

DOLGEVILLE CENTRAL SCHOOL  
Dolgeville, NY 13329

[Redacted Box]

Tuesday, January 17, 2023

Regular Meeting

James A. Green School

**PRESENT:**

**ABSENT:**

**OTHERS PRESENT:**

**PRESIDING OFFICER:**

S. Hongo, President  
J. Williams, V.Pres.  
J. Schmid  
C. Williams  
C. Spofford  
J. Izzo (left @ 8:29 pm)  
T. Rutkowski

None

J. Gilfus  
C. Chrisman  
M. Primeau  
J. Radley  
Gabrielle Rockwell, Student BOE Member

Scott Hongo, President

DRAFT

The regular meeting was called to order at 6:00 p.m. in the Jr./Sr. high school cafeteria.

Call to Order

President, Scott Hongo, asked everyone to rise and recite the Pledge of Allegiance.

Pledge to  
the Flag

**MINUTES**

Motion by Mr. Spofford, second by Mrs. J. Williams, to approve the minutes of December 20, 2022 (regular meeting), as presented.

Approve  
Minutes  
12/20/2022

Ayes All – Motion Carried 7:0

**CORRESPONDENCE – None**

Correspond.

**FINANCIAL**

Approve  
Financials

Motion by Mr. Schmid, second by Ms. C. Williams, to approve the following financial items:

That General Fund Schedule #A-38 in the sum of \$2,348.59; General Fund Schedule #A-40 in the sum of \$359,449.97; General Fund Schedule #A-42 in the sum of \$341,439.90; General Fund Schedule #A-43 in the sum of \$421,376.28; School Lunch Fund Schedule #C-7 in the \$24,081.92 and Special Aid Fund Schedule #F-5 in the sum of \$8,252.50 be approved and ordered paid pursuant to review of claims auditor, Jacqueline Hill.

Approve  
Payment of  
Warrants

To accept the Treasurer's Report for December 2022 as presented.

Accept  
Treas.Rept.  
12/2022

Ayes All – Motion Carried 7:0

**CURRICULUM PRESENTATION – Reading League Update**

(Mrs. Chrisman / Ms. Jessica Pasik, Professional Development Director, The Reading League)  
See attached.

Presentation

**REPORTS**

Reports

Elementary School Report – Mrs. Chrisman – Attached

Elem. Rept.

High School Report – Mr. Gilfus (*As interim secondary principal*)

HS Rept.

- The 2<sup>nd</sup> semester is nearly done. Regents and mid-term testing will begin next week utilizing the gymnasium as well as some classrooms. Grades PreK-8 will be in session for the week.
- Friday, January 27<sup>th</sup> will be a half day for students and include DEI presentations for PreK-6 Faculty and 7-12 Faculty in the afternoon. Dr. Jones will also work with students Grades 5-12 in the morning.
- Regarding DEI (Diversity, Equity, Inclusion) – Where is the district (students and staff) at on DEI? Where does the district need to go/what issues need to be addressed?
- On Monday, March 6<sup>th</sup> (with BOCES funding) motivational speaker, Stephen Hill, will be here to speak to Grades 7-12 students on substance abuse. Stephen Hill, founder of Speak Sobriety, is a renowned national speaker on substance abuse prevention and mental health awareness.
- We continue to release "Senior Spotlights" with two seniors being recognized on Tuesdays and two seniors on Thursdays.

CSE Director/Principal Report – Mrs. Primeau – Attached

CSE Rept.

DCS Special Education District Plan – Mrs. Primeau – Attached

Special Ed.  
Plan

Dean of Students/Athletic Director Report – Mr. Zilkowski – Attached

Dean/AD

Superintendent's Report – Mr. Gilfus

Supt. Rept.

Mr. Gilfus made the following comments:

- DCS will welcome a new school nurse on Monday, January 23<sup>rd</sup>

- Negotiations continue with the CSEA bargaining unit with an anticipated agreement for our February 14<sup>th</sup> Board of Education meeting.
- Work continues on the school budget for 2023-2024
- The laser cutter from the industrial technology class will be returned and replaced
- Will begin drafting district calendar for 2023-2024 based on BOCES calendar

Buildings & Grounds Report – Mrs. Radley/Mr. Congdon - Attached

Build/Grounds

Transportation Report – Mr. Stack – Attached

Transport.

Food Service Report – Mr. Dupuis – Attached

Food Serv.

Technology Report – Mr. Dy, Mr. Randall – Attached

Technology

Revenue Analysis/Expenditure Analysis Reports for December, 2022 – Mrs. Radley – Attached

Rev/Expend.

Motion by Ms. C. Williams, second by Mr. Spofford, to accept the above building reports as presented and to approve the Special Education District Plan for 2022-2023 as attached.

Acpt. Bldg.  
Reports  
Appr. Special  
Ed. Plan

Ayes All – Motion Carried 7:0

## PRIVILEGE OF THE FLOOR

Privilege of  
Floor

No public comments were heard.

## OLD BUSINESS

Old Business

- a. Capital Project Update – Mr. Gilfus/Mrs. Radley  
Mr. Gilfus and Mrs. Radley made the following comments:
  - Met with C&S and SEI to discuss the updated schedule for the work.
  - All paperwork has been submitted to SED with a 3<sup>rd</sup> party reviewer in place to expedite the approval process. SED approval is anticipated by April 2023, at which time the bidding process can begin.
  - Will be working with two different timelines – Roof and Bus Garage – and will have different phases based on supply availability.
  - The project is within budget right now, but there is a 20% contingency built into the budget to accommodate unexpected expenditures.
  - Will be meeting again in two weeks with C&S and SEI for a status update

Capital  
Project  
Update

## NEW BUSINESS

New  
Business

### a. Approve Memorandum of Understanding

Motion by Mr. Spofford, second by Mrs. J. Williams, to approve the Memorandum of Understanding by and between the Dolgeville Central School District and the CSEA Local 1000 AFSCME AFL-CIO Dolgeville Central School District Unit #7102-00, Herkimer County Local 822, to establish compensation for Teacher Aides to substitute for a Teacher as per attached. Once a new Collective Bargaining Agreement is reached with the CSEA, this agreement in its entirety will become part of the new Agreement and added to Article V Compensation.

Approve  
MOU  
DCSD &  
CSEA  
Teacher  
Aides

### b. Approve Memorandum of Understanding

Motion by Ms. C. Williams, second by Mr. Spofford, to approve the Memorandum of Understanding by and between the Dolgeville Central School District and the CSEA Local 1000 AFSCME AFL-CIO Dolgeville Central School District Unit #7102-00, Herkimer County Local 822, to establish compensation for a Nurse to cover multiple buildings as per attached. Once a new Collective Bargaining Agreement is reached with the CSEA, this agreement in its entirety will become part of the new Agreement and added to Article V Compensation.

Approve  
MOU  
DCSD &  
CSEA  
Nurses

### c. Revise the 2022-2023 Student Code of Conduct

Motion by Mr. Spofford, second by Ms. C. Williams, to revise the 2022-2023 Student Code of Conduct, effective January 31, 2023, by removing the following item located on page 10 under V. Student Dress Code:

Revise  
2022-2023  
Code of  
Conduct

“13. Backpacks are to carry your books and school supplies to and from school only, and are not to be used during regular school hours (7:45 a.m. to 2:35 p.m.) except for medical purposes as prescribed by a physician or health care provider, and cleared by the school nurse.”

Ayes All – Motion Carried 7:0

### d. 2023-2024 District Calendar – Discussion

Mr. Gilfus reviewed with the board a calendar similar to the BOCES calendar distributed in the BOE packet.

District  
Calendar  
2022-23  
Review

**INFORMATION ONLY**

- a. Liberty Partnership Program (LLP) with SUNY Poly – Grant for Career Planning
- b. JUUL Labs, Inc. Lawsuit – Update – Waiting for Consent Package
- c. Frankfort-Schuyler recommendation to fill open BOCES Board seat
- d. Building Use Requests by outside groups approved by Superintendent
  - 1) Sarah Williams-Herringshaw (Connected Community Schools) – Use Elementary Cafeteria on 1/23/2023

Information  
Only**BOARD FORUM**

The board members offered the following comments during Board Forum:

- Student BOE member – Possible mid-term scheduling conflict
- New door security is great with cameras and automatic doors
- The band concert was great, nice job!
- Thank you to all in attendance at tonight's meeting
- Thank you for the Reading League update
- Congratulations to Mrs. Primeau as Jr. Sr. High School Principal
- Congratulations to Gabriel Herringshaw on being accepted into West Point Military Academy, which is an honor for him and also for the district!
- Thank you to the administration, faculty and staff for all they do
- Mrs. Sherwood will be at the February meeting to present the BOCES budget
- Thank you to our student board member for providing input from the student body

Board  
Forum

DRAFT

**EXECUTIVE SESSION**

Motion by Ms. C. Williams, second by Mr. Schmid to enter executive session at 7:17 p.m. to discuss items related to the medical, financial, credit or employment history of a particular person(s) or matters leading to the appointment, employment, promotion, demotion, discipline suspension, dismissal or removal of a particular person(s); and to discuss contract negotiations and ongoing litigations.

Ayes All – Motion Carried 7:0

Ms. Izzo left the meeting at 8:29 p.m.

Motion by Mrs. J. Williams, second by Mr. Spofford, to return to regular session at 9:16 p.m.

Ayes All - Motion Carried 6:0

Enter  
Executive  
Session**CSE/CPSE MINUTES AND RECOMMENDATIONS**

Motion by Mr. Schmid, second by Ms. J. Williams, to approve the CSE/CPSE Minutes and Recommendations covering the period 12/15/2022 through 1/10/2023 as attached.

Ayes All – Motion Carried 6:0

CSE/CPSE  
Min. & Rec.  
12/15/22 -  
1/10/23**PERSONNEL**

Motion by Mr. Spofford, second by Ms. C. Williams, upon the recommendation of the Superintendent of Schools, to accept and approve the following resignations/leaves/appointments:

Personnel  
Actions

To approve the appointment of Tyler Smith to the following position:

Name: **Tyler Smith**  
 Position: Long Term Substitute Teacher – Mathematics  
 Reason: Fill Vacancy (K. Dowdall/K.Bleam)  
 Effective Date: 1/30/2022 – 6/23/2023 – Extend appointment to end of the school year  
 (Served as LT Sub prior from 8/31/2022-1/27/2023)  
 Tenure Area: NA  
 Certification: Initial Certificate Pending – Mathematics 7-12 – 1/13/23 – 1/31/2028  
 Rate of Pay: 1/200<sup>th</sup> of Step 1 DTA Salary Schedule - (\$223.49/day) for days worked

Appr. Appt.  
T. Smith  
LT Sub  
Teacher

To approve the following substitute appointments:

Sarah Countryman as Substitute Teacher/TA, Sub Teacher Aide, Sub Monitor, Sub Clerical Worker  
 Craig Eggleston as Substitute Teacher/TA, Sub Teacher Aide, Sub Monitor  
 Linda Roche as Substitute Music Teacher

Approve  
Substitutes  
S. Countryman  
C. Eggleston  
L. Roche

To approve the appointment of the following extraduty positions for 2022-2023:

Appr. Appt.  
Extraduty  
2022-2023

|                   |  |
|-------------------|--|
| Sarah Flint-Rados | Varsity Softball Head Coach – Step 12 @ .085                     |
| Sandra Gonyea     | Modified Softball Head Coach – Step 3 @ .055                     |
| Matthew Randall   | Varsity Boys' Outdoor Track & Field Head Coach – Step 11 @ .085  |
| Daniel Guenther   | Varsity Girls' Outdoor Track & Field Head Coach – Step 12 @ .085 |
| McKensey Castor   | Varsity Assistant Track & Field Coach – Step 2 @ .065            |
| Connor Morse      | Modified Boys' Outdoor Track & Field Head Coach – Step 1 @ .055  |
| Lauren Vedete     | Modified Girls' Outdoor Track & Field Head Coach – Step 1 @ .055 |
| Kyler Ford        | Unpaid Outdoor Track & Field Assistant Coach – Step 1            |
| Ashley Randall    | Unpaid Outdoor Track & Field Assistant Coach – Step 9            |
| Curt Bray         | Boys' and Girls' Varsity Golf Head Coach – Step 9 @ .085         |

Ayes All – Motion Carried 6:0

#### FUTURE MEETINGS

Future  
Meetings

Regular Meeting – February 14, 2023 – Budget Presentation  
Regular Meeting – March 21, 2023 – Budget Review  
Regular Meeting – April 18, 2023 – Tenure Celebration  
Special Meeting – April 19, 2023 (Wednesday) – Top Senior Recognition & BOCES Budget Vote  
Special Meeting – May 9, 2023 – Budget Hearing – Auditorium  
Special Meeting – May 16, 2023 – Budget Vote/Board Election – HS Cafeteria – 2:00-8:00 p.m.  
Regular Meeting – May 17, 2023

\*Note – Health & Safety Committee Meeting for 2/14/2023 @ 5:00 p.m. has been cancelled

#### ADJOURNMENT

Adjournment

Motion by Ms. C. Williams, second by Mr. Spofford, to adjourn at 9:17 p.m.

Ayes All – Motion Carried 6:0

Sandra L. Allen  
District Clerk



# Finance/Audit Committee

## Meeting Minutes

6:00 PM – HS Library

February 9, 2023

**1) NYS Fiscal Stress Designation – DCS is not on the list!**

*The committee discussed the NYS Fiscal Stress **monitoring** system results from 21-22. Dolgeville Central School was not on the NYS Fiscal Stress list.*

**2) Tax Cap Discussion**

*We discussed the NYS tax cap formula and why Dolgeville CSD's levy increase could be up to 5.5%. DCS could go out at a 5.5% levy increase without seeking supermajority. During the passing of the recent DCS capital project, community members are aware that there is already a 1.1% increase over 2% and then the Herkimer County BOCES project has added additional capital exemptions that has brought up the threshold for 23-24. The BOE will need to propose a levy increase by the end of February. The NYS Property Tax Cap calculation needs to be submitted to the state before March 1<sup>st</sup>.*

*We looked at Cap Calculations that show every half of a percent that is deducted from 5.5% the district does not collect approximately \$25,000. For example, if the District decides to go out for a 5% levy increase instead of 5.5% the district would leave \$25,000 on the table. This \$25,000 would compound for the district, leaving more and more money uncollected each year. Every half percent deducted after that would add an additional \$25,000 left on the table.*

**3) Estimated Revenue**

*The NYS preliminary budget runs project approximately a \$1.9 million dollar increase for DCS in 23-24. This is due to the Foundation Aid recalculation in November that includes a 7.9% CPI increase over last years formula and adjust for changing demographics of our students and the **community's** wealth and income. This will be a once time adjustment and we should expect to see state aid increases go back down to a stable increase of \$200-\$300 thousand per year. Due to this increase estimated revenues are up 10% from the previous year.*

**4) Estimated Expenses**

*Due to the increase in Revenue mentioned above the district is currently trying to include any grant funded positions and programs into the budget that have been paid via grants the last two year. These grants will be discontinued after 23/24 so if we want to continue with the programs the way they have been for the past 2 years we need to try to push them to the general fund budget. Due to these increases we are projecting a 8.7% increase in our expenditure budget. We are still waiting on BOCES contracts to come in, which are currently in the budget as an estimated 4% increase over last year.*

*As long as State Aid Revenue **projects** hold stable for legislative approval then DCS should not need to use Fund Balance to off-set revenues and expenditures.*

**Next Finance/Audit Committee Meeting Date: Thursday, April 13th, 2023.**

**Budget Hearing: May 9<sup>th</sup>, 2023**

**Budget VOTE: May 16<sup>th</sup>, 2023**

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

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



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

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



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

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

\*Labor Relations, Policy Service, Internal Audit



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

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

\*Labor Relations

## District Superintendent Compensation and Expense Disclosure

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

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

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

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

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

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

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

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

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

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

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

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

<sup>1</sup> Change from 2022-2023 Budget

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

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

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

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



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

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

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

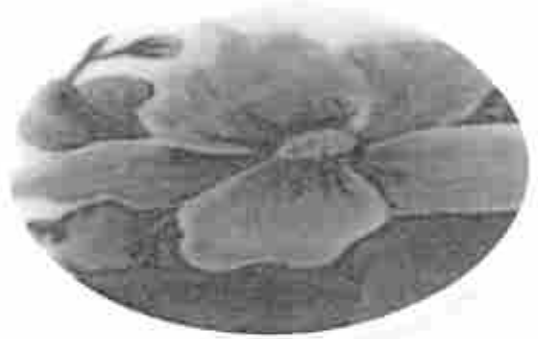
**Herkimer BOCES**  
**RWADA Administrative and Capital Charges**  
**2022-23 and 2023-24**

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

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

# The Violet Festival

P.O. Box 83  
Dolgeville, NY 13329



February 1, 2023

Superintendent Gilfus and Board of Education  
38 Slawson Street  
Dolgeville, NY 13329

Dear Superintendent Gilfus and Board of Education:

The Violet Festival Committee would like to thank you for your support with past year's festivals. It is important to this committee that we continue to work closely with our village board, Police Department, Fire Department, DPW and all concerned organizations. We try to provide a weekend of activities that leave all present and past members of this community proud to call Dolgeville, their hometown. The dates for this year's festival are June 9,10,11,2023.

We are requesting the use of your parking lots again for this year's festival. They provide a safe area for people to park and walk to the festivities. We would also like to request the use of the Consumer Science Kitchen, Room 107 for our pie baking fundraisers. We usually bake pies once a year at Easter. We hope to continue this tradition with your approval. Due to the Covid pandemic we have not held fundraisers in two years. Hopefully by fall we will be able to bake pies for Thanksgiving.

The parade is Saturday June 10th with a step off time of 10:00 am. We are reminding all organizations that congestion is extreme and that all members and participants should plan to be in their line up position early. Please remind all of your staff and their students that they can not get through the village in the last minutes before the parade. The theme for this year's parade is "Show your Violet Spirit". Every year we have parents trying to maneuver through the streets to get their child to the band meeting spot or sport group float; this is dangerous and futile since the streets are plugged up and will soon be shut down.

It is the safety of the runners, students and parade participants that I am most concerned for.

Thank you for your consideration in these matters and if you need more information please contact Ruth Jaikin at 315-868-4130. We look forward to seeing Dolgeville Bloom Again in 2023!

Sincerely:

Ruth S Jaikin  
Violet Festival Committee  
ruthsjaikin@gmail.com

# DOLGEVILLE CSD

Check Warrant Report For A - 45: PAYROLL DEDUCTIONS #15, 1/20/23 For Dates 1/1/2023 - 1/31/2023



| Check #<br>Account | Check Date | Vendor ID | Vendor Name                             | Account Description | Check Description<br>PO Number                   | Check Amount | Liquidated |
|--------------------|------------|-----------|---|---------------------|--|--------------|------------|
| 443                | 01/18/2023 |           | 2008 M & T BANK                         |                     | Trust & Agency Payment                           |              |            |
| A 726FICA          |            |           | FICA TAX                                |                     |  | 19,035.82    |            |
| A 726FICA          |            |           | FICA TAX                                |                     |  | 19,035.82    |            |
| A 722              |            |           | FEDERAL INCOME TAX                      |                     |  | 26,400.24    |            |
| A 726MED           |            |           | MEDICARE TAX                            |                     |  | 4,451.92     |            |
| A 726MED           |            |           | MEDICARE TAX                            |                     |  | 4,451.92     |            |
| 444                | 01/18/2023 |           | 2227 NYS INCOME TAX                     |                     | Check Total:<br>Trust & Agency Payment           | 73,375.72    |            |
| A 721              |            |           | NYS INCOME TAX                          |                     |  | 12,702.32    |            |
| 445                | 01/18/2023 |           | 2311 PAYROLL ACCOUNT                    |                     | Check Total:<br>Trust & Agency Payment           | 12,702.32    |            |
| A 710              |            |           | CONSOLIDATED PAYROLL                    |                     |  | 223,035.18   |            |
| 446                | 01/18/2023 |           | 2719 OMNI                               |                     | Check Total:<br>Trust & Agency Payment           | 223,035.18   |            |
| A 729              |            |           | EMPLOYEE ANNUITIES                      |                     |  | 2,007.14     |            |
| A 729              |            |           | EMPLOYEE ANNUITIES                      |                     |  | 3,025.00     |            |
| A 729              |            |           | EMPLOYEE ANNUITIES                      |                     |  | 2,937.23     |            |
| A 729              |            |           | EMPLOYEE ANNUITIES                      |                     |  | 48.00        |            |
| A 729              |            |           | EMPLOYEE ANNUITIES                      |                     |  | 2,806.40     |            |
| A 729              |            |           | EMPLOYEE ANNUITIES                      |                     |  | 1,211.89     |            |
| A 729              |            |           | EMPLOYEE ANNUITIES                      |                     |  | 67.02        |            |
| 42821              | 01/18/2023 |           | 1030 AFLAC NEW YORK                     |                     | Check Total:                                     | 12,102.68    |            |
| A 720AFLAC         |            |           | AFLAC INSURANCE                         |                     |  | 721.62       |            |
| A 720AFLAC         |            |           | AFLAC INSURANCE                         |                     |  | 161.00       |            |
| 42822              | 01/18/2023 |           | 1488 DOLGEVILLE TEACHERS<br>ASSOCIATION |                     | Check Total:<br>Trust & Agency Payment - TCHDUES | 882.62       |            |
| A 724TCHR          |            |           | TEACHER DUES                            |                     |  | 2,724.72     |            |
| 42823              | 01/18/2023 |           | 2217 NYS & LOCAL RETIREMENT SYSTEM      |                     | Check Total:                                     | 2,724.72     |            |
| A 718              |            |           | STATE RETIREMENT                        |                     |  | 702.00       |            |
| A 718              |            |           | STATE RETIREMENT                        |                     |  | 2,602.39     |            |

# DOLGEVILLE CSD

Check Warrant Report For A - 45: PAYROLL DEDUCTIONS #15, 1/20/23 For Dates 1/1/2023 - 1/31/2023



| Check #<br>Account    | Check Date | Vendor ID | Vendor Name<br>Account Description     | Check Description<br>PO Number     | Check Amount | Liquidated |
|-----------------------|------------|-----------|--|------------------------------------|--------------|------------|
| 42824 ✓<br>A 749      | 01/18/2023 | 2220      | NYS CHILD SUPPORT PROCESSING<br>CENTER | Trust & Agency Payment - CHILDSUPP | 3,304.39     | ✓          |
| Check Total: 120.00   |            |           |  |                                    |              |            |
| 42825 ✓<br>A 749      | 01/18/2023 | 2220      | NYS CHILD SUPPORT PROCESSING<br>CENTER | Trust & Agency Payment - CHILDSUPP | 120.00       | ✓          |
| Check Total: 130.58   |            |           |  |                                    |              |            |
| 42826 ✓<br>A 727      | 01/18/2023 | 2230      | NYS TEACHERS' RETIREMENT<br>SYSTEM     | Trust & Agency Payment - TRSLOAN   | 130.58       | ✓          |
| Check Total: 2,736.00 |            |           |  |                                    |              |            |
| 42827 ✓<br>A 732      | 01/18/2023 | 2252      | NYSUT MEMBER BENEFITS TRUST            | Trust & Agency Payment - NYSUT     | 2,736.00     | ✓          |
| Check Total: 135.57   |            |           |  |                                    |              |            |
| 42828 ✓<br>A 720FLEX  | 01/18/2023 | 2367      | PREFERRED GROUP PLANS INC              |                                    | 135.57       | ✓          |
| Check Total: 200.00   |            |           |  |                                    |              |            |
| A 720FLEX             |            |           | FLEXIBLE SPENDING<br>ACCOUNT           |                                    | 200.00       |            |
|                       |            |           | FLEXIBLE SPENDING<br>ACCOUNT           |                                    | 1,442.50     |            |
| 42829 ✓<br>A 724CSEA  | 01/18/2023 | 2710      | THE CIVIL SERVICE EMPLOYEES<br>ASSOC.  |                                    | 1,642.50     | ✓          |
| Check Total: 830.33   |            |           |  |                                    |              |            |
| A 724CSEA             |            |           | CSEA UNION DUES                        |                                    | 830.33       |            |
|                       |            |           | CSEA UNION DUES                        |                                    | 146.17       |            |
| 42830 ✓<br>A 731      | 01/18/2023 | 2822      | VOTE-COPE                              | Trust & Agency Payment - VOTE      | 976.50       | ✓          |
| Check Total: 116.00   |            |           |  |                                    |              |            |
| Check Total: 116.00   |            |           |  |                                    |              |            |

**DOLGEVILLE CSD**  
Check Warrant Report For A - 45: PAYROLL DEDUCTIONS #15, 1/20/23 For Dates 1/1/2023 - 1/31/2023



| Check # | Check Date | Vendor ID | Vendor Name | Check Description          | PO Number | Check Amount | Liquidated |
|---------|------------|-----------|-------------|----------------------------|-----------|--------------|------------|
|         |            |           |             | Number of Transactions: 14 |           |              |            |
|         |            |           |             | Warrant Total:             |           | 333,984.78   |            |
|         |            |           |             | Vendor Portion:            |           | 333,984.78   |            |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$333,984.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_

Sandra Allen, District Clerk

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$333,984.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/8/2023

Date \_\_\_\_\_

Jacqueline M. Hill, Claims Auditor

## DOLGEVILLE CSD

Check Warrant Report For A - 46: GENERAL FUND - JANUARY #2 (IN-BETWEEN) For Dates 1/1/2023 - 1/31/2023



| Check # | Account            | Check Date | Vendor ID | Vendor Name                           | Account Description | Explanation      | Invoice Number  | PO Number | Check Description             | Check Amount | Liquidated |
|---------|--------------------|------------|-----------|---------------------------------------|---------------------|------------------|-----------------|-----------|-------------------------------|--------------|------------|
| 42831 ✓ |                    | 01/24/2023 |           | 2740 CHARTER COMMUNICATIONS           |                     |                  |                 |           | PHONE                         |              |            |
|         | A 5530.418-04-0000 |            |           | CONTRACTUAL TELEPHONE                 |                     | PHONE            | 107293101120122 | 230236    |                               | 109.98 ✓     | 109.98     |
|         | A 1620.403-00-0000 |            |           | CONTRACTUAL PHONE BUILDINGS & GROUNDS |                     | PHONE            | 106063201120122 | 230236    |                               | 415.71 ✓     | 415.71     |
| 42832 ✓ |                    | 01/24/2023 |           | 3534 CHARTER COMMUNICATIONS           |                     |                  |                 |           | Check Total: PHONE            | 525.69       |            |
|         | A 1620.403-00-0000 |            |           | CONTRACTUAL PHONE BUILDINGS & GROUNDS |                     | PHONE            | 0020867011123   | 230168    |                               | 248.89 ✓     | 248.89     |
| 42833 ✓ |                    | 01/24/2023 |           | 3534 CHARTER COMMUNICATIONS           |                     |                  |                 |           | Check Total: PHONE            | 248.89       |            |
|         | A 5530.418-04-0000 |            |           | CONTRACTUAL TELEPHONE                 |                     | PHONE            | 0020875120822   | 230265    |                               | 60.87 ✓      | 60.87      |
| 42834 ✓ |                    | 01/24/2023 |           | 3534 CHARTER COMMUNICATIONS           |                     |                  |                 |           | Check Total: PHONE            | 60.87        |            |
|         | A 5530.418-04-0000 |            |           | CONTRACTUAL TELEPHONE                 |                     | PHONE            | 0020875010823   | 230265    |                               | 68.93 ✓      | 68.93      |
| 42835 ✓ |                    | 01/27/2023 |           | 2560 SHERBURNE PAGEANT OF BANDS       |                     |                  |                 |           | Check Total: COMPETITION FEES | 68.93        |            |
|         | A 2110.407-03-3000 |            |           | CONTRACTUAL HS FIELD TRIP             |                     | COMPETITION FEES | 2023            | 230550    |                               | 200.00 ✓     | 200.00     |
|         |                    |            |           |                                       |                     |                  |                 |           | Check Total:                  | 200.00       |            |



# DOLGEVILLE CSD

Check Warrant Report For A - 46: GENERAL FUND - JANUARY #2 (IN-BETWEEN) For Dates 1/1/2023 - 1/31/2023



| Check #                   | Account | Check Date | Vendor ID | Vendor Name | Explanation | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------------------------|---------|------------|-----------|-------------|-------------|----------------|-------------------|-----------|--------------|------------|
| Number of Transactions: 5 |         |            |           |             |             |                |                   |           |              |            |
|                           |         |            |           |             |             |                | Warrant Total:    |           | 1,104.38     |            |
|                           |         |            |           |             |             |                | Vendor Portion:   |           | 1,104.38     |            |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$1,104.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Sandra Allen, District Clerk

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$1,104.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

# DOLGEVILLE CSD

Check Warrant Report For A - 48: PAYROLL DEDUCTIONS #16, 2/3/23 For Dates 2/1/2023 - 2/28/2023



| Check #<br>Account | Check Date | Vendor ID | Vendor Name<br>Account Description          | Check Description<br>PO Number                     | Check Amount | Liquidated |
|--------------------|------------|-----------|---|--|--------------|------------|
| 447                | 02/01/2023 |           | 2008 M & T BANK                             | Trust & Agency Payment                             |              |            |
| A 726FICA          |            |           | FICA TAX                                    |  | 20,239.27    |            |
| A 726FICA          |            |           | FICA TAX                                    |  | 20,239.27    |            |
| A 722              |            |           | FEDERAL INCOME TAX                          |  | 27,503.93    |            |
| A 726MED           |            |           | MEDICARE TAX                                |  | 4,733.46     |            |
| A 726MED           |            |           | MEDICARE TAX                                |  | 4,733.46     |            |
| 448                | 02/01/2023 |           | 2227 NYS INCOME TAX                         | Check Total:<br>Trust & Agency Payment             | 77,449.39    |            |
| A 721              |            |           | NYS INCOME TAX                              |  | 13,432.61    |            |
| 449                | 02/01/2023 |           | 2311 PAYROLL ACCOUNT                        | Check Total:<br>Trust & Agency Payment             | 13,432.61    |            |
| A 710              |            |           | CONSOLIDATED PAYROLL                        |  | 238,895.64   |            |
| 450                | 02/01/2023 |           | 2719 OMNI                                   | Check Total:<br>Trust & Agency Payment             | 238,895.64   |            |
| A 729              |            |           | EMPLOYEE ANNUITIES                          |  | 2,007.14     |            |
| A 729              |            |           | EMPLOYEE ANNUITIES                          |  | 3,025.00     |            |
| A 729              |            |           | EMPLOYEE ANNUITIES                          |  | 2,937.23     |            |
| A 729              |            |           | EMPLOYEE ANNUITIES                          |  | 48.00        |            |
| A 729              |            |           | EMPLOYEE ANNUITIES                          |  | 2,806.40     |            |
| A 729              |            |           | EMPLOYEE ANNUITIES                          |  | 1,211.89     |            |
| A 729              |            |           | EMPLOYEE ANNUITIES                          |  | 67.02        |            |
| 42836 ✓            | 02/01/2023 |           | 1488 DOLGEVILLE TEACHERS<br>ASSOCIATION     | Check Total:<br>Trust & Agency Payment - TCHDUES   | 12,102.68    |            |
| A 724TCHR          |            |           | TEACHER DUES                                |  | 2,724.72     |            |
| 42837 ✓            | 02/01/2023 |           | 2220 NYS CHILD SUPPORT PROCESSING<br>CENTER | Check Total:<br>Trust & Agency Payment - CHILDSUPP | 2,724.72     |            |
| A 749              |            |           | CHILD SUPPORT<br>COLLECTIONS                |  | 80.00        |            |
| 42838 ✓            | 02/01/2023 |           | 2220 NYS CHILD SUPPORT PROCESSING<br>CENTER | Check Total:<br>Trust & Agency Payment - CHILDSUPP | 80.00        |            |
| A 749              |            |           | CHILD SUPPORT<br>COLLECTIONS                |  | 195.86       |            |

# DOLGEVILLE CSD

Check Warrant Report For A - 48: PAYROLL DEDUCTIONS #16, 2/3/23 For Dates 2/1/2023 - 2/28/2023



| Check #<br>Account         | Check Date | Vendor ID | Vendor Name<br>Account Description         | Check Description<br>PO Number                 | Check Amount | Liquidated |
|----------------------------|------------|-----------|--|--|--------------|------------|
| 42839 ✓<br>A 732           | 02/01/2023 |           | 2252 NYSUT MEMBER BENEFITS TRUST           | Check Total:<br>Trust & Agency Payment - NYSUT | 195.86       | ✓          |
|                            |            |           | NYSUT                                      |  | 160.74       |            |
| 42840 ✓                    | 02/01/2023 |           | 2367 PREFERRED GROUP PLANS INC             | Check Total:                                   | 160.74       | ✓          |
| A 720FLEX                  |            |           | FLEXIBLE SPENDING<br>ACCOUNT               |  | 200.00       |            |
| A 720FLEX                  |            |           | FLEXIBLE SPENDING<br>ACCOUNT               |  | 1,442.50     |            |
| 42841 ✓                    | 02/01/2023 |           | 2710 THE CIVIL SERVICE EMPLOYEES<br>ASSOC. | Check Total:                                   | 1,642.50     | ✓          |
| A 724CSEA                  |            |           | CSEA UNION DUES                            |  | 792.24       |            |
| A 724CSEA                  |            |           | CSEA UNION DUES                            |  | 146.17       |            |
|                            |            |           |  | Check Total:                                   | 938.41       | ✓          |
|                            |            |           |  | Warrant Total:                                 | 347,622.55   |            |
|                            |            |           |  | Vendor Portion:                                | 347,622.55   |            |
| Number of Transactions: 10 |            |           |  |  |              |            |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$347,622.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Sandra Allen, District Clerk

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$347,622.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

2/8/2023 *Jacqueline M. Hill*

## DOLGEVILLE CSD

Check Warrant Report For A - 49: GENERAL FUND - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023



| Check #      | Account            | Check Date | Vendor ID | Vendor Name                  | Account Description             | Explanation                           | Invoice Number | PO Number | Check Description                     | Check Amount | Liquidated |
|--------------|--------------------|------------|-----------|------------------------------|---------------------------------|---------------------------------------|----------------|-----------|---------------------------------------|--------------|------------|
| 42842 ✓      | A 1620.400-00-0000 | 02/10/2023 | 1006      | ABC FIRE EXTINGUISHER CO.    | CONTRACTUAL BUILDINGS & GROUNDS | SERVICE & SEMI-ANNUAL INSPECTION      | 59866          |           | SERVICE & SEMI-ANNUAL INSPECTION      | 168.00       | ✓          |
| 42843 ✓      | A 2110.451-03-5600 | 02/10/2023 | 1053      | AMAZON.COM                   | SUPPLIES HS INDUST ARTS         | RUBBER SANDBLASTING GLOVES - TECH     | 1GMX-JQ1Y-GHXX | 230529    |                                       | 42.50        | ✓          |
|              | A 2110.200-03-3000 |            |           | EQUIP HS                     |                                 | GRAPHING CALCULATORS                  | 1D6Y-MRK6-F3VY | 230525    |                                       | 1,709.85     | ✓          |
|              | A 1621.450-00-0000 |            |           | SUPPLIES MAINTENANCE         |                                 | RIVET GUN - MAINTENANCE               | 1MY6-HTJV-QJWC | 230563    |                                       | 25.48        | ✓          |
|              | A 2630.450-00-0000 |            |           | SUPPLIES IT DEPT             |                                 | USB FLASH DRIVES - IT                 | 1XMY-6QT9-6NXG | 230562    |                                       | 51.96        | ✓          |
|              | A 2250.450-00-0000 |            |           | SUPPLIES SPEC ED             |                                 | VELCRO MOUNTING SQUARES - PRIMEAU     | 1NQ7-YM4M-KGWC | 230554    |                                       | 11.75        | ✓          |
|              | A 2250.450-00-0000 |            |           | SUPPLIES SPEC ED             |                                 | HARDCOVER NOTEBOOK                    | 1L4N-RVM6-DGKX | 230553    |                                       | 22.88        | ✓          |
|              | A 5510.400-04-0000 |            |           | CONTRACTUAL TRANSPORTATION   |                                 | TORQUE WRENCH - BUS GARAGE            | 1PDD-MPQL-JQRH | 230532    |                                       | 374.77       | ✓          |
|              | A 1620.450-00-0000 |            |           | SUPPLIES BUILDINGS & GROUNDS |                                 | BOTTLE FILLING STATION                | 1D6M-T7X6-6VCK | 230566    |                                       | 1,120.25     | ✓          |
| 42844 ✓      | A 2855.450-03-7000 | 02/10/2023 | 1097      | ATHMEDICS                    | SUPPLIES ATHLETICS GENERAL      | TRACK SUPPLIES                        | 70568-00       | 230130    | TRACK SUPPLIES                        | 164.00       | ✓          |
|              | A 2855.450-03-7800 |            |           | SUPPLIES TRACK               |                                 | TRACK SUPPLIES                        | 70568-00       | 230130    |                                       | 813.00       | ✓          |
| 42845 ✓      | A 2110.400-03-3000 | 02/10/2023 | 1160      | BIG APPLE MUSIC              | CONTRACTUAL HS                  | INSTRUMENT REPAIR                     | 5742           | 230217    | INSTRUMENT REPAIR                     | 45.00        | ✓          |
|              | A 2110.400-03-3000 |            |           | CONTRACTUAL HS               |                                 | INSTRUMENT REPAIR                     | 5746           | 230217    |                                       | 244.00       | ✓          |
| 42846 ✓      | A 5510.455-04-0000 | 02/10/2023 | 1215      | BROWN & RANDALL              | SUPPLIES OTHER                  | TANK RENTAL                           | 45057          | 230156    | TANK RENTAL                           | 330.00       | ✓          |
| 42847 ✓      | A 2855.400-03-7900 | 02/10/2023 | 3524      | BSHS CHEER BOOSTER CLUB      | CONTRACTUAL CHEERLEADING        | CHEER REGISTRATION (REPLACE CK#41462) | 1/25/23        |           | CHEER REGISTRATION (REPLACE CK#41462) | 150.00       | ✓          |
| Check Total: |                    |            |           |                              |                                 |                                       |                |           |                                       | 168.00       |            |
| Check Total: |                    |            |           |                              |                                 |                                       |                |           |                                       | 3,359.44     |            |
| Check Total: |                    |            |           |                              |                                 |                                       |                |           |                                       | 977.00       |            |
| Check Total: |                    |            |           |                              |                                 |                                       |                |           |                                       | 289.00       |            |
| Check Total: |                    |            |           |                              |                                 |                                       |                |           |                                       | 330.00       |            |
| Check Total: |                    |            |           |                              |                                 |                                       |                |           |                                       | 150.00       |            |

## DOLGEVILLE CSD

Check Warrant Report For A - 49: GENERAL FUND - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023



| Check # | Account            | Check Date | Vendor ID | Vendor Name                        | Account Description                | Explanation | Invoice Number | Check Description | PO Number    | Check Amount | Liquidated |
|---------|--------------------|------------|-----------|------------------------------------|------------------------------------|-------------|----------------|-------------------|--------------|--------------|------------|
| 42848 ✓ |                    | 02/10/2023 | 3200      | BUELL FUELS LLC                    |                                    |             |                | FUEL              |              |              |            |
|         | A 5510.452-04-0000 |            |           | SUPPLIES FUEL                      | FUEL                               |             | 641218         |                   | 230142       | 3,347.92 ✓   | 3,347.92   |
|         | A 5510.452-04-0000 |            |           | SUPPLIES FUEL                      | FUEL                               |             | 641392         |                   | 230142       | 4,219.18 ✓   | 4,219.18   |
| 42849 ✓ |                    | 02/10/2023 | 3285      | JAMES CAMARDELLO                   |                                    |             |                |                   | Check Total: | 7,567.10     |            |
|         | A 2110.400-03-3000 |            |           | CONTRACTUAL HS                     | INSTRUMENT REPAIR                  |             | 1540           |                   | 230216       | 785.00 ✓     | 785.00     |
| 42850 ✓ |                    | 02/10/2023 | 3518      | CAMDEN HIGH SCHOOL                 |                                    |             |                |                   | Check Total: | 785.00       |            |
|         |                    |            |           | WRESTLING                          | WRESTLING TOURNAMENT               |             |                |                   |              |              |            |
|         | A 2855.400-03-7100 |            |           | CONTRACTUAL WRESTLING              | WRESTLING TOURNAMENT               |             | 12/29/22       |                   | 230427       | 350.00 ✓     | 350.00     |
| 42851 ✓ |                    | 02/10/2023 | 1274      | MICHAEL CARNEY                     |                                    |             |                |                   | Check Total: | 350.00       |            |
|         | A 2855.400-03-7600 |            |           | CONTRACTUAL BASKETBALL             | OFFICIAL                           |             | 1/17/23        |                   |              | 112.40 ✓     |            |
| 42852 ✓ |                    | 02/10/2023 | 1294      | CDW                                |                                    |             |                |                   | Check Total: | 112.40       |            |
|         | A 2630.450-00-0000 |            |           | SUPPLIES IT DEPT                   | USB POWER ADAPTERS                 |             | GC57536        |                   | 230539       | 1,914.03 ✓   | 1,949.50   |
|         | A 2630.450-00-0000 |            |           | SUPPLIES IT DEPT                   | USB ADAPTER                        |             | GC56776        |                   | 230540       | 51.97 ✓      | 54.99      |
| 42853 ✓ |                    | 02/10/2023 | 1312      | CHARLES STAHL SALES & SERVICE      |                                    |             |                |                   | Check Total: | 1,966.00     |            |
|         | A 1620.200-00-0000 |            |           | EQUIP BUILDINGS & GROUNDS          | BOSS SALTER/SPREADER FOR TRUCK BED |             | 12273          |                   | 230573       | 8,270.00 ✓   | 8,270.00   |
| 42854 ✓ |                    | 02/10/2023 | 1318      | CHEMAQUA                           |                                    |             |                |                   | Check Total: | 8,270.00     |            |
|         | A 1621.400-00-0000 |            |           | CONTRACTUAL MAINTENANCE            | MONTHLY WATER TREATMENT            |             | 8072225        |                   | 230053       | 635.21 ✓     | 635.21     |
| 42855 ✓ |                    | 02/10/2023 | 1338      | CIGNA HEALTH & LIFE INSURANCE CO.  |                                    |             |                |                   | Check Total: | 635.21       |            |
|         | A 9060.800-00-0000 |            |           | HOSPITAL MEDICAL DENTAL            | JAN DENTAL PREMIUMS                |             | 3120817        |                   | 230023       | 5,812.06 ✓   | 5,812.06   |
|         | A 9060.800-00-0000 |            |           | HOSPITAL MEDICAL DENTAL            | FEB DENTAL PREMIUMS                |             | 3135798        |                   | 230023       | 5,784.29 ✓   | 5,784.29   |
| 42856 ✓ |                    | 02/10/2023 | 2920      | COLLEGE BOARD                      |                                    |             |                |                   | Check Total: | 11,596.35    |            |
|         | A 2810.400-00-0000 |            |           | CONTRACTUAL GUIDANCE               | 12TH GRADE EXAMS                   |             | ES00176789     |                   |              | 580.00 ✓     |            |
| 42857 ✓ |                    | 02/10/2023 | 2379      | COLLEGE ENTRANCE EXAMINATION BOARD |                                    |             |                |                   | Check Total: | 580.00       |            |

# DOLGEVILLE CSD

Check Warrant Report For A - 49: GENERAL FUND - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023



| Check # | Account            | Check Date | Vendor ID | Vendor Name                               | Account Description   | Explanation | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------|--------------------|------------|-----------|---|---|-------------|----------------|-------------------|-----------|--------------|------------|
|         | A 2810.400-00-0000 |            |           | CONTRACTUAL GUIDANCE                      | EXAMS   |             | 382337703A     |                   |           | 150.00       | ✓          |
| 42858 ✓ | 02/10/2023         |            | 1379      | COMSTOCK AUTOMOTIVE                       |   |             |                | Check Total:      |           | 150.00       |            |
|         | A 5510.456-04-0000 |            |           | SUPPLIES PARTS                            | PARTS - BUS GARAGE  |             | 8771-66994     |                   | 230146    | 33.68        | ✓          |
| 42859 ✓ | 02/10/2023         |            | 1432      | CVA WRESTLING PARENTS CLUB                |   |             |                | Check Total:      |           | 33.68        |            |
|         | A 2855.400-03-7100 |            |           | CONTRACTUAL WRESTLING                     | WRESTLING TOURNAMENT  |             | 1/7/23         |                   | 230424    | 350.00       | ✓          |
| 42860 ✓ | 02/10/2023         |            | 1450      | ANTHONY DEBELLA                           |   |             |                | Check Total:      |           | 350.00       |            |
|         | A 2855.400-03-7500 |            |           | CONTRACTUAL VOLLEYBALL                    | OFFICIAL  |             | 1/18/23        |                   |           | 188.40       | ✓          |
| 42861 ✓ | 02/10/2023         |            | 1479      | DISCOUNT MAGAZINE                         |   |             |                | Check Total:      |           | 188.40       |            |
|         | A 2610.460-00-0000 |            |           | TEXTBOOKS LIBRARY                         | LIBRARY SUBSCRIPTIONS                                       |             | 2354009        |                   | 230318    | 558.48       | ✓          |
| 42862 ✓ | 02/10/2023         |            | 3393      | DSP IMAGES                                |   |             |                | Check Total:      |           | 558.48       |            |
|         | A 2855.450-03-7000 |            |           | SUPPLIES ATHLETICS                        | VINYL BANNER COMSTOCK 1000 POINTS                           |             | 23DSP-2069     |                   | 230514    | 45.00        | ✓          |
|         | A 2855.450-03-7000 |            |           | SUPPLIES ATHLETICS                        | BANNER - VAN OLST 1000 POINTS                               |             | 23DSP-2095     |                   | 230548    | 45.00        | ✓          |
| 42863 ✓ | 02/10/2023         |            | 1516      | e2e EXCHANGE, LLC                         |   |             |                | Check Total:      |           | 90.00        |            |
|         | A 1310.400-00-0000 |            |           | CONTRACTUAL BUSINESS OFFICE               | E-RATE CONSULTING   |             | C12023-7051    |                   | 230502    | 825.00       | ✓          |
| 42864 ✓ | 02/10/2023         |            | 3634      | EGGAN EXCAVATING & EQUIPMENT COMPANY, INC |   |             |                | Check Total:      |           | 825.00       |            |
|         | A 5510.400-04-0000 |            |           | CONTRACTUAL TRANSPORTATION                | EQUIP/LABOR - PUMP & DISPOSE WASTE FROM LIFT POT BUS GARAGE |             | 94408          |                   | 230497    | 2,500.00     | ✓          |
| 42865 ✓ | 02/10/2023         |            | 3327      | CHRISTOPHER DANIEL EVANS                  |   |             |                | Check Total:      |           | 2,500.00     |            |
|         | A 2855.400-03-7500 |            |           | CONTRACTUAL VOLLEYBALL                    | OFFICIAL  |             | 1/6/23         |                   |           | 188.40       | ✓          |
| 42866 ✓ | 02/10/2023         |            | 1570      | DANIEL EVERSON                            |   |             |                | Check Total:      |           | 188.40       |            |
|         | A 2855.400-03-7600 |            |           | CONTRACTUAL BASKETBALL                    | OFFICIAL  |             | 1/11/23        |                   |           | 112.40       | ✓          |



# DOLGEVILLE CSD

Check Warrant Report For A - 49: GENERAL FUND - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023



| Check #<br>Account                                  | Check Date<br>Account Description                              | Vendor ID<br>Vendor Name        | Explanation                  | Invoice Number     | Check Description<br>PO Number                         | Check Amount                 | Liquidated           |
|---|--|---------------------------------|------------------------------|--------------------|--|------------------------------|----------------------|
| 42867 ✓<br>A 1420.400-00-0000                       | 02/10/2023<br>CONTRACTUAL LEGAL                                | 1596 FERRARA FIORENZA P.C.      | LEGAL SERVICES               | 1/9/23             | Check Total:<br>LEGAL SERVICES<br>230065               | 112.40<br>3,105.00           | ✓<br>3,105.00        |
| 42868 ✓<br>A 2855.400-03-7600<br>A 2855.400-03-7600 | 02/10/2023<br>CONTRACTUAL BASKETBALL<br>CONTRACTUAL BASKETBALL | 1597 TODD FERRI                 | OFFICIAL<br>OFFICIAL         | 1/24/23<br>1/14/23 | Check Total:<br>OFFICIAL                               | 3,105.00<br>112.40<br>112.40 | ✓<br>✓<br>✓          |
| 42869 ✓<br>A 2110.400-00-0000                       | 02/10/2023<br>CONTRACTUAL                                      | 1629 FOUR WINDS HOSPITAL        | TUTORIAL SERVICES DEC 2022   | 12/31/22           | Check Total:<br>TUTORIAL SERVICES DEC 2022<br>230518   | 224.80<br>336.00             | ✓<br>336.00          |
| 42870 ✓<br>A 1620.450-00-0000                       | 02/10/2023<br>SUPPLIES BUILDINGS &<br>GROUNDS                  | 1668 GEORGE LUMBER COMPANY      | PROPANE REFILL               | 451407             | Check Total:<br>PROPANE REFILL<br>230043               | 336.00<br>40.00              | ✓<br>40.00           |
| 42871 ✓<br>A 2110.480-03-3000                       | 02/10/2023<br>TEXTBOOKS - HS                                   | 1694 GOODHEART WILCOX CO., INC. | DRAFTING TEXTBOOKS           | 01906170           | Check Total:<br>DRAFTING TEXTBOOKS<br>230544           | 40.00<br>2,062.46            | ✓<br>2,062.46        |
| 42872 ✓<br>A 1620.450-00-0000                       | 02/10/2023<br>SUPPLIES BUILDINGS &<br>GROUNDS                  | 1700 GRAINGER                   | FILTER HEAD AND BRACKET      | 9577128607         | Check Total:<br>FILTER HEAD AND BRACKET<br>230546      | 2,062.46<br>47.25            | ✓<br>47.25           |
| 42873 ✓<br>A 2855.400-03-7600                       | 02/10/2023<br>CONTRACTUAL BASKETBALL                           | 3083 MARK GRIFFITH              | OFFICIAL                     | 1/9/23             | Check Total:<br>OFFICIAL                               | 47.25<br>112.40              | ✓<br>112.40          |
| 42874 ✓<br>A 2855.400-03-7600                       | 02/10/2023<br>CONTRACTUAL BASKETBALL                           | 3085 ALFRED B. HAIRSTON         | OFFICIAL                     | 1/13/23            | Check Total:<br>OFFICIAL                               | 112.40<br>112.40             | ✓<br>112.40          |
| 42875 ✓<br>A 2815.450-00-0000                       | 02/10/2023<br>SUPPLIES NURSE                                   | 1770 LINDA HEMMERICH            | EXTRA CLOTHES - NURSE OFFICE | 1/6/23             | Check Total:<br>EXTRA CLOTHES - NURSE OFFICE<br>230241 | 112.40<br>38.71              | ✓<br>38.71           |
| 42876 ✓<br>A 2020.450-03-3000<br>A 2020.450-03-3000 | 02/10/2023<br>SUPPLIES HS PRINCIPAL<br>SUPPLIES HS PRINCIPAL   | 1771 HERFF JONES                | DIPLOMAS<br>REGENTS SEAL     | 1151934<br>1153144 | Check Total:<br>230172<br>230172                       | 107.52<br>46.50              | ✓<br>107.52<br>46.50 |



## DOLGEVILLE CSD



Check Warrant Report For A - 49: GENERAL FUND - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023

| Check # | Account            | Check Date | Vendor ID | Vendor Name  | Account Description | Explanation              | Invoice Number | Check Description | PO Number | Check Amount           | Liquidated |
|---------|--------------------|------------|-----------|--|---------------------|--------------------------|----------------|-------------------|-----------|------------------------|------------|
| 42877   | 02/10/2023         | 02/10/2023 | 1775      | HERKIMER COUNTY SCHOOLS<br>HEALTH INSURANCE CONSORTIUM |                     |                          |                |                   |           | 154.02                 |            |
|         | A 9040.800-00-0000 |            |           | LIFE INSURANCE   |                     | DECEMBER HEALTH PREMIUMS | 12/1/22        |                   | 230058    | 197.54                 | 197.54     |
|         | A 9040.800-00-0000 |            |           | LIFE INSURANCE   |                     | JANUARY HEALTH PREMIUMS  | 1/1/23         |                   | 230058    | 186.83                 | 186.83     |
|         | A 9060.800-00-0000 |            |           | HOSPITAL MEDICAL DENTAL                                |                     | DECEMBER HEALTH PREMIUMS | 12/1/22        |                   | 230058    | 301,844.24             | 301,844.24 |
|         | A 9060.800-00-0000 |            |           | HOSPITAL MEDICAL DENTAL                                |                     | JANUARY HEALTH PREMIUMS  | 1/1/23         |                   | 230058    | 303,293.66             | 303,293.66 |
| 42878   | 02/10/2023         | 02/10/2023 | 1819      | **CONTINUED** HUMMELS OFFICE<br>EQUIPMENT CO.          |                     |                          |                |                   |           | 605,522.27             |            |
|         |                    |            |           |  |                     |                          |                |                   |           | VOIDED DURING PRINTING |            |
| 42879   | 02/10/2023         | 02/10/2023 | 1819      | HUMMELS OFFICE EQUIPMENT CO.                           |                     |                          |                |                   |           | 0.00                   |            |
|         | A 2110.451-01-1000 |            |           | SUPPLIES ELEM  |                     | COPY PAPER               | 1943408-0      |                   | 230543    | 674.63                 | 674.63     |
|         | A 2110.451-01-1000 |            |           | SUPPLIES ELEM  |                     | COPY PAPER               | 1943408-1      |                   | 230543    | 207.32                 | 207.32     |
|         | A 1620.451-00-0000 |            |           | SUPPLIES CLEANING                                      |                     | CLEANING SUPPLIES        | 1942789-0      |                   | 230541    | 2,291.44               | 2,291.44   |
|         | A 1620.451-00-0000 |            |           | SUPPLIES CLEANING                                      |                     | CLEANING SUPPLIES        | 1944992-0      |                   | 230541    | 99.08                  | 99.08      |
|         | A 2110.451-03-3000 |            |           | SUPPLIES HS  |                     | COPY PAPER               | 1943408-0      |                   | 230543    | 674.62                 | 674.62     |
|         | A 2110.451-03-3000 |            |           | SUPPLIES HS  |                     | COPY PAPER               | 1943408-1      |                   | 230543    | 207.68                 | 207.68     |
|         | A 1620.453-00-0000 |            |           | SUPPLIES PAPER   |                     | CLEANING SUPPLIES        | 1942789-0      |                   | 230541    | 1,522.50               | 1,522.50   |
|         | A 1620.453-00-0000 |            |           | SUPPLIES PAPER   |                     | CLEANING SUPPLIES        | 1942789-4      |                   | 230541    | 758.70                 | 758.70     |
|         | A 1620.451-00-0000 |            |           | SUPPLIES CLEANING                                      |                     | CLEANING SUPPLIES        | 1942846-0      |                   | 230541    | 1,930.00               | 1,930.00   |
|         | A 1620.451-00-0000 |            |           | SUPPLIES CLEANING                                      |                     | CLEANING SUPPLIES        | 1942789-5      |                   | 230541    | 99.08                  | 99.08      |
|         | A 1620.451-00-0000 |            |           | SUPPLIES CLEANING                                      |                     | CLEANING SUPPLIES        | 1942789-2      |                   | 230541    | 204.25                 | 204.25     |
|         | A 1620.451-00-0000 |            |           | SUPPLIES CLEANING                                      |                     | CLEANING SUPPLIES        | 1942789-3      |                   | 230541    | 792.64                 | 693.56     |
|         | A 1620.451-00-0000 |            |           | SUPPLIES CLEANING                                      |                     | CLEANING SUPPLIES        | 1942789-1      |                   | 230541    | 152.65                 | 152.65     |
| 42880   | 02/10/2023         | 02/10/2023 | 3528      | MIKE IANNOTTI  |                     |                          |                |                   |           | 9,614.59               |            |
|         | A 2855.400-03-7600 |            |           | CONTRACTUAL BASKETBALL                                 |                     | OFFICIAL                 | 1/17/23        |                   |           | 92.40                  |            |
|         | A 2855.400-03-7600 |            |           | CONTRACTUAL BASKETBALL                                 |                     | OFFICIAL                 | 1/14/23        |                   |           | 112.40                 |            |
| 42881   | 02/10/2023         | 02/10/2023 | 1848      | J W PEPPER & SONS INC.                                 |                     |                          |                |                   |           | 204.80                 |            |
|         | A 2110.200-01-1000 |            |           | EQUIP ELEM   |                     | MUSIC                    | 364952999      |                   | 230360    | 1,242.63               | 1,242.63   |
|         | A 2110.480-01-1000 |            |           | TEXTBOOKS - ELEM                                       |                     | MUSIC                    | 364926611      |                   | 230537    | 19.97                  | 19.97      |

## DOLGEVILLE CSD

Check Warrant Report For A - 49: GENERAL FUND - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023



| Check # | Account            | Check Date | Vendor ID | Vendor Name                       | Account Description          | Explanation          | Invoice Number | Check Description | PO Number            | Check Amount | Liquidated |
|---------|--------------------|------------|-----------|-----------------------------------|------------------------------|----------------------|----------------|-------------------|----------------------|--------------|------------|
| 42882 ✓ | A 2110.480-01-1000 | 02/10/2023 |           | 1873 MICHAEL J JOHNSON            | TEXTBOOKS - ELEM             | MUSIC                | 364931973      |                   | 230537               | 17.00        | 17.00      |
|         |                    |            |           |                                   |                              |                      |                | Check Total:      | OFFICIAL             | 1,279.60     |            |
| 42883 ✓ | A 2855.400-03-7600 | 02/10/2023 |           | 3654 DAVID M. KARWOWSKI           | CONTRACTUAL BASKETBALL       | OFFICIAL             | 1/14/23        |                   |                      | 92.40        |            |
|         |                    |            |           |                                   |                              |                      |                | Check Total:      | OFFICIAL             | 92.40        |            |
| 42884 ✓ | A 2855.400-03-7600 | 02/10/2023 |           | 3592 KAYLA J. LACHUT              | CONTRACTUAL BASKETBALL       | OFFICIAL             | 1/18/23        |                   |                      | 148.40       |            |
|         |                    |            |           |                                   |                              |                      |                | Check Total:      | PT SERVICES JANUARY  | 148.40       |            |
| 42885 ✓ | A 2250.400-00-0000 | 02/10/2023 |           | 1964 LEONARD BUS SALES            | CONTRACTUAL SPEC ED          | PT SERVICES JANUARY  | 1/18/23        |                   |                      | 900.00       |            |
|         |                    |            |           |                                   |                              |                      |                | Check Total:      | PARTS - BUS GARAGE   | 900.00       |            |
|         | A 5510.401-04-0000 |            |           |                                   | CONTRACTUAL BUS REPAIR       | PARTS - BUS GARAGE   | X102005585:01  |                   | 230531               | 1,484.72     | 1,484.72   |
|         | A 5510.401-04-0000 |            |           |                                   | CONTRACTUAL BUS REPAIR       | PARTS - BUS GARAGE   | X102005586:01  |                   | 230531               | 10.02        | 10.02      |
|         | A 5510.401-04-0000 |            |           |                                   | CONTRACTUAL BUS REPAIR       | PARTS - BUS GARAGE   | X102005585:02  |                   | 230531               | 50.58        | 50.58      |
|         | A 5510.401-04-0000 |            |           |                                   | CONTRACTUAL BUS REPAIR       | PARTS - BUS GARAGE   | X102005586:02  |                   | 230531               | 16.44        | 16.44      |
| 42886 ✓ | 02/10/2023         |            |           | 1161 LICARI'S BIG M SUPERMARKETS  |                              |                      |                | Check Total:      | FOOD - K. WINKLER    | 1,561.76     |            |
|         | A 2110.451-03-5600 |            |           |                                   | SUPPLIES HS INDUST ARTS      | FOOD - K. WINKLER    | 61325          |                   | 230447               | 53.11        | 53.11      |
|         | A 2110.451-03-5600 |            |           |                                   | SUPPLIES HS INDUST ARTS      | FOOD - K. WINKLER    | 61327          |                   | 230447               | 101.28       | 101.28     |
|         | A 2110.451-03-5600 |            |           |                                   | SUPPLIES HS INDUST ARTS      | FOOD - K. WINKLER    | 61326          |                   | 230447               | 69.16        | 69.16      |
| 42887 ✓ | 02/10/2023         |            |           | 3653 LIVING RESOURCES CORPORATION |                              |                      |                | Check Total:      | INTERPRETER SERVICES | 223.55       |            |
|         | A 2250.400-00-0000 |            |           |                                   | CONTRACTUAL SPEC ED          | INTERPRETER SERVICES | 093145         |                   |                      | 3,450.00     |            |
| 42888 ✓ | 02/10/2023         |            |           | 2008 M & T BANK                   |                              |                      |                | Check Total:      | JANUARY CC CHARGES   | 3,450.00     |            |
|         | A 1620.450-00-0000 |            |           |                                   | SUPPLIES BUILDINGS & GROUNDS | GAS                  | 1/31/23        |                   |                      | 178.99       |            |
|         | A 5510.400-04-0000 |            |           |                                   | CONTRACTUAL TRANSPORTATION   | EZPASS               | 1/31/23        |                   |                      | 50.00        |            |
|         | A 5510.452-04-0000 |            |           |                                   | SUPPLIES FUEL                | GAS                  | 1/31/23        |                   |                      | 326.00       |            |
| 42889 ✓ | 02/10/2023         |            |           | 3431 MACIE PUBLISHING COMPANY     |                              |                      |                | Check Total:      | MUSIC SUPPLIES       | 554.99       |            |
|         | A 2110.480-01-1000 |            |           |                                   | TEXTBOOKS - ELEM             | MUSIC SUPPLIES       | 20351          |                   | 230558               | 446.93       | 446.93     |

## DOLGEVILLE CSD



## Check Warrant Report For A - 49: GENERAL FUND - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023

| Check # | Account            | Check Date | Vendor ID | Vendor Name             | Account Description            | Explanation                   | Invoice Number | Check Description                             | PO Number | Check Amount | Liquidated |
|---------|--------------------|------------|-----------|-------------------------|--------------------------------|-------------------------------|----------------|---|-----------|--------------|------------|
| 42890 ✓ | A 2855 400-03-7600 | 02/10/2023 |           | 2017 NICHOLAS MAGGIO    | CONTRACTUAL BASKETBALL         | OFFICIAL                      | 1/13/23        | Check Total:<br>OFFICIAL                      |           | 446.93 ✓     |            |
| 42891 ✓ | A 5510 456-04-0000 | 02/10/2023 |           | 2029 MANHEIM AUTO PARTS | SUPPLIES PARTS                 | PARTS - BUS GARAGE            | 680553         | Check Total:<br>PARTS - BUS GARAGE            | 230147    | 167.78 ✓     | 167.78     |
|         | A 5510 456-04-0000 |            |           |                         | SUPPLIES PARTS                 | PARTS - BUS GARAGE            | 680556         |   | 230147    | 67.15 ✓      | 67.15      |
|         | A 5510 456-04-0000 |            |           |                         | SUPPLIES PARTS                 | PARTS - BUS GARAGE            | 681286         |   | 230147    | 22.58 ✓      | 22.58      |
|         | A 5510 456-04-0000 |            |           |                         | SUPPLIES PARTS                 | PARTS - BUS GARAGE            | 681400         |   | 230147    | 9.27 ✓       | 9.27       |
| 42892 ✓ | A 2855 400-03-7600 | 02/10/2023 |           | 2038 AMY MARKOWICZ      | CONTRACTUAL BASKETBALL         | OFFICIAL                      | 1/14/23        | Check Total:<br>OFFICIAL                      |           | 266.78       |            |
| 42893 ✓ | A 1310 400-00-0000 | 02/10/2023 |           | 2043 SARA MARTYNIUK     | CONTRACTUAL BUSINESS<br>OFFICE | REIMB MILEAGE JANUARY BANKING | 1/31/23        | Check Total:<br>REIMB MILEAGE JANUARY BANKING | 230026    | 86.98 ✓      | 86.98      |
| 42894 ✓ | A 2815 400-00-0000 | 02/10/2023 |           | 2084 MARY E. METOTT     | CONTRACTUAL NURSE              | PHYSICAL EXAMS                | 1/25/23        | Check Total:<br>PHYSICAL EXAMS                |           | 86.98        |            |
| 42895 ✓ | A 2855 400-03-7600 | 02/10/2023 |           | 2086 WILLIAM METZ       | CONTRACTUAL BASKETBALL         | OFFICIAL                      | 1/13/23        | Check Total:<br>OFFICIAL                      |           | 770.00 ✓     |            |
| 42896 ✓ | A 2855 400-03-7500 | 02/10/2023 |           | 2124 ERIC MOREAU        | CONTRACTUAL VOLLEYBALL         | OFFICIAL                      | 1/6/23         | Check Total:<br>OFFICIAL                      |           | 112.40 ✓     |            |
| 42897 ✓ | A 2855 400-03-7600 | 02/10/2023 |           | 2131 DAVID CHRIS MOSHER | CONTRACTUAL BASKETBALL         | OFFICIAL                      | 1/17/23        | Check Total:<br>OFFICIAL                      |           | 112.40 ✓     |            |
| 42898 ✓ | A 2855 400-03-7600 | 02/10/2023 |           | 3655 ZACHARY MOSHER     | CONTRACTUAL BASKETBALL         | OFFICIAL                      | 1/14/23        | Check Total:<br>OFFICIAL                      |           | 112.40 ✓     |            |
| 42899 ✓ | A 2855 400-03-7600 | 02/10/2023 |           | 2990 MICHAEL E. MOWER   | CONTRACTUAL BASKETBALL         | OFFICIAL                      | 1/13/23        | Check Total:<br>OFFICIAL                      |           | 92.40 ✓      |            |

## DOLGEVILLE CSD

Check Warrant Report For A - 49: GENERAL FUND - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023



| Check #<br>Account | Check Date | Vendor ID | Vendor Name                       | Account Description | Explanation               | Invoice Number | Check Description<br>PO Number            | Check Amount | Liquidated |
|--------------------|------------|-----------|-----------------------------------|---------------------|---------------------------|----------------|---|--------------|------------|
| 42900 ✓            | 02/10/2023 |           | 2318 NCS PEARSON, INC.            |                     |                           |                | Check Total:<br>PSYCH. FORMS - L. LICARI  | 92.40        |            |
| A 2250 450-00-0000 |            |           | SUPPLIES SPEC ED                  |                     | PSYCH. FORMS - L. LICARI  | 19937535       | 230376                                    | 99.80        | 89.80      |
| 42901 ✓            | 02/10/2023 |           | 2237 NYSCSS                       |                     |                           |                | Check Total:                              | 99.80        |            |
| A 2250 408-00-0000 |            |           | CONTRACTUAL SPEC ED<br>CONFERENCE |                     | CONFERENCE B. MOSENTHIN   | 13220          | 230549                                    | 314.00       | 314.00     |
| A 2110 408-03-3000 |            |           | CONTRACTUAL HS<br>CONFERENCE      |                     | CONFERENCE - A. MARUCCI   | 13221          | 230551                                    | 314.00       | 314.00     |
| 42902 ✓            | 02/10/2023 |           | 2272 OTC BRANDS INC.              |                     |                           |                | Check Total:<br>ELEM SUPPLIES - L. GONYEA | 628.00       |            |
| A 2110 450-01-1000 |            |           | SUPPLIES ELEM PK-4                |                     | ELEM SUPPLIES - L. GONYEA | 722258210-01   | 230536                                    | 42.76        | 40.76      |
| 42903 ✓            | 02/10/2023 |           | 2305 PAT'S TIRE SERVICE           |                     |                           |                | Check Total:<br>TIRES                     | 42.76        |            |
| A 5510 457-04-0000 |            |           | SUPPLIES TIRES                    |                     | TIRES                     | 104647         | 230143                                    | 1,916.48     | 1,916.48   |
| A 5510 457-04-0000 |            |           | SUPPLIES TIRES                    |                     | TIRES                     | 104722         | 230143                                    | 611.48       | 611.48     |
| 42904 ✓            | 02/10/2023 |           | 2333 JON PERRY                    |                     |                           |                | Check Total:<br>OFFICIAL                  | 2,527.96     |            |
| A 2855 400-03-7600 |            |           | CONTRACTUAL BASKETBALL            |                     | OFFICIAL                  | 1/11/23        |   | 112.40       |            |
| 42905 ✓            | 02/10/2023 |           | 3185 PRESTIGIACOMO, FLORETTA      |                     |                           |                | Check Total:<br>FRAMES FOR ART SHOW       | 112.40       |            |
| A 2110 451-03-5000 |            |           | SUPPLIES HS ART                   |                     | FRAMES FOR ART SHOW       | 1/30/23        | 230568                                    | 67.32        | 67.32      |
| 42906 ✓            | 02/10/2023 |           | 2387 LINDA PUTMAN                 |                     |                           |                | Check Total:<br>OFFICIAL                  | 67.32        |            |
| A 2855 400-03-7500 |            |           | CONTRACTUAL VOLLEYBALL            |                     | OFFICIAL                  | 1/24/23        |   | 188.40       |            |
| 42907 ✓            | 02/10/2023 |           | 2389 PAUL PUTMAN                  |                     |                           |                | Check Total:<br>OFFICIAL                  | 188.40       |            |
| A 2855 400-03-7500 |            |           | CONTRACTUAL VOLLEYBALL            |                     | OFFICIAL                  | 1/11/23        |   | 188.40       |            |
| 42908 ✓            | 02/10/2023 |           | 3380 QUADIENT LEASING USA, INC    |                     |                           |                | Check Total:<br>LEASE - POSTAGE METER     | 188.40       |            |
| A 1670 400-00-0000 |            |           | CONTRACTUAL PRINTING &<br>MAILING |                     | LEASE - POSTAGE METER     | N9781613       | 230030                                    | 212.88       | 212.88     |
| 42909 ✓            | 02/10/2023 |           | 2403 R.G. TIMBS, INC.             |                     |                           |                | Check Total:                              | 212.88       |            |

## DOLGEVILLE CSD



Check Warrant Report For A - 49: GENERAL FUND - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023

| Check # | Account            | Check Date | Vendor ID | Vendor Name                 | Account Description         | Explanation              | Invoice Number | Check Description | PO Number              | Check Amount | Liquidated |
|---------|--------------------|------------|-----------|-----------------------------|-----------------------------|--------------------------|----------------|-------------------|------------------------|--------------|------------|
| 42910 ✓ | A 1310.400-00-0000 | 02/10/2023 |           | 2443 RH CROWN CO.           | CONTRACTUAL BUSINESS OFFICE | CAPITAL PROJECT PLANNING | 011223         |                   | 230486                 | 412.50 ✓     | 375.00     |
|         | A 1310.400-00-0000 |            |           | CONTRACTUAL BUSINESS OFFICE | DEBT SERVICE PLANNING       |                          | 011223         |                   | 230060                 | 337.50 ✓     | 337.50     |
|         |                    |            |           |                             |                             |                          |                | Check Total:      |                        | 750.00 ✓     |            |
|         |                    |            |           |                             |                             |                          |                |                   | SUPPLIES - BUS GARAGE  |              |            |
| 42911 ✓ | A 5510.456-04-0000 | 02/10/2023 |           | SUPPLIES PARTS              |                             | SUPPLIES - BUS GARAGE    | 096691         |                   | 230151                 | 412.32 ✓     | 412.32     |
|         |                    |            |           |                             |                             |                          |                | Check Total:      |                        | 412.32       |            |
|         |                    |            |           |                             |                             |                          |                |                   | OFFICIAL               |              |            |
| 42912 ✓ | A 2855.400-03-7500 | 02/10/2023 |           | CONTRACTUAL VOLLEYBALL      |                             | OFFICIAL                 | 1/11/23        |                   |                        | 92.40 ✓      |            |
|         |                    |            |           |                             |                             |                          |                | Check Total:      |                        | 92.40        |            |
|         |                    |            |           |                             |                             |                          |                |                   | OFFICIAL               |              |            |
| 42913 ✓ | A 2855.400-03-7600 | 02/10/2023 |           | CONTRACTUAL BASKETBALL      |                             | OFFICIAL                 | 1/9/23         |                   |                        | 112.40 ✓     |            |
|         |                    |            |           |                             |                             |                          |                | Check Total:      |                        | 112.40       |            |
|         |                    |            |           |                             |                             |                          |                |                   | JANUARY SESSIONS       |              |            |
| 42914 ✓ | A 2110.400-00-0000 | 02/10/2023 |           | CONTRACTUAL                 |                             | JANUARY SESSIONS         | 2/5/23         |                   | 230448                 | 1,971.43 ✓   | 1,971.43   |
|         |                    |            |           |                             |                             |                          |                | Check Total:      |                        | 1,971.43     |            |
|         |                    |            |           |                             |                             |                          |                |                   | SUPPLIES - BUS GARAGE  |              |            |
| 42915 ✓ | A 5510.455-04-0000 | 02/10/2023 |           | SUPPLIES OTHER              |                             | SUPPLIES - BUS GARAGE    | 09463          |                   | 230152                 | 102.28 ✓     | 102.28     |
|         |                    |            |           |                             |                             |                          |                | Check Total:      |                        | 102.28       |            |
|         |                    |            |           |                             |                             |                          |                |                   | OFFICIAL               |              |            |
| 42916 ✓ | A 2855.400-03-7500 | 02/10/2023 |           | 3523 LUCAS SANTIAGO         |                             | OFFICIAL                 | 1/24/23        |                   |                        | 188.40 ✓     |            |
|         | A 2855.400-03-7500 |            |           | CONTRACTUAL VOLLEYBALL      |                             | OFFICIAL                 | 1/18/23        |                   |                        | 188.40 ✓     |            |
|         | A 2855.400-03-7500 |            |           | CONTRACTUAL VOLLEYBALL      |                             | OFFICIAL                 | 1/11/23        |                   |                        | 188.40 ✓     |            |
|         |                    |            |           |                             |                             |                          |                | Check Total:      |                        | 565.20       |            |
| 42917 ✓ | A 2110.451-03-3000 | 02/10/2023 |           | SUPPLIES HS                 |                             | SUPPLIES - A. MURPHY     | 208131657971   |                   | 230520                 | 19.73 ✓      | 23.85      |
|         | A 2110.450-01-1000 |            |           | SUPPLIES ELEM PK-4          |                             | SUPPLIES - L. GONYEA     | 208131693405   |                   | 230535                 | 208.68 ✓     | 208.00     |
|         |                    |            |           |                             |                             |                          |                | Check Total:      |                        | 228.41       |            |
|         |                    |            |           |                             |                             |                          |                |                   | SECTION 2 DUES 2022-23 |              |            |
| 42918 ✓ | A 2855.400-03-7300 | 02/10/2023 |           | CONTRACTUAL BASEBALL        |                             | SECTION 2 DUES 2022-23   | 22-23-001      |                   | 230517                 | 2,100.00 ✓   | 2,100.00   |
|         |                    |            |           |                             |                             |                          |                | Check Total:      |                        | 2,100.00     |            |
|         |                    |            |           |                             |                             |                          |                |                   | SUPPLIES - MAINTENANCE |              |            |



# DOLGEVILLE CSD

Check Warrant Report For A - 49: GENERAL FUND - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023



| Check #            | Check Date | Vendor ID                       | Vendor Name | Account Description                   | Explanation            | Invoice Number | PO Number | Check Description                               | Check Amount | Liquidated |
|--------------------|------------|---------------------------------|-------------|---------------------------------------|------------------------|----------------|-----------|---|--------------|------------|
| 42919 ✓            | 02/10/2023 |                                 |             | SUPPLIES MAINTENANCE                  | SUPPLIES - MAINTENANCE | 087046 01      | 230483    |   | 27.83        | 27.83      |
|                    |            |                                 |             |                                       |                        |                |           | Check Total: CAPITAL PROJECT                    | 27.83        |            |
| A 1620.400-00-0000 | 02/10/2023 | 3325 SEI DESIGN GROUP           |             | CONTRACTUAL BUILDINGS & GROUNDS       | CAPITAL PROJECT        | 15 21-4099.00  | 230418    |   | 11,583.85    | 2,523.18   |
| 42920 ✓            | 02/10/2023 |                                 |             | 2547 RICHARD SENTIS                   | OFFICIAL               | 1/24/23        |           | Check Total: OFFICIAL                           | 11,683.85    |            |
| A 2855.400-03-7600 | 02/10/2023 | CONTRACTUAL BASKETBALL          |             |                                       |                        |                |           |   | 188.40       |            |
| 42921 ✓            | 02/10/2023 |                                 |             | 2953 SKETCHFORSCHOOLS PUBLISHING, INC |                        |                |           | Check Total: SKETCHBOOKS - L. ROHACEK           | 188.40       |            |
| A 2110.480-03-3000 | 02/10/2023 | TEXTBOOKS - HS                  |             | SKETCHBOOKS - L. ROHACEK              |                        | 3698           |           |   | 997.88       |            |
| 42922 ✓            | 02/10/2023 |                                 |             | 2099 SOUTHWORTH-MILTON, INC.          |                        |                |           | Check Total: SERVICE CONTRACT                   | 997.88       |            |
| A 1620.400-00-0000 | 02/10/2023 | CONTRACTUAL BUILDINGS & GROUNDS |             | SERVICE CONTRACT                      |                        | SCINV690431    | 230054    |   | 1,684.73     | 1,684.73   |
| 42923 ✓            | 02/10/2023 |                                 |             | 3344 KEITH STOUTNER                   | OFFICIAL               | 1/17/23        |           | Check Total: OFFICIAL                           | 1,684.73     |            |
| A 2855.400-03-7600 | 02/10/2023 | CONTRACTUAL BASKETBALL          |             |                                       |                        |                |           |   | 92.40        |            |
| 42924 ✓            | 02/10/2023 |                                 |             | 1116 SUPERIOR CHEER                   |                        |                |           | Check Total: POLE & RIFLE RACK - WOLFORD (BAND) | 92.40        |            |
| A 2110.451-03-5100 | 02/10/2023 | SUPPLIES HS MUSIC               |             | POLE & RIFLE RACK - WOLFORD (BAND)    |                        | SIV308412      | 230519    |   | 244.95       | 244.95     |
| 42925 ✓            | 02/10/2023 |                                 |             | 3192 THE READING LEAGUE               |                        |                |           | Check Total: PROF DEVELOPMENT SESSION 12/6/22   | 244.95       |            |
| A 2110.400-00-0000 | 02/10/2023 | CONTRACTUAL                     |             | PROF DEVELOPMENT SESSION 12/6/22      |                        | 3601           | 230363    |   | 2,500.00     | 2,500.00   |
| 42926 ✓            | 02/10/2023 |                                 |             | 2776 UNIFIRST CORPORATION             |                        |                |           | Check Total: UNIFORM MAINTENANCE                | 2,500.00     |            |
| A 5510.400-04-0000 | 02/10/2023 | CONTRACTUAL TRANSPORTATION      |             | UNIFORM MAINTENANCE                   |                        | 051 3462951    | 230139    |   | 83.76        | 83.76      |
| A 5510.400-04-0000 | 02/10/2023 | CONTRACTUAL TRANSPORTATION      |             | UNIFORM MAINTENANCE                   |                        | 051 3465343    | 230139    |   | 83.01        | 83.01      |
| A 5510.400-04-0000 | 02/10/2023 | CONTRACTUAL TRANSPORTATION      |             | UNIFORM MAINTENANCE                   |                        | 051 3467718    | 230139    |   | 83.01        | 83.01      |
| A 5510.400-04-0000 | 02/10/2023 | CONTRACTUAL TRANSPORTATION      |             | UNIFORM MAINTENANCE                   |                        | 051 3470114    | 230139    |   | 83.01        | 83.01      |

## DOLGEVILLE CSD



Check Warrant Report For A - 49: GENERAL FUND - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023

| Check # | Account            | Check Date | Vendor ID | Vendor Name                       | Account Description | Explanation            | Invoice Number | Check Description | PO Number | Check Amount | Liquidated |
|---------|--------------------|------------|-----------|-----------------------------------|---------------------|------------------------|----------------|-------------------|-----------|--------------|------------|
| 42927 ✓ |                    | 02/10/2023 |           | 2785 UPSTATE CEREBRAL PALSY, INC. |                     |                        |                | Check Total:      |           | 332.79       | ✓          |
|         | A 2250.470-00-0000 |            |           | TUITION                           |                     | MB 611 FUNDING 2022-23 | 1/11/23        |                   | 230055    | 2,091.00     | ✓          |
|         | A 2250.470-00-0000 |            |           | TUITION                           |                     | MB/NS DEC 2022 TUITION | 1/10/23        |                   | 230055    | 14,019.28    | ✓          |
| 42928 ✓ |                    | 02/10/2023 |           | 2816 VILLAGE OF DOLGEVILLE        |                     |                        |                | Check Total:      |           | 16,110.28    | ✓          |
|         | A 1620.404-00-0000 |            |           | CONTRACTUAL WATER & SEWAGE        |                     | WATER/SEWER            | 2/1/23         |                   | 230032    | 1,619.58     | ✓          |
|         | A 5530.420-04-0000 |            |           | CONTRACTUAL WATER & SEWAGE        |                     | WATER/SEWER            | 2/1/23         |                   | 230032    | 323.92       | ✓          |
| 42929 ✓ |                    | 02/10/2023 |           | 3657 BRIAN VINCENT                |                     |                        |                | Check Total:      |           | 1,943.50     | ✓          |
|         | A 2855.400-03-7600 |            |           | CONTRACTUAL BASKETBALL            |                     | OFFICIAL               | 1/28/23        |                   |           | 148.40       | ✓          |
| 42930 ✓ |                    | 02/10/2023 |           | 3545 WILLIAM VIVLAMORE            |                     |                        |                | Check Total:      |           | 148.40       | ✓          |
|         | A 2855.400-03-7500 |            |           | CONTRACTUAL VOLLEYBALL            |                     | OFFICIAL               | 1/9/23         |                   |           | 92.40        | ✓          |
| 42931 ✓ |                    | 02/10/2023 |           | 2834 KEVIN WATERS                 |                     |                        |                | Check Total:      |           | 92.40        | ✓          |
|         | A 2855.400-03-7600 |            |           | CONTRACTUAL BASKETBALL            |                     | OFFICIAL               | 1/9/23         |                   |           | 92.40        | ✓          |
| 42932 ✓ |                    | 02/10/2023 |           | 2845 LANCE WEHRLE                 |                     |                        |                | Check Total:      |           | 92.40        | ✓          |
|         | A 2855.400-03-7600 |            |           | CONTRACTUAL BASKETBALL            |                     | OFFICIAL               | 1/24/23        |                   |           | 92.40        | ✓          |
| 42933 ✓ |                    | 02/10/2023 |           | 2854 MICHAEL WERENCZAK            |                     |                        |                | Check Total:      |           | 92.40        | ✓          |
|         | A 2855.400-03-7600 |            |           | CONTRACTUAL BASKETBALL            |                     | OFFICIAL               | 1/28/23        |                   |           | 148.40       | ✓          |
| 42934 ✓ |                    | 02/10/2023 |           | 2865 DANIEL WILCZEK               |                     |                        |                | Check Total:      |           | 148.40       | ✓          |
|         | A 2855.400-03-7600 |            |           | CONTRACTUAL BASKETBALL            |                     | OFFICIAL               | 12/17/22       |                   |           | 112.40       | ✓          |
|         | A 2855.400-03-7600 |            |           | CONTRACTUAL BASKETBALL            |                     | OFFICIAL               | 1/11/23        |                   |           | 92.40        | ✓          |
| 42935 ✓ |                    | 02/10/2023 |           | 2833 WM CORPORATE SERVICES, INC.  |                     |                        |                | Check Total:      |           | 204.80       | ✓          |
|         | A 1620.400-00-0000 |            |           | CONTRACTUAL BUILDINGS & GROUNDS   |                     | DUMPSTER SERVICE       | 3492061-2285-6 |                   | 230033    | 1,598.49     | ✓          |
|         |                    |            |           |                                   |                     |                        |                | Check Total:      |           | 1,598.49     | ✓          |



**DOLGEVILLE CSD**  
Check Warrant Report For A - 49: GENERAL FUND - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023



| Check #                    | Check Date | Vendor ID | Vendor Name                  | Account Description | Explanation            | Invoice Number | PO Number           | Check Description | Check Amount    | Liquidated |
|----------------------------|------------|-----------|------------------------------|---------------------|------------------------|----------------|---------------------|-------------------|-----------------|------------|
| 42936 ✓                    | 02/10/2023 |           | 2910 ZEP MANUFACTURING CO.   |                     |                        |                | 5 GALLON TUFF GREEN |                   |                 |            |
| A 1620.451-00-0000         |            |           | SUPPLIES CLEANING            |                     | 5 GALLON TUFF GREEN    | 9008160105     | 230526              |                   | 183.71 ✓        | 183.71     |
| 42937 ✓                    | 02/10/2023 |           | 2915 ZIPP HARDWARE           |                     |                        |                | Check Total:        |                   | 183.71          |            |
| A 5510.455-04-0000         |            |           | SUPPLIES OTHER               |                     | SUPPLIES - BUS GARAGE  | B206299        | 230149              |                   | 12.49 ✓         | 12.49      |
| A 2110.451-03-5000         |            |           | SUPPLIES HS ART              |                     | SUPPLIES - ROHACEK     | A176977        | 230542              |                   | 43.70 ✓         | 43.70      |
| A 1620.450-00-0000         |            |           | SUPPLIES BUILDINGS & GROUNDS |                     | SUPPLIES - MAINTENANCE | B206030        | 230394              |                   | 22.18 ✓         | 22.18      |
| A 5510.455-04-0000         |            |           | SUPPLIES OTHER               |                     | SUPPLIES - BUS GARAGE  | A176747        | 230149              |                   | 6.79 ✓          | 6.79       |
| A 1620.450-00-0000         |            |           | SUPPLIES BUILDINGS & GROUNDS |                     | SUPPLIES - MAINTENANCE | B206665        | 230394              |                   | 6.98 ✓          | 6.98       |
| A 1620.450-00-0000         |            |           | SUPPLIES BUILDINGS & GROUNDS |                     | SUPPLIES - MAINTENANCE | B206897        | 230394              |                   | 27.97 ✓         | 27.97      |
| Number of Transactions: 96 |            |           |                              |                     |                        |                |                     |                   | Check Total:    | 120.11     |
|                            |            |           |                              |                     |                        |                |                     |                   | Warrant Total:  | 723,236.83 |
|                            |            |           |                              |                     |                        |                |                     |                   | Vendor Portion: | 723,236.83 |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 96 in number, in the total amount of \$723,236.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Sandra Allen, District Clerk

### Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$723,236.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/8/2023 Date  
Jaqueline M. Hill, Claims Auditor

# DOLGEVILLE CSD

Check Warrant Report For A - 51: PAYROLL DEDUCTIONS 2/10/23 HWB ONLY For Dates 2/8/2023 - 2/8/2023



| Check #         | Account   | Check Date | Vendor ID | Vendor Name          | Account Description | Check Description      | PO Number | Check Amount | Liquidated |
|-----------------|-----------|------------|-----------|----------------------|---------------------|------------------------|-----------|--------------|------------|
| 451 ✓           |           | 02/08/2023 |           | 2008 M & T BANK      |                     | Trust & Agency Payment |           |              |            |
|                 | A 726FICA |            |           | FICA TAX             |                     |                        |           | 1,116.00     |            |
|                 | A 726FICA |            |           | FICA TAX             |                     |                        |           | 1,116.00     |            |
|                 | A 722     |            |           | FEDERAL INCOME TAX   |                     |                        |           | 4,065.00     |            |
|                 | A 726MED  |            |           | MEDICARE TAX         |                     |                        |           | 261.00       |            |
|                 | A 726MED  |            |           | MEDICARE TAX         |                     |                        |           | 261.00       |            |
| 452 ✓           |           | 02/08/2023 |           | 2311 PAYROLL ACCOUNT |                     | Trust & Agency Payment |           | 6,819.00     |            |
|                 | A 710     |            |           | CONSOLIDATED PAYROLL |                     |                        |           | 12,558.00    |            |
| Check Total:    |           |            |           |                      |                     |                        |           | 6,819.00     |            |
| Check Total:    |           |            |           |                      |                     |                        |           | 12,558.00    |            |
| Warrant Total:  |           |            |           |                      |                     |                        |           | 19,377.00    |            |
| Vendor Portion: |           |            |           |                      |                     |                        |           | 19,377.00    |            |

Number of Transactions: 2

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$19,377.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Sandra Allen, District Clerk

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$19,377.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

## DOLGEVILLE CSD



Check Warrant Report For C - 8: SCHOOL LUNCH - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023

| Check #<br>Account | Check Date | Vendor ID | Vendor Name<br>Account Description   | Explanation  | Invoice Number | Check Description<br>PO Number      | Check Amount    | Liquidated |
|--------------------|------------|-----------|--------------------------------------|--------------|----------------|-------------------------------------|-----------------|------------|
| 6404 ✓             | 02/10/2023 |           | 1163 BIMBO FOODS, INC.               |              |                | FOOD                                |                 |            |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | 66414490001006 | 230253                              | 342.06 ✓        | 342.06     |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | 66414490001057 | 230253                              | 234.00 ✓        | 234.00     |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | 66414490001140 | 230253                              | 223.02 ✓        | 223.02     |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | 66414490001180 | 230253                              | 191.04 ✓        | 191.04     |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | 66414490001246 | 230253                              | 279.77 ✓        | 279.77     |
| 6405 ✓             | 02/10/2023 |           | 1272 CARLO MASI & SONS, INC.         |              |                | <b>Check Total:</b><br>FOOD         | <b>1,269.89</b> |            |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | 805258         | 230254                              | 521.55 ✓        | 521.55     |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | 806070         | 230254                              | 267.75 ✓        | 267.75     |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | 806449         | 230254                              | 335.65 ✓        | 335.65     |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | 805664         | 230254                              | 509.55 ✓        | 509.55     |
| 6406 ✓             | 02/10/2023 |           | 3525 CLEMENTE NOVELTIES, INC.        |              |                | <b>Check Total:</b><br>FOOD         | <b>1,634.50</b> |            |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | 381335         | 230256                              | 389.85 ✓        | 389.85     |
| 6407 ✓             | 02/10/2023 |           | 1507 DUFFYS EQUIPMENT SERVICES, INC. |              |                | <b>Check Total:</b><br>SERVICE CALL | <b>389.85</b>   |            |
|                    |            | C 2860.4  | CONTRACTUAL                          | SERVICE CALL | 094093         | 230351                              | 997.96 ✓        | 997.96     |
| 6408 ✓             | 02/10/2023 |           | 1680 GINSBERG'S                      |              |                | <b>Check Total:</b><br>FOOD         | <b>997.96</b>   |            |
|                    |            | C 2860.41 | FOOD PURCHASE                        | CREDIT       | 2884233        | 230259                              | -131.75 ✓       | 0.00       |
|                    |            | C 2860.41 | FOOD PURCHASE                        | CREDIT       | 2886816        | 230259                              | -116.75 ✓       | 0.00       |
|                    |            | C 2860.41 | FOOD PURCHASE                        | CREDIT       | 2886823        | 230259                              | -300.64 ✓       | 0.00       |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | 2885920        | 230259                              | 2,338.03 ✓      | 6,368.34   |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | 2888421        | 230259                              | 3,494.56 ✓      | 0.00       |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | 2890956        | 230259                              | 1,084.89 ✓      | 0.00       |
| 6409 ✓             | 02/10/2023 |           | 1783 HERSHEY CREAMERY COMPANY        |              |                | <b>Check Total:</b><br>FOOD         | <b>6,368.34</b> |            |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | INVE0018576707 | 230258                              | 724.14 ✓        | 724.14     |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | INVE0018680555 | 230258                              | 312.22 ✓        | 312.22     |
| 6410 ✓             | 02/10/2023 |           | 1161 LICARI'S BIG M SUPERMARKETS     |              |                | <b>Check Total:</b><br>FOOD         | <b>1,036.36</b> |            |
|                    |            | C 2860.41 | FOOD PURCHASE                        | FOOD         | 61440          | 230237                              | 18.57 ✓         | 18.57      |

# DOLGEVILLE CSD

Check Warrant Report For C - 8: SCHOOL LUNCH - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023



| Check #   | Account | Check Date | Vendor ID            | Vendor Name                                | Account Description              | Explanation | Invoice Number | Check Description                                | PO Number | Check Amount | Liquidated |
|-----------|---------|------------|----------------------|--|----------------------------------|-------------|----------------|--|-----------|--------------|------------|
| 6411 ✓    |         | 02/10/2023 |                      | 3465 NEW YORK SCHOOL NUTRITION ASSOCIATION |                                  |             |                | Check Total:<br>MEMBERSHIP RENEWALS - CAFE STAFF |           | 18.57 ✓      |            |
| C 2860.4  |         |            | CONTRACTUAL          |  | MEMBERSHIP RENEWALS - CAFE STAFF |             | 5003           |  | 230578    | 135.00 ✓     | 135.00     |
| 6412 ✓    |         | 02/10/2023 |                      | 3486 RESTAURANT EQUIPMENT EQUIPMENT CORP   |                                  |             |                | Check Total:<br>SUPPLIES                         |           | 135.00       |            |
| C 2860.45 |         |            | MATERIALS & SUPPLIES |  | SUPPLIES                         |             | 006366         |  | 230260    | 415.60 ✓     | 415.60     |
| 6413 ✓    |         | 02/10/2023 |                      | 2687 SYSCO-SYRACUSE                        |                                  |             |                | Check Total:<br>FOOD/SUPPLIES                    |           | 415.60       |            |
| C 2860.41 |         |            | FOOD PURCHASE        |  | FOOD                             |             | 427091129      |  | 230255    | 2,165.61 ✓   | 2,165.61   |
| C 2860.45 |         |            | MATERIALS & SUPPLIES |  | SUPPLIES                         |             | 427091129      |  | 230255    | 36.38 ✓      | 36.38      |
| C 2860.41 |         |            | FOOD PURCHASE        |  | FOOD                             |             | 427109584      |  | 230255    | 1,668.72 ✓   | 1,668.72   |
| C 2860.45 |         |            | MATERIALS & SUPPLIES |  | SUPPLIES                         |             | 427109584      |  | 230255    | 41.10 ✓      | 41.10      |
| C 2860.41 |         |            | FOOD PURCHASE        |  | FOOD                             |             | 427118065      |  | 230255    | 1,521.61 ✓   | 1,521.61   |
| 6414 ✓    |         | 02/10/2023 |                      | 1242 UPSTATE NIAGARA COOPERATIVE, INC.     |                                  |             |                | Check Total:<br>FOOD                             |           | 5,433.42     |            |
| C 2860.41 |         |            | FOOD PURCHASE        |  | FOOD                             |             | 786047         |  | 230476    | 590.34 ✓     | 590.34     |
| C 2860.41 |         |            | FOOD PURCHASE        |  | FOOD                             |             | 791211         |  | 230476    | 464.36 ✓     | 464.36     |
| C 2860.41 |         |            | FOOD PURCHASE        |  | FOOD                             |             | 794555         |  | 230476    | 554.37 ✓     | 554.37     |
| C 2860.41 |         |            | FOOD PURCHASE        |  | FOOD                             |             | 797178         |  | 230476    | 347.19 ✓     | 347.19     |
| C 2860.41 |         |            | FOOD PURCHASE        |  | FOOD                             |             | 797179         |  | 230476    | 197.37 ✓     | 197.37     |
| C 2860.41 |         |            | FOOD PURCHASE        |  | FOOD                             |             | 802514         |  | 230476    | 683.91 ✓     | 683.91     |
| C 2860.41 |         |            | FOOD PURCHASE        |  | FOOD                             |             | 807803         |  | 230476    | 551.36 ✓     | 551.36     |
| C 2860.41 |         |            | FOOD PURCHASE        |  | FOOD                             |             | 813951         |  | 230476    | 209.91 ✓     | 209.91     |
| C 2860.41 |         |            | FOOD PURCHASE        |  | FOOD                             |             | 816288         |  | 230476    | 645.35 ✓     | 645.35     |
|           |         |            |                      |  |                                  |             |                | Check Total:                                     |           | 4,244.16     |            |



| Check #                 | Account | Check Date | Vendor ID | Vendor Name | Explanation | Invoice Number | PO Number | Check Description | Check Amount | Liquidated |
|-------------------------|---------|------------|-----------|-------------|-------------|----------------|-----------|-------------------|--------------|------------|
| Number of Transactions: |         | 11         |           |             |             |                |           |                   |              |            |
|                         |         |            |           |             |             |                |           | Warrant Total:    | 21,943.65    |            |
|                         |         |            |           |             |             |                |           | Vendor Portion:   | 21,943.65    |            |

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$21,943.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date Sandra Allen, District Clerk

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$21,943.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/8/2023 Jacqueline M Hill  
Date Jacqueline M. Hill, Claims Auditor

# DOLGEVILLE CSD

Check Warrant Report For F - 6: SPECIAL AID - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023



| Check #         | Account    | Check Date | Vendor ID | Vendor Name        | Account Description               | Explanation           | Invoice Number | Check Description     | PO Number | Check Amount | Liquidated |
|-----------------|------------|------------|-----------|--------------------|-----------------------------------|-----------------------|----------------|-----------------------|-----------|--------------|------------|
| 5520            | F 2110.40C | 02/10/2023 | 1291      | CATHOLIC CHARITIES | CONTRACTUAL - TITLE I SIG (22-23) | PREVENTION SPECIALIST | 1/20/23        | PREVENTION SPECIALIST | 230022    | 1,200.00     | 1,200.00   |
| 5521            | F 2110.40S | 02/10/2023 | 3325      | SEI DESIGN GROUP   | CONTRACTUAL - ARP-ESSER           | PROF. SERVICES        | 9 22-4188.00   | PROF. SERVICES        | 220683    | 1,007.50     | 1,007.50   |
|                 | F 2110.40T |            |           |                    | CONTRACTUAL - CRRSA-ESSER2        | PROF. SERVICES        | 8 22-4189.00   |                       | 220684    | 309.26       | 309.26     |
| Check Total:    |            |            |           |                    |                                   |                       |                |                       |           | 1,316.76     |            |
| Warrant Total:  |            |            |           |                    |                                   |                       |                |                       |           | 2,516.76     |            |
| Vendor Portion: |            |            |           |                    |                                   |                       |                |                       |           | 2,516.76     |            |

Number of Transactions: 2

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$2,516.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Sandra Allen, District Clerk

## Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$2,516.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor

# DOLGEVILLE CSD

## Check Warrant Report For HB - 1: CAPITAL FUND - FEBRUARY (MONTHLY) For Dates 2/1/2023 - 2/28/2023



| Check #                   | Account     | Check Date | Vendor ID              | Vendor Name           | Account Description                  | Explanation | Invoice Number | Check Description                    | PO Number | Check Amount              | Liquidated |
|---------------------------|-------------|------------|------------------------|-----------------------|--------------------------------------|-------------|----------------|--------------------------------------|-----------|---------------------------|------------|
| 341 ✓                     | HB 2110.240 | 02/10/2023 | GENERAL ADMIN COSTS    | 3652 CITI BOCES       | THIRD PARTY REVIEW - CAPITAL PROJECT |             | DOL011223-01   | THIRD PARTY REVIEW - CAPITAL PROJECT | 230560    | 26,600.00 ✓               | 26,600.00  |
| 342 ✓                     | HP 2110.245 | 02/10/2023 | ARCHITECTS & ENGINEERS | 3325 SEI DESIGN GROUP | PROF. SERVICES                       |             | 1 22-4219.00   | PROF. SERVICES                       | 230524    | 1,225.00 ✓                | 1,225.00   |
| Number of Transactions: 2 |             |            |                        |                       |                                      |             |                |                                      |           | Check Total: 26,600.00    |            |
|                           |             |            |                        |                       |                                      |             |                |                                      |           | Warrant Total: 27,825.00  |            |
|                           |             |            |                        |                       |                                      |             |                |                                      |           | Vendor Portion: 27,825.00 |            |

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$27,825.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Sandra Allen, District Clerk

### Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$27,825.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Jacqueline M. Hill, Claims Auditor



# TREASURER'S MONTHLY REPORT

For the period

January 1 - January 31, 2023

Total available balance as reported at the end of the preceding period ..... \$ 164,776.35

## RECEIPTS DURING MONTH

| Date       | Source                       | Amount          |
|------------|------------------------------|-----------------|
| January-23 | Herk. Co. Stumpage           | \$ 565.88       |
|            | Transfer from Savings        | \$ 1,950,000.00 |
|            | Interest & Earnings          | \$ 25.43        |
|            | Refund Current Year Expense  | \$ 13.09        |
|            | Coaching Course Misc Revenue | \$ 300.00       |
|            | Herkimer Co Pre-K Evals      | \$ 5,600.00     |
|            | Health/Dental Premiums       | \$ 71,658.31    |
|            | Music Rental                 | \$ 9.00         |
|            | BOCES Pre-K Rent             | \$ 750.00       |

Total Receipts ..... \$ 2,028,921.71

Total Receipts, including balance ..... \$ 2,193,698.06

## DISBURSEMENTS MADE DURING MONTH

| Journal Entry | Description                        | Amount          |
|---------------|------------------------------------|-----------------|
| 133           | Due to Special Aid, School Lunch   | \$ 30,000.00    |
| 140           | Transfer to Metro. Commercial Bank | \$ 1,000,000.00 |
|               |                                    |                 |
|               |                                    |                 |

| From Check Number | To Check Number | Amount        |
|-------------------|-----------------|---------------|
| 439, 42715        | 442, 42720      | \$ 341,439.90 |
| 42721             | 42820           | \$ 421,376.28 |
| 443, 42821        | 446, 42830      | \$ 333,984.78 |
| 42831             | 42835           | \$ 1,104.38   |
|                   |                 |               |

Total Disbursements ..... \$ 2,127,905.34

Cash Balance as Shown by Records ..... \$ 65,792.72

## RECONCILIATION WITH BANK STATEMENT

|   |               |
|---|---------------|
| Balance as given on bank statement, end of month            | \$ 71,639.33  |
| Less total of outstanding checks, List on reverse side      | \$ (5,846.61) |
| Deposits outstanding and credits not reflected on statement |               |
| Bank Adjustments  |               |

Total Available Balance ..... \$ 65,792.72

|  |  |
|--|--|
| Received by the Board of Education and entered as part of the<br>February 14, 2023 | This is to certify that the above Cash Balance is in<br>agreement with my bank statement, as reconciled. |
| <br><br><br>Clerk of Board of Education  | <br><br><br>Sara M. Matzger<br>Treasurer of School District  |

## ACCOUNT BALANCES

|                              |                 |
|------------------------------|-----------------|
| Capital Fund                 | \$ 71,382.68    |
| General Fund Savings         | \$ 6,156,629.13 |
| Metropolitan Commercial Bank | \$ 4,040,472.58 |
| School Lunch                 | \$ 6,103.76     |
| Special Aid                  | \$ 5,712.63     |
| Special Revenue Fund         | \$ 15,132.28    |
| Tax Account                  | \$ -            |



## DOLGEVILLE CSD

Bank Reconciliation for period ending on 1/31/2023



Account: M&T General Fund Checking  
Cash Account(s): A 200

|   |   |           |
|---|---|-----------|
| Ending Bank Balance:                    |   | 71,639.33 |
| Outstanding Checks (See listing below): | - | 5,846.61  |
| Deposits in Transit:                    | + | 0.00      |
| Other Credits:                          | + | 0.00      |
| Other Debits:                           | - | 0.00      |

Adjusted Ending Bank Balance: 65,792.72 ✓

Cash Account Balance: 65,792.72 ✓

## Outstanding Check Listing

| Check Date               | Check Number | Payee                               | Amount   |
|--------------------------|--------------|-------------------------------------|----------|
| 10/14/2022               | 42396        | DAKOTA NOLAN                        | 164.80   |
| 11/10/2022               | 42517        | MOHAWK REG ASSC OF SCHOOL DIST ADMN | 50.00    |
| 01/13/2023               | 42732        | CANASTOTA CENTRAL SCHOOLS           | 300.00   |
| 01/13/2023               | 42744        | JAMES A. CUSHMAN                    | 92.40    |
| 01/13/2023               | 42755        | KAREN GEORGE                        | 188.40   |
| 01/13/2023               | 42756        | JOSEPH GILFUS                       | 92.88    |
| 01/13/2023               | 42774        | MARK LEWIS                          | 112.40   |
| 01/13/2023               | 42783        | MARK C. MONTGOMERY                  | 92.40    |
| 01/13/2023               | 42789        | DWIGHT PUTMAN                       | 92.40    |
| 01/13/2023               | 42790        | LINDA PUTMAN                        | 188.40   |
| 01/13/2023               | 42791        | PAUL PUTMAN                         | 188.40   |
| 01/13/2023               | 42801        | JOSEPH STACK                        | 125.20   |
| 01/13/2023               | 42802        | KEITH STOUTNER                      | 112.40   |
| 01/13/2023               | 42820        | M & T BANK                          | 2,942.15 |
| 01/24/2023               | 42831        | CHARTER COMMUNICATIONS              | 525.69   |
| 01/24/2023               | 42832        | CHARTER COMMUNICATIONS              | 248.89   |
| 01/24/2023               | 42833        | CHARTER COMMUNICATIONS              | 60.87    |
| 01/24/2023               | 42834        | CHARTER COMMUNICATIONS              | 68.93    |
| 01/27/2023               | 42835        | SHERBURNE PAGEANT OF BANDS          | 200.00   |
| Outstanding Check Total: |              |                                     | 5,846.61 |

Prepared By

Approved By


# DOLGEVILLE CENTRAL BUSINESS OFFICE

Sara M. Martyniuk – Senior Account Clerk/Treasurer  
38 Slawson Street  
Dolgeville, New York 13329

Email: smartyniuk@dolgeville.org  
Telephone (315) 429 – 3155 Ext. 3003  
Fax (315) 429-8473

## \*\*\*\*\* Memorandum \*\*\*\*\*

To: DCS BOE Members

From: Sara Martyniuk, District Treasurer 

Date: February 6, 2023

Subject: Metropolitan Commercial Bank – January Activity

| Number | Date     | Description of Transaction | Debit | Credit         | Balance        |
|--------|----------|----------------------------|-------|----------------|----------------|
|        | 12/30/22 | BALANCE FORWARD            |       |                | \$3,029,302.02 |
| JE140  | 1/26/23  | TRANSFER FROM GF CHECKING  |       | \$1,000,000.00 | \$4,029,302.02 |
| JE151  | 1/31/23  | INTEREST                   |       | \$11,170.56    | \$4,040,472.58 |

|            |     |                        | YTD  | TOTAL:           |
|------------|-----|------------------------|------|------------------|
| 07/31/2022 | 15  | TO RECORD INTEREST MCB | JE-2 | 1,128.89         |
| 08/31/2022 | 36  | TO RECORD INTEREST MCB | JE-4 | 3,467.85         |
| 09/30/2022 | 58  | TO RECORD INTEREST MCB | JE-5 | 3,496.81         |
| 10/31/2022 | 79  | TO RECORD INTEREST MCB | JE-6 | 4,861.60         |
| 11/30/2022 | 109 | TO RECORD INTEREST MCB | JE-7 | 6,758.90         |
| 12/31/2022 | 127 | TO RECORD INTEREST MCB | JE-8 | 9,209.87         |
| 01/31/2023 | 151 | TO RECORD INTEREST MCB | JE-9 | 11,170.56        |
|            |     |                        |      | <b>40,094.48</b> |

# DOLGEVILLE CENTRAL SCHOOL DISTRICT

8038-2023 2nd Quarter Report

## FINANCIAL SUMMARY REPORT

START DATE: 10/1/2022 END DATE: 12/31/2022

PRINTED: 01/24/2023 3:58 pm

| ACTIVITY                    | BEGINNING BALANCE | DEPOSITS  | PAYMENTS  | ENDING BALANCE |
|-----------------------------|-------------------|-----------|-----------|----------------|
| SALES TAX HOLDING ACCOUNT   | 1,114.60          | 1,183.64  | 0.00      | 2,298.24       |
| AMNESTY INTERNATIONAL       | 393.82            | 0.00      | 0.00      | 393.82         |
| ART CLUB                    | 299.77            | 2,183.26  | 2,385.88  | 97.15          |
| COLORGUARD                  | 174.47            | 0.00      | 0.00      | 174.47         |
| HIGH SCHOOL STUDENT COUNCIL | 4,482.39          | 0.00      | 0.00      | 4,482.39       |
| INSTRUMENTAL CLUB           | 1,813.40          | 0.00      | 0.00      | 1,813.40       |
| NATIONAL HONOR SOCIETY      | 905.22            | 0.00      | 59.88     | 845.34         |
| NATIONAL JR HONOR SOCIETY   | 2,270.17          | 0.00      | 137.45    | 2,132.72       |
| SPANISH CLUB                | 1,024.95          | 0.00      | 50.00     | 974.95         |
| STUDENT COUNCIL SCHOLARSHIP | 4,008.38          | 288.36    | 0.00      | 4,296.74       |
| THEATER CLUB                | 11,881.52         | 956.00    | 1,036.45  | 11,801.07      |
| WRITERS' GUILD              | 4,766.76          | 0.00      | 0.00      | 4,766.76       |
| YEARBOOK FUND               | 1,830.79          | 13,663.08 | 7,353.21  | 8,140.66       |
| HORTICULTURE CLUB           | 24,704.12         | 0.00      | 0.00      | 24,704.12      |
| CLASS OF 2023               | 2,906.41          | 10,166.22 | 5,932.25  | 7,140.38       |
| CLASS OF 2024               | 2,056.06          | 1,098.70  | 1,512.46  | 1,642.30       |
| MIDDLE SCHOOL ART CLUB      | 359.52            | 0.00      | 0.00      | 359.52         |
| OUTDOOR CLUB                | 0.00              | 250.00    | 214.66    | 35.34          |
| CLASS OF 2025               | 0.00              | 2,852.17  | 1,746.80  | 1,105.37       |
| ACTIVITY TOTAL              | 64,992.35         | 32,641.43 | 20,429.04 | 77,204.74      |

## BANK BALANCES

| Bank       | ACCOUNT TYPE |           |           |           |
|------------|--------------|-----------|-----------|-----------|
| M & T Bank | Checking     | 27,737.99 | 32,560.92 | 20,429.04 |
| M & T Bank | Saving       | 37,254.36 | 80.51     | 0.00      |
| TOTAL      |              | 64,992.35 | 32,641.43 | 20,429.04 |
|            |              |           |           | 77,204.74 |

Submitted 2/14/2023

S. Allen



Sandra Allen <sallen@dolgeville.org>

## Re: volunteer fire fighters

1 message

Sandra Allen <sallen@dolgeville.org>

Mon, Jan 9, 2023 at 2:22 PM

To: Ruth Stewart-Jaikin <chairmaneccfd@gmail.com>

Hi Ruth -

Thank you.

We will include your presentation on our February 14th BOE meeting agenda and the board members will be provided with a copy of the information you have provided.

Sandy

Sandra L. Allen  
District Office  
Dolgeville Central School District  
315-429-3155 Ext. 3501

On Mon, Jan 9, 2023 at 12:15 PM Ruth Stewart-Jaikin <chairmaneccfd@gmail.com> wrote:

# STATE OF NEW YORK

10159--A

## IN ASSEMBLY

May 4, 2021

Introduced by COMMITTEE ON RULES -- (at request of W. of A. Zebrowski)  
-- read once and referred to the Committee on Real Property Taxation  
-- committee discharged, bill amended, ordered reprinted as amended  
and recommittees to said committee

AN ACT to amend the real property tax law, in relation to providing all local governments with the option to provide a property tax exemption to volunteer firefighters and volunteer ambulance workers; and to repeal various provisions of the real property tax law relating thereto

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

Section 1. The real property tax law is amended by adding a new section 468-a to read as follows:

§ 468-a. Volunteer firefighters and volunteer ambulance workers. 1. Real property owned by an enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service or such enrolled member and spouse residing in any county shall be exempt from taxation to the extent of up to ten percent of the assessed value of such property for city, village, town, part town, special district, school district, fire district or county purposes, exclusive of special assessments, provided that the governing body of a city, village, town, school district, fire district or county, after a public hearing, adopts a local law, ordinance or resolution providing therefor.

2. Such exemption shall not be granted to an enrolled member of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service residing in such county unless:

(a) the applicant resides in the city, town or village which is served by such incorporated volunteer fire company or fire department or incorporated voluntary ambulance service;

(b) the property is the primary residence of the applicant;

(c) the property is used exclusively for residential purposes; provided however, that in the event any portion of such property is not used exclusively for the applicant's residence but is used for other

EXPLANATION--Matter in *italics* (underlined) is new; matter in brackets [ ] is old law to be omitted.

LEGISLATION-04-1

1 purposes such portion shall be subject to taxation and the remaining  
2 portion only shall be entitled to the exemption provided by this  
3 section and

4 (d) ~~the applicant has been certified by the authority having jurisdic-~~  
5 ~~tion for the incorporated volunteer fire company, fire department, or~~  
6 ~~voluntary ambulance service as an enrolled member of such incorporated~~  
7 ~~volunteer fire company, fire department, or voluntary ambulance service,~~  
8 ~~as determined by the governing body of a city, village, town, school~~  
9 ~~district, fire district, or county; provided, however, that such govern-~~  
10 ~~ing body shall establish a minimum service requirement for each appli-~~  
11 ~~cant between two years of service and five years of service. It shall be~~  
12 ~~the duty and responsibility of the governing body of each municipality,~~  
13 ~~school district and/or fire district which adopts a local law, ordinance~~  
14 ~~or resolution pursuant to this section to determine the procedure for~~  
15 ~~certification.~~

16 1. Any enrolled member of an incorporated volunteer fire company, fire  
17 department or incorporated voluntary ambulance service who accrues more  
18 than twenty years of active service and is so certified by the authority  
19 having jurisdiction for the incorporated volunteer fire company, fire  
20 department or incorporated voluntary ambulance service, shall be granted  
21 the ten percent exemption as authorized by this section for the remain-  
22 der of his or her life as long as his or her primary residence is  
23 located within such county provided that the governing body of a city,  
24 village, town, school district, fire district or county after a public  
25 hearing, adopts a local law, ordinance or resolution providing therefor.

26 4. Un-remarried spouses of volunteer firefighters or volunteer ambu-  
27 lance workers killed in the line of duty. Any local law or ordinance  
28 adopted pursuant to this section may be separately amended, or a local  
29 law, ordinance or resolution may be separately adopted to continue an  
30 exemption or reinstate a pre-existing exemption claimed under such stat-  
31 utes by an enrolled member of an incorporated volunteer fire company,  
32 fire department, or incorporated voluntary ambulance service, to such  
33 deceased enrolled member's un-remarried spouse if such member is killed  
34 in the line of duty; provided, however, that:

35 (a) such un-remarried spouse is certified by the authority having  
36 jurisdiction for the incorporated volunteer fire company, fire depart-  
37 ment or incorporated voluntary ambulance service as an un-remarried  
38 spouse of an enrolled member of such incorporated volunteer fire compa-  
39 ny, fire department or incorporated voluntary ambulance service who was  
40 killed in the line of duty; and

41 (b) such deceased volunteer had been an enrolled member for at least  
42 five years; and

43 (c) such deceased volunteer had been receiving the exemption prior to  
44 his or her death.

45 5. Un-remarried spouses of deceased volunteer firefighters or volun-  
46 tear ambulance workers. Any local law or ordinance adopted pursuant to  
47 this section may be separately amended, or a local law, ordinance or  
48 resolution may be separately adopted to continue an exemption or rein-  
49 state a pre-existing exemption to an un-remarried spouse of a deceased  
50 enrolled member of an incorporated volunteer fire company, fire depart-  
51 ment, or incorporated voluntary ambulance service; provided, however,  
52 that:

53 (a) such un-remarried spouse is certified by the authority having  
54 jurisdiction for the incorporated volunteer fire company, fire depart-  
55 ment or incorporated voluntary ambulance service as an un-remarried  
56 spouse of a deceased enrolled member of such incorporated volunteer fire



1 company, fire department, or incorporated voluntary ambulance service;  
2 and

3 (b) such deceased volunteer had been an enrolled member for at least  
4 twenty years; and

5 (c) such deceased volunteer and un-remarried spouse had been receiving  
6 the exemption for such property prior to the death of such volunteer.

7 6. Application for such exemption shall be filed with the assessor or  
8 other agency, department or office designated by the municipality,  
9 school district and/or fire district offering such exemption on or  
10 before the taxable status date on a form as prescribed by the commis-  
11 sioner.

12 7. No applicant who is a volunteer firefighter or volunteer ambulance  
13 worker who by reason of such status is receiving any benefit under the  
14 provisions of this article on the effective date of this section shall  
15 suffer any diminution of such benefit because of the provisions of this  
16 section.

17 8. Any city, village, town, school district, fire district or county  
18 that currently, through local law, ordinance or resolution, provides an  
19 exemption from taxation for an enrolled member of an incorporated volun-  
20 tear fire company, fire department or incorporated voluntary ambulance  
21 service, such enrolled member and spouse, or an un-remarried spouse  
22 shall be authorized to continue to provide such exemption, provided  
23 however, such city, village, town, school district, fire district or  
24 county shall adopt a local law, ordinance or resolution to conform to  
25 the provisions of this section no later than three years after the  
26 effective date of this section.

27 9. Notice to affected municipalities. On or before December thirty-  
28 first, two thousand twenty-two, it shall be the duty of the commissioner  
29 or her or his designees to notify or cause to be notified, in a manner  
30 prescribed by the commissioner, the chief executive officer of each and  
31 any municipality in which former sections four hundred sixty-six-a, four  
32 hundred sixty-six-b, four hundred sixty-six-c, four hundred sixty-six-d,  
33 four hundred sixty-six-f, four hundred sixty-six-g, four hundred sixty-  
34 six-h, four hundred sixty-six-i, four hundred sixty-six-j, and four  
35 hundred sixty-six-k of the real property tax law apply, of the  
36 provisions of the chapter of the laws of two thousand twenty-two that  
37 added this section.

38 § 2. Sections 466-a as added by chapter 617 of the laws of 1999,  
39 466-b, 466-c, 466-d, 466-e, 466-f, 466-g, 466-h, 466-i, 466-j and 466-k  
40 of the real property tax law are REPEALED.

41 § 3. This act shall take effect immediately; provided, however, that  
42 section two of this act shall take effect three years after the effec-  
43 tive date of this act.



Sandra Allen <sallen@dolgeville.org>

## Fwd: FW: Pinsky Law Presents: Tax Relief for Vol. Firefighters & Ambulance Workers

1 message

Sandra Allen <sallen@dolgeville.org>

Mon, Feb 6, 2023 at 11:30 AM

To: Scott Hongo <shongo@dolgeville.org>, Jennifer Williams <jennifer.williams@dolgeville.org>, Julie Izzo <julie.izzo@dolgeville.org>, James Schmid <jschmid@dolgeville.org>, Carolyn Williams <cwilliams@dolgeville.org>, Craig Spofford <cspofford@dolgeville.org>, Tiffany Rutkowski <trutkowski@dolgeville.org>

Dear BOE Members:

Mrs. Ruth Jaikin, representing the East Canada Creek Fire District, has asked to be included on the February 14 BOE meeting agenda to discuss a tax exemption for Volunteer Firefighters and Ambulance Workers and I am forwarding information that she sent to me for your review. Further information will be included in your BOE packet.

Thank you.

Sandy

Sandra L. Allen  
District Office  
Dolgeville Central School District  
315-429-3155 Ext. 3501

----- Forwarded message -----

From: Sandra Allen <sallen@dolgeville.org>

Date: Fri, Jan 27, 2023 at 8:51 AM

Subject: Fwd: FW: Pinsky Law Presents: Tax Relief for Vol. Firefighters & Ambulance Workers

To: Joseph Gilfus <jgulfus@dolgeville.org>, Jessica Radley <jradley@dolgeville.org>

Hi Joe, Hi Jess -

This was received from Ruth Jaikin, Chairman of the East Canada Creek Fire District. Do you want this forwarded to our BOE members?

Thank you.  
Sandy

Sandra L. Allen  
District Office  
Dolgeville Central School District  
315-429-3155 Ext. 3501

----- Forwarded message -----

From: Ruth Stewart-Jaikin <chairmanecfd@gmail.com>

Date: Thu, Jan 26, 2023 at 8:51 PM

Subject: Fwd: FW: Pinsky Law Presents: Tax Relief for Vol. Firefighters & Ambulance Workers

To: Bruce Lyon <dgvimayon@gmail.com>, David Jacquay <dolgevillefiredepartment@gmail.com>, Bob Griffin <bgriffin@verizon.net>, <audreymurray115@gmail.com>, Michael Shepardson <michaelshepardson@yahoo.com>, TERESA PULVER <deputyecfd@gmail.com>, <Dolgevillefiredept@centralny.twcbc.com>, Ryan Comstock <Fire\_145@yahoo.com>, Terry Comstock <kitkatm30@gmail.com>, Tammy Chimilewski <clerk@villageofdolgeville.org>, Brandon Edick <theonlineexchange@yahoo.com>, Vangorder, Bill <Bill.Vangorder@nbtinsurance.com>, NJF District <chairmannjfd@gmail.com>, <sallen@dolgeville.org>, Shannon Countryman <firechief@jvny.org>, Marie Gressler <mantownclerk@cnymail.com>

Makes my head spin! Please share with as many municipal board members, firefighters as possible.  
Ruth

----- Forwarded message -----

From: <amosen@twcny.ny.com>

Date: Thu, Jan 26, 2023 at 8:52 AM

Subject: FW: Pinsky Law Presents: Tax Relief for Vol. Firefighters & Ambulance Workers

To: Ruth Jaikin <chairmanecfd@gmail.com>



Did you get this email?

**From:** Pinsky Law Group <[lpinsky@pinskylaw.com](mailto:lpinsky@pinskylaw.com)>

**Sent:** Wednesday, January 25, 2023 8:12 PM

**To:** [cmosen@twcny.rr.com](mailto:cmosen@twcny.rr.com)

**Subject:** Pinsky Law Presents: Tax Relief for Vol. Firefighters & Ambulance Workers

## Property Tax Exemption for Volunteer Firefighters and Ambulance Workers

A Brief Video Presentation on the New Law



*Copyright (C) 2023 Pinsky Law Group, PLLC. All rights reserved.*  
You are receiving this email because you opted in via our website.

Our mailing address is:

Pinsky Law Group, PLLC

4311 E Genesee St

Syracuse, NY 13214-2121

**Add us to your address book**

Want to change how you receive these emails?  
You can update your preferences or unsubscribe



# 23-24 Projected Budget

Business Manager  
Jessica Radley

\*THIS IS NOT THE FINISHED PRODUCT - ONLY A STARTING POINT\*

*The current budget is an estimate, there are multiple updates we are waiting on as of 2-08-2023*

# February 8, 2023

## Where are we in the budget process?

- ▶ All departments have turned in their estimated expenses or wish lists for next school year (2023-2024) - this is only a starting point!

- ▶ Changes are still being made:

- BOCES contractual costs - currently estimated at 4%
- State Aid Estimates - 1<sup>st</sup> run ESTIMATES
- BOE and Administration discussions

This projected budget will continue to change.

- ▶ Next Step: The BOE will discuss the budget over the next couple months and prepare for a FINISHED BUDGET. The finished budget will be adopted on April 18, 2023 and the Budget Hearing will be held on May 9, 2023.

# 23-24 Estimated Revenue

## DOLGEVILLE CSD Revenue Status Report For Revenue Budget 23-24

| Account       | Description                     | 2023 - 24 Proposed Budget | 2022 - 23 Budget | \$ Increase  | % Increase |
|---------------|---------------------------------|---------------------------|------------------|--------------|------------|
| A 1001        | REAL PROPERTY TAXES             | 4,621,162.00              | 4,469,428.00     | 151,734.00   | 3%         |
| A 1081        | OTHER PAYMENTS IN LIEU OF TAXES | 7,500.00                  | 7,500.00         | 0.00         | 0%         |
| A 1085        | SCHOOL TAX RELIEF REIMBURSEMENT | 624,092.00                | 624,092.00       | 0.00         | 0%         |
| A 1090        | INTEREST AND PENALTIES ON TAXES | 5,050.00                  | 5,050.00         | 0.00         | 0%         |
| A 2401        | INTEREST AND EARNINGS           | 9,000.00                  | 9,000.00         | 0.00         | 0%         |
| A 2413        | RENTAL OF REAL PROPERTY, BOCES  | 7,500.00                  | 7,500.00         | 0.00         | 0%         |
| A 2770        | MISCELLANEOUS- UNCLASSIFIED     | 12,000.00                 | 12,000.00        | 0.00         | 0%         |
| A 2770.1      | MISC. - E-RATE                  | 10,000.00                 | 10,000.00        | 0.00         | 0%         |
| A 3101        | STATE AID                       | 15,751,774.00             | 13,842,997.00    | 1,908,777.00 | 12%        |
| A 4601        | MEDICAID REIMBURSEMENT          | 11,789.00                 | 11,789.00        | 0.00         | 0%         |
| Grand Totals: |                                 | 21,059,867.00             | 18,999,356.00    | 2,060,511.00 | 10%        |

- ▶ **Real Property taxes** - Tax Cap 5.55%, the tax cap formula now includes a BOCES capital exemption, the recently passed BOCES project will be included in that exemption. Currently we have budgeted a 3.5% estimated tax increase built into this ESTIMATED revenue budget.
- ▶ **STAR** - Noticing a constant decrease over the last couple years, funds are being shifted from A1085 to A1001 gradually. NYS is switching to sending property owners a check instead of discount on their tax bill.

# State Aid Review - 1st Runs

| State Aid Source<br>Aid Descriptions       | Dolgeville        |                          |                   |                          |
|--|-------------------|--------------------------|-------------------|--------------------------|
|  | Year 1<br>2022-23 | 2022 to 23<br>Difference | Year 2<br>2023-24 | 2023 to 24<br>Difference |
| FOUNDATION AID                             | \$10,651,253      | \$486,912                | \$12,240,906      | \$1,587,653              |
| TRANSPORTATION AID W/O SUMMER              | \$880,766         | \$14,255                 | \$941,134         | \$60,368                 |
| BUILDING AID                               | \$1,315,373       | \$182,427                | \$1,267,386       | (\$48,087)               |
| BUILDING REORG INCENTIVE AID               | \$45,008          | (\$18,855)               | \$0               | (\$45,008)               |
| BOCES AID                                  | \$1,006,314       | (\$62,061)               | \$1,068,774       | \$62,460                 |
| PUBLIC EC HIGH COST AID                    | \$17,235          | (\$4,316)                | \$106,280         | \$89,045                 |
| PRIVATE EXCESS COST AID                    | \$50,109          | \$219                    | \$52,266          | \$2,157                  |
| SOFTWARE AID                               | \$12,059          | \$15                     | \$11,924          | (\$135)                  |
| LIBRARY MATERIALS AID                      | \$5,031           | \$6                      | \$4,975           | (\$56)                   |
| TEXTBOOK AID                               | \$43,630          | \$699                    | \$43,396          | (\$234)                  |
| HARDWARE & TECHNOLOGY AID                  | \$14,962          | \$583                    | \$14,833          | (\$129)                  |
| UNIV PREKINDERGARTEN AID                   | \$244,586         | \$0                      | \$509,221         | \$274,635                |
| TOTAL AID                                  | \$14,284,858      | \$606,416                | \$16,260,995      | \$1,976,137              |
| OVERALL Aid Increase/ Decrease without UPK | \$14,050,272      | \$606,416                | \$15,751,774      | \$1,701,502              |

- Foundation Aid - NYS recalculated this formula in November for 23/24 and now the amount due for Foundation Aid is \$12,240,906. This calculation includes a 7.9% CPI increase over last years formula and adjusts for changing demographics of students and residents wealth and income.
- Building Aid - Comes from the District's capital project completion, as we complete more projects the more aid we will generate.
- UPK - We will be eligible for another 4 year old classroom up to 21 students, however this funding needs to be subtracted from general fund revenue because NYS mandates it to go through the Special Aid fund, which includes a grant application process.
- High-Impact Tutoring Set-Aside - Additional \$149,250 for Special Aid funding to help deliver small group or individual tutoring session in reading and math to students in grades 3-8.

# 23/24 Estimated Expenses

| Account | Description                  | 2023 - 24 Proposed Budget | 2022 - 23 Budget | Dollar Change | Percent Change | Over Under 4%                |
|---------|------------------------------|---------------------------|------------------|---------------|----------------|------------------------------|
| 1010    | BOARD OF EDUCATION *         | 28,189.00                 | 25,569.00        | 2,620.00      | 10.247%        | Staff & student appreciation |
| 1040    | DISTRICT CLERK *             | 23,823.00                 | 23,099.00        | 724.00        | 3.134%         |                              |
| 1060    | DISTRICT MEETING *           | 1,100.00                  | 1,100.00         | 0.00          | 0.000%         | Salaries                     |
| 1240    | CHIEF SCHOOL ADMINISTRATOR * | 209,956.00                | 194,741.00       | 15,215.00     | 7.813%         | Salaries & BOCES             |
| 1310    | BUSINESS ADMINISTRATION *    | 283,212.92                | 264,967.82       | 18,245.10     | 6.886%         |                              |
| 1320    | AUDITING *                   | 20,000.00                 | 20,000.00        | 0.00          | 0.000%         |                              |
| 1325    | TREASURER *                  | 26,080.08                 | 25,204.00        | 876.08        | 3.476%         |                              |
| 1330    | TAX COLLECTION *             | 8,650.00                  | 8,650.00         | 0.00          | 0.000%         | BOCES                        |
| 1380    | FISCAL AGENT FEE *           | 15,085.80                 | 14,435.80        | 650.00        | 4.503%         |                              |
| 1420    | LEGAL *                      | 27,000.00                 | 27,000.00        | 0.00          | 0.000%         |                              |
| 1620    | OPERATION OF BUILDING *      | 1,036,135.00              | 982,659.00       | 53,476.00     | 5.442%         | Salaries & Supplies          |
| 1621    | MAINTENANCE OF BUILDING *    | 118,861.00                | 119,120.00       | -259.00       | -0.217%        |                              |
| 1670    | CENTRAL PRINTING & MAILING * | 40,832.00                 | 38,378.00        | 2,454.00      | 6.394%         | Newsletters                  |
| 1910    | UNALLOCATED INSURANCE *      | 127,614.00                | 116,748.00       | 10,866.00     | 9.307%         |                              |
| 1930    | JUDGEMENTS & CLAIMS *        | 5,000.00                  | 5,000.00         | 0.00          | 0.000%         |                              |
| 1981    | BOCES ADMINISTRATIVE COST *  | 569,659.00                | 456,473.00       | 113,186.00    | 24.796%        | BOCES Cap Project & 9.5% inc |

This estimated budget is a comparison of budget to budget - NOT estimated actual for 22/23

## 23-24 Building and Grounds - Discussion

These Items are to prompt discussion and questions on possible additions. These are currently **reflected** in the proposed budget.

- ▶ New Plow truck to replace the Ford at the Bus Garage
- ▶ Continue Bathroom partition upgrades as needed
- ▶ Possible Sell and/or movement of the storage units
- ▶ Roll off dumpster to discard of unwanted/ broken furniture
- ▶ Gym Wall Mats



# 23-24 Estimated Expenses - continued

| Account | Description                             | 2023 - 24 Proposed Budget | 2022 - 23 Budget | Dollar Change | Percent Change | Over Under 4%                |
|---------|---|---------------------------|------------------|---------------|----------------|------------------------------|
| '2020   | SUPERVISION - REGULAR SCHOOL *          | 378,469.15                | 354,304.30       | 24,164.85     | 6.820%         | Salaries & BOCES             |
| '2070   | IN-SERVICE TRAINING - INSTRUCTION *     | 59,898.00                 | 57,414.00        | 2,484.00      | 4.326%         | Salaries & BOCES             |
| '2110   | REGULAR SCHOOL *                        | 5,634,616.00              | 5,233,759.82     | 400,856.18    | 7.659%         | Salaries & BOCES             |
| '2250   | PROGRAMS FOR HANDICAPPED CHILDREN       | 2,345,686.50              | 2,077,293.51     | 268,392.99    | 12.920%        | Salaries, BOCES, Contractual |
| '2280   | CAREER & TECH                           | 260,978.00                | 250,940.00       | 10,038.00     | 4.000%         | BOCES                        |
| '2610   | SCHOOL LIBRARY AND AUDIOVISUAL          | 194,037.00                | 189,103.00       | 4,934.00      | 2.609%         | Salaries & BOCES             |
| '2630   | COMPUTER-ASSISTED INSTRUCTION *         | 569,414.00                | 535,208.00       | 34,206.00     | 6.391%         | Salaries & BOCES             |
| '2810   | GUIDANCE - REGULAR SCHOOL *             | 264,256.00                | 247,382.00       | 16,874.00     | 6.821%         | Salaries & BOCES             |
| '2815   | HEALTH SERVICES - REGULAR SCHOOL *      | 139,339.00                | 132,573.00       | 6,766.00      | 5.104%         | Salaries & BOCES             |
| '2820   | PSYCHOLOGICAL SERVICES - REGULAR SCHOOL | 138,702.00                | 138,813.00       | -111.00       | -0.080%        |                              |
| '2825   | SOCIAL WORK SERVICES - REGULAR SCHOOL   | 76,718.00                 | 6,000.00         | 70,718.00     | 1178.633%      | New                          |
| '2850   | CO-CURRICULAR ACTIVITIES *              | 68,734.00                 | 64,251.00        | 4,483.00      | 6.977%         | Salaries & BOCES             |
| '2855   | INTERSCHOLASTIC ATHLETICS *             | 307,334.05                | 289,850.05       | 17,484.00     | 6.032%         | Salaries & BOCES             |
| '5510   | DISTRICT TRANSPORTATION SERVICES *      | 470,147.10                | 384,005.70       | 86,141.40     | 22.432%        | Fuel & Salaries              |
| '5530   | GARAGE BUILDING *                       | 453,014.00                | 415,372.00       | 37,642.00     | 9.062%         | Salaries                     |
| '8070   | CENSUS *                                | 2,743.00                  | 2,743.00         | 0.00          | 0.000%         |                              |

This estimated budget is a comparison of budget to budget - NOT estimated actual for 22/23

## 23-24 Instructional - Discussion

These items are to prompt discussion and questions on possible additions. These are currently **reflected** in the proposed budget.

- ▶ Elementary Summer Program with Transportation (Previously Grant Funded)
- ▶ Elementary Extended Skills with Transportation (Previously Grant Funded)
- ▶ District Social Worker
- ▶ Connected Community Schools Program (Previously Grant Funded)
- ▶ Previously Called “R4k” Family Navigator now “Perch Place” (Previously Grant Funded)
- ▶ Drivers Education (Previously Grant Funded)
- ▶ Miscellaneous Clubs (GSA, Newspaper, Dance, etc.)
- ▶ Teaching Assistant (Previously Grant Funded)
- ▶ Elementary Teacher (Previously Grant Funded)
- ▶ Special Education HS Teacher
- ▶ Special Education Contracts (Interpreter, Physical Therapy)

# 23-24 Estimated Expenses - continued

| Account | Description         | 2023 - 24 Proposed Budget | 2022 - 23 Budget | Dollar Change | Percent Change |
|---------|---------------------|---------------------------|------------------|---------------|----------------|
| 9000    | EMPLOYEE BENEFITS   |                           |                  |               |                |
| 9711    | SERIAL BONDS        | 5,122,644.00              | 5,000,422.00     | 122,222.00    | 2.444%         |
| 9901    | *                   | 1,940,089.50              | 1,576,497.00     | 363,592.50    | 23.063%        |
| 9900    | INTERFUND TRANSFERS | 15,000.00                 | 15,000.00        | 0.00          | 0.000%         |
|         |                     | 115,000.00                | 115,000.00       | 0.00          | 0.000%         |
|         | Grand Totals:       | 21,083,017.10             | 19,394,076.00    | 1,688,941.10  | 8.709%         |

Over Under 4%  
BOCES BAN

This estimated budget is a comparison of budget to budget - NOT estimated actual for 22-23

Projected Revenue Grand Totals

| 2022-2023 Budget | 2023-2024 Estimate Budget | Percent Change |
|------------------|---------------------------|----------------|
| \$18,399,356     | \$21,059,867              | 10%            |

Projected Expense Grand Totals

| 2022-2023 Budget | 2023-2024 Estimate Budget | Percent Change |
|------------------|---------------------------|----------------|
| \$19,394,076     | \$21,083,017              | 8.7%           |

|                          |              |
|--------------------------|--------------|
| 22-23 Estimated Revenue  | \$21,059,867 |
| 22-23 Estimated Expenses | \$21,083,017 |
| Difference               | \$ (23,150)  |

This difference will be cleaned up after final BOCES contracts & the NVS budget is passed. If revenue projections turn out to be actual, we should not need to use Fund Balance to offset the Revenues and Expenditures.  
NOTE: 22/23 Budget included use of \$394,720 of Fund Balance

# 22/23 Estimated Actual Year End

How are things looking for end of the year ?

- ▶ We continue work on updating our five year financial plan based on our current position.
- ▶ January 31<sup>st</sup> marked the half year point of the school year - estimate of year end actuals
  - ▶ Actual figures change daily due to enrollment, infrastructure failures, staffing, etc.

We are estimating a year end surplus. Why is a surplus important?

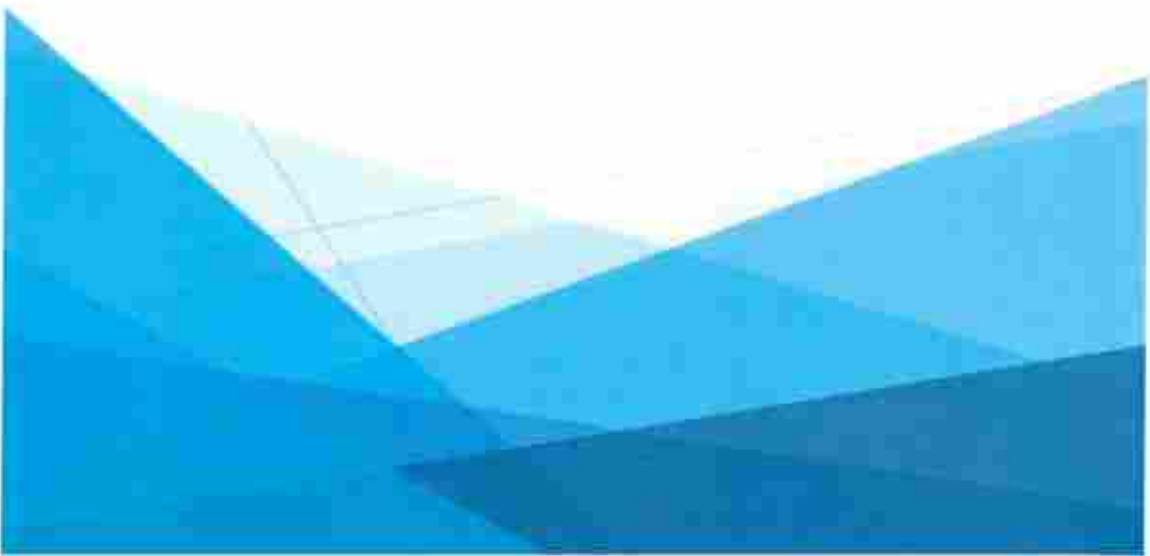
- ▶ Extra Grant Funding supporting the last two years have been supporting programs and staffing. Those grants will not be continued after this year.
- ▶ Future State Aid Increase projections are showing an annual increase back down to a \$300,000 increase per year after the 23/24 State budget year.
- ▶ Cash Flow
- ▶ The district can put money aside for large expenses so that there is little to no tax impact to the community (Reserves - Capital Projects and Vehicle purchases)
- ▶ Helps the district offset contractual increases in salary, benefits, and other yearly increases

# 22-23 Budget Projection - Finale

Budgeting Process for 23/24- we are on the right path!

- ▶ We will be asking the community to approve:
  - ▶ The purchase of three (3) New Buses with money from the new Vehicle Reserve
- ▶ In addition, we are working on making plans for the future
  - ▶ Financial Planning - five year financial plan updated annually
  - ▶ Reserve Planning - Updated Annually
  - ▶ Updating Policies and Procedures
    - ▶ Hold regular committee meetings (Finance, Facilities, Building Teams, etc.)

END







## Dolgeville Elementary School Board of Education Monthly Report

February 14, 2023  
Crystal Chrisman, PreK-6 Principal

**5<sup>th</sup> and 6<sup>th</sup> Grade Winter Concert:** On Thursday, January 19<sup>th</sup>, our 5<sup>th</sup> and 6<sup>th</sup> grade students performed at the annual Winter Concert. Consisting of the 5/6 Chorus and Band, students demonstrated their skills and talents for families. Special thanks to our students, Mr. DeNova, Miss Yaghy, and Miss Wolford for a wonderful performance!



**Monthly Magic:** First and Second Grade VIPs were honored at Monthly Magic on Friday, January 20<sup>th</sup>!



**Cornell Cooperative Extension Visits DES:** Our Connected Community Schools Site Coordinator, Sarah Williams-Herringshaw, coordinated an opportunity for our students to work with Wendy from the Cornell Cooperative Extension on Wednesday, January 25<sup>th</sup>. 2<sup>nd</sup> graders learned about where in the world our food comes from, PreK students learned about My Plate with a unique lunchbox game, and 4<sup>th</sup> graders learned about making butter. Third graders played a math game, emphasizing making healthy choices and mindful eating.

**DES Building Team Update:** Representatives convened on Monday, January 30<sup>th</sup> to brainstorm our upcoming Pick-A-Reading Partner program. We will be commencing our Wild About Reading program on Monday, February 27<sup>th</sup>.

**CKLA Amplify Curriculum Presentation:** DES staff attended a presentation of the CKLA curriculum for students in grades K-5 on Wednesday, February 8<sup>th</sup>.

**Random Act of Kindness Spirit Week:** DES is planning to participate in the National Random Act of Kindness Week! During the week of February 13<sup>th</sup>, students will celebrate with daily kindness challenges each day!

**DOLGEVILLE CONNECTED**

**Random Act of Kindness Spirit Week  
February 13<sup>th</sup>-17<sup>th</sup>  
with BONUS daily Kindness Challenges!**

**MONDAY** Color the World with Kindness: Wear as Many colors as you can  
Monday's BONUS CHALLENGE: Kindness Kick off Be Kind to everyone you see today!

**TUESDAY** Carrying Crazy Socks: Wear your silliest socks matched socks today  
Tuesday's BONUS CHALLENGE: Spread some love! Tell a friend something you like about them!

**WEDNESDAY** Work out your problems with Kindness: Wear Workout Clothes  
Wednesday's BONUS CHALLENGE: Say Good Morning to one new person today at school!

**THURSDAY** Kindness Brings Peace: Wear Tie Dye  
Thursday's BONUS CHALLENGE: Write a note of appreciation to your teachers!

**FRIDAY** Team Up for Kindness: Wear your DCS Pride-Blue and White  
Friday's BONUS CHALLENGE: High Five Friday! High five a new friend on the way into school!

**Kindness MATTERS**

**DOLGEVILLE CONNECTED**



## **BOE Report: Special Education Department**

### **February 2023**

- DCS billed Herkimer County \$2503 for services and evaluations in January
- 4 new preschool referrals have been received (1 is a transfer from Early Intervention, 3 are new service requests)
- 2 new school age referrals (5th grade and 3rd grade)
- 1 new 504 request (2nd grade)
- 1 parent has verbally requested an evaluation for a 9th grade student (awaiting written consent)
- 1 parents has verbally requested a 504 (awaiting written consent and a report from the doctor)
- OESJ has scheduled an interview for the shared SLP tentatively for 2/13
- Students in grade 10 met with BOCES staff on 2/7 to learn about CTE program they will be eligible for next year

### **Upcoming:**

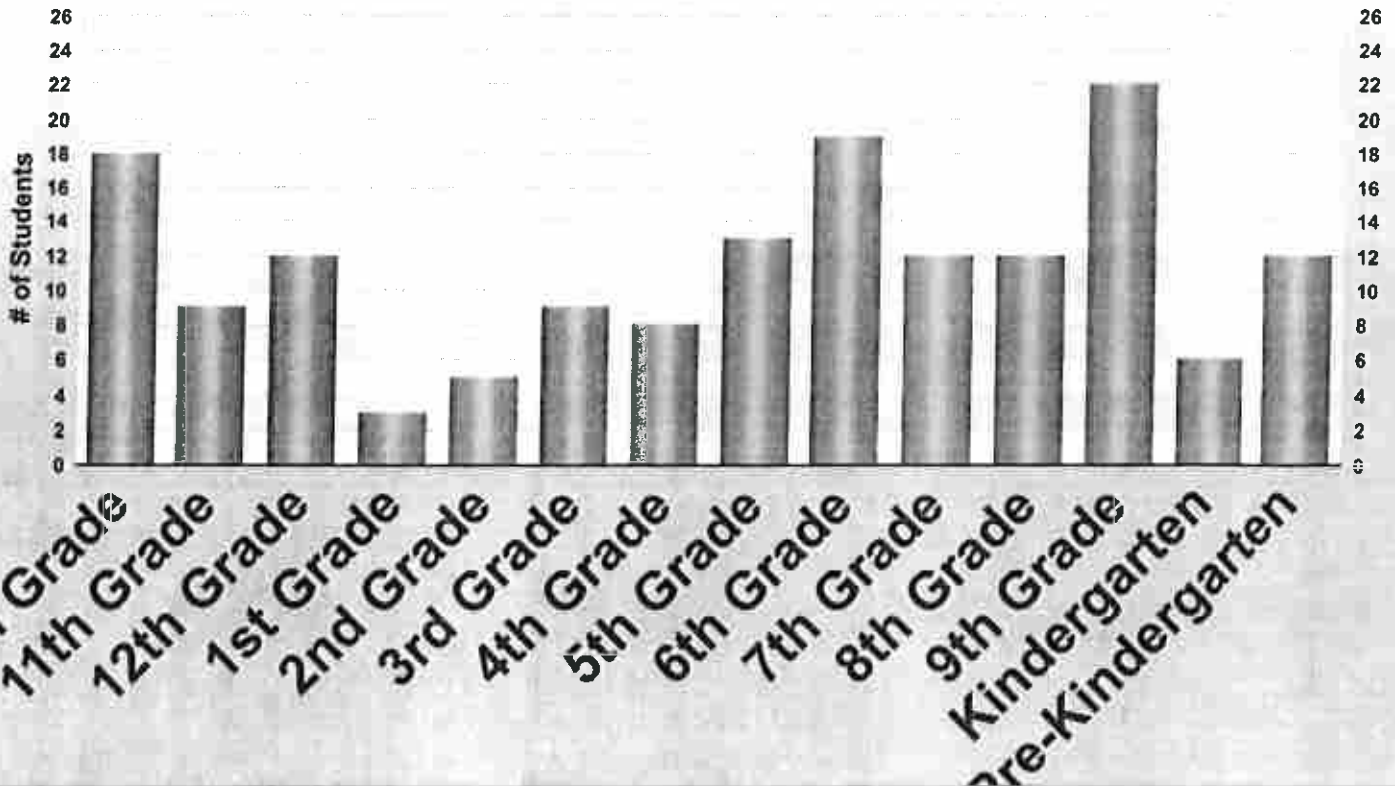
- BOCES annual reviews begin in January

**CLEARTRACK 200 - STATISTICS**  
**Dolgeville Central School District**  
**Grades for February 2023**

**Grades for February 2023**

| Grade            | # Students |
|------------------|------------|
| 10th Grade       | 18         |
| 11th Grade       | 9          |
| 12th Grade       | 12         |
| 1st Grade        | 3          |
| 2nd Grade        | 5          |
| 3rd Grade        | 9          |
| 4th Grade        | 8          |
| 5th Grade        | 13         |
| 6th Grade        | 19         |
| 7th Grade        | 12         |
| 8th Grade        | 12         |
| 9th Grade        | 22         |
| Kindergarten     | 6          |
| Pre-Kindergarten | 12         |
| <b>Total</b>     | <b>160</b> |

***Grades for February 2023***



Daniel Zilkowski  
Dean of Students/Athletic Director  
Dolgeville CSD  
(315)-429-3155 ext 2900  
[dzilkowski@dolgeville.org](mailto:dzilkowski@dolgeville.org)



## **BOARD REPORT-February 14<sup>th</sup>, 2023**

### **DEAN OF STUDENTS**

1. Duties involving multiple facets of assistance have been split within the grades of Pre-K to 12<sup>th</sup> grade involving discipline, student peer mediation, behavior management, supervision, and security.

### **ATHLETIC DIRECTOR**

1. The junior varsity/varsity winter season is reaching the regular season completion point for the sports of boys' wrestling, girls' volleyball, girls' and boys' basketball, girls' and boys' indoor track, and cheerleading. There are still a lot of variables in play for winter varsity teams in terms of league position and sectional seeding at the time of this report. Dolgeville student-athletes have had an outstanding winter season to date as we look forward to the postseason.

### **VARSITY WINTER SPORTS POSTSEASON SCHEDULE**

#### **Varsity Wrestling**

Sectional Meet at OCC on February 11<sup>th</sup>

#### **Varsity Girls' and Boys' Indoor Track**

Sectional Meet at OCC on February 7<sup>th</sup>

State Qualifiers at OCC on February 15<sup>th</sup>

#### **Varsity Girls' and Boys' Basketball**

Regular Season Completion – February 15<sup>th</sup>

Sectionals Start- February 16<sup>th</sup>-18<sup>th</sup> TBD

#### **Varsity Girls' Volleyball**

Regular Season Completion – February 6<sup>th</sup>

Sectionals Start- February 8<sup>th</sup> vs Weedsport

#### **Varsity Cheerleading**

Regular Season Completion – February 15<sup>th</sup>

\*Will represent our school at home and away\* basketball sectional contests.

2. The modified winter season #2 (boys' and girls' basketball a/b) runs until March 9<sup>th</sup>.



3. We would like to congratulate Kamryn Comstock and Kerisa Van Olst for reaching the 1000-point club in Dolgeville basketball history.



# DOLGEVILLE CENTRAL SCHOOL

Jessica Radley  
38 Slawson Street  
Dolgeville, New York 13329

Email: jradley@dolgeville.org  
Telephone (315) 429 – 3155 Ext. 3004  
Fax (315) 429-8473

## MEMO

TO: Board of Education

FROM: Jessica Radley

DATE: 2/08/2023

RE: January Facilities Report

---

Please find the attached January work order report (zoomed in to 150%) for work orders that were updated during the month of January for the Building and Grounds department.

In January Capital Project Planning ramped up with more meetings about the timeline and the scope of work. C&S is providing Bob Catalina as our Senior Project Manager and Travis Roller as our on-site Construction Manager.

Wayne and Will should be receiving the new bathroom patricians for the 1<sup>st</sup> grade bathrooms in the beginning of February just in time for a project over February Break.

Overall, we have been lucky when it comes to winter weather, and thanks to the BOE for allowing us to get a new in-bed salter. As you are aware this is our second season down a salter since our other one is unable to handle the new mixture of salt and sand at the village.

If you want any additional information on a specific work order listed, please let me know.

Thank you.

| No.  | Date                | Updated             | Request Type | Request Detail  | Latest Notes   | Client           | Status    | Priority |
|------|---------------------|---------------------|--------------|---|--|------------------|-----------|----------|
| 2104 | 1/18/23<br>12:06 pm | 1/24/23<br>9:05 am  | Facilities   | <b>Student Desk:</b> I need one student desk for a new student.                                       | <b>D. Maintenance:</b> Moved a desk into Trista...   | Trista Simpson   | Closed    | Medium   |
| 2077 | 1/8/23<br>8:56 pm   | 1/9/23<br>6:59 am   | Facilities   | <b>classroom door:</b> The classroom door handle on the back of the door is very loose... is ther...  | <b>D. Maintenance:</b> Removed cover from insid...   | Tracy Fredericks | Closed    | Medium   |
| 2117 | 1/25/23<br>1:17 pm  | 1/27/23<br>8:50 am  | Facilities   | <b>light sensor:</b> My lights are constantly turning off automatically with minimal movement...      | <b>D. Maintenance:</b> Unwired the sensor from ...   | Tracy Fredericks | Closed    | Medium   |
| 2091 | 1/11/23<br>2:55 pm  | 1/17/23<br>11:22 am | Facilities   | <b>Fixing a desk:</b> A student desk is slanted right now but we need to it to be put back to nor...  | <b>D. Maintenance:</b> Received a work order as...   | Shannon Sill     | Closed    | Medium   |
| 2072 | 1/6/23<br>10:17 am  | 1/9/23<br>8:58 am   | Facilities   | <b>broken table:</b> A leg fell off a classroom table. It needs to be screwed back in.                | <b>D. Maintenance:</b> A screw was missing from...   | Ned Campbell     | Closed    | Medium   |
| 2063 | 1/4/23<br>12:25 pm  | 1/5/23<br>7:10 am   | Facilities   | <b>pencil sharpener:</b> crank pencil sharpener on closet door not working properly. Can it be fi...  | <b>D. Maintenance:</b> pencil sharpener seems t...   | Michele Excell   | Closed    | Medium   |
| 2074 | 1/6/23<br>11:23 am  | 1/9/23<br>7:08 am   | Facilities   | <b>heat:</b> My heater is vibrating loudly again  | <b>D. Maintenance:</b> There was no rattling so...   | Megan Gargas     | Closed    | Medium   |
| 2057 | 1/3/23<br>12:13 pm  | 1/9/23<br>9:01 am   | Facilities   | <b>Art Room: Too HOT :</b> The heater seems to be blowing heavily not the hottest of air however...   | <b>D. Maintenance:</b> Opened heater to check t...   | Lisa Rohacek     | Closed    | Medium   |
| 2100 | 1/13/23<br>1:30 pm  | 1/17/23<br>11:18 am | Facilities   | <b>Sink handle:</b> My HOT sink handle on my sink has never really worked. It is very difficult t...  | <b>D. Maintenance:</b> It was very hard to turn...   | Lee Gonyea       | Closed    | Medium   |
| 2079 | 1/9/23<br>8:12 am   | 1/10/23<br>7:19 am  | Facilities   | <b>put together rack:</b> I have a rack that arrived to food flugs but it needs to be put together... | <b>D. Maintenance:</b> Got the rack from Ms. Wo...   | Katlin Wolford   | Closed    | Medium   |
| 2086 | 1/10/23<br>2:51 pm  | 1/13/23<br>6:02 am  | Facilities   | <b>heat in auditorium:</b> For the concert at 7:00pm on Thursday, January 12th can the heat be tu...  | <b>D. Maintenance:</b> I turned heat down to 67...   | Katlin Wolford   | Closed    | Medium   |
| 1799 | 10/3/22<br>7:02 am  | 1/9/23<br>7:04 am   | Facilities   | <b>lights:</b> drivers concerned how dark the parking lots are when returning from after school t...  | <b>D. Maintenance:</b> Unwired old LED light pa...<br><b>D. Maintenance:</b> Wayne and i went back to... | Joe Stack        | Closed    | Medium   |
| 2061 | 1/4/23<br>8:27 am   | 1/5/23<br>7:02 am   | Facilities   | <b>Cork Board:</b> When you have a chance, I have a cork board that I would like hung on the wall...  | <b>D. Maintenance:</b> put cork board up above ...   | Jodi Karla       | Closed    | Medium   |
| 2073 | 1/6/23<br>10:45 am  | 1/9/23<br>8:57 am   | Facilities   | <b>Desk Adjustment:</b> I adjusted a desk in Shannon Sill's classroom (room 211) to make it a sla...  | <b>D. Maintenance:</b> Tightened the screws on ...   | Jodi Karla       | Closed    | Medium   |
| 2103 | 1/18/23<br>9:24 am  | 1/30/23<br>7:17 am  | Facilities   | <b>elementary pe:</b> Number 4 basket in big gym won't lower  | <b>D. Maintenance:</b> Shut off breakers and pu...   | James Seeley     | Open      | Medium   |
| 2114 | 1/24/23<br>2:26 pm  | 1/25/23<br>7:34 am  | Facilities   | <b>Locker Jammed:</b> Locker # 11 in elementary room 107 will not open.                               | <b>D. Maintenance:</b> A coat had become jammed...   | Dana Kubat       | Closed    | Medium   |
| 2108 | 1/20/23<br>8:08 am  | 1/24/23<br>9:04 am  | Facilities   | <b>receptacal:</b> Receptacle for ele. milk cooler may need to rereplaced. Left hand side you can...  |  | Anthony Dupuis   | Cancelled | Medium   |
| 2123 | 1/26/23<br>12:17 pm | 1/27/23<br>8:48 am  | Facilities   | <b>outlet :</b> Traci Gonyea was returning Boxes Prek food cart. saw a Kinderartner playing.          | <b>D. Maintenance:</b> Installed child safety i...   | Anthony Dupuis   | Closed    | Medium   |
| 2101 | 1/17/23<br>7:03 am  | 1/18/23<br>10:17 am | Facilities   | <b>Heater Isn't blowing any air:</b> I noticed this morning that the heater in the back of the li...  | <b>D. Maintenance:</b> Opened heater to check m...   | Amanda Petrie    | Closed    | Medium   |
| 2055 | 1/3/23<br>10:33 am  | 1/3/23<br>10:50 am  | Facilities   | <b>drinking fountain across from tech room:</b> Paddle on left side of fountain was broken by be...   | <b>D. Maintenance:</b> The paddle on the left s...   |                  | Closed    | Medium   |



Dolgeville Central School Bus Garage  
31 Wolf Street, Dolgeville, NY 13329

Transportation Supervisor- Joseph Stack

Bus Garage Numbers     **TEL: 315-429-9388**   FAX: 315-429-5365  
Email: Jstack@dolgeville.org

Date: February 08, 2023

To: Jessica Radley

From: Joseph Stack

Re:     Transportation review items.

The Ford plow truck is fixed and back in use.

Winter sports are coming to an end. Overall the winter sports season have not had any major issues relating to transportation this year.

Covid is still a concern. Currently when a staff member tests positive they are not allowed to return to work until after there fifth day from testing positive. At times it has been very challenging to have enough coverage to cover the bus runs. I want to thank the staff for always willing to help. Any staff member at the school or garage I ask for help will give us what is needed to make it happen, one way or another they help make it happen.

# Bus Maintenance Record

Bus Maintenance Monthly Report for Jan 2023

| Bus # | DATE    | Current Mileage | Last Mileage | Total Mileage | Lube Service | Oil Change | other |
|-------|---------|-----------------|--------------|---------------|--------------|------------|-------|
| 105   | 1/13/23 | 70,663          | 70,624       | 39            |              |            |       |
| 110   | 1/3/23  | 48,893          | 48,017       | 876           | X            |            |       |
| 111   | 1/12/23 | 58,682          | 58,240       | 442           | X            |            |       |
| 112   | 1/9/23  | 71,190          | 70,687       | 503           | X            |            |       |
| 113   | 1/5/23  | 54,428          | 53,902       | 526           | X            |            |       |
| 114   | 1/18/23 | 65,332          | 64,537       | 795           | X            |            | X     |
| 115   | 1/4/23  | 416,942         | 44885        | 2,057         | X            |            | X     |
| 116   | 1/6/23  | 20227           | 20221        | 6             |              |            | X     |
| 117   | 1/11/23 | 27083           | 26582        | 501           | X            |            |       |
| 118   | 1/13/23 | 29,919          | 28,839       | 1,080         | X            |            | X     |
| 119   | 1/17/23 | 20,261          | 19,274       | 987           | X            |            |       |
| 120   | 1/10/23 | 37,904          | 34,865       | 3,039         | X            |            | X     |
| 121   | 1/9/23  | 5,065           | 4,171        | 894           | X            |            |       |
| 122   | 1/10/23 | 8,362           | 6,938        | 1,424         | X            |            |       |
| 123   | 1/12/23 | 5642            | 4579         | 1,063         | X            |            | X     |
| 124   | 1/3/23  | 13,177          | 12,251       | 926           | X            |            | X     |
| C3    | 1/9/23  | 81,855          | 81,375       | 480           | X            |            | X     |
| C5    | 1/10/23 | 50,052          | 48,689       | 1,363         | X            |            |       |

# DOLGEVILLE CENTRAL SCHOOL NUTRITION

Date: February 2023

To: Jessica Radley

Cc: Mr. Gilfus and the Board of Education

From: Anthony Dupuis

Re: Food and Nutrition Updates

For the month of January, we served 4,858 Breakfasts and 10,937 Lunches. For a total of 15,795 reimbursable meals. Our reimbursement for January was \$50,528.00.

I submitted wish list to OGS this is our State entitlement we are anticipated to receive \$45,069.76. With this I'm putting \$7,000.00 towards the Fresh Fruit and Vegetable program. Roughly \$6,000.00 towards the commodities. Then the remainder towards brown box (USDA) entitlement.

This month I prepared for the NYSED School Nutrition procurement Audit. Our virtual upload is due to NYSED on February 14, 2023 and as stated in last months statement the on-site will be March 2, 2023.

In December we started to offer salad bar Tuesday- Thursday instead of Monday – Friday, so that we have all day Monday as a food prep day. This is working out well for the café staff, and we almost always have salad left over for Friday's to finish before the weekend.

Anthony Dupuis  
Food Service Director  
Dolgeville Central School  
38 Slawson Street  
Dolgeville, NY 13329  
(315) 429 – 3155 ext. 2951

To: BOE  
From: IT  
IT Monthly Report  
2/14/23 Meeting

Waiting for ComSource to integrate the new clocks and the fire alarm to display emergency messages. This will help people with hearing disabilities to see what emergency is going on inside the school. We will designate different colors for different emergencies. Along with that, we are waiting on ComSource for a definite date for when they can come and do the battery back-up installation. We emailed them on 2/8 to figure out a when everything is going to be ordered.

We have been in the process of figuring out what type of device the teachers would like to switch to with our 3-year replacement plan. We have been able to gather the information from both sides of the building, and are now in the process of compiling the data to get prices for the devices.

On 1/31, Eastern Security came out to look at the Bus Garage to figure out how much it was going to cost in order to replace the camera system at the Bus Garage. This would allow us to monitor all suspicious activity at the bus garage keeping our building and busses safe. Once we receive the quote, we will be in discussion with Administration to figure out if we are going to proceed with this or not depending on the quote itself.

Total number of tickets completed in the month of January were 60 tickets.  
Bus Garage: 2 Tickets | Cafeteria: 6 Tickets | District Office: 1 Ticket | Elementary School: 29 Tickets | High School: 20 Tickets | Middle School: 2 Tickets

Most of these issues were printer/copier related. The rest were mostly hardware issues that needed repairing or replacing. Some issues that were application related and had to be handled by Moric.

This month there were issues with student Chromebooks that were not in our ticketing system as students do not put in tickets. These issues range from missing keys, wifi connectivity, broken screens, not holding a charge, mousepad not working properly, bad chargers, having to reset Chromebooks, testing wifi strengths, and sending out to OHM for repairs if we can not fix it here at the school.

**DOLGEVILLE CSD**

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

| Account  | Description                     | Budget               | Adjustments | Revised Budget       | Revenue Earned       | Unearned Revenue    |
|----------|---------------------------------|----------------------|-------------|----------------------|----------------------|---------------------|
| A 1001   | REAL PROPERTY TAXES             | 4,469,428.00         | 0.00        | 4,469,428.00         | 4,486,704.00         | -17,276.00          |
| A 1081   | OTHER PAYMENTS IN LIEU OF TAXES | 7,500.00             | 0.00        | 7,500.00             | 0.00                 | 7,500.00            |
| A 1085   | SCHOOL TAX RELIEF REIMBURSEMENT | 624,092.00           | 0.00        | 624,092.00           | 579,316.32           | 44,775.68           |
| A 1090   | INTEREST AND PENALTIES ON TAXES | 5,050.00             | 0.00        | 5,050.00             | 5,398.36             | -348.36             |
| A 2401   | INTEREST AND EARNINGS           | 9,000.00             | 0.00        | 9,000.00             | 56,404.32            | -47,404.32          |
| A 2413   | RENTAL OF REAL PROPERTY,BOCES   | 7,500.00             | 0.00        | 7,500.00             | 3,750.00             | 3,750.00            |
| A 2414   | RENTAL OF EQUIPMENT             | 0.00                 | 0.00        | 0.00                 | 2,461.50             | -2,461.50           |
| A 2650   | SALE OF SCRAP AND EXCESS        | 0.00                 | 0.00        | 0.00                 | 360.00               | -360.00             |
| A 2701   | REFUND PRIOR YEAR BOCES         | 0.00                 | 0.00        | 0.00                 | 54,919.81            | -54,919.81          |
| A 2703   | REFUND PRIOR YEAR EXPENSE       | 0.00                 | 0.00        | 0.00                 | 9,303.14             | -9,303.14           |
| A 2770   | MISCELLANEOUS-UNCLASSIFIED      | 12,000.00            | 0.00        | 12,000.00            | 99,659.04            | -87,659.04          |
| A 2770.1 | MISC. - E-RATE                  | 10,000.00            | 0.00        | 10,000.00            | 6,212.41             | 3,787.59            |
| A 3101   | BASIC FORMULA                   | 9,678,011.00         | 0.00        | 9,678,011.00         | 3,717,936.41         | 5,960,074.59        |
| A 3101.1 | EXCESS COST AID                 | 1,943,724.00         | 0.00        | 1,943,724.00         | 482,627.50           | 1,461,096.50        |
| A 3102   | LOTTERY AID                     | 1,009,189.00         | 0.00        | 1,009,189.00         | 1,351,430.18         | -342,241.18         |
| A 3102.1 | VLT LOTTERY AID                 | 353,340.00           | 0.00        | 353,340.00           | 392,018.80           | -38,678.80          |
| A 3103   | BOCES AID                       | 782,798.00           | 0.00        | 782,798.00           | 348,875.59           | 433,922.41          |
| A 3260   | TEXTBOOK AID                    | 43,804.00            | 0.00        | 43,804.00            | 0.00                 | 43,804.00           |
| A 3262   | COMPUTER SOFTWARE/HARDWARE AID  | 27,087.00            | 0.00        | 27,087.00            | 0.00                 | 27,087.00           |
| A 3263   | LIBRARY A/V LOAN PROGRAM        | 5,044.00             | 0.00        | 5,044.00             | 0.00                 | 5,044.00            |
| A 4601   | MEDICAID REIMBURSEMENT          | 11,789.00            | 0.00        | 11,789.00            | 5,384.06             | 6,404.94            |
|          | <b>Grand Totals:</b>            | <b>18,999,356.00</b> | <b>0.00</b> | <b>18,999,356.00</b> | <b>11,602,761.44</b> | <b>7,396,594.56</b> |

DOLGEVILLE CSD  
Appropriation Status Summary Report By Function From 7/1/2022 To 1/31/2023

| Account | Description                               | Budget        | Adjustments | Adj. Budget   | Expensed     | Encumbered   | Available    |
|---------|---|---------------|-------------|---------------|--------------|--------------|--------------|
| 1010    | BOARD OF EDUCATION *                      | 25,569.00     | -151.08     | 25,417.92     | 13,237.75    | 5,088.00     | 7,092.17     |
| 1040    | DISTRICT CLERK *                          | 23,099.00     | 151.08      | 23,250.08     | 13,435.23    | 9,694.83     | 120.02       |
| 1060    | DISTRICT MEETING *                        | 1,100.00      | 0.00        | 1,100.00      | 0.00         | 0.00         | 1,100.00     |
| 1240    | CHIEF SCHOOL ADMINISTRATOR *              | 194,741.00    | 0.00        | 194,741.00    | 120,185.88   | 67,150.67    | 7,404.45     |
| 1310    | BUSINESS ADMINISTRATION *                 | 264,967.82    | 759.88      | 265,727.70    | 119,673.25   | 104,812.89   | 41,241.56    |
| 1320    | AUDITING *                                | 20,000.00     | 0.00        | 20,000.00     | 17,250.00    | 2,750.00     | 0.00         |
| 1325    | TREASURER *                               | 25,204.00     | 240.00      | 25,444.00     | 9,247.50     | 6,781.38     | 9,415.12     |
| 1330    | TAX COLLECTION *                          | 8,650.00      | 1,655.00    | 10,305.00     | 8,978.04     | 50.00        | 1,276.96     |
| 1380    | FISCAL AGENT FEE *                        | 14,435.80     | 0.00        | 14,435.80     | 8,892.93     | 5,542.87     | 0.00         |
| 1420    | LEGAL *                                   | 27,000.00     | 0.00        | 27,000.00     | 18,353.39    | 8,646.61     | 0.00         |
| 1620    | OPERATION OF BUILDING *                   | 982,659.00    | 202,881.64  | 1,185,540.64  | 860,859.89   | 243,268.47   | 81,412.28    |
| 1621    | MAINTENANCE OF BUILDING *                 | 119,120.00    | 0.00        | 119,120.00    | 52,643.73    | 43,057.06    | 23,419.21    |
| 1670    | CENTRAL PRINTING & MAILING *              | 38,378.00     | -1,655.00   | 36,723.00     | 13,927.05    | 21,726.95    | 1,069.00     |
| 1910    | UNALLOCATED INSURANCE *                   | 116,748.00    | 10,866.00   | 127,614.00    | 107,910.00   | 12,783.00    | 6,921.00     |
| 1930    | JUDGEMENTS & CLAIMS *                     | 5,000.00      | 0.00        | 5,000.00      | 190.52       | 0.00         | 4,809.48     |
| 1981    | BOCES ADMINISTRATIVE COST *               | 456,473.00    | 0.00        | 456,473.00    | 183,126.70   | 273,344.68   | 1.62         |
| 2020    | SUPERVISION - REGULAR SCHOOL *            | 354,304.30    | 0.00        | 354,304.30    | 153,690.66   | 65,546.45    | 135,067.19   |
| 2070    | IN-SERVICE TRAINING - INSTRUCTION *       | 57,414.00     | 0.00        | 57,414.00     | 25,606.75    | 27,806.75    | 4,000.50     |
| 2110    | REGULAR SCHOOL *                          | 5,233,759.82  | 12,000.00   | 5,245,759.82  | 2,067,571.77 | 2,429,791.37 | 748,396.68   |
| 2250    | PROGRAMS FOR HANDICAPPED CHILDREN *       | 2,077,293.51  | -99,988.85  | 1,977,304.66  | 818,366.43   | 980,132.35   | 178,805.88   |
| 2280    | *   | 250,940.00    | 0.00        | 250,940.00    | 188,205.00   | 62,735.00    | 0.00         |
| 2610    | SCHOOL LIBRARY AND AUDIOVISUAL *          | 189,103.00    | 0.00        | 189,103.00    | 72,780.95    | 87,325.78    | 28,996.27    |
| 2630    | COMPUTER-ASSISTED INSTRUCTION *           | 535,208.00    | -59,500.00  | 475,708.00    | 206,865.14   | 108,453.97   | 160,388.89   |
| 2810    | GUIDANCE - REGULAR SCHOOL *               | 247,382.00    | -40,000.00  | 207,382.00    | 118,388.71   | 76,698.73    | 12,294.56    |
| 2815    | HEALTH SERVICES - REGULAR SCHOOL *        | 132,573.00    | 0.00        | 132,573.00    | 56,890.36    | 65,544.96    | 10,137.68    |
| 2820    | PSYCHOLOGICAL SERVICES - REGULAR SCHOOL * | 138,813.00    | 0.00        | 138,813.00    | 36,123.43    | 14,352.04    | 88,337.53    |
| 2825    | SOCIAL WORK SERVICES - REGULAR SCHOOL *   | 6,000.00      | 0.00        | 6,000.00      | 4,111.80     | 1,888.20     | 0.00         |
| 2850    | CO-CURRICULAR ACTIVITIES *                | 64,251.00     | 0.00        | 64,251.00     | 13,787.00    | 22,786.50    | 27,677.50    |
| 2855    | INTERSCHOLASTIC ATHLETICS *               | 289,850.05    | 25,492.30   | 315,342.35    | 165,573.82   | 43,818.75    | 105,949.78   |
| 5510    | DISTRICT TRANSPORTATION SERVICES *        | 384,005.70    | 1,650.00    | 385,655.70    | 202,753.30   | 90,489.29    | 92,413.11    |
| 5530    | GARAGE BUILDING *                         | 415,372.00    | -2,150.00   | 413,222.00    | 176,010.14   | 200,849.28   | 36,362.58    |
| 8070    | CENSUS *                                  | 2,743.00      | 0.00        | 2,743.00      | 0.00         | 0.00         | 2,743.00     |
| 9000    | EMPLOYEE BENEFITS **                      | 5,000,422.00  | -12,000.00  | 4,988,422.00  | 1,831,875.81 | 2,381,092.06 | 775,454.13   |
| 9700    | DEBT SERVICE **                           | 1,576,497.00  | 0.00        | 1,576,497.00  | 331,937.75   | 0.00         | 1,244,559.25 |
| 9900    | INTERFUND TRANSFERS **                    | 115,000.00    | 0.00        | 115,000.00    | 418,501.80   | 0.00         | -303,501.80  |
|         | Grand Totals                              | 19,394,076.00 | 40,250.97   | 19,434,326.97 | 8,436,952.48 | 7,464,008.89 | 3,533,365.60 |



# DOLGEVILLE CENTRAL SCHOOL ACADEMIC CALENDAR 2023-2024

## SEPTEMBER 2023

| S            | M  | T   | W         | T  | F  | S  |
|--------------|----|-----|-----------|----|----|----|
|              |    |     |           |    | 1  | 2  |
| 3            | 4  | [5] | [6]       | 7  | 8  | 9  |
| 10           | 11 | 12  | 13        | 14 | 15 | 16 |
| 17           | 18 | 19  | 20        | 21 | 22 | 23 |
| 24           | 25 | 26  | 27        | 28 | 29 | 30 |
| Students: 17 |    |     | Staff: 19 |    |    |    |

## OCTOBER 2023

| S            | M  | T  | W         | T  | F  | S  |
|--------------|----|----|-----------|----|----|----|
| 1            | 2  | 3  | 4         | 5  | 6  | 7  |
| 8            | 9  | 10 | 11        | 12 | 13 | 14 |
| 15           | 16 | 17 | 18        | 19 | 20 | 21 |
| 22           | 23 | 24 | 25        | 26 | 27 | 28 |
| 29           | 30 | 31 |           |    |    |    |
| Students: 21 |    |    | Staff: 21 |    |    |    |

## NOVEMBER 2023

| S            | M  | T  | W         | T  | F  | S  |
|--------------|----|----|-----------|----|----|----|
|              |    |    | 1         | 2  | 3  | 4  |
| 5            | 6  | 7  | 8         | 9  | 10 | 11 |
| 12           | 13 | 14 | 15        | 16 | 17 | 18 |
| 19           | 20 | 21 | 22        | 23 | 24 | 25 |
| 26           | 27 | 28 | 29        | 30 |    |    |
| Students: 18 |    |    | Staff: 18 |    |    |    |

## DECEMBER 2023

| S            | M  | T  | W         | T  | F  | S  |
|--------------|----|----|-----------|----|----|----|
|              |    |    |           |    | 1  | 2  |
| 3            | 4  | 5  | 6         | 7  | 8  | 9  |
| 10           | 11 | 12 | 13        | 14 | 15 | 16 |
| 17           | 18 | 19 | 20        | 21 | 22 | 23 |
| 24           | 25 | 26 | 27        | 28 | 29 | 30 |
| 31           |    |    |           |    |    |    |
| Students: 15 |    |    | Staff: 15 |    |    |    |

## JANUARY 2024

| S            | M  | T  | W         | T  | F  | S  |
|--------------|----|----|-----------|----|----|----|
|              | 1  | 2  | 3         | 4  | 5  | 6  |
| 7            | 8  | 9  | 10        | 11 | 12 | 13 |
| 14           | 15 | 16 | 17        | 18 | 19 | 20 |
| 21           | 22 | 23 | 24        | 25 | 26 | 27 |
| 28           | 29 | 30 | 31        |    |    |    |
| Students: 20 |    |    | Staff: 20 |    |    |    |

## KEY

- Regents & State Exams
- Parent/Teacher Conferences
- School Not in Session
- Supt. Conference Days
- Early Release of Students



## SEPTEMBER 2023

- 4 Labor Day
- 5-6 Supt. Conference Days
- 7 First Day of School

## OCTOBER 2023

- 9 Columbus Day
- 25 Student ½ Day - Go Home Early Drill

## NOVEMBER 2023

- 10 Veterans Day
- 22-24 Thanksgiving Recess

## DECEMBER 2023

- 22-29 Winter Recess

## JANUARY 2024

- 1-2 Winter Recess
- 15 Martin Luther King Jr. Day

## FEBRUARY 2024

- 19-23 Mid-Winter Recess

## MARCH 2024

- 15 Supt. Conference Day - P/T Conf.
- 29 Spring Recess

## APRIL 2024

- 1-5 Spring Recess

## MAY 2024

- 27 Memorial Day

## JUNE 2024

- 19 Juneteenth
- 26 Regents Rating Day
- 26 Supt. Conference Day

## FEBRUARY 2024

| S            | M  | T  | W         | T  | F  | S  |
|--------------|----|----|-----------|----|----|----|
|              |    |    |           |    | 1  | 2  |
| 3            | 4  | 5  | 6         | 7  | 8  | 9  |
| 10           | 11 | 12 | 13        | 14 | 15 | 16 |
| 17           | 18 | 19 | 20        | 21 | 22 | 23 |
| 24           | 25 | 26 | 27        | 28 | 29 |    |
| Students: 16 |    |    | Staff: 16 |    |    |    |

## MARCH 2024

| S            | M  | T  | W         | T  | F  | S  |
|--------------|----|----|-----------|----|----|----|
|              |    |    |           |    | 1  | 2  |
| 3            | 4  | 5  | 6         | 7  | 8  | 9  |
| 10           | 11 | 12 | 13        | 14 | 15 | 16 |
| 17           | 18 | 19 | 20        | 21 | 22 | 23 |
| 24           | 25 | 26 | 27        | 28 | 29 | 30 |
| 31           |    |    |           |    |    |    |
| Students: 19 |    |    | Staff: 20 |    |    |    |

## APRIL 2024

| S            | M  | T  | W         | T  | F  | S  |
|--------------|----|----|-----------|----|----|----|
|              | 1  | 2  | 3         | 4  | 5  | 6  |
| 7            | 8  | 9  | 10        | 11 | 12 | 13 |
| 14           | 15 | 16 | 17        | 18 | 19 | 20 |
| 21           | 22 | 23 | 24        | 25 | 26 | 27 |
| 28           | 29 | 30 |           |    |    |    |
| Students: 17 |    |    | Staff: 17 |    |    |    |

## MAY 2024

| S            | M  | T  | W         | T  | F  | S  |
|--------------|----|----|-----------|----|----|----|
|              |    |    | 1         | 2  | 3  | 4  |
| 5            | 6  | 7  | 8         | 9  | 10 | 11 |
| 12           | 13 | 14 | 15        | 16 | 17 | 18 |
| 19           | 20 | 21 | 22        | 23 | 24 | 25 |
| 26           | 27 | 28 | 29        | 30 | 31 |    |
| Students: 22 |    |    | Staff: 22 |    |    |    |

## JUNE 2024

| S            | M  | T  | W         | T  | F  | S  |
|--------------|----|----|-----------|----|----|----|
|              |    |    |           |    |    | 1  |
| 2            | 3  | 4  | 5         | 6  | 7  | 8  |
| 9            | 10 | 11 | 12        | 13 | 14 | 15 |
| 16           | 17 | 18 | 19        | 20 | 21 | 22 |
| 23           | 24 | 25 | 26        | 27 | 28 | 29 |
| Students: 16 |    |    | Staff: 17 |    |    |    |

Draft

#1 Monday, January 9, 2023

#2 Monday, January 30, 2023

Total Student Days: 181

Total Staff Days: 185

Adopted by BOE [Date]



## **RESOLUTION**

**BE IT RESOLVED**, by the Board of Education of the Dolgeville Central School District, as follows:

Section 1. The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters of the District on the 16th day of May, 2023 (the "Vote").

Section 2. The proposition set forth below shall be submitted at the Vote and the District Clerk shall include notice of the proposition in substantially the following form in the notice of the Vote:

**NOTICE IS HEREBY FURTHER GIVEN** that at the Vote to be held on May 16, 2023, the following proposition will be submitted:

## **PROPOSITION**

### Purchase of School Buses

Shall the Board of Education be authorized to purchase four (3) 64-passenger school buses for the purpose of providing student transportation, including original equipment and incidental expenses for the foregoing purpose, at a total estimated cost not to exceed \$389,703; and to expend funds from the Vehicle Reserve Fund to the extent that it is funded?

Section 3. This resolution shall take effect immediately.

Dated: \_\_\_\_\_, 2023

\_\_\_\_\_  
District Clerk  
Dolgeville Central School District

## NOTICE

Notice is hereby given to the voters of the Dolgeville Central School District, Towns of Manheim, Salisbury, Stratford, Oppenheim, and Fairfield, Herkimer Co. & Fulton Co., that the Annual School Budget Hearing will take place on Tuesday, May 9, 2023, at 6:00 p.m. in the Sam Camardello Memorial Auditorium, 38 Slawson Street, Dolgeville, N.Y.

Voting on the following propositions will take place separately from the annual school budget hearing of the District at the James A. Green High School Cafeteria, 38 Slawson St., Dolgeville, NY, on Tuesday, May 16, 2023. The polls will be open from 2:00 to 8:00 p.m. inclusive, and voting will be by paper ballot in accordance with procedure heretofore adopted by the Board of Education.

1. To approve and accept the budget for the ensuing year.
2. That the Board of Education of the Dolgeville Central School District is hereby authorized to purchase three (3) 64-passenger school buses for the purpose of providing student transportation, including original equipment and incidental expenses for the foregoing purpose, at a total estimated cost not to exceed \$389,703; and to expend funds from the Vehicle Reserve Fund to the extent that it is funded.
3. To allow a student, as established pursuant to law, to serve on the School Board as an ex officio non-voting member.
4. To elect two members to the Board of Education for a term of five years each.

Petitions nominating candidates for the office of member of the Board of Education signed by at least twenty five (25) qualified voters of the said district must be filed with the Clerk of said district not later than 5:00 p.m. on Monday, April 17, 2023. Blank petitions may be obtained from the Clerk at the James A. Green School in said district beginning March 6, 2023, with the last day for return of petitions being April 17, 2023.

Budget will be available for inspection at the James A. Green School on each of the fourteen (14) days preceding the annual school budget hearing (except Saturday and Sunday) between the hours of 8:00 a.m. and 4:00 p.m. In addition, the district's tax exemption report will also be available for review.

Absentee Ballot Applications for the Annual Budget Vote/School Board Election for qualified voters may be obtained through the District Clerk at the James A. Green School in said district (except Saturday and Sunday) between the hours of 8:00 a.m. and 4:00 p.m. A list of persons to whom absentee ballots have been issued will be available for inspection in the District Clerk's office during each of the five days prior to the day of election (except Saturday and Sunday).

Notice is also given that military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk at 315-429-3155 Ext. 3501 or by email at [sallen@dolgeville.org](mailto:sallen@dolgeville.org). For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 p.m. on April 21, 2023. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or electronic mail.

BY ORDER OF:

Board of Education

Dolgeville Central School

Sandra L. Allen

District Clerk

Dated: February 14, 2023

Times Telegram: March 31, 2023, April 7, April 14, and April 21, 2023

## CONTRACT FOR RENTAL OF FACILITIES

THIS AGREEMENT made in duplicate this 1st Day of September, 2022 by and between **DOLGEVILLE CENTRAL SCHOOL DISTRICT**, County of Herkimer, party of the first part, and the **BOARD OF COOPERATIVE EDUCATIONAL SERVICES, SOLE SUPERVISORY DISTRICT OF HERKIMER COUNTY**, party of the second part.

The said party of the first part hereby agrees to provide to the party of the second part the following facilities during the school year 2022/2023 at the indicated cost.

For each class located in a host district, BOCES will reimburse the district for the room, ancillary services, and operations and maintenance as follows.

| <u>FACILITY</u>                        | <u>COSER</u> | <u>PERIOD OF TIME</u> | <u>RENTAL</u> | <u>ANCILLARY</u> | <u>O &amp; M</u> | <u>TOTAL</u>          |
|--|--------------|-----------------------|---------------|------------------|------------------|-----------------------|
| Dolgeville Elementary<br>(1 Classroom) | F870/F871    | 9/1/22 -6/30/23       | \$7,500       |                  |                  | \$7,500               |
| <b>TOTAL COST</b>                      |              |                       |               |                  |                  | <u><b>\$7,500</b></u> |

The party of the second part hereby agrees to pay the total contract cost to the party of the first part according to the following schedule: ten percent (10%) each month beginning September through June.

### Waiver of Subrogation.

(a) Lessor hereby waives any right of recovery from the Lessee if the building in which the leased premises are located is damaged or destroyed by fire and/or any other perils of extended insurance coverage or other insured type damage during the term of this lease or any extension thereof. Lessee hereby waives any right of recovery from the Lessor if the Lessee's personal property is damaged or destroyed by fire and/or any other perils of extended coverage or other insured type damage during the terms of this lease or any extension thereof.

(b) Each of the parties to this Lease agrees to have a subrogation clause attached to and made part of the insurance policy or policies in force for the Premises in the following or an equivalent form:

This insurance shall not be invalidated should the insured waive in writing, prior to a loss, any or all rights of recovery against any other party for a loss occurring to the property described herein.


IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

  
\_\_\_\_\_  
President, Board of Education (party of the first part)


38 Slawson St., Dolgeville NY 13329  
Address

  
\_\_\_\_\_  
Clerk, Board of Education (party of the first part)

38 Slawson St., Dolgeville NY 13329  
Address

  
\_\_\_\_\_  
Herkimer BOCES  
President, Board of Education (party of the second part)

352 Gros Boulevard, Herkimer, NY 13350  
Address

  
\_\_\_\_\_  
Herkimer BOCES  
Clerk, Board of Education (party of the second part)

352 Gros Boulevard, Herkimer, NY 13350  
Address

**MEMORANDUM OF AGREEMENT  
BETWEEN  
DOLGEVILLE CENTRAL SCHOOL DISTRICT  
  
AND  
  
THE DOLGEVILLE TEACHERS' ASSOCIATION**

**THIS AGREEMENT** is entered into between the Dolgeville Central School District (the "District") and the Dolgeville Teachers' Association (the "Association").

**WHEREAS**, the District and the Association are parties to a collective bargaining agreement effective July 1, 2022 to June 30, 2025 (the "CBA") which recognizes Dolgeville Teachers' Association as the exclusive bargaining agent for teachers in the district; and

**WHEREAS**, the parties acknowledge that 2022-2023 school year has posed a unique situation with regard to the course offering, "Outdoor Science"; and

**WHEREAS**, the parties acknowledge that during the 2022-2023 school year, Outdoor Science has been taught primarily by Mr. James Simpson with some co-teaching provided by Mr. Justin Daukontas at specific times throughout the school year; and

**WHEREAS**, the parties seek to clarify and memorialize the practice occurring with regarding to science instruction for the 2022-2023 school year in writing effective retroactively beginning on September 1, 2022 through June 30, 2023;

**NOW, THEREFORE**, in consideration of the mutual promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Mr. Simpson shall be listed as the teacher of record for all students enrolled in the Outdoor Science class during the 2022-2023 school year. Mr. Daukontas may provide

feedback and grade assignments, but all final grades shall be submitted by Mr. Simpson for purposes of report cards.

2. Mr. Daukontas will be present in the Outdoor Science class during the first five (5) weeks of each quarter commencing with the spring 2023 semester. The following dates shall be used as an example utilizing the districtwide dates marked for such quarters: Quarter 3: Jan 30-March 3, 2023, Quarter 4: April 17- May 12, 2023

3. Mr. Daukontas shall not be required to be present during any other class sessions of Outdoor Science beyond the dates listed previously in this agreement. He shall not be required to provide any additional student assessment information.

4. This Agreement is entered into voluntarily by Association and the District, and no individual has been threatened or coerced in any way by any other person or party into making this Agreement. The Association has had the opportunity to review the contents of this document with their representative(s) prior to signing it.

5. This Agreement may not be amended or modified orally and can only be amended or modified by a written agreement, signed by authorized representatives of all parties and approved in the same manner as this Agreement. This agreement shall expire as of June 30, 2023.

6. In the event there is a dispute as to the interpretation or application of this Memorandum of Agreement, said dispute shall be resolved using the parties' negotiated grievance procedure.

7. If any provision of this Agreement or any application of this Agreement shall be found contrary to law, then such provision or application shall be deemed valid only to the extent


permitted by law, but all other provisions or applications shall continue in full force and effect, so long as the intent of the Agreement survives such severance.

8. The circumstances of this Memorandum of Agreement are unique, and this Memorandum of Agreement shall not serve as precedent, nor shall it be cited as such, in the future.

IN WITNESS WHEREOF, the parties have signed this Memorandum of Agreement.

Dated: 1/31, 2023

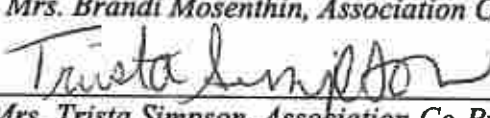
**DOLGEVILLE CENTRAL SCHOOL DISTRICT**


By:   
Mr. Joseph Gilfus, Superintendent of Schools

Dated: 1/31, 2023

**DOLGEVILLE TEACHERS' ASSOCIATION**

By:   
Mrs. Brandi Mosenthin, Association Co-President

By:   
Mrs. Trista Simpson, Association Co-President

By:   
Mr. James Simpson, DTA Member

By:   
Mr. Justin Daukontas, DTA Member

# MEMORANDUM OF AGREEMENT

by and between

The Dolgeville Central School District  
And  
Dolgeville CSEA, Local 1000 AFSCME, AFL-CIO  
And  
Christine Sherwood

This Memorandum of Agreement (MOA) is made by and between the Dolgeville Central School District (referred to in this document as "the District"), and the Dolgeville CSEA, Local 1000 AFSCME, AFL-CIO ("the Association"), and Christine Sherwood ("the Employee(s)"), hereinafter collectively referred to as "the parties".

**WHEREAS**, the parties are subject to the stipulations of a Collective Bargaining Agreement ("the Agreement"), commencing July 1, 2018, and remaining in effect through June 30, 2023, and;

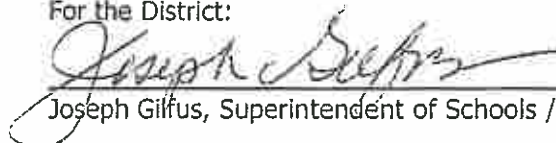
**WHEREAS**, Article III of the Agreement provides for Leave with Pay for Association Members;

**WHEREAS**, the Employees have agreed to provide service for a bus run to the [insert field trip details] for the date(s) of April 4, 2023 to Queens, New York; and

## IT IS, THEREFORE, HEREBY AGREED AS FOLLOWS:

1. The parties agree that Christine Sherwood will receive one (1) additional day of personal leave beyond what is provided contractually via Article 3, Paragraph 3.2, for use during the 2022-23 school year.
2. The Employees will be compensated for the run to Queens, NY at the established and applicable rate provided by Article V of the Agreement.
3. The parties agree that this MOA shall have no effect and shall be null and void in the event that the Employees have a full eight-hour period between the conclusion of the trip and the time of their next regularly scheduled run.
4. The circumstances of this MOA are unique and shall not serve as precedent, nor shall it be cited as such, in the future.
5. This MOA is subject to the approval of the Board of Education.

For the District:

 1/19/23  
Joseph Gilfus, Superintendent of Schools / Date

For the Association:

 1/19/23  
Wayne Congdon, CSEA President / Date

For the Employee:

 1/26/23  
Christine Sherwood, Driver / Date



# MEMORANDUM OF AGREEMENT

by and between

The Dolgeville Central School District  
And  
Dolgeville CSEA, Local 1000 AFSCME, AFL-CIO  
And  
Lisa Smith

This Memorandum of Agreement (MOA) is made by and between the Dolgeville Central School District (referred to in this document as "the District"), and the Dolgeville CSEA, Local 1000 AFSCME, AFL-CIO ("the Association"), and Lisa Smith ("the Employee(s)"), hereinafter collectively referred to as "the parties".

**WHEREAS**, the parties are subject to the stipulations of a Collective Bargaining Agreement ("the Agreement"), commencing July 1, 2018, and remaining in effect through June 30, 2023, and;

**WHEREAS**, Article III of the Agreement provides for Leave with Pay for Association Members;

**WHEREAS**, the Employees have agreed to provide service for a bus run to the [insert field trip details] for the date(s) of April 4, 2023 to Queens, New York; and

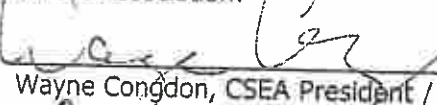
## IT IS, THEREFORE, HEREBY AGREED AS FOLLOWS:

1. The parties agree that Christine Sherwood will receive one (1) additional day of personal leave beyond what is provided contractually via Article 3, Paragraph 3.2, for use during the 2022-23 school year.
2. The Employees will be compensated for the run to Queens, NY at the established and applicable rate provided by Article V of the Agreement.
3. The parties agree that this MOA shall have no effect and shall be null and void in the event that the Employees have a full eight-hour period between the conclusion of the trip and the time of their next regularly scheduled run.
4. The circumstances of this MOA are unique and shall not serve as precedent, nor shall it be cited as such, in the future.
5. This MOA is subject to the approval of the Board of Education.


For the District:

 1/19/23  
Joseph Gilfus, Superintendent of Schools / Date

For the Association:

 1/19/23  
Wayne Condon, CSEA President / Date

For the Employee:

 1/26/23  
Lisa Smith, Driver / Date

**Memorandum of Agreement  
by and between  
Dolgeville Central School District  
and  
CSEA Local 1000, AFSCME AFL-CIO  
Dolgeville Central School District Unit #7115-00  
Herkimer County Local 822**

This Memorandum of Understanding (MOA) is made by and between Dolgeville Central School District ("the District") and the CSEA Local 1000 AFSCME AFL-CIO Dolgeville Central School District Unit #7102-00, Herkimer County Local 822 ("CSEA") hereinafter collectively referred to as the "parties".

**WHEREAS**, the District and CSEA entered into a collective bargaining Agreement dated July 1, 2018 – June 30, 2023 (collectively hereinafter referred to the "CBA"); and

**WHEREAS**, the parties wish to amend the CBA to add the CSEA Employee Benefit Fund Member Plus Dental and Member Plus Vision Plans.

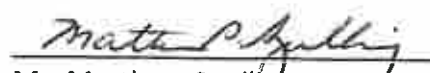
NOW, THEREFORE, IT BE AGREED the following:

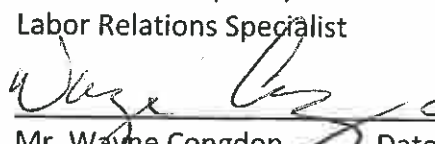
1. The following language shall be added to the CBA by and between the parties:  
"The Employer shall permit bargaining unit members [and their dependents] to enroll, at the sole expense of the members, in the Member Plus Dental and Vision Plans for the period beginning March 1, 2023. The cost of such coverage shall be paid by each enrolling member by means of a payroll deduction on a pre-tax basis.
2. Upon ratification of this Memorandum of Agreement by the District, the CSEA Employee Benefit Fund Member Plus Dental and Member Plus Vision Plans shall take effect.
3. Once a new CBA is reached, this agreement in its integrity will become part of the new agreement.

FOR THE DISTRICT

 2-10-23  
Mr. Joseph Gilfus Date  
Superintendent

FOR THE CSEA

 2/10/23  
Mr. Matthew Spelliey Date  
Labor Relations Specialist

 2/10/23  
Mr. Wayne Congdon Date  
Unit President



(formerly Solstice)

## Dental Benefit Information

- **\$2000 annual cap *per person***
- Participating dentists accept fee schedule for all covered services **as payment in full.**
  - No deductibles. No co-pays.
- Orthodontia coverage for dependents up to age 19
  - Orthodontia coverage is outside of the \$2000 annual max
- No Waiting Period for Major Services (i.e. Crowns, Orthodontics, Bridges & Partials)
- New Implant Benefit effective 1/1/23 (Outside the annual maximum)
  - \$500 for Implant Body (2 per Calendar Year)
  - \$125 for Abutement (2 per Calendar Year)
- Members can also use their own dentist and submit claims for processing.
  - Balances over fee schedule are responsibility of member at a non-participating provider

**3 cleanings AND exams**  
per year  
**Outside** of the \$2000  
annual maximum

**Dependents covered to**  
**age 26**

SUMMARY PLAN DESCRIPTION

### EBF MEMBER PLUS DENTAL PLAN





*(formerly Solstice)*

## Dental Benefit Rates

### Employee

|                |               |                 |
|----------------|---------------|-----------------|
| 7/1/22-6/30/23 | \$49.66 month | \$595.92 annual |
| 7/1/23-6/30/24 | \$50.16 month | \$601.92 annual |
| 7/1/24-6/30/25 | \$50.66 month | \$607.92 annual |

### Employee & Dependent

|                |                |                   |
|----------------|----------------|-------------------|
| 7/1/22-6/30/23 | \$99.32 month  | \$1,191.84 annual |
| 7/1/23-6/30/24 | \$100.32 month | \$1,203.84 annual |
| 7/1/24-6/30/25 | \$101.32 month | \$1,215.84 annual |

### Employee & Family

|                |                |                   |
|----------------|----------------|-------------------|
| 7/1/22-6/30/23 | \$158.91 month | \$1,906.92 annual |
| 7/1/23-6/30/24 | \$160.51 month | \$1,926.12 annual |
| 7/1/24-6/30/25 | \$162.12 month | \$1,945.44 annual |



# Member Plus

## Vision Benefit Information

### **BETTER BENEFITS:**

- **Plan coverage now resets every January:**  
Effective January 1, 2021 you may use your plan at **any time** throughout the year!  
No more waiting exactly 12 months from the date of your previous years' service.
- **Split Benefit Option:**  
Effective January 1, 2021 you may get your eye exam and glasses (or contacts) at two separate visits to your participating provider **or** using two separate participating providers!
- Annual exam **AND** 1 pair of glasses **or** start up supply of contacts every year
- Over 200 frames in current collection to choose from
- Participating vision providers accept plan as full payment when staying within designated plan
- Fixed co-pays for added coatings and/or lens upgrades





# **Member Plus**

## Vision Benefit Rates

### Employee

|                |               |                 |
|----------------|---------------|-----------------|
| 7/1/22-6/30/23 | \$10.20 month | \$122.40 annual |
| 7/1/23-6/30/24 | \$10.20 month | \$122.40 annual |
| 7/1/24-6/30/25 | \$10.20 month | \$122.40 annual |

### Employee & Dependent

|                |               |                 |
|----------------|---------------|-----------------|
| 7/1/22-6/30/23 | \$20.40 month | \$244.80 annual |
| 7/1/23-6/30/24 | \$20.40 month | \$244.80 annual |
| 7/1/24-6/30/25 | \$20.40 month | \$244.80 annual |

### Employee & Family

|                |               |                 |
|----------------|---------------|-----------------|
| 7/1/22-6/30/23 | \$31.62 month | \$379.44 annual |
| 7/1/23-6/30/24 | \$31.62 month | \$379.44 annual |
| 7/1/24-6/30/25 | \$31.62 month | \$379.44 annual |

**TENTATIVE AGREEMENT**  
**By and Between the**  
**Dolgeville Central School District**  
**And the**  
**CSEA, Local 1000 AFSCME, AFL-CIO**  
**Dolgeville Central School Unit #7109**

---

The terms and conditions of employment set forth in the current Collective Bargaining Agreement (2018-2023) shall remain in full force and effect, except as expressly and specifically modified by this Tentative Agreement.

Articles to be modified, and the specific provisions that are to be modified in said Articles, are indicated in **bold**.

**Duration of Contract: July 1, 2023 - June 30, 2027**

**Language: Any section of the contract that reference members should be changed to employee.**

**Please note: Article V Compensation will become Article VI**  
**Article VI Hours of Work will become Article V**

### **Article I Recognition**

The Dolgeville Central School District recognizes the Civil Service Employees' Association, Inc., Local 1000, AFSCME, as the sole and exclusive bargaining representative for the collective negotiations for all terms and conditions of employment for the **Full-time** non-instructional personnel, including Registered Nursing, Transportation, Custodial, Clerical, Cafeteria Personnel, ~~and Monitors~~, **Teacher Aide, and Computer Audio Visual Technician**, excluding the District Clerk, Business Office Staff, and Secretary to the Superintendent.

### **Article II Payroll Deduction**

**2.1 Upon receipt of a signed authorization form from the employee, the regular biweekly membership dues of the CSEA shall be deducted from such employee's pay. No other employee organization shall be accorded any such payroll deduction privilege throughout the**



unchallenged representation period. The School District also agrees to accord the payroll deduction privilege to any employee who desires to purchase CSEA endorsed insurance.

Deductions shall be remitted to:

Civil Service Employees Association, Inc.  
143 Washington Avenue  
Albany, New York 12210

## 2.2 Strike paragraph, re-order remaining sections

### Article III Leave with Pay

#### 3.3 Vacation

b. ~~Members~~ Employee's will have until ~~August thirty first~~ July 30th of the next fiscal year to use vacation days earned in the previous fiscal year.

**New "c."** – To ensure appropriate workforce numbers, all vacation requests will be subject to supervisor approval. Any vacation requests of more than 5 consecutive days will require approval from the Superintendent or his/her designee. Vacation requests will not be unreasonably denied.

#### 3.4 Holidays

Add Juneteenth to list of Holidays

#### 3.5 Bereavement Leave

"Family" shall include members of the immediate household and/or immediate family: parents, Stepparents, parents-in-law, ~~brother/sister-in-law~~, grandparents, spouses....

### Article VI Compensation

#### 5.1 - Strike through - See Hours of Work below. Re-order remaining sections

5.2 Full-time custodial employees will be paid \$ .75 per hour over their regular hourly rate for night shift duty. The majority of time worked must be in the night shift hours for night shift pay. Night shift hours are ~~5:00 PM – 5:00 AM~~ 4:30 pm-4:30 am.

5.3 When an employee substitutes in a manager's position (School Lunch ~~Manager-Director~~, Head Custodian, Building Maintenance Mechanic or Transportation Supervisor) the employee may receive additional compensation when authorized by the Superintendent or his/her designee.

5.5 New Language: When a teaching aide is assigned by the Administration and/or the Substitute Assignor to substitute for a teacher, he/she will be paid \$20 over his/her own rate for a full day, and

\$10 over his/her own rate for a half day. A voucher system will be used for these situations and will be submitted to the business office.

**5.6 New Language:** When a Nurse is assigned by the Administration and/or the Substitute Assignor to cover both District Nurse's Offices (Elementary & Secondary) on the same day, he/she will be paid \$100 over his/her own rate for a full day, and \$50 over his/her own rate for a half day. A voucher system will be used for these situations and will be submitted to the business office.

**5.7 New Language:** On July 1, 2023 in recognition of years served at Dolgeville CSD, the District will retroactively increase each employee's salary with a one-time longevity based payment based on the following chart. This one-time increase will be applied to the base salary AFTER the annual pay raise percentage.

|                        |                                   |
|------------------------|-----------------------------------|
| 6-10 Years of Service  | \$750 one time increase to base   |
| 11-20 Years of Service | \$1,500 one time increase to base |
| 21 + Years of Service  | \$2,250 one time increase to base |

Starting in 2024-25, Longevity will be added to each employee AFTER their annual pay raise percentage. Longevity will be as follows:

|                             |                                |
|-----------------------------|--------------------------------|
| On the 6th Year of Service  | 1% one time increase to base   |
| On the 11th Year of Service | 1.5% one time increase to base |
| On the 16th Year of Service | 1.5% one time increase to base |
| On the 21st Year of Service | 2% one time increase to base   |

## Article VI- V Hours of Work

Replace 6.1 through 6.4 with the following chart:

| Title             | Hours per week | Number of weeks | Hours per Year |
|-------------------|----------------|-----------------|----------------|
| Custodial Staff   | 40 hours       | 52 weeks        | 2080           |
| Secretarial Staff | 35 hours       | 52 weeks        | 1820           |
| Nursing Staff     | 35 hours       | 42 weeks        | 1470           |
| Cafeteria Staff   | 29 hours       | 42 weeks        | 1200           |
| Bus Drivers 4 hr  | 20 hours       | 42 weeks        | 800            |
| Bus Drivers 5 hr  | 25 hours       | 42 weeks        | 1000           |

|                  |          |          |      |
|------------------|----------|----------|------|
| Bus Drivers 6 hr | 30 hours | 42 weeks | 1200 |
| Bus Drivers 8 hr | 40 hours | 42 weeks | 1600 |
| Teacher Aides    | 35 hours | 42 weeks | 1470 |
| Computer Audio   | 35 hours | 52 weeks | 1820 |
| Visual Tech      |          |          |      |

Create "6.3" – The District reserves the right to determine the start and end times for the workday. Changes in the start and end times of more than an hour will be provided to employees with as much notice as possible.

Create "6.4" – All full-time employees must take a daily, unpaid lunch of at least 30-minutes but not to exceed 40-minutes, unless otherwise agreed upon between the District and Department Supervisor. The District and/or Supervisor will determine unpaid lunch times.

## Article VII Transportation

7.6 ~~Extra driving trips (any additional driver over normal scheduled hours) with ten (10) or more students will be offered to all drivers on a rotational seniority basis at their current rate of pay plus 6.5% per hour. \$1.50 per hour. Drivers will be paid \$1.50 per hour over their regular hourly rate for extra driving (example: trips, events, late bus, etc) beyond their scheduled hours. All extra trips will be offered to all drivers on a rotational seniority basis. In the event a substitute cannot be found to cover the regular bus run, the regular driver will cover his/her regular run. However, the District agrees to make a concerted effort to find substitutes for all affected regular runs to afford regular bus drivers the opportunity to take extra driving trips.~~

7.7 Bus Conduct/Discipline Reports (in triplicate) will be used for all bus situations or problems. The Driver will report bus incidents to the Transportation Supervisor, who will in turn, utilize the District's electronic student management system to report such incidents to the administration for review and processing. All submitted referrals will be processed by administration, following the District's Student Code of Conduct. The Transportation Department Supervisor will receive an electronic notification following the completion of the reported and submitted incident. The Transportation Department Supervisor will then share the completed outcome with the Driver. ~~One copy to be returned to the driver showing what action was taken, one to be kept on file by administration, and one copy to be sent to the student's parents or guardian.~~

7.10 ~~A petty cash fund of two hundred dollars (\$200.00) will be maintained at the bus garage to pay drivers for activity expenses. The fund will be replenished monthly upon submission of a voucher to the business office.~~

**Qualified petty cash expenses:**

- ~~Reimburse staff for tolls 100%~~
  - ~~Reimburse staff for fuel and/or emergency repairs 100%~~
  - ~~Reimburse staff for meals:~~
- a) ~~Maximum of \$2.00 if the staff member is on duty greater than 3.25 hours but less than 5 hours.~~
- b) ~~Maximum of \$10 (includes the \$2 above) if the staff member is on duty 5 hours or more but less than 8 hours.~~
- c) ~~Maximum of \$18 (includes the \$10 above) if the staff member is on duty 8 hours through 10 hours per day.~~

~~("Hours" means consecutive work hours without returning to the bus garage.)~~

Create a new "7.10" – The District will reimburse employees for the full cost of fingerprinting and EDLT Certification (if training is provided by the District). Reimbursement shall be paid after 1 full year from the date of fingerprinting. In the event a driver leaves prior to completing the 1 year time period, a prorated adjustment shall be made in the employees final paycheck equal to 1/12<sup>th</sup> of the cost for each full-month of the 1 year term which has not been completed.

## **Article VIII Salary**

8.2 The pay of all current employees shall increase each year as follows:

- ~~Effective July 1, 2018 2023- 2.5%~~
- ~~Effective July 1, 2019 2024- 2.5%~~
- ~~Effective July 1, 2020-2025- 2.5%~~
- ~~Effective July 1, 2021 2026- 2.5%~~
- ~~Effective July 1, 2022 – 2.50%~~
- ~~Effective July 1, 2023 – 2.50%~~

8.3 The beginning salaries in "Appendix A" increase each year by seventy-five percent of the pay raise percentages listed above ( $0.75 \times 0.03$  Percentage listed in 8.2 x previous year's salary = raise for the next year).

## **Article IX Grievance Procedure**

9.2 Steps

**Step 1:** The employee or CSEA shall present the grievance in writing to their immediate supervisor not more than ten ~~(10)~~ **twelve (12)** working days after the date on which the grievance occurred. The immediate supervisor shall reply in writing within ~~five (5)~~ **seven (7)** working days.

**Step 2:** In the event such problems or questions are not successfully resolved or answered at Step 1 of this procedure, the employee(s) or CSEA shall present the same in writing to the Superintendent within ~~five (5)~~ **Seven (7)** working days.

The Superintendent shall reply in writing of their answer within ~~five (5)~~ **seven (7)** working days.

**Step 3:** In the event the problem is not resolved in Step 1 or Step 2, the employee(s) or CSEA may submit a grievance to the Board of Education within ~~five (5)~~ **Seven (7)** working days. The Board of Education shall render a decision in writing within ~~five (5)~~ **seven (7)** working days after the board meeting review.

**Step 4:** In the event the problem is not resolved in Step 3, the CSEA may appeal the grievance to arbitration. The CSEA will notify the District Superintendent, within ~~ten (10)~~ **Twelve (12)** working days of the receipt of the Step 3 response of its intent to proceed to arbitration. Arbitration will be in accordance with the voluntary arbitration rules of the procedure of the New York State Public Employment Relations Board. The costs of the services and any related expenses of the arbitrator, excluding the initial filing fee, will be borne equally by the parties. The initial filing fee shall be paid by the party who files for the arbitration. Each party will bear the cost of preparing and presenting its own case. The arbitrator's decision shall be binding on both parties. The arbitrator shall have no authority to determine any other issues not so submitted and shall have no power to add to, subtract from, or modify the terms of provisions of this Agreement.

## **Article X Health Insurance**

10.1 Each employee in the bargaining unit will be covered by the current health and major medical insurance plan or its substantial equivalent. Changes in carriers and/or the agent will be made in accordance with Section 10.5 of this article. Prescription drug card: Co-pay \$5 generic/\$10 brand name/\$0 mail order.

Effective July 1, 2019, the District will change from the 2-tier to a 3-tier formulary plan as follows:

|            | <u>Tier 1</u> | <u>Tier 2</u> | <u>Tier 3</u> |
|------------|---------------|---------------|---------------|
| Retail     |               |               |               |
| Specialty  | \$10          | \$20          | \$35          |
| Mail Order | \$20          | \$40          | \$70          |

All Current Employees:

~~Effective July 1, 2019 the District will pay each CSEA employee \$150.00 to be included in the first paycheck in September in the 2019-20; 2020-21; 2021-22 school years to serve as reimbursement for increased co-pay costs. This amount will be considered wages and will be issued irrespective of what the employee spends on co-pays.~~

~~Effective July 1, 2019 the District will make available \$150.00 for each retiree per year, in each of the following three school years: 2019-20; 2020-21; 2021-22 to serve as reimbursement for any medical costs.~~

~~Reimbursement for medical costs for retirees will be issued within forty-five (45) days upon proof of payment. All claims must be submitted no later than June 30 of each school year. Any remaining money will go back to the District at the end of each school year.~~

10.3 – The District will continue to provide health insurance plan coverage to retired employees *with at least 10 consecutive years of service to the District* at fifty percent (50%).....

Create “10.4” - The Dolgeville Central School District will provide the full-time unit members with the option during the annual open enrollment period of enrolling in the Herkimer County Schools Health Insurance Consortium Standard Platinum PPO Plan. The said plan will have an Actuarial Value (AV) as defined by the Patient Protection and Affordable Care Act (ACA) equal to an overall plan benefit for the average participant of 90% for the Platinum PPO Plan with an acceptable deviation of +/- 2%.

The said AV will be calculated annually using the AV Calculator developed by the Centers for Medicare & Medicaid Services (CMS), Center for Consumer Information & Insurance Oversight (CCIIO) which was implemented in accordance with the Patient Protection and Affordable Care Act. If such calculator is no longer available or in use, the Consortium will have an Independent Actuary develop the AV of the health insurance plan on an annual basis. In either case, it is the intent that the result will represent an empirical estimate of the AV calculated in a manner that provides a close approximation to the actual average spending by a wide range of consumers in a standard population and that said AV will be equal to 90% for the Platinum PPO Plan within an acceptable deviation of + or -2%.

Any changes to the underlying benefits of the Herkimer County Schools Health Insurance Consortium Standard Platinum PPO Plan to maintain the respective plan’s AV will occur no more frequently than once a year with said changes being effective on January 1st each year.

Re-order remaining sections

## Appendix A

Add Teacher Aide

Add Computer Audio-visual Technician

School Lunch Manager Director

This Tentative Agreement shall take effect upon ratification by the Association and approval by the Board of Education. Also, in accordance with Section 204-a of the Civil Service Law, it is agreed by and between the parties that any provision of this agreement requiring legislative action to permit its implementation by amendment of law or by providing the additional funds therefor, shall not become effective until the appropriate legislative body has given approval.

For the Union:

Wayne Congdon  
Unit #7109 President, Wayne Congdon

Colleen Mosenthin  
Colleen Mosenthin

Joseph Stack  
Joseph Stack

Lorraine Rumrill  
Lorraine Rumrill

Matthew Spellacy 11/3/23  
CSEA Labor Relations Specialist, Matthew Spellacy

For the District:

Joseph S. S. 1-4-23  
Superintendent of Schools

Business Manager  
Business Manager



**Request for acceptance of donations**  
**Accepted on \_\_\_\_\_ BOE meeting**

Received by:

Music Department  
Dolgeville CSD  
38 Slawson St.  
Dolgeville, NY 13365

Donated by:

Jack Pyle (from the Estate and Jane Malin and Linda Helterline)  
455 Lee Blvd.  
Utica, NY 13502

Item proposed for donation:

Yamaha clarinet, model YCL34 with acu-barrel, mouthpiece and hard case **serial number 005311A**,. Estimated value is \$325.00

Yamaha guitar model G-235, no serial number found. Estimated value: \$200.00

York cornet, hard case and 2 mouthpieces. Estimated value \$45.00

Bach Stradivarius Model 37 trumpet, hard case and 7C mouthpiece. Estimated value \$2,000.00

Various used trumpet mutes (five). Estimated value \$100.00

The instruments listed above were brought to Dolgeville Central School music department in January 2023 for donation to the DCS music department. Instruments are in decent working condition but will need maintenance work to level the keys, and \$175 of work will be done on the Bach trumpet to bring it back to great playing condition. The instruments will need maintenance over the coming years to continue their playing condition and many students will get to play the instrument throughout the years.

Submitted by Katlin Wolford, February 8th, 2023

# DOLGEVILLE CENTRAL SCHOOL

Mr. *Bruce C. RISLEY*, HEALTH EDUCATION

JAG Room 146

38 Slawson Street

DOLGEVILLE, NEW YORK 13329-1298

315/429-3155 ext. 2146 or 315/429-8473 fax

2/9/23

Attn: DCS School Board

I am requesting to “surplus” a set of “CPR Prompt” foam manikins that I have not been using for the past 10 years. These were purchased with the help of STPA in the beginning of my tenure here but with the acquisition of more modern Laerdal Manikins, this set has not been used in years.

I am requesting this action so that the recipient would be a DCS Alumni who is now a CPR Instructor for her Vol. Fire Dept.

Any questions/concern, please let me know

Respectively

*B C Risley*

Sandra R. Sherwood  
District Superintendent

315.867.2023  
Fax: 315.867.2002  
[ssherwood@herkimer-boces.org](mailto:ssherwood@herkimer-boces.org)



February 1, 2023

Mr. Scott Hongo, President  
Dolgeville CSD  
Dolgeville, NY 13329

Dear Mr. Hongo:

The BOCES Annual Meeting will be held on Thursday, March 30, 2023, at 6pm at the WEB Complex in the Lobby at 352 Gros Boulevard, Herkimer.

The election of members to the BOCES Board and voting on the 2023-2024 BOCES Administrative Budget will be held on Wednesday, April 19, 2023, at a special or regular meeting of each component board of education. Please note that March 20, 2023, is the deadline date for nominating resolutions to be submitted to the BOCES Clerk, Shawn Maxson. The form is included in this mailing. This year there will be four [4] vacancies on the BOCES Board: Dolgeville [James (Bob) Schmid], Frankfort-Schuyler [one-year term to fill the vacant seat], Mount Markham [Ronald Loiacono], and Poland [Michele Szarek]. Except for the vacant seat, the current terms expire on June 30, 2023 and three [3] seats will be for three-year terms. The Frankfort-Schuyler seat will be for one year, expiring in 2024.

We look forward to seeing you on March 30. We are excited to come together to celebrate the accomplishments of our students and the great work being done throughout our region.

Sincerely,

A handwritten signature in black ink that reads "Holly Pullis". The signature is written in a cursive, flowing style.

Holly Pullis  
BOCES Board President

/smm

Enclosures

pc/ Superintendent of Schools, Dolgeville CSD  
District Clerk, Dolgeville CSD

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

Creating Opportunities for Growth

**NOMINATION FOR  
THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES  
BOARD OF EDUCATION**

Three Seats are for a three-year term  
One seat is for a one-year term **[Frankfort-Schuyler]**

The Following Districts Have Open Seats:

Dolgeville  
Frankfort-Schuyler [one-year term]  
Mount Markham  
Poland

*Should nominations not be received for candidates residing in each of the  
four districts listed above, other nominations will be accepted.*

**Nominate up to four individuals**

**RESOLVED:**

The \_\_\_\_\_ School District nominates:

\_\_\_\_\_  
Name of Nominee

\_\_\_\_\_  
Name of Nominee

\_\_\_\_\_  
Name of Nominee

\_\_\_\_\_  
Name of Nominee

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
City

\_\_\_\_\_  
City

\_\_\_\_\_  
City

\_\_\_\_\_  
City

for the office of Member of the Board of Cooperative Educational Services Board of Education.

\_\_\_\_\_  
Signature, Board of Education President

\_\_\_\_\_  
Date

**Must be returned by March 20, 2023 to:**

Shawn Maxson, Board Clerk  
Herkimer-Fulton-Hamilton-Otsego BOCES  
352 Gros Boulevard  
Herkimer, NY 13350  
Email: [smaxson@herkimer-boces.org](mailto:smaxson@herkimer-boces.org)  
Fax: 315-867-2002

# *Herkimer-Fulton-Hamilton-Otsego BOCES*

## *Annual Meeting*

352 Gros Boulevard

Herkimer, NY 13350

**Thursday, March 30, 2023**

*Reservation Form*

Number of Reservations \_\_\_\_\_

Name

Position

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

District

Superintendent

### *Program*

Reception & Entertainment at 6pm

Promptly following dinner, the Annual Meeting, Introduction of BOCES Board Candidates and Your Kids, Your BOCES presentation will be held.

Return by March 3, 2023 to:

Shawn Maxson

Herkimer BOCES

Email: [smaxson@herkimer-boces.org](mailto:smaxson@herkimer-boces.org)

Fax: 315-867-2002

**Agenda for the March 30, 2023  
Annual Meeting  
6pm**

---

- I. Welcome
- II. Call to Order
  - Pledge of Allegiance
  - Approval of 2022 Minutes
    - Joseph Ciccone, Frankfort-Schuyler CSD Board President
- III. Outstanding Community Partner Award – Mark Scalise and Foltsbrook Center for Nursing and Rehabilitation
- IV. Your Kids, Your BOCES Presentation
  - Sandra Sherwood, District Superintendent
- V. Introduction of BOCES Board Candidates
  - Respective component superintendents
  - BOCES board candidates will address the audience
- VI. Adjournment
  - Joseph Ciccone

# Policy

Draft 2/3/2023  
8500

## INSTRUCTION

Policy is Required

### SPECIAL EDUCATION PROGRAMS AND SERVICES

#### I. Statement of Policy

The \_\_\_\_\_ School District (the District) will make available a free appropriate public education in the least restrictive environment appropriate to meet individual needs to all students who are eligible under the Individuals with Disabilities Education Act (IDEA) and Article 89 of the New York State Education Law and implementing regulations.

#### II. Duties of the District

- A. The District accepts its responsibility to ensure that students with disabilities have the same opportunity to participate in district programs, including extra-curricular programs and activities, which are available to all other students enrolled in the District.
- B. The District, in accordance with Section 200.2(b)(4) of the Commissioner's Regulations, shall ensure the availability of a continuum of alternative placements to meet the needs of students with disabilities for special education and related services. To enable students with disabilities to be educated with nondisabled students to the maximum extent appropriate, specially designed instruction and supplementary services may be provided in the regular class. Such services may include, but are not limited to, consultant teacher services and other group or individual supplemental or direct special education instruction.

#### III. Duties of the Board

Consistent with the requirements of federal and state laws and regulations, the Board of Education (the Board) will:

- A. Appoint and train a Committee on Special Education (CSE) and, as appropriate, CSE subcommittees to assure the identification and placement of eligible students with disabilities. The Board of Education authorizes the Superintendent to recruit and recommend individuals who possess the necessary certification, education, and experience for hiring.
- B. Based upon the recommendation of the CSE, arrange for special education programs within legally prescribed timeframes. Should it disagree with the recommendation of the CSE, the Board, upon notice to the parents involved and in accordance with the procedures set forth in the Regulations of the Commissioner of Education, may forward its concerns to the CSE, or reconvene a



## INSTRUCTION

SPECIAL EDUCATION PROGRAMS AND SERVICES

second CSE for review of and revisions to the original **recommendations** as appropriate.

## IV. Duties of the Superintendent

To ensure the appropriate delivery of services to students with disabilities who reside in the District, the Superintendent shall ensure that:

- A. All children with disabilities residing in the District, including those attending private school are identified, located, and evaluated. A register of students eligible to attend the public schools or to attend a preschool program in accordance with Section 4410 of the Education Law shall be maintained and revised annually by the CSE or CPSE as appropriate.
- B. School-wide approaches and pre-referral interventions including, but not limited to academic intervention services to remediate a student's performance prior to referral for special education are implemented.
- C. Personally identifiable data and information or records pertaining to students with disabilities remain confidential as required by law and regulation.
- D. The Board shall develop and implement a plan as part of the professional development plan pursuant to section 100.2(dd) of the Commissioner's Regulations. Such plan shall include, but is not limited to, a description of the professional development activities provided to all professional staff and supplementary school personnel who work with students with disabilities to assure that they have the training, skills, and knowledge necessary to meet the needs of students with disabilities.
- E. The District plan governing the provision of special education programs and services will provide detailed information on how appropriate space for the provision of special education programs and services will be allocated.

## V. Instructional Materials

- A. The District will establish a plan to ensure that all instructional materials used in the schools of the District are available in a usable alternative format, that meets the National Instructional Materials Accessibility Standard for each student with a disability in accordance with the student's educational needs and course selection at the same time that such materials are available to nondisabled students.
- B. Alternative format includes, but is not limited to, Braille or large print, open and closed captioned, audio, or an electronic file. An electronic file must be

## INSTRUCTION

SPECIAL EDUCATION PROGRAMS AND SERVICES

compatible with at least one alternative format conversion software program that is appropriate to meet the needs of the individual student.

## C. The plan shall:

1. Give preference in the purchase of instructional materials to those vendors who agree to provide such instructional materials in alternative formats for students with disabilities;
2. Specify, when an electronic file is provided, how the format will be accessed by students and how the district will convert to an accessible format;
3. Specify the process to be used when ordering materials to identify the needs of students with disabilities residing in the district for alternate format materials;
4. Specify ordering timelines to ensure that alternative format materials are available at the same time regular format materials are available; and
5. Include procedures so that when students with disabilities move into the school district during the school year, the process to obtain needed materials is not delayed.

## V. Duties of the Committee on Special Education

The CSE is responsible for making recommendations to the Board regarding the identification and placement of students with disabilities.

- A. The CSE will convene periodically in accordance with federal laws and regulations to identify and review each student's IEP and, if necessary, to make further recommendations to the Board.
- B. The CSE will develop strategies to ensure the successful application of a student's IEP and to ensure that the student's IEP remains confidential and is not disclosed to any person except in accordance with the Family Educational Rights and Privacy Act (FERPA) and the Individuals with Disabilities Education Act (IDEA) and applicable regulations.
  1. The CSE shall ensure that each regular education teacher, special education teacher, related service provider, and other service provider who is responsible for the implementation of a student's Individualized

## INSTRUCTION

SPECIAL EDUCATION PROGRAMS AND SERVICES

Education Program (IEP) is given a copy of such student's IEP prior to the implementation of such program.

2. Other service providers (such as certain teachers, assistants, and support staff persons) who will not receive a copy of the IEP, but who have direct contact with a disabled student shall be given information of the specific accommodations relevant to their contact with such student.
3. Prior to the implementation of the student's IEP, the Chairperson of the CSE shall designate a professional employee of the district with knowledge of the student's disability and the education program to inform each such teacher, assistant, and support staff person of their responsibilities relating to the implementation of the IEP and the specific accommodations, modifications, and support that must be provided.

## VI. Notice of the Procedural Safeguards

The District will use the procedural safeguard notice prescribed by the Commissioner of Education and make the notice available in the manner prescribed by the Commissioner's Regulations. Students with disabilities and their parents/persons in parental relation will be afforded the procedural safeguards set forth in the notice.

## VII. Notice of Enrollment or Attendance

Upon enrollment or attendance of a child, the District will notify each parent or person in parental relation of their rights under state and federal law regarding referral and evaluation of the child for the purposes of special education services or programs. The notification will include the name and contact information of the CSE chairperson or other appropriate special education administrator and the website of the State Education Department.

VIII. Notice of Physical or Mechanical Restraint or Use of Time Out Room

- A. The District shall ensure that parent(s) or person(s) in parental relation of a student with a disability are notified on the same day any physical or mechanical restraint is applied to their child or if their child is placed in a time out room.
- B. The Superintendent or designee shall develop internal procedures to ensure such notifications to parents or persons in parental relation occur on the same day.
- C. If the parent or person in parental relation cannot be contacted after reasonable attempts are made, the principal shall record and report such attempts to the committee on special education.

POLICY

INSTRUCTION

Draft 2/3/2023  
8500

SPECIAL EDUCATION PROGRAMS AND SERVICES

---

\_\_\_\_\_ School District

Legal Ref: 20 USC 1400 et seq. (IDEA); 34 CFR 300; NYS Education Law §§4001, 4401, 4402; 8 NYCRR Parts 200.2, 200.4, 200.6 (Checked 12/2022)

Cross Ref: Programs for Students with Disabilities Under Section 504 of the Federal Rehabilitation Act of 1973. Family Educational Rights and Privacy Act of 1974 (FERPA).

Adopted: \_\_\_\_\_

# Schedule of 2023 BOCES Budget Presentations To Component Boards of Education

|                 |   |
|-----------------|---|
| <b>February</b> |   |
| 8               | Richfield Springs @ 6pm – Cafeteria                   |
| 14              | Dolgeville @ 6pm – HS Cafeteria                       |
| 15              | Herkimer @ 6pm – HS Library                           |
| 15              | Central Valley @ 7:15pm – CVA – LGI                   |
| 16              | Poland @ 6pm – Library                                |
| <b>March</b>    |   |
| 7               | Mount Markham @ 7pm – Middle School – Board Room      |
| 13              | West Canada Valley @ 6pm – High School Library        |
| 14              | Frankfort-Schuyler @ 7pm – MS-HS Library              |
| <b>April</b>    |   |
| 3               | Owen D. Young @ 6:30pm – Library                      |
| 5               | Little Falls @ 6pm – Benton Hall Academy – Auditorium |

The following BOCES administrators will be attending each meeting:

- Sandy Sherwood, District Superintendent
- Steve Coupe, Business Manager