



**Oneida-Herkimer-Madison BOCES**

4747 Middle Settlement Road • New Hartford, NY 13413

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

DATE: March 31, 2025

TO: Cooperative Board Members  
Superintendents of Schools

Please be advised that the Regular Meeting of the Board of Cooperative Educational Services, Sole Supervisory District of Oneida, Herkimer and Madison Counties, will be held on Wednesday, April 9, 2025 at 4:30 p.m. in the Howard D. Mettelman Learning Center.

Respectfully,

Lori A. Wrobel

Clerk of the Board

*We are collaborators, working together and partnering with leaders in education, business, industry, government and the local community to promote inclusive educational and career opportunities and equitable access in order to prepare all of our learners for the dynamic world of today and tomorrow.*



## Oneida-Herkimer-Madison BOCES

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# AGENDA

Cooperative Board Regular Meeting

**April 9, 2025 at 4:30 p.m.**

The Howard D. Mettelman Learning Center  
Middle Settlement Road, New Hartford, New York

### Draft Timeline

**4:30** I. Call to Order

II. Pledge of Allegiance

**4:35** III. Recognition

- Student Presenters – Instructional Programs and Professional Learning  
Dominic DiMare, Sauquoit Valley Central School District

**4:50** IV. Recognition of Visitors

**4: 55** V. Communications

- A. From the Floor
  - General questions from board members?
  - Commentary from board members?
- B. Correspondence

**5:00 VI. Reports**

- District Superintendent Reports
- Employee Survey

**5:15 VII. A.** Approval of the Minutes of the Regular Meeting of March 12, 2025 (page \_\_)  
Approval of Annual Meeting Minutes of April 2, 2025 (page \_\_)

**5:15 VIII. EXECUTIVE SESSION**

Executive Session Items:

X	discussing the employment history of a particular person(s)
	discussing matters that may lead to the appointment of a particular person (or alternatively, a particular corporation)
X	discussing collective negotiations pertaining to the BAA Union, pursuant to Article 14 of the Civil Service Law
	discussing the (purchase) (sale) (lease) of a particular parcel of land, disclosure of which could affect the value of the property
	discussing the (administration) (preparation) (grading) of the _____ exam
	discussing proposed litigation
	discussing matters which could imperil public safety if disclosed

**5:30 IX. Approval of Consent Agenda (B., C., D.)**

B. Financial Report (page \_\_)

1. Acceptance of Report of the Treasurer, February 2025
2. Approval of 2024-2025 Budget Adjustment Report, February 2025

## Agenda

Cooperative Board Regular Meeting

April 9, 2025

Page 3 of 3

### C. Personnel Report (page \_\_)

#### a. Retirements

1. Teaching/Certified Staff
2. Non-Instructional/Classified Staff

#### b. Resignations

1. Non-Instructional/Classified Staff

#### c. Unpaid Leave(s) of Absence

1. Teaching/Certified Staff

#### d. Appointments

##### 1. Teaching Staff/Certified Staff

- a. Recommendation for Probationary Appointment(s)
- b. Recommendation for Long-Term Substitute Appointment

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

- a. Recommendation for Probationary Appointment(s)
- b. Recommendation for Part-Time Appointment(s)
- c. Recommendation for Permanent Appointment(s) from Civil Service Listing
- d. Recommendation for Permanent Appointment(s) Non-Competitive Civil Service Title

#### e.

#### f. Stipends

##### 1. Teaching/Certified Staff

- a. Recommendation for additional Stipends

### D. Action Items (page \_\_)

#### 1. Approval of Recommendation of Approval of Board Policies (First Reading)

6001 Temporary and Part-Time Summer Employment

6002 Professional Staff Separation

6003 Complaints and Grievances by Employees

6004 Employee Compensation

6100 Certification and Incidental Teaching (Delete)

#### 2. Approval of State Environmental Quality Review Act (SEQRA) HVAC Replacement Project

### 5:40 X. Board Topic(s)/Discussion Item(s)

- Process 3 - Board Officer Election

### 5:45 XI. Old Business

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

FOR THE MONTH ENDING FEBRUARY 2025

BANK BALANCES BY FUND:

FUND	BANK	TYPE	BEGINNING BALANCE	PLUS RECEIPTS	MINUS DISBURSE	ENDING BALANCE
CAPITAL	JPM/CHASE	MMKT	8,321.49	12.77	-	8,334.26
GENERAL	JPM/CHASE	MMKT	5,207,606.54	17,974,719.94	16,778,957.24	6,403,369.24
GENERAL-MULTI C/D	JPM/CHASE	CHECK	1,723,488.59	16,394,497.32	16,372,263.01	1,745,722.90
GENERAL-MULTI C/R	JPM/CHASE	CHECK	847,023.52	9,028,844.80	9,872,000.00	3,868.32
GENERAL-LEARNING	JPM/CHASE	CHECK	2,069.68	480.10	-	2,549.78
GENERAL-MULTI C/R NBT	MMKT	MMKT	15,281.37	-	-	15,281.37
GENERAL FUND	MCB	MMKT	586,338.82	1,874.00	-	588,212.82

LUNCH-MULTI C/D	JPM/CHASE	CHECK	-	352,863.87	352,863.87	-
LUNCH-MULTI C/R	JPM/CHASE	CHECK	4,902.59	1,097.20	4,000.00	1,999.79
LUNCH C/R	JPM/CHASE	CHECK	221.81	10,579.25	10,000.00	801.06
LUNCH-MULTI C/R	NBT	MMKT	6,967.85	17,068.20	15,000.00	9,036.05
LUNCH FUND	MCB	MMKT	2,093,508.50	6,693.49	-	2,100,201.99

SPEC AID-MULTI C/R NBT	MMKT	MMKT	-	-	-	-
SPEC AID-MULTI C/R JPM/CHASE	CHECK	CHECK	384.64	403,678.00	404,000.00	62.64
SPEC AID-MULTI C/D JPM/CHASE	CHECK	CHECK	-	1,213.65	1,213.65	-

TRUST/CM SCHOL NBT	MMKT	MMKT	-	-	-	-
TRUST/CM SCHOL	JPM/CHASE	MMKT	70,945.38	108.84	-	71,054.22

EXTRA-CURR/CM	JPM/CHASE	MMKT	20,178.07	-	2,571.13	17,606.94
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TOTAL CASH			10,587,238.85	44,193,731.43	43,812,868.90	10,968,101.38
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TOTAL CASH BY FUND:

CAPITAL	8,334.26
GENERAL	8,759,004.43
SCHOOL LUNCH	2,112,038.89
SPECIAL AID	62.64
SCHOLARSHIPS	71,054.22
EXTRA-CURRICULAR	17,606.94
	10,968,101.38

TOTAL CASH BY BANK:

MCB	2,688,414.81
JPM/CHASE	8,255,369.15
NBT	24,317.42
	10,968,101.38

CHECKING RECONCILIATION:

BANK BALANCE	OUTSTANDING CHECKS	ENDING BALANCE
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8,884,362.26	7,138,639.36	1,745,722.90
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19,757.13	2,150.19	17,606.94
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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, February 2025  
April 9, 2025

GENERAL FUND

REVENUE STATUS AS OF: February 28, 2025					
Original Estimate	Adjustments	Current Estimate	Year to Date	Anticipated Balance	Excess Revenue
94,356,575.45	12,097,170.50	106,453,745.95	61,029,248.76	43,831,856.23	209,123.28

BUDGET STATUS AS OF: February 28, 2025					
Initial Appropriation	Adjustments	Current Appropriations	Year to Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
94,356,575.45	12,097,170.50	106,453,745.95	52,308,281.44	34,525,545.23	19,619,919.28

SCHOOL LUNCH FUND

REVENUE STATUS AS OF: February 28, 2025					
Original Estimate	Adjustments	Current Estimate	Year to Date	Anticipated Balance	Excess Revenue
7,967,300.00	205,000.00	8,172,300.00	4,655,449.67	3,619,905.72	103,055.39

BUDGET STATUS AS OF: February 28, 2025					
Initial Appropriation	Adjustments	Current Appropriations	Year to Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
7,967,300.00	205,000.00	8,172,300.00	3,591,902.98	2,402,130.72	2,178,266.30

ADJUSTMENTS OVER 10%

CODE	\$ CHANGE	EXPLANATION
A109 Occup. Ed./Madison BOCES	11,103	Madison Oneida BOCES Occupational Education Adjustments to Actual
A214 Scndry Int.Mgt.Needs/Madison BOCES	38,477	Madison Oneida BOCES Special Education Reports Adjustment to Actual
A228 Skills Dev-Elem (12:1:1)/Madison BOCES	61,682	Madison Oneida BOCES Special Education Reports Adjustment to Actual
A232 Autism-Secondary (6:1:1)/Madison BOCES	(48,469)	Madison Oneida BOCES Special Education Reports Adjustment to Actual
A479 DL Synergy Virtual HS/CITI BOCES	(38,230)	CITI BOCES Synergy Virtual High School-NH,WH
A543 Hard/Software/Oswego BOCES	(6,907)	CITI BOCES CLO Hardware -WA
A639 Transp./Madison BOCES	3,420	Madison Oneida BOCES Bus Training-CL,RE

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

BOARD MEETING PRESENTATION  
February 28, 2025

CHECKING ACCOUNT - NBT BANK		CLUB ACCOUNT BALANCES	
BALANCE: BEGINNING OF THE MONTH	\$ 20,178.07	FUTURE FARMERS OF AMERICA	\$ 5,618.18
PLUS: RECEIPTS	\$ -	SKILLS USA	\$ 5,891.20
LESS: EXPENDITURES	\$ (2,571.13)	P-TECH	\$ 5,685.78
BALANCE: END OF MONTH	\$ 17,606.94	SALES TAX	\$ 411.78
BANK RECONCILIATION		ACCOUNT TOTALS, END OF MONTH	\$ 17,606.94
BALANCE PER BANK STATEMENT	\$ 19,757.13		
PLUS: DEPOSITS IN TRANSIT			
LESS: OUTSTANDING CHECKS	\$ (2,150.19)		
RECONCILED BALANCES	\$ 17,606.94		
CASH: END OF MONTH	\$ 17,606.94	CASH: END OF MONTH	\$ 17,606.94

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

*Conan T. Wenzel*

TREASURER, EXTRA-CURRICULAR ACTIVITY FUND



## RECONCILING ITEMS

## DEPOSITS IN TRANSIT

## DATE \_\_\_\_\_

**AMOUNT**

**TOTAL**

## OUTSTANDING CHECKS

**CHECK NUMBER**

**AMOUNT**

**60.65**

50.00

50.00

120.00

125.00

50.00

1,364.54

290.00

**40.00**  
**150.10**

2,150.19

ONEIDA HERKIMER MADISON BOCES

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 ADMINISTRATIVE COSER			4,293,680.36	157,955.00	4,451,635.36	1,755,890.23	2,608,794.43	71,004.30
002 CAPITAL/RENT EXPENDITURES			3,394,208.00	-103,882.00	3,290,326.00	2,001,897.46	1,288,428.54	0.00
101 OCCUPATIONAL EDUCATION			9,465,979.00	-433,791.32	9,032,187.68	5,411,217.84	3,620,243.01	1,847.85
102 ADULT EDUCATION			45,427.75	0.00	45,427.75	27,256.65	18,171.10	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	-47,029.68	717,970.32	429,128.59	286,571.41	0.00
109 OCC. ED/MADISON BOCES XC			43,184.00	1,228.00	44,412.00	21,465.80	22,946.20	0.00
201 8:1:2 PROGRAM			8,900,123.26	-1,056,846.20	7,843,277.06	4,807,538.32	3,033,299.18	0.00
202 INTENSE MGMT NEEDS/MADISON BOCES			73,034.42	42,790.58	115,825.00	64,791.20	51,033.80	0.00
204 12:1:1 MILD/MODERATE PROGRAM			2,297,649.44	-79,007.63	2,218,641.81	1,326,794.83	891,846.98	0.00
205 SPECIAL CLASS: OPTION 2/MADISON BOCE			368,320.00	69,852.83	438,172.83	225,535.80	212,637.03	0.00
206 TRANSITIONAL PLNG & IMPLEMENTATION			976,408.00	50,639.10	1,027,047.10	606,904.15	420,142.95	0.00
209 12:1:4 DEV/MD PROGRAM			6,997,076.09	178,129.96	7,175,206.05	4,326,106.78	2,845,631.05	0.00
214 SPECIAL ED. OPTION III/MADISON BOCES			379,855.00	-95,319.98	284,535.02	122,117.88	162,417.14	0.00
216 6:1:2 PROGRAM			2,209,019.50	-1,139,796.24	1,069,223.26	741,797.45	322,235.86	0.00
222 SPECIAL CLASS: OPTION 3/MADISON BOCE			242,848.50	107,635.94	350,484.44	196,488.92	153,995.52	0.00
225 ELEM IMN 6:1:2.5/MADISON			553,849.00	-188,974.46	364,874.54	224,955.33	139,919.21	0.00
228 SKILLS DEV-ELEM (12:1:1)/MADISON BOC			0.00	166,547.79	250,380.79	108,021.33	142,359.46	0.00
230 INTENSE MGMT NEED/MADISON BOCES			166,520.00	247,452.58	247,452.58	151,788.18	95,664.40	0.00
232 AUTISM-SECONDARY(6:1:1)/MADISON BOCE			155,511.60	161,991.25	317,502.85	189,394.27	128,111.94	3.36
303 ART			272,076.00	-54,415.20	217,660.80	130,596.48	87,064.32	0.00
305 GUIDANCE			90,413.40	0.00	90,413.40	54,248.04	36,165.36	0.00
306 TECHNOLOGY			0.00	67,734.40	67,734.40	29,029.03	38,705.37	0.00
307 ENGLISH			148,095.00	0.00	148,095.00	91,502.30	59,238.00	2,645.30
308 PHYSICAL EDUCATION			367,396.40	4,009.78	371,406.18	217,422.49	153,983.69	0.00
310 NURSE PRACTITIONER			57,257.13	2,042.25	59,299.38	35,579.55	23,719.83	0.00
312 SCHOOL PHYSICIAN			302,810.40	33,204.81	336,015.21	197,948.28	137,386.20	0.00
313 SCHOOL PSYCHOLOGIST			288,078.00	-82,233.00	205,845.00	123,462.00	82,308.00	0.00
314 SCHOOL SOCIAL WORKER			793,203.00	132,023.40	925,226.40	538,459.18	386,767.22	0.00
315 SPEECH IMPROVEMENT			119,557.50	398.52	119,956.02	71,933.76	48,022.26	0.00
316 VISUALLY IMPAIRED			158,188.28	0.00	158,188.28	94,912.98	63,275.30	0.00
318 DEAF			169,740.00	0.00	169,740.00	101,844.00	67,896.00	0.00
321 PHYS. THERAPY			225,304.80	0.00	225,304.80	135,182.88	90,121.92	0.00
322 OCCUPATIONAL THERAPY			101,420.00	-40,568.00	60,852.00	36,511.20	24,340.80	0.00
325 HOME ECONOMICS			586,251.00	-98,794.15	487,456.85	290,712.01	196,924.84	180.00
326 ENGLISH/SECOND LANG. INTSR.			0.00	231,634.44	231,634.44	99,554.07	132,080.37	0.00
332 CURRICULUM SUPERVISION COORDINATION			264,480.00	37,468.00	301,948.00	181,462.66	120,485.34	0.00
338 MUSIC TEACHER			0.00	78,631.00	78,631.00	20,310.34	40,620.66	0.00
345 SHARED BUSINESS OFFICIAL			237,689.63	-11,707.36	225,982.27	141,822.14	94,521.73	10,361.60
346 AUDIOLOGY/OSWEGO BOCES								

\* 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: 02/28/2025

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	67,755.36	53,741.64	0.00
357 BILINGUAL/ESL ITINERANT MADISON BOCE			22,640.00	24,200.00	46,840.00	20,074.29	26,765.71	0.00
402 EXPLOR. ENRICHMENT/JEFF LEWIS BOCES			15,840.00	4,537.50	20,377.50	11,540.82	8,836.68	0.00
405 PERFORMING ARTS			411,363.18	61,271.25	472,634.43	269,017.32	210,039.61	6,572.50
408 ALTERNATIVE EDUCATION			7,891,028.40	-227,690.96	7,663,337.44	4,592,473.20	3,061,648.80	0.00
410 HOSPITAL BASED/ONONDAGA BOCES			8,856.00	1,404.00	10,260.00	7,491.28	4,344.69	1,575.97
411 ALTERNATIVE H.S. EQUIV			0.00	116,190.00	116,190.00	69,714.00	46,476.00	0.00
415 PORTABLE PLANETARIUM			5,850.00	19,131.00	24,981.00	7,163.58	4,561.42	720.00
417 GED - EA - MADISON BOCES			141,621.68	2,162.62	143,784.30	85,777.68	58,006.62	0.00
420 REGIONAL PROGRAM EXCELLENCE			199,486.00	-41,819.00	157,667.00	93,845.55	63,821.45	0.00
426 DISTANCE LEARNING/MADISON BOCES			675,806.78	246,356.72	922,163.50	500,892.18	421,271.32	0.00
428 SUMMER SCHOOL			530,835.00	495,261.00	1,026,096.00	624,473.02	401,629.36	6.38
438 DISTANCE LEARNING			1,917,064.30	163,692.88	2,080,757.18	1,046,472.76	722,488.36	58.19
462 EXPLORATORY ENRICHMENT/MONROE 2			0.00	1,224,262.75	1,224,262.75	577,562.94	653,870.42	7,170.61
463 Arts In Education			0.00	0.00	0.00	1.30	0.00	1.30
464 BRIGHT FUTURE ACADEMY/MADISON BOCES			0.00	40,529.70	40,529.70	13,622.92	26,906.78	0.00
479 DL SYNERGY VIRTUAL HS/CITI BOCES			47,790.00	-2,704.00	45,086.00	44,015.03	1,096.51	25.54
480 Early College Access - Dual Credit			0.00	226,338.00	226,338.00	113,169.00	113,169.00	0.00
502 EDUCATIONAL COMMUNICATIONS			1,135,512.32	18,882.29	1,154,394.61	662,018.57	480,783.83	2,761.76
504 TECHNICAL REPAIR SERVICE			1,032,424.00	375,663.39	1,408,087.39	652,310.86	466,613.78	78.89
505 PRINTING			1,426,424.00	220,057.13	1,646,481.13	899,487.38	687,522.33	5,845.77
509 SCH. CURR/CAYUGA BOCES			41,908.44	-8,634.72	33,273.72	20,306.61	13,337.26	370.15
510 LEARNING TECHNOLOGY			3,618,420.68	159,975.65	3,778,396.33	2,150,480.10	1,458,193.26	0.00
511 SCH. CURR./CAPITAL REGION			0.00	11,411.63	11,411.63	5,988.36	5,423.27	0.00
513 SCH CURR./FRANKLIN BOCES			0.00	1,985.00	1,985.00	1,102.80	882.20	0.00
514 MODEL SCHOOLS-MADISON BOCES			275,980.65	2,367.35	278,348.00	167,001.60	111,346.40	0.00
515 COMMON LEARNING OBJ-MADISON BOCES			3,115,007.23	514,664.58	3,629,671.81	2,160,834.24	1,468,837.57	0.00
518 SCIENCE KITS			1,410,632.29	-101,285.88	1,309,346.41	779,552.69	505,996.31	0.00
520 SCH CURR./MADISON BOCES			1,000.00	469.08	1,469.08	307.16	1,161.92	0.00
521 SCHOOL CURRICULUM IMPROVEMENT SERVIC			2,346,748.00	-49,299.97	2,297,448.03	1,360,235.22	937,212.81	0.00
528 SCH CURR./ONONDAGA BOCES			0.00	1,635.00	1,635.00	601.29	1,033.71	0.00
531 SCH. CURRIC/WSWHE BOCES			0.00	0.00	0.00	47.89	0.00	47.89
535 SCH CURRIC/HERKIMER BOCES			170.30	-102.18	68.12	40.86	27.26	0.00
538 MODEL SCHOOLS			140,974.32	4,981.00	145,955.32	87,573.20	58,382.12	0.00
543 HRD/SFTWARE/OSWEGO BOCES			3,625.10	12,262.44	15,887.54	12,066.84	3,994.46	173.76
545 COMMUNITY SCHOOL RESOURCES			2,848,400.06	8,274,684.40	11,123,084.46	6,253,108.39	4,869,976.07	0.00
547 CDOS CREDENTIAL MGT SYS OSWEGO BOCES			3,020.35	30.00	3,050.35	2,361.03	1,220.11	530.79
549 SEC III INTERSCHOLASTIC SPORTS/OCM B			73,268.52	7,866.95	81,135.47	70,790.91	32,269.36	21,924.80
555 SUPERINTENDENT EVAL/ERIE 2 BOCES			7,565.00	374.48	7,939.48	4,982.13	3,175.78	218.43
560 CPSE			176,088.00	0.00	176,088.00	99,209.82	76,878.18	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: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	1,865.40	1,243.60	0.00
573 INSTR TECHNOLOGY/CAP REGION BOCES			1,751.12	5,984.52	7,735.64	3,874.10	3,861.54	0.00
574 SABA (SCHOOL AND BUSINESS ALLIANCE)			662,726.00	78,286.00	741,012.00	444,831.72	296,404.80	224.52
575 VOCATIONAL ASSESSMENT			4,750.00	0.00	4,750.00	2,850.00	1,900.00	0.00
576 LIBRARY MEDIA SERVICE			877,546.47	1,790.11	879,336.58	523,664.06	351,066.82	0.00
578 LIBRARY AUTOMATION - MADISON BOCES			163,288.00	6,806.00	170,094.00	101,376.57	68,717.43	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	11,891.94	7,927.94	0.00
586 LEARNING TECHNOLOGY/CAYUGA BOCES			0.00	77,411.98	77,411.98	38,706.00	38,705.98	0.00
601 COMPUTER SERVICES - MADISON BOCES			10,842,475.26	1,023,455.98	11,865,931.24	7,033,095.93	4,832,835.31	0.00
602 NEGOTIATIONS - MADISON BOCES			385,947.00	-150,533.76	235,413.24	134,627.40	100,785.84	0.00
603 SCHOOL COMMUNICATIONS			797,350.00	69,487.03	866,837.03	470,597.90	358,778.43	359.88
604 CENTRAL BUSINESS OFFICE			541,695.76	7,686.50	549,382.26	326,893.24	222,489.02	0.00
607 STAFF DEVELOPMENT - BUS DRIVERS			0.00	6,168.87	6,168.87	3,195.22	2,973.65	0.00
609 PLANNING SER: MANAGEMENT OCM BOCES			56,198.00	1,812.00	58,010.00	38,096.65	23,268.10	3,354.75
610 TELEPHONE INTERCONNECT			737,582.66	272,819.10	1,010,401.76	415,726.43	282,813.87	0.00
611 REGIONAL BUS MAINTENANCE-MADISON BOC			175,000.00	2,279.42	177,279.42	105,000.00	72,279.42	0.00
612 HEALTH COORDINATION/HERKIMER BOCES			12,259.00	639.26	12,898.26	7,710.55	5,187.71	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	8,345.30	5,563.54	0.00
616 EMPLOYEE ASSISTANCE PROGRAM			21,344.00	0.00	21,344.00	12,806.40	8,537.60	0.00
618 EMPLOYEE BENEFIT COORDINATION			137,150.00	0.00	137,150.00	82,290.00	54,860.00	0.00
620 SAFETY COORDINATOR			994,142.05	55,653.47	1,049,795.52	573,873.08	383,099.61	200.00
621 COORDINATION OF INSURANCE MANAGEMENT			7,375.00	0.00	7,375.00	4,425.00	2,950.00	0.00
622 REGIONAL BUS RADIOS - MADISON BOCES			9,928.00	240.00	10,168.00	6,097.80	4,070.20	0.00
623 STATE AID PLANNING - QUESTAR III BOC			42,180.00	840.00	43,020.00	25,812.00	17,208.00	0.00
625 SUBSTITUTE TEACHER SERVICE			176,023.00	9,721.75	185,744.75	102,113.44	70,675.56	0.00
626 CENTRAL SCHOOL FOOD MANAGEMENT			1,163,607.76	0.00	1,163,607.76	653,992.08	509,650.68	35.00
627 RECORDS RETENTION			122,400.00	94,094.87	216,494.87	85,366.35	56,910.90	0.00
628 TELECOMMUNICATIONS			310,835.40	177,295.97	488,131.37	252,008.05	124,334.12	65,506.77
631 COOPERATIVE BID/MAD. BOCES			61,116.30	2,245.70	63,362.00	37,987.48	25,374.52	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	13,152.60	8,768.40	0.00
634 STAFF DEV BD OF ED - HERKIMER BOCES			15,422.11	0.00	15,422.11	9,253.25	6,168.86	0.00
636 GASB 45 PLANNING/CLINTON-ESSEX			12,470.00	5,200.00	17,670.00	10,602.00	7,068.00	0.00
637 FIXED ASSET INVENTORY/QUESTAR III			31,461.00	870.00	32,331.00	19,398.60	12,932.40	0.00
639 TRANSP./MADISON BOCES			90.00	6,094.00	6,184.00	1,296.84	4,887.16	0.00
640 DRUG TESTING/JEFF-LEWIS BOCES			18,525.25	-1,604.00	16,921.25	8,595.03	8,326.22	0.00
641 ON-LINE APPL./PUTNAM BOCES			43,493.25	938.63	44,431.88	26,659.12	17,772.76	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: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
645 INFINITE CAMPUS/E. SUFFOLK BOCES			0.00	1,150.00	1,150.00	603.32	575.00	28.32
646 MEDICAID REIMBURSEMENT/MADISON BOCES			29,292.50	174.67	29,467.17	17,660.76	11,806.41	0.00
649 ACA COMPLIANCE/MADISON BOCES			17,287.05	1,112.25	18,399.30	11,039.58	7,359.72	0.00
650 TESTING - NY'S ALT ADDMT-CAP REGION B			83,252.40	-69,520.65	13,731.75	7,814.05	5,917.70	0.00
651 SCRIC/BROOME BOCES			61,400.76	13,982.92	75,383.68	45,230.24	30,153.44	0.00
655 SPECIAL ED AID ASSISTANCE SVC/QUESTA			32,279.00	645.00	32,924.00	19,937.34	12,986.66	0.00
656 EMPLOYEE RELATIONS/ONC BOCES			18,411.00	1,305.00	19,716.00	12,918.68	7,886.40	1,089.08
657 PROJECT WORK/CAPITAL REGION BOCES			0.00	28,485.00	28,485.00	17,091.00	11,394.00	0.00
658 COOP BID/DCMO BOCES			25,351.06	-414.86	24,936.20	16,875.46	9,974.48	1,913.74
659 TIER 4 ENHANCED/CAP REGION BOCES			241,927.56	-9,293.31	232,634.25	139,580.56	93,053.69	0.00
660 EMPLOYEE ASSISTANCE/DCMO BOCES			8,347.12	969.14	9,316.26	4,021.59	5,323.58	28.91
661 WEB HOSTING/CAPITAL REGION BOCES			4,285.00	4,543.00	8,828.00	5,296.80	3,531.20	0.00
662 COMPUTER MANAGEMENT/S.WESTCHESTER BO			71,437.17	0.00	71,437.17	42,862.30	28,574.87	0.00
663 TRANSPORT PLANNING/FRANKLIN ESSEX BO			0.00	21,700.00	21,700.00	13,020.00	8,680.00	0.00
664 DATA ANALYTICS/CLINTON-ESSEX BOCES			0.00	10,541.67	10,541.67	5,270.84	5,270.83	0.00
679 PLANNING SERVICE/ERIE 2 BOCES			15,400.00	75,900.00	91,300.00	43,347.28	49,335.00	1,382.28
Total GENERAL FUND			94,356,575.45	12,097,170.50	106,453,745.95	61,029,248.76	43,831,858.23	209,123.28

## Selection Criteria

Criteria Name: Shared: REV RPT FOR BD/MONTH Modified

As Of Date: 02/28/2025

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: 02/28/2025

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	1,010,998.66	734,416.46	2,495,990.69
002 CAPITAL/RENT EXPENDITURES		3,394,208.00	-103,882.00	3,290,326.00	3,074,624.70	215,701.30	0.00
101 OCCUPATIONAL EDUCATION		7,172,644.84	-461,362.08	6,711,282.76	3,075,106.02	3,514,982.22	121,194.52
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	-47,029.68	928,913.30	318,534.76	469,035.50	141,343.04
109 OCC. ED./MADISON BOCES XC		43,184.00	1,228.00	44,412.00	19,033.71	0.00	25,378.29
201 8:1:2 PROGRAM		5,771,885.75	-865,520.36	4,906,365.39	2,149,658.19	2,973,708.81	-217,001.61
202 INTENSE MGMT NEEDS/MADISON BOCES		73,034.42	42,790.58	115,825.00	51,477.78	0.00	64,347.22
204 12:1:1 MILD/MODERATE PROGRAM		1,365,466.21	-46,065.69	1,319,400.52	525,787.11	724,842.53	68,770.88
205 SPECIAL CLASS: OPTION 2/MADISON BOCES		368,320.00	69,852.83	438,172.83	182,171.05	0.00	256,001.78
206 TRANSITIONAL PLNG & IMPLEMENTATION		917,772.00	50,639.10	968,411.10	39,202.50	52,397.90	876,810.70
209 12:1:4 DEV/MD PROGRAM		3,511,738.31	410,652.34	3,922,390.65	1,455,819.47	2,005,351.80	451,219.38
214 SPECIAL ED. OPTION III/MADISON BOCES		379,855.00	-95,319.98	284,535.02	106,988.46	0.00	177,546.56
216 6:1:2 PROGRAM		1,452,323.60	-1,032,217.60	420,106.00	394,246.62	434,285.50	-408,426.12
222 SPECIAL CLASS: OPTION 3/MADISON BOCES		242,848.50	107,635.94	350,484.44	163,342.29	0.00	187,142.15
225 ELEM IMN 6:1:2.5/MADISON		553,849.00	-188,974.46	364,874.54	195,335.35	0.00	169,539.19
228 SKILLS DEV-ELEM (12:1:1)/MADISON BOCES		83,833.00	166,547.79	250,380.79	89,634.66	0.00	160,746.13
230 INTENSE MGMT NEED/MADISON BOCES		0.00	247,452.58	247,452.58	126,672.04	0.00	120,780.54
232 AUTISM-SECONDARY(6:1:1)/MADISON BOCES		166,520.00	142,770.44	309,290.44	136,628.14	0.00	172,662.30
303 ART		323,753.72	32,398.25	356,151.97	114,773.96	142,860.20	98,517.81
305 GUIDANCE		252,293.31	0.00	252,293.31	102,954.13	132,008.11	17,331.07
306 TECHNOLOGY		134,824.70	0.00	134,824.70	63,886.55	74,012.18	-3,074.03
307 ENGLISH		0.00	63,514.40	63,514.40	26,034.23	33,609.98	3,870.19
308 PHYSICAL EDUCATION		289,595.39	-98,730.00	190,865.39	79,924.47	104,208.25	6,732.67
310 NURSE PRACTITIONER		448,628.48	4,009.78	452,638.26	206,484.81	245,105.39	1,048.06
312 SCHOOL PHYSICIAN		63,686.22	2,042.25	65,728.47	41,648.64	27,765.75	-3,685.92
313 SCHOOL PSYCHOLOGIST		578,811.80	-78,947.19	499,864.61	227,234.00	262,413.56	10,217.05
314 SCHOOL SOCIAL WORKER		301,508.81	-104,662.00	196,846.81	76,243.81	123,241.32	-2,638.32
315 SPEECH IMPROVEMENT		776,360.40	132,023.40	908,383.80	413,225.98	503,453.25	-8,295.43
316 VISUALLY IMPAIRED		116,626.61	398.52	117,025.13	45,540.56	67,329.41	4,155.16
318 DEAF		151,938.28	0.00	151,938.28	60,327.67	88,753.61	2,857.00
321 PHYS. THERAPY		163,110.45	0.00	163,110.45	70,585.04	95,124.23	-2,598.82
322 OCCUPATIONAL THERAPY		206,304.80	0.00	206,304.80	99,674.22	136,690.80	-30,060.22
325 HOME ECONOMICS		187,340.00	-101,420.00	85,920.00	32,518.44	36,819.56	16,582.00
326 ENGLISH/SECOND LANG. INTSR.		578,242.45	-66,224.65	512,017.80	244,479.86	351,585.84	-84,047.90
332 CURRICULUM SUPERVISION COORDINATION		0.00	231,634.44	231,634.44	236,521.14	0.00	-4,886.70
338 MUSIC TEACHER		310,817.31	-28,652.00	282,165.31	96,553.03	117,501.48	68,110.80
345 SHARED BUSINESS OFFICIAL		0.00	78,631.00	78,631.00	74,565.13	0.00	4,065.87
346 AUDIOLOGY/OSWEGO BOCES		237,689.63	-11,707.36	225,982.27	105,146.91	0.00	120,835.36

ONEIDA HERKIMER MADISON BOCES

Budget Status Report As Of: 02/28/2025

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	47,435.56	42,566.30	29,995.14
357 BILINGUAL/ESL ITINERANT MADISON BOCES		22,640.00	24,200.00	46,840.00	17,565.00	0.00	29,275.00
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	61,271.25	471,345.45	189,333.14	215,952.16	66,060.15
408 ALTERNATIVE EDUCATION		6,626,046.09	69,814.54	6,695,860.63	2,847,738.26	3,632,680.38	215,441.99
410 HOSPITAL BASED/ONONDAGA BOCES		8,856.00	1,404.00	10,260.00	1,620.00	0.00	8,640.00
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	19,131.00	24,981.00	837.26	0.00	24,143.74
417 GED - EA - MADISON BOCES		141,621.68	2,162.62	143,784.30	68,815.10	0.00	74,969.20
420 REGIONAL PROGRAM EXCELLENCE		187,041.90	-41,819.00	145,222.90	75,492.14	59,566.48	10,164.28
426 DISTANCE LEARNING/MADISON BOCES		675,806.78	246,356.72	922,163.50	420,761.56	0.00	501,401.94
428 SUMMER SCHOOL		515,737.09	475,121.11	990,858.20	903,277.96	37,814.63	49,765.61
438 DISTANCE LEARNING		1,843,137.84	171,334.09	2,014,471.93	809,870.98	749,853.70	454,747.25
461 DISTANCE LEARNING/CAPITAL REGION BOCES		0.00	0.00	0.00	0.00	0.00	0.00
462 EXPLORATORY ENRICHMENT/MONROE 2		0.00	1,224,262.75	1,224,262.75	953,385.75	0.00	270,877.00
464 BRIGHT FUTURE ACADEMY/MADISON BOCES		0.00	40,529.70	40,529.70	9,226.94	0.00	31,302.76
479 DL SYNERGY VIRTUAL HS/CITI BOCES		47,790.00	-2,704.00	45,086.00	46,345.20	0.00	-1,259.20
480 Early College Access - Dual Credit		0.00	242,298.00	242,298.00	115,500.00	115,500.00	11,298.00
502 EDUCATIONAL COMMUNICATIONS		1,171,404.29	18,882.29	1,190,286.58	460,152.96	363,446.22	366,687.40
504 TECHNICAL REPAIR SERVICE		1,317,705.36	380,235.89	1,697,941.25	740,279.77	567,450.36	390,211.12
505 PRINTING		1,425,141.06	222,057.13	1,647,198.19	910,436.65	810,832.15	-74,070.61
509 SCH. CURR/CAYUGA BOCES		41,908.44	-8,634.72	33,273.72	17,689.87	3,116.75	12,467.10
510 LEARNING TECHNOLOGY		3,526,362.55	126,533.78	3,652,896.33	1,639,628.38	997,339.85	1,015,928.10
511 SCH. CURR./CAPITAL REGION		0.00	11,411.63	11,411.63	11,374.44	37.19	0.00
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	2,367.35	278,348.00	139,168.75	0.00	139,179.25
515 COMMON LEARNING OBJ-MADISON BOCES		3,115,007.23	514,664.58	3,629,671.81	2,247,302.07	0.00	1,382,369.74
518 SCIENCE KITS		1,279,013.44	-101,285.88	1,177,727.56	548,087.73	411,748.55	217,891.28
520 SCH CURR./MADISON BOCES		1,000.00	469.08	1,469.08	256.75	0.00	1,212.33
521 SCHOOL CURRICULUM IMPROVEMENT SERVICE		2,434,461.63	-19,992.57	2,414,469.06	912,546.74	606,489.53	895,432.79
528 SCH CURR./ONONDAGA BOCES		0.00	1,635.00	1,635.00	1,635.00	0.00	0.00
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	174,036.98	136,154.30	10,289.04
543 HRD/SFTWARE/OSWEGO BOCES		3,625.10	12,262.44	15,887.54	12,998.88	0.00	2,888.66
545 COMMUNITY SCHOOL RESOURCES		2,790,497.60	8,307,078.98	11,097,576.58	5,476,994.78	4,695,293.21	925,288.59
547 CDOS CREDENTIAL MGT SYS OSWEGO BOCES		3,020.35	30.00	3,050.35	1,698.00	0.00	1,352.35
549 SEC III INTERSCHOLASTIC SPORTS/OCHM BOCES		73,268.52	7,866.95	81,135.47	40,567.75	8,113.52	32,454.20
555 SUPERINTENDENT EVAL/ERIE 2 BOCES		7,565.00	374.48	7,939.48	3,969.75	793.95	3,175.78
560 CPSE		166,088.00	0.00	166,088.00	82,898.77	80,976.22	2,213.01
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: 02/28/2025

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	1,554.50	0.00	1,554.50
573 INSTR TECHNOLOGY/CAP REGION BOCES		1,751.12	5,984.52	7,735.64	7,735.64	0.00	0.00
574 SABA (SCHOOL AND BUSINESS ALLIANCE)		677,791.99	51,078.40	728,870.39	254,267.48	225,300.51	249,302.40
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	1,790.11	829,372.57	572,532.51	195,792.37	61,047.69
578 LIBRARY AUTOMATION - MADISON BOCES		163,288.00	6,806.00	170,094.00	85,132.50	0.00	84,961.50
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	11,561.61	1,651.65	6,606.62
586 LEARNING TECHNOLOGY/CAYUGA BOCES		0.00	77,411.98	77,411.98	34,405.33	8,601.33	34,405.32
601 COMPUTER SERVICES - MADISON BOCES		10,842,475.26	1,023,455.98	11,865,931.24	6,942,807.71	0.00	4,923,123.53
602 NEGOTIATIONS - MADISON BOCES		385,947.00	-150,533.76	235,413.24	112,481.90	0.00	122,931.34
603 SCHOOL COMMUNICATIONS		976,243.00	69,487.03	1,045,730.03	574,579.77	557,883.06	-86,732.80
604 CENTRAL BUSINESS OFFICE		522,847.94	7,686.50	530,534.44	291,031.37	112,671.48	126,831.59
607 STAFF DEVELOPMENT - BUS DRIVERS		0.00	6,168.87	6,168.87	10,645.50	7,650.00	-12,126.63
609 PLANNING SER: MANAGEMENT OCM BOCES		56,198.00	1,812.00	58,010.00	29,005.00	5,801.00	23,204.00
610 TELEPHONE INTERCONNECT		749,485.66	266,819.10	1,016,304.76	434,137.22	225,566.50	356,601.04
611 REGIONAL BUS MAINTENANCE-MADISON BOCES		175,000.00	2,279.42	177,279.42	87,500.00	0.00	89,779.42
612 HEALTH COORDINATION/HERKIMER BOCES		12,259.00	639.26	12,898.26	7,738.96	0.00	5,159.30
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	9,272.56	0.00	4,636.28
616 EMPLOYEE ASSISTANCE PROGRAM		28,130.00	0.00	28,130.00	15,499.98	8,205.93	4,424.09
617 RECRUITING SERVICES		0.00	0.00	0.00	1,579.00	1,639.00	-3,218.00
618 EMPLOYEE BENEFIT COORDINATION		207,003.94	0.00	207,003.94	81,976.19	51,776.72	73,251.03
620 SAFETY COORDINATOR		1,042,530.35	56,272.94	1,098,803.29	430,949.50	426,800.22	241,053.57
621 COORDINATION OF INSURANCE MANAGEMENT		8,762.41	0.00	8,762.41	4,883.42	2,644.59	1,234.40
622 REGIONAL BUS RADIOS - MADISON BOCES		9,928.00	240.00	10,168.00	5,084.00	0.00	5,084.00
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	76,041.50	41,010.16	58,936.82
626 CENTRAL SCHOOL FOOD MANAGEMENT		1,203,419.77	0.00	1,203,419.77	574,675.55	429,617.54	199,126.68
627 RECORDS RETENTION		126,774.62	94,094.87	220,869.49	108,524.42	35,010.33	77,334.74
628 TELECOMMUNICATIONS		337,121.74	177,295.97	514,417.71	247,616.87	117,759.31	149,041.53
631 COOPERATIVE BID/MAD. BOCES		61,116.30	2,245.70	63,362.00	31,681.03	0.00	31,680.97
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	10,960.50	0.00	10,960.50
634 STAFF DEV BD OF ED - HERKIMER BOCES		15,422.11	0.00	15,422.11	9,253.25	0.00	6,168.86
636 GASB 45 PLANNING/CLINTON-ESSEX		12,470.00	5,200.00	17,670.00	10,307.53	1,472.47	5,890.00
637 FIXED ASSET INVENTORY/QUESTAR III		31,461.00	870.00	32,331.00	16,165.50	0.00	16,165.50
639 TRANSP./MADISON BOCES		90.00	6,094.00	6,184.00	1,147.33	0.00	5,036.67
640 DRUG TESTING/JEFF-LEWIS BOCES		18,525.25	-1,604.00	16,921.25	14,463.50	0.00	2,457.75
641 ON-LINE APPL./PUTNAM BOCES		43,493.25	938.63	44,431.88	17,772.75	4,443.20	22,215.93



ONEIDA HERKIMER MADISON BOCES

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Appropriation	Initial	Adjustments	Current	Year-to-Date	Encumbrance	Unencumbered
						Expenditures	Outstanding	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	14,671.05	0.00	14,796.12
649 ACA COMPLIANCE/MADISON BOCES		17,287.05	1,112.25		18,399.30	9,199.65	0.00	9,199.65
650 TESTING - NYS ALT ADDMT-CAP REGION BOCES		83,252.40	-59,520.65		13,731.75	8,674.25	1,011.50	4,046.00
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	645.00		32,924.00	16,609.00	0.00	16,315.00
656 EMPLOYEE RELATIONS/ONC BOCES		18,411.00	1,305.00		19,716.00	11,665.30	2,012.68	6,038.02
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	12,468.11	2,493.61	9,974.48
659 TIER 4 ENHANCED/CAP REGION BOCES		241,927.56	-9,293.31		232,634.25	152,319.56	21,759.93	58,554.76
660 EMPLOYEE ASSISTANCE/DCMO BOCES		8,347.12	969.14		9,316.26	3,493.59	1,164.53	4,658.14
661 WEB HOSTING/CAPITAL REGION BOCES		4,285.00	4,543.00		8,828.00	5,149.66	735.66	2,942.68
662 COMPUTER MANAGEMENT/S.WESTCHESTER BOCES		71,437.17	0.00		71,437.17	37,664.75	0.00	33,772.42
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	5,270.85	1,054.16	4,216.66
679 PLANNING SERVICE/ERIE 2 BOCES		15,400.00	75,900.00		91,300.00	35,667.07	11,126.59	44,506.34
701 OPERATIONS & MAINTENANCE		3,689,293.12	8,441.87		3,697,734.99	2,301,120.51	1,250,716.73	145,897.75
702 SPECIAL EDUCATION ADMINISTRATION		1,379,660.17	0.00		1,379,660.17	699,096.10	562,206.87	118,357.20
703 PROGRAM TRANSPORTATION		303,416.57	0.00		303,416.57	7,948.60	395,516.45	-100,048.48
704 CENTRAL SUPERVISION		571,421.12	24,121.89		595,543.01	331,869.30	236,336.21	27,337.50
707 TRANSITION PLANNING SERVICE		53,531.00	0.00		53,531.00	43,406.94	32,445.09	-22,321.03
708 TEACHING ASSISTANT		804,459.00	-320,520.00		483,939.00	182,320.38	317,432.44	-15,813.82
709 RESEARCH AND DEVELOPMENT		258,427.39	0.00		258,427.39	102,073.16	70,687.65	85,666.58
713 INFO & TECH SUPERVISION		550,296.68	24,894.00		575,190.68	273,261.63	259,643.65	42,285.40
715 Speech Therapy - Related Service		1,045,875.40	80,343.57		1,126,218.97	445,132.53	566,521.33	114,565.11
716 Visually Impaired - Related Service		32,408.14	-7,998.87		24,409.27	13,876.54	20,999.83	-10,467.10
718 Hearing Impaired - Related Service		8,097.76	-7,978.50		119.26	3,850.75	5,665.06	-9,396.55
720 PHYSICAL THERAPY - RELATED SERVICE		248,792.00	-13,620.00		235,172.00	117,442.06	163,330.74	-45,600.80
721 School Social Worker		1,361,308.00	-216,611.00		1,144,697.00	592,060.40	762,528.01	-209,891.41
722 Occupational Therapy		334,100.00	16,029.00		350,129.00	130,949.68	175,928.75	43,250.57
Total GENERAL FUND		94,356,575.45	12,097,170.50		106,453,745.95	52,308,281.44	34,525,545.23	19,619,919.28

# ONEIDA HERKIMER MADISON BOCES

Revenue Status Report As Of: 02/28/2025

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	217,378.73	84,921.27	
791.000-1445-000	791.000	Other Food Sales-Invoices	125,000.00	0.00	125,000.00	29,097.56	95,902.44	
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	65,495.44		25,495.44
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	3,719.99	21,280.01	
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	4,057,198.00	2,942,802.00	
791.000-3190-001	791.000	Surplus Food/Warehouse/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	72,103.00		72,103.00
791.000 Service Subtotal			7,967,300.00	205,000.00	8,172,300.00	4,655,449.67	3,619,905.72	103,055.39
Total SCHOOL LUNCH FUND			7,967,300.00	205,000.00	8,172,300.00	4,655,449.67	3,619,905.72	103,055.39

## Selection Criteria

Criteria Name: Shared: LUNCH EOM RPT Modified

As Of Date: 02/28/2025

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: 02/28/2025

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	1,348,197.83	0.00	1,039,302.17
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	1,817,350.58	1,645,822.74	-763,173.32
791-2860-302	SUPPLIES - OTHER	275,000.00	0.00	275,000.00	106,533.28	192,214.58	-23,747.86
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	49,677.83	85,379.81	-20,057.84
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	-0.57	0.00	1,000,000.57
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	105,415.94	0.00	94,584.06
791-2860-802	FICA	200,000.00	0.00	200,000.00	100,445.83	0.00	99,554.17
791-2860-803	WK COMP	100,000.00	0.00	100,000.00	51,231.49	0.00	48,768.51
791-2860-804	HEALTH INS	525,000.00	0.00	525,000.00	0.00	303,713.59	221,286.41
791-9500-990	TR CREDIT FARM TO SCH GR	0.00	0.00	0.00	-6,427.44	0.00	6,427.44
791.000 SCHOOL LUNCH FUND - Service Subtotal		7,967,300.00	205,000.00	8,172,300.00	3,591,902.98	2,402,130.72	2,178,266.30
Total SCHOOL LUNCH FUND		7,967,300.00	205,000.00	8,172,300.00	3,591,902.98	2,402,130.72	2,178,266.30

**IX B. 2.**  
**Approval of 2024-2025 Budget**  
**Adjustment Report, February 2025**  
**April 9, 2025**

**ONEIDA-HERKIMER-MADISON BOCES**  
**BUDGET ADJUSTMENTS**  
February 2025 Report for April Meeting

Description	2024-2025 Adopted Budget	Adjustments per Contracts	07/31/24 Contract Totals	08/31/24 Changes	09/30/24 Changes	10/31/24 Changes	11/30/24 Changes	12/31/24 Changes	01/01/25 Changes	02/28/25 Changes	Net Changes	Revised Budget
<b>A000 ADMINISTRATION</b>												
A001 Administration	4,293,680	157,955	4,451,635					(103,882)			(103,882)	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>7,845,843</b>					<b>(103,882)</b>			<b>(103,882)</b>	<b>7,741,961</b>
<b>A100 VOCATIONAL EDUCATION</b>												
A101 Occupational Education	9,465,979	(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)	758,770					(40,800)			(40,800)	717,970
A109 Occup. Ed./Madison BOCES	43,184	1,228	44,412					(11,103)		11,103		44,412
<b>A100 VOCATIONAL EDUCATION TOTAL</b>	<b>10,342,481</b>	<b>(59,439)</b>	<b>10,283,042</b>	<b>(379,354)</b>		<b>(22,890)</b>		<b>(51,903)</b>		<b>11,103</b>	<b>(443,044)</b>	<b>9,839,998</b>
<b>A200 SPECIAL EDUCATION</b>												
A201 Special Class 8-1:1	8,900,123	40,392	8,940,515			138,754			212,128		(1,097,238)	7,843,277
A202 Intense Mang. Needs/Madison BOCES	73,034	(73,034)							(22,929)		115,825	115,825
A204 12:1:1	2,297,649	(108,678)	2,188,972				32,715		(3,045)		29,670	2,218,642
A205 Option II/Madison BOCES	368,320	(54,839)	313,481			28,719		20,826	75,147		124,692	438,173
A206 Transition Services	976,408	(29,058)	947,350		2,178	69,764	3,300		4,455		79,697	1,027,047
A209 Severely Handicapped	6,997,076	537,754	7,534,830			(182,790)	(397,256)		37,633		(359,624)	7,175,206
A214 Scndry Int.Mgt.Needs/Madison BOCES	379,855	4,323	384,178					44,670		38,477	(99,643)	284,535
A216 Spec.Ed./1:6:1	2,209,020	163,474	2,372,493				(1,267,290)		(35,980)		(1,303,270)	1,069,223
A222 Autism Program/Madison BOCES	242,849	135,851	378,699			(14,884)		59,191	(72,522)		(28,215)	350,484
A225 Elementary IMN/Madison BOCES	553,849	(225,904)	327,945			339,437		(215,003)	(87,504)		36,930	364,875
A228 Skills Dev-Elem (12:1:1)/Madison BOCES	83,833	548,764	632,597			59,381		(565,083)	61,804	61,682	(382,216)	250,381
A230 Intense Mgmt-Needs/Madison BOCES		200,750	200,750			48,363		53,852	(50,760)	(4,753)	46,703	247,453
A232 Autism-Secondary (6:1:1)/Madison BOCES	166,520	(41,493)	125,027			(5,352)		178,128	59,957	(48,469)	184,263	309,290
<b>A200 SPECIAL EDUCATION TOTAL</b>	<b>23,248,536</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>(423,419)</b>	<b>178,382</b>	<b>46,937</b>	<b>(2,652,426)</b>	<b>21,694,411</b>
<b>A300 ITINERANTS</b>												
A303 Art	155,512	51,837	207,349	103,674			6,480				110,154	317,503
A305 Guidance	272,076	(27,208)	244,868	(27,208)							(27,208)	217,661
A306 Technology	90,413		90,413									90,413
A307 Itinerant English							67,734				67,734	67,734
A308 Physical Education	148,095		148,095									148,095
A310 Nurse Practitioner	367,396	(37,401)	329,995		14,051		26,243			1,118	41,411	371,406
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

Description	2024-2025		Adjustments		07/31/24		08/01/24		09/01/24		10/01/24		11/01/24		12/01/24		01/01/25		02/01/25		Net Changes	Revised Budget
	Adopted Budget		per Contract		Contract	Totals	08/31/24	Changes	09/30/24	Changes	10/31/24	Changes	11/30/24	Changes	12/31/24	Changes	01/31/25	Changes	02/28/25			
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)														60,852
A326 English/Second Language	586,251		(65,139)		521,112					(43,426)	9,771											(40,568)
A332 Curriculum Supervision									17,921	31,823	67,825	31,611	48,372									(33,655)
A338 Music Teacher	264,480		(11,020)		253,460			55,100		(6,612)												60,931
A345 Shared Business Official			17,700		17,700																	48,488
A346 Audiology/Oswego BOCES	237,690		(36,738)		200,952				10,073			464	14,494									25,031
A355 General Supervision	91,497				91,497							30,000										30,000
A357 Bilingual/BSL Itinerant/Madison BOCES	22,640				22,640						(22,640)		46,840									24,200
A300 ITINERANTS TOTAL	4,451,609	(222,222)			4,229,387			108,920	5,909		254,645	162,532	95,417	110,420							737,842	4,967,229
A400 GENERAL EDUCATION																						
A402 Explor. Enrichment/Jeff-Lewis BOCES	15,840	(10,890)			4,950				15,428													15,428
A405 Performing Arts	411,363	(27,831)			383,532						4,318	25,245	54,805	4,735								89,102
A408 Alternative Education	7,891,028	(73,415)			7,817,614						(154,276)											(154,276)
A410 Hospital Based/Oronodaga BOCES	8,856				8,856							1,404										1,404
A411 Alternative High School Equivalency		116,190			116,190																	-
A415 Portable Planetarium	5,850	13,651			19,501			650			4,225	930										5,480
A417 Equivalent Attendance/Madison BOCES	141,622	953			142,575						(224)		833									1,209
A420 Regional Program Excellence	199,486	(26,412)			173,074							(15,407)										(15,407)
A426 Distance Learning/Madison BOCES	675,807	60,843			736,650						116,298			1,060								185,514
A428 Summer School	530,835	693,464			1,224,299				(198,203)			4,249										(198,203)
A438 Distance Learning	1,917,064	59,814			1,976,878			69,189	7,159		23,281											103,879
A461 Distance Learning/Capital Region BOCES		9,828			9,828								(9,828)									(9,828)
A462 Exploratory Enrichment/Monroe 2 BOCES								266,632				957,631										1,224,263
A464 Bright Future Academy/Madison BOCES													40,530									40,530
A479 DL Synergy Virtual HS/CITI BOCES	47,790	1,680			49,470							32,980										(4,384)
A480 Early College Access-Dual Credit											226,338		(226,338)									226,338
A400 GENERAL EDUCATION TOTAL	11,845,541	817,876			12,663,417			69,839	317,354		219,959	1,007,032	6,661	1,511,048	30,201							1,511,048
A500 INSTRUCTIONAL SUPPORT																						
A502 Library Media	1,135,512	191			1,135,703																	18,692
A504 Audio Visual/Video Repair	1,032,424	295,094			1,327,518				13,175		9,164	25,020										80,570
A505 Printing Services	1,426,424	67,893			1,494,317						11,096		3,100									152,164
A509 Sch. Curr./Cayuga BOCES	41,908	(6,912)			32,996						277											277
A510 Learning Technology	3,618,421	(114,791)			3,503,629			86,351	4,483		25,823	18,116	71,774	68,219								274,767
A511 Sch. Curr./Capital Region BOCES		3,643			3,643						6,846	885		37								7,768
A513 Sch. Curr./Franklin BOCES									1,985													1,985

## A600 NON-INSTRUCTIONAL PROGRAMS

Description	2024-2025		Adjustments		07/31/24		08/01/24		09/01/24		10/01/24		11/01/24		12/01/24		01/01/25		02/01/25		Net Changes	Revised Budget
	Adopted Budget		per Contracts		Contract Totals	Changes	08/31/24	Changes	09/30/24	Changes	10/31/24	Changes	11/30/24	Changes	12/31/24	Changes	01/31/25	Changes	02/28/25			
A618 Employee Benefits Coordination	137,150				137,150																-	137,150
A620 Safety/Asbestos/Struct/Fire Inspections	994,142		38,430		1,032,272	250			7,011		7,095				819		1,770		580		17,524	1,049,796
A621 Liability Insurance Consortium	7,375				7,375																-	7,375
A622 Regional Bus Radius/Madison BOCES	9,928		210		10,138					30										30		10,168
A623 State Aid Planning/Questar III BOCES	42,180		840		43,020									600							-	43,020
A625 Substitute Calling Service	176,023		(8,099)		167,924				4,770		12,451									17,821	(58,825)	185,745
A626 School Food Service	1,163,608		58,825		1,222,433						(58,825)											1,163,608
A627 Records Retention	122,400		81,345		203,745	12,750														12,750		216,495
A628 Telecommunications	310,835		177,296		488,131						297										-	488,131
A631 Cooperative Bid/Madison BOCES	61,116		1,949		63,065															297		63,362
A632 Health Care Coord./Delaware BOCES	24,747		(24,747)																	*		21,921
A633 GASB 45/Questar III BOCES	21,155		766		15,422															*		15,422
A634 Staff Dev./Board/Herkimer BOCES	15,422				17,690	(20)														(20)		17,670
A636 GASB 45/Cinton-Essex Boces	12,470		5,220		17,690																	32,331
A637 Fixed Assets/Questar III BOCES	31,461		870		32,331						(220)				511					3,711	*	6,184
A639 Transp./Madison BOCES	90		2,383		2,473																	16,921
A640 Drug Testing/Jeff-Lewis BOCES	18,525		(10,299)		8,226				376		3,496		2,390		1,130		971		333		8,695	44,432
A641 On-Line Application/Putnam BOCES	43,493		939		44,432						1,150									1,150		1,150
A645 Infinite Campus/Eastern Suffolk BOCES	29,293		(60)		29,233						235									235		29,467
A646 Medicaid Reimburse./Madison BOCES			1,150		1,150						(1,150)									(1,150)	*	
A648 Election Mgmt./E. Suffolk BOCES			1,112		18,399															1,594		18,399
A649 ACA Compliance/Madison BOCES	17,287				12,138															1,594		13,732
A650 Testing-NYS Alt Addmt/Cap Region BOCES	83,252		(71,114)		12,138															*		75,384
A651 SCRIC/Broome BOCES	61,401		13,983		75,384																	32,924
A655 Special Ed Aid Assistance Svc/Questar III BOCES	32,279		1,331		33,610										(686)						(686)	19,716
A656 Employee Relations/ONC BOCES	18,411		1,305		19,716															*		28,485
A657 Project Work/Cap Region BOCES			28,485		28,485															*		24,936
A658 Coop Bid/DCMO BOCES	25,351		(415)		24,936															*		232,634
A659 Tier 4 Enhanced/Cap Region BOCES	241,928		(9,293)		232,634																	9,316
A660 Employee Assistance/DCMO BOCES	8,347		(8,347)																	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/Clinton Essex BOCES											10,542									10,542		10,542
A679 Planning Service/Erle 2 BOCES	15,400				15,400						51,150									75,900		91,300
A600 NON-INSTRUCTIONAL SERVICES TOTAL	17,405,253		524,983		17,930,236	19,668		(22,776)		791,491		75,496			113,272		81,586		36,282		1,097,020	19,027,256
A700 INTERNAL																						
A701 Operations and Maintenance																						
A713 Infor and Technology Supervision																						
A700 INTERNAL																						

Description	2024-2025	Adjustments	07/31/24	08/01/24	09/01/24	10/01/24	11/01/24	12/01/24	01/01/25	02/01/25	Net	Revised
	Adopted	per	Contract	Changes	Changes	Changes	Changes	Changes	Changes	Changes		
	Budget	Contracts	Totals								Changes	Budget
<b>TOTALS</b>	94,356,575	9,737,296	104,093,871	111,012	877,359	2,245,722	(1,523,703)	(1,213,913)	1,666,870	196,528	2,359,875	106,453,746

MONTHLY ADJUSTMENTS OVER 10% OF BUDGET

A109 Occup. Ed./Madison BOCES	11,103
A214 Scndry Int.Mgt.Needs/Madison BOCES	38,477
A228 Skills Dev-Elem (12:1:1)/Madison BOCES	61,682
A232 Autism-Secondary (6:1:1)/Madison BOCES	(48,469)
A479 DL Synergy Virtual HS/CITI BOCES	(38,230)
A543 Hard/Software/Oswego BOCES	(6,907)
A639 Transp./Madison BOCES	3,420



**C. PERSONNEL REPORT****a. RETIREMENTS****1. Teaching/Certified Staff**

			Hire Date	Retire Date
1.	WINIFRED LYDFORD-KULESA	TEACHER OF ART	09/01/1999	06/30/2025
2.	MARY B. OLENDER	TEACHER ASSISTANT	09/01/2000	06/30/2025

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

			Hire Date	Retire Date
1.	MARK ZALOGA	PBIS COORDINATOR	10/14/2014	06/30/2025

**b. RESIGNATIONS****1. Non-Instructional / Classified Staff**

			Hire Date	Resign Date
1.	DUAMEL R. DETRAGLIA	STOREKEEPER	10/15/2024	03/07/2025
2.	JAMIE L. GENTILE	FOOD SERVICE HELPER	09/14/2022	03/10/2025 (verbal)
3.	HUNTER L. GILMAN	FOOD SERVICE HELPER	09/07/2023	03/04/2025
4.	JONI M. INGERHAM	FOOD SERVICE HELPER	06/25/2024	03/10/2025
5.	FREDERICK G. WAMPFLER	CLEANER (HOURLY)	12/21/2020	03/03/2025

**c. UNPAID LEAVE(S) OF ABSENCE****1. Teaching/Certified Staff**

			Start Date	End Date	Reason
1.	CORRINE BISHOPP	TEACHER ASSISTANT	03/12/2025	TBD	
2.	MAIAH L. DEGIRONIMO	TEACHER ASSISTANT	03/10/2025	06/30/2025	work as long term substitute teacher
3.	JOELLE A. HOWARD	OCCUPATIONAL THERAPIST	03/24/2025	TBD	

**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 **BRENDA F. ABRAMS** 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 March 17, 2025 and ending March 16, 2029 at an annual salary rate of \$22,509.00, prorated.

**Redacted.**

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

1. Recommend that **MAIAH L. DEGIRONIMO** be appointed as a **TEACHER OF SPECIAL EDUCATION** in INSTRUCTIONAL PROGRAMS & PROF LEARNING, SPECIAL EDUCATION, for a long-term substitute appointment commencing March 10, 2025 and ending June 30, 2025 at an annual salary rate of \$45,161.00, prorated.

**Redacted.**

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

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

April Board Agenda  
April 9, 2025

1. Recommend that **MARK D. MALTAIS** be appointed to a probationary appointment as a **COOK MANAGER** in SUPPORT SERVICES, **SCHOOL FOOD SERVICES**, commencing March 17, 2025 at an hourly salary rate of \$19.19.

**MARK D. MALTAIS** has been pre-approved by civil service, as meeting the qualifications necessary in order to perform the duties of a **COOK MANAGER**. **MARK D. MALTAIS** will be required to serve a twenty-six week probationary period.

**Redacted.**

2. Recommend that **HOLLY A. OWENS** be appointed to a probationary appointment as a **CAREER EXPLORATION SPECIALIST** in INSTRUCTIONAL PROGRAMS & PROF LEARNING, SCHOOL TO CAREERS, commencing March 26, 2025 at an annual salary rate of \$42,182.00.

**HOLLY A. OWENS** has been pre-approved by civil service, as meeting the qualifications necessary in order to perform the duties of a **CAREER EXPLORATION SPECIALIST**. **HOLLY A. OWENS** will be required to serve a twenty-six week probationary period.

**Redacted.**

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

April Board Agenda  
April 9, 2025

1. Recommend that **CARLA KOLWAITE** be appointed to a part-time appointment as a **FOOD SERVICE HELPER** in SUPPORT SERVICES, **SCHOOL FOOD SERVICES**, commencing March 10, 2025 at an hourly salary rate of \$15.50, as needed.

**CARLA KOLWAITE** 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 **BARBARA J. KOWALSKI** be appointed to a part-time appointment as a **FOOD SERVICE HELPER** in SUPPORT SERVICES, **SCHOOL FOOD SERVICES**, commencing March 12, 2025 at an hourly salary rate of \$15.50.

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

**Redacted.**

**c. RECOMMENDATION FOR PERMANENT APPOINTMENTS FROM CIVIL SERVICE LISTING**

The Human Resources Office, and the District Superintendent have reviewed the performance evaluations and record of absences for the below named individual(s). The below named individual(s) have successfully completed their individual twelve week or twenty-six week probationary period(s) and are being recommended to permanent appointment(s).

			Perm. Date
1.	ELEANOR D. BERKHOUDT	PUBLIC RELATIONS ASSISTANT	03/10/2025
2.	CHERI L. DERDZINSKI	GRAPHIC SERVICES SUPERVISOR	03/11/2025
3.	SEAN T. HOGAN	GRAPHIC DESIGN SPECIALIST	03/17/2025
4.	ADAM P. JONES	MAIL & SUPPLY CLERK	03/28/2025
5.	ANTHONY R. SBIROLI	NURSE PRACTITIONER	02/24/2025

April Board Agenda  
April 9, 2025

Perm. Date

6.	BRANDON J. SHUCK	COMPUTER SERVICE TECHNICIAN	03/24/2025
7.	SHANNON E. VESCERA	BUSINESS & EDUCATION PROGRAM SPECIALIST	02/20/2025
8.	RAQUEL WINTER	ASSOCIATE GRAPHIC ARTIST	03/11/2025

**d. RECOMMENDATION FOR PERMANENT APPOINTMENT - (NON-COMPETITIVE CIVIL SERVICE TITLE)**

The Human Resources Office and the District Superintendent have reviewed the performance evaluations and record of absences for the below named individual(s). The below named individual(s) have successfully completed their twenty-six week probationary period(s) and are being recommended to permanent appointment(s).

Perm. Date

1.	SUSAN L. ARNTSEN	COOK MANAGER	10/01/2024
2.	DEBRA BARLETTA	COOK MANAGER	10/01/2024
3.	PATSY L. BEEHM	COOK MANAGER	10/01/2024
4.	FELICIA M. BISHOP	COOK MANAGER	10/01/2024
5.	ALICE J. COLEMAN	COOK MANAGER	10/01/2024
6.	JAMES A. CRANDALL	COOK MANAGER	10/01/2024
7.	MATTHEW W. DOOLEN	COOK MANAGER	10/01/2024
8.	THOMAS J. EICHHORN	COOK MANAGER	10/01/2024
9.	COLLEEN M. GEORGE	COOK MANAGER	10/01/2024
10.	JULIE M. HARRIS	COOK MANAGER	10/01/2024
11.	KASONDRA M. LAVINE	COOK MANAGER	10/01/2024
12.	DEBORAH A. LOOMIS	COOK MANAGER	10/01/2024
13.	REBECCA A. MOORE-SALLUSTIO	COOK MANAGER	10/01/2024
14.	MICHELE K. NELSON	COOK MANAGER	10/01/2024
15.	CYNTHIA A. PAVLUS	COOK MANAGER	10/01/2024
16.	DENISE M. PHILIPSON	COOK MANAGER	10/01/2024
17.	ROBIN POLOVICK	COOK MANAGER	10/01/2024
18.	DEBORAH M. ROBERTS	COOK MANAGER	10/01/2024
19.	MARY M. SCHICK	COOK MANAGER	10/01/2024
20.	CYNDY L. SCRUGGS	COOK MANAGER	10/01/2024
21.	KATHERINE M. SMITH	COOK MANAGER	10/01/2024

April Board Agenda  
April 9, 2025

			Perm. Date
22.	TANYA J. STEVES	COOK MANAGER	10/01/2024
23.	TONYA S. TONER	COOK MANAGER	10/01/2024
24.	DAWN I. WENDELL	COOK MANAGER	10/01/2024

e. STIPENDS

1. Teaching/Certified Staff

a. RECOMMENDATION FOR ADDITIONAL STIPENDS

			Date	Stipend
1.	JENNIFER G. MAYNARD	TEACHER OF SPECIAL EDUCATION	03/10/2025 - 06/30/2025	\$500.00 (Mentor) (pro-rated)




## 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)

### Memorandum

To: Cooperative Board

From: Patricia N. Kilburn, Ed.D. 

Date: February 14, 2025

Subject: Recommendation for Approval of Board Policies

Prepared by: Tim Rowland

**IX D.1..**  
**Approval of Recommendation of**  
**Approval of Board Policies (First**  
**Reading)**  
**6001, 6002, 6003, 6004, 6100**  
**April 9, 2025**

#### **Background**

The Oneida-Herkimer-Madison Cooperative Board is responsible for establishing policies for the operation of OHM BOCES which include curricular, financial, and other policies.

The purpose of the OHM BOCES' Policy Manual is to provide a comprehensive written listing of the Cooperative Board's current policies, rules and regulations.

#### **Discussion**

The OHM BOCES' Policy Committee, with legal assistance from the Madison-Oneida-BOCES Labor Relations and Policy Office, have audited the following policies listed below and are seeking approval by the OHM BOCES Cooperative Board.

#### **Recommendation**

It is recommended that the Cooperative Board approve the following policies:

- 6001 Temporary and Part-Time Summer Employment
- 6002 Professional Staff Separation
- 6003 Complaints and Grievances by Employees
- 6004 Employee Compensation
- 6100 Certification and Incidental Teaching (Delete)

#### **Resolution**

That the Cooperative Board approves the following Policies in order to provide a comprehensive written listing of the Cooperative Board's current policies, rules and regulations for the Oneida-Herkimer-Madison BOCES.



6001 Temporary and Part-Time Summer Employment  
6002 Professional Staff Separation  
6003 Complaints and Grievances by Employees  
6004 Employee Compensation  
6100 Certification and Incidental Teaching (Delete)

Attachments: policies

**Draft 02/10/25**

## PERSONNEL

6001

### *BOCES Specific Policy*

#### TEMPORARY, PART-TIME AND SUMMER EMPLOYMENT

##### I. Statement of Policy

The District Superintendent is authorized to fill vacant positions on a temporary basis when such positions are necessary for the maintenance or continuity of a program or service. Such authority applies to per diem substitutes (certified and classified), and temporary employees. The administration is to employ the most qualified people available for the work to be accomplished.

##### II. Part-time Employees

- A. Individuals may be employed on a part-time basis to meet the education needs of the OHM BOCES upon the recommendation of the District Superintendent. They are considered part-time if they work less than full-time and are distinguished from "substitutes" in that they are employed for a specific period of time on a part-time basis.
- B. All regular part-time certified employees and those regular part-time classified (Civil Service) employees working less than fifty percent (50%) of the regularly scheduled work week for that classification shall not accrue any seniority.
- C. Regular part-time classified (Civil Service) employees working fifty percent (50%) or more per week will accrue seniority.
- D. All part-time employees may participate in the appropriate New York State Retirement System.

##### III. Regular Substitute Teachers

- A. Regular substitute teachers (temporary teachers) are appointed to fill vacancies created by approved leaves of absence granted to full-time teachers.
- B. Substitutes may participate in the New York State Teachers' Retirement System.
- C. Whenever possible, regular substitutes should be certified and prepared by experience and background to fill the position. Non-certified substitutes may be

## PERSONNEL

6001

*BOCES Specific Policy*TEMPORARY, PART-TIME AND SUMMER EMPLOYMENT

employed under unusual circumstances in accordance with State regulations pertaining to the issuance of a temporary license.

## IV. Per Diem Substitute Teachers

A. Per diem substitutes are employed on a short-term basis and shall be compensated at a per diem rate to be established by the ~~Board of Cooperative Educational Services~~ BOCES Board. Substitutes are paid only for days worked or on a prorated basis for part-time work. Per diem substitutes are not eligible for fringe benefits, but are eligible to participate in the New York State Teachers' Retirement System. Whenever possible, substitutes should be certified and prepared by experience and background for the positions they fill.

B. Substitutes with valid teaching certificates or substitutes without a valid certificate but who are completing collegiate study towards certification at the rate of not less than six semester hours per year, may render service for any number of days. Substitutes without a valid certificate and who are not working towards certification may render service no more than forty (40) days per school year.

## V. Student Teachers

A. In recognition of the need for pre-service learning experiences for potential teachers, State certification requirements, and the reciprocal benefits derived by OHM BOCES professional personnel, OHM BOCES encourages the utilization of student teachers.

B. Student teachers shall be protected from liability for negligence or other acts resulting in accidental injury to any person by the OHM BOCES, as provided by law.

C. The District Superintendent shall approve the appointment of any student teacher.

## VI. Appointment of Staff to Positions Supported by Funds from State or Federal Agencies

A. Teachers, administrators, or staff specialists being appointed to federally or state funded programs on a full-time basis shall be granted a probationary appointment in accordance with Section 3014 of the New York State Education Law unless the terms of the funding are such that the project will terminate at the end of a specified time period of up to two (2) years. If the project is forecast to terminate at the end of a specified time period of up to two (2) years, individuals appointed

## PERSONNEL

6001

*BOCES Specific Policy*TEMPORARY, PART-TIME AND SUMMER EMPLOYMENT

to such positions shall be granted a "term-of-project" appointment (and re-appointment) on an annual basis until the project is terminated.

- B. If a state or federally funded project which was scheduled to terminate after two years is re-funded so that an individual employed in the project would become eligible for tenure, a probationary appointment shall be granted and made retroactive to the initial date of full-time employment in the project. Standard procedures for granting (or not granting) tenure shall then be followed.

## VII. Summer Employment

- A. Staff members may be employed for the summer by the OHM BOCES upon the recommendation of the District Superintendent. Such staff members will be employed to achieve purposes or activities as determined by the Director of the program area involved. These staff members are employed on a temporary basis and no seniority or tenure rights shall accrue as a result of summer employment.
- B. Compensation for such employees shall be determined each year, depending on the type and length of work involved.

PERSONNEL

6001

*BOCES Specific Policy*

TEMPORARY, PART-TIME AND SUMMER EMPLOYMENT

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Oneida-Herkimer-Madison Board of Cooperative Educational Services

Legal Ref: NYS Education Law §3023 and 8 NYCRR Part 80.36

Adopted: 07/10/02

Revised: 02/12/14, 07/14/21, \_\_\_\_\_

## PERSONNEL

### *BOCES Specific Policy*

#### PROFESSIONAL STAFF: SEPARATION

##### I. Statement of Policy

When the District Superintendent determines that an affirmative recommendation for appointment on tenure will not be made with respect to a particular staff member, notices shall be provided to that staff member in accordance with applicable provisions of the Education Law and any applicable collective bargaining provisions.

##### II. Termination

A. The BOCES Board of Cooperative Educational Services shall expect any professional staff member desiring to terminate ~~his/her~~ their services to provide the BOCES Board with a minimum of thirty (30) days notice before the effective termination date.

~~III.~~ B. When possible, a professional staff member shall make every effort to terminate employment at the end of the school year. Resignations must be in writing and include the effective date.

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Oneida-Herkimer-Madison Board of Cooperative Educational Services

Adopted: 07/10/02

Revised: 02/12/14, 07/14/21, \_\_\_\_\_

PERSONNEL

*Policy is Required*

COMPLAINTS AND GRIEVANCES BY EMPLOYEES

I. Statement of Policy

In accordance with the provisions of General Municipal Law and the collective bargaining agreements, all OHM BOCES personnel shall have the opportunity to present their complaints or grievances free from interference, coercion, restraint, discrimination or reprisal. The OHM BOCES shall provide at least two (2) procedural stages and an appellate stage for the settlement of any grievance.

II. Duty of the District Superintendent

Complaints or grievances not covered under employee contracts shall be handled and resolved whenever possible, as close to their origin as possible. The District Superintendent is responsible for implementing regulations for redress of complaints or grievances through proper administrative channels.

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Oneida-Herkimer-Madison Board of Cooperative Educational Services

Legal Ref: General Municipal Law Article 15-c; 20 USC 38; 29 USC 794; 42 USC 12111-12117, 12210; 45 CFR 86

Adopted: 07/10/02

Revised: 02/12/14, 07/14/21, \_\_\_\_\_

PERSONNEL

*BOCES Specific Policy*  
EMPLOYEE COMPENSATION

Nonaffiliated employees will have their compensation established upon the recommendation of the District Superintendent and the BOCES Board of Cooperative Educational Services' approval.



POLICY

**Draft 07/30/2009**

SUPPORT OPERATIONS

5120 ~~8213~~

FIRE SAFETY

Revised: 02/12/14, 07/14/21, \_\_\_\_\_

# Policy

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PERSONNEL

6100

## INCIDENTAL TEACHING

- I. The District Superintendent may assign a teacher to teach a subject not covered by the teacher's certificate for a period not to exceed five classroom hours per week when, after extensive recruitment, no certified teacher is available.
- II. Upon making such an assignment, the District Superintendent shall file an application within twenty business days to the Commissioner of Education for approval of the assignment, in accordance with the Commissioner's regulations.

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Oneida-Herkimer-Madison Board of Cooperative Educational Services

Legal Ref: 8 NYCRR §80-5.3, NYS Education Law §3004

Adopted: 07/10/02

Revised: 02/12/14, 07/14/21



## Oneida-Herkimer-Madison BOCES


P.O. Box 70 • 4747 Middle Settlement Road • New Hartford, NY 13413-0070  
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for Support Services*  
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**IX D. 2.**  
**Approval of State Environmental  
Quality Review Act (SEQRA) HVAC  
Replacement Project**  
**April 9, 2025**


### MEMORANDUM

To: Cooperative Board

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

Date: March 28, 2025

Subject: Adoption of State Environmental Quality Review Act (SEQRA)  
HVAC Replacement Project

Prepared by: Scott Morris 

#### **Background:**

The Oneida-Herkimer-Madison Cooperative Board maintains a five-year facility plan that is overseen by the Capital Project Committee of the Board. Many of the planned items have been completed, with the exception of one major item: the HVAC replacement project at the main campus, which remains outstanding. The committee met March 12, 2025 and discussed the HVAC replacement project and is recommending that this move forward at this time.

#### **Discussion:**

Due to the size of this project (estimated to be in excess of \$4 million for the entire project) it is necessary to have SED approval. The process for approval will require submission of the plans and specifications to Facilities Planning. Prior to the submission a State Environmental Quality Review resolution must be adopted by the Cooperative Board which indicates that an assessment of the impact on the environment of the project has been completed. This action item will meet this requirement.

**Recommendation:**

It is recommended that the Cooperative Board approve the SEQRA resolution as presented here.

**Resolution:**

WHEREAS, the Cooperative Board of Education of the Oneida-Herkimer-Madison BOCES (the "Board") has considered the effect upon the environment of the proposed work:

OHM BOCES COMPLEX - HVAC REPLACEMENT PROJECT

WHEREAS, the Board has received and reviewed the Scope of the Proposed Project prepared and submitted in connection with the Project, and has further received and considered the advice of its Architects and Engineers with regard to the environmental impact of the Project; now therefore

BE IT RESOLVED, by the Cooperative Board of Education of the Oneida-Herkimer-Madison BOCES as follows:

1. The Board hereby determines in accordance with Article 8 (State Environmental Quality Review Act - SEQRA) of the Environmental Conservation Law that the Project is a Type II action which will not have a significant impact on the environment and is not subject to review under SEQRA.
2. The Project is hereby approved and the District Superintendent and all officers and employees of the District are authorized and directed to perform all actions and execute all documents necessary or appropriate to obtain the necessary funding, complete the Project and to carry out the intent of this resolution.

Motion:

Second:

Yes:

No:

Motion carried at meeting held April 9, 2025.

Certification by Clerk \_\_\_\_\_  
(Signature)