 1620.160-00</u>	OP PLANT SALARY		37,224.00	-29,600.00	7,624.00	0.00	0.00	7,624.00
<u>A 1620.162-00</u>	OP PLANT NON INST OVERTIME		4,200.00	0.00	4,200.00	2,750.00	0.00	1,450.00
<u>A 1620.163-00</u>	OP PLANT NON INST HRLY/DAILY		1,500.00	0.00	1,500.00	447.05	0.00	1,052.95
<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	46,375.50	86,375.50	59,022.86	24,710.90	2,641.74
<u>A 1620.400-32</u>	OP PLANT CONTRACTUAL TEACHER		10,000.00	0.00	10,000.00	461.15	38.85	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	196.27	163.73	640.00
<u>A 1620.402-00</u>	OP PLANT PHONE		11,000.00	0.00	11,000.00	6,226.75	973.25	3,800.00
<u>A 1620.403-31</u>	OP PLANT WATER MAIN		19,000.00	0.00	19,000.00	16,749.51	58.40	2,192.09
<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	10,000.00	80,000.00	77,123.90	2,876.10	0.00
<u>A 1620.404-32</u>	OP PLANT FUEL OIL TEACHER		10,000.00	0.00	10,000.00	8,195.80	1,804.20	0.00
<u>A 1620.450-31</u>	OP PLANT SUPPLIES MAIN		15,000.00	0.00	15,000.00	6,308.12	1,870.95	6,820.93
<u>A 1620.490-00</u>	OP PLANT BOCES SERVICES		56,017.58	0.00	56,017.58	38,070.20	16,315.80	1,631.58
1620		*	344,941.58	27,675.50	372,617.08	255,334.46	56,768.75	60,513.87
<u>A 1621.160-00</u>	MAINT SALARY		42,216.00	0.00	42,216.00	32,989.80	7,602.51	1,623.69
<u>A 1621.160-03</u>	MAINT. CLEANER		66,144.00	0.00	66,144.00	49,492.11	14,107.89	2,544.00
<u>A 1621.162-00</u>	MAINT OVERTIME		1,500.00	1,600.00	3,100.00	2,600.93	0.00	499.07

OWEN D. YOUNG CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



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	8,664.24	1,848.29	12,242.72
<u>A 1621.450-00</u>	MAINT SUPPLIES	20,000.00	7,689.00	27,689.00	19,484.59	6,644.16	1,560.25
<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	5,397.00	2,313.00	0.00
1621	*	186,570.00	31,944.50	218,514.50	142,368.40	33,230.85	42,915.25
<u>A 1670.400-00</u>	CENTRAL PRINTING + MAILING	6,500.00	0.00	6,500.00	3,673.05	1,145.36	1,681.59
<u>A 1670.490-00</u>	CENTRAL PRINTING BOCES SERVICES	5,152.00	0.00	5,152.00	2,206.40	944.60	2,001.00
1670	*	11,652.00	0.00	11,652.00	5,879.45	2,089.96	3,682.59
<u>A 1680.490-00</u>	BOCES DATA PROCESSING	859.00	0.00	859.00	601.30	257.70	0.00
1680	*	859.00	0.00	859.00	601.30	257.70	0.00
16	**	544,022.58	59,620.00	603,642.58	404,183.61	92,347.26	107,111.71
<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	48,642.23	20,846.68	0.00
<u>A 1981.493-00</u>	BOCES CAPITAL CONS	37,583.09	0.00	37,583.09	7,008.05	30,036.37	538.67
1981	*	107,072.00	0.00	107,072.00	55,650.28	50,883.05	538.67
19	**	170,334.00	-2,500.00	167,834.00	105,132.48	50,883.05	11,818.47
1	***	1,088,758.46	105,327.85	1,194,086.31	826,487.12	219,357.63	148,241.56
<u>A 2010.490-00</u>	BOCES-CURRICULUM DEVELOPMENT	15,817.38	0.00	15,817.38	15,770.29	3,148.90	-3,101.81
2010	*	15,817.38	0.00	15,817.38	15,770.29	3,148.90	-3,101.81
<u>A 2020.150-00</u>	SUPERVISION SALARY	147,435.08	7,000.00	154,435.08	121,136.00	33,170.10	128.98
<u>A 2020.160-00</u>	SUPERVISION NON INST SALARY	24,937.98	0.00	24,937.98	24,348.35	0.00	589.63
<u>A 2020.400-00</u>	SUPERVISION CONTRACTUAL	5,000.00	0.00	5,000.00	4,316.86	0.00	683.14
<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	7,000.00	187,373.06	149,801.21	33,170.10	4,401.75
<u>A 2070.490-00</u>	INSERVICE BOCES SERVICES	10,293.00	0.00	10,293.00	7,411.60	3,176.40	-295.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	*	10,293.00	0.00	10,293.00	7,411.60	3,176.40	-295.00
20	**	206,483.44	7,000.00	213,483.44	172,983.10	39,495.40	1,004.94
<u>A 2110.120-00</u>	REG SCHOOL SALARY K-6	411,715.05	0.00	411,715.05	220,774.92	0.00	190,940.13
<u>A 2110.130-00</u>	REG SCHOOL SALARY 7-12	604,522.96	0.00	604,522.96	353,932.68	0.00	250,590.28
<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	22,286.25	0.00	12,713.75
<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	4,921.74	0.00	78.26
<u>A 2110.400-00</u>	REG SCHOOL CONTRACTUAL	10,000.00	8,700.00	18,700.00	9,853.28	0.00	8,846.72
<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	4,411.27	31.65	1,557.08
<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	833.68	221.46	1,023.71
<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	1,000.00	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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-62</u>	REG SCHOOL SUPPLIES MUSIC	2,000.00	1,500.00	3,500.00	2,672.50	677.50	150.00
<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	126,076.92	56,244.90	127,931.18
2110	*	1,436,971.01	2,879.25	1,439,850.26	760,049.13	58,375.11	621,426.02
21	**	1,436,971.01	2,879.25	1,439,850.26	760,049.13	58,375.11	621,426.02
<u>A 2250.150-00</u>	HC CHILD INST SALARY	30,856.45	0.00	30,856.45	3,552.58	0.00	27,303.87
<u>A 2250.160-00</u>	HC CHILD NON INST SALARY	70,454.00	-7,500.00	62,954.00	11,621.78	0.00	51,332.22
<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	109,928.39	46,900.97	222,198.99
2250	*	562,693.45	-53,054.65	509,638.80	125,349.17	46,900.97	337,388.66
<u>A 2280.490-00</u>	OCC ED 10-12 BOCES	112,923.00	0.00	112,923.00	79,046.10	33,876.90	0.00
2280	*	112,923.00	0.00	112,923.00	79,046.10	33,876.90	0.00
22	**	675,616.45	-53,054.65	622,561.80	204,395.27	80,777.87	337,388.66
<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	1,547.00	663.00	690.00
2330	*	39,900.00	0.00	39,900.00	1,547.00	37,663.00	690.00
23	**	39,900.00	0.00	39,900.00	1,547.00	37,663.00	690.00
<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	-1,562.82	0.00	1,912.82
<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	14,678.60	6,292.83	-2,920.43
2610	*	90,228.15	-4,065.29	86,162.86	38,980.49	6,292.83	40,889.54
<u>A 2630.200-00</u>	INSTRUCTIONAL EQUIPMENT	5,000.00	0.00	5,000.00	429.97	0.00	4,570.03
<u>A 2630.220-00</u>	INSTRUCTIONAL COMP	10,000.00	0.00	10,000.00	1,933.16	0.00	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	203,918.62	79,670.20	-2,915.82

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2630	*	307,173.00	0.00	307,173.00	208,672.00	79,670.20	18,830.80
26	**	397,401.15	-4,065.29	393,335.86	247,652.49	85,963.03	59,720.34
<u>A 2805.490-00</u>	ATTENDANCE REG SCHOOL	1,108.00	0.00	1,108.00	775.87	332.51	-0.38
2805	*	1,108.00	0.00	1,108.00	775.87	332.51	-0.38
<u>A 2810.150-00</u>	GUIDANCE INST SALARIES	54,501.79	0.00	54,501.79	33,120.35	0.00	21,381.44
<u>A 2810.160-00</u>	GUIDANCE NON INST SALARY	24,407.32	0.00	24,407.32	17,019.01	0.00	7,388.31
<u>A 2810.400-00</u>	GUIDANCE CONTRACTUAL	350.00	0.00	350.00	189.24	43.56	117.20
<u>A 2810.450-00</u>	GUIDANCE SUPPLIES	1,200.00	0.00	1,200.00	173.53	70.99	955.48
<u>A 2810.490-00</u>	GUIDANCE BOCES SERVICES	32,334.00	0.00	32,334.00	15,693.00	6,329.06	10,311.94
2810	*	112,793.11	0.00	112,793.11	66,195.13	6,443.61	40,154.37
<u>A 2815.160-00</u>	HLTH SERVICES NON INST SALARY	40,772.00	0.00	40,772.00	24,597.97	0.00	16,174.03
<u>A 2815.400-00</u>	HEALTH SERVICES CONTRACTUAL	4,500.00	1,241.98	5,741.98	244.75	4,561.90	935.33
<u>A 2815.450-00</u>	HEALTH SERVICES SUPPLIES	2,500.00	5.64	2,505.64	1,213.03	92.33	1,200.28
2815	*	47,772.00	1,247.62	49,019.62	26,055.75	4,654.23	18,309.64
<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	2,078.07	0.00	15,421.93
2850	*	17,500.00	0.00	17,500.00	2,078.07	0.00	15,421.93
<u>A 2855.150-00</u>	INTER ATHLETIC SALARY	30,000.00	0.00	30,000.00	25,021.52	0.00	4,978.48
<u>A 2855.160-00</u>	NON-INSTRUCTIONAL INTER-ATHLETIC SALARY	2,200.00	0.00	2,200.00	625.00	0.00	1,575.00
<u>A 2855.400-00</u>	INT ATHLETIC CONTRACTUAL	17,800.00	-1,500.00	16,300.00	11,833.40	0.00	4,466.60
<u>A 2855.450-00</u>	INT ATHLETIC SUPPLIES	4,000.00	1,848.11	5,848.11	5,562.01	0.00	286.10
2855	*	54,000.00	348.11	54,348.11	43,041.93	0.00	11,306.18
28	**	243,173.11	1,595.73	244,768.84	138,146.75	11,430.35	95,191.74
2	***	2,999,545.16	-45,644.96	2,953,900.20	1,524,773.74	313,704.76	1,115,421.70
<u>A 5510.150-00</u>	TRANSPORTATION DIRECTOR	4,250.00	80.00	4,330.00	3,461.60	865.32	3.08
<u>A 5510.160-00</u>	TRANS NON INST SALARY	87,018.80	0.00	87,018.80	58,385.08	0.00	28,633.72
<u>A 5510.161-00</u>	TRANS SALARY FULL TIME	45,032.00	0.00	45,032.00	35,156.00	8,144.00	1,732.00
<u>A 5510.162-00</u>	TRANS SALARY - OVERTIME	18,000.00	4,500.00	22,500.00	20,574.90	0.00	1,925.10
<u>A 5510.163-00</u>	TRANS REG. ROUTE HOURLY/DAILY	4,000.00	0.00	4,000.00	1,599.75	0.00	2,400.25
<u>A 5510.163-01</u>	TRANS SALARY	9,950.51	0.00	9,950.51	7,413.40	1,853.43	683.68
<u>A 5510.163-02</u>	TRANS MONITOR SALARY	9,950.51	0.00	9,950.51	6,811.31	0.00	3,139.20
<u>A 5510.163-03</u>	TRANS SPORTS SALARY	6,500.00	0.00	6,500.00	4,049.17	0.00	2,450.83

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<u>A 5510.163-04</u>	TRANS FIELD TRIP SALARY	3,000.00	1,500.00	4,500.00	3,523.41	0.00	976.59
<u>A 5510.163-05</u>	TRANS ACAD LATE SALARY	4,000.00	4,000.00	8,000.00	7,323.18	0.00	676.82
<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	14,547.77	78,947.77	45,694.99	31,958.34	1,294.44
<u>A 5510.411-00</u>	TRASH REMOVAL SERVICE	600.00	70.00	670.00	498.60	166.20	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	1,066.63	457.12	-153.75
<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	5,492.45	9,506.70	0.85
<u>A 5510.530-00</u>	TRANS DIESEL FUEL	45,000.00	0.00	45,000.00	34,046.99	5,953.01	5,000.00
5510	*	551,361.74	31,397.77	582,759.51	318,438.96	215,304.94	49,015.61
55	**	551,361.74	31,397.77	582,759.51	318,438.96	215,304.94	49,015.61
5	***	551,361.74	31,397.77	582,759.51	318,438.96	215,304.94	49,015.61
<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	95,930.50	-163.37	68,632.87
9030	*	164,400.00	0.00	164,400.00	95,930.50	-163.37	68,632.87
<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

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9050	*	10,000.00	0.00	10,000.00	7.12	1,992.88	8,000.00
<u>A 9055.800-00</u>	DISABILITY INSURANCE EMP BENEFIT	1,300.00	0.00	1,300.00	938.25	252.54	109.21
9055	*	1,300.00	0.00	1,300.00	938.25	252.54	109.21
<u>A 9060.800-00</u>	HEALTH INSURANCE EMP BENEFIT	882,521.38	-16,500.00	866,021.38	442,585.50	421,431.60	2,004.28
9060	*	882,521.38	-16,500.00	866,021.38	442,585.50	421,431.60	2,004.28
90	**	1,330,128.38	-15,900.00	1,314,228.38	756,350.37	423,513.65	134,364.36
<u>A 9711.600-00</u>	SERIAL BOND PRINCIPAL	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00
<u>A 9711.700-00</u>	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
<u>A 9901.901-00</u>	INTERFUND TRANSFER TO CAFETERIA FUND	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
9901	*	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
<u>A 9950.000</u>	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	3,806.67	0.00	96,193.33
9950	*	100,000.00	0.00	100,000.00	3,806.67	0.00	96,193.33
99	**	115,000.00	0.00	115,000.00	18,806.67	0.00	96,193.33
9	***	1,788,334.64	-15,900.00	1,772,434.64	1,118,363.30	423,513.65	230,557.69
Fund ATotals:		6,528,000.00	72,026.26	6,600,026.26	3,803,752.74	1,182,531.55	1,613,741.97
Grand Totals:		6,528,000.00	72,026.26	6,600,026.26	3,803,752.74	1,182,531.55	1,613,741.97

OWEN D. YOUNG CSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001.00</u>	REAL PROPERTY TAXES	1,719,105.78	0.00	1,719,105.78	1,730,716.33	-11,610.55
<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	6,347.73	-347.73
<u>A 2401</u>	INTEREST	500.00	0.00	500.00	35.71	464.29
<u>A 2401.00</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	684.81	315.19
<u>A 2410.00</u>	RENTAL OF REAL PROPERTY	7,800.00	0.00	7,800.00	6,000.00	1,800.00
<u>A 2413.00</u>	RENTAL OF REAL PROPERTY, BOCES	6,500.00	0.00	6,500.00	4,550.00	1,950.00
<u>A 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	5,200.00	24,800.00
<u>A 2680.00</u>	INSURANCE RECOVERIES	1,700.00	0.00	1,700.00	0.00	1,700.00
<u>A 2700</u>	REIMBURSEMENT OF MEDICARE PART D	0.00	0.00	0.00	2,106.67	-2,106.67
<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	15,340.85	-15,340.85
<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	2,027,396.29	984,773.71
<u>A 3101.01</u>	BASIC FORMULA, EXCESS	408,417.00	0.00	408,417.00	203,175.00	205,242.00
<u>A 3102.00</u>	LOTTERY AID	0.00	0.00	0.00	393,245.29	-393,245.29
<u>A 3103.00</u>	BOCES AID	505,743.00	0.00	505,743.00	99,402.84	406,340.16
<u>A 3260.00</u>	TEXBOOK AID	10,695.00	0.00	10,695.00	9,262.00	1,433.00
<u>A 3262.00</u>	COMPUTER SOFTWARE AID	4,454.00	0.00	4,454.00	5,453.00	-999.00
<u>A 3263.00</u>	LIBRARY AID	839.00	0.00	839.00	1,100.00	-261.00
<u>A 4601.00</u>	MEDICAID ASSISTANCE AID	2,500.00	0.00	2,500.00	729.15	1,770.85
<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	4,796,999.74	1,253,369.26
Grand Totals:		6,050,369.00	0.00	6,050,369.00	4,796,999.74	1,253,369.26

OWEN D. YOUNG CSD



General Ledger Account Transactions Detail Report From 7/1/2022 To 3/31/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
Z ART	Art Club						
07/01/2022	16		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 3/31/2023



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>			TOTRANSFER LEFTOVER FUNDS FROM CLASS OF 2022 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 3/31/2023

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) / CR-4 WELCOME BACK DANCE		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
03/01/2023	<u>2922</u>		3193 CLASS OF 2023 FUNDRAISER - CLASS OF 23 CARNATION SALE	CD-8	127.50	0.00	3,210.96
Z C23 Totals:					1,934.05	5,145.01	3,210.96

OWEN D. YOUNG CSD

General Ledger Account Transactions Detail Report From 7/1/2022 To 3/31/2023



Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
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 2022 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
03/21/2023	<u>895643</u>		OWEN D YOUNG CLASS OF 2024 / DANCE DONATION	CR-11	0.00	215.00	3,082.17
Z C24 Totals:					1,318.00	4,400.17	3,082.17

OWEN D. YOUNG CSD

General Ledger Account Transactions Detail Report From 7/1/2022 To 3/31/2023



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 3/31/2023



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
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 3/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
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 3/31/2023



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 3/31/2023



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
03/01/2023	<u>2923</u>		1437 PLAY SUPPLIES - DRAMA CLUB PLAY	CD-8	75.36	0.00	2,571.95
03/01/2023	<u>2921</u>		4151 DRAMA CLUB CONCESSIONS - REIMBURSEMENT MATERIALS	CD-8	190.00	0.00	2,381.95
03/03/2023	<u>895610</u>		OWEN D YOUNG DRAMA CLUB / PRIZE MONEY FOR MARCHING BAND	CR-11	0.00	150.00	2,531.95
03/10/2023	<u>2927</u>		1475 PAY NON-AID PORTION OF ARTS AND ED - WILLY WONKA PLAY	CD-8	276.30	0.00	2,255.65
03/27/2023	<u>2930</u>		1475 CHARGE DRAMA FOR ANY COST NON-AID - PORTION OF COST NON-AID	CD-8	122.80	0.00	2,132.85
Z DRM Totals:					1,684.46	3,817.31	2,132.85

OWEN D. YOUNG CSD

General Ledger Account Transactions Detail Report From 7/1/2022 To 3/31/2023



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
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 3/31/2023



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
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 3/31/2023



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
Z LSC	LEARN AND SERVE COMMUNITY CLUB							
07/01/2022	<u>16</u>			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 3/31/2023

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 3/31/2023



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
03/24/2023	<u>895655</u>			OWEN D YOUNG SCIENCE CLUB / COOKIE DOUGH FUNDRAISER PRE-PACKAGED FROZEN NOT COOKED	CR-11	0.00	560.00	2,192.85
Z SCI Totals:						0.00	2,192.85	2,192.85

OWEN D. YOUNG CSD

General Ledger Account Transactions Detail Report From 7/1/2022 To 3/31/2023



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
03/08/2023	<u>895611</u>		OWEN D YOUNG SKI CLUB / STUDENT DEPOSIT FOR GORE FIELD TRIP	CR-11	0.00	1,156.00	3,576.90
03/10/2023	<u>2925</u>	3780	GORE MOUNTAIN RENTAL FEES - GORE MOUNTAIN	CD-8	300.00	0.00	3,276.90
03/10/2023	<u>2926</u>	4170	GORE LIFT TICKETS - GORE MOUNTAIN	CD-8	2,092.00	0.00	1,184.90
03/16/2023	<u>895636</u>		OWEN D YOUNG SKI CLUB / STUDENT DEPOSIT FOR GORE FIELD TRIP	CR-11	0.00	384.00	1,568.90

OWEN D. YOUNG CSD

General Ledger Account Transactions Detail Report From 7/1/2022 To 3/31/2023



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
Z SKI	Ski Club							
03/23/2023	<u>895652</u>			OWEN D YOUNG SKI CLUB / TRANSPORTATION TO BE USED FOR END OF YEAR TRIP (FAHEY) \$66	CR-11	0.00	66.00	1,634.90
Z SKI Totals:						5,294.00	6,928.90	1,634.90

OWEN D. YOUNG CSD

General Ledger Account Transactions Detail Report From 7/1/2022 To 3/31/2023



Account Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
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
03/20/2023	<u>178</u>	NEW YORK STATE / ACTIVITY SALES TAX	JE-9	0.00	31.63	1,421.07

OWEN D. YOUNG CSD

General Ledger Account Transactions Detail Report From 7/1/2022 To 3/31/2023



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
Z STC	Student Council (Juice)							
03/31/2023	<u>895694</u>			ADIRONDACK BANK / ACTIVITY CHECKING INTEREST	CR-11	0.00	0.24	1,421.31
03/31/2023	<u>895697</u>			ADIRONDACK BANK / ACTIVITY SAVINGS INTEREST	CR-11	0.00	0.13	1,421.44
Z STC Totals:						0.00	1,421.44	1,421.44

OWEN D. YOUNG CSD



General Ledger Account Transactions Detail Report From 7/1/2022 To 3/31/2023

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
03/01/2023	<u>2924</u>		4136	ODY FFA - FFA MEMBERSHIP ODY	CD-8	200.00	0.00	791.40
03/24/2023	<u>182</u>			TO REIMBURSE CLUB FOR FFA MEMBERSHIP PAID BY CORNELL GRANT	JE-9	0.00	200.00	991.40
Z TECH Totals:						672.00	1,663.40	991.40

OWEN D. YOUNG CSD

General Ledger Account Transactions Detail Report From 7/1/2022 To 3/31/2023



Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
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
03/03/2023	<u>895609</u>		OWEN D YOUNG YEARBOOK / DANCE DONATION	CR-11	0.00	398.00	4,187.47
03/21/2023	<u>895644</u>		OWEN D YOUNG YEARBOOK / CHEESECAKE FUNDRAISER	CR-11	0.00	849.88	5,037.35
03/22/2023	<u>2928</u>		2289 FINAL PAYMENT - FINAL DEPOSIT	CD-8	1,903.40	0.00	3,133.95
03/27/2023	<u>895656</u>		OWEN D YOUNG YEAR BOOK / YEARBOOK SALES	CR-11	0.00	508.87	3,642.82
03/27/2023	<u>2929</u>		3262 CHEESECAKE FUNDRAISER - YEARBOOK FUNDRAISER	CD-8	564.00	0.00	3,078.82
03/31/2023	<u>895665</u>		OWEN D YOUNG YEARBOOK CLUB / YEARBOOK ADS	CR-11	0.00	428.00	3,506.82
Z YRB Totals:					5,268.40	8,775.22	3,506.82



Serving BOCES:
Herkimer-Fulton-Hamilton-Otsego
Jefferson-Lewis-Hamilton-Herkimer-Oneida
Madison-Oneida
Oneida-Herkimer-Madison

April 25, 2023

Mr. Brennan Fahey
Owen D. Young Central School District
P.O. Box 125, 2316 State Route 80
Van Hornesville, New York 13475

Item: Multi-Year Request for Telecommunications Broadband Service

Dear Mr. Fahey:

Enclosed is a multi-year service request for telecommunications broadband service.

The particulars of the telecommunications service are as per your review and definition in consultation with the Mohawk Regional Information Center based on the most recent telecommunication service bid results.

Please note that the broadband service is scalable and can be increased at the discretion and request of the school district over the three-year term if educational needs change.

We look forward to working with you and the vendors responsible for delivering the broadband your district requires for its educational plan.

After your Board has approved the multi-year service request, please send the original motion to Amanda Palmer, Assistant Director, Mohawk Regional Information Center.

Thank you.

Sincerely,

Amanda Palmer, Assistant Director
Madison-Oneida BOCES
Mohawk Regional Information Center

Att (2)



Serving BOCES:
Herkimer-Fulton-Hamilton-Otsego
Jefferson-Lewis-Hamilton-Herkimer-Oneida
Madison-Oneida
Oneida-Herkimer-Madison

**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 Mohawk Regional Information Center to furnish certain services to the District pursuant to Education Law 1950(4)(jj), those services being Broadband Telecommunications as defined on the attached sheet(s).

NOW, THEREFORE, it is

RESOLVED, that the Board of Education of the Owen D. Young Central School District agrees to enter into a contract with the Madison-Oneida BOCES through the provision of said services to the District not to exceed \$454.00 monthly, plus any one time vendor installation costs, subject to the approval of the Commissioner of Education, for a period of 3 years, beginning on or about July 1, 2023, and ending on or about June 30, 2026.

CERTIFICATION

It is hereby certified that the above motion was approved by the Owen D. Young Central School District Board of Cooperative Education at its meeting, duly noticed, held on

_____.

Date _____, 2023

Board Clerk



Serving BOCES:
Herkimer-Fulton-Hamilton-Otsego
Jefferson-Lewis-Hamilton-Herkimer-Oneida
Madison-Oneida
Oneida-Herkimer-Madison

Telecommunications Upgrade Plan

Name of District: Owen D. Young Central School District
Name of Telecommunications Provider: Spectrum
Term of Contract: 3 Years
Expected Start Date: July 1, 2023
Expected Termination Date: June 30, 2026

Buildings	Bandwidth	Monthly Cost
Owen D. Young CSD	1 GIG	\$454

This signed Agreement authorizes the Mohawk Regional Information Center to contract with Spectrum and provide Board Resolution for a Multi-Year Agreement for this telecommunications upgrade.

Superintendent's Name: Brennan Fahey

Brennan Fahey, Superintendent

Date

5/8/23

Maintenance Disposal List:

1. Lockers-3 Sections
2. Air Compressor-1 (Boiler Room)
3. Smart Boards-2
4. Hold Hospital Bed-1
5. Paper Shreader-1
6. Small Refrigerator -1
7. Brown Chairs-104
8. Paper Towel Dispenser-12
9. Combo Chairs-45
10. File Cabinets-3
11. Computer Tables-10 total (4 outside, 4 rm 122, 2 art rm)
12. 9.00-20 Tire-1
13. Soap Dispensers-15
14. Att for Stihl Weed Eater (Sweeper)
15. TomTom Drum from Music Program

Book Disposal List (From Room 122)

1. Common Core Coach ELA 6 Copyright 2010-1
2. NYS March to March edition Mathematics Copyright 2007 (Grade 6)-7
3. Literacy & Language guide to grade 6 Copyright Houghton Mifflin Harcourt(HMH)-1
4. Journeys Readers Notebook Copyright Houghton Mifflin Harcourt (HMH)-60
5. Journeys Teacher Edition Grade 5 Copyright 2017-6(1 book per units 1-6)
6. HMH Writing Handbook Grade 6 Copyright Houghton-76
7. Journeys Teacher Edition Grade 6 Copyright 2017-4
8. Journey Close Reader Grade 6 Copyright Houghton-50
9. HMH Writing Handbook Grade 5 Copyright Houghton-1
10. HMH Writing Handbook Gradebook 2 Copyright Houghton-1
11. Journeys Cold Reads Copyright HMH-2
12. Journey Write-in-Reads Grade 6 Copyright HMH-9
13. Journeys Grade 6 Copyright 2017-7
14. Journeys Grade 6 Sampler Copyright 2017-1
15. Performance Assessment Grade 6 Copyright HMH-101
16. Performance Assessment Grade 6 Teachers Edition Copyright HMH-1
17. Journeys Benchmark & Unit Tests Grade 6 Copyright HMH-1
18. Journeys Benchmark & Unit Tests Grade 6 Teachers Edition Copyright HMH 1
19. Intervention Assessments K-6 Copyright HMH-1
20. Journeys Standards Based Assessment Resource Copyright HMH-1
21. Journeys Professional Learning Guide Copyright HMH-1
22. Common Core ELA Exemplar Resource Grade 6-8 Copyright HMH-1
23. English Language Learners Teachers Handbook Copyright HMH-1
24. Grammar for Writing Grade 7 Copyright 2017-1
25. English Language Learners Newcomer Teachers Guide Copyright HMH-1
26. Social Studies School Service Copyright?-1
27. Language of Literature Copyright 2001-2
28. Tracking Trash Copyright 2007-44
29. Freedom Walkers Copyright 2006-16
30. Reading Adventures Copyright HMH-13
31. The Worldbook Encyclopedia Copyright 1983-5 (Books organized by section of alphabet)
32. Comptons Encyclopedia Copyright 1987-6
33. A Wrinkle in Time Copyright 1962-29
34. Box labeled "ELL Readers" Copyright HMH-150
35. Comfort Food Copyright 1992-1
36. We Count! Copyright 2019-6
37. Yo-Kai Watch Essential Handbook No Copyright-1

38. The Scoop on Clothes, homes, & Daily life in Colonial America Copyright 2012-1
39. Cloudy with a Chance of Meatballs 3 Copyright 2013-1
40. Chicken Soup with Rice Copyright 1962-2
41. The Hating Book Copyright 1969-1
42. The Quarreling Book Copyright 1963-1
43. Alligators Life in the Wild Copyright 2000-1
44. Topsy and Turvys-1
45. Cesar Chavez Copyright 2004-1
46. Fighters Copyright 2000-1
47. Showoffs Copyright 1999-1
48. Lochness Monster Mystery Copyright 2000-1
49. Rumpelstiltskein-1
50. Timothys 5 City Tour Copyright 1998-1
51. Twins Copyright 1995-1
52. Mystery of the Witches Shoes Copyright 1979-1
53. Grace the Pirate Copyright 1997-1
54. The Pilgrims of Plimoth Copyright 1986-1
55. Shoes Copyright 1986-1
56. Animals in Danger-1
57. Frida Copyright 2002-1
58. When I Feel Sad Copyright 2002-1
59. McBrooms Zoo Copyright 1971-1
60. Tex Copyright 1979-1
61. Night of the Twisters Copyright 1984-1
62. Frogkisser Copyright 2017-1
63. Percy Jackson Copyright 2005-1
64. Girl From Felony Bay Copyright 2013-1
65. Witch of Blackbird Pond 1958-1
66. Just Me Copyright 1965-1
67. Charlie Bone & the Time Twister Copyright 2003-1
68. I Survived (D-Day) Copyright 2019-1
69. Crockpot Cooking Copyright 1975-1
70. Better Homes & Gardens-1
71. Good Food on a Budget Copyright 1971-1
72. Cookbook for Girls & Boys Copyright 1945-1
73. Discovering Food & Nutrition Copyright 2006-1
74. Gourmet Rec. Copyright 1980-1
75. More from Your Microwave Copyright 1980-1
76. Do-ahead Cookbook Copyright 1972-1
77. Cookies & Brownies Copyright 1991-1
78. Home Ex Teachers Cookbook Copyright 1970-1
79. Meats-1
80. Favorite Family Foods Cookbook Copyright 1973-1
81. Casual Entertaining Copyright 1981-1
82. Fruit Copyright 1980-1
83. How do Dinosaurs go to School Copyright 2007-1
84. Best Loved Desserts Copyright 2000-1
85. Low Fat Main Dishes Copyright 2000-1
86. Our Favorite Casseroles-1
87. The Epic Fail Copyright 2017-1
88. West to the Land of Plenty Copyright 1998-1
89. Longfellow Copyright 2000-1
90. The Other Side Shaffer Poems Copyright 1998-1
91. Wachak Copyright 2001-1
92. American Poetry Copyright 2000-1
93. Timothy of the Cay Copyright 1993-1

94. If I Ran the School Copyright 2005-1
95. Solo Girl Copyright 1997-1
96. Henery Huggins Copyright 1950-1
97. Saffy's Angel Copyright 2001-1
98. Let the Circle be Unbroken Copyright 1981-1
99. Spirit Animals that First Green Cloak Copyright 2014-2
100. Arthur and the Scar-Your-Pants-Off Club Copyright 1998-1
101. Jacob Have I Loved Copyright 1934-1
102. The Trumpet of the Swan Copyright 1970-1
103. String in the Harp Copyright 1976-1
104. The Push Cart War Copyright MCMLXIV-1
105. Greg Maddox * Cal Riplem, JR Copyright 1996-1
106. The River Between Us Copyright 2003-1
107. Snowmen at Night Copyright 2002-1
108. Sylvester and the Magic Pebbles Copyright 1969-1
109. The Wednesday Surprise Copyright 1989-1
110. Cameras on the Battlefield Copyright 2002-1
111. Your Life as an Explorer on a Viking Ship Copyright 2012-1
112. Master and the Easter Buggy Copyright 1974-1
113. Tutankhamen's Gift Copyright 1994-1
114. You Wouldn't want to be a Roman Gladiator Copyright The Salariya Book Company CID MM-1
115. Diary of a Minecraft Zombie Copyright 2015-1
116. Water Copyright 1944-1
117. Eggs Mark the Spot Copyright 1996-1
118. One-Eyed Cat Copyright 1984-1
119. The Scream Museum Copyright 2001-1
120. Captains Command Copyright 1999-1
121. Delilah Copyright 1973-1
122. Autumn Street Copyright 1980-1
123. The Lion, The Witch, & The Wardrobe Copyright 1950-1
124. Small Steps Copyright 2006-1
125. Nate the Great Copyright 1972-1
126. There is no rhyme for Silver Copyright 1962-1 (Supposed to be "There is"?)
127. Song of the Trees Copyright 1975-1
128. Behind the Mountains Copyright 2002-1
129. The Lochness Monster Mystery Copyright 1995-1
130. Clever Clowns of the Sea Copyright 1968-1
131. Monster Trucks Copyright 2010-1
132. Jump Ship to Freedom Copyright 1981-1
133. The Moonchild Copyright 1996-1
134. The Complete Sports Dictionary Copyright 1979-1
135. Quake! Copyright 1995-1
136. The Best Christmas Stories Ever Copyright 1991-1
137. The 100 Best Poems of All Time Copyright 2001-1
138. The Best Christmas Pageant Ever Copyright 1972-1
139. Island of the Blue Dolphins Copyright 1960-1
140. Harry the Fat Bear Spy Copyright 1973-1
141. Elmos Learning Adventures My 4 & 2 Storybook Copyright 2012-1
142. Sports Copyright 1993-1
143. Cam Jansen & the Mystery of the TV Dog Copyright 1981-1
144. King of the shadows Copyright 1999-1
145. Footprints in the Refrigerator Copyright 1982-1
146. Babe Ruth Copyright 2003-1
147. The Santa Season Copyright 2002-1
148. Sarah Plain & Tall Copyright 1985-1
149. Year of no Rain Copyright 2003-1

150. Stone Fox Copyright 1980-1
151. The Time Bike Copyright 2000-1
152. Thimble Summer Copyright 1966-1
153. Soccer Superstars *2019-20 Copyright 2019-1
154. Civil War Ten Greatest Battles Copyright 2011-1
155. Grizzlies Copyright 2003-1
156. The Shady Deal Copyright 1995-1
157. More Joys of Jell-O Copyright 1993-1
158. Meze Small Bites, Big Flavors Copyright 2002-1
159. When Dinosaurs Came w/ Everything Copyright 2007-1
160. Where the Red Fern Grows Copyright 1961-1
161. There's a Boy in the Girl's Bathroom Copyright 1987-1
162. Homer and the Beach Comber Copyright 1988-1
163. I Can Read About the Sun and the Other Stars Copyright 1970-1
164. Shadow of a Ball Copyright 1964-1
165. New Headline World Atlas Copyright MCMXCVIII-1
166. Indian Captive Copyright 1969-1
167. A Long Way From Chicago Copyright 1997-1
168. The Extraordinary Adventures of Alfred Kropp Copyright 1930-1
169. Adventures for Readers Copyright 1979-1
170. Let's be Enemies Copyright 1961-1
171. 2 Crazy Pigs Copyright 1992-1
172. Ancient America Copyright 2001-1
173. World Almanac For Kids Copyright 1997-1
174. Duel of the Ironclads Copyright 2003-1
175. Chicken Soup w/ Rice Copyright 1962-1
176. Talent Night Copyright 2011
177. Clifford's Hiccups Copyright 2001-1
178. Who Will go to Kindergarten Today? Copyright 2002-1
179. Don't Let the Pidgeon Drive the Bus Copyright 2003-1
180. Manana, Igumer Copyright 2004-1
181. Good Boy Fergus Copyright 2006-1
182. Black Bear Copyright 2003-1
183. Ruby Bridges Copyright 2003-1
184. This is a Crocodile Copyright 1986-1
185. Miss Bindergarten Gets Ready for Kindergarten Copyright 1996-1
186. Signature Copyright Unknown-1
187. Best Mother Goose Ever Copyright 1964-1
188. You Bury the Dead Copyright 2003-1
189. You Wouldn't Want to be an Egyptian Mummy! Disgusting Things you'd Rather Not Know Copyright 2003-1
190. London Bridge is Falling Down Copyright 1967-1
191. Soccer Blaster Copyright 1996-1
192. My Sitter is a T-Rex Copyright 2011-1
193. Sitting Bull Copyright 2004-1
194. Adventures of a Spider Copyright 1964-1
195. Anne of Green Gables Copyright 2001-1
196. Nexo Knights Handbook Copyright 2016-1
197. France Copyright 1996-1
198. Rowen and the Keeper of the Crystal Copyright 1996-1
199. A Secret Tweet Copyright Unknown-1
200. Monster Movie Copyright 1087-1
201. Sassy Little Sister is Not My Name Copyright 2009-1
202. A Raisin in the Sun Copyright 1995-1
203. Light on Snow Copyright 2004-1
204. In Harms Way Copyright 2001-1

205. Complete and Collected Poems of Maya Angelou Copyright 1994-1
206. Celebrating the Revolutionary War Copyright 2011-1
207. Poems from homeroom Copyright 2002-1
208. Riders on Earth Copyright 1973-1
209. Americans' Favorite Poems Copyright 2000-1
210. Applying Life Skills Copyright 2010-1
211. Hours of Freedom Copyright 2003-1
212. Rosa Copyright 2005-1
213. Dot the Fire Dog Copyright 2001-1
214. A My Name Is Copyright 1997-1
215. Who Shaped Our World MLK Jr. 1990-1
216. Harlem Copyright 1997-1
217. Curse of the Pharaohs Copyright 2004-1
218. Tutankhamun the Mystery of the Boy King Copyright 2005-1
219. Lost and Found by Anne Schraff Copyright 2002-1
220. Island of the Blue Dolphins Copyright 1960-1
221. Gulliver's Travels Copyright 2003-1
222. To Build a Fire and Other Stories Copyright 1980-1
223. Scope Out Your Life Copyright 1990-1
224. Josie on Her Own Copyright 1969-1
225. The Girl From Felony Bay Copyright 2013
226. The Best Christmas Pageant Ever Copyright 1972-1
227. Stones in Water Copyright 1997-1
228. The Measuring Men Copyright 1965-1
229. Grizzly! Copyright 1970-1
230. Shadow of the Past Copyright 1978-1
231. The Unlucky Number Mystery Copyright 1984-1
232. The Judge is Suing Double Copyright 1989-1
233. Goosebumps The Abominable Snowman of Pasadena Copyright 1995-1
234. Lunker Cake Copyright 2000-1
235. Who Was Mark Twain? Copyright 2004-1
236. Mrs. Frisby and the Rats of NIMH Copyright 1971-1
237. Clubhouse Threat Copyright 2001-1
238. A My Name is Ami Copyright 1986-1
239. Nicola and the Viscount Copyright 2002-1
240. Understood Betsy Copyright 1917-1
241. The Outside Shot Copyright 1984-4
242. The Journey Home Copyright 1990-1
243. The Last of the Really Great Whangdoodles Copyright 1974-1
244. Cold River Copyright 1974-0
245. The Lion, the Witch, and the Wardrobe Copyright 1950-2
246. Soccer Battle Copyright 2003-1
247. From the Mixed-Up Files of Mrs. Basil E. Frankweiler Copyright 1967-1
248. The Great Gilly Hopkins Copyright 1978-1
249. The Summer of the Swans Copyright 1970-1
250. Exploring the 50 State Copyright 1983-1
251. Anne of Green Gables Copyright 1935-3
252. MLK: The Peaceful Warrior Copyright 1964, 1968
253. Planet of the Apes Copyright 2001
254. Blue Heron Copyright 1992-1
255. Charlotte's Web Copyright 1952-1
256. Lone Star Copyright 1990-1
257. Secret Garden Copyright 1987-1
258. Children Of Promise Copyright 1992-1
259. Bases? Copyright 1996-1
260. The Sign of the Beaver Copyright 1983-3

261.The Adventure of Reddy Fox Copyright Unknown
262.The Adventures of Huckleberry Fin Copyright 1981-1
263.The Timber Wolf Copyright1957-1
264.President George W. Bush Our 43rd President Copyright 2001-1
265.Traveler Copyright 2016-2
266.Seven Alone Copyright 1926-1
267.Spinach W/ Chocolate Sauce Copyright 1997-1
268.M.C. Higgins the Great Copyright 1974-1
269.Ghost Vision Copyright 1996-1
270.Ice Princess Copyright 1992-1
271.Jacob Have I Loves Copyright 1941-2
272.Freedoms Teacher Copyright 1968-1
273.If You Traveled West in a Covered Wagon Copyright 1986-1
274.Sosa's Homers Copyright 2001-1
275.Hero of Hacksaw Ridge Copyright 2016-1
276.Rip Van Winkle Copyright 1980-1
277.The White Mountains Copyright 1967-1
278.Chocolate Fever Copyright 1972-1
279.Treasure Island Copyright 1883(mistake?)-1
280.Treasure of Green Knowe Copyright 1958-1
281.50 Famous Americans Copyright 1991-1
282.The Wish Giver Copyright 1983-1
283.The Trumpet of the Swan Copyright 1970-1
284.Little Farm in the Ozarks Copyright 1994-1
285.It's Like This, Cat Copyright 1963-1
286.Mystery of the Secret Dolls Copyright 1993-1
287.Onion John Copyright 1959-1
288.Boston Jane Copyright 2001-1
289.Kids' Indoor Gardening Copyright 1972-1
290.P.T. Barnum King of the Circus Copyright 1996-1
291.Road to Avonlea Copyright 1992-1
292.Invincible Louisa Copyright 1933-1
293.Over Sea, Under Stone Copyright 1965-1
294.The Secret of NIMH Copyright 1982-1
295.My Side of the Mountain Copyright 1959-1
296.Animal Farm Copyright 1946-1
297.The View from Saturday Copyright 1996-1
298.The Wright Brothers at Kitty Hawk Copyright 1961-1
299.Zink Copyright 1999-1
300.The Christmas Rat Copyright 2000-1
301.Anne Of Avonlea Copyright 1909-1
302.The Boy Who Lost His Face Copyright 1989-1
303.The Honk-Bajir Chronicles Copyright 1989-1
304.The Live and Words of MLK Jr. Copyright 1999-1
305.Spirit Animals of the First Green Cloak Copyright 2014-1
306.The Pilgrims First Thanksgiving Copyright 1973-1
307.Kits Wilderness Copyright 1999-1
308.Nothing But the Truth Copyright 1991-1
309.Where the Lilies Bloom Copyright 1969-1
310.The Time Bike Copyright 2000-1
311.The Cat Who Escaped from Steerage Copyright 1990-1
312.The Islander Copyright 1998-1
313.Toad Heaven Copyright 2001-1
314.Bully For You, Teddy Roosevelt Copyright 1991-1
315.If You're Not Here, Please Raise Your Hand Copyright 1990-1
316.The Night Sky Copyright 1978-1, 1985-1

317. Homework Help on the Internet Copyright 2000-1
318. The Story of Thomas Alva Edison Inventor Copyright 1964-1
319. Courage on the Causeway Copyright 2001-1
320. Cold Steel in the Cabin Copyright 1968-1
321. Adopted Brave Copyright 1966-1
322. 2003 Guinness World Records Copyright 2003-1
323. Of Mice and Men Copyright 1937-1
324. Dear Mr. Henshaw Copyright 1983-1
325. The Wizard of Oz Copyright 1958-1
326. The Pearl Copyright 1945-1
327. Trouble River Copyright 1969-1
328. Sarah, Plain and Tall Copyright 1985-1
329. Knee Knock Rise Copyright 1970-1
330. One of the Gang Copyright 1989-1
331. The Troll Treasurer Copyright 2003-1
332. Cornelia Audacious and the Escapades of Somerset Sisters Copyright 2006-1
333. Berenstain Bear Scouts and the Sinister Smoke Right Copyright 1997-7
334. Henery Higgins Copyright 1950-2
335. Then Again, Maybe I Won't Copyright 1971-1
336. Heroes of America MLK Jr Copyright MCMXCVI-2
337. Henry Aaron Copyright 1974
338. Saras Homecoming Copyright 1991-1
339. 1995 Guinness Book of Records Copyright 1995-1
340. Nate the Great Copyright 1972-1
341. The Little Go to School Copyright 1983-1
342. Help! I'm Trapped in the First Day of Summer Camp Copyright 1997-1
343. Screammatis Copyright 1997-1
344. The Ketchup Sister Copyright 1989-1
345. A Ring of Endless Light Copyright 1980-1
346. The Ear, The Eye, and the Arm Copyright 1994-1
347. Please Don't be Mine, Julie Valentine Copyright 1994-1
348. Screen Test Copyright 1990-1
349. Blubber Copyright 1974-1
350. Eagle Strike Copyright 2003-1
351. Island Copyright 2001-1
352. The Red Pony Copyright 1965-1
353. The Secret Garden Copyright 1990-1
354. The Thief Lord Copyright 2001-1
355. The Puckoo Sister Copyright 1985-1
356. The Road to Memphis Copyright 1990-1
357. Anne of the Island Copyright 1992-1
358. Journey to America Copyright 1970-1
359. Artemis Fowl Copyright 2002-1
360. Troubling a Star Copyright 1994-1
361. White Water Copyright 1997-1
362. Easter Forbes Copyright 1943-1
363. The Story of George Washington Carver Copyright 1971-1
364. The Whispering Cat Mystery Copyright 1979-1
365. Racing the Sun Copyright 1988-1
366. The Stolen Trophy Copyright 1998-1
367. The Seventh Tour Copyright 2000-1
368. Free Willy Copyright 1993-1
369. Trouble Rivers Copyright 1969-1

STUDENTS

ADMISSION OF NON-RESIDENT STUDENTS

I. Admission Requests

- A. Non-resident families who wish to enroll children in the Owen D. Young Central School District shall submit a request in writing to the Superintendent.
- B. The following general conditions apply to all non-resident student enrollment requests:
 - a. There is sufficient space to accommodate the non-resident student;
 - b. No increase in the size of faculty or staff will be necessary;
 - c. Parents/guardians must work out transfer conditions with the home school district or provide their own transportation;
 - d. Preference will be given to children of faculty and staff
 - e. A non-resident student's continued attendance will be dependent the students maintaining a 75 average in each subject for grades 6-12 and compliance with the District's Code of Conduct and Student Attendance Policy.
 - i. A student who is denied continued attendance in the District for disciplinary reasons is entitled to due process procedures for a student disciplinary hearing in accordance with the provision of the Education Law Section 3214.
 - ii. A student who is denied continued attendance for academic or attendance purposes shall be entitled to an informal conference with the Superintendent before any decision is made to terminate a student's attendance during or at the end of the school year for this reason.
 - f. All rules and regulations in effect for District students will be applicable to non-District students; and
 - g. Tuition may be charged to families of non-resident students in accordance with formulas approved by the State Education Department.
 - h. Non-resident students will not be considered after grade 9 unless having previously attended ODY or under special circumstances determined by the superintendent.

POLICY

Draft 7/5/22
7004

STUDENTS

ADMISSION OF NON-RESIDENT STUDENTS

- C. Although the Superintendent may make a recommendation to the Board on the issue of whether admission should be granted, the Board of Education shall have final approval on all non-resident student enrollment requests.

II. Tuition-Paying Students

A. Future Students

The children of families who have signed a contract to buy or build a residence in the School District may be enrolled for the semester in which they expect to become students. Non-resident tuition shall be charged, payable in advance, with an adjustment to be made when the family becomes a resident in the District.

B. Foreign Students

Students from other nations who are living with District residents may be enrolled at the discretion of the District. In accordance with federal law, a foreign student who attends a public secondary school under an F-1 Visa must reimburse the school district for the full unsubsidized per capita cost of providing education at the school during the student's attendance. The administration is authorized to file with the U.S. Department of Homeland Security the forms necessary for the monitoring of non-immigrant foreign students during the course of their stay in the district in accordance with the Student and Exchange Visitor Information System (SEVIS).

C. Other Non-resident Students

Non-resident students other than those affected by the above provisions may be accepted as tuition-paying students at the discretion of the Board of Education on an annual basis provided the general conditions listed above are met. Requests should be submitted to the Superintendent.

III. Non-Tuition Students

A. Former Students

Students of any grade who move from the Owen D. Young Central School District during the school year may be given permission to finish the semester in which the move occurs.

POLICY

Draft 7/5/22
7004

STUDENTS

ADMISSION OF NON-RESIDENT STUDENTS

Students who move from the District after completion of the first semester of the year preceding his/her anticipated graduation year may be given permission to remain in the Owen D. Young Central School District until graduation.

B. Foreign Exchange Students

Only foreign exchange students participating in a recognized Student Exchange Program under a J-1 Visa may attend District schools without payment of tuition. The administration is authorized to file with the U.S. Department of Homeland the forms necessary for the monitoring of non-immigrant foreign students during the course of their stay in the district in accordance with the Student and Exchange Visitor Information System (SEVIS).

IV. Proof of Residency

Such documentary or sworn proof as shall be required by the administration or Board of Education must be furnished prior to the admission of any child residing in the District with a person not his parent or who is the child of a non-resident. The admission of homeless children and youth will be in accordance with law.

V. Reservation of Claims

Should a material misstatement of fact be made and relied upon by any administrator or the Board of Education in admitting a non-resident student without tuition, the Board of Education shall be entitled to recover the costs of instruction for the time the student was not authorized to attend a school in the District from the person having made the misstatement or from a person of parental relation to the student.

VI. Tuition Fees

- A. Where applicable, tuition fees are computed according to a formula established by the Commissioner of Education.
- B. Tuition of individual non-resident students shall be computed in advance of the time of enrollment. Methods of payment (e.g., monthly) may be arranged in the District Office and approved by the Superintendent. Non-resident status is contingent upon timely payment of tuition fees as established by the Board of Education.

POLICY

Draft 7/5/22
7004

STUDENTS

ADMISSION OF NON-RESIDENT STUDENTS

VII. Legal Residence

Parents who maintain more than one residence but whose legal residence for the purposes of voting or filing income taxes is within the District are eligible to send their children to District schools. However, school tax payments of non-residents who own assessable property in the District will be deducted from any tuition charges levied against such non-resident students.

Owen D. Young Central School District

Legal Ref: 8 USC Chapter 12; Ed Law Sections 1709(13), 2045 and 3202, 8 NYCRR Section 174.2

Adopted: 07/04/14

Revised: 04/10/17

Revised: 05/08/23

Policy

FISCAL MANAGEMENT

Draft 5/3/23
4600

PETTY CASH FUNDS AND CASH IN SCHOOL BUILDINGS

I. Petty Cash Funds

A petty cash fund of not more than one hundred dollars (\$100) shall be maintained in the Owen D. Young Central School District (the District) Office and in each school building in a secure location. Payments from petty cash funds may be made for materials, supplies or services only when payment is required upon delivery. At the time of reimbursement, an itemized statement of expenditures together with substantiating receipts shall be submitted. Such accounts shall be authorized by Board resolution at their annual meeting.

II. Cash in School Buildings

Not more than two hundred fifty dollars (\$250.00), whether District or extra-classroom funds, shall be held in the vault in the main office of each District school building. Under no circumstances shall cash be left in classroom areas or desks. The District will not be responsible for funds left unprotected.

All funds, whether District or extra-classroom funds, shall be deposited prior to the close of school each week. Only authorized personnel designated by the building administrator shall be allowed in the main office vault.

Owen D. Young Central School District

Legal Ref: NYS Ed Law Sections ~~§§~~1604 & 1709; 8 NYCRR § 170.4

Adopted: 02/03/14

Revised: 04/20/16, _____

Policy

FISCAL MANAGEMENT

4601 REPLACED BY NEW 4601

EXTRA-CLASSROOM ACTIVITY FUND

- I. An extra-classroom activity fund shall be established for activities conducted by students whose financial support is raised other than by taxation or through charges of the Board of Education.
- II. All extra-classroom activities shall be approved by the Board of Education. The Building Principal shall maintain an up-to-date register of all extra-classroom activities that are approved or discontinued. Each extra-classroom activity shall have a faculty advisor appointed by the Board of Education. A Central Treasurer and a Faculty Auditor shall oversee all financial aspects of extra-classroom activities. The annual District audit will include all extra-classroom activity funds.
- III. All extra-classroom activity funds shall be handled in accordance with the financial procedures illustrated by The Safeguarding, Accounting and Auditing of Extra-classroom Activity Funds, 2015 Revised, published by the New York State Education Department. All commitments and contracts shall be the sole responsibility of the extra-classroom activity club giving rise to the transaction regardless of a change in advisors, membership or officers.
- IV. Proper books will be kept and all moneys deposited in appropriate accounts as set up by the Board of Education. These accounts shall be subject to audit. All transactions involving extra-classroom funds shall be on a cash basis and no accounts shall remain unpaid at the end of the school year. Funds shall be invested in accordance with the Board of Education's Investment's Policy.
- V. The extra-classroom activities of the District are not included in the exemption granted to the School District from New York State sales tax. Without exception clubs and activities are prohibited from using the school's tax exemption. The Central Treasurer shall be responsible for filing the periodic sales tax returns for the extra-classroom activity funds.
- VI. Funds of discontinued extra-classroom activities, those inactive for one (1) year and those of graduating classes shall revert to the account of the general student organization or student council and shall be expended in accordance with the organization's constitution.
- VII. The Building Principals with approval of the Superintendent of Schools shall set up procedures for receipt and payment from the extra-classroom activity fund in their respective schools.

Owen D. Young Central School District

Legal Ref: 8 NYCRR 170.4

Adopted: 02/03/14

Revised: 04/20/16

EXTRA-CLASSROOM ACTIVITY FUNDS

I. Statement of Policy

Extra-classroom funds are those that are raised other than by taxation or through charges of the Board of Education (the Board) for, by or in the name of a school student body, or any subdivision thereof. The Board adopts this policy for the guidance of students, teachers and administrators in accordance with the financial procedures outlined in the State Education Department's Finance Pamphlet 2 (2019).

II. Organization

- A. Student extra-classroom activities may be formed only for educational or school service purposes.
- B. Students desiring to organize an activity shall formally request such creation in writing, to the Building Principal. The request shall state the purpose, objectives and activities of the proposed extra-classroom activity; and be signed by at least twelve (12) students.

III. Approval of Extra-Classroom Activities and Funds

- A. The responsibility for establishing and operating student organizations and activities shall rest solely on the Board. Student organizations and/or activities shall not be established or conducted unless approved by the Board.
- B. Extra-classroom activities including fund raising shall not take place outside of school property, unless the prior consent of the Building Principal is received through the processing of a fundraising request form.

IV. Officers and Advisors

- A. Each extra-classroom activity shall have at a minimum one officer, a Student Treasurer.
- B. The Board shall appoint, upon the recommendation of the Superintendent, members of the regular faculty/support staff to act as:
 - 1. Central Treasurer of Extra classroom Activities Funds
 - 2. Activity Advisor

EXTRA-CLASSROOM ACTIVITY FUNDS

- C. It shall be the responsibility of the Central Treasurer to have custody of all funds; including disbursement, issuance of receipts, preparation of fund deposits and preparation of activity and central account reports. Activity reports shall be prepared monthly during the school year for approval by the Board.
 - D. It shall be the responsibility of the Activity Advisor to attend all meetings and supervise all programs of the activity, assist in the planning of budgets and keeping of accounts and supervising all expenditures.
- V. Financial Procedures for the Extra-Classroom Activity Funds.
- A. The following principles shall be observed in order to properly administer extra-classroom activity funds:
 - 1. Two (2) separate and independent sets of records of receipts and expenditures shall be maintained.
 - 2. The authority to expend monies shall be distinct and separate from the custody of monies.
 - 3. All accounts shall be audited at least annually
 - 4. Training of Student Treasurer, Activity Advisor and Central Treasurer shall be done on an annual basis by Business Office Staff.
 - B. Handling of Funds
 - 1. Pupils collecting monies shall issue pre-numbered receipts in triplicate, the original to the purchaser, a copy to the pupil sales person and one to the Activity Advisor. When receipts are not practical, i.e. candy bar sale, a statement showing the amount of goods received by each salesperson shall be processed.
 - 2. The Activity Advisor is responsible for depositing collected money with the Central Treasurer as soon as fifty dollars (\$50) cash has been received. No money beyond this dollar amount will be stored in a classroom.
 - 3. The Student Treasurer will be responsible for the final reconciliation of all unsold goods and cash.
 - C. Deposit Procedures

POLICY

FISCAL MANAGEMENT

Draft
4601 Replace 4601

EXTRA-CLASSROOM ACTIVITY FUNDS

1. The Student Treasurer counts all money received, prepares a deposit receipt in duplicate and enters the amount into the activity register. Both the Student Treasurer and Activity Advisor's signatures are to be on the deposit slip.
2. The Central Treasurer prepares the bank deposit slip for received funds and brings to Business Office to be deposited.

D. Withdrawal Procedures

1. An expenditure on behalf of an extra classroom activity shall be initiated by a request to the Central Treasurer by the Student Treasurer or Faculty Advisory, supported by a written itemization of the planned expenditure and written approval of the Faculty Advisor. The Central Treasurer prepares and signs the necessary checks made out to the appropriate vendor. Both the Central Treasurer and the Activity Treasurer are to maintain documentation of the disbursement.
 - a. In urgent circumstances, an expenditure made on behalf of an activity by a Faculty Advisor will be reimbursed after the fact. The Central Treasurer may reimburse such a disbursement if provided with a vendor receipt (not a credit card receipt) and a written explanation of why it was not feasible to follow normal disbursement procedures.
2. When goods arrive, the goods, the bill and purchase order are reconciled by the Student Treasurer and Faculty Advisor.

E. Interest on Extra-classroom Activity Account Funds

1. Interest earned on the extra-curricular fund(s) checking or savings account(s) shall be used to cover bank fees associated with the account.

F. Sales Tax

1. The Owen D. Young Central School District is not exempt from Sales Tax Law provisions when acting as a vendor of services and/or property ordinarily sold by private persons. A list of common undertakings of extra- class fund raising activities and their taxable status is included in Finance Pamphlet 2.
2. The Central Treasurer shall determine quarterly the sales tax owed by each activity, charge the appropriate account, pay the sales tax and notify the respective Student Treasurer(s) and Activity Advisor(s)

POLICY

FISCAL MANAGEMENT

Draft
4601 Replace 4601

EXTRA-CLASSROOM ACTIVITY FUNDS

G. Transfer of Funds

1. After a period of one (1) year of inactivity, remaining funds of that extra-classroom activity shall be transferred to the Student Counsel account and may be expended in accordance to that organization's constitution.
2. All funds accumulated in the name of a specific class must be withdrawn from that account before the graduation of said class. Any remaining funds shall revert to the Student Council's account after all liabilities of the class have been paid.

POLICY

FISCAL MANAGEMENT

Draft
4601 Replace 4601

EXTRA-CLASSROOM ACTIVITY FUNDS

Legal Ref: 8 NYCRR 172.2
Adopted: 02/03/14
Revised: 04/20/16, _____

EXPENSE REIMBURSEMENTS (Employees)

I. Authorization

Owen D. Young Central School District (the District) staff who incur expenses that are necessary to carry out authorized duties and reasonable in nature and amount will be reimbursed provided that (1) the expense was approved in advance of being incurred by the Superintendent or other authorized supervisor, (2) the expense is within the approved budget, and (3) a properly filled-out and approved voucher and such supporting receipts as are required by the business office are submitted.

II. Mileage and Overnight Stays

When business travel is approved mileage for use of a personal vehicle will be reimbursed at the rate set by the Board of Education (the Board) or as provided in a collective bargaining agreement. Tolls will be reimbursed at actual cost. Overnight accommodations will be reimbursed for the minimum period reasonably necessary to complete the District-related business and in an amount deemed by the Superintendent to be reasonable for decent lodging in the locale.

III. Meal Reimbursement

- A. Meal expenses may not be reimbursed while an employee is performing the usual duties of the office except when:
1. The employee is on approved overnight travel, approved conferences, and training sessions; or
 2. The employee is prevented from taking the time off for a meal due to a pressing need to complete business at hand and the business is of an immediate nature and conducting business at mealtime is essential.
- B. The cost of meals for any guest may not be reimbursed unless the meal promotes a valid District purpose such as a business luncheon with other government officials or community leaders for discussion or negotiation of a matter that is or will be before the Board for action.
- C. For meal expenses to be reimbursed a restaurant receipt filled out by the restaurant host or waiter must be submitted with the Expense Voucher. Credit card receipts are not acceptable. The Business Manager shall provide a meal expense form that includes at least date, described purpose, a statement that alcoholic beverages are not part of the requested reimbursement and, if applicable, the location outside of the District, length of travel, and guests present. The Meal Reimbursement

FISCAL MANAGEMENT

EXPENSE REIMBURSEMENTS (Employees)

Documentation Form and receipt shall be attached to and listed on the Expense Voucher Form.

- D. Meal expenses for overnight travel will only be reimbursed base on the Board approved per diem rates which are modeled after the United States General Services Administration per diem rates.
- E. Employees are to exercise prudence in purchasing meals for which reimbursement requests will be submitted. The purchase of alcoholic beverages is not reimbursable.

IV. Expense Voucher Required

- A. The Business Manager shall provide an Expense Voucher Form to be used for meetings, mileage, telephone calls, conference reimbursement, and other approved job-related expenses.
- B. Employees must complete the "Expense Voucher Form", attach receipts, if applicable, and forward one (1) copy to the appropriate administrator. One (1) copy shall be retained by the employee.
- C. Expense vouchers must be submitted within ninety (90) calendar days after the expenses were incurred or by the last working day of the fiscal year, whichever is earlier.

Owen D. Young Central School District

Adopted: 03/10/14

Revised: 04/20/16, _____

USE OF DISTRICT CREDIT CARD

- I. Authorized Credit Account
 - A. The Owen D. Young Central School District (the District) will issue a credit card or cards in its name for the use of its officers and designated employees for authorized reimbursable school business related expenses. However, authorized personnel must submit purchase orders for those related expenses prior to the use of credit card. Only those officers and District personnel designated by the Board of Education shall be authorized to use a District credit card.
 - B. The maximum credit limit on each credit card shall be as designated by the Board of Education. Credit card(s) will only be for those purchases of goods and services that require a credit card and do not accept other payment methods. Any other reason for credit card use must be approved by the Business Manager prior to use.
- II. Accountability
 - A. Credit card users must submit expense reports timely so that expenses incurred on each credit card shall be paid in such a manner as to avoid interest charges. All credit cards shall be locked in a secure place in the Purchasing Office.
 - B. Any expense paid with the credit card shall be documented by both the vendor receipt describing in reasonable detail the good or service received and a credit card receipt. In the case of an online purchase a confirmation or receipt must be printed at the time of purchase and provided to the Business Office.
 - C. Any individual who makes an unauthorized purchase with a school District credit card shall be required to reimburse the School District for the purchase.

Owen D. Young Central School District

Adopted: 02/03/14

Revised: 04/20/16, _____

FISCAL MANAGEMENT

USE OF DISTRICT CELL PHONE

I. Statement of Policy

The Superintendent may, in lieu of providing a Owen D. Young Central School District (the District) -owned cellular phone to the employee, require the employee to acquire their own personal cellular phone and in return pay a monthly stipend in the employee's paycheck of forty-five dollars (\$45.00) dollars to each individual whose job description requires them to have a cellular phone for business use. In providing this stipend, the employee agrees to:

1. Provide the cell phone number to all staff and others deemed necessary individuals as determined by the Superintendent; and
2. Have the phone available for incoming calls during business hours and other hours as deemed necessary as part of their job description.

Owen D. Young Central School District

Adopted: 02/03/14

Revised: 04/18/18, _____

FISCAL MANAGEMENT

ACCEPTING GIFTS, GRANTS AND BEQUESTS TO THE SCHOOL DISTRICT

I. Gifts, Grants, and Donations

The Board of Education (the Board) may accept gifts, grants and/or bequests of money, real or personal property, as well as other merchandise which in view of the Board add to the overall welfare of the Owen D. Young Central School District (the District) provided that such acceptance is in accordance with existing laws and regulations.

- A. The Board is not required to accept any gift, grant or bequest and does so at its discretion basing its judgment on the best interests of the District.
- B. The Board will not accept any gift, grant or bequest which constitutes a conflict of interest and/or gives an appearance of impropriety.
- C. The Board will not accept any gifts or grants which will place encumbrances on future Boards or result in unreasonable additional or hidden costs to the District.
- D. The Board of Education will not formally consider the acceptance of gifts or grants until and unless it receives the offer in writing from the donor/grantor.
- E. The Board would prefer the gift, grant or donation to be unrestricted. The donor/grantor must first present the gift or grant to the administration in writing specifying the nature of the proposed gift or grant prior to formal consideration of acceptance by the Board. The Board in its sole discretion may direct the Superintendent to apply such gift, grant, or donation for the benefit of a specific school or school program.
- F. Gifts, grants, or donations of money to the District shall be deposited into the trust and agency account in the bank designated by the Board, and reported in the annual accounting.
- G. All gifts, grants or donations shall become the property of the School District.
- H. The Board will safeguard the District, the staff and the students from commercial exploitation, from special interest groups, and the like.

II. Memorial Contributions

Any such gifts or grants donated to the Board and accepted on behalf of the School District must be by official action and resolution passed by Board majority. The Board would prefer the gift or grant to be a general offer rather than a specific one. Consequently, the Board

FISCAL MANAGEMENT

ACCEPTING GIFTS, GRANTS AND BEQUESTS TO THE SCHOOL DISTRICT

would suggest that the donor/grantor work first with the school administrators in determining the nature of the gift or grant prior to formal consideration for acceptance by the Board. However, the Board, in its discretion may direct, the Superintendent of Schools to apply such gift or grant for the benefit of a specific school or school program. In order to assure the appropriate handling of memorials and memorial funds, the District will utilize the following procedures:

- ~~A. The Board is prohibited in accordance with the New York State Constitution from making gifts/charitable contributions with School District funds.~~
- A. Gifts or grants of money to the District shall be annually accounted for under the trust and agency account in the bank designated by the Board of Education.
- ~~All gifts, grants or bequests shall become School District property. A letter of appreciation signed by the President of the Board and the Superintendent may be sent to a donor/grantor in recognition of his/her their contribution to the School District.~~
- B. The Board will safeguard the District, the staff and the students from commercial exploitation from special interest groups and the like.
- C. Any and all donations and dedications of memorials must be made directly to the Board and not to individual staff members, employees, or school organizations.
- D. Suggestions for the use of memorial funds will be solicited from the District Guidance Office and involve consultation with the family of the individual being memorialized. A committee will be appointed on an ad hoc basis by the Superintendent
- E. The Superintendent or their designee will complete the required report containing information regarding the donation, including the purpose, administration of the fund and methods of disbursement, if appropriate, and other related information. The report and the necessary Board resolution accepting the donation will be submitted to the Board.
- F. The Board shall consider major memorial donations offered in the honor of staff, students, or persons of special significance to members of the communities. Such memorials may take the form of scholarships or awards, planting of trees, or other donations.

III. Gift Giving

- ~~A. The Board of Education recognizes that gift giving, especially during the holiday season, may be a common practice for many District employees. While the giving or~~

FISCAL MANAGEMENT

ACCEPTING GIFTS, GRANTS AND BEQUESTS TO THE SCHOOL DISTRICT

exchanging of gifts may be acceptable among staff members, the Board strongly encourages District employees and students to show appreciation through written notes or greeting cards.

- B. All business contacts will be informed that gifts exceeding seventy-five dollars (\$75.00) to District employees will be returned or donated to charity.

IV. Contributors, Contributions and Donations

The Board is prohibited in accordance with the New York State Constitution from making gifts/charitable contributions with District funds.

All gifts, grants or bequests shall become District property. A letter of appreciation signed by the President of the Board and the Superintendent may be sent to a donor/grantor in recognition of their contribution to the District.

Owen D. Young Central School District

Legal Ref: NYS Education Law §§404, 1709; 8 NYCRR 172.2

Adopted: 02/03/14

Revised: 04/18/18, _____

FISCAL MANAGEMENT

SOLICITATION OF CHARITABLE DONATIONS

I. Statement of Policy

Direct solicitation of charitable donations from children in the Owen D. Young Central School District (the District) schools on school property during regular school hours shall not be permitted. It will be a violation of District policy to ask school children directly to contribute money or goods for the benefit of a charity during the hours in which District students are compelled to be on school premises.

II. Fundraising Activities

However, this policy does not prevent the following types of fund-raising activities:

- A. Fund raising activities which take place off school premises or outside of regular school hours during before-school or after-school extracurricular periods;
- B. Arms-length transactions where the purchaser receives a consideration for his/her donation. For example, the sale of goods or tickets for concerts or social events where the proceeds go to charity shall not be prohibited as the purchaser will receive consideration (the concert or social event) for the funds expended;
- C. Indirect forms of charitable solicitation on school premises that do not involve coercion such as placing a bin or collection box in a hallway or other common area for the donation of food, clothing, other goods or money. However, a collection of charitable contributions of food, clothing, other goods or funds from students in the classroom or homeroom is prohibited.

III. Duty of the Board of Education

The Board OF Education (the Board) shall ultimately decide which organizations, groups, etc. can solicit charitable donations and for what purposes as long as the activities comply with the terms of this policy and the Rules of the Board of Regents.

IV. Prohibition of Soliciting Funds

Soliciting funds from school personnel by persons or organizations representing public or private organizations shall be prohibited. The Superintendent ~~of Schools~~ shall have the authority to make exceptions to this policy in cases where such solicitation is considered to be in the District's best interest. The Board ~~of Education~~ shall be notified of these instances.

FISCAL MANAGEMENT

SOLICITATION OF CHARITABLE DONATIONS

Distribution of information about worthwhile area charities may be made through the Office of the Superintendent of Schools as a service to School District personnel.

Owen D. Young Central School District

Legal Ref: 8 NYCRR 19.6, New York State Constitution Article VIII, Section 1, Education Law Section 414

Adopted: 12/02/13

Revised: 04/18/18, _____

FUND RAISING BY STUDENTS

I. Statement of Policy

Fund raising projects in which students sell merchandise, provide services, or in other ways solicit money for school activities may be sponsored by school organizations with the express approval of the Building Principal. Any such plan shall have a clearly defined purpose and, in general, shall contribute to the educational experience of students and shall not conflict with instructional programs or state mandates. Fund raising activities away from school property shall be held to a minimum. All participation shall be voluntary.

II. Duty of the Board of Education

Door to door sales projects undertaken by any organization using the Owen D. Young Central School District name shall require previous approval of the Board of Education. Profits shall be used to enhance school programs by providing money for expenditures not normally funded by the District.

III. Participation

All participation shall be voluntary, with written parent/~~legal guardian~~ person(s) in parental relation consent for children in grades K through 8.

Owen D. Young Central School District

Legal Ref: 8 NYCRR 19.6, New York State Constitution Article VIII, Section 1, Education
Law Section 414

Adopted: 04/07/14

Revised: 04/18/18, _____

Discipline Report

April 2019-April 2023

	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23
Did not abide with school rules	6	Closed down	1	8	7
Inappropriate behavior	0		1	6	7
Disrespectful to Staff Member	6		0	1	1
Disruption of Education	3		0	0	3
Insubordination	3		1	0	2
Missed or skipped class	0		0	0	0
Inappropriate Language	1		0	2	0
Uncooperative	1		4	0	0
Destruction or damage to school property	0		0	0	1
Late to Class	0		0	0	1
Uncooperative	0		2	0	0
Inappropriate use of cell or electronic device	1		0	1	0
Left class without permission	1		0	1	1
Excessive Talking	0		0	0	2
Lying	0		0	0	0
Threats	4		0	0	1
Fighting	0		0	2	0
Total Offenses:	26	Closed down	9	21	26

OWEN D. YOUNG CSD



Budget Transfer Query From 4/1/2023 - 4/30/2023 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
321	04/30/2023	END OF MONTH (APRIL)	A 1620.160-00		1,000.00	0.00
			A 2110.490-00		3,700.00	0.00
			A 9060.800-00		6,460.00	0.00
			A 2110.490-00		300.00	0.00
			A 2110.450-00		100.00	0.00
			A 2110.450-00		100.00	0.00
			A 2250.490-00		3,000.00	0.00
			A 2250.490-00		1.00	0.00
			A 9060.800-00		2,000.00	0.00
			A 9060.800-00		200.00	0.00
			A 9060.800-00		4,000.00	0.00
			A 1621.162-00		0.00	1,000.00
			A 2010.490-00		0.00	3,700.00
			A 2020.160-00		0.00	6,460.00
			A 2070.490-00		0.00	300.00
			A 2110.450-44		0.00	100.00
			A 2110.450-61		0.00	100.00
			A 2610.490-00		0.00	3,000.00
			A 2805.490-00		0.00	1.00
			A 5510.163-05		0.00	2,000.00
			A 5510.490-00		0.00	200.00
			A 5510.530-00		0.00	4,000.00
Transfer Totals:					20,861.00	20,861.00
Grand Totals:					20,861.00	20,861.00

OWEN D. YOUNG CSD



Budget Transfer Schedule Report For A - 10: April Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
321	04/30/2023	END OF MONTH (APRIL)	Not Required		
A 1620.160-00	OP PLANT SALARY			1,000.00	
A 1621.162-00	MAINT OVERTIME				1,000.00
A 2010.490-00	BOCES-CURRICULUM DEVELOPMENT				3,700.00
A 2020.160-00	SUPERVISION NON INST SALARY				6,460.00
A 2070.490-00	INSERVICE BOCES SERVICES				300.00
A 2110.450-00	REG SCHOOL SUPPLIES			100.00	
A 2110.450-00	REG SCHOOL SUPPLIES			100.00	
A 2110.450-44	REG SCHOOL SUPPLIES FOURTH				100.00
A 2110.450-61	REG SCHOOL SUPPLIES PHYS ED				100.00
A 2110.490-00	REG SCHOOL BOCES SERVICES			300.00	
A 2110.490-00	REG SCHOOL BOCES SERVICES			3,700.00	
A 2250.490-00	HC CHILD BOCES SERVICES			1.00	
A 2250.490-00	HC CHILD BOCES SERVICES			3,000.00	
A 2610.490-00	LIBRARY BOCES SERVICES				3,000.00
A 2805.490-00	ATTENDANCE REG SCHOOL				1.00
A 5510.163-05	TRANS ACAD LATE SALARY				2,000.00
A 5510.490-00	TRANS BOCES SERVICES				200.00
A 5510.530-00	TRANS DIESEL FUEL				4,000.00
A 9060.800-00	HEALTH INSURANCE EMP BENEFIT			4,000.00	
A 9060.800-00	HEALTH INSURANCE EMP BENEFIT			200.00	
A 9060.800-00	HEALTH INSURANCE EMP BENEFIT			2,000.00	
A 9060.800-00	HEALTH INSURANCE EMP BENEFIT			6,460.00	

OWEN D. YOUNG CSD



Budget Transfer Schedule Report For A - 10: April Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
			Grand Totals:	20,861.00	20,861.00
Number of Budget Transfers: 1			Net Amount:	0.00	

Account Distribution Totals

Account	Description	Debits	Credits
A 1620.160-00	OP PLANT SALARY	1,000.00	0.00
A 1621.162-00	MAINT OVERTIME	0.00	1,000.00
A 2010.490-00	BOCES-CURRICULUM DEVELOPMENT	0.00	3,700.00
A 2020.160-00	SUPERVISION NON INST SALARY	0.00	6,460.00
A 2070.490-00	INSERVICE BOCES SERVICES	0.00	300.00
A 2110.450-00	REG SCHOOL SUPPLIES	200.00	0.00
A 2110.450-44	REG SCHOOL SUPPLIES FOURTH	0.00	100.00
A 2110.450-61	REG SCHOOL SUPPLIES PHYS ED	0.00	100.00
A 2110.490-00	REG SCHOOL BOCES SERVICES	4,000.00	0.00
A 2250.490-00	HC CHILD BOCES SERVICES	3,001.00	0.00
A 2610.490-00	LIBRARY BOCES SERVICES	0.00	3,000.00
A 2805.490-00	ATTENDANCE REG SCHOOL	0.00	1.00
A 5510.163-05	TRANS ACAD LATE SALARY	0.00	2,000.00
A 5510.490-00	TRANS BOCES SERVICES	0.00	200.00
A 5510.530-00	TRANS DIESEL FUEL	0.00	4,000.00
A 9060.800-00	HEALTH INSURANCE EMP BENEFIT	12,660.00	0.00
Fund A Totals:		20,861.00	20,861.00
Grand Totals:		20,861.00	20,861.00

2023-2024 BOE Meeting Dates

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

Location Board Room

(5-5-23 draft)

July 10, 2023	Monday
August 7, 2023 (Adopt tax rates & Warrant)	Monday
September 11, 2023	Thursday
September 22, 2023 (BOE retreat @ Waterfront Grille)	Friday – 10am
October 9, 2023(?)	Monday
November 13, 2023	Monday
December 11, 2023	Monday
January 8, 2024	Monday
February 12, 2024	Monday
March 11, 2024	Monday
April 8, 2024	Monday
April 17, 2024 (BOCES Budget Vote)	Wednesday
May 6, 2024 (Annual budget hearing @ 6pm then regular meeting)	Monday
May 14, 2024 (Annual Budget Vote) Noon – 8pm	Tuesday
June 10, 2024	Monday

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

Alicia Soper

ODY School Counseling	ODY CSE/CPSE
5/3/23 Mental Health Forum at Little Falls CSD (Panel Discussion/info session)	Processed re-evaluation consent forms for upcoming evaluations
Course Selection: Update and review of course selection forms, begin meeting with students/families High School Data meetings with Mr. Fahey to review Electives for 2023-2024 school year Review of student academic standing for year- Conversations with students/parents if in danger of not Passing classes for the 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 5/10 at Herkimer College (summer school, graduation pathways, etc)	CSE meetings to review results of recent evaluations Annual Review Meetings
SADD Assembly w/ Richfield Springs CSD April 24th 11th and 12th graders	IST Meeting Participation/weekly team meetings: meeting beginning to be scheduled during the month of October to discuss student needs
May 17th, 8 to Great at Herkimer BOCES (8th graders visit BOCES career tech programs)	CSE Chairpersons Meeting (zoom meeting) April 6th and May 11, 2023
May 17th CFES Peer Mentor Expo @ the Otesaga (small group of CFES Peer Mentors will present on ODY CFES activities from the 22-23 school year)	Shared resources with ODY Special Education teachers and related service providers regarding programs and services during the 2022-2023 School year
SUNY Poly Field Trip 10th, 11th, and 12th Grade April 27th, Tour, lunch, Center for Global Advanced Manufacturing labs	Weekly IEP Counseling with Elementary students
May 18th- 7th and 8th grade visit SUNY Cobleskill	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
April 19- 11th grade trip to Herkimer College- College Fair and Majors/career cluster info sessions	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!

- Dr. Birchak- Assembly for 6-12 grade students June 8th
- Mailing home student course selections to parents
-

Owen D. Young CSD BOE Activity Report

Assistant Principal / Athletic Director

May 2023

Cory Pike

Athletic Director

- Spring Sports underway
 - Number of ODY athletes for each team
 - Modified boys soccer - 8
 - Modified girls soccer - 9
 - Varsity Boys soccer - 2
 - JV/Varsity Girls soccer - 7
 - Modified CC - 1 and Varsity CC - 6
- Sports Banquet planning
- Schedules and planning for fall sports

Assistant Principal

- ELA curriculum after review and survey of teachers will be Into Reading (updated Journeys program) K-5
- Schedule plans for next year
- 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, 3-8 testing questions/review
- Day to day support for teachers and students
- CBT Math and ELA administ. Concludes 5/8 with make-ups.
- Superintendence Days/Faculty Meeting planning
- Science Fair communication/expectations to faculty - May 16th
- Planning around STAR being administered through 11th grade
- Disciplinary concerns and write-ups
- Coordinating with Guidance and Mrs. Dieffenbacher in regard to student needs

Upcoming

- Monthly AD meetings
- Continued conversations with Richfield regarding the future of combinations.
- Science Fair - May 16th
- Planning for Faculty Meetings and Data Meetings
 - Future PD for new programs and Into Reading, Freckle, Lilalo, STAR
- Continued announced observations

Owen D. Young CSD; BOE Activity Report
IT Department
May 2023
Oleg Verenich

Student Updates

Addressed Device Repair Requests
Supported Student Password Resets
Supported Student Device Network

Teacher Updates

Supported Teacher Password Resets
Supported Instructional Software
Supported ClassLink Launchpad for Students and Teachers

Classroom Updates

Reviewed Wireless Network SSID's
Classroom Technology Purchased under REAP and ESSER Grants

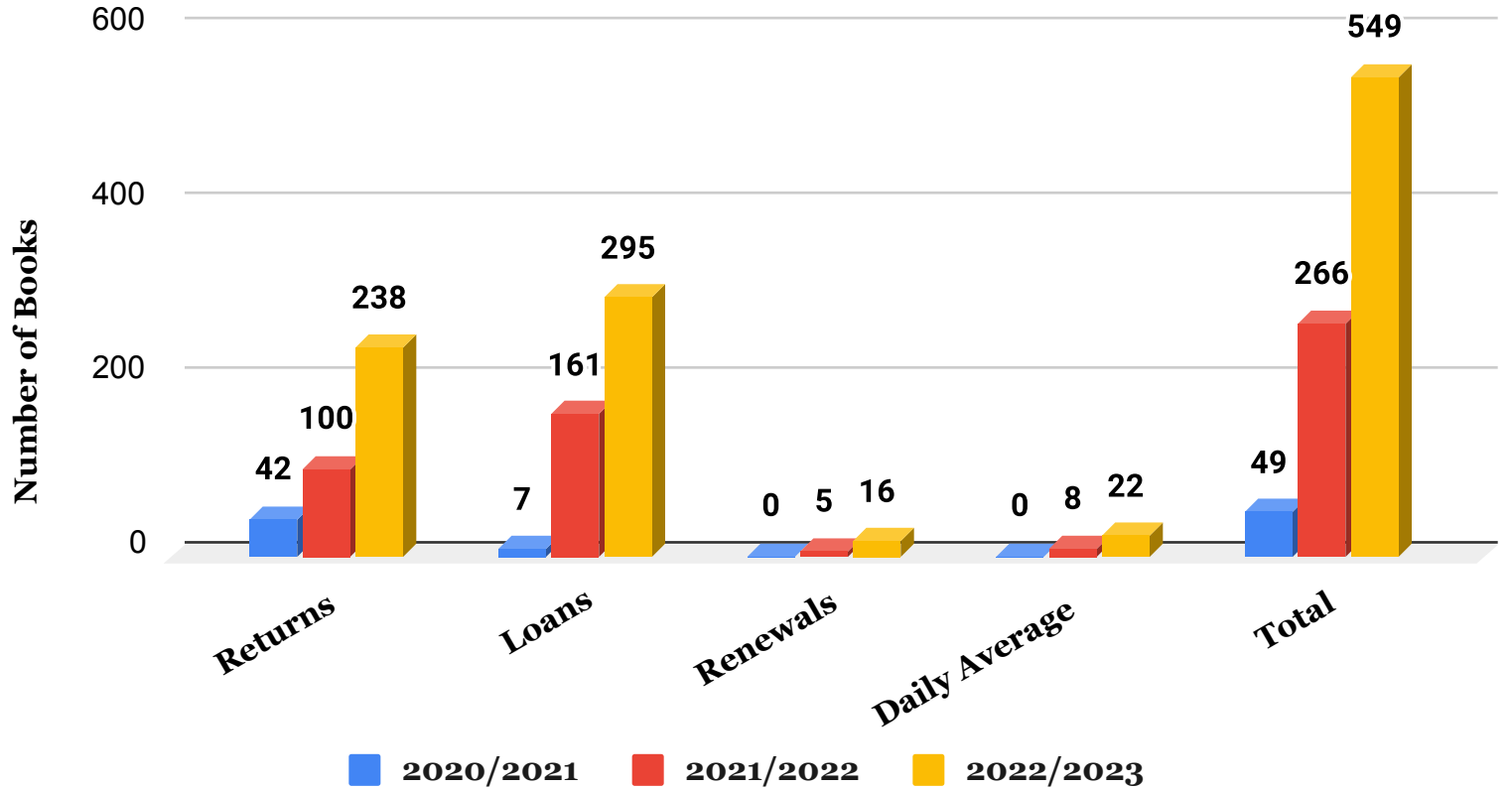
District Updates

In Contact with Day Automation Capital Project – BAS Server
Reviewed and Processed District Grants

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

- **Monthly fire extinguisher Check/ Extinguishers annual inspect & Charge**
- **Work with Construction Manager- Schedule, Phasing and Logistics for project**
- **HJ Brandeles onsite to Quote teacherage Boiler-Waiting for Quote**
- **Work with Bello Electric-Radar Speed Signs**
- **Clean exterior of campus, Pick up sticks, rake**
- **Mulch entire Campus**
- **Remove stored Items from Fire House**
- **Clean out areas for upcoming project**
- **Clean out items stored in girls Locker room**
- **Junk Runs to dump, Runs to scrap Yard**
- **Fire Alarm fixed- Davis Ulmer Co.- Bad Board in booster panel on stage**
- **Receive price for Fire alarm outdated Carbon Monoxide Heads**
- **Switch equipment over from winter use to Summer use**
- **Painters Onsite- Complete 54 hall & Nurses Hall**
- **Order supplies**
- **Tractor Alternator fixed**
- **220 outlets installed School and Teacherage**

Library Usage for the Month of April



2022-2023 Technical Education National Honor Society Inductees

Student Name	Program	District
Sean Murray	Heavy Equipment	Owen D. Young

2021-2022 Inductees

Name	Program	District
Trinity Darling	Criminal Justice	Owen D. Young
Robert Teel	Welding & Metal Fabrication	Owen D. Young

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



LPN Clinical Lab at the Gateway. The walls are rocked and taping is in progress. (4/28/23)

We are excited to see so much progress with the German Street rental space. Construction is in the final phases and we anticipate taking occupancy in June.

At their April meeting, the BOCES Board voted to name the space. The names reflect the history of the Herkimer County Region as a leader during the revolutionary and industrial eras as well as being a central location and gateway to all parts of the state. Naming also reflects the mission of the BOCES and the relationship with our component districts. The facility will be known as **The Gateway** and each of the three meeting rooms will be known as **Progress, Bridge, and Collaboration** (largest to smallest, respectively).

- The Gateway (420 German Street) construction is nearly complete
- BOCES will take occupancy of The Gateway during month of June
- The Gateway "move-in" will begin in late June with the first events in July
- WEB preliminary estimates for phase 1b are expected in late May
- Facilities Committee will meet in early June
- The REM Door project was approved by NYSED. Anticipate the BOCES Board will review and approve contracts at their May meeting.

The design and construction management teams have been busy during the last month. The design team is refining the drawings and making preliminary finish and hardware decisions. That team passes the information to the construction management team to evaluate "constructability" of the designs and to set the initial estimate of project costs for the work.

Armed with this information, the BOCES team will develop recommendations to move forward as planned and/or to alter scope items as needed to remain within our planned budget. They will present this information to the BOCES Board of Education and Facilities Committee in June for additional input.