

ONEIDA-HERKIMER-MADISON BOCES  
 TREASURER'S REPORT  
 JANUARY 2025 BOARD MEETING

FOR THE MONTH ENDING NOVEMBER 2024

BANK BALANCES BY FUND:

FUND	BANK	TYPE	BEGINNING BALANCE	PLUS RECEIPTS	MINUS DISBURSE	ENDING BALANCE
CAPITAL	JPM/CHASE	MMKT	8,278.90	14.19		8,293.09
GENERAL	JPM/CHASE	MMKT	14,044,885.00	8,960,089.69	14,634,530.04	8,370,444.65
GENERAL-MULTI C/C	JPM/CHASE	CHECK	1,721,454.26	14,006,349.34	14,029,909.85	1,697,893.75
GENERAL-MULTI C/F	JPM/CHASE	CHECK	1,371.77	9,131,487.12	8,235,000.00	897,858.89
GENERAL-LEARNING	JPM/CHASE	CHECK	2,069.68	-	-	2,069.68
GENERAL-MULTI C/F NBT	MMKT	MMKT	1,004.72	8,644.86	24.00	9,625.58
GENERAL FUND	MCB	MMKT	579,741.38	2,227.92	-	581,969.30
LUNCH-MULTI C/D	JPM/CHASE	CHECK	-	581,894.91	581,894.91	-
LUNCH-MULTI C/R	JPM/CHASE	CHECK	1,305.29	1,267.32	-	2,572.61
LUNCH C/R	JPM/CHASE	CHECK	1,164.16	18,292.05	-	19,456.21
LUNCH-MULTI C/R	NBT	MMKT	20,837.98	24,907.85	124.45	45,621.38
LUNCH FUND	MCB	MMKT	2,069,970.87	8,059.31	-	2,078,030.18
SPEC AID-MULTI C/R NBT	MMKT	MMKT	-	-	-	-
SPEC AID-MULTI C/R JPM/CHASE	CHECK	CHECK	1,406.74	-	-	1,406.74
SPEC AID-MULTI C/D JPM/CHASE	CHECK	CHECK	-	45,302.70	45,302.70	-
TRUST/CM SCHOL	NBT	MMKT	-	-	-	-
TRUST/CM SCHOL	JPM/CHASE	MMKT	70,582.29	120.96	-	70,703.25
EXTRA-CURR/CM	JPM/CHASE	MMIKT	25,871.68	-	-	25,871.68
TOTAL CASH			18,549,944.72	32,788,658.22	37,526,785.95	13,811,816.99

TOTAL CASH BY FUND:

CAPITAL	8,293.09
GENERAL	11,559,861.85
SCHOOL LUNCH	2,145,680.38
SPECIAL AID	1,406.74
SCHOLARSHIPS	70,703.25
EXTRA-CURRICULAR	25,871.68
<b>TOTAL</b>	<b>13,811,816.99</b>

TOTAL CASH BY BANK:

MCB	2,659,999.48
JPM/CHASE	11,096,570.55
NBT	55,246.96
<b>TOTAL</b>	<b>13,811,816.99</b>

CHECKING RECONCILIATION:

BANK BALANCE	OUTSTANDING CHECKS	ENDING BALANCE
12,519,084.62	10,821,190.87	1,697,893.75

(0.00)

27,062.48 1,190.80 25,871.68

CERTIFICATION:

THIS IS TO CERTIFY THAT THE FOREGOING TREASURER'S REPORT IS TRUE TO THE BEST OF MY KNOWLEDGE INFORMATION AND BELIEF.

*Christine Turczyn*  
 CHRISTINE TURCZYN TREASURER  
*Michele North*  
 MICHELE NORTH DEPUTY TREASURER

IX B. 1.  
 Acceptance of Report of  
 the Treasurer, November 2024  
 January 8, 2025

GENERAL FUND

REVENUE STATUS AS OF:				November 30, 2024			
Original Estimate	Adjustments	Current Estimate	Year to Date	Anticipated Balance	Excess Revenue		
94,356,575.45	11,447,685.67	105,804,261.12	30,842,303.07	73,298,305.70	138,109.89		

BUDGET STATUS AS OF:				November 30, 2024			
Initial Appropriation	Adjustments	Current Appropriations	Year to Date Expenditures	Encumbrance Outstanding	Unencumbered Balance		
94,356,575.45	11,447,685.67	105,804,261.12	30,735,147.14	48,813,367.00	26,255,746.98		

SCHOOL LUNCH FUND

REVENUE STATUS AS OF:				November 30, 2024			
Original Estimate	Adjustments	Current Estimate	Year to Date	Anticipated Balance	Excess Revenue		
7,967,300.00	205,000.00	8,172,300.00	2,356,821.55	5,843,882.03	28,403.58		

BUDGET STATUS AS OF:				November 30, 2024			
Initial Appropriation	Adjustments	Current Appropriations	Year to Date Expenditures	Encumbrance Outstanding	Unencumbered Balance		
7,967,300.00	205,000.00	8,172,300.00	1,939,466.07	3,178,338.23	3,054,495.70		

ADJUSTMENTS OVER 10%

CODE	\$ CHANGE	EXPLANATION
A201 Special Class 8:1:1	(1,309,366)	Quarter 1 Adjustments
A216 Spec.Ed./1:6:1	(1,267,290)	Quarter 1 Adjustments
A307 Itinerant English	67,734	Filled English Itinerant position
A332 Curriculum Supervision	31,611	Executive Coaching/Supervision
A355 General Supervision	30,000	Athletic Department, Study ORWE
A410 Hospital Based/Onondaga BOCES	1,404	Hospital Based Instruction-NH
A462 Exploratory Enrichment/Monroe 2 BOCES	957,631	Hillside Work Scholarship Program-UT
A479 DL Synergy Virtual HS/CITi BOCES	32,980	Synergy Virtual High School-NH
A528 School Curriculum/Onondaga BOCES	675	High School Lab Investigations Science Exploration-NH
A543 Hard/Software/Oswego BOCES	5,064	Phonak-NH
A560 Committee Preschool Special Ed	37,584	Increase to accurately represent participation-NH
A573 Instr./Tech./Cap Region BOCES	4,476	Delta Math-WH
A640 Drug Testing/Jeff-Lewis BOCES	2,390	November Drug Testing
A660 Employee Assistance/DCMO BOCES	9,316	Eap - NH

ONEIDA-HERKIMER-MADISON BOCES  
 TREASURER'S REPORT  
 EXTRA-CURRICULAR FUND

BOARD MEETING PRESENTATION  
 November 30, 2024

CHECKING ACCOUNT - NBT BANK

CLUB ACCOUNT BALANCES

BALANCE: BEGINNING OF THE MONTH	\$ 25,871.68	FUTURE FARMERS OF AMERICA	\$ 14,619.06
PLUS: RECEIPTS	\$ -	SKILLS USA	\$ 6,156.49
LESS: EXPENDITURES	\$ -	P-TECH	\$ 4,822.43
BALANCE: END OF MONTH	<u>\$ 25,871.68</u>	SALES TAX	\$ 273.70
BANK RECONCILIATION		ACCOUNT TOTALS, END OF MONTH	<u>\$ 25,871.68</u>
BALANCE PER BANK STATEMENT	\$ 26,172.33		

PLUS: DEPOSITS IN TRANSIT \$ 155.00 (CHECK WAS DRAWN FROM OUR ACCOUNT IN ERROR BY BANK)

LESS: OUTSTANDING CHECKS \$ (455.65)

RECONCILED BALANCES \$ 25,871.68

CASH: END OF MONTH \$ 25,871.68 CASH: END OF MONTH \$ 25,871.68

CERTIFICATION: THIS IS TO CERTIFY THAT THE FOREGOING TREASURER'S REPORT IS TRUE TO THE BEST OF MY KNOWLEDGE, INFORMATION, & BELIEF.

*Connor J. Hensch*

TREASURER, EXTRA-CURRICULAR ACTIVITY FUND

RECONCILING ITEMS

DEPOSITS IN TRANSIT

DATE

AMOUNT

TOTAL

-

OUTSTANDING CHECKS

CHECK NUMBER

AMOUNT

1280 60.65

1329 50.00

1332 50.00

1369 120.00

1429 125.00

1433 50.00

455.65

**ONEIDA HERKIMER MADISON BOCES**

Revenue Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
301	ADMINISTRATIVE COSER		4,293,680.36	157,955.00	4,451,635.36	926,737.70	3,398,237.93	31,295.27
302	CAPITAL/RENT EXPENDITURES		3,394,208.00	0.00	3,394,208.00	1,018,262.42	2,375,945.58	0.00
101	OCCUPATIONAL EDUCATION		9,465,979.00	-433,791.32	9,032,187.68	2,717,933.25	6,313,527.60	1,847.85
102	ADULT EDUCATION		45,427.75	0.00	45,427.75	13,628.33	31,799.42	0.00
103	SECONDARY OCC ED/MADISON BOCES		22,890.00	-22,890.00	0.00	0.00	0.00	0.00
107	CTE-HANDICAPPED		765,000.00	-6,229.68	758,770.32	226,950.00	529,550.00	0.00
109	OCC. ED./MADISON BOCES XC		43,184.00	1,228.00	44,412.00	13,323.60	31,088.40	0.00
201	8:1:2 PROGRAM		8,900,123.26	-1,268,973.70	7,631,149.56	2,681,422.73	4,947,287.27	0.00
202	INTENSE MGMT NEEDS/MADISON BOCES		73,034.42	65,719.58	138,754.00	17,344.26	121,409.74	0.00
204	12:1:1 MILD/MODERATE PROGRAM		2,297,649.44	-75,962.39	2,221,687.05	656,691.56	1,564,995.49	0.00
205	SPECIAL CLASS: OPTION 2/MADISON BOCE		368,320.00	-26,120.00	342,200.00	97,634.18	244,565.82	0.00
206	TRANSITIONAL PLNG & IMPLEMENTATION		976,408.00	46,184.10	1,022,592.10	293,578.94	729,013.16	0.00
209	12:1:4 DEV/MD PROGRAM		6,997,076.09	140,497.46	7,137,573.55	2,259,408.47	4,878,242.86	3,546.00
214	SPECIAL ED. OPTION III/MADISON BOCES		379,855.00	-178,467.00	201,388.00	60,416.40	140,971.60	0.00
216	6:1:2 PROGRAM		2,209,019.50	-1,103,816.05	1,105,203.45	710,191.05	389,822.45	0.00
222	SPECIAL CLASS: OPTION 3/MADISON BOCE		242,848.50	120,966.50	363,815.00	111,749.21	252,065.79	0.00
225	ELEM IMN 6:1:2.5/MADISON		553,849.00	113,533.00	667,382.00	140,813.13	526,568.87	0.00
228	SKILLS DEV-ELEM (12:1:1)/MADISON BOC		83,833.00	608,145.00	691,978.00	197,201.73	494,776.27	0.00
230	INTENSE MGMT NEED/MADISON BOCES		0.00	249,113.00	249,113.00	66,270.38	182,842.62	0.00
232	AUTISM-SECONDARY (6:1:1)/MADISON BOCE		166,520.00	-46,845.00	119,675.00	36,839.10	82,835.90	0.00
303	ART		155,511.60	161,991.25	317,502.85	93,310.32	224,195.89	3.36
305	GUIDANCE		272,076.00	-54,415.20	217,660.80	65,298.24	152,362.56	0.00
306	TECHNOLOGY		90,413.40	0.00	90,413.40	27,124.02	63,289.38	0.00
307	ENGLISH		0.00	67,734.40	67,734.40	0.00	67,734.40	0.00
308	PHYSICAL EDUCATION		148,095.00	0.00	148,095.00	47,073.80	103,666.50	2,645.30
310	NURSE PRACTITIONER		367,396.40	2,892.19	370,288.59	102,120.98	268,167.61	0.00
312	SCHOOL PHYSICIAN		57,257.13	2,042.25	59,299.38	17,789.83	41,509.55	0.00
313	SCHOOL PSYCHOLOGIST		302,810.40	33,204.81	336,015.21	94,908.63	240,425.85	0.00
314	SCHOOL SOCIAL WORKER		288,078.00	-82,233.00	205,845.00	61,731.00	144,039.00	0.00
315	SPEECH IMPROVEMENT		793,203.00	132,023.40	925,226.40	248,383.81	676,842.59	0.00
316	VISUALLY IMPAIRED		119,557.50	398.52	119,956.02	35,917.07	84,038.95	0.00
318	DEAF		158,188.28	0.00	158,188.28	47,456.49	110,731.79	0.00
321	PHYS. THERAPY		169,740.00	0.00	169,740.00	50,922.00	118,818.00	0.00
322	OCCUPATIONAL THERAPY		225,304.80	0.00	225,304.80	67,591.44	157,713.36	0.00
325	HOME ECONOMICS		101,420.00	-40,568.00	60,852.00	18,255.60	42,596.40	0.00
326	ENGLISH/SECOND LANG. INTSR.		586,251.00	-98,794.15	487,456.85	143,018.38	344,618.47	180.00
332	CURRICULUM SUPERVISION COORDINATION		0.00	149,179.48	149,179.48	20,759.39	128,420.09	0.00
338	MUSIC TEACHER		264,480.00	37,468.00	301,948.00	91,098.66	210,849.34	0.00
345	SHARED BUSINESS OFFICIAL		0.00	17,700.00	17,700.00	0.00	0.00	0.00
346	AUDIOLOGY/OSWEGO BOCES		237,689.63	-26,200.91	211,488.72	62,523.91	148,964.81	0.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

# ONEIDA HERKIMER MADISON BOCES

Revenue Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
355	GENERAL SUPERVISION COORDINATION		91,497.00	30,000.00	121,497.00	27,449.10	94,047.90	0.00
357	BILINGUAL/ESL ITINERANT MADISON BOCE		22,640.00	-22,640.00	0.00	0.00	0.00	0.00
402	EXPLOR. ENRICHMENT/JEFF LEWIS BOCES		15,840.00	4,537.50	20,377.50	4,913.33	15,464.17	0.00
405	PERFORMING ARTS		411,363.18	1,731.65	413,094.83	122,126.88	297,390.45	6,572.50
408	ALTERNATIVE EDUCATION		7,891,028.40	-227,690.96	7,663,337.44	2,296,236.60	5,357,885.40	0.00
410	HOSPITAL BASED/ONONDAGA BOCES		8,856.00	1,404.00	10,260.00	4,232.77	7,603.20	1,575.97
411	ALTERNATIVE H.S. EQUIV		0.00	116,190.00	116,190.00	34,857.00	81,333.00	0.00
415	PORTABLE PLANETARIUM		5,850.00	19,456.00	25,306.00	3,022.51	8,307.49	0.00
417	GED - EA - MADISON BOCES		141,621.68	729.36	142,351.04	42,722.74	99,628.30	0.00
420	REGIONAL PROGRAM EXCELLENCE		199,486.00	-41,819.00	157,667.00	51,922.20	105,744.80	0.00
426	DISTANCE LEARNING/MADISON BOCES		675,806.78	177,140.72	852,947.50	236,479.70	616,467.80	0.00
428	SUMMER SCHOOL		530,835.00	495,261.00	1,026,096.00	323,251.00	702,851.38	6.38
438	DISTANCE LEARNING		1,917,064.30	163,692.88	2,080,757.18	526,284.63	1,242,676.49	58.19
461	DISTANCE LEARNING/CAPITAL REGION BOC		0.00	9,828.13	9,828.13	2,948.43	6,879.70	0.00
462	EXPLORATORY ENRICHMENT/MONROE 2		0.00	1,224,262.75	1,224,262.75	79,989.53	1,144,273.22	0.00
479	DL SYNERGY VIRTUAL HS/CITI BOCES		47,790.00	34,660.00	82,450.00	14,841.00	67,609.00	0.00
480	Early College Access - Dual Credit		0.00	452,676.00	452,676.00	28,292.25	424,383.75	0.00
502	EDUCATIONAL COMMUNICATIONS		1,135,512.32	190.67	1,135,702.99	322,459.53	799,661.10	771.61
504	TECHNICAL REPAIR SERVICE		1,032,424.00	342,452.39	1,374,876.39	315,634.95	770,078.69	78.89
505	PRINTING		1,426,424.00	78,989.25	1,505,413.25	435,853.05	1,010,009.05	5,766.04
509	SCH. CURR./CAYUGA BOCES		41,908.44	-8,634.72	33,273.72	10,303.68	23,340.19	370.15
510	LEARNING TECHNOLOGY		3,618,420.68	19,982.78	3,638,403.46	1,036,599.36	2,432,081.13	0.00
511	SCH. CURR./CAPITAL REGION		0.00	11,374.44	11,374.44	1,948.80	9,425.64	0.00
513	SCH CURR./FRANKLIN BOCES		0.00	1,985.00	1,985.00	441.12	1,543.88	0.00
514	MODEL SCHOOLS-MADISON BOCES		275,980.65	2,325.35	278,306.00	83,491.80	194,814.20	0.00
515	COMMON LEARNING OBJ-MADISON BOCES		3,115,007.23	473,735.57	3,588,742.80	1,061,783.71	2,526,959.09	0.00
518	SCIENCE KITS		1,410,632.29	-126,870.88	1,283,761.41	400,758.53	859,205.47	0.00
520	SCH CURR./MADISON BOCES		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
521	SCHOOL CURRICULUM IMPROVEMENT SERVIC		2,346,748.00	-56,305.03	2,290,442.97	658,807.14	1,631,635.83	0.00
528	SCH CURR./ONONDAGA BOCES		0.00	675.00	675.00	0.00	675.00	0.00
535	SCH CURRIC/HERKIMER BOCES		170.30	-102.18	68.12	20.43	47.69	0.00
538	MODEL SCHOOLS		140,974.32	4,981.00	145,955.32	43,786.62	102,168.70	0.00
543	HRD/SFTWARE/OSWEGO BOCES		3,625.10	15,167.47	18,792.57	3,802.65	14,989.92	0.00
545	COMMUNITY SCHOOL RESOURCES		2,848,400.06	8,026,253.13	10,874,653.19	3,151,643.36	7,723,009.83	0.00
547	CDOS CREDENTIAL MGT SYS OSWEGO BOCES		3,020.35	30.00	3,050.35	915.12	2,135.23	0.00
549	SEC III INTERSCHOLASTIC SPORTS/OCM B		73,268.52	7,866.95	81,135.47	46,588.91	56,471.36	21,924.80
555	SUPERINTENDENT EVAL/ERIE 2 BOCES		7,565.00	374.48	7,939.48	2,600.28	5,557.63	218.43
560	CPSE		176,088.00	0.00	176,088.00	41,551.20	134,536.80	0.00
565	SCH CURRICULUM/ERIE 2 BOCES		6,600.00	-6,600.00	0.00	0.00	0.00	0.00
570	HOME SCHOOL COORDINATION/MADISON BOC		0.00	3,109.00	3,109.00	932.70	2,176.30	0.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget



**ONEIDA HERKIMER MADISON BOCES**

Revenue Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
573	INSTR TECHNOLOGY/CAP REGION BOCES		1,751.12	5,984.52	7,735.64	977.93	6,757.71	0.00
574	SABA (SCHOOL AND BUSINESS ALLIANCE)		662,726.00	78,286.00	741,012.00	222,528.12	518,708.40	224.52
575	VOCATIONAL ASSESSMENT		4,750.00	0.00	4,750.00	1,425.00	3,325.00	0.00
576	LIBRARY MEDIA SERVICE		877,546.47	1,030.11	878,576.58	261,245.79	612,725.09	0.00
578	LIBRARY AUTOMATION - MADISON BOCES		163,288.00	5,657.00	168,945.00	50,534.66	118,410.34	0.00
579	DIVERSITY EQUITY & INCL/TOMPKINS BOC		1,436.00	-1,436.00	0.00	0.00	0.00	0.00
581	GRANT WRITING SVE/CAPITAL REG BOCES		0.00	19,819.88	19,819.88	5,945.97	13,873.91	0.00
586	LEARNING TECHNOLOGY/CAYUGA BOCES		0.00	77,411.98	77,411.98	9,676.50	67,735.48	0.00
501	COMPUTER SERVICES - MADISON BOCES		10,842,475.26	873,384.18	11,715,859.44	3,447,510.71	8,268,348.73	0.00
502	NEGOTIATIONS - MADISON BOCES		385,947.00	-173,985.00	211,962.00	63,322.32	148,639.68	0.00
503	SCHOOL COMMUNICATIONS		797,350.00	69,487.03	866,837.03	201,514.08	627,862.25	359.88
504	CENTRAL BUSINESS OFFICE		541,695.76	-8,273.50	533,422.26	160,026.69	373,395.57	0.00
507	STAFF DEVELOPMENT - BUS DRIVERS		0.00	4,966.02	4,966.02	764.59	4,201.43	0.00
509	PLANNING SER: MANAGEMENT OCM BOCES		56,198.00	1,812.00	58,010.00	20,645.58	40,719.17	3,354.75
610	TELEPHONE INTERCONNECT		737,582.66	267,834.85	1,005,417.51	205,609.76	487,946.29	0.00
611	REGIONAL BUS MAINTENANCE-MADISON BOC		175,000.00	0.00	175,000.00	52,500.00	122,500.00	0.00
612	HEALTH COORDINATION/HERKIMER BOCES		12,259.00	639.26	12,898.26	3,819.76	9,078.50	0.00
614	SAFETY TRAINING/HERKIMER BOCES		21,320.00	-21,320.00	0.00	0.00	0.00	0.00
615	POLICY PLANNING ERIE I		13,289.38	619.46	13,908.84	4,172.65	9,736.19	0.00
616	EMPLOYEE ASSISTANCE PROGRAM		21,344.00	0.00	21,344.00	6,403.20	14,940.80	0.00
618	EMPLOYEE BENEFIT COORDINATION		137,150.00	0.00	137,150.00	41,145.00	96,005.00	0.00
620	SAFETY COORDINATOR		994,142.05	52,485.39	1,046,627.44	286,848.33	666,956.28	200.00
621	COORDINATION OF INSURANCE MANAGEMENT		7,375.00	0.00	7,375.00	2,212.50	5,162.50	0.00
622	REGIONAL BUS RADIOS - MADISON BOCES		9,928.00	240.00	10,168.00	3,045.15	7,122.85	0.00
623	STATE AID PLANNING - QUESTAR III BOC		42,180.00	840.00	43,020.00	12,906.00	30,114.00	0.00
625	SUBSTITUTE TEACHER SERVICE		176,023.00	9,721.75	185,744.75	49,106.78	123,682.22	0.00
626	CENTRAL SCHOOL FOOD MANAGEMENT		1,163,607.76	0.00	1,163,607.76	327,013.57	836,629.19	35.00
627	RECORDS RETENTION		122,400.00	94,094.87	216,494.87	42,663.18	99,594.07	0.00
628	TELECOMMUNICATIONS		310,835.40	177,295.97	488,131.37	146,125.86	217,584.72	52,875.18
631	COOPERATIVE BID/MAD. BOCES		61,116.30	2,245.70	63,362.00	18,956.62	44,405.38	0.00
632	HEALTH CARE COORD./DELAWARE BOC		24,747.00	-24,747.00	0.00	874.89	0.00	874.89
633	GASB 45 PLNG/QUESTAR III		21,155.00	766.00	21,921.00	6,576.30	15,344.70	0.00
634	STAFF DEV BD OF ED - HERKIMER BOCES		15,422.11	0.00	15,422.11	4,626.65	10,795.46	0.00
636	GASB 45 PLANNING/CLINTON-ESSEX		12,470.00	5,200.00	17,670.00	5,301.00	12,369.00	0.00
637	FIXED ASSET INVENTORY/QUESTAR III		31,461.00	870.00	32,331.00	9,699.30	22,631.70	0.00
639	TRANSP./MADISON BOCES		90.00	2,163.00	2,253.00	281.63	1,971.37	0.00
640	DRUG TESTING/JEFF-LEWIS BOCES		18,525.25	-4,037.75	14,487.50	2,988.32	11,499.18	0.00
641	ON-LINE APPL./PUTNAM BOCES		43,493.25	938.63	44,431.88	13,329.57	31,102.31	0.00
645	INFINITE CAMPUS/E. SUFFOLK BOCES		0.00	1,150.00	1,150.00	143.75	1,006.25	0.00
646	MEDICAID REIMBURSEMENT/MADISON BOCES		29,292.50	174.67	29,467.17	8,805.94	20,661.23	0.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**ONEIDA HERKIMER MADISON BOCES**

Revenue Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
649	ACA COMPLIANCE/MADISON BOCES		17,287.05	1,112.25	18,399.30	5,519.79	12,879.51	0.00
650	TESTING - NYS ALT ADDMT-CAP REGION B		83,252.40	-71,114.40	12,138.00	3,641.40	8,496.60	0.00
651	SCRIC/BROOME BOCES		61,400.76	13,982.92	75,383.68	22,615.20	52,768.48	0.00
655	SPECIAL ED AID ASSISTANCE SVC/QUESTA		32,279.00	1,331.00	33,610.00	10,083.00	23,527.00	0.00
656	EMPLOYEE RELATIONS/ONC BOCES		18,411.00	1,305.00	19,716.00	5,914.80	13,801.20	0.00
657	PROJECT WORK/CAPITAL REGION BOCES		0.00	28,485.00	28,485.00	8,545.50	19,939.50	0.00
658	COOP BID/DCMO BOCES		25,351.06	-414.86	24,936.20	9,394.61	17,455.33	1,913.74
659	TIER 4 ENHANCED/CAP REGION BOCES		241,927.56	-9,293.31	232,634.25	69,790.29	162,843.96	0.00
660	EMPLOYEE ASSISTANCE/DCMO BOCES		8,347.12	969.14	9,316.26	28.91	9,316.26	28.91
661	WEB HOSTING/CAPITAL REGION BOCES		4,285.00	4,543.00	8,828.00	2,648.40	6,179.60	0.00
662	COMPUTER MANAGEMENT/S.WESTCHESTER BO		71,437.17	0.00	71,437.17	21,431.16	50,006.01	0.00
663	TRANSPORT PLANNING/FRANKLIN ESSEX BO		0.00	21,700.00	21,700.00	6,510.00	15,190.00	0.00
664	DATA ANALYTICS/CLINTON-ESSEX BOCES		0.00	10,541.67	10,541.67	1,317.71	9,223.96	0.00
679	PLANNING SERVICE/ERIE 2 BOCES		15,400.00	51,150.00	66,550.00	12,396.03	55,536.25	1,382.28
<b>Total GENERAL FUND</b>			<b>94,356,575.45</b>	<b>11,447,685.67</b>	<b>105,804,261.12</b>	<b>30,842,303.07</b>	<b>73,298,305.70</b>	<b>138,109.89</b>

**Selection Criteria**

Criteria Name: Shared: REV RPT FOR BD/MONTH Modified  
 As Of Date: 11/30/2024  
 Suppress revenue accounts with no activity  
 Print Summary Only  
 Sort by: Fund/CoSer  
 Printed by MICHELE M. NORTH

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget



# ONEIDA HERKIMER MADISON BOCES

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
001 ADMINISTRATIVE COSER		4,083,450.81	157,955.00	4,241,405.81	663,635.15	1,146,070.63	2,431,700.03
002 CAPITAL/RENT EXPENDITURES		3,394,208.00	0.00	3,394,208.00	2,942,103.40	348,222.60	103,882.00
101 OCCUPATIONAL EDUCATION		7,172,644.84	-461,614.08	6,711,030.76	1,734,727.87	4,646,829.35	329,473.54
103 SECONDARY OCC ED/MADISON BOCES		22,890.00	-22,890.00	0.00	0.00	0.00	0.00
105 SUMMER COSMETOLOGY		20,000.00	-20,000.00	0.00	0.00	0.00	0.00
107 CTE-HANDICAPPED		975,942.98	-6,229.68	969,713.30	165,454.16	597,902.43	206,356.71
109 OCC. ED./MADISON BOCES XC		43,184.00	1,228.00	44,412.00	4,441.20	4,441.20	35,529.60
201 8:1:2 PROGRAM		5,771,885.75	-1,051,739.29	4,720,146.46	1,145,923.90	3,965,424.34	-391,201.78
202 INTENSE MGMT NEEDS/MADISON BOCES		73,034.42	65,719.58	138,754.00	0.00	15,417.10	123,336.90
204 12:1:1 MILD/MODERATE PROGRAM		1,365,466.21	-64,757.70	1,300,708.51	296,312.49	964,390.78	40,005.24
205 SPECIAL CLASS: OPTION 2/MADISON BOCES		368,320.00	-26,120.00	342,200.00	31,109.60	34,565.60	276,524.80
206 TRANSITIONAL PLNG & IMPLEMENTATION		917,772.00	46,184.10	963,956.10	22,486.30	57,857.70	883,612.10
209 12:1:4 DEV/MD PROGRAM		3,511,738.31	363,125.06	3,874,863.37	818,773.88	2,577,990.19	478,099.30
214 SPECIAL ED. OPTION III/MADISON BOCES		379,855.00	-178,467.00	201,388.00	20,138.80	20,138.80	161,110.40
216 6:1:2 PROGRAM		1,452,323.60	-1,059,270.05	393,053.55	247,669.78	667,951.51	-522,567.74
222 SPECIAL CLASS: OPTION 3/MADISON BOCES		242,848.50	120,966.50	363,815.00	36,945.40	36,053.16	290,816.44
225 ELEM IMN 6:1:2.5/MADISON		553,849.00	113,533.00	667,382.00	33,970.10	70,379.09	563,032.81
228 SKILLS DEV-ELEM (12:1:1)/MADISON BOCES		83,833.00	608,145.00	691,978.00	63,259.70	69,857.59	558,860.71
230 INTENSE MGMT NEED/MADISON BOCES		0.00	249,113.00	249,113.00	18,852.00	25,584.56	204,676.44
232 AUTISM-SECONDARY(6:1:1)/MADISON BOCES		166,520.00	-46,845.00	119,675.00	11,967.50	11,967.50	95,740.00
303 ART		323,753.72	32,398.25	356,151.97	59,870.64	196,820.31	99,461.02
305 GUIDANCE		252,293.31	0.00	252,293.31	55,446.96	179,625.60	17,220.75
306 TECHNOLOGY		134,824.70	0.00	134,824.70	34,343.62	103,318.93	-2,837.85
307 ENGLISH		0.00	63,514.40	63,514.40	7,609.21	50,370.68	5,534.51
308 PHYSICAL EDUCATION		289,595.39	-98,730.00	190,865.39	43,406.00	140,687.37	6,772.02
310 NURSE PRACTITIONER		448,628.48	2,892.19	451,520.67	116,066.83	335,583.69	-129.85
312 SCHOOL PHYSICIAN		63,686.22	2,042.25	65,728.47	20,824.32	48,590.07	-3,685.92
313 SCHOOL PSYCHOLOGIST		578,811.80	10,774.41	589,586.21	129,126.67	359,919.99	100,539.55
314 SCHOOL SOCIAL WORKER		301,508.81	-82,233.00	219,275.81	53,212.15	168,873.79	-2,810.13
315 SPEECH IMPROVEMENT		776,360.40	132,023.40	908,383.80	229,335.95	691,751.17	-12,703.32
316 VISUALLY IMPAIRED		116,626.61	398.52	117,025.13	24,736.83	87,375.38	4,912.92
318 DEAF		151,938.28	0.00	151,938.28	32,490.93	116,678.75	2,768.60
321 PHYS. THERAPY		163,110.45	0.00	163,110.45	38,236.94	127,541.16	-2,667.65
322 OCCUPATIONAL THERAPY		206,304.80	0.00	206,304.80	53,461.04	182,957.02	-30,113.26
325 HOME ECONOMICS		187,340.00	-101,420.00	85,920.00	15,534.11	50,684.08	19,701.81
326 ENGLISH/SECOND LANG. INTSR.		578,242.45	-66,224.65	512,017.80	127,873.21	429,083.85	-44,939.26
332 CURRICULUM SUPERVISION COORDINATION		0.00	149,179.48	149,179.48	149,737.32	163,026.34	69,111.41
338 MUSIC TEACHER		310,817.31	-28,652.00	282,165.31	50,027.56	0.00	-52,261.12
345 SHARED BUSINESS OFFICIAL		0.00	17,700.00	17,700.00	69,961.12	0.00	158,446.06
346 AUDIOLOGY/OSWEGO BOCES		237,689.63	-26,200.91	211,488.72	53,042.66	0.00	

**ONEIDA HERKIMER MADISON BOCES**

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
355 GENERAL SUPERVISION COORDINATION		89,997.00	30,000.00	119,997.00	29,628.46	58,715.56	31,652.98
357 BILINGUAL/ESL ITINERANT MADISON BOCES		22,640.00	-22,640.00	0.00	0.00	0.00	0.00
402 EXPLOR. ENRICHMENT/JEFF LEWIS BOCES		15,840.00	4,537.50	20,377.50	20,377.50	0.00	0.00
405 PERFORMING ARTS		410,074.20	1,731.65	411,805.85	78,440.00	99,674.74	233,691.11
408 ALTERNATIVE EDUCATION		6,626,046.09	69,814.54	6,695,860.63	1,530,226.91	4,717,809.65	447,824.07
410 HOSPITAL BASED/ONONDAGA BOCES		8,856.00	1,404.00	10,260.00	0.00	0.00	10,260.00
411 ALTERNATIVE H.S. EQUIV		0.00	116,190.00	116,190.00	0.00	0.00	116,190.00
415 PORTABLE PLANETARIUM		5,850.00	19,456.00	25,306.00	38.58	14,625.00	10,642.42
417 GED - EA - MADISON BOCES		141,621.68	729.36	142,351.04	13,807.90	14,257.50	114,285.64
420 REGIONAL PROGRAM EXCELLENCE		187,041.90	-41,819.00	145,222.90	47,249.83	87,471.56	10,501.51
426 DISTANCE LEARNING/MADISON BOCES		675,806.78	177,140.72	852,947.50	74,694.76	86,472.53	691,780.21
428 SUMMER SCHOOL		515,737.09	475,121.11	990,858.20	886,294.29	54,129.44	50,434.47
438 DISTANCE LEARNING		1,843,137.84	171,334.09	2,014,471.93	478,958.97	1,376,629.24	158,883.72
461 DISTANCE LEARNING/CAPITAL REGION BOCES		0.00	9,828.13	9,828.13	3,276.04	0.00	6,552.09
462 EXPLORATORY ENRICHMENT/MONROE 2		0.00	1,224,262.75	1,224,262.75	266,631.75	483,596.25	474,034.75
464 BRIGHT FUTURE ACADEMY/MADISON BOCES		0.00	0.00	0.00	0.00	0.00	0.00
479 DL SYNERGY VIRTUAL HS/CITI BOCES		47,790.00	34,660.00	82,450.00	18,963.50	0.00	63,486.50
480 Early College Access - Dual Credit		0.00	468,888.00	468,888.00	57,750.00	173,250.00	237,888.00
502 EDUCATIONAL COMMUNICATIONS		1,171,404.29	190.67	1,171,594.96	299,499.95	403,682.31	468,412.70
504 TECHNICAL REPAIR SERVICE		1,317,705.36	347,024.89	1,664,730.25	518,387.95	847,697.77	298,644.53
505 PRINTING		1,425,141.06	80,989.25	1,506,130.31	662,853.04	963,562.32	-120,285.05
509 SCH. CURR./CAYUGA BOCES		41,908.44	-8,634.72	33,273.72	8,339.52	3,116.78	21,817.42
510 LEARNING TECHNOLOGY		3,526,362.55	-13,459.09	3,512,903.46	1,231,520.95	1,147,771.06	1,133,611.45
511 SCH. CURR./CAPITAL REGION		0.00	11,374.44	11,374.44	10,489.80	0.00	884.64
513 SCH CURR./FRANKLIN BOCES		0.00	1,985.00	1,985.00	1,985.00	0.00	0.00
514 MODEL SCHOOLS-MADISON BOCES		275,980.65	2,325.35	278,306.00	27,830.60	27,830.60	222,644.80
515 COMMON LEARNING OBJ-MADISON BOCES		3,115,007.23	473,735.57	3,588,742.80	1,139,552.71	272,131.21	2,177,058.88
518 SCIENCE KITS		1,279,013.44	-126,870.88	1,152,142.56	324,783.01	549,202.96	278,156.59
520 SCH CURR./MADISON BOCES		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
521 SCHOOL CURRICULUM IMPROVEMENT SERVICE		2,434,461.63	-26,997.63	2,407,464.00	661,966.28	804,910.20	940,587.52
528 SCH CURR./ONONDAGA BOCES		0.00	675.00	675.00	0.00	0.00	675.00
535 SCH CURRIC/HERKIMER BOCES		170.30	-102.18	68.12	0.00	0.00	68.12
538 MODEL SCHOOLS		315,499.32	4,981.00	320,480.32	112,671.29	197,502.52	10,306.51
543 HRD/SFTWARE/OSWEGO BOCES		3,625.10	15,167.47	18,792.57	9,125.62	0.00	9,666.95
545 COMMUNITY SCHOOL RESOURCES		2,790,497.60	8,058,647.71	10,849,145.31	3,341,205.17	6,242,234.34	1,265,705.80
547 CDOS CREDENTIAL MGT SYS OSWEGO BOCES		3,020.35	30.00	3,050.35	849.00	0.00	2,201.35
549 SEC III INTERSCHOLASTIC SPORTS/OCM BOCES		73,268.52	7,866.95	81,135.47	16,227.08	0.00	64,908.39
555 SUPERINTENDENT EVAL/ERIE 2 BOCES		7,565.00	374.48	7,939.48	1,587.90	0.00	6,351.58
560 CPSE		166,088.00	0.00	166,088.00	52,340.21	111,959.54	1,788.25
565 SCH CURRICULUM/ERIE 2 BOCES		6,600.00	-6,600.00	0.00	0.00	0.00	0.00

**ONEIDA HERKIMER MADISON BOCES**

Budget Status Report As Of: 11/30/2024  
Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
570 HOME SCHOOL COORDINATION/MADISON BOCES		0.00	3,109.00	3,109.00	310.90	310.90	2,487.20
573 INSTR TECHNOLOGY/CAP REGION BOCES		1,751.12	5,984.52	7,735.64	3,259.75	0.00	4,475.89
574 SABA (SCHOOL AND BUSINESS ALLIANCE)		677,791.99	51,078.40	728,870.39	155,381.25	337,191.69	236,297.45
575 VOCATIONAL ASSESSMENT		13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
576 LIBRARY MEDIA SERVICE		827,582.46	1,030.11	828,612.57	473,058.73	223,621.77	131,932.07
578 LIBRARY AUTOMATION - MADISON BOCES		163,288.00	5,657.00	168,945.00	16,970.00	17,575.00	134,400.00
579 DIVERSITY EQUITY & INCL/TOMPKINS BOCES		1,436.00	-1,436.00	0.00	0.00	0.00	0.00
581 GRANT WRITING SVE/CAPITAL REG BOCES		0.00	19,819.88	19,819.88	6,606.64	0.00	13,213.24
586 LEARNING TECHNOLOGY/CAYUGA BOCES		0.00	77,411.98	77,411.98	8,601.33	8,601.33	60,209.32
601 COMPUTER SERVICES - MADISON BOCES		10,842,475.26	873,384.18	11,715,859.44	2,994,851.94	1,006,363.01	7,714,644.49
602 NEGOTIATIONS - MADISON BOCES		385,947.00	-173,985.00	211,962.00	21,114.80	21,205.24	169,641.96
603 SCHOOL COMMUNICATIONS		976,243.00	69,487.03	1,045,730.03	348,088.16	768,357.72	-70,715.85
604 CENTRAL BUSINESS OFFICE		522,847.94	-8,273.50	514,574.44	181,509.97	194,464.52	138,599.95
607 STAFF DEVELOPMENT - BUS DRIVERS		0.00	4,966.02	4,966.02	9,385.50	8,910.00	-13,329.48
609 PLANNING SER: MANAGEMENT OCM BOCES		56,198.00	1,812.00	58,010.00	11,602.00	0.00	46,408.00
610 TELEPHONE INTERCONNECT		749,485.66	261,834.85	1,011,320.51	317,827.30	516,618.79	176,874.42
611 REGIONAL BUS MAINTENANCE-MADISON BOCES		175,000.00	0.00	175,000.00	17,500.00	17,500.00	140,000.00
612 HEALTH COORDINATION/HERKIMER BOCES		12,259.00	639.26	12,898.26	3,869.49	0.00	9,028.77
614 SAFETY TRAINING/HERKIMER BOCES		21,320.00	-21,320.00	0.00	0.00	0.00	0.00
615 POLICY PLANNING ERIE I		13,289.38	619.46	13,908.84	5,795.35	0.00	8,113.49
616 EMPLOYEE ASSISTANCE PROGRAM		28,130.00	0.00	28,130.00	9,560.39	14,145.48	4,424.13
617 RECRUITING SERVICES		0.00	0.00	0.00	0.00	1,554.00	-1,554.00
618 EMPLOYEE BENEFIT COORDINATION		207,003.94	0.00	207,003.94	32,860.63	42,943.04	131,200.27
620 SAFETY COORDINATOR		1,042,530.35	53,104.86	1,095,635.21	286,997.86	505,327.68	303,309.67
621 COORDINATION OF INSURANCE MANAGEMENT		8,762.41	0.00	8,762.41	3,159.93	4,368.74	1,233.74
622 REGIONAL BUS RADIOS - MADISON BOCES		9,928.00	240.00	10,168.00	1,016.80	1,016.80	8,134.40
623 STATE AID PLANNING - QUESTAR III BOCES		42,180.00	840.00	43,020.00	43,020.00	0.00	0.00
625 SUBSTITUTE TEACHER SERVICE		166,266.73	9,721.75	175,988.48	39,300.31	87,385.66	49,302.51
626 CENTRAL SCHOOL FOOD MANAGEMENT		1,203,419.77	0.00	1,203,419.77	348,847.80	557,300.99	297,270.98
627 RECORDS RETENTION		126,774.62	94,094.87	220,869.49	78,341.61	56,472.67	86,055.21
628 TELECOMMUNICATIONS		337,121.74	177,295.97	514,417.71	123,885.04	344,279.82	46,252.85
631 COOPERATIVE BID/MAD. BOCES		61,116.30	2,245.70	63,362.00	6,336.23	6,336.17	50,689.60
632 HEALTH CARE COORD/DELAWARE BOC		24,747.00	-24,747.00	0.00	0.00	0.00	0.00
633 GASB 45 PLNG/QUESTAR III		21,155.00	766.00	21,921.00	4,384.20	0.00	17,536.80
634 STAFF DEV BD OF ED - HERKIMER BOCES		15,422.11	0.00	15,422.11	4,626.65	0.00	10,795.46
636 GASB 45 PLANNING/CLINTON-ESSEX		12,470.00	5,200.00	17,670.00	5,890.00	0.00	11,780.00
637 FIXED ASSET INVENTORY/QUESTAR III		31,461.00	870.00	32,331.00	6,466.20	0.00	25,864.80
639 TRANSP./MADISON BOCES		90.00	2,163.00	2,253.00	0.00	250.33	2,002.67
640 DRUG TESTING/JEFF-LEWIS BOCES		18,525.25	-4,037.75	14,487.50	11,706.50	0.00	2,781.00
641 ON-LINE APPL./PUTNAM BOCES		43,493.25	938.63	44,431.88	8,886.37	0.00	35,545.51

**ONEIDA HERKIMER MADISON BOCES**

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
645 INFINITE CAMPUS/E. SUFFOLK BOCES		0.00	1,150.00	1,150.00	1,069.50	0.00	80.50
646 MEDICAID REIMBURSEMENT/MADISON BOCES		29,292.50	174.67	29,467.17	2,890.43	2,902.92	23,673.82
649 ACA COMPLIANCE/MADISON BOCES		17,287.05	1,112.25	18,399.30	1,839.93	1,839.93	14,719.44
650 TESTING - NYS ALT ADDMT-CAP REGION BOCES		83,252.40	-71,114.40	12,138.00	4,046.00	0.00	8,092.00
651 SCRIC/BROOME BOCES		61,400.76	13,982.92	75,383.68	75,383.68	0.00	0.00
655 SPECIAL ED AID ASSISTANCE SVC/QUESTAR		32,279.00	1,331.00	33,610.00	6,722.00	0.00	26,888.00
656 EMPLOYEE RELATIONS/ONC BOCES		18,411.00	1,305.00	19,716.00	5,914.80	0.00	13,801.20
657 PROJECT WORK/CAPITAL REGION BOCES		0.00	28,485.00	28,485.00	0.00	0.00	28,485.00
658 COOP BID/DCMO BOCES		25,351.06	-414.86	24,936.20	4,987.24	2,493.63	17,455.33
659 TIER 4 ENHANCED/CAP REGION BOCES		241,927.56	-9,293.31	232,634.25	87,039.72	0.00	145,594.53
660 EMPLOYEE ASSISTANCE/DCMO BOCES		8,347.12	969.14	9,316.26	0.00	1,164.53	8,151.73
661 WEB HOSTING/CAPITAL REGION BOCES		4,285.00	4,543.00	8,828.00	2,942.64	0.00	5,885.36
662 COMPUTER MANAGEMENT/S.WESTCHESTER BOCES		71,437.17	0.00	71,437.17	21,522.72	0.00	49,914.45
663 TRANSPORT PLANNING/FRANKLIN ESSEX BOCES		0.00	21,700.00	21,700.00	21,700.00	0.00	0.00
664 DATA ANALYTICS/CLINTON-ESSEX BOCES		0.00	10,541.67	10,541.67	2,108.34	0.00	8,433.33
679 PLANNING SERVICE/ERIE 2 BOCES		15,400.00	51,150.00	66,550.00	7,394.44	0.00	59,155.56
701 OPERATIONS & MAINTENANCE		3,689,293.12	8,441.87	3,697,734.99	1,623,824.64	1,846,383.36	227,526.99
702 SPECIAL EDUCATION ADMINISTRATION		1,379,660.17	0.00	1,379,660.17	450,984.43	818,568.00	110,107.74
703 PROGRAM SUPERVISION		303,416.57	0.00	303,416.57	5,110.86	398,304.15	-99,998.44
704 CENTRAL SUPERVISION		571,421.12	24,121.89	595,543.01	203,826.16	347,998.11	43,718.74
707 TRANSITION PLANNING SERVICE		53,531.00	0.00	53,531.00	28,295.00	47,604.09	-22,368.09
708 TEACHING ASSISTANT		804,459.00	-320,520.00	483,939.00	99,021.36	408,500.13	-23,582.49
709 RESEARCH AND DEVELOPMENT		258,427.39	0.00	258,427.39	64,622.11	107,618.99	86,186.29
713 INFO & TECH SUPERVISION		550,296.68	24,894.00	575,190.68	167,612.59	339,380.73	68,197.36
715 Speech Therapy - Related Service		1,045,875.40	62,362.81	1,108,238.21	238,042.59	776,207.64	93,987.98
716 Visually Impaired - Related Service		32,408.14	-3,964.61	28,443.53	7,449.86	27,298.99	-6,305.32
718 Hearing Impaired - Related Service		8,097.76	0.00	8,097.76	2,073.92	7,447.53	-1,423.69
720 PHYSICAL THERAPY - RELATED SERVICE		248,792.00	-16,200.00	232,592.00	63,740.60	216,567.26	-47,715.86
721 School Social Worker		1,361,308.00	-245,549.00	1,115,759.00	319,528.01	1,070,476.48	-274,245.49
722 Occupational Therapy		334,100.00	10,120.50	344,220.50	74,765.07	218,343.79	51,111.64
<b>Total GENERAL FUND</b>		<b>94,356,575.45</b>	<b>11,447,685.67</b>	<b>105,804,261.12</b>	<b>30,735,147.14</b>	<b>48,813,367.00</b>	<b>26,255,746.98</b>

**ONEIDA HERKIMER MADISON BOCES**

Revenue Status Report As Of: 11/30/2024

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date*	Anticipated Balance	Excess Revenue
791.000-1440-000	791.000	Sales of Type A Meals	302,300.00	0.00	302,300.00	90,580.09	211,719.91	
791.000-1445-000	791.000	Other Food Sales-Invoices	125,000.00	0.00	125,000.00	24,247.88	100,752.12	
791.000-2252-999	791.000	Est. for Carryover Encumbrance	0.00	205,000.00	205,000.00	205,000.00		
791.000-2401-000	791.000	Interest & Profits on Dep	0.00	0.00	0.00	0.00		
791.000-2401-001	791.000	INT & EARNINGS METROPOLITAN	40,000.00	0.00	40,000.00	43,323.63		3,323.63
791.000-2650-000	791.000	Sale of Scrap,Waste & Excess	0.00	0.00	0.00	0.00		
791.000-2701-000	791.000	Refunds Prior Years' Expense	0.00	0.00	0.00	584.95		584.95
791.000-2705-000	791.000	Gifts and Donations	0.00	0.00	0.00	0.00		
791.000-2770-000	791.000	Other Unclassified Revenue	25,000.00	0.00	25,000.00	2,584.00	22,416.00	
791.000-2770-001	791.000	Misc Revenue - Fees Collected	0.00	0.00	0.00	0.00		
791.000-3190-000	791.000	State Aid - Lunch Program	7,000,000.00	0.00	7,000,000.00	1,966,006.00	5,033,994.00	
791.000-3190-001	791.000	Surplus Food/Wrhouse/Inv	475,000.00	0.00	475,000.00	0.00	475,000.00	
791.000-3190-002	791.000	STATE AID S/L-SUPP CHAIN ASST	0.00	0.00	0.00	4,872.00		4,872.00
791.000-3190-003	791.000	LOCAL FOOD FOR SCHOOLS	0.00	0.00	0.00	19,623.00		19,623.00
<b>791.000 Service Subtotal</b>			<b>7,967,300.00</b>	<b>205,000.00</b>	<b>8,172,300.00</b>	<b>2,356,821.55</b>	<b>5,843,882.03</b>	<b>28,403.58</b>
<b>Total SCHOOL LUNCH FUND</b>			<b>7,967,300.00</b>	<b>205,000.00</b>	<b>8,172,300.00</b>	<b>2,356,821.55</b>	<b>5,843,882.03</b>	<b>28,403.58</b>

**Selection Criteria**

Criteria Name: Shared: LUNCH EOM RPT Modified

As Of Date: 11/30/2024

Sort by: Fund/Service

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\* Year-to-date revenue amounts include the estimated revenue associated with carryover encumbrances from the prior fiscal year, which are reported in revenue code 225x-9xx.

Total year-to-date revenue will not agree with actual revenue shown for G/L account 980, unless these accounts are excluded

**ONEIDA HERKIMER MADISON BOCES**

Budget Status Report As Of: 11/30/2024

Fiscal Year: 2025

**Fund: C SCHOOL LUNCH FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
791-2860-160	SCHOOL LUNCH SALARY	2,387,500.00	0.00	2,387,500.00	765,823.03	0.00	1,621,676.97
791-2860-200	EQUIPMENT	15,000.00	175,000.00	190,000.00	0.00	175,000.00	15,000.00
791-2860-301	SUPPLIES - FOOD	2,700,000.00	0.00	2,700,000.00	937,204.70	2,328,371.69	-565,576.39
791-2860-302	SUPPLIES - OTHER	275,000.00	0.00	275,000.00	49,717.11	246,919.49	-21,636.60
791-2860-303	SURPL FOOD/WRHOUSE/INV	475,000.00	0.00	475,000.00	15,746.40	0.00	459,253.60
791-2860-400	MISC CONTR	85,000.00	30,000.00	115,000.00	27,481.02	111,640.99	-24,122.01
791-2860-401	TRAVEL	3,500.00	0.00	3,500.00	3,731.81	0.00	-231.81
791-2860-402	USE OF SCHOOL FACILITIES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
791-2860-403	INSURANCE	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
791-2860-801	ERS	200,000.00	0.00	200,000.00	59,927.78	0.00	140,072.22
791-2860-802	FICA	200,000.00	0.00	200,000.00	57,160.37	0.00	142,839.63
791-2860-803	WK COMP	100,000.00	0.00	100,000.00	29,101.29	0.00	70,898.71
791-2860-804	HEALTH INS	525,000.00	0.00	525,000.00	0.00	316,406.06	208,593.94
791-9500-990	TR CREDIT FARM TO SCH GR	0.00	0.00	0.00	-6,427.44	0.00	6,427.44
<b>791,000</b>	<b>SCHOOL LUNCH FUND - Service Subtotal</b>	<b>7,967,300.00</b>	<b>205,000.00</b>	<b>8,172,300.00</b>	<b>1,939,466.07</b>	<b>3,178,338.23</b>	<b>3,054,495.70</b>
<b>Total</b>	<b>SCHOOL LUNCH FUND</b>	<b>7,967,300.00</b>	<b>205,000.00</b>	<b>8,172,300.00</b>	<b>1,939,466.07</b>	<b>3,178,338.23</b>	<b>3,054,495.70</b>



ONEIDA-HERKIMER-MADISON BOCES  
BUDGET ADJUSTMENTS

November 2024 Report for January Meeting

Description	2024-2025		Adjustments		07/31/24		08/01/24		09/01/24		10/01/24		11/01/24		Revised Budget
	Adopted Budget	Contracts	per Contracts	Totals	Contract	Changes	Changes	Changes	Changes	Changes	Changes	Changes	Changes	Net Changes	
<b>A000 ADMINISTRATION</b>															
A001 Administration	4,293,680	157,955	157,955	4,451,635											4,451,635
A002 Rent & Capital Budgets	3,394,208			3,394,208											3,394,208
<b>A000 ADMINISTRATION TOTAL</b>	<b>7,687,888</b>	<b>157,955</b>	<b>157,955</b>	<b>7,845,843</b>											<b>7,845,843</b>
<b>A100 VOCATIONAL EDUCATION</b>															
A101 Occupational Education	9,465,979	(54,437)	(54,437)	9,411,542	(379,354)									(379,354)	9,032,188
A102 Adult Education	45,428			45,428											45,428
A103 Secondary Occ Ed/Madison BOCES	22,890			22,890				(22,890)						(22,890)	
A107 Multi. Occupational Education	765,000	(6,230)	(6,230)	758,770											758,770
A109 Occup. Ed./Madison BOCES	43,184	1,228	1,228	44,412											44,412
<b>A100 VOCATIONAL EDUCATION TOTAL</b>	<b>10,342,481</b>	<b>(59,439)</b>	<b>(59,439)</b>	<b>10,283,042</b>	<b>(379,354)</b>			<b>(22,890)</b>						<b>(402,244)</b>	<b>9,880,798</b>
<b>A200 SPECIAL EDUCATION</b>															
A201 Special Class 8:1:1	8,900,123	40,392	40,392	8,940,515							(1,309,366)			(1,309,366)	7,631,150
A202 Intense Mang. Needs/Madison BOCES	73,034	(73,034)	(73,034)				138,754							138,754	138,754
A204 12:1:1	2,297,649	(108,678)	(108,678)	2,188,972							32,715			32,715	2,221,687
A205 Option II/Madison BOCES	366,320	(54,839)	(54,839)	313,481			28,719							28,719	342,200
A206 Transition Services	976,408	(29,058)	(29,058)	947,350		2,178	69,764				3,300			75,242	1,022,592
A209 Severely Handicapped	6,997,076	537,754	537,754	7,534,830							(397,256)			(397,256)	7,137,574
A214 Scndry Int.Mgt.Needs/Madison BOCES	379,855	4,323	4,323	384,178							(182,790)			(182,790)	201,388
A216 Spec.Ed./1:6:1	2,209,020	163,474	163,474	2,372,493							(1,267,290)			(1,267,290)	1,105,203
A222 Autism Program/Madison BOCES	242,849	135,851	135,851	378,699							(14,884)			(14,884)	363,815
A225 Elementary IMN/Madison BOCES	553,849	(225,904)	(225,904)	327,945			339,437							339,437	667,382
A228 Skills Dev-Elem (12:1:1)/Madison BOCES	83,833	548,764	548,764	632,597			59,381							59,381	691,978
A230 Intense Mgmt Needs/Madison BOCES		200,750	200,750	200,750			48,363							48,363	249,113
A232 Autism-Secondary (6:1:1)/Madison BOCES	166,520	(41,493)	(41,493)	125,027			(5,352)							(5,352)	119,675
<b>A200 SPECIAL EDUCATION TOTAL</b>	<b>23,248,536</b>	<b>1,098,301</b>	<b>1,098,301</b>	<b>24,346,837</b>	<b>2,178</b>		<b>481,392</b>				<b>(2,937,897)</b>			<b>(2,454,327)</b>	<b>21,892,511</b>
<b>A300 ITINERANTS</b>															
A303 Art	155,512	51,837	51,837	207,349	103,674						6,480			110,154	317,503
A305 Guidance	272,076	(27,208)	(27,208)	244,868	(27,208)									(27,208)	217,661
A306 Technology	90,413			90,413							67,734			67,734	90,413
A307 Itinerant English															67,734
A308 Physical Education	148,095			148,095											148,095

**IX B. 2.**  
**Approval of 2024-2025 Budget**  
**Adjustment Report, November 2024**  
**January 8, 2025**

Description	2024-2025		Adjustments		07/31/24		08/01/24		09/01/24		10/01/24		11/01/24		Net	Revised
	Adopted	Budget	per	Contracts	Contract	Totals	Changes	Changes	Changes	Changes	Changes	Changes	Changes	Changes		
A310 Nurse Practitioner	367,396	(37,401)			329,995			14,051			26,243			40,293	370,289	
A312 School Physician	57,257	2,042			59,299									-	59,299	
A313 School Psychologist	302,810	681			303,491						32,524			32,524	336,015	
A314 School Social Worker	288,078	(82,233)			205,845									-	205,845	
A315 Speech Impaired	793,203	(34,743)			758,460						166,766			166,766	925,226	
A316 Visually Impaired	119,558				119,558						399			399	119,956	
A317 Computer Instruction														-		
A318 Hearing Impaired	158,188				158,188									-	158,188	
A321 Physical Therapy	169,740				169,740									-	169,740	
A322 Occupational Therapy	225,305				225,305									-	225,305	
A325 Home Economics	101,420				101,420		(40,568)							(40,568)	60,852	
A326 English/Second Language	586,251	(65,139)			521,112		17,921				9,771			(33,655)	487,457	
A332 Curriculum Supervision											31,611			149,179	149,179	
A338 Music Teacher	264,480	(11,020)			253,460		55,400							48,488	301,948	
A345 Shared Business Official		17,700			17,700						464			10,537	17,700	
A346 Audiology/Oswego BOCES	237,690	(36,738)			200,952		10,073							30,000	211,489	
A355 General Supervision	91,497				91,497						30,000			30,000	121,497	
A357 Bilingual/ESL Itinerant/Madison BOCES	22,640				22,640						(22,640)			(22,640)	-	
<b>A300 ITINERANTS TOTAL</b>	<b>4,451,609</b>	<b>(222,222)</b>			<b>4,229,387</b>		<b>108,920</b>		<b>5,909</b>		<b>162,532</b>			<b>532,005</b>	<b>4,761,392</b>	
<b>A400 GENERAL EDUCATION</b>																
A402 Explor. Enrichment/Jeff-Lewis BOCES	15,840	(10,890)			4,950				15,428					15,428	20,378	
A405 Performing Arts	411,363	(27,831)			383,532						4,318			29,563	413,095	
A408 Alternative Education	7,891,028	(73,415)			7,817,614						(154,276)			(154,276)	7,663,337	
A410 Hospital Based/Onondaga BOCES	8,856				8,856						1,404			1,404	10,260	
A411 Alternative High School Equivalency		116,190			116,190									-	116,190	
A415 Portable Planetarium	5,850	13,651			19,501			650			4,225			5,805	25,306	
A417 Equivalent Attendance/Madison BOCES	141,622	953			142,575						(224)			(224)	142,351	
A420 Regional Program Excellence	199,486	(26,412)			173,074						(15,407)			(15,407)	157,667	
A426 Distance Learning/Madison BOCES	675,807	60,843			736,650						116,298			116,298	852,948	
A428 Summer School	530,835	693,464			1,224,299			(198,203)						(198,203)	1,026,096	
A438 Distance Learning	1,917,064	59,814			1,976,878		69,189		7,159		4,249			103,879	2,080,757	
A461 Distance Learning/Capital Region BOCES		9,828			9,828									-	9,828	
A462 Exploratory Enrichment/Monroe 2 BOCES									266,632		957,631			1,224,263	1,224,263	
A479 DL Synergy Virtual HS/CITI BOCES											32,980			32,980	82,450	
A480 Early College Access-Dual Credit	47,790	1,680			49,470									452,676	452,676	
<b>A400 GENERAL EDUCATION TOTAL</b>	<b>11,845,541</b>	<b>817,876</b>			<b>12,663,417</b>		<b>69,839</b>		<b>317,354</b>		<b>1,007,032</b>			<b>1,614,184</b>	<b>14,277,601</b>	

Description	2024-2025		Adjustments		07/31/24		08/01/24		09/01/24		10/01/24		11/01/24		Net Changes	Revised Budget
	Adopted Budget		per Contract	Changes	Contract Totals	Changes	Changes	Changes	Changes	Changes	Changes	Changes	Changes			
<b>A500 INSTRUCTIONAL SUPPORT</b>																
A502 Library Media	1,135,512	191			1,135,703										-	1,135,703
A504 Audio Visual/Video Repair	1,032,424	295,094			1,327,518			13,175	9,164	25,020					47,359	1,374,876
A505 Printing Services	1,426,424	67,893			1,494,317				11,096						11,096	1,505,413
A509 Sch. Curr./Cayuga BOCES	41,908	(8,912)			32,996				277						277	33,274
A510 Learning Technology	3,618,421	(114,791)			3,503,629		86,351	4,483	25,823	18,116					134,774	3,638,403
A511 Sch Curr/Capital Region BOCES		3,643			3,643				6,846	885					7,731	11,374
A513 Sch Curr/Capital Region BOCES								1,985							1,985	1,985
A514 Model Schools/Madison BOCES	275,981	1,238			277,218			1,088							1,088	278,306
A515 Com Objective/Madison BOCES	3,115,007	337,997			3,453,005			19,015	93,178	23,546					135,738	3,588,743
A518 Science Kits	1,410,632	666			1,411,299		(7,095)	20,280	(142,960)	2,238					(127,537)	1,283,761
A520 School Curriculum/Madison BOCES	1,000	(1,000)													-	-
A521 School Curriculum Improvement	2,346,748	(201,853)			2,144,895		979	35,271	58,339	50,959					145,548	2,290,443
A528 School Curriculum/Onondaga BOCES										675					675	675
A535 School Curriculum/Herkimer BOCES	170	(102)			68										-	68
A538 Model Schools	140,974	4,981			145,955										-	145,955
A543 Hard/Software/Oswego BOCES	3,625	6,042			9,667			4,062		5,064					9,126	18,793
A545 Community School Resources	2,848,400	6,983,627			9,832,027		199,737	454,593	388,296						1,042,626	10,874,653
A547 CDOS Credential Mgmt Sys/Oswego BOCES	3,020	30			3,050										-	3,050
A549 Sec III Interscholastic Sports/OCM BOCES	73,269	9,715			82,984				(1,848)						(1,848)	81,135
A555 Superintendent Eval/Erie 2 BOCES	7,565	374			7,939										-	7,939
A560 Committee Preschool Special Ed	176,088	(37,584)			138,504					37,584					37,584	176,088
A565 School Curriculum/Erie 2 BOCES	6,600				6,600				(6,600)						(6,600)	-
A570 Home School Coordination/Madison BOCES		3,109			3,109										-	3,109
A573 Instr. Tech./Cap Region BOCES	1,751	1,509			3,260					4,476					4,476	7,736
A574 School and Business Alliance	662,726	78,286			741,012										-	741,012
A575 Vocational Assessment	4,750				4,750										-	4,750
A576 Library Services	877,546	(13,588)			863,959		9,789	3,101	1,158	570					14,618	878,577
A578 Library Automation/Madison BOCES	163,288	4,712			168,000				945						945	168,945
A579 Diversity Equity/Tompkins BOCES	1,436	(1,436)													-	-
A581 Grant Writing /Capital Region BOCES								19,820							19,820	19,820
A583 Inter-Scholastic Coord/Jeff-Lewis BOCES															-	-
A586 Learning Technology/Cayuga BOCES															-	-
<b>A500 INSTRUCTIONAL SUPPORT TOTAL</b>	<b>19,375,267</b>	<b>7,419,841</b>			<b>26,795,108</b>		<b>289,761</b>	<b>576,873</b>	<b>521,125</b>	<b>169,133</b>					<b>1,556,892</b>	<b>28,352,000</b>
<b>A600 NON-INSTRUCTIONAL PROGRAMS</b>																
A601 Computer Services/Madison BOCES	10,842,475	128,689			10,971,164			285	744,410						744,695	11,715,859
A602 Negotiations/Madison/Broome BOCES	385,947	(175,880)			210,067				1,895						1,895	211,962



Description	2024-2025		Adjustments		07/31/24		08/01/24		09/01/24		10/01/24		11/01/24		Revised Budget
	Adopted Budget	per Contracts	Contracts	Totals	Changes	Changes	Changes	Changes	Changes	Changes	Changes	Changes	Changes	Net	
A657 Project Work/Cap Region BOCES		28,485	28,485	28,485											28,485
A658 Coop Bid/DCMO BOCES	25,351	(415)		24,936											24,936
A659 Tier 4 Enhanced/Cap Region BOCES	241,928	(9,293)		232,634											232,634
A660 Employee Assistance/DCMO BOCES	8,347	(8,347)		-									9,316	9,316	9,316
A661 Web Hosting/Capital Region BOCES	4,285	4,543		8,828											8,828
A662 Computer Management/Westchester BOCES	71,437			71,437											71,437
A663 Transportation Planning/Franklin Essex BOCES		21,700		21,700	(0)									(0)	21,700
A664 Data Analytics/Canton Essex BOCES				-							10,542			10,542	10,542
A679 Planning Service/Erie 2 BOCES	15,400			15,400							51,150			51,150	66,550
<b>A600 NON-INSTRUCTIONAL SERVICES TOTAL</b>	<b>17,405,253</b>	<b>524,983</b>	<b>17,930,236</b>	<b>17,930,236</b>	<b>19,668</b>	<b>(22,776)</b>	<b>791,491</b>	<b>75,496</b>	<b>863,880</b>	<b>1,710,390</b>	<b>1,710,390</b>	<b>1,710,390</b>	<b>1,710,390</b>	<b>1,710,390</b>	<b>18,794,116</b>
<b>A700 INTERNAL</b>															
A701 Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A713 Infor and Technology Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A700 INTERNAL</b>															
<b>TOTALS</b>	<b>94,356,575</b>	<b>9,737,296</b>	<b>104,093,871</b>	<b>104,093,871</b>	<b>111,012</b>	<b>877,359</b>	<b>2,245,722</b>	<b>(1,523,703)</b>	<b>1,710,390</b>	<b>1,710,390</b>	<b>1,710,390</b>	<b>1,710,390</b>	<b>1,710,390</b>	<b>1,710,390</b>	<b>105,804,261</b>

**MONTHLY ADJUSTMENTS OVER 10% OF BUDGET**

A201 Special Class 8:1:1	(1,309,366)	Quarter 1 Adjustments
A216 Spec.Ed./1:6:1	(1,267,290)	Quarter 1 Adjustments
A307 Itinerant English	67,734	Filled English Itinerant position
A332 Curriculum Supervision	31,611	Executive Coaching/Supervision
A355 General Supervision	30,000	Athletic Department Study OR/WE
A410 Hospital Based/Onondaga BOCES	1,404	Hospital Based Instruction-NH
A462 Exploratory Enrichment/Monroe 2 BOCES	957,631	Hillside Work Scholarship Program-UT
A479 DL Synergy Virtual HS/CITI BOCES	32,980	Synergy Virtual High School-NH
A528 School Curriculum/Onondaga BOCES	675	High School Lab Investigations Science Exploration-NH
A543 Hard/Software/Oswego BOCES	5,064	Phonak-NH
A560 Committee Preschool Special Ed	37,584	Increase to accurately represent participation-NH
A573 Instr./Cap Region BOCES	4,476	Delta Math-WH
A640 Drug Testing/Jeff-Lewis BOCES	2,390	November Drug Testing
A660 Employee Assistance/DCMO BOCES	9,316	Eap - NH

**C. PERSONNEL REPORT**

**a. RETIREMENTS**

**1. Teaching/Certified Staff**

			Hire Date	Retire Date
1.	MARION FANCETT-DAVIE	TEACHER ASSISTANT	11/10/2004	02/28/2025

**b. RESIGNATIONS**

**1. Teaching/Certified Staff**

			Hire Date	Resign Date
1.	TREVOR D. COLLINS	TEACHER ASSISTANT	09/12/2024	12/02/2024
2.	CARRIE L. HAMILTON	TEACHER OF SPECIAL EDUCATION	08/31/2022	01/02/2025
3.	NORA R. WATERBURY	TEACHER ASSISTANT	10/21/2024	12/13/2024

**c. UNPAID LEAVE(S) OF ABSENCE**

**1. Teaching/Certified Staff**

			Start Date	End Date	Reason
1.	LAURYN E. MESSA	TEACHER ASSISTANT	12/15/2024	06/30/2025	

**d. APPOINTMENTS**

**1. Teaching/Certified Staff**

**a. RECOMMENDATION FOR PROBATIONARY APPOINTMENT(S)**

The expiration dates of the 4 year probationary appointments are tentative and conditional only. Except to the extent required by the applicable provisions of Section 3014 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3014-c and/or 3014-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

The expiration dates of the 3 year probationary appointments are tentative and conditional only. In order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3014-c and/or 3014-d of the Education Law of either effective or highly effective to the extent required by the applicable provisions of the Education Law, the Rules of the Board of Regents and the Regulations of the Commissioner of Education, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.



1. Recommend that **EMANUELY B. GEHRIG** be appointed as a **TEACHER ASSISTANT** in INSTRUCTIONAL PROGRAMS & PROF LEARNING, Special Education for a four year probationary appointment in the TEACHING ASSISTANT tenure area, commencing January 06, 2025 and ending January 05, 2029 at an annual salary rate of \$21,618.00, prorated.

**Redacted.**

2. Recommend that **TAVIOR J. GLOVER** be appointed as a **TEACHER ASSISTANT** in INSTRUCTIONAL PROGRAMS & PROF LEARNING, Middle Settlement Academy @ Lincoln for a four year probationary appointment in the TEACHING ASSISTANT tenure area, commencing January 06, 2025 and ending January 05, 2029 at an annual salary rate of \$18,600.00, prorated.

**Redacted.**

3. Recommend that **VICTORIA L. ROSE** be appointed as a **TEACHER ASSISTANT** in INSTRUCTIONAL PROGRAMS & PROF LEARNING, Middle Settlement Academy @ Lincoln for a four year probationary appointment in the TEACHING ASSISTANT tenure area, commencing January 06, 2025 and ending January 05, 2029 at an annual salary rate of \$18,600.00, prorated.

**Redacted.**

**b. RECOMMENDATION FOR A LONG-TERM SUBSTITUTE APPOINTMENT**

1. Recommend that **LAURYN E. MESSA** be appointed as a **TEACHER OF SPECIAL EDUCATION** in INSTRUCTIONAL PROGRAMS & PROF LEARNING, SPECIAL EDUCATION, for a long-term substitute appointment commencing December 16, 2024 and ending June 30, 2025 at an annual salary rate of \$46,361.00, prorated.

**Redacted.**

**2. Non-Instructional/Classified Staff**

- \* Recommendation to reclassify Printing Aide (2) to Registered Professional Nurse (2)
- \* Recommendation to reclassify Public Health Educator (2) to Registered Professional Nurse (2)
- \* Recommendation to reclassify Word Processing Equipment Operator (1) to Licensed Professional Nurse (1)

**a. RECOMMENDATION FOR PROBATIONARY APPOINTMENT(S)**

1. Recommend that **GREGORY M. HUBBARD** be appointed to a probationary appointment as a **CLEANER** in SUPPORT SERVICES, **OPERATIONS & MAINTENANCE**, commencing January 13, 2025 at an annual salary rate of \$38,328.00, prorated.

**GREGORY M. HUBBARD** has been pre-approved by civil service, as meeting the qualifications necessary in order to perform the duties of a **CLEANER**. **GREGORY M. HUBBARD** will be required to serve a twenty-six week probationary period.

**Redacted.**

2. Recommend that **LINDSEY K. NIMEY** be appointed to a probationary appointment as a **REGISTERED PROFESSIONAL NURSE** in INSTRUCTIONAL PROGRAMS & PROF LEARNING, CAREER & TECHNICAL EDUCATION, commencing December 18, 2024 at an annual salary rate of \$47,575.00, prorated.

**LINDSEY K. NIMEY** has been pre-approved by civil service, as meeting the qualifications necessary in order to perform the duties of a **REGISTERED PROFESSIONAL NURSE**. **LINDSEY K. NIMEY** will be required to serve a twenty-six week probationary period.

**Redacted.**

**b. RECOMMENDATION FOR PART-TIME APPOINTMENT**

1. Recommend that **SHERRY L. LEBO** be appointed to a part-time appointment as a **FOOD SERVICE HELPER** in SUPPORT SERVICES, SCHOOL FOOD SERVICES, commencing December 6, 2024 through December, 31, 2024 at an hourly salary rate of \$15.45 and January 01, 2025 at an hourly salary rate of \$15.50.

**SHERRY L. LEBO** has been pre-approved by civil service, as meeting the qualifications necessary in order to perform the duties of a **FOOD SERVICE HELPER**.

**Redacted.**

2. Recommend that **SWATI SINGH** be appointed to a part-time appointment as a **FOOD SERVICE HELPER** in SUPPORT SERVICES, SCHOOL FOOD SERVICES, commencing November 25, 2024 through December, 31, 2024 at an hourly salary rate of \$15.45 and January 01, 2025 at an hourly salary rate of \$15.50.

**SWATI SINGH** has been pre-approved by civil service, as meeting the qualifications necessary in order to perform the duties of a **FOOD SERVICE HELPER**.

**Redacted.**

**e. TERMINATIONS**

**1. Teaching/Certified Staff**

1. MATTHEW J. SCHAFER, TEACHER ASSISTANT, 11/12/2024-11/22/2024



## Oneida-Herkimer-Madison BOCES


P.O. Box 70 • 4747 Middle Settlement Road • New Hartford, NY 13413-0070  
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*Assistant Superintendent  
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**IX D.1..**  
**Approval of FY 2024-2025 New**  
**York State Instructional**  
**Technology Agreements Add On**  
**#2**  
**January 8, 2025**


### MEMORANDUM

TO: Cooperative Board

FROM: Patricia N. Kilburn, Ed.D.   
District Superintendent and Chief Executive Officer

DATE: December 12, 2024

SUBJECT: *FY 2024-2025 New York State Instructional Technology Agreements  
Add On #2*

PREPARED BY: Scott Morris 

#### **Background**

Oneida-Herkimer-Madison BOCES would like to participate with other BOCES districts in New York State in the joint agreement for the purchasing of State-Wide Instructional Technology Agreements to include ITCC.

#### **Discussion**

Each year the Cooperative Board must pass a resolution to participate in the NYSITCC contracts, managed by Erie 1 BOCES. A single resolution may cover any combination of contracts. However, each contract, with which your center wishes to participate, must be specified in the resolution. The following contracts are add ons that are currently negotiated by Erie 1 BOCES.

#### STEAM Awards

**3P Learning** – *Mathletics, Mathseeds, Reading Eggs*  
**Carnegie Learning** - *ClearMath Elementary, MATHbook + MATHia*  
**Deeloh Technologies (dba Extempore)** – *Extempore*  
**EdforTech Alliance** – *ETA ByteLearn*  
**Khan Academy, Inc** – *Khan Academy Districts with Khanmigo*  
**Learning Explorer, Inc.** – *ScootPad*



**MakeMusic, Inc.** – *MakeMusic Cloud*  
**McGraw-Hill** - *Number Worlds, Reveal Math, Inspire Science*  
**Merlyn Mind, Inc. (CDWG)** – *Merlyn AI Assistant*  
**Mosa Mack Science, Inc.** – *Mosa Mack Science*  
**Study.com** – *Study.com*  
**Tequipment** - *Dobot, Lectec, Mastery Coding, RevRobotics, xTool*  
**Working on Learning (dba TeacherMade)**– *TeacherMade*

Free Instructional Technology

**Kialo GmbH** - *Kialo Edu*  
**Brisk Labs Corp** – *Brisk*

Supplemental Support of the Science of Reading Awards

**Age of Learning, Inc** - *My Reading Academy, My Reading Academy Espanol*  
**Benchmark Education Company, LLC** – *Benchmark Phonics & Benchmark Intervention*  
**CharmTech Labs** – *ReadBasix*  
**Edmentum** – *Exact Path*  
**Harris Computer Corp** – *LION for Reading*  
**Houghton Mifflin Harcourt** – *Amira, Waggle, Read180, Writeable*  
**Imagination Station ( dba Istation)** – *iStation Reading, AI Tutor*  
**Just Right Reader** - *Just Right Reader's Digital Teacher Resource Library*  
**Learning A-Z** - *Raz-Plus, Foundations A-Z, Writing A-Z*  
**Lexia Learning Systems** - *Core 5, PowerUp*  
**McGraw-Hill** - *Wonders, StudySync, Open Court Reading, Achieve3000 Literacy*  
**MobyMax Education** – *MobyMax*  
**Nearpod, LLC** - *Nearpod Premium Plus, Flocabulary Plus, Nearpod EL*  
**Newsela** - *Newsela*  
**Reading Horizons** - *Reading Horizons Discovery*  
**Renaissance Learning** - *Star Early Literacy, Star Reading, Star Preschool Literacy, Star CBM Literacy, FastBridge, DnA, Lalio, Freckle for ELA, Accelerated Reader, myOn*  
**William H. Sadlier, Inc.** - *From Phonics to Reading, Building Reading Success*

**Recommendation**

It is recommended that the Oneida-Herkimer-Madison BOCES Cooperative Board approve the 2024-2025 State-Wide Instructional Technologies agreement managed by Erie 1 BOCES and sign the State Wide Licensing Agreement.

**Resolution**

That the BOCES Cooperative Board approve Oneida-Herkimer-Madison BOCES' participation in the 2024-2025 State-Wide Instructional Technologies agreement.

Resolution Attached

RESOLUTION OF BOARD OF EDUCATION

WHEREAS, It is the plan of a number of BOCES districts in New York, to consent to jointly enter into an agreement for the 2024 – 2025 fiscal year, for Kialo GmbH, 3P Learning, Carnegie Learning, Deeloh Technologies (dba Extempore), EdforTech Alliance, Khan Academy, Inc, Learning Explorer, Inc., MakeMusic, Inc., McGraw-Hill, Merlyn Mind, Inc.(CDWG), Mosa Mack Science, Inc., Study.com, Tequipment, Working on Learning (dba Teachermade), Brisk Labs Corp, Age of Learning, Inc, Benchmark Education Company, LLC, CharmTech Labs, Edmentum, Harris Computer Corp, Houghton Mifflin Harcourt, Imagination Station ( dba Istation), Just Right Reader, Learning A-Z, Lexia Learning Systems, MobyMax Education, Nearpod, LLC, Newsela, Reading Horizons, Renaissance Learning, William H. Sadlier, Inc. and,

WHEREAS, The Oneida-Herkimer-Madison BOCES is desirous of participating with other BOCES Districts in New York State in joint agreements for the software/learning packages and licensing mentioned above as authorized by General Municipal Law, Section 119-0, and,

BE IT RESOLVED, That the Oneida-Herkimer-Madison BOCES Board of Education authorizes Erie 1 BOCES to represent it in all matters leading up to and entering into a contract for the purchase of and licensing of the above mentioned software/learning packages, and record training sessions in Zoom and post those recorded sessions to the consortium, and,

BE IT FURTHER RESOLVED, That Oneida-Herkimer-Madison BOCES Board of Education agrees to assume its equitable share of the costs associated with Erie 1 BOCES negotiating the Agreements, and,

BE IT FURTHER RESOLVED, That Oneida-Herkimer-Madison BOCES Board of Education agrees (1) to abide by majority decisions of the participating BOCES on quality standards; (2) Erie 1 BOCES will negotiate contracts according to the majority recommendations; (3) that after contract agreement, it will conduct all purchasing arrangements directly with the vendor.

CERTIFICATION

It is hereby certified that the above motion was approved by the Oneida-Herkimer-Madison BOCES Board of Education at its meeting, duly noticed, held on

\_\_\_\_\_

Dated \_\_\_\_\_, 2024

\_\_\_\_\_

Board Clerk



# Oneida-Herkimer-Madison BOCES


P.O. Box 70 • 4747 Middle Settlement Road • New Hartford, NY 13413-0070

[www.oneida-boces.org](http://www.oneida-boces.org)

**IX D. 2.**  
**Approval of College Board Contract**  
**January 8, 2025**



## MEMORANDUM

To: Cooperative Board

From: Patricia N. Kilburn, Ed.D.   
District Superintendent and Chief Executive Officer

Date: December 12, 2024

Subject: Approval of College Board contract

Prepared by: Christopher Hill   
Kevin Healy 

### Background

The College Board is now collaborating with BOCES to make the SAT Suite of Assessments and Advanced Placement more accessible to districts across New York than ever before. This contract extends the offering of courses and aidable services to specific component districts at their request.

### Discussion

Through a BOCES-College Board partnership, districts are able to benefit from cost effective solutions that support access to the SAT Suite of Assessments, AP Exams, and other College Board programs and services.

### Recommendation

It is recommended that the Cooperative Board approve the service contract for the College Board for the 2024-2025 school year and make their services available to our component districts through the School and Curriculum Improvement CoSer.

### Resolution

That the Cooperative Board approve the agreement between the College Board and the Oneida-Herkimer-Madison BOCES effective immediately.



**COLLEGE BOARD'S  
COLLEGE READINESS AND SUCCESS AGREEMENT #: CB-00038158**

**THIS AGREEMENT**, including all appendices, exhibits, and schedules attached hereto (this 'Agreement'), is as of this Agreement is fully executed ('Effective Date'), by and between Oneida-Herkimer-Madison Board of Cooperative Education Services (BOCES) ('Client') and College Board ('College Board').

**WHEREAS**, College Board shall make available, and Client may order the following College Board exams, products, and services related to College Board's College Readiness and Success System.

**NOW, THEREFORE**, in consideration of the foregoing, the mutual covenants and undertakings contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby agree to the following:

**1.0 Services.** College Board shall furnish Client with the exams, products, licenses, services and/or materials (collectively, 'Services') in accordance with the applicable schedules, which outline the Services hereunder, attached hereto and incorporated herein by this reference ('Schedule'). If Client has additional orders after the Effective Date of this Agreement, and during the Term (as defined in Section 2.1), the parties agree such Services shall be added by an addendum signed by both parties.

**2.0 Term & Termination.**

**2.1 Term.** This Agreement shall be for a term beginning as of the Effective Date and, unless sooner terminated as provided herein, will expire on December 31, 2025 ('Initial Term'). Client may renew this Agreement in twelve (12) month increments ('Renewal Term'), upon notice to the College Board of its intent to renew within thirty (30) days prior to the expiration date of this Agreement. During any Renewal Term, this Agreement shall be subject to College Board's then-current fees and policies at the time of renewal. The Initial Term and each subsequent Renewal Term shall be collectively referred to as the 'Term.' If, during the Term, Client decides to change to the administration of a digital College Board assessment, College Board reserves the right to attach an additional schedule specific to such administration, containing operational policies and any additional terms and conditions.

**2.2 Termination.** If either party breaches any of the provisions of this Agreement (including but not limited to Client's failure to make any payment when due), either party shall have the right to give the other party written notice to cure such breach within thirty (30) days and, if such breach is not cured within a thirty (30) day period, either party shall have the right to terminate this Agreement, without waiver of any other remedy, whether legal or equitable; provided, however, if Client breaches the Representations and Warranties or Ownership of Intellectual Property, or both, then College Board shall have the right to terminate this Agreement immediately.

**2.2.1 Rights After Termination.** If any Schedule is terminated for any reason, all rights granted to Client hereunder with respect to the Services under that Schedule shall cease, and Client shall; (a) immediately cease all use of the applicable Services and purge any and all software, content, and materials from Client's computer systems, storage media and files, and all copies thereof, as applicable, and (b) promptly return or destroy, at College Board's direction, content and materials, and all copies thereof, and all other confidential information of College Board then in Client's possession or under Client's control. Upon termination of this Agreement, College Board shall terminate Client's access to any systems to which Client has access under this Agreement.

**2.2.2 Partial Payment Upon Termination.** Client will compensate College Board for all services, including any costs associated with the initial deployment of resources in preparation for providing the Services under this Agreement, through the effective date of any termination in accordance with invoices issued or to be issued by College Board.

**2.2.3 Availability of Services.** In addition to its other rights hereunder, College Board may cease making certain Services commercially available at any time by providing Client sixty (60) days written notice. In such event, College Board will cease furnishing such Services under this Agreement and this Agreement shall continue in full force and effect, except for provisions specifically affecting such Services. College Board will refund Client any fees paid for the unused portion of such Services.

**3.0 Fees and Payment.** Client shall pay those fees set forth in each Schedule for the Services furnished during the 2024-2025 implementation year. Unless otherwise indicated in a Schedule, payment terms are Net 30.

**4.0 Taxes.** Client agrees to pay any sales, use, value added or other taxes or import duties (other than College Board's corporate income taxes) based on, or due as a result of, any fees paid to College Board under this Agreement, unless Client is exempt from such taxes as the result of Client's corporate or government status and Client has furnished College Board with a valid tax exemption certificate.



## 5.0 Representations and Warranties.

**5.1 Authority.** Client represents and warrants that it is empowered under applicable state laws to enter into and perform this Agreement and it has caused this Agreement to be duly authorized, executed, and delivered.

**5.2 College Board Services Warranty.** College Board represents and warrants that it shall perform its obligations under this Agreement in a professional, workmanlike manner.

**5.3 College Board Disclaimer of Implied Warranties.** EXCEPT AS PROVIDED ABOVE, COLLEGE BOARD MAKES NO WARRANTIES WHATSOEVER AND PROVIDES THE SERVICES, AS APPLICABLE, ON AN 'AS IS' AND 'AS AVAILABLE' BASIS. COLLEGE BOARD HEREBY DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT OF THIRD PARTY RIGHTS. COLLEGE BOARD DOES NOT WARRANT THE OPERATION OF THE DELIVERABLES TO BE UNINTERRUPTED OR ERROR-FREE OR THAT ALL DEFICIENCIES OR ERRORS ARE CAPABLE OF BEING CORRECTED. FURTHERMORE, COLLEGE BOARD DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS REGARDING THE USE OF THE SERVICES OR THE RESULTS OBTAINED THEREFROM OR THAT THE SERVICES WILL SATISFY CLIENT'S REQUIREMENTS.

**6.0 Limitation of Liability.** TO THE EXTENT PERMITTED BY LAW, AND NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL LIABILITY, IN THE AGGREGATE, OF COLLEGE BOARD AND ITS OFFICERS, TRUSTEES, PARTNERS, EMPLOYEES, AGENTS AND COLLEGE BOARD'S SUBCONTRACTORS AND CONSULTANTS, AND ANY OF THEM, TO CLIENT AND ANYONE CLAIMING BY, THROUGH OR UNDER CLIENT, FOR ANY AND ALL CLAIMS, LOSSES, COSTS, OR DAMAGES WHATSOEVER ARISING OUT OF, RESULTING FROM OR IN ANY WAY RELATED TO THIS AGREEMENT OR THE WORK PERFORMED BY COLLEGE BOARD PURSUANT TO THIS AGREEMENT FROM ANY CAUSE OR CAUSES, INCLUDED BUT NOT LIMITED TO THE NEGLIGENCE, PROFESSIONAL ERRORS OR OMISSIONS, STRICT LIABILITY OR BREACH OF CONTRACT OR WARRANTY EXPRESS OR IMPLIED OF COLLEGE BOARD OR COLLEGE BOARD'S OFFICERS, TRUSTEES, PARTNERS, EMPLOYEES, AGENTS, SUBCONTRACTORS OR CONSULTANTS OR ANY OF THEM, SHALL NOT EXCEED THE ACTUAL AMOUNT PAID TO COLLEGE BOARD UNDER THIS AGREEMENT FOR THE SPECIFIC SERVICE SUBJECT TO THE DAMAGES CLAIM.

IN NO EVENT SHALL EITHER PARTY, THEIR AFFILIATES OR THEIR SUBCONTRACTORS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES (INCLUDING, BUT NOT LIMITED TO, ANY DAMAGES FOR LOSS OF PROFITS OR SAVINGS, LOSS OF USE, BUSINESS INTERRUPTION OR THE LIKE), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

**7.0 Indemnification.** To the extent permitted by law and notwithstanding any other provision of this Agreement, Client agrees to indemnify, hold harmless, and defend College Board from and against any and all liabilities, demands, claims, fines, penalties, damages, forfeitures, and suits, together with reasonable attorneys' and witnesses' fees and other costs and expenses of defense and settlement, which College Board may incur, become responsible for or pay out as a result of death or bodily injury or threat thereof to any person, destruction of or damage to any property, any violation of local state or federal laws, regulations, or orders, or any other damages claimed by third parties (collectively, 'Damages') provided, however, that Client shall not be obligated to indemnify College Board to the extent such Damages are caused directly by the gross negligence or willful misconduct of College Board.

**8.0 Ownership of Intellectual Property.** Client agrees and acknowledges that all intellectual property provided under or pertaining to this Agreement, including, but not limited to, any College Board publications, College Board website(s), CD-ROMs, videos, examinations, and all items contained therein, including all copies thereof, all data and score reports and any parts thereof, all copyrights, trademarks, trade secrets, patents, and other similar proprietary rights are the sole and exclusive property of College Board. Nothing in this Agreement should be interpreted to indicate that College Board is passing its proprietary rights in and to College Board Intellectual Property to the Client except as specifically provided under a particular Schedule.

## 9.0 Miscellaneous.

**9.1 Cooperation.** Client shall cooperate fully with College Board, its agents, consultants, and subcontractors and provide all assistance as reasonably necessary for College Board to furnish the Services as applicable, including but not limited to: (a) fulfilling its obligations under the applicable Schedule and (b) other assistance reasonably required by College Board to fulfill its obligations under this Agreement.

**9.2 Force Majeure.** Neither party shall be considered in default in the performance of its obligations under this Agreement to the extent that performance of its obligations is prevented or delayed in whole or in part by any cause beyond its





reasonable control, whether foreseeable or not, including, without limitation, acts of God, acts or omissions of governmental authorities, strikes, lockouts or other industrial disturbances, acts of public enemies, terrorism, wars, blockades, riots, civil disturbances, curtailment of transportation, Client's failure to cooperate as described in Section 9.1 (Cooperation), pandemics or epidemics including without limitation COVID-19 virus or new strains of the COVID-19 virus, floods, hurricanes, tornadoes, environmental or nuclear contamination, and any other similar acts, events, or omissions (each a 'Force Majeure Event') that make it illegal, impracticable, inadvisable, unsafe, or impossible for a party to perform its obligations under this Agreement, provided that College Board shall have a duty to reasonably mitigate, or cause to be mitigated, any such disruptions (or parts thereof). College Board's obligation to furnish the Services shall be suspended (or reduced, as applicable) during the period and to the extent that provision of the Services is disrupted by the Force Majeure Event, without such suspension or disruption constituting a material breach of its obligations under this Agreement.

**9.3 Governing Law and Choice of Forum.** This Agreement shall be construed in accordance with the terms and conditions set forth in this Agreement and the law of the State of New York without regard to choice or conflict of laws principles that would cause the application of any other laws. Any dispute or controversy arising out of or relating to this Agreement or otherwise shall be determined by a court of competent jurisdiction in New York County, New York State (or the Federal Court otherwise having territorial jurisdiction over such County and subject matter jurisdiction over the dispute), and not elsewhere, subject only to the authority of the Court in question to order changes of venue; provided, however, that prior to the instigation of any such action (other than an action for equitable relief) a meeting shall be held at a mutually agreed upon location, attended by individuals with decision-making authority to attempt in good faith to negotiate a resolution of the dispute. If within forty-five (45) days after such meeting the parties have not succeeded in resolving the dispute, either party may proceed at law, or in equity, in a court of competent jurisdiction. Client agrees not to demand a trial by jury in any action, proceeding or counterclaim.

**9.4 Notices.** All notices or other communications hereunder shall be deemed to have been duly given and made if in writing and if served by personal delivery upon the party for whom it is intended on the day so delivered, if delivered by registered or certified mail, return receipt requested, or by courier service on the date of its receipt by the intended party (as indicated by the records of such of the U.S. Postal Service or the courier service), or if sent by e-mail, or if not a business day, the next succeeding business day, provided that the email sender retains confirmation of a 'read-receipt' which acknowledges recipient's opening of such email, or if not available, promptly confirms by telephone confirmation thereof, to the person at the address set forth below, or such other address as may be designated in writing hereafter, in the same manner, by such person:

**To College Board:**  
K-12 Contract Management

**With a copy to**  
Legal Department

**To Client:**  
Michelle Anderson  
Cooperative Board President  
Oneida-Herkimer-Madison Board of  
Cooperative Education Services  
(BOCES)  
4747 Middle Settlement Rd  
New Hartford, NY 13413-4983  
Tel: (311) 793-8555

College Board

College Board

250 Vesey Street  
New York, NY 10281  
Tel: (212) 713-8000  
Contractsmanagement@collegeboard.org

250 Vesey Street  
New York, NY 10281  
Tel: (212) 713-8000  
Legalnotice@collegeboard.org

**9.5 Publicity.** Each party agrees to promptly inform the other party of all media inquiries prior to responding thereto and to permit the other party to review and approve prior to release any press releases regarding the services provided for under this Agreement.

**9.6 Relationship of the Parties.** The relationship of the Client and College Board is that of independent contractors. Neither party nor their employees are partners, agents, employees, or joint ventures of the other party. Neither party shall have any authority to bind the other party to any obligation by contract or otherwise. College Board, its employees, and agents shall not be considered employees of the Client while performing these services and will not be entitled to fringe benefits normally accruing to employees of the Client. Client and College Board recognize and agree that College Board is an independent contractor.

If the Client is using federal funds to pay for all or a portion of the Services furnished by College Board under this Agreement, Client acknowledges and agrees that College Board shall not be categorized as a 'subrecipient' receiving a federal award as defined by OMB Circular Subpart A.210(c) of Circular No. A-133. College Board shall be defined as a 'vendor' that provides good and services within normal business operations, provides similar goods or services to other purchasers and operates in a competitive environment. Client acknowledges and agrees that the substance of the relationship with College Board is that of a vendor not a subrecipient.

**9.7 Third-Party Rights.** Nothing contained in this Agreement, express or implied, establishes or creates, or is intended or will be construed to establish or create, any right in or remedy of, or any duty or obligation to, any third party.

**9.8 Survival.** It is agreed that certain obligations of the parties under this Agreement, which, by their nature would continue beyond the termination, cancellation, or expiration of this Agreement, shall survive termination, cancellation, or expiration





of this Agreement, including without limitation, payment, ownership of intellectual property, representations and warranties, limitation of liability, confidential and proprietary information, indemnification, term and termination, and Section 9 (Miscellaneous) herein.

**9.9 Amendment; Waiver.** Any provision of this Agreement may be amended or waived if, and only if, such amendment or waiver is in writing and signed, in the case of an amendment, by the parties, or in the case of a waiver, by the party against whom the waiver is to be effective. No failure or delay by any party in exercising any right, power, or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof or the exercise of any other right, power, or privilege. Except as otherwise provided herein, the rights and remedies herein provided shall be cumulative and not exclusive of any rights or remedies provided by law.

**9.10 Severability.** The provisions of this Agreement shall be deemed severable and the invalidity or unenforceability of any provision shall not affect the validity or enforceability of the other provisions hereof. If any provision of this Agreement, or the application thereof to any person or entity or any circumstance, is invalid or unenforceable, (a) a suitable and equitable provision shall be substituted therefor in order to carry out so far as may be valid and enforceable provision and (b) the remainder of this Agreement and the application of such provision to other persons, entities, or circumstances shall not be affected by such invalidity or unenforceability, nor shall such invalidity or unenforceability affect the validity or enforceability of such provision, or the application thereof, in any other jurisdiction.

**9.11 Order of Precedence.** In the event of conflict between the terms and conditions of any Schedule and this Agreement the terms and conditions of the Schedule shall prevail. The parties acknowledge and agree that each shall construe the terms, covenants, and conditions set forth in this Agreement, including each Schedule, as consistent with one another insofar as possible, so as to give effect to the fullest extent possible to each particular clause. Client shall remit any required Client-issued purchasing documents such as a contract or purchase order prior to the scheduled delivery of any Services to ensure prompt payment for Services received under this Agreement ("Client Purchase Order"). Notwithstanding anything to the contrary, the parties hereby acknowledge and agree that the Client Purchase Order shall be subject to the terms and conditions of this Agreement and this Agreement shall supersede any terms and conditions included in the Client Purchase Order; and further, Client understands that College Board is accepting the Client Purchase Order solely to effectuate payment but does not agree to accept any terms and conditions included in the Client Purchase Order. Client acknowledges and agrees that if Client required to provide a Client Purchase Order College Board may delay and/or withhold furnishing Services if Client fails to issue the Client Purchase Order for such Services, as applicable, prior to the scheduled delivery date for such Services.

**9.12 Headings.** Headings contained in this Agreement are for reference purposes only. They shall not affect in any way the meaning or interpretation of this Agreement.

**9.13 Integration, Execution and Delivery.** This Agreement includes the Schedules attached hereto and constitutes the entire agreement between College Board and Client and supersedes all prior written or oral understandings, bids, offers, negotiations, or communications of every kind concerning the subject matter of this Agreement, including any Client Purchase Order. No course of dealing between parties and no usage of trade shall be relevant to supplement any term used in this Agreement. Acceptance or acquiescence in a course of performance rendered under this Agreement shall not be relevant to determine the meaning of this Agreement and no waiver by a party of any right under this Agreement shall prejudice that party's exercise of that right in the future. This Agreement may be executed through signatures to any number of counterparts, each of which shall be deemed an original, which together will constitute one Agreement. Delivery of an executed counterpart of this Agreement by electronic transmission, including through DocuSign, shall be equally as effective as delivery of an original executed counterpart of this Agreement. Any party delivering an executed counterpart of this Agreement by electronic transmission also shall deliver an original executed counterpart of this Agreement (except if the parties are using DocuSign), but the failure to deliver an original executed counterpart shall not affect the validity, enforceability, and binding effect of this Agreement. The foregoing execution and delivery shall apply to this Agreement.

ONEIDA-HERKIMER-MADISON BOARD OF  
COOPERATIVE EDUCATION SERVICES (BOCES)

COLLEGE BOARD

Signature

Michelle Anderson

Name

Cooperative Board President  
Oneida-Herkimer-Madison BOCES

Title

Date

DocuSigned by:

*Trevor Packer*

Signature B677DF4CC...

Trevor Packer

Name

Senior Vice President, AP and Instruction

Title

12/09/2024

Date



**ADVANCED PLACEMENT SCHEDULE FOR THIRD-PARTY BILLING  
FOR 2025 AP EXAMS**

**I. SCOPE OF WORK**

**A. AP Exam Administration.**

The Advanced Placement® Exams will be furnished by College Board to students in May of 2025 (“2025 AP® Exam”). In connection with College Board’s administration of the 2025 AP Exams: i) College Board and Oneida-Herkimer-Madison Board of Cooperative Education Services (BOCES) (hereinafter “Third-Party”) will implement this Third-Party billing arrangement for the Third-Party to pay for 2025 AP Exams on behalf of students and any additional fees incurred for students who have registered to take the 2025 AP Exams; and ii) College Board will provide an online participation form (“AP Participation Form”) for e-signature to each of the schools being billed to the Third-Party, which authorizes each school to order and administer AP Exams.

**B. Third-Party Billing for AP Exams.**

College Board’s standard fee for each 2025 AP Exam is \$99.00 (ninety-nine dollars), except for AP Seminar Exams and AP Research Exams. College Board’s standard fee for each 2025 AP Seminar Exam and each 2025 AP Research Exam is \$147.00 (one hundred and forty-seven dollars) per exam. The exam fee includes a \$9.00 (nine dollars) rebate per exam that schools can retain to offset exam administration costs. College Board provides a \$37.00 (thirty-seven dollars) fee reduction per exam for eligible students with financial need (“College Board AP Exam fee reduction”).

Third-Party will pay College Board for AP Exams and additional fees on behalf of students in the following schools/districts:

<b>DISTRICT NAME</b>	<b>DISTRICT EODB ID</b>
Oriskany Central School District	222897
Sauquoit Valley Central School District	202052
Westmoreland Central School District	222910
Utica City School District	222913
Remsen Central School District	222899
Holland Patent Central School District	220692
Waterville Central School District	222909

Third-Party will pay College Board on behalf of students for AP Exams as follows:

1a) For each 2025 AP Exam, except AP Seminar Exams and AP Research Exams, taken by students who do not qualify for the College Board AP Exam fee reduction, the following will occur:

- i. Third-Party will pay \$90.00 (ninety dollars) per exam on behalf of students to College Board; and
- ii. The student’s \$9.00 (nine dollars) fee per exam paid to the school may be retained by the school unless the applicable school will forego its \$9.00 (nine dollars) rebate per exam.

1b) For each 2025 AP Seminar Exam and each 2025 AP Research Exam taken by students who do not qualify for the College Board AP Exam fee reduction, the following will occur:

- i. Third-Party will pay \$138.00 (one hundred and thirty-eight dollars) per exam on behalf of students to College Board; and
- iii. The student’s \$9.00 (nine dollars) fee per exam paid to the school may be retained by the school unless the applicable school will forego its \$9.00 (nine dollars) rebate per exam.

2a) For each 2025 AP Exam, except AP Seminar Exams and AP Research Exams, taken by students who qualify for the College Board AP Exam fee reduction, as indicated by the applicable school’s AP coordinator, the following will occur:

- i. College Board will provide a \$37.00 (thirty-seven dollars) fee reduction per exam; and
- ii. The applicable school will forego its \$9.00 (nine dollars) rebate per exam; and
- iii. Third-Party will pay \$53.00 (fifty-three dollars) per exam on behalf of students to College Board.



2b) For each 2025 AP Seminar Exam and each 2025 AP Research Exam taken by students who qualify for the College Board AP Exam fee reduction, as indicated by the applicable school's AP coordinator, the following will occur:

- i. College Board will provide a \$37.00 (thirty-seven dollars) fee reduction per exam; and
- ii. The applicable school will forego its \$9.00 (nine dollars) rebate per exam; and
- iii. Third-Party will pay \$101.00 (one hundred and one dollars) per exam on behalf of students to College Board.

College Board will bill the Third-Party on behalf of students based on the number of AP Exams administered in each category.

#### C. Additional Fees.

College Board will bill the Third-Party on behalf of students for the following additional fees, if incurred:

- i. **Late Order Fee:** An additional fee of \$40 per exam (in addition to the base exam fee) will be applied to each exam ordered between November 16, 2024, and March 15, 2025, 11:59 pm ET. This fee will not apply to exams for courses that start after the November 15 final ordering deadline nor for exams for students who transfer to a school/district.
- ii. **Unused/canceled exam fee:** \$40 per exam for:
  - a. Exams canceled in the AP Registration and Ordering system after November 15, 2024, and by March 15, 2025.
  - b. Exams that are not taken and are indicated as unused in AP Registration and Ordering before the school's invoice is generated. (Invoices are generated after late testing ends.)
  - c. The original exam fee is removed from the invoice.
- iii. **Late-testing fee:** \$40 per exam (in addition to base exam fee) as applicable for alternate exams for late testing.
- iv. **Late Exam Return:** Twice the exam fee for each exam in shipments received after June 1, 2025.
- v. **Free-Response Booklets:**
  - a. Schools can order their students' free-response booklets for a fee that is based on the number of booklets provided:
    - i. \$60: 1-20 booklets
    - \$120: 21-50 booklets
    - \$180: 51-100 booklets
    - \$300: More than 100 booklets

#### D. Invoicing.

College Board will bill the Third-Party on behalf of students by June 30, 2025, for the 2025 AP Exams and any additional fees incurred. Third-Party shall remit payment to the address on the invoice of the amount indicated within thirty (30) days upon receipt of such invoice.

#### E. Ownership of Intellectual Property.

Third-Party acknowledges and agrees that the AP Exam, and all items (questions) contained therein, including all copies thereof, all examination materials, and all data included but not limited to all individually identifiable information collected under this Agreement is at all times exclusively owned by College Board, who is the exclusive owner of all rights therein, in and to the AP Exam, including, without limitation, all copyrights, trademarks, trade secrets, patents, and other similar proprietary rights, and all renewals and extensions thereof. Nothing in this Agreement should be interpreted to indicate that College Board is passing its proprietary rights in and to the AP Exam to the Third-Party except for the license that has been granted.



## Oneida-Herkimer-Madison BOCES


P.O. Box 70 • 4747 Middle Settlement Road • New Hartford, NY 13413-0070  
www.oneida-boces.org

**IX D. 3.**  
**Approval of RIC One Roc**  
**Agreement**  
**January 8, 2025**

Scott Morris  
*Assistant Superintendent  
for Support Services*  
T: 315.793.8572  
F: 315.793.8562  
[smorris@oneida-boces.org](mailto:smorris@oneida-boces.org)


### MEMORANDUM

To: Cooperative Board

From: Patricia N. Kilburn, Ed.D.   
District Superintendent and Chief Executive Officer

Date: December 12, 2024

Subject: Approval of RIC One ROC agreement

Prepared By: Scott Morris 

#### **Background:**

New York Education Law Section 2-d requires educational agencies to maintain data privacy agreements, with specific provisions, whenever third-party vendors have access to protected student information. Negotiating compliant agreements with numerous vendors is expensive and difficult. The Chief Privacy Officer of the New York State Education Department (“NYSED”), sought to make New York Education Law 2-d contracting and negotiating easier for our school districts. As a result, an intermunicipal collaborative was created to improve vendor management, data security, and data privacy practices for school districts and BOCES statewide. This collaborative is known as the RIC One Risk Operations Center (the “ROC”).

#### **Discussion:**

In partnership with NYSED, the RICs are working with multi-state and national data privacy and security alliances invested in the K-12 vendor ecosystem to support the negotiation of data privacy agreements (DPAs). Once a NYS DPA is negotiated through the new centralized DPA structure and executed by one educational agency, other educational agencies can piggyback on that agreement and Oneida-Herkimer-Madison BOCES will be able to use the DPA

as part of a master service agreement. By participating with ROC, OHM BOCES will benefit from the following:

- Enhanced data privacy protection: One of the ROC's purposes is to ensure the DPAs it negotiates are compliant with New York State Education Law Section 2-d and Part 121 Regulations, safeguarding student personally identifiable information (PII) and certain Teacher and Principal APPR data.
- Reduced administrative burden: The ROC, through its legal network and attorneys, will handle the negotiation and approval of DPAs, saving your BOCES time and resources.
- Access to expert guidance: The ROC partners with NYSED, the Access4Learning Student Data Privacy Consortium (SDPC), and The Education Cooperative (TEC) to provide expert advice and support on data privacy matters.

**Recommendation:**

It is recommended that the Cooperative Board of Oneida-Herkimer-Madison BOCES authorizes the ROC to negotiate Data Privacy Agreements (DPAs) with vendors and third-party contractors on behalf of your BOCES by signing the attached resolution.

**Resolution:**

That the Cooperative Board of Oneida-Herkimer-Madison BOCES authorizes the ROC to negotiate Data Privacy Agreements (DPAs) with vendors and third-party contractors on behalf of your BOCES by signing the attached resolution.

SM: ld  
Resolution Attached



RESOLUTION OF BOARD OF EDUCATION

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

"WHEREAS, the Cooperative Board of Oneida-Herkimer-Madison BOCES through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2024-2025 fiscal year, to authorize the ROC to enter into Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, "Ed Law 2d") related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;"

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

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

BE IT RESOLVED, the Cooperative Board of Oneida-Herkimer-Madison BOCES authorizes the attorneys designated by the ROC to negotiate and approve of DPAs for software and/or technology resources; and,

BE IT FURTHER RESOLVED, the Oneida-Herkimer-Madison BOCES Cooperative Board grants the ROC and its designated attorneys the authority to negotiate the terms and conditions of DPAs and take such actions so as to effectuate the purposes and intent of this resolution.

CERTIFICATION

It is hereby certified that the above motion was approved by the Oneida-Herkimer-Madison BOCES Cooperative Board at its meeting, duly noticed, held on

\_\_\_\_\_.

Dated \_\_\_\_\_, 2024

\_\_\_\_\_  
Board Clerk