

**Oneonta City School District
Board of Education
Special Meeting
MONDAY, AUGUST 5, 2013
AGENDA**

Location: 31 Center Street, 2nd Floor, Oneonta, NY 13820

Time: 8:15 a.m.

I. Opening

A. Call to Order

B. Roll Call

C. Resolved, to adopt the agenda as presented.

Action Item

II. Communications

Opportunity to Address the Board

III. Personnel

A. Approval of Personnel Memorandum 2013-13

Action Item

1. Certificated

Resolved, that the reading of the Certificated Personnel Memorandum #2013-13 be waived and that the action items dated August 5, 2013 be approved as recommended by the Superintendent of Schools.

IV. Business Manager's Report

A. Approval of Financial Memorandum 2013-13

Action Item

Resolved, that the reading of Financial Memorandum #2013-13 be waived and that the action items dated August 5, 2013 be approved as recommended by the Superintendent of Schools.

V. Adjournment

ENLARGED CITY SCHOOL DISTRICT
PERSONNEL MEMORANDUM NO. 2013 – 13 SPECIAL MEETING

TO: Board of Education
FROM: Joseph Yelich, Superintendent of Schools
DATE: August 5, 2013
RE: Personnel Memorandum No. 2013–13 Special Meeting

TEACHING AND ADMINISTRATIVE

A. Discontinuance

1. Resignation

<u>Name</u>	<u>Position</u>	<u>Effective</u>
→ Anne Wolstenholme	English Teacher	August 15, 2013

*contingent upon appointment as Assistant Principal

B. Appointments

1. Administrative/Teaching

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date of Hire</u>
→ Andrea Reece	Music Teacher	\$38,866.00	September 1, 2013
<u>Tenure Area</u>	<u>Cert. Status</u>	<u>90 Day Notif. Date</u>	<u>Tenure Date</u>
Music	Initial	June 2, 2016	August 31, 2016

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date of Hire</u>
→ Anne Wolstenholme	Assistant Principal	\$75,000.00 pro	August 16, 2013
<u>Tenure Area</u>	<u>Cert. Status</u>	<u>90 Day Notif. Date</u>	<u>Tenure Date</u>
Assistant Principal	Initial	May 17, 2016	August 15, 2016

2. Change of Assignment

<u>Name</u>	<u>Position (from/to)</u>	<u>Salary</u>	<u>Effective</u>
→ Thomas Brindley	Associate Principal to Principal	\$90,000.00 pro	August 6, 2013

C. Additional Assignments

1. Coach: 2013 – 2014 Appointments contingent upon completion of First Aid, AED/CPR, Concussion in Youth, additional criteria as designated by NYSED and student participation.

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
→ Katie Boshart	JV Softball	\$4,570.00
Katie Boshart	JV Volleyball	\$4,570.00
Randy Brockway	Boys JV Soccer	\$5,570.00
Denny Carr	Modified Lacrosse	\$3,730.00
Peter Casola	Modified Football Assistant	\$2,145.00
Joe Condon	Girls Modified Basketball	\$4,730.00
Joe Condon	Modified Football	\$4,740.00
Dave Forbes	Varsity Track Assistant	\$4,485.00
Mike Hamilton	Boys Modified Basketball	\$3,730.00
Mike Hamilton	Girls Modified Soccer	\$3,730.00
Paige Harris	Girls JV Basketball	\$4,570.00
Linda Johnson	Varsity Swim Assistant	\$4,485.00
Linda Johnson	Modified Swim	\$4,730.00
Cathy Lynch	Varsity Track Assistant	\$4,485.00
Tom Marks	JV Wrestling	\$5,570.00
Matt Miller	Girls JV Soccer	\$4,615.00
John Mushtare	JV Baseball	\$4,570.00
Phyllis Orłowski	Modified Track Assistant	\$2,145.00
Phyllis Orłowski	Indoor (Winter) Track Assistant	\$3,065.00
Anna Rossi	Modified Softball	\$3,775.00
Anna Rossi	Modified Volleyball	\$3,775.00
Dave Slater	Modified Cross Country	\$3,730.00
Kaleb Valk	Modified Baseball	\$4,730.00
Robert Velasco	Modified Wrestling	\$3,730.00
Brad Zeh	Boys JV Basketball	\$5,570.00
Brad Zeh	Boys Modified Soccer	\$4,730.00

To Be Determined: Varsity Football Assistant (2), JV Football, JV Football Assistant, Modified Track

2. Summer School Substitute Teacher

→ **A.J. Hecox**

C. Adult Education

1. Appointments – Summer 2013

<u>Name</u>	<u>Position</u>	<u>Rate</u>
→ Lee Fisher	Driver Education Teacher	\$15.00 per hour
→ John Mushtare	Driver Education Teacher	60% of enrollment tuition not to exceed 24 students

These appointments were inadvertently omitted from Personnel Memorandum 2013-10

ONEONTA CITY SCHOOL DISTRICT
FINANCIAL MEMORANDUM #2013
August 2 2013

6. Budget Transfers (over \$10,000) Action Item (To Approve)

Resolved, upon the recommendation of the Superintendent, to approve Budget Transfer #417, as presented.

7. Budget Transfers (under \$10,000) Information Item
In accordance with Board of Education Policy No. 5330, budget transfers # 416 was executed, as presented.

8. Donations Action Item (To Accept)

Resolved, upon the recommendation of the Superintendent, to accept the following donations:

<u>FROM</u>	<u>FOR</u>	<u>AMOUNT</u>
ARC	Paper Supply	Value Unknown
Astrocom	EPE	\$1500.00

Monthly Transfer Activity

Date	From Acct	Bank	Acct #	To Acct	Acct #	Amount	Purpose
6/12/2013	Payroll	Community Bank	10631937	10631937	10631937	\$0.31	April '13 Interest Transfer
6/6/2013	General Fund	Community Bank	10631143	12000523 Federal Fund	10631143	\$167,778.00	Aid Received
6/7/2013	General Fund	Community Bank	10631135	12000523 Cafeteria Fund	10631135	\$35,425.00	Aid Received
6/12/2013	Cafeteria Fund	Community Bank	12000523	10631135 General Fund Checking	12000523	\$5,000.00	Monies due to Gen'l Fund
6/12/2013	General Fund	Community Bank	10931937	12000523 Trust & Agency	10931937	\$626,793.60	Payroll Transfer
6/13/2013	Federal Fund	Community Bank	10931937	10631143 Trust & Agency	10931937	\$48,689.00	Payroll Transfer
6/13/2013	Trust & Agency	Community Bank	10870911	10931937 Payroll	10870911	\$103,454.53	Net Payroll
6/13/2013	Trust & Agency	Community Bank	12002496	10931937 Flexible Spending	12002496	\$4,103.70	Payroll Deductions
6/13/2013	General Fund	JP Morgan Chase Bank	936452192	777213672 General Fund Checking	936452192	\$435,000.00	Gen'l Fund Warrant
6/18/2013	General Fund	Community Bank	10631143	12000523 Federal Fund	10631143	\$50,557.69	Aid Received
6/19/2013	General Fund	NBI Bank	7004588619	8001615670 Payroll	7004588619	\$926,799.14	Payroll Transfer
6/19/2013	Federal Fund	Community Bank	10931937	12000523 Trust & Agency	10931937	\$901,116.24	Payroll Transfer
6/20/2013	Trust & Agency	Community Bank	10870911	10631143 Trust & Agency	10870911	\$111,755.76	Payroll Transfer
6/20/2013	Trust & Agency	Community Bank	12002496	10931937 Payroll	12002496	\$263,037.82	Net Payroll
6/24/2013	Capital Fund Savings	JP Morgan Chase Bank	753932532	777213672 Flexible Spending	753932532	\$4,270.43	Payroll Deductions
6/24/2013	General Fund	JP Morgan Chase Bank	753932532	777213672 Capital Fund Checking	753932532	\$100,000.00	Capital Warrant
6/25/2013	Flexible Spending	Community Bank	12000523	777213672 General Fund Checking	12000523	\$30,000.00	Monies due to Gen'l Fund
6/26/2013	General Fund	Community Bank	10931937	12000523 Trust & Agency	10931937	\$10,000.00	Monies due to Gen'l Fund
6/26/2013	Federal Fund	Community Bank	10931937	10631143 Trust & Agency	10931937	\$189,879.25	Payroll Transfer
6/27/2013	General Fund	JP Morgan Chase Bank	936452192	777213672 General Fund Checking	936452192	\$8,052.56	Payroll Transfer
6/27/2013	Trust & Agency	Community Bank	10870911	10931937 Flexible Spending	10870911	\$85,000.00	Gen'l Fund Warrant
6/27/2013	Trust & Agency	Community Bank	12002496	10931937 Payroll	12002496	\$45,312.74	Net Payroll
6/27/2013	General Fund	Community Bank	10631135	12000523 Cafeteria Fund	10631135	\$743.09	Payroll Deductions
6/28/2013	General Fund	JP Morgan Chase Bank	936452192	777213672 General Fund Checking	936452192	\$19,944.00	Aid Received
6/30/2013	General Fund Savings	JP Morgan Chase Bank	936452192	777213672 General Fund Checking	936452192	\$40,000.00	Gen'l Fund Warrant
6/30/2013	Trust & Agency	Community Bank	12000523	10631143 General Fund Checking	12000523	\$50,000.00	Gen'l Fund Warrant
6/30/2013	Trust & Agency	Community Bank	12000523	10931937 General Fund Checking	12000523	\$93.78	Annual Interest
6/30/2013	Capital Fund Checking	Community Bank	12000523	12002799 General Fund Checking	12000523	\$52.81	Annual Interest
6/30/2013	Capital Fund Checking	JP Morgan Chase Bank	936452192	753932532 General Fund Checking	936452192	\$5.84	Annual Interest
6/30/2013	Flexible Spending	Community Bank	12000523	12002496 General Fund Checking	12000523	\$158.28	Annual Interest
6/30/2013	Flexible Spending	Community Bank	12000523	12002496 General Fund Checking	12000523	\$8.26	Annual Interest

Oneonta City School District

Accounts under T.I.N. # **15-6002324**
 Collateral needed as of: **6/30/2013**

Office of the State Comptroller's FINANCIAL MANAGEMENT GUIDE

Section: Cash Management and Investments Subsection 2.1050

"Regulations of the Federal Deposit Insurance Corporation state that each official custodian of funds of any county, municipality or political subdivision depositing such funds in a bank located in the same state as the local government shall be insured up to \$100,000* for demand deposits per bank and up to \$100,000* for time and savings accounts per bank (12 Code Federal Regulations P.330.8)."

Thus, FDIC insurance covers the first \$100,000* of aggregate demand (checking) accounts of the Local Government, plus an additional \$100,000* of aggregate CDs, savings, money market deposit and NOW (interest-bearing checking) accounts of the entity. * FDIC coverage was increased to \$250,000 on October 3, 2008, until December 31, 2009.

Calculation of Collateral for deposits at Community Bank:

Account Name	Account Number	Account Type	Balance
Checking Accounts:			
Cafeteria Fund Checking	10631135	Checking	\$102,209.05
Federal Fund Checking	10631143	Checking	\$146,671.04
Payroll Checking	10870911	Checking	\$75,888.10
Trust & Agency Checking	12000116	Checking	\$10,423.16
General Fund Checking	12000523	Checking	\$1,443,390.52
Scholarship Fund Checking	12001457	Checking	\$275,693.92
Flexible Spending Checking	12002496	Checking	\$7,592.67
Capital Reserve Checking	12002739	Checking	\$1,486.47
Total Checking Accounts:			\$2,063,354.93
Less FDIC Coverage:			-\$100,000.00
Uninsured Checking Accounts:			\$1,963,354.93

NOW, Savings, Money Market, and Time Accounts:

General Fund MMDA	10468846	Money Market	\$289,797.40
Total Time, Savings, NOW, and Money Market Deposit Accounts:			\$289,797.40
Less FDIC Coverage:			-\$100,000.00
Uninsured Time, Savings, NOW, and MMDA Accounts:			\$189,797.40

Total Uninsured Deposits as of: 6/30/2013 **\$2,153,152.33**

Collateral Needed - Total Uninsured Deposits multiplied by:102% **\$2,196,215.38**

Collateral Market Value per M&T Investment Grp Statement	6/30/2013	\$9,922,211.84
Over/Short		\$7,725,996.46

Oneonta City School District

Accounts under T.I.N. # 15-6002324

Collateral needed as of: 6/30/2013

Office of the State Comptroller's FINANCIAL MANAGEMENT GUIDE

Section: Cash Management and Investments Subsection 2.1050

"Regulations of the Federal Deposit Insurance Corporation state that each official custodian of funds of any county, municipality or political subdivision depositing such funds in a bank located in the same state as the local government shall be insured up to \$100,000* for demand deposits per bank and up to \$100,000* for time and savings accounts per bank (12 Code Federal Regulations P.330.8)."

Thus, FDIC insurance covers the first \$100,000* of aggregate demand (checking) accounts of the Local Government, plus an additional \$100,000* of aggregate CDs, savings, money market deposit and NOW (interest-bearing checking) accounts of the entity. * FDIC coverage was increased to \$250,000 on October 3, 2008, until December 31, 2009.

Calculation of Collateral for deposits at JPMorgan Chase Bank:

Account Name	Account Number	Account Type	Balance
Checking Accounts:			
Capital Reserve Checking	753932532	Checking	\$130,121.82
General Fund Checking	936452192	Checking	\$133,069.24
Tax Collection	886563451	Checking	\$0.00
		Total Checking Accounts:	\$263,191.06
		Less FDIC Coverage:	-\$100,000.00
		Uninsured Checking Accounts:	\$163,191.06
NOW, Savings, Money Market, and Time Accounts:			
General Fund MMDA	777213672	Money Market	\$920,522.44
Capital Reserve Savings	585031673	Saving	\$1,527.24
		Total Time, Savings, NOW, and Money Market Deposit Accounts:	\$922,049.68
		Less FDIC Coverage:	-\$100,000.00
		Uninsured Time, Savings, NOW, and MMDA Accounts:	\$822,049.68
		Total Uninsured Deposits as of: 6/30/2013	\$985,240.74
		Collateral Needed - Total Uninsured Deposits multiplied by:102%	\$1,004,945.55
Collateral Market Value per BNY Mellon Statement	6/30/2013		\$1,005,063.51
Over/Short			\$117.96

Oneonta City School District

Accounts under T.I.N. # 15-6002324
 Collateral needed as of: 6/30/2013

Office of the State Comptroller's FINANCIAL MANAGEMENT GUIDE

Section: Cash Management and Investments Subsection 2.1050

"Regulations of the Federal Deposit Insurance Corporation state that each official custodian of funds of any county, municipality or political subdivision depositing such funds in a bank located in the same state as the local government shall be insured up to \$100,000* for demand deposits per bank and up to \$100,000* for time and savings accounts per bank (12 Code Federal Regulations P.330.8)."

Thus, FDIC insurance covers the first \$100,000* of aggregate demand (checking) accounts of the Local Government, plus an additional \$100,000* of aggregate CDs, savings, money market deposit and NOW (interest-bearing checking) accounts of the entity. * FDIC coverage was increased to \$250,000 on October 3, 2008, until December 31, 2009.

Calculation of Collateral for deposits at NBT Bank:

Account Name	Account Number	Account Type	Balance
<u>Checking Accounts:</u>			
Payroll Account	7004588619	Checking	\$4,119.08
		Total Checking Accounts:	\$4,119.08
		Less FDIC Coverage:	-\$100,000.00
		<u>Uninsured Checking Accounts:</u>	\$0.00
<u>NOW, Savings, Money Market, and Time Accounts:</u>			
General Fund Savings	8001615670	Money Market	\$94,102.35
		Total Time, Savings, NOW, and Money Market Deposit Accounts:	\$94,102.35
		Less FDIC Coverage:	-\$100,000.00
		<u>Uninsured Time, Savings, NOW, and MMDA Accounts:</u>	\$0.00
		Total Uninsured Deposits as of: 6/30/2013	\$0.00
		Collateral Needed - Total Uninsured Deposits multiplied by:102%	\$0.00

Collateral Market Value per BNY Mellon Statement	6/30/2013	\$786,288.37
Over/Short		\$786,288.37

Oneonta City School District
 Claims Audit Report by Fund

Month of June 2013

Fund	Other
G - General	H- Hand Drawn
C - Cafeteria	
F - Federal	
Cpt - Capital	
S - Scholarship	
T - Trust & Agency	

Warrant Date	Audit Date	Warrant #	Total claims	Fund	Total Warrant \$	Check Sequence	Inquiry #	Warrant Item #	Inquiry Type	\$ Value	Resolved Yes/No	Resolution
6/18/2013	06/26/13	26	79	G	\$431,531.55	55550-55627	ck#55671	PO#700211	code missing	\$16.00	yes	code added
6/18/2013	06/26/13	26	79	G	\$431,531.55	55550-55627	ck#55585	PO#20401	incorrect amount	\$4,576.13	yes	amounts rounded up
6/18/2013	06/26/13	26	79	G	\$431,531.55	55550-55627	ck#55598	PO#700247	code missing	\$38.91	yes	code added
6/18/2013	06/26/13	26	79	G	\$431,531.55	55550-55627	ck#55600	PO#700867	new vendor address	\$538.05	yes	code added
6/18/2013	06/26/13	26	79	G	\$431,531.55	55550-55627	ck#55604	PO#20253	code missing	\$301,759.11	yes	code added
6/18/2013	06/26/13	26	79	G	\$431,531.55	55550-55627	ck#55611	PO#700262	code missing	\$72.93	yes	code added
6/18/2013	06/26/13	26	79	G	\$431,531.55	55550-55627	ck#55624	PO#700739	code missing	\$530.00	yes	code added
6/18/2013	06/26/13	26	79	G	\$431,531.55	55550-55627	ck#55611	PO#700262	code missing	\$9,900.00	yes	code added
6/27/2013	7/10/13	27	97	G	\$138,806.52	55628-55723	ck#55673	ultant Contract	bus. official signature missing	\$100.00	yes	bus. official signed
7/1/2013	07/10/13	12	20	C	\$61,350.80	1585-1604	ck#1585	PO#20254	rec. copy needs signature	\$6,856.68	yes	rec. copy signed
7/1/2013	07/10/13	3	45	S	\$9,470.00	2064-2107	no findings					
7/1/2013	07/10/13	6	3	Cpt	\$130,019.59	2403, 3213-3214	no findings					

dup 7/22/13

MEMORANDUM OF UNDERSTANDING
between
ONEONTA CITY SCHOOL DISTRICT
and
Delaware Academy Central School District
July 1, 2013 – June 30, 2014

The Oneonta City School District (OCSD) agrees to oversee and provide educational services for the Incarcerated Youth (IY), ages 16–21, in the Delaware County Correctional Facility (DCCF).

Educational Service Provider (OCSD) will be responsible for the following:

1. To provide instructional staff for the IY program for the 2013-14 school year for no less than fifteen (15) hours per week. Days in session shall be based on the OCSD calendar.
2. To provide sufficient books and materials to accommodate IY student needs for the 2013-14 academic year.
3. To complete the Program Plan & TEP, AHSEP and Title I, Part D applications relative to the Correctional Facilities' population in the 2013-14 school year. These documents will be sent to the Delhi Central School District for approval and signature.
4. To assist in completion and submission of STAC forms, if necessary, to the State Education Department (SED).
5. To provide any requested student information, in addition to STAC forms.
6. To oversee curriculum development and maintenance of the IY program.
7. To supervise, train and offer staff development on a regular basis to all instructional staff for the IY program.

Process for Reimbursement & Termination:

1. The amount of \$36,467 is agreed upon to provide the above said services. This amount is to be paid to the OCSD on a quarterly basis.
2. This agreement may be terminated by thirty (30) days written notice by either party. The termination may be based on any nondiscriminatory reason and does not have to be for cause.

Jason D. Thomson, Superintendent
Delaware Academy Central School District

Joseph J. Yelich, Superintendent
Oneonta City School District

Date

Date

Approved by the Oneonta CSD Board of Education on: _____

MEMORANDUM OF UNDERSTANDING
between
ONEONTA CITY SCHOOL DISTRICT
and
COOPERSTOWN CENTRAL SCHOOL DISTRICT
July 1, 2013 – June 30, 2014

The Oneonta City School District (OCSD) agrees to oversee and provide educational services for the Incarcerated Youth (IY), ages 16–21, in the Otsego County Correctional Facility (OCCF).

Educational Service Provider (OCSD) will be responsible for the following:

1. To provide instructional staff for the IY program for the 2013-14 school year for no less than fifteen (15) hours per week. Days in session shall be based on the OCSD calendar.
2. To provide sufficient books and materials to accommodate IY student needs for the 2013-14 academic year.
3. To complete the Program Plan & TEP, AHSEP and Title I, Part D applications relative to the Correctional Facilities' population in the 2013-14 school year. These documents will be sent to the Cooperstown Central School District for approval and signature.
4. To maintain, complete and submit STAC forms to the State Education Department (SED).
5. To provide any requested student information, in addition to STAC forms.
6. To oversee curriculum development and maintenance of the IY program.
7. To supervise, train and offer staff development on a regular basis to all instructional staff for the IY program.

Process for Reimbursement & Termination:

1. The amount of \$54,700 is agreed upon to provide the above said services. This amount is to be paid to the OCSD on a quarterly basis.
2. This agreement may be terminated by thirty (30) days written notice by either party. The termination may be based on any nondiscriminatory reason and does not have to be for cause.

C. J. Hebert, Superintendent
Cooperstown Central School District

Joseph J. Yelich, Superintendent
Oneonta City School District

Date

Date

Approved by the Oneonta CSD Board of Education on: _____

From: 07/01/2012

General Ledger Report

From Account: 101

To : 06/30/2013

To Account: 135

End of Fiscal Year Report - 7/1/12-6/30/13

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000101 Art Club	291.72	505.53	-262.07	-34.98	500.20	0.00	500.20
000102 Drmatics Club	8655.96	14057.05	-10064.84	-213.82	12434.35	0.00	12434.35
000103 Echo	1609.33	1687.35	-1491.74	0.00	1804.94	0.00	1804.94
000104 FBLA	169.48	184.00	-216.00	0.00	137.48	0.00	137.48
000105 French Club	774.65	255.33	0.00	0.00	1029.98	0.00	1029.98
000106 German Club	1839.25	856.65	-816.52	-70.41	1808.97	0.00	1808.97
000107 Service Club	5187.39	1500.10	-1592.13	-105.00	4990.36	0.00	4990.36
000108 National Honor Society	4244.34	2223.00	-3551.66	260.12	3175.80	0.00	3175.80
000109 OHSan	133.57	20914.75	-18821.09	-861.67	1365.56	0.00	1365.56
000110 Band	1025.83	13508.80	-11499.98	-30.24	3004.41	0.00	3004.41
000111 Choir	386.81	12577.75	-12708.21	30.24	286.59	0.00	286.59
000112 Senior Class	7681.45	22023.75	-21986.01	-510.61	7208.58	0.00	7208.58
000114 Bridges School Store	52.15	0.00	0.00	-52.15	0.00	0.00	0.00
000115 Spanish Club	242.19	282.23	-417.12	-3.75	103.55	0.00	103.55
000116 Student Council	538.98	1390.26	-1213.32	-75.00	640.92	0.00	640.92
000117 Varsity O Club	14564.46	34056.47	-36692.75	25.35	11953.53	0.00	11953.53
000118 FCCLA	86.11	0.00	0.00	0.00	86.11	0.00	86.11
000119 Checking Account	18.88	84.14	-2784.25	2685.26	4.03	0.00	4.03
000120 Environmental Club	1166.35	933.00	-626.00	-74.64	1398.71	0.00	1398.71
000121 SADD	346.87	14211.84	-14264.74	-42.56	251.41	0.00	251.41
000122 Silhouette	204.64	0.00	0.00	0.00	204.64	0.00	204.64
000123 OMS German Club	761.02	135.00	-449.25	-5.19	441.58	0.00	441.58
000124 Jim Sullivan	1000.00	0.00	-500.00	0.00	500.00	0.00	500.00
000125 OMS Band	2488.55	141.00	-203.24	0.00	2426.31	0.00	2426.31
000126 OMS Student Council	7545.93	18001.93	-17040.29	-221.19	8286.38	0.00	8286.38
000127 OMS Spanish Club	0.00	3664.00	-3535.55	-8.66	119.79	0.00	119.79
000128 National Art Honor	3.50	1083.15	-613.35	-460.00	13.30	0.00	13.30
000130 OMS SADD	925.42	1470.30	-1176.28	-15.20	1204.24	0.00	1204.24
000131 Debate Club	1393.21	2139.35	-1781.29	-87.27	1664.00	0.00	1664.00
000133 Senior Class Alumnus	25862.04	0.00	0.00	0.00	25862.04	0.00	25862.04
000134 OMS Chorus	187.47	15517.39	-14443.32	-123.78	1137.76	0.00	1137.76
000135 OMS French Club	199.59	273.65	-322.20	-4.85	146.19	0.00	146.19
Group Total	89587.14	183677.77	-179073.20	0.00	94191.71	0.00	94191.71
Grand Total	89587.14	183677.77	-179073.20	0.00	94191.71	0.00	94191.71

John T. Chamard

Oneonta City School District
GENERAL FUND BUDGET TRANSFERS (Over \$10,000-Need Board Approval)
 Effective June 30, 2013

Amount	Reduce Code	Increase Code	Reason
\$12,416.16	A131016	A124015	Interim Superintendent/Retiring Supt payouts
\$3,000.00	A13204001	A124015	Interim Superintendent/Retiring Supt payouts
\$2,221.90	A124040000004	A124015	Interim Superintendent/Retiring Supt payouts
\$510.54	A124040000002	A124015	Interim Superintendent/Retiring Supt payouts
\$10,527.87	A211012	A211016	Increase in Noon Hour Aide time for security purposes
\$10,261.38	A21101321	A211040003	To cover retirement incentives
<hr/>			
\$38,937.85			

**Budget Transfers for the 2012-2013 school year have been approved
 by the Board of Education on _____ according to Board of Education Policy 5330.**

Superintendent of Schools Date

Oneonta City School District
FOOD SERVICE FUND BUDGET TRANSFERS (Amendment to Equipment-Needs Board Approval)
Effective June 30, 2013

Amount	Reduce Code	Increase Code	Reason
\$7,795.64	C286040	C286020	Purchase of Cafeteria Tables

\$7,795.64

**Budget Transfers for the 2012-2013 school year have been approved
by the Board of Education on _____ according to Board of Education Policy 5330.**

Superintendent of Schools **Date**