

**Oneonta City School District
Board of Education
January 23, 2013
AGENDA**

(6:30 p.m. PUBLIC HEARING FOR OCSD SAFETY PLAN)

Location: Oneonta Middle School – Library

Time: 7:00 p.m.

I. Opening

A. Call to Order

B. Roll Call

C. *Resolved*, to adopt the agenda as presented.

Action Item

D. *Resolved*, to accept the minutes of the January 9, 2013 Board of Education meeting as presented.

Action Item

II. Communications

A. Opportunity to Address the Board

III. Personnel

A. Approval of Personnel Memorandum 2013-02

1. Non-Certificated

Action Item

Resolved, that the reading of the Non-Certificated Personnel Memorandum #2013-02 be waived and that the action items dated January 23, 2013 be approved as recommended by the Superintendent of Schools.

2. Teaching and Administrative

Action Item

Resolved, that the reading of the Teaching and Administrative Personnel Memorandum #2013-02 be waived and that the action items dated January 23, 2013 be approved as recommended by the Superintendent of Schools.

IV. New Business

A. Superintendent's Report

1. *Resolved*, to approve the Second Reading of the Dignity Act Policy as presented.

Action Item

2. *Resolved*, to appoint David P. Rowley as Deputy Treasurer of the Oneonta City School District effective immediately.

Action Item

3. 2013-2014 Budget Discussion

Information Item

B. Business Manager's Report

1. *Resolved*, that the reading of Financial Memorandum #2013-02 dated January 23, 2013 be waived and that the financial action items be approved as recommended by the Superintendent of Schools.

Action Item

2. *Resolved*, to accept the Final Tax Collection Report for 2012-2013 as presented.

Action Item

V. Opportunity to Address the Board

VI. Roundtable

VII. Executive Session

VIII. Adjournment

Oneonta City School District

31 Center Street- Oneonta, New York 13820 - (607) 433-8232 - Fax: (607)433-8290

TUESDAY, JANUARY 8, 2013

CAPITAL PROJECT VOTE

Proposition

Shall the November 7, 2012 bond resolution authorizing the issuance of \$4,611,976 bonds (30 year maximum maturity); to pay the cost of the reconstruction and construction of improvements to various School District facilities, at a maximum cost of \$4,611,976; providing a tax levy therefore in annual installments; pledging the District's faith and credit for debt service; delegating powers with respect to bonds and notes; and providing for an estoppel procedure, be approved?

YES VOTES	(walk-in)	342
YES VOTES	(absentee ballots)	50
TOTAL YES VOTES:		392
NO VOTES	(walk-in)	173
NO VOTES	(absentee ballots)	20
TOTAL NO VOTES:		193
TOTAL VOTES CAST:		585

Eileen Liskansky 1/8/13
District Clerk

394.

ENLARGED CITY SCHOOL DISTRICT
PERSONNEL MEMORANDUM NO. 2013 – 02

TO: Board of Education
FROM: David Rowley, Superintendent of Schools
DATE: January 23, 2013
RE: Personnel Memorandum No. 2013 –02

NON-CERTIFIED

A. Discontinuance

1. Retirement

<u>Name</u>	<u>Position</u>	<u>Effective</u>
-------------	-----------------	------------------

2. Resignation

<u>Name</u>	<u>Position</u>	<u>Effective</u>
-------------	-----------------	------------------

→	Gary Dilello	School Monitor	January 11, 2013
---	---------------------	-----------------------	-------------------------

3. Termination due to elimination of position

<u>Name</u>	<u>Position</u>	<u>Effective</u>
-------------	-----------------	------------------

B. Civil Service Appointments

1. Provisional (Temporary)

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective</u>
-------------	-----------------	---------------	------------------

2. Permanent with Probationary Period

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective</u>
-------------	-----------------	---------------	------------------

Regina McGuinness	Management/Confidential Keyboard Specialist	\$24,289 pro	Jan. 10 – May 10, 2013
-------------------	------------------------------------------------	--------------	------------------------

3. Permanent

<u>Name</u>	<u>Position</u>	<u>Effective</u>
-------------	-----------------	------------------

4. Exempt/Non-Competitive

<u>Name</u>	<u>Position</u>	<u>Effective</u>
-------------	-----------------	------------------

5. Contract Salary

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective</u>
-------------	-----------------	---------------	------------------

6. Additional Assignment

<u>Name</u>	<u>Position</u>	<u>Stipend</u>	<u>Effective</u>
-------------	-----------------	----------------	------------------

7. Long-term Substitute

<u>Name</u>	<u>Position</u>	<u>Effective</u>
-------------	-----------------	------------------

8. Door Monitors effective January 14, 2013

<u>Name</u>	<u>Initial Assignment</u>	<u>Hourly Rate</u>
-------------	---------------------------	--------------------

→	Cameron Bailey	VV	\$7.25*
	Amanda Boynton	VV	\$7.25*
	Gary Dilello	RS	\$7.25
	Suzanne Hile	MS	\$7.25
	David Krupa	RS Substitute	\$7.25
	Mark Wright	GP	\$7.25

*sharing duties

9. Substitute Clerical

10. Substitute Custodial/Maintenance

11. Substitute School Nurse

12. Student Worker

13. Game Staff (Recreational Specialist)

14. Adult Education

a. Non-Instructional Appointments

Name Hourly Rate

b. Adjustments

Name Position Hourly Rate

c. Resignations

Name Position Effective

15. Extended Day Programs Non-Instructional staff – Before/After School Programs

a. Appointments

Name Initial Placement Hourly Rate

b. Adjustment

Name Placement from To Hourly Rate From To

c. Terminated

C. Other

1. Leave of Absence

Name Position Type Leave Approximate Effective Date

2. Abolish Position

Title Effective

3. Create Position

Position Effective Hourly Rate

4. Contract Continuation

Name Position Effective Through

5. Hourly Rates/Game Fee Schedule

Position Hourly Rate*

6. Job Title Change

Name From To Effective

7. Emergency Clearance

TEACHING AND ADMINISTRATIVE

A. Discontinuance

1. Retirement

Name Position Effective

2. Resignation

Name Position Effective

→ **Danielle Dziedzic** **Business Teacher** **January 25, 2013**

3. Termination

Name Position Effective

B. Appointments

1. Tenure

Name Tenure Area Effective

2. Administrative/Teaching

Name Position Salary Effective Date of Hire
Tenure Area Cert. Status 90 Day Notif. Date Tenure Date

3. Long-term Substitute

Name Position Salary Effective Date of Hire
 → **Heather Dengler** **HS English** **\$38,693.00 pro** **Jan. 24 – June 21, 2013***

Ms. Dengler began substituting in this position on 9/4/12, with the understanding that the appt. was ending on Jan. 24, 2013. Her appointment is being extended to the full year. She is now entitled to salary and benefits as per the Teachers' Agreement.

4. Substitute Teacher/Teaching Assistant

→ **Caitlin Bedford*** **Carly Rose Gundlach*** **Semira Khashaei** **Stephanie Milligan***
 *pending fingerprint clearance

5. Volunteers effective 2012-13
Name Building

6. Administrative Contract Adjustment
Name Position Salary Effective

7. Other
Name Position Stipend

C. Additional Assignments

1. Coach: 2012 – 2013*

Name Position Stipend

Appointments Pending: Modified Track Assistant

*appointments contingent upon completion of First Aid/AED/CPR certifications and other criteria as designated by NYSED

2. Extra-Curricular Advisors

Name Position Stipend

D. Adult Education

1. Appointment

→ Name Position Hourly Rate Effective
Chad Bowker **Tutor** **\$10.00** **January 15, 2013**

2. Resignation

Name Position Effective

E. District Extended Day Program – Instructional Staff

1. Appointment

Name Position Hourly Rate

2. Resignation

Name Position Effective

F. Continuation Administrative/Teaching

1. First Year Probation

Name Position Effective Date of Hire 90 Day Contractual Notification Tenure Effective

2. Second Year Probation

Name Position Effective Date of Hire 90 Day Contractual Notification Tenure Effective
 Caitlin Moreland Spec. Ed. Teacher 9/1/11 6/2/13 8/31/14

3. Third Year Probation

Name Position Effective Date of Hire 90 Day Contractual Notification Tenure Effective
 Katie (Finch) Boshart Phys. Ed. Teacher 9/1/10 6/2/13 8/31/13
 Amy (McCann) Lamb For. Lang. Teacher 9/1/10 6/2/13 8/31/13

4. First of Two Year Probation

Name Position Effective Date of Hire 90 Day Contractual Notification Tenure Effective

5. Second of Two Year Probation (Jarema Credit)

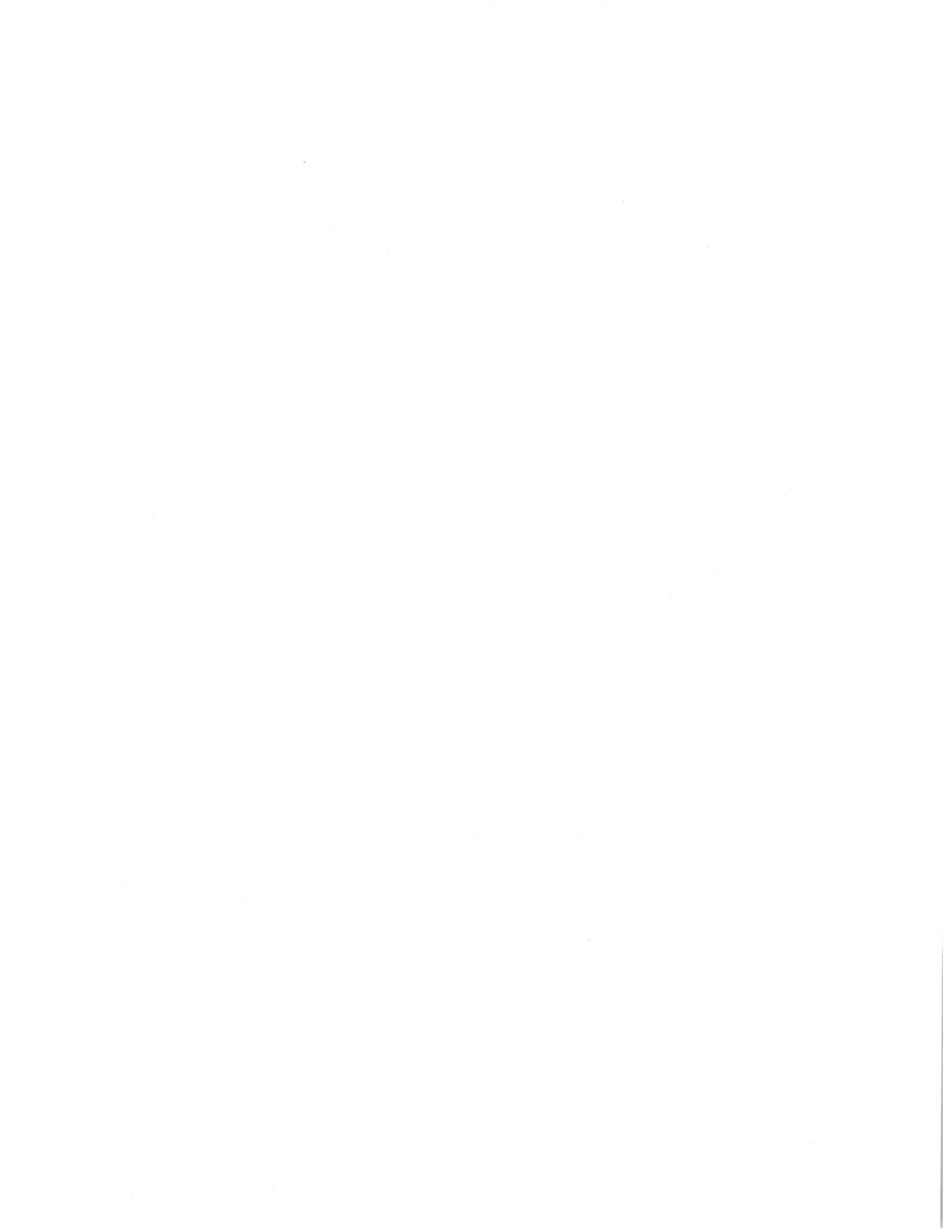
Name Position Effective Date of Hire 90 Day Contractual Notification Tenure Effective

6. Second of Two Year Probation (Previous Tenure)

Name Position Effective Date of Hire 90 Day Contractual Notification Tenure Effective

7. First of Two Year Probation (Jarema Credit)

Name Position Effective Date of Hire 90 Day Contractual Notification Tenure Effective



8. First of Two Year Probation (Previous Tenure)

<u>Name</u>	<u>Position</u>	<u>Effective Date of Hire</u>	<u>90 Day Contractual Notification</u>	<u>Tenure Effective</u>
Jennifer Allers	For. Lang. Teacher	9/1/12	6/3/14	9/1/14
Abbe Furnari	Fam & Con. Sci. Tch	9/1/12	6/3/14	9/1/14
Nicole Gelbsman	Special Ed Teacher	9/1/12	6/3/14	9/1/14

9. Fourth Year Probation (Juul Extension)

<u>Name</u>	<u>Position</u>	<u>Effective Date of Hire</u>	<u>90 Day Contractual Notification</u>	<u>Tenure Effective</u>
-------------	-----------------	-------------------------------	----------------------------------------	-------------------------

G. Other

1. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Type of Leave</u>	<u>Approximate Effective Date</u>
Melissa Brockway	English Teacher	child rearing eff 4/18/12	Jan 30, 2012 – June 30, 2013
Li-Ju Chen	Music Teacher	personal	Jan 8 – June 21, 2013**
→ Joseph Collier	Elementary Teacher	sick/FMLA*	Nov. 13, 2012 – Feb. 22, 2013***
→ Mary Drago	Elementary Teacher	sick/FMLA*	Jan. 2 – Feb. 22, 2013***
Shannon Forbes	Teaching Assistant	personal	2012 - 2013
→ Melinda Gelbsman	Science Teacher	child rearing eff 11/27****	Sept. 4, 2012 – to be determined
Carrie Hall	Music Teacher	personal	2012 – 2013
Megan Nader	Music Teacher	personal	2011 – 2013**
→ George Paulson	Social Studies Teacher	sick****	Oct. 4, 2012 – to be determined
Sarah Tirado	Social Studies Teacher	sick/FMLA*	Oct. 29, 2012 –Jan. 30, 2013

* leaves will run concurrently and be with pay as determined by a physician's note and available time.

** as per Memo of Understanding between Superintendent and OTA.

***note change in approximate effective date

****note change in type of leave

2. Abolish Position

<u>Position</u>	<u>Effective</u>
-----------------	------------------

3. Create Position

4. Contract Continuation

<u>Name</u>	<u>Position</u>	<u>Extension Through</u>
-------------	-----------------	--------------------------


5. Hourly/Per Diem Rate Schedule

<u>Position</u>	<u>Stipend</u>
-----------------	----------------

6. Emergency Fingerprint Clearance

ONEONTA CITY SCHOOL DISTRICT
FINANCIAL MEMORANDUM #2013-02
January 23, 2013

TO: DAVID P. ROWLEY
INTERIM SUPERINTENDENT OF SCHOOLS

FROM: LISA J. WEEKS
BUSINESS MANAGER 

DATE: January 23, 2013

RE: FINANCIAL MEMORANDUM #2013-02

RESOLVED, that the reading of Financial Memorandum #2013-02, dated January 23, 2013 be waived and that the financial action items be approved as recommended by the Superintendent of Schools.

1. Treasurer's Monthly Report Action Item (To Accept)
Resolved, upon the recommendation of the Superintendent, to accept as presented the Treasurer's Monthly Report for the period ending December 31, 2012.
2. Budget Monthly Report Action Item (To Accept)
Resolved, upon the recommendation of the Superintendent, to accept as presented the Budget Monthly Report for the period ending December 31, 2012.
3. YMCA UPK Program Contract Action Item (To Approve)
Resolved, upon the recommendation of the Superintendent, to approve the contract with the Oneonta Family YMCA as a partner in the UPK program as presented.
4. Occupational Health Services Contract Action Item (To Approve)
MI Basset Hospital
Resolved upon the recommendation of the Superintendent, to approve the occupational services contract as needed with MI Bassett Hospital from 1/1/13 - 12/31/13 for the fee schedule as presented.
5. 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>
The Ninash Foundation	Trumpet-RS	\$380.00
6. Extraclassroom Activities -Quarterly Report Action Item (To Accept)
Resolved, upon the recommendation of the Superintendent, to accept the Quarterly Report dated December 31, 2012 from Extraclassroom Activities, as presented.

Oneonta City School District

Treasurer's Report as of December 31, 2012

General Fund Checking Community & Chase Bank (A200)	General Fund Savings Chase Bank (A201)	General Fund Savings NBT Bank (A201)	General Fund Petty Cash (A210)	General Fund Res. Employee Benefit Community Bank (A230)	General Fund Summary All Accounts	Spec. Aid Fund Checking Community Bank (F200)	School Lunch Fund Checking Community Bank (C200)
488,988.81	10,386,401.65	2,998,222.62	100.00	289,763.60	14,163,476.68	124,466.04	77,679.56
1,592,315.21	112,707.20	86.92	0.00	4.90	1,705,114.23	(75,310.28)	116,159.00
(1,336,816.20)	(4,489,766.67)	(925,840.03)	0.00	0.00	(6,752,422.90)	(15,524.28)	(117,147.20)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$744,487.82	\$6,009,342.18	\$2,072,469.51	\$100.00	\$289,768.50	\$9,116,168.01	\$33,631.48	\$76,691.36
768,417.57	6,009,342.18	2,072,469.51	100.00	289,768.50	9,140,097.76	31,771.48	133,578.51
0.00	0.00	0.00	0.00	0.00	0.00	3,588.00	15.00
(23,929.75)	0.00	0.00	0.00	0.00	(23,929.75)	(1,728.00)	(56,902.15)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$744,487.82	\$6,009,342.18	\$2,072,469.51	\$100.00	\$289,768.50	\$9,116,168.01	\$33,631.48	\$76,691.36

Balance Per Books:

Balance-Prior Month
add: Current Month Receipts
less: Current Month Disbursements
Adjustments:

Ending Book Balance

Balance Per Bank:

Bank Statement Balance
add: Deposits in Transit
less: Outstanding Checks
Adjustments:

Ending Bank Balance

Capital Project Fund Checking Community & Chase Bank (H200)	Capital Project Fund Investments JPMorganChase Bank (H200)	Capital Project Fund Summary All Accounts	Trust & Agency Checking Community Bank (TA200)	Payroll Account Checking NBT & Community Bank PAY200	Scholarship Fund Checking Community Bank (FE200, TN200)	Flexible Spending Checking Community Bank (FA 202)
7,789.21	49,608.63	57,397.84	1,911.35	0.00	268,234.57	10,646.39
1.34	10.52	11.86	447,445.76	926,170.51	2,951.43	5,189.51
0.00	0.00	0.00	(446,267.68)	(926,170.51)	0.00	(14,276.21)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$7,790.55	\$49,619.15	\$57,409.70	\$3,089.43	\$0.00	\$271,186.00	\$1,559.69
7,790.55	49,619.15	57,409.70	(1,492.50)	52,932.12	271,586.00	1,711.08
0.00	0.00	0.00	9,405.30	279.26	0.00	0.00
0.00	0.00	0.00	(4,823.11)	(53,211.38)	(400.00)	(151.39)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$7,790.55	\$49,619.15	\$57,409.70	\$3,089.69	\$0.00	\$271,186.00	\$1,559.69

Balance Per Books:

Balance-Prior Month
add: Current Month Receipts
less: Current Month Disbursements
Adjustments:

Ending Book Balance

Balance Per Bank:

Bank Statement Balance
add: Deposits in Transit
less: Outstanding Checks
Adjustments:

Ending Bank Balance

Respectfully Submitted



Karen F. Czerkies
Treasurer

Monthly Transfer Activity

Date	From Acct	Bank	Acct #	To Acct	Acct #	Amount	Purpose
12/3/2012	Payroll	Community Bank		10870911 Trust & Agency	10931937	\$1,92	Oct '12 Interest Transfer
12/6/2012	General Fund	Community Bank		12000523 Cafeteria Fund	10631135	\$31,000.00	Monies due to GF
12/12/2012	General Fund	Community Bank		12000523 Trust & Agency	10931937	\$177,615.48	Payroll Transfer
12/12/2012	Federal Fund	Community Bank		10631143 Trust & Agency	10931937	\$45,135.17	Payroll Transfer
12/12/2012	General Fund	NBT Bank		8001615670 Payroll	7004588619	461,465.97	Net Payroll
12/12/2012	General Fund	Community Bank		12000523 Cafeteria Fund	10631135	\$3,339.00	Aid Received
12/13/2012	Trust & Agency	Community Bank		10931937 Flexible Spending	12002496	\$4,103.81	Payroll Deductions
12/13/2012	General Fund Savings	JPMorgan Chase Bank		777213672 General Fund Checking	936452192	\$965,000.00	Gen'l Fund Warrant
12/17/2012	General Fund	Community Bank		12000523 Cafeteria Fund	10631135	\$68,160.00	Aid Received
12/20/2012	Payroll	Community Bank		10870911 General Fund	12000523	\$771.88	Statedated Cks Retrd to Cash
12/21/2012	General Fund Savings	JPMorgan Chase Bank		777213672 General Fund Checking	936452192	\$18,000.00	Gen'l Fund Warrant
12/26/2012	General Fund	Community Bank		12000523 Trust & Agency	10931937	\$168,352.04	Payroll Transfer
12/26/2012	Federal Fund	Community Bank		10631143 Trust & Agency	10931937	\$46,997.90	Payroll Transfer
12/26/2012	General Fund	NBT Bank		8001615670 Payroll	7004588619	464,374.06	Net Payroll
12/27/2012	Trust & Agency	Community Bank		10931937 Payroll	10870911	\$330.22	Net Payroll
12/27/2012	Trust & Agency	Community Bank		10931937 Flexible Spending	12002496	\$1,084.54	Payroll Deductions

TRIAL BALANCE - 07/01/12 - 12/31/12 FUNDS: A,ARRA,C,F,F111,F112,F113...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
TE09201	ABRAHAM L KELLOGG MEMORIAL	49.92	0.00	49.92
TE09202	JOSEPH F RAMP FUND	0.00	498.70	498.70 Cr
TE09203	MERRILL A GIBBS TRUST	0.00	466.69	466.69 Cr
TE09204	HAROLD V HAGER MEMORIAL	0.00	100.00	100.00 Cr
TE09206	WILLIAM JONES MEMORIAL	0.00	699.90	699.90 Cr
TE09268	ESTER B BRESEE AWARD	0.00	10,038.34	10,038.34 Cr
TE09267	WM RYAN SR. AWARD	0.00	1,291.48	1,291.48 Cr
TE09265	PICOLLA MUSIC TALENT AWARD	5.45	0.00	5.45
TE09264	HELMUT SCHAEFER MEMORIAL S	0.00	1,919.07	1,919.07 Cr
TE09263	BERNICE GONSER SCHOLARSHIP	0.00	10,255.17	10,255.17 Cr
TE09262	BOUBOULIS AWARD	0.00	1.29	1.29 Cr
TE09261	F.J. TOMPKINS MEMORIAL	0.00	1,266.58	1,266.58 Cr
TE09260	ALEX MORE SCHOLARSHIP	0.00	13.59	13.59 Cr
TE09258	RYAN RODRIGUES SCHOLARSHIP	0.00	205.68	205.68 Cr
TE09257	MARIE E JONES SCHOLARSHIP	0.00	288.15	288.15 Cr
TE09254	GLEN CARRINGTON AWARD	0.00	1,397.43	1,397.43 Cr
TE09253	JACQUELINE GALLUCCI AWARD	0.00	796.32	796.32 Cr
TE09251	DOUGLAS PARSONS AWARD	0.00	46.17	46.17 Cr
TE09250	SCOTT ROBERTS MEMORIAL ART	0.00	111.66	111.66 Cr
TE09249	SAMUEL J BERTUZZI MEM FUND	0.00	4,130.45	4,130.45 Cr
TE09247	JAMES LEON FRIEDEL MEM FU	0.00	375.51	375.51 Cr
TE09246	HAROLD M & RUTH C HUNT MEM	0.00	591.52	591.52 Cr
TE09245	R DALE BELLINO TRUST	0.00	683.56	683.56 Cr
TE09243	DAVID HUGHES SCHOLARSHIP	0.00	2,282.11	2,282.11 Cr
TE09238	FLOYD C ALLEN MEMORIAL	0.00	94.79	94.79 Cr
TE09237	OLIVE VALENTINE MEMORIAL	0.00	173.75	173.75 Cr
TE09236	JOSEPH P CAMPBELL SCHOLARS	0.00	407.27	407.27 Cr
TE09235	FORTE MARCHING BAND FUND	0.00	2,270.84	2,270.84 Cr
TE09234	THOMAS A MERLINO MEMORIAL	0.00	0.19	0.19 Cr
TE09233	ERIC DRIGGS MEMORIAL	0.00	1,869.82	1,869.82 Cr
TE09232	WJ & AH BURCHAN	0.00	400.57	400.57 Cr
TE09230	ELLEN M HOSELY MEMORIAL	0.00	1,549.27	1,549.27 Cr
TE09229	CHARLES BELDEN SCHOLARSHIP	0.00	20.16	20.16 Cr
TE09228	ROBERT MULLINS MEMORIAL	0.00	1,245.81	1,245.81 Cr
TE09226	JAMES F LETTIS SCHOLARSHIP	0.00	8,924.33	8,924.33 Cr
TE09225	JULIE A NAATZ MEMORIAL	0.00	872.35	872.35 Cr
TE09224	JACKIE BARRY MEMORIAL	0.00	599.65	599.65 Cr
TE09223	WANDA ROBERTS MEMORIAL	0.00	18.89	18.89 Cr
TE09222	CLASS OF 41 FUND	0.00	2,446.29	2,446.29 Cr
TE09221	FRANK A COSTA MEMORIAL	0.00	421.77	421.77 Cr
TE09220	KATHERINE P INGERSOLL MEMO	0.00	251.42	251.42 Cr
TE09219	ELOISE O. ELLIS MEMORIAL	0.00	999.53	999.53 Cr
TE09217	JR HIGH SCHOOL AWARD ACCOU	0.00	2.53	2.53 Cr
TE09215	OHS SCHOLARSHIP	0.00	30,196.43	30,196.43 Cr
TE09214	SHERRY BLISS MEMORIAL	0.00	232.96	232.96 Cr
TE09213	JF & MJ JENKS MEMORIAL	0.00	3,572.25	3,572.25 Cr
TE09212	AVA JENKS MEMORIAL	0.00	5,998.55	5,998.55 Cr
TE09211	KATHERINE A TOBEY TRUST	0.00	2,621.10	2,621.10 Cr
TE09209	RHODES TRUST	0.00	1,790.62	1,790.62 Cr
TE09207	MARIAN GALE WILSON MEMORIA	0.00	4,564.38	4,564.38 Cr
** TOTAL ACCOUN		55.37	109,004.89	108,949.52 Cr
W125	PROVISIONS TO BE MADE IN F	23,462,728.28	42,030.00	23,420,698.28
** TOTAL ACCOUN		23,462,728.28	42,030.00	23,420,698.28
TA20	GROUP INSURANCE	143,781.86	143,940.34	158.48 Cr
** TOTAL ACCOUN		143,781.86	143,940.34	158.48 Cr

TRIAL BALANCE - 07/01/12 - 12/31/12 FUNDS: A,ARRA,C,F,F111,F112,F113...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
A200	CASH	17,424,138.91	16,679,651.09	744,487.82
C200	CASH	301,934.58	225,243.22	76,691.36
F200	CASH	528,559.07	8,443.63	520,115.44
F112200	CASH IN CHECKING	180,546.49	180,546.05	0.44
F113200	CASH IN CHECKING	0.00	110,232.64	110,232.64 Cr
F193200	CASH IN CHECKING	3,088.00	2,679.57	408.43
F2A3200	CASH IN CHECKING	18,541.00	21,864.13	3,323.13 Cr
FCPS200	CASH IN CHECKING	6,437.87	0.00	6,437.87
FEPE200	EPE CASH IN CHECKING	307,085.68	126,974.66	180,111.02
FERA200	CASH IN CHECKING	3,177.87	500.00	2,677.87
FPKU200	CASH IN CHECKING	195,998.27	117,685.16	78,313.11
FRT2200	CASH IN CHECKING	41,008.00	25,158.53	15,849.47
FRT3200	CASH IN CHECKING	0.00	6,945.34	6,945.34 Cr
FSED200	ST EXT DAY CASH IN CHECKIN	97,383.26	30,706.78	66,676.48
FSH0200	CASH IN CHECKING	0.00	97,431.55	97,431.55 Cr
FSH2200	CASH IN CHECKING SUM HAND0	0.00	310,315.16	310,315.16 Cr
FSH3200	CASH IN CHECKING SUM HAND	0.00	281,143.82	281,143.82 Cr
FSS200	SPEC SERV CASH IN CHECKING	463.49	0.00	463.49
FT13200	CASH IN CHECKING	90,166.00	118,196.50	28,030.50 Cr
H200	CASH	146.53	0.00	146.53
HBUS200	CASH IN CHECKING	185,446.73	116,095.06	69,351.67
HDW7200	CASH IN CHECKING	0.00	3,941.17	3,941.17 Cr
HESS200	CASH IN CHECKING	23,157.85	31,305.18	8,147.33 Cr
TA200	CASH FLEX SPENDING	53,256.51	51,696.82	1,559.69
TA20001	CASH-TRUST & AGENCY	6,746,658.43	6,743,569.00	3,089.43
TE200	CASH Donations/Scholarship	106,732.18	79.75	106,652.43
TN200	CASH	164,533.57	0.00	164,533.57
** TOTAL ACCOUN		26,478,460.29	25,290,404.81	1,188,055.48
A201	CASH IN TIME DEPOSITS	14,744,025.97	6,662,214.28	8,081,811.69
** TOTAL ACCOUN		14,744,025.97	6,662,214.28	8,081,811.69
A210	PETTY CASH	100.00	0.00	100.00
** TOTAL ACCOUN		100.00	0.00	100.00
A230	CASH, SPECIAL RESERVES	289,768.50	0.00	289,768.50
** TOTAL ACCOUN		289,768.50	0.00	289,768.50
TE2401	INTEREST & EARNINGS	79.75	282.66	202.91 Cr
** TOTAL ACCOUN		79.75	282.66	202.91 Cr
A250	TAXES RECEIVABLE, CURRENT	16,806,629.33	15,245,884.70	1,560,744.63
** TOTAL ACCOUN		16,806,629.33	15,245,884.70	1,560,744.63
A26012D	DELAWARE CO TAXES OVERDUE	39,664.70	2,164.87	37,499.83
A26012	OTSEGO CO TAXES OVERDUE 20	700,475.20	418,643.10	281,832.10
A26011	OTSEGO CO TAXES OVERDUE 20	162,053.83	55,640.31	106,413.52
** TOTAL ACCOUN		902,193.73	476,448.28	425,745.45
A380	ACCOUNTS RECEIVABLE	22,516.08	17,494.92	5,021.16
C380	ACCOUNTS RECEIVABLE	1,615.99	0.00	1,615.99
** TOTAL ACCOUN		24,132.07	17,494.92	6,637.15
A391FSH8	DUE FROM FSH8	12,516.00	0.00	12,516.00
A391HDW7	DUE FROM HDW7	5.06	0.00	5.06
A391HBUS	DUE FROM HBUS	374,028.86	0.00	374,028.86
A391FSED	DUE FROM FSED	46,924.50	0.00	46,924.50
A391H	DUE FROM H	5.54	0.00	5.54

TRIAL BALANCE - 07/01/12 - 12/31/12 FUNDS: A,ARRA,C,F,F111,F112,F113...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
A391FT13	DUE FROM FT13	41,135.90	0.00	41,135.90
A391FSH9	DUE FROM FSH9	22,901.24	17,346.44	5,554.80
A391FRT3	DUE FROM FRT3	938.14	0.00	938.14
A391FSH3	DUE FROM FSH3	19,296.91	0.00	19,296.91
A391HESS	DUE FROM HESS	75,000.00	0.00	75,000.00
A391FJOB	DUE FROM FJOB FUND	173,641.60	168,385.99	5,255.61
A391FSH1	DUE FROM FSH1	43,952.40	14,469.17	29,483.23
A391	DUE FROM OTHER FUNDS	0.64	0.00	0.64
A391C	DUE FROM C FUND	61,598.06	30,598.06	31,000.00
A391FEPE	DUE FROM FEPE	366,533.76	0.00	366,533.76
A391F	DUE FROM FEDERAL FUND	525,108.00	7,753.34	517,354.66
A391F113	DUE FROM F113	81,281.02	0.00	81,281.02
A391F193	DUE FROM F193	522.27	0.00	522.27
A391F2A2	DUE FROM F2A2	6,385.67	6,386.31	0.64 Cr
A391F2A3	DUE FROM F2A3	9,891.57	0.00	9,891.57
A391FRT2	DUE FROM FRT2	17,112.23	0.00	17,112.23
A391FPKU	DUE FROM FPKU	39,489.23	0.00	39,489.23
A391FSH7	DUE FROM FSH7	33,438.57	0.00	33,438.57
A391FSH2	DUE FROM FSH2	86.40	0.00	86.40
F391TA	DUE FROM TA	707.92	0.00	707.92
FRT2391A	DUE FROM A FUND	1,262.76	0.00	1,262.76
FSH2391A	DUE FROM GENERAL FUND	417.14	0.00	417.14
HBUS391A	DUE FROM GENERAL FUND	374,029.00	0.00	374,029.00
TA391A	Due From A Fund	5,875,903.93	5,876,312.34	408.41 Cr
** TOTAL ACCOUN		8,204,114.32	6,121,251.65	2,082,862.67
A410	STATE AND FEDERAL RECEIVAB	921,257.54	870,270.55	50,986.99
F112410	STATE & FEDERAL AID RECEIV	77,801.74	77,748.00	53.74
FEPE410	EPE STATE & FEDERAL AID RE	311,479.15	293,924.00	17,555.15
FRT2410	STATE & FEDERAL AID RECEIV	42,270.76	41,008.00	1,262.76
FSH0410	STATE & FEDERAL AID RECEIV	97,431.55	0.00	97,431.55
FSH1410	STATE & FEDERAL AID RECEIV	50,493.31	21,010.08	29,483.23
FSH2410	STATE & FEDERAL AID RECEIV	284,086.13	0.00	284,086.13
FSH7410	STATE & FEDERAL AID RECEIV	33,438.57	0.00	33,438.57
FSH8410	STATE & FEDERAL AID RECEIV	13,006.00	0.00	13,006.00
FSH9410	STATE & FEDERAL AID RECEIV	5,554.80	0.00	5,554.80
** TOTAL ACCOUN		1,836,819.55	1,303,960.63	532,858.92
C446	FOOD INVENTORY	4,392.45	0.00	4,392.45
** TOTAL ACCOUN		4,392.45	0.00	4,392.45
TE450	SECURITIES & MORTGAGES	2,500.00	0.00	2,500.00
** TOTAL ACCOUN		2,500.00	0.00	2,500.00
TN455	SECURITIES AND MORTGAGES	86,314.56	0.00	86,314.56
** TOTAL ACCOUN		86,314.56	0.00	86,314.56
A480	PREPAID EXPENDITURES	3,188.00	1,500.00	1,688.00
** TOTAL ACCOUN		3,188.00	1,500.00	1,688.00
A510	ESTIMATED REVENUE	35,564,493.63	2,279,678.59	33,284,815.04
C510	ESTIMATED REVENUE	605,627.00	0.00	605,627.00
F193510	ESTIMATED REVENUE	15,444.00	0.00	15,444.00
F2A3510	ESTIMATED REVENUE	92,707.00	0.00	92,707.00
FEPE510	EPE ESTIMATED REVENUE	429,586.00	0.00	429,586.00
FPKU510	ESTIMATED REVENUE	275,283.00	0.00	275,283.00
FT13510	ESTIMATED REVENUE	450,831.00	0.00	450,831.00
HBUS510	ESTIMATED REVENUE	177,641.00	0.00	177,641.00

TRIAL BALANCE - 07/01/12 - 12/31/12 FUNDS: A,ARRA,C,F,F111,F112,F113...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
** TOTAL ACCOUN		37,611,612.63	2,279,678.59	35,331,934.04
A521	ENCUMBRANCES	18,531,477.78	6,531,548.31	11,999,929.47
C521	ENCUMBRANCES	559,491.20	188,096.36	371,394.84
F113521	ENCUMBRANCES	339,542.86	177,536.68	162,006.18
F193521	ENCUMBRANCES	6,550.00	2,977.30	3,572.70
F2A3521	ENCUMBRANCES	66,878.68	24,436.38	42,442.30
FEPE521	EPE ENCUMBRANCES	215,266.07	77,307.32	137,958.75
FERA521	ENCUMBRANCES	1,000.00	500.00	500.00
FPKU521	ENCUMBRANCES	206,509.36	66,704.82	139,804.54
FRT3521	ENCUMBRANCES	77,428.38	74,718.64	2,709.74
FSED521	ST EXT DAY ENCUMBRANCES	35,515.35	28,777.81	6,737.54
FT13521	ENCUMBRANCES	320,367.15	122,259.09	198,108.06
HBUS521	ENCUMBRANCES	177,640.67	116,095.06	61,545.61
** TOTAL ACCOUN		20,537,667.50	7,410,957.77	13,126,709.73
A522	APPROPRIATION EXPENSE	12,972,319.30	510,106.26	12,462,213.04
C522	APPROPRIATION EXPENSE	220,335.76	0.00	220,335.76
F112522	EXPENDITURES	115.00	169.18	54.18 Cr
F113522	EXPENDITURES	191,513.66	0.00	191,513.66
F193522	EXPENDITURES	3,201.84	0.00	3,201.84
F2A3522	EXPENDITURES	31,755.70	0.00	31,755.70
FEPE522	EPE EXPENDITURES	169,128.30	261.54	168,866.76
FERA522	EXPENDITURES	500.00	0.00	500.00
FJOB522	EXPENDITURES	32.60	30.30	2.30
FPKU522	EXPENDITURES	99,835.34	1,018.22	98,817.12
FRT2522	EXPENDITURES	0.00	1,262.76	1,262.76 Cr
FRT3522	EXPENDITURES	7,883.48	0.00	7,883.48
FSED522	ST EXT DAY EXPENDITURES	43,257.82	0.00	43,257.82
FSH3522	EXPENDITURES	300,440.73	0.00	300,440.73
FT12522	EXPENDITURES	9,118.59	3,823.35	5,295.24
FT13522	EXPENDITURES	159,332.40	0.00	159,332.40
HBUS522	EXPENDITURES	116,095.06	0.00	116,095.06
HESS522	EXPENDITURES	31,305.18	0.00	31,305.18
** TOTAL ACCOUN		14,356,170.76	516,671.61	13,839,499.15
A599	APPROPRIATED FUND BALANCE	29,509.48	1,299.23	28,210.25
HESS599	APPROPRIATED FUND BALANCE	27,097.85	0.00	27,097.85
** TOTAL ACCOUN		56,607.33	1,299.23	55,308.10
A600	ACCOUNTS PAYABLE	307,681.62	321,643.32	13,961.70 Cr
FEPE600	ACCOUNTS PAYABLE EPE	6,004.16	6,004.46	0.30 Cr
TA600	ACCOUNTS PAYABLE	0.00	2.47	2.47 Cr
** TOTAL ACCOUN		313,685.78	327,650.25	13,964.47 Cr
A601	ACCRUED LIABILITIES	315,534.62	461,278.25	145,743.63 Cr
** TOTAL ACCOUN		315,534.62	461,278.25	145,743.63 Cr
HBUS626	BUS BOND PAYABLE	374,028.86	797,663.86	423,635.00 Cr
** TOTAL ACCOUN		374,028.86	797,663.86	423,635.00 Cr
W628	BONDS PAYABLE	42,030.00	21,537,812.78	21,495,782.78 Cr
** TOTAL ACCOUN		42,030.00	21,537,812.78	21,495,782.78 Cr
A630FSH2	DUE TO FSH2	0.00	26,315.43	26,315.43 Cr
A630FJOB	DUE TO FJOB	0.00	5,253.31	5,253.31 Cr
A630HBUS	DUE TO HBUS FUND	0.00	374,029.00	374,029.00 Cr
A630FRT2	DUE TO FRT2	0.00	1,262.76	1,262.76 Cr

TRIAL BALANCE - 07/01/12 - 12/31/12 FUNDS: A,ARRA,C,F,F111,F112,F113...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
A630TA	DUE TO TA FUND	5,876,312.34	5,875,903.93	408.41
C630	DUE TO OTHER FUNDS	205.00	0.00	205.00
C630FSED	DUE TO FSED FUND	0.00	205.00	205.00 Cr
C630A	DUE TO A FUND	30,598.06	61,598.06	31,000.00 Cr
F630	DUE TO OTHER FUNDS	7,753.34	50,000.00	42,246.66 Cr
F630A	DUE TO GENERAL FUND	0.00	475,108.00	475,108.00 Cr
F113630A	DUE TO A	0.00	81,281.02	81,281.02 Cr
F193630A	DUE TO A FUND	0.00	522.27	522.27 Cr
F2A3630A	DUE TO A FUND	0.00	9,891.57	9,891.57 Cr
FEPE630A	FEPE DUE TO A FUND	0.00	366,533.76	366,533.76 Cr
FJOB630A	DUE TO A	168,385.99	168,388.29	2.30 Cr
FPKU630A	FPKU DUE TO A FUND	0.00	39,489.23	39,489.23 Cr
FRT2630A	DUE TO A FUND	0.00	17,112.23	17,112.23 Cr
FRT3630A	DUE TO A FUND	0.00	938.14	938.14 Cr
FSED630A	ST EXT DAY DUE TO A	0.00	46,924.50	46,924.50 Cr
FSH1630A	DUE TO A FUND	14,469.17	43,952.40	29,483.23 Cr
FSH2630A	DUE TO A FUND	25,811.89	0.00	25,811.89
FSH3630A	DUE TO A FUND	0.00	19,296.91	19,296.91 Cr
FSH7630A	FSH7 DUE TO A FUND	0.00	33,438.57	33,438.57 Cr
FSH8630A	FSH8 DUE TO A FUND	0.00	12,516.00	12,516.00 Cr
FSH9630A	DUE TO GENERAL FUND	17,346.44	22,901.24	5,554.80 Cr
FT13630A	DUE TO A FUND	0.00	41,135.90	41,135.90 Cr
H630A	DUE TO A FUND	0.00	5.54	5.54 Cr
HBUS630A	DUE TO GENERAL FUND	0.00	374,028.86	374,028.86 Cr
HDW7630A	HDW7 DUE TO A FUND	0.00	5.06	5.06 Cr
HESS630A	DUE TO A FUND	0.00	75,000.00	75,000.00 Cr
TA630A	DUE TO A FUND	10,000.00	10,707.92	707.92 Cr
** TOTAL ACCOUN		6,150,882.23	8,233,744.90	2,082,862.67 Cr
A631	DUE TO OTHER GOVERNMENTS	0.00	62,760.00	62,760.00 Cr
C631	DUE TO OTHER GOVERNMENTS	0.00	782.34	782.34 Cr
FEPE631	DUE TO OTHER GOVERNMENTS	6,940.00	6,939.87	0.13
** TOTAL ACCOUN		6,940.00	70,482.21	63,542.21 Cr
A632	DUE TO STATE TEACHERS RETI	76,845.82	100,734.64	23,888.82 Cr
A63201	EMPLOYER DUE TO TRS	1,513,327.24	1,514,566.31	1,239.07 Cr
** TOTAL ACCOUN		1,590,173.06	1,615,300.95	25,127.89 Cr
W687	COMPENSATED ABSENCES	0.00	1,924,915.50	1,924,915.50 Cr
** TOTAL ACCOUN		0.00	1,924,915.50	1,924,915.50 Cr
A691	Deferred Revenue	0.00	5,955.01	5,955.01 Cr
C69101	DEFERRED REVENUE	13,626.36	21,534.30	7,907.94 Cr
** TOTAL ACCOUN		13,626.36	27,489.31	13,862.95 Cr
A694	DEFERRED TAX REVENUE	181,036.00	951,229.83	770,193.83 Cr
** TOTAL ACCOUN		181,036.00	951,229.83	770,193.83 Cr
A815	RESERVE FOR UNEMPLOYMENT I	0.00	50,000.00	50,000.00 Cr
** TOTAL ACCOUN		0.00	50,000.00	50,000.00 Cr
A821	RESERVE FOR ENCUMBRANCES	6,531,548.31	18,531,477.78	11,999,929.47 Cr
C821	RESERVE FOR ENCUMBRANCES	188,096.36	559,491.20	371,394.84 Cr
F113821	RESERVE FOR ENCUMBRANCES	177,536.68	339,542.86	162,006.18 Cr
F193821	RESERVE FOR ENCUMBRANCES	2,977.30	6,550.00	3,572.70 Cr
F2A3821	RESERVE FOR ENCUMBRANCES	24,436.38	66,878.68	42,442.30 Cr
FEPE821	EPE RESERVE FOR ENCUMBRANC	77,307.32	215,266.07	137,958.75 Cr
FERA821	RESERVE FOR ENCUMBRANCES	500.00	1,000.00	500.00 Cr

TRIAL BALANCE - 07/01/12 - 12/31/12 FUNDS: A,ARRA,C,F,F11,F112,F113...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
FPKU821	RESERVE FOR ENCUMBRANCES	66,704.82	206,509.36	139,804.54 Cr
FRT3821	RESERVE FOR ENCUMBRANCES	74,718.64	77,428.38	2,709.74 Cr
FSED821	ST EXT DAY RESERVE FOR ENC	28,777.81	35,515.35	6,737.54 Cr
FT13821	RESERVE FOR ENCUMBRANCES	122,259.09	320,367.15	198,108.06 Cr
HBUS821	RESERVE FOR ENCUMBRANCES	116,095.06	177,640.67	61,545.61 Cr
** TOTAL ACCOUN		7,410,957.77	20,537,667.50	13,126,709.73 Cr
C845	RESERVE FOR INVENTORY	0.00	4,392.45	4,392.45 Cr
** TOTAL ACCOUN		0.00	4,392.45	4,392.45 Cr
TA85.4	AFLAC	2,041.18	2,812.51	771.33 Cr
TA85.3	Mang Insurance	2,826.77	2,834.15	7.38 Cr
** TOTAL ACCOUN		4,867.95	5,646.66	778.71 Cr
TA8548	FLEXIBLE SPENDING ACCT	41,698.63	40,097.02	1,601.61
TA8545	UNEMPLOYMENT INSURANCE FUN	0.00	4,136.80	4,136.80 Cr
** TOTAL ACCOUN		41,698.63	44,233.82	2,535.19 Cr
A864	RESERVE FOR TAX CERTIORARI	0.00	200,211.00	200,211.00 Cr
** TOTAL ACCOUN		0.00	200,211.00	200,211.00 Cr
A867	RESERVE FOR EMPLOYEE BENEF	0.00	289,715.46	289,715.46 Cr
** TOTAL ACCOUN		0.00	289,715.46	289,715.46 Cr
A909	FUND BALANCE UNRESERVED	815,554.00	1,594,835.78	779,281.78 Cr
C909	FUND BALANCE, UNRESERVED	0.00	27,857.09	27,857.09 Cr
F909	FUND BALANCE, UNRESERVED	0.00	3,384.00	3,384.00 Cr
FCPS909	FUND BALANCE, UNRESERVED	0.00	6,437.87	6,437.87 Cr
FEPE909	FUND BALANCE, UNRESERVED	1.00	0.00	1.00
FERA909	FUND BALANCE, UNRESERVED	0.00	851.82	851.82 Cr
FSED909	ST EXT DAY FUND BALANCE, U	0.00	5,321.97	5,321.97 Cr
FSH8909	FUND BALANCE, UNRESERVED	0.00	490.00	490.00 Cr
FSS909	FUND BALANCE, UNRESERVED	14,089.55	0.00	14,089.55
HBUS909	FUND BALANCE, UNRESERVED	525,137.13	0.00	525,137.13
HDW7909	FUND BALANCE, UNRESERVED	3,946.23	0.00	3,946.23
HESS909	FUND BALANCE, UNRESERVED	78,940.00	27,097.85	51,842.15
TA909	FUND BALANCE, UNRESERVED	0.00	3.00	3.00 Cr
** TOTAL ACCOUN		1,437,667.91	1,666,279.38	228,611.47 Cr
A910	UNRESERVED APPROPRIATED FU	0.00	766,356.00	766,356.00 Cr
** TOTAL ACCOUN		0.00	766,356.00	766,356.00 Cr
C911	UNAPPROPRIATED FUND BALANC	0.00	7,253.99	7,253.99 Cr
FSS911	SPEC SERV FUND BALANCE, UN	0.00	14,553.04	14,553.04 Cr
HBUS911	FUND BALANCE, UNRESERVED	0.00	158,914.00	158,914.00 Cr
** TOTAL ACCOUN		0.00	180,721.03	180,721.03 Cr
A960	APPROPRIATIONS	487,985.06	33,801,010.35	33,313,025.29 Cr
C960	APPROPRIATIONS	0.00	605,627.00	605,627.00 Cr
F193960	APPROPRIATIONS	0.00	15,444.00	15,444.00 Cr
F2A3960	APPROPRIATIONS	0.00	92,707.00	92,707.00 Cr
FEPE960	EPE APPROPRIATIONS	0.00	429,586.00	429,586.00 Cr
FPKU960	APPROPRIATIONS	70,200.00	345,483.00	275,283.00 Cr
FT13960	APPROPRIATIONS	0.00	450,831.00	450,831.00 Cr
HBUS960	APPROPRIATIONS	0.00	177,641.00	177,641.00 Cr
HESS960	APPROPRIATIONS	0.00	27,097.85	27,097.85 Cr
** TOTAL ACCOUN		558,185.06	35,945,427.20	35,387,242.14 Cr

TRIAL BALANCE - 07/01/12 - 12/31/12 FUNDS: A,ARRA,C,F,F111,F112,F113...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
TN9704	JF & MJ JENKS MEMORIAL	0.00	46,898.40	46,898.40 Cr
TN9703	SHERRY BLISS MEMORIAL	0.00	5,000.00	5,000.00 Cr
TN9702	AVA JENKS MEMORIAL	0.00	37,551.36	37,551.36 Cr
TN9706	JAMES F LETTIS SCHOLARSHIP	0.00	2,000.00	2,000.00 Cr
TN9709	ROBERT A MULLINS MEMORIAL	0.00	2,000.00	2,000.00 Cr
TN9707	CHARLES A BELDEN SCHOLARSH	0.00	1,000.00	1,000.00 Cr
** TOTAL ACCOUN		0.00	94,449.76	94,449.76 Cr
TN9713	HAROLD V HAGER MEMORIAL	0.00	20,881.54	20,881.54 Cr
TN9710	RHODES TRUST	0.00	1,864.80	1,864.80 Cr
TN9711	KATHERINE INGERSALL MEMORI	0.00	1,500.00	1,500.00 Cr
TN9718	SAM BERTUZZI MEMORIAL	0.00	3,000.00	3,000.00 Cr
TN9716	W J & A H BURCHAN TRUST	0.00	2,500.00	2,500.00 Cr
TN9719	ABRAHAM L KELLOGG MEMORIAL	0.00	600.00	600.00 Cr
** TOTAL ACCOUN		0.00	30,346.34	30,346.34 Cr
TN9721	KATHERINE A TOBEY TRUST	0.00	2,000.00	2,000.00 Cr
TN9722	HAROLD & RUTH HUNT MEMORIA	0.00	1,750.00	1,750.00 Cr
TN9723	SCOTT ROBERTS MEM ART AWAR	0.00	2,550.00	2,550.00 Cr
TN9724	WANDA ROBERTS MEMORIAL	0.00	1,000.00	1,000.00 Cr
TN9720	JOSEPH F RAMP FUND	0.00	260.00	260.00 Cr
TN9725	BERNICE GONSER SCHOLARSHIP	0.00	117,392.03	117,392.03 Cr
TN9726	PICOLLA MUSIC TALENT AWARD	0.00	1,100.00	1,100.00 Cr
** TOTAL ACCOUN		0.00	126,052.03	126,052.03 Cr
A980	REVENUES	22,414.45	21,836,077.60	21,813,663.15 Cr
C980	REVENUES	4,076.54	227,918.29	223,841.75 Cr
F980	REVENUES	0.00	84.70	84.70 Cr
F193980	REVENUES	0.00	3,088.00	3,088.00 Cr
F2A3980	REVENUES	0.00	18,541.00	18,541.00 Cr
FERA980	REVENUES	0.00	2,326.05	2,326.05 Cr
FPKU980	REVENUES	0.00	137,641.00	137,641.00 Cr
FSED980	ST EXT DAY REVENUES	290.72	57,978.55	57,687.83 Cr
FT12980	REVENUES	0.00	5,295.24	5,295.24 Cr
FT13980	REVENUES	0.00	90,166.00	90,166.00 Cr
H980	REVENUES	0.00	140.99	140.99 Cr
HBUS980	REVENUES	0.00	128,035.00	128,035.00 Cr
TA980	REVENUES	0.00	54.94	54.94 Cr
** TOTAL ACCOUN		26,781.71	22,507,347.36	22,480,565.65 Cr
GRAND TOTALS		184,019,438.19	184,019,438.19	0.00

Report Completed 2:06 PM

TRIAL BALANCE - FUND: A GENERAL FUNDS 07/01/12 - 12/31/12

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
A200	CASH	17,424,138.91	16,679,651.09	744,487.82
A201	CASH IN TIME DEPOSITS	14,744,025.97	6,662,214.28	8,081,811.69
A210	PETTY CASH	100.00	0.00	100.00
A230	CASH, SPECIAL RESERVES	289,768.50	0.00	289,768.50
A250	TAXES RECEIVABLE, CURRENT	16,806,629.33	15,245,884.70	1,560,744.63
A26011	OTSEGO CO TAXES OVERDUE 20	162,053.83	55,640.31	106,413.52
A26012	OTSEGO CO TAXES OVERDUE 20	700,475.20	418,643.10	281,832.10
A26012D	DELAWARE CO TAXES OVERDUE	39,664.70	2,164.87	37,499.83
A380	ACCOUNTS RECEIVABLE	22,516.08	17,494.92	5,021.16
A391	DUE FROM OTHER FUNDS	0.64	0.00	0.64
A391C	DUE FROM C FUND	61,598.06	30,598.06	31,000.00
A391F	DUE FROM FEDERAL FUND	525,108.00	7,753.34	517,354.66
A391F113	DUE FROM F113	81,281.02	0.00	81,281.02
A391F193	DUE FROM F193	522.27	0.00	522.27
A391F2A2	DUE FROM F2A2	6,385.67	6,386.31	0.64 Cr
A391F2A3	DUE FROM F2A3	9,891.57	0.00	9,891.57
A391FEPE	DUE FROM FEPE	366,533.76	0.00	366,533.76
A391FJOB	DUE FROM FJOB FUND	173,641.60	168,385.99	5,255.61
A391FPKU	DUE FROM FPKU	39,489.23	0.00	39,489.23
A391FRT2	DUE FROM FRT2	17,112.23	0.00	17,112.23
A391FRT3	DUE FROM FRT3	938.14	0.00	938.14
A391FSED	DUE FROM FSED	46,924.50	0.00	46,924.50
A391FSH1	DUE FROM FSH1	43,952.40	14,469.17	29,483.23
A391FSH2	DUE FROM FSH2	86.40	0.00	86.40
A391FSH3	DUE FROM FSH3	19,296.91	0.00	19,296.91
A391FSH7	DUE FROM FSH7	33,438.57	0.00	33,438.57
A391FSH8	DUE FROM FSH8	12,516.00	0.00	12,516.00
A391FSH9	DUE FROM FSH9	22,901.24	17,346.44	5,554.80
A391FT13	DUE FROM FT13	41,135.90	0.00	41,135.90
A391H	DUE FROM H	5.54	0.00	5.54
A391HBUS	DUE FROM HBUS	374,028.86	0.00	374,028.86
A391HDW7	DUE FROM HDW7	5.06	0.00	5.06
A391HESS	DUE FROM HESS	75,000.00	0.00	75,000.00
A410	STATE AND FEDERAL RECEIVAB	921,257.54	870,270.55	50,986.99
A480	PREPAID EXPENDITURES	3,188.00	1,500.00	1,688.00
A510	ESTIMATED REVENUE	35,564,493.63	2,279,678.59	33,284,815.04
A521	ENCUMBRANCES	18,531,477.78	6,531,548.31	11,999,929.47
A522	APPROPRIATION EXPENSE	12,972,319.30	510,106.26	12,462,213.04
A599	APPROPRIATED FUND BALANCE	29,509.48	1,299.23	28,210.25
A600	ACCOUNTS PAYABLE	307,681.62	321,643.32	13,961.70 Cr
A601	ACCRUED LIABILITIES	315,534.62	461,278.25	145,743.63 Cr
A630FJOB	DUE TO FJOB	0.00	5,253.31	5,253.31 Cr
A630FRT2	DUE TO FRT2	0.00	1,262.76	1,262.76 Cr
A630FSH2	DUE TO FSH2	0.00	26,315.43	26,315.43 Cr
A630HBUS	DUE TO HBUS FUND	0.00	374,029.00	374,029.00 Cr
A630TA	DUE TO TA FUND	5,876,312.34	5,875,903.93	408.41
A631	DUE TO OTHER GOVERNMENTS	0.00	62,760.00	62,760.00 Cr
A632	DUE TO STATE TEACHERS RETI	76,845.82	100,734.64	23,888.82 Cr
A63201	EMPLOYER DUE TO TRS	1,513,327.24	1,514,566.31	1,239.07 Cr
A691	Deferred Revenue	0.00	5,955.01	5,955.01 Cr
A694	DEFERRED TAX REVENUE	181,036.00	951,229.83	770,193.83 Cr
A815	RESERVE FOR UNEMPLOYMENT I	0.00	50,000.00	50,000.00 Cr
A821	RESERVE FOR ENCUMBRANCES	6,531,548.31	18,531,477.78	11,999,929.47 Cr
A864	RESERVE FOR TAX CERTIORARI	0.00	200,211.00	200,211.00 Cr
A867	RESERVE FOR EMPLOYEE BENEF	0.00	289,715.46	289,715.46 Cr
A909	FUND BALANCE UNRESERVED	815,554.00	1,594,835.78	779,281.78 Cr
A910	UNRESERVED APPROPRIATED FU	0.00	766,356.00	766,356.00 Cr
A960	APPROPRIATIONS	487,985.06	33,801,010.35	33,313,025.29 Cr

TRIAL BALANCE - FUND: A GENERAL FUNDS 07/01/12 - 12/31/12

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
A980	REVENUES	22,414.45	21,836,077.60	21,813,663.15 Cr
GRAND TOTALS		136,291,651.28	136,291,651.28	0.00

Report Completed 1:27 PM

TRIAL BALANCE - FUND: C CAFETERIA FUND 07/01/12 - 12/31/12

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
C200	CASH	301,934.58	225,243.22	76,691.36
C380	ACCOUNTS RECEIVABLE	1,615.99	0.00	1,615.99
C446	FOOD INVENTORY	4,392.45	0.00	4,392.45
C510	ESTIMATED REVENUE	605,627.00	0.00	605,627.00
C521	ENCUMBRANCES	559,491.20	188,096.36	371,394.84
C522	APPROPRIATION EXPENSE	220,335.76	0.00	220,335.76
C630	DUE TO OTHER FUNDS	205.00	0.00	205.00
C630A	DUE TO A FUND	30,598.06	61,598.06	31,000.00 Cr
C630FSED	DUE TO FSED FUND	0.00	205.00	205.00 Cr
C631	DUE TO OTHER GOVERNMENTS	0.00	782.34	782.34 Cr
C69101	DEFERRED REVENUE	13,626.36	21,534.30	7,907.94 Cr
C821	RESERVE FOR ENCUMBRANCES	188,096.36	559,491.20	371,394.84 Cr
C845	RESERVE FOR INVENTORY	0.00	4,392.45	4,392.45 Cr
C909	FUND BALANCE, UNRESERVED	0.00	27,857.09	27,857.09 Cr
C911	UNAPPROPRIATED FUND BALANC	0.00	7,253.99	7,253.99 Cr
C960	APPROPRIATIONS	0.00	605,627.00	605,627.00 Cr
C980	REVENUES	4,076.54	227,918.29	223,841.75 Cr
GRAND TOTALS		1,929,999.30	1,929,999.30	0.00

Report Completed 1:27 PM

TRIAL BALANCE - 07/01/12 - 12/31/12 FUNDS: FWIA,FTR1,FT13,FT12,FT11,...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
F200	CASH	528,559.07	8,443.63	520,115.44
F112200	CASH IN CHECKING	180,546.49	180,546.05	0.44
F113200	CASH IN CHECKING	0.00	110,232.64	110,232.64 Cr
F193200	CASH IN CHECKING	3,088.00	2,679.57	408.43
F2A3200	CASH IN CHECKING	18,541.00	21,864.13	3,323.13 Cr
FCPS200	CASH IN CHECKING	6,437.87	0.00	6,437.87
FEPE200	EPE CASH IN CHECKING	307,085.68	126,974.66	180,111.02
FERA200	CASH IN CHECKING	3,177.87	500.00	2,677.87
FPKU200	CASH IN CHECKING	195,998.27	117,685.16	78,313.11
FRT2200	CASH IN CHECKING	41,008.00	25,158.53	15,849.47
FRT3200	CASH IN CHECKING	0.00	6,945.34	6,945.34 Cr
FSED200	ST EXT DAY CASH IN CHECKIN	97,383.26	30,706.78	66,676.48
FSH0200	CASH IN CHECKING	0.00	97,431.55	97,431.55 Cr
FSH2200	CASH IN CHECKING SUM HANDO	0.00	310,315.16	310,315.16 Cr
FSH3200	CASH IN CHECKING SUM HAND	0.00	281,143.82	281,143.82 Cr
FSS200	SPEC SERV CASH IN CHECKING	463.49	0.00	463.49
FT13200	CASH IN CHECKING	90,166.00	118,196.50	28,030.50 Cr
** TOTAL ACCOUN		1,472,455.00	1,438,823.52	33,631.48
F391TA	DUE FROM TA	707.92	0.00	707.92
FRT2391A	DUE FROM A FUND	1,262.76	0.00	1,262.76
FSH2391A	DUE FROM GENERAL FUND	417.14	0.00	417.14
** TOTAL ACCOUN		2,387.82	0.00	2,387.82
F112410	STATE & FEDERAL AID RECEIV	77,801.74	77,748.00	53.74
FEPE410	EPE STATE & FEDERAL AID RE	311,479.15	293,924.00	17,555.15
FRT2410	STATE & FEDERAL AID RECEIV	42,270.76	41,008.00	1,262.76
FSH0410	STATE & FEDERAL AID RECEIV	97,431.55	0.00	97,431.55
FSH1410	STATE & FEDERAL AID RECEIV	50,493.31	21,010.08	29,483.23
FSH2410	STATE & FEDERAL AID RECEIV	284,086.13	0.00	284,086.13
FSH7410	STATE & FEDERAL AID RECEIV	33,438.57	0.00	33,438.57
FSH8410	STATE & FEDERAL AID RECEIV	13,006.00	0.00	13,006.00
FSH9410	STATE & FEDERAL AID RECEIV	5,554.80	0.00	5,554.80
** TOTAL ACCOUN		915,562.01	433,690.08	481,871.93
F193510	ESTIMATED REVENUE	15,444.00	0.00	15,444.00
F2A3510	ESTIMATED REVENUE	92,707.00	0.00	92,707.00
FEPE510	EPE ESTIMATED REVENUE	429,586.00	0.00	429,586.00
FPKU510	ESTIMATED REVENUE	275,283.00	0.00	275,283.00
FT13510	ESTIMATED REVENUE	450,831.00	0.00	450,831.00
** TOTAL ACCOUN		1,263,851.00	0.00	1,263,851.00
F113521	ENCUMBRANCES	339,542.86	177,536.68	162,006.18
F193521	ENCUMBRANCES	6,550.00	2,977.30	3,572.70
F2A3521	ENCUMBRANCES	66,878.68	24,436.38	42,442.30
FEPE521	EPE ENCUMBRANCES	215,266.07	77,307.32	137,958.75
FERA521	ENCUMBRANCES	1,000.00	500.00	500.00
FPKU521	ENCUMBRANCES	206,509.36	66,704.82	139,804.54
FRT3521	ENCUMBRANCES	77,428.38	74,718.64	2,709.74
FSED521	ST EXT DAY ENCUMBRANCES	35,515.35	28,777.81	6,737.54
FT13521	ENCUMBRANCES	320,367.15	122,259.09	198,108.06
** TOTAL ACCOUN		1,269,057.85	575,218.04	693,839.81
F112522	EXPENDITURES	115.00	169.18	54.18 Cr
F113522	EXPENDITURES	191,513.66	0.00	191,513.66
F193522	EXPENDITURES	3,201.84	0.00	3,201.84
F2A3522	EXPENDITURES	31,755.70	0.00	31,755.70
FEPE522	EPE EXPENDITURES	169,128.30	261.54	168,866.76

TRIAL BALANCE - 07/01/12 - 12/31/12 FUNDS: FWIA,FTR1,FT13,FT12,FT11,...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
FERA522	EXPENDITURES	500.00	0.00	500.00
FJOB522	EXPENDITURES	32.60	30.30	2.30
FPKU522	EXPENDITURES	99,835.34	1,018.22	98,817.12
FRT2522	EXPENDITURES	0.00	1,262.76	1,262.76 Cr
FRT3522	EXPENDITURES	7,883.48	0.00	7,883.48
FSED522	ST EXT DAY EXPENDITURES	43,257.82	0.00	43,257.82
FSH3522	EXPENDITURES	300,440.73	0.00	300,440.73
FT12522	EXPENDITURES	9,118.59	3,823.35	5,295.24
FT13522	EXPENDITURES	159,332.40	0.00	159,332.40
** TOTAL ACCOUN		1,016,115.46	6,565.35	1,009,550.11
FEPE600	ACCOUNTS PAYABLE EPE	6,004.16	6,004.46	0.30 Cr
** TOTAL ACCOUN		6,004.16	6,004.46	0.30 Cr
F630	DUE TO OTHER FUNDS	7,753.34	50,000.00	42,246.66 Cr
F630A	DUE TO GENERAL FUND	0.00	475,108.00	475,108.00 Cr
F113630A	DUE TO A	0.00	81,281.02	81,281.02 Cr
F193630A	DUE TO A FUND	0.00	522.27	522.27 Cr
F2A3630A	DUE TO A FUND	0.00	9,891.57	9,891.57 Cr
FEPE630A	FEPE DUE TO A FUND	0.00	366,533.76	366,533.76 Cr
FJOB630A	DUE TO A	168,385.99	168,388.29	2.30 Cr
FPKU630A	FPKU DUE TO A FUND	0.00	39,489.23	39,489.23 Cr
FRT2630A	DUE TO A FUND	0.00	17,112.23	17,112.23 Cr
FRT3630A	DUE TO A FUND	0.00	938.14	938.14 Cr
FSED630A	ST EXT DAY DUE TO A	0.00	46,924.50	46,924.50 Cr
FSH1630A	DUE TO A FUND	14,469.17	43,952.40	29,483.23 Cr
FSH2630A	DUE TO A FUND	25,811.89	0.00	25,811.89
FSH3630A	DUE TO A FUND	0.00	19,296.91	19,296.91 Cr
FSH7630A	FSH7 DUE TO A FUND	0.00	33,438.57	33,438.57 Cr
FSH8630A	FSH8 DUE TO A FUND	0.00	12,516.00	12,516.00 Cr
FSH9630A	DUE TO GENERAL FUND	17,346.44	22,901.24	5,554.80 Cr
FT13630A	DUE TO A FUND	0.00	41,135.90	41,135.90 Cr
** TOTAL ACCOUN		233,766.83	1,429,430.03	1,195,663.20 Cr
FEPE631	DUE TO OTHER GOVERNMENTS	6,940.00	6,939.87	0.13
** TOTAL ACCOUN		6,940.00	6,939.87	0.13
F113821	RESERVE FOR ENCUMBRANCES	177,536.68	339,542.86	162,006.18 Cr
F193821	RESERVE FOR ENCUMBRANCES	2,977.30	6,550.00	3,572.70 Cr
F2A3821	RESERVE FOR ENCUMBRANCES	24,436.38	66,878.68	42,442.30 Cr
FEPE821	EPE RESERVE FOR ENCUMBRANC	77,307.32	215,266.07	137,958.75 Cr
FERA821	RESERVE FOR ENCUMBRANCES	500.00	1,000.00	500.00 Cr
FPKU821	RESERVE FOR ENCUMBRANCES	66,704.82	206,509.36	139,804.54 Cr
FRT3821	RESERVE FOR ENCUMBRANCES	74,718.64	77,428.38	2,709.74 Cr
FSED821	ST EXT DAY RESERVE FOR ENC	28,777.81	35,515.35	6,737.54 Cr
FT13821	RESERVE FOR ENCUMBRANCES	122,259.09	320,367.15	198,108.06 Cr
** TOTAL ACCOUN		575,218.04	1,269,057.85	693,839.81 Cr
F909	FUND BALANCE, UNRESERVED	0.00	3,384.00	3,384.00 Cr
FCPS909	FUND BALANCE, UNRESERVED	0.00	6,437.87	6,437.87 Cr
FEPE909	FUND BALANCE, UNRESERVED	1.00	0.00	1.00
FERA909	FUND BALANCE, UNRESERVED	0.00	851.82	851.82 Cr
FSED909	ST EXT DAY FUND BALANCE, U	0.00	5,321.97	5,321.97 Cr
FSH8909	FUND BALANCE, UNRESERVED	0.00	490.00	490.00 Cr
FSS909	FUND BALANCE, UNRESERVED	14,089.55	0.00	14,089.55
** TOTAL ACCOUN		14,090.55	16,485.66	2,395.11 Cr
FSS911	SPEC SERV FUND BALANCE, UN	0.00	14,553.04	14,553.04 Cr

TRIAL BALANCE - 07/01/12 - 12/31/12 FUNDS: FWIA,FTR1,FT13,FT12,FT11,...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
** TOTAL ACCOUN		0.00	14,553.04	14,553.04 Cr
F193960	APPROPRIATIONS	0.00	15,444.00	15,444.00 Cr
F2A3960	APPROPRIATIONS	0.00	92,707.00	92,707.00 Cr
FEPE960	EPE APPROPRIATIONS	0.00	429,586.00	429,586.00 Cr
FPKU960	APPROPRIATIONS	70,200.00	345,483.00	275,283.00 Cr
FT13960	APPROPRIATIONS	0.00	450,831.00	450,831.00 Cr
** TOTAL ACCOUN		70,200.00	1,334,051.00	1,263,851.00 Cr
F980	REVENUES	0.00	84.70	84.70 Cr
F193980	REVENUES	0.00	3,088.00	3,088.00 Cr
F2A3980	REVENUES	0.00	18,541.00	18,541.00 Cr
FERA980	REVENUES	0.00	2,326.05	2,326.05 Cr
FPKU980	REVENUES	0.00	137,641.00	137,641.00 Cr
FSED980	ST EXT DAY REVENUES	290.72	57,978.55	57,687.83 Cr
FT12980	REVENUES	0.00	5,295.24	5,295.24 Cr
FT13980	REVENUES	0.00	90,166.00	90,166.00 Cr
** TOTAL ACCOUN		290.72	315,120.54	314,829.82 Cr
GRAND TOTALS		6,845,939.44	6,845,939.44	0.00

Report Completed 2:11 PM

TRIAL BALANCE - FUND: HYR4, HYR2, HIPE, HESS, HDW7, HCW, HBUS, H 07/01/12 - 12/31/12

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
H200	CASH	146.53	0.00	146.53
HBUS200	CASH IN CHECKING	185,446.73	116,095.06	69,351.67
HDW7200	CASH IN CHECKING	0.00	3,941.17	3,941.17 Cr
HESS200	CASH IN CHECKING	23,157.85	31,305.18	8,147.33 Cr
** TOTAL ACCOUN		208,751.11	151,341.41	57,409.70
HBUS391A	DUE FROM GENERAL FUND	374,029.00	0.00	374,029.00
** TOTAL ACCOUN		374,029.00	0.00	374,029.00
HBUS510	ESTIMATED REVENUE	177,641.00	0.00	177,641.00
** TOTAL ACCOUN		177,641.00	0.00	177,641.00
HBUS521	ENCUMBRANCES	177,640.67	116,095.06	61,545.61
** TOTAL ACCOUN		177,640.67	116,095.06	61,545.61
HBUS522	EXPENDITURES	116,095.06	0.00	116,095.06
HESS522	EXPENDITURES	31,305.18	0.00	31,305.18
** TOTAL ACCOUN		147,400.24	0.00	147,400.24
HESS599	APPROPRIATED FUND BALANCE	27,097.85	0.00	27,097.85
** TOTAL ACCOUN		27,097.85	0.00	27,097.85
HBUS626	BUS BOND PAYABLE	374,028.86	797,663.86	423,635.00 Cr
** TOTAL ACCOUN		374,028.86	797,663.86	423,635.00 Cr
H630A	DUE TO A FUND	0.00	5.54	5.54 Cr
HBUS630A	DUE TO GENERAL FUND	0.00	374,028.86	374,028.86 Cr
HDW7630A	HDW7 DUE TO A FUND	0.00	5.06	5.06 Cr
HESS630A	DUE TO A FUND	0.00	75,000.00	75,000.00 Cr
** TOTAL ACCOUN		0.00	449,039.46	449,039.46 Cr
HBUS821	RESERVE FOR ENCUMBRANCES	116,095.06	177,640.67	61,545.61 Cr
** TOTAL ACCOUN		116,095.06	177,640.67	61,545.61 Cr
HBUS909	FUND BALANCE, UNRESERVED	525,137.13	0.00	525,137.13
HDW7909	FUND BALANCE, UNRESERVED	3,946.23	0.00	3,946.23
HESS909	FUND BALANCE, UNRESERVED	78,940.00	27,097.85	51,842.15
** TOTAL ACCOUN		608,023.36	27,097.85	580,925.51
HBUS911	FUND BALANCE, UNRESERVED	0.00	158,914.00	158,914.00 Cr
** TOTAL ACCOUN		0.00	158,914.00	158,914.00 Cr
HBUS960	APPROPRIATIONS	0.00	177,641.00	177,641.00 Cr
HESS960	APPROPRIATIONS	0.00	27,097.85	27,097.85 Cr
** TOTAL ACCOUN		0.00	204,738.85	204,738.85 Cr
H980	REVENUES	0.00	140.99	140.99 Cr
HBUS980	REVENUES	0.00	128,035.00	128,035.00 Cr
** TOTAL ACCOUN		0.00	128,175.99	128,175.99 Cr
GRAND TOTALS		2,210,707.15	2,210,707.15	0.00

TRIAL BALANCE - FUND: TA TRUST & AGENCY 07/01/12 - 12/31/12

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
TA20	GROUP INSURANCE	143,781.86	143,940.34	158.48 Cr
TA200	CASH FLEX SPENDING	53,256.51	51,696.82	1,559.69
TA20001	CASH-TRUST & AGENCY	6,746,658.43	6,743,569.00	3,089.43
TA391A	Due From A Fund	5,875,903.93	5,876,312.34	408.41 Cr
TA600	ACCOUNTS PAYABLE	0.00	2.47	2.47 Cr
TA630A	DUE TO A FUND	10,000.00	10,707.92	707.92 Cr
TA85.3	Mang Insurance	2,826.77	2,834.15	7.38 Cr
TA85.4	AFLAC	2,041.18	2,812.51	771.33 Cr
TA8545	UNEMPLOYMENT INSURANCE FUN	0.00	4,136.80	4,136.80 Cr
TA8548	FLEXIBLE SPENDING ACCT	41,698.63	40,097.02	1,601.61
TA909	FUND BALANCE, UNRESERVED	0.00	3.00	3.00 Cr
TA980	REVENUES	0.00	54.94	54.94 Cr
GRAND TOTALS		12,876,167.31	12,876,167.31	0.00

Report Completed 2:12 PM

TRIAL BALANCE - FUND: TE SCHOLARSHIP 07/01/12 - 12/31/12

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
TE09201	ABRAHAM L KELLOGG MEMORIAL	49.92	0.00	49.92
TE09202	JOSEPH F RAMP FUND	0.00	498.70	498.70 Cr
TE09203	MERRILL A GIBBS TRUST	0.00	466.69	466.69 Cr
TE09204	HAROLD V HAGER MEMORIAL	0.00	100.00	100.00 Cr
TE09206	WILLIAM JONES MEMORIAL	0.00	699.90	699.90 Cr
TE09207	MARIAN GALE WILSON MEMORIA	0.00	4,564.38	4,564.38 Cr
TE09209	RHODES TRUST	0.00	1,790.62	1,790.62 Cr
TE09211	KATHERINE A TOBEY TRUST	0.00	2,621.10	2,621.10 Cr
TE09212	AVA JENKS MEMORIAL	0.00	5,998.55	5,998.55 Cr
TE09213	JF & MJ JENKS MEMORIAL	0.00	3,572.25	3,572.25 Cr
TE09214	SHERRY BLISS MEMORIAL	0.00	232.96	232.96 Cr
TE09215	OHS SCHOLARSHIP	0.00	30,196.43	30,196.43 Cr
TE09217	JR HIGH SCHOOL AWARD ACCOU	0.00	2.53	2.53 Cr
TE09219	ELOISE O. ELLIS MEMORIAL	0.00	999.53	999.53 Cr
TE09220	KATHERINE P INGERSOLL MEMO	0.00	251.42	251.42 Cr
TE09221	FRANK A COSTA MEMORIAL	0.00	421.77	421.77 Cr
TE09222	CLASS OF 41 FUND	0.00	2,446.29	2,446.29 Cr
TE09223	WANDA ROBERTS MEMORIAL	0.00	18.89	18.89 Cr
TE09224	JACKIE BARRY MEMORIAL	0.00	599.65	599.65 Cr
TE09225	JULIE A NAATZ MEMORIAL	0.00	872.35	872.35 Cr
TE09226	JAMES F LETTIS SCHOLARSHIP	0.00	8,924.33	8,924.33 Cr
TE09228	ROBERT MULLINS MEMORIAL	0.00	1,245.81	1,245.81 Cr
TE09229	CHARLES BELDEN SCHOLARSHIP	0.00	20.16	20.16 Cr
TE09230	ELLEN M HOSELY MEMORIAL	0.00	1,549.27	1,549.27 Cr
TE09232	WJ & AH BURCHAN	0.00	400.57	400.57 Cr
TE09233	ERIC DRIGGS MEMORIAL	0.00	1,869.82	1,869.82 Cr
TE09234	THOMAS A MERLINO MEMORIAL	0.00	0.19	0.19 Cr
TE09235	FORTE MARCHING BAND FUND	0.00	2,270.84	2,270.84 Cr
TE09236	JOSEPH P CAMPBELL SCHOLARS	0.00	407.27	407.27 Cr
TE09237	OLIVE VALENTINE MEMORIAL	0.00	173.75	173.75 Cr
TE09238	FLOYD C ALLEN MEMORIAL	0.00	94.79	94.79 Cr
TE09243	DAVID HUGHES SCHOLARSHIP	0.00	2,282.11	2,282.11 Cr
TE09245	R DALE BELLINO TRUST	0.00	683.56	683.56 Cr
TE09246	HAROLD M & RUTH C HUNT MEM	0.00	591.52	591.52 Cr
TE09247	JAMES LEON FRIEDEL MEM FU	0.00	375.51	375.51 Cr
TE09249	SAMUEL J BERTUZZI MEM FUND	0.00	4,130.45	4,130.45 Cr
TE09250	SCOTT ROBERTS MEMORIAL ART	0.00	111.66	111.66 Cr
TE09251	DOUGLAS PARSONS AWARD	0.00	46.17	46.17 Cr
TE09253	JACQUELINE GALLUCCI AWARD	0.00	796.32	796.32 Cr
TE09254	GLEN CARRINGTON AWARD	0.00	1,397.43	1,397.43 Cr
TE09257	MARIE E JONES SCHOLARSHIP	0.00	288.15	288.15 Cr
TE09258	RYAN RODRIGUES SCHOLARSHIP	0.00	205.68	205.68 Cr
TE09260	ALEX MORE SCHOLARSHIP	0.00	13.59	13.59 Cr
TE09261	F.J. TOMPKINS MEMORIAL	0.00	1,266.58	1,266.58 Cr
TE09262	BOUBOULIS AWARD	0.00	1.29	1.29 Cr
TE09263	BERNICE GONSER SCHOLARSHIP	0.00	10,255.17	10,255.17 Cr
TE09264	HELMUT SCHAEFER MEMORIAL S	0.00	1,919.07	1,919.07 Cr
TE09265	PICOLLA MUSIC TALENT AWARD	5.45	0.00	5.45
TE09267	WM RYAN SR. AWARD	0.00	1,291.48	1,291.48 Cr
TE09268	ESTER B BRESEE AWARD	0.00	10,038.34	10,038.34 Cr
TE200	CASH Donations/Scholarship	106,732.18	79.75	106,652.43
TE2401	INTEREST & EARNINGS	79.75	282.66	202.91 Cr
TE450	SECURITIES & MORTGAGES	2,500.00	0.00	2,500.00
GRAND TOTALS		109,367.30	109,367.30	0.00

TRIAL BALANCE - FUND: TN SCHOLARSHIP NON-EXPENDABLE 07/01/12 - 12/31/12

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
TN200	CASH	164,533.57	0.00	164,533.57
TN455	SECURITIES AND MORTGAGES	86,314.56	0.00	86,314.56
TN9702	AVA JENKS MEMORIAL	0.00	37,551.36	37,551.36 Cr
TN9703	SHERRY BLISS MEMORIAL	0.00	5,000.00	5,000.00 Cr
TN9704	JF & MJ JENKS MEMORIAL	0.00	46,898.40	46,898.40 Cr
TN9706	JAMES F LETTIS SCHOLARSHIP	0.00	2,000.00	2,000.00 Cr
TN9707	CHARLES A BELDEN SCHOLARSH	0.00	1,000.00	1,000.00 Cr
TN9709	ROBERT A MULLINS MEMORIAL	0.00	2,000.00	2,000.00 Cr
TN9710	RHODES TRUST	0.00	1,864.80	1,864.80 Cr
TN9711	KATHERINE INGERSALL MEMORI	0.00	1,500.00	1,500.00 Cr
TN9713	HAROLD V HAGER MEMORIAL	0.00	20,881.54	20,881.54 Cr
TN9716	W J & A H BURCHAN TRUST	0.00	2,500.00	2,500.00 Cr
TN9718	SAM BERTUZZI MEMORIAL	0.00	3,000.00	3,000.00 Cr
TN9719	ABRAHAM L KELLOGG MEMORIAL	0.00	600.00	600.00 Cr
TN9720	JOSEPH F RAMP FUND	0.00	260.00	260.00 Cr
TN9721	KATHERINE A TOBEY TRUST	0.00	2,000.00	2,000.00 Cr
TN9722	HAROLD & RUTH HUNT MEMORIA	0.00	1,750.00	1,750.00 Cr
TN9723	SCOTT ROBERTS MEM ART AWAR	0.00	2,550.00	2,550.00 Cr
TN9724	WANDA ROBERTS MEMORIAL	0.00	1,000.00	1,000.00 Cr
TN9725	BERNICE GONSER SCHOLARSHIP	0.00	117,392.03	117,392.03 Cr
TN9726	PICOLLA MUSIC TALENT AWARD	0.00	1,100.00	1,100.00 Cr
GRAND TOTALS		250,848.13	250,848.13	0.00

Report Completed 1:30 PM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 12/31/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	19,047,625.00	(2,268,379.36)	16,779,245.64	16,766,283.39	12,962.25
A 1081	OTHER PAYMENTS IN LIEU OF	226,485.00	0.00	226,485.00	32,654.14	193,830.86
A 1085	SCHOOL TAX RELIEF REIMBUR	0.00	2,269,678.59	2,269,678.59	(2,709.80)	2,272,388.39
A 1090	INTEREST AND PENALTIES ON	150,000.00	0.00	150,000.00	62,515.41	87,484.59
A 1311	DAY SCHOOL TUITION	36,215.00	0.00	36,215.00	14,094.34	22,120.66
A 1315	ADULTED TUITION	27,500.00	0.00	27,500.00	9,585.00	17,915.00
A 1315.01	DRIVER ED FEES - SCHOOL A	6,600.00	0.00	6,600.00	4,290.00	2,310.00
A 1315.02	ALTERNATIVE GED TUITION	16,500.00	0.00	16,500.00	1,000.00	15,500.00
A 1315.03	LITERACY VOLUNTEERS	12,403.00	0.00	12,403.00	4,574.00	7,829.00
A 1320	SUMMER SCHOOL TUITION	8,211.00	0.00	8,211.00	10,065.00	(1,854.00)
A 1330	TEXTBOOK CHARGES	500.00	0.00	500.00	748.69	(248.69)
A 1410	ADMISSIONS	5,000.00	0.00	5,000.00	2,090.00	2,910.00
A 2228	EXCESS ADMIN COST REIMB-S	17,550.00	0.00	17,550.00	0.00	17,550.00
A 2230	DAY SCH TUITION - OTHER D	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2235	SERVICES FOR BOGES (NOT T	17,000.00	0.00	17,000.00	0.00	17,000.00
A 2350	TUTORING INCARCERATED YOU	91,167.00	0.00	91,167.00	0.00	91,167.00
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	6,862.71	13,137.29
A 2401.12	INTEREST FROM EMPLOYEE BE	0.00	0.00	0.00	29.29	(29.29)
A 2410	RENTAL OF REAL PROP, IND	22,500.00	0.00	22,500.00	4,085.00	18,415.00
A 2413	RENTAL OF REAL PROP, BOCE	32,752.00	0.00	32,752.00	0.00	32,752.00
A 2650	SALES OF SCRAP & EXCESS M	5,000.00	0.00	5,000.00	2,481.67	2,518.33
A 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	458.00	(458.00)
A 2700	REIMBURSEMENT OF MEDICARE	85,500.00	0.00	85,500.00	42,320.50	43,179.50
A 2701	REFUND OF PRIOR YR EXP -	50,000.00	0.00	50,000.00	167,385.27	(117,385.27)
A 2702	REFUND OF PRIOR YR TRANSP	0.00	0.00	0.00	8,895.00	(8,895.00)
A 2705	GIFTS & DONATIONS	1,000.00	10,118.81	11,118.81	32,956.81	(21,838.00)
A 2706	MISC. REV-STUDENT LOCKS	500.00	0.00	500.00	2,135.00	(1,635.00)
A 2707	MISC. REV-STUDENT INSTRU	0.00	0.00	0.00	750.00	(750.00)
A 2770	OTHER UNCLASSIFIED	10,000.00	0.00	10,000.00	994.85	9,005.15
A 2770.01	SATURDAY SEMINARS	1,500.00	0.00	1,500.00	1,145.00	355.00
A 2770.02	REFUNDS-PHONE CHARGES	1,000.00	0.00	1,000.00	0.00	1,000.00
A 3101	BASIC FORMULA AID	7,578,520.00	0.00	7,578,520.00	1,590,171.75	5,988,348.25
A 3101.01	STATE AID-EXCESS COST	434,789.00	0.00	434,789.00	739,221.09	(304,432.09)
A 3101.04	BUILDING AID	2,113,277.00	0.00	2,113,277.00	0.00	2,113,277.00
A 3102	LOTTERY AID	0.00	0.00	0.00	2,064,194.73	(2,064,194.73)
A 3103	BOCES AID	1,172,239.00	0.00	1,172,239.00	0.00	1,172,239.00
A 3104.01	CHAPTER 721 PRIOR YEARS	0.00	0.00	0.00	13,001.00	(13,001.00)
A 3106	SOUND BASIC EDUCATION AID	657,986.00	0.00	657,986.00	0.00	657,986.00
A 3260	TEXTBOOK AID	105,909.00	0.00	105,909.00	27,480.00	78,429.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 12/31/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3262	COMPUTER SOFTWARE AID	28,160.00	0.00	28,160.00	0.00	28,160.00
A 3263	LIBRARY AV LOAN PROGRAM	12,000.00	0.00	12,000.00	0.00	12,000.00
A 3264	HARDWARE AID	27,397.00	0.00	27,397.00	0.00	27,397.00
A 3289	STATE AID-OTHER	100,000.00	100,000.00	200,000.00	100,000.00	100,000.00
A 3289.GE.D	STATE AID-GED	0.00	0.00	0.00	4,740.00	(4,740.00)
A 3960	EMERGENCY DIASTER ASSIS-S	7,500.00	0.00	7,500.00	8,596.00	(1,096.00)
A 4601	MEDICAID REIMBURSEMENT	26,000.00	0.00	26,000.00	90,569.31	(64,569.31)
A 4960	EMERGENCY DISASTER AID-FE	30,756.00	0.00	30,756.00	0.00	30,756.00
A 5031	INTERFUND TRANSFERS	20,000.00	0.00	20,000.00	0.00	20,000.00
A 5999	APPROPRIATED FUND BALANCE	766,356.00	0.00	766,356.00	0.00	766,356.00
FUND A TOTAL		33,173,397.00	111,418.04	33,284,815.04	21,813,663.15	11,471,151.89

Report Completed 1:24 PM

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/12 - 12/31/12 (Detail)

ST3 CODE	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A1010.4	Contractual and Other	3,200.00	0.00	3,200.00	724.48	20.30	2,455.22
A1010.45	Materials and Supplies	660.00	0.00	660.00	114.13	0.00	545.87
A 1010.... BOARD OF EDUCATION		3,860.00	0.00	3,860.00	838.61	20.30	3,001.09
A1040.16	Noninstructional Salaries	6,134.00	0.00	6,134.00	3,066.96	3,302.96	(235.92)
A 1040.... DISTRICT CLERK		6,134.00	0.00	6,134.00	3,066.96	3,302.96	(235.92)
A1060.4	Contractual and Other	3,742.00	0.00	3,742.00	0.00	600.00	3,142.00
A 1060.... DISTRICT MEETING		3,742.00	0.00	3,742.00	0.00	600.00	3,142.00
A 1000.... BOARD OF EDUCATION		13,736.00	0.00	13,736.00	3,905.57	3,923.26	5,907.17
A1240.15	Instructional Salaries	146,929.00	0.00	146,929.00	104,577.60	0.00	42,351.40
A1240.16	Noninstructional Salaries	46,485.00	0.00	46,485.00	22,922.38	24,685.74	(1,123.12)
A1240.4	Contractual and Other	4,932.00	0.00	4,932.00	566.60	0.00	4,365.40
A1240.45	Materials and Supplies	500.00	0.00	500.00	85.00	0.00	415.00
A 1240.... CHIEF SCHOOL ADMINISTRATOR		198,846.00	0.00	198,846.00	128,151.58	24,685.74	46,008.68
A 1200.... CENTRAL ADMINISTRATION		198,846.00	0.00	198,846.00	128,151.58	24,685.74	46,008.68
A1310.16	Noninstructional Salaries	213,721.00	0.00	213,721.00	100,730.34	102,722.44	10,268.22
A1310.4	Contractual and Other	600.00	0.00	600.00	52.13	0.00	547.87
A1310.45	Materials and Supplies	750.00	0.00	750.00	0.00	0.00	750.00
A 1310.... BUSINESS ADMINISTRATION		215,071.00	0.00	215,071.00	100,782.47	102,722.44	11,566.09
A1320.16	Noninstructional Salaries	4,634.00	0.00	4,634.00	1,514.96	2,940.81	178.23
A1320.4	Contractual and Other	25,500.00	0.00	25,500.00	21,000.00	0.00	4,500.00
A 1320.... AUDITING		30,134.00	0.00	30,134.00	22,514.96	2,940.81	4,678.23
A1325.16	Noninstructional Salaries	14,308.00	0.00	14,308.00	7,008.04	7,547.04	(247.08)
A1325.4	Contractual and Other	3,880.00	0.00	3,880.00	0.00	0.00	3,880.00
A 1325.... TREASURER		18,188.00	0.00	18,188.00	7,008.04	7,547.04	3,632.92
A1330.16	Noninstructional Salaries	4,456.00	(4,000.00)	456.00	257.08	0.00	198.92
A1330.4	Contractual and Other	4,000.00	(278.04)	3,721.96	2,442.05	0.00	1,279.91
A 1330.... TAX COLLECTOR		8,456.00	(4,278.04)	4,177.96	2,699.13	0.00	1,478.83
A 1300.... FINANCE		271,849.00	(4,278.04)	267,570.96	133,004.60	113,210.29	21,356.07
A1420.4	Contractual and Other	42,950.00	5,000.00	47,950.00	18,801.02	16,900.00	12,248.98
A 1420.... LEGAL		42,950.00	5,000.00	47,950.00	18,801.02	16,900.00	12,248.98
A1430.16	Noninstructional Salaries	49,000.00	0.00	49,000.00	24,257.48	26,123.48	(1,380.96)
A1430.4	Contractual and Other	2,700.00	0.00	2,700.00	640.50	0.00	2,059.50
A1430.49	BOCES Services	10,875.00	0.00	10,875.00	2,016.30	4,004.62	4,854.08
A 1430.... PERSONNEL		62,575.00	0.00	62,575.00	26,914.28	30,128.10	5,532.62
A1460.16	Noninstructional Salaries	5,803.00	0.00	5,803.00	2,901.47	3,124.72	(223.19)
A1460.4	Contractual and Other	1,000.00	278.04	1,278.04	1,278.04	0.00	0.00
A 1460.... RECORDS MANAGEMENT OFFICER		6,803.00	278.04	7,081.04	4,179.51	3,124.72	(223.19)
A1480.4	Contractual and Other	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
A 1480.... PUBLIC INFORMATION & SERVICES		4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
A 1400.... STAFF		117,228.00	5,278.04	122,506.04	49,894.81	50,152.82	22,458.41
A1620.16	Noninstructional Salaries	709,281.00	0.00	709,281.00	344,761.73	350,451.43	14,067.84
A1620.2	Equipment	27,479.00	7,300.00	34,779.00	21,348.55	0.00	13,430.45

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/12 - 12/31/12 (Detail)

ST3 CODE	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A1620.4	Contractual and Other	896,803.00	4,698.00	901,501.00	284,321.94	411,491.02	205,688.04
A1620.45	Materials and Supplies	78,450.00	474.70	78,924.70	38,027.54	17,471.19	23,425.97
A1620.49	BOCES Services	48,878.00	0.00	48,878.00	18,803.01	28,057.71	2,017.28
A1620.16	A 1620.... OPERATION OF PLANT	1,760,891.00	12,472.70	1,773,363.70	707,262.77	807,471.35	258,629.58
A1621.4	Noninstructional Salaries	215,340.00	1,981.00	217,321.00	108,256.35	116,659.56	(7,594.91)
A1621.4	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A1670.4	A 1621.... MAINTENANCE OF PLANT	216,840.00	1,981.00	218,821.00	108,256.35	116,659.56	(6,094.91)
A1670.49	Contractual and Other	40,200.00	0.00	40,200.00	15,359.25	13,715.11	11,125.64
A1670.49	BOCES Services	2,000.00	0.00	2,000.00	505.54	84.71	1,409.75
A1680.4	A 1670.... CENTRAL PRINTING & MAILING	42,200.00	0.00	42,200.00	15,864.79	13,799.82	12,535.39
A1680.4	Contractual and Other	9,729.00	0.00	9,729.00	9,729.00	0.00	0.00
A1680.45	Materials and Supplies	2,700.00	0.00	2,700.00	665.45	185.00	1,849.55
A1680.49	BOCES Services	55,415.00	0.00	55,415.00	22,022.00	33,033.00	360.00
A1680.49	A 1680.... CENTRAL DATA PROCESSING	67,844.00	0.00	67,844.00	32,416.45	33,218.00	2,209.55
A1910.4	A 1600.... CENTRAL SERVICES	2,087,775.00	14,453.70	2,102,228.70	863,800.36	971,148.73	267,279.61
A1910.4	Unallocated Insurance	137,181.00	0.00	137,181.00	134,311.58	746.42	2,123.00
A1920.4	A 1910.... UNALLOCATED INSURANCE	137,181.00	0.00	137,181.00	134,311.58	746.42	2,123.00
A1920.4	School Association Dues	5,708.00	4,000.00	9,708.00	9,082.00	0.00	626.00
A1964.4	A 1920.... SCHOOL ASSOCIATION DUES	5,708.00	4,000.00	9,708.00	9,082.00	0.00	626.00
A1964.4	Refund On Real Property	7,500.00	0.00	7,500.00	11,047.91	0.00	(3,547.91)
A1981.49	A 1964.... REFUND ON REAL PROPERTY TAXES	7,500.00	0.00	7,500.00	11,047.91	0.00	(3,547.91)
A1981.49	BOCES Administrative	407,375.00	(1.54)	407,373.46	162,946.56	244,419.84	7.06
A1983.49	A 1981.... BOCES ADMINISTRATIVE COSTS	407,375.00	(1.54)	407,373.46	162,946.56	244,419.84	7.06
A1983.49	BOCES Capital Expenses	101,664.00	1.54	101,665.54	40,666.20	60,999.34	0.00
A1983.49	A 1983....	101,664.00	1.54	101,665.54	40,666.20	60,999.34	0.00
A2000.15	A 1900.... SPECIAL ITEMS	659,428.00	4,000.00	663,428.00	358,054.25	306,165.60	(791.85)
A2000.15	A 1000 -1999 BOARD OF EDUCATION	3,348,862.00	19,453.70	3,368,315.70	1,536,811.17	1,469,286.44	362,218.09
A2020.15	Instructional Salaries	608,741.00	0.00	608,741.00	301,130.25	323,485.71	(15,874.96)
A2020.16	Noninstructional Salaries	138,280.00	700.00	138,980.00	56,404.40	87,920.64	(5,345.04)
A2020.4	Contractual and Other	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A2060.49	A 2020.... SUPERVISION-REGULAR SCHOOL	754,221.00	700.00	754,921.00	357,534.65	411,406.35	(14,020.00)
A2060.49	BOCES Services	28,064.00	6,314.00	34,378.00	12,616.23	15,505.64	6,256.13
A2070.15	A 2060.... RESEARCH, PLANNING & EVALUAT	28,064.00	6,314.00	34,378.00	12,616.23	15,505.64	6,256.13
A2070.15	Instructional Salaries	27,500.00	(2,000.00)	25,500.00	12,113.47	4,442.30	8,944.23
A2070.4	Contractual and Other	33,850.00	(3,640.00)	30,210.00	7,169.62	1,577.52	21,462.86
A2070.45	Materials and Supplies	2,000.00	(674.00)	1,326.00	0.00	0.00	1,326.00
A2070.45	A 2070.... INSERVICE TRAINING-INSTRUCTION	63,350.00	(6,314.00)	57,036.00	19,283.09	6,019.82	31,733.09
A2070.45	A 2000.... ADMIN & IMPROVEMENT	845,635.00	700.00	846,335.00	389,433.97	432,931.81	23,969.22
A2110.12	Teacher Salaries, Full da	1,848,592.00	172,350.00	2,020,942.00	699,241.35	1,389,700.10	(67,999.45)
A2110.12	Teacher Salaries 4-6	1,144,595.00	(80,000.00)	1,064,595.00	371,891.75	727,526.88	(34,823.63)
A2110.13	Teacher Salaries, 7-12	4,073,642.00	(3,220.00)	4,070,422.00	1,425,276.71	2,696,118.24	(50,972.95)
A2110.14	Substitute Teacher	343,500.00	4,556.00	348,056.00	119,855.39	0.00	228,200.61

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/12 - 12/31/12 (Detail)

ST3 CODE	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A2110.16	Noninstructional Salaries	84,620.00	(794.00)	83,826.00	32,201.20	0.00	51,624.80
A2110.2	Equipment	26,187.00	0.00	26,187.00	7,821.40	3,211.36	15,154.24
A2110.4	Contractual and Other	191,750.00	(555.25)	191,194.75	22,988.87	1,903.50	166,302.38
A2110.45	Materials and Supplies	151,135.00	14,917.85	166,052.85	78,718.91	25,287.43	62,046.51
A2110.47	Tuition Paid to Public Di	25,000.00	0.00	25,000.00	1,117.80	0.00	23,882.20
A2110.48	Textbooks	107,122.00	70.25	107,192.25	83,123.04	378.22	23,690.99
A2110.49	BOCES Services - LEP	200.00	0.00	200.00	0.00	0.00	200.00
A2110.49	Other BOCES Services - No	60,297.00	1,343.44	61,640.44	23,122.91	35,959.53	2,558.00
A 2110....	TEACHING-REGULAR SCHOOL	8,056,640.00	108,668.29	8,165,308.29	2,865,359.33	4,880,085.26	419,863.70
A 2100....	TEACHING	8,056,640.00	108,668.29	8,165,308.29	2,865,359.33	4,880,085.26	419,863.70
A2250.15	Instructional Salaries	2,769,421.00	84,304.00	2,853,725.00	1,017,062.18	1,864,952.63	(28,289.81)
A2250.16	Noninstructional Salaries	66,813.00	300.00	67,113.00	33,555.99	36,137.05	(2,580.04)
A2250.2	Equipment	3,000.00	2,268.75	5,268.75	2,268.75	1,124.99	1,875.01
A2250.4	Contractual and Other	226,300.00	(71,931.00)	154,369.00	32,365.98	111,272.72	10,730.30
A2250.45	Materials and Supplies	11,000.00	165.13	11,165.13	5,586.54	1,632.73	3,945.86
A2250.47	Tuition Paid to Public	50,000.00	0.00	50,000.00	7,583.56	0.00	42,416.44
A2250.47	Tuition - All Other	524,000.00	(87,554.14)	436,445.86	85,862.80	165,706.12	184,876.94
A2250.49	BOCES Services	734,719.00	75,181.14	809,900.14	274,480.60	464,677.37	70,742.17
A 2250....	PROGRAMS-STUDENTS W/ DISABIL	4,385,253.00	2,733.88	4,387,986.88	1,458,766.40	2,645,503.61	283,716.87
A2280.15	Instructional Salaries	243,259.00	41,000.00	284,259.00	101,627.80	158,550.82	24,080.38
A2280.2	Equipment	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A2280.4	Contractual and Other	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A2280.45	Materials and Supplies	17,780.00	0.00	17,780.00	4,270.07	6,348.87	7,161.06
A2280.49	BOCES Services	600,261.00	0.00	600,261.00	239,186.96	358,780.41	2,293.63
A 2280....	OCCUPATIONAL EDUCATION	865,800.00	41,000.00	906,800.00	345,084.83	523,680.10	38,035.07
A 2200....	SPECIAL APPORTIONMENT PROGRAMS	5,251,053.00	43,733.88	5,294,786.88	1,803,851.23	3,169,183.71	321,751.94
A2330.15	Instructional Salaries	186,486.00	0.00	186,486.00	103,765.73	62,479.60	20,240.67
A2330.4	Contractual and Other	2,750.00	(100.00)	2,650.00	1,627.50	0.00	1,022.50
A2330.45	Materials and Supplies	3,100.00	100.00	3,200.00	1,657.62	1,052.81	489.57
A 2330....	TEACHING-SPECIAL SCHOOLS	192,336.00	0.00	192,336.00	107,050.85	63,532.41	21,752.74
A 2300....	SPECIAL SCHOOLS	192,336.00	0.00	192,336.00	107,050.85	63,532.41	21,752.74
A2610.15	Instructional Salaries	335,727.00	154.00	335,881.00	119,877.15	227,066.82	(11,062.97)
A2610.45	Materials and Supplies	31,460.00	0.00	31,460.00	11,855.02	6,796.67	12,808.31
A2610.46	School Library AV Loan	13,758.00	0.00	13,758.00	4,298.83	685.87	8,773.30
A 2610....	SCHOOL LIBRARY & AUDIOVISUAL	380,945.00	154.00	381,099.00	136,031.00	234,549.36	10,518.64
A2630.16	Noninstructional Salaries	185,012.00	3,220.00	188,232.00	94,501.28	100,990.84	(7,260.12)
A2630.2	Equipment	2,300.00	14,467.00	16,767.00	13,180.00	0.00	3,587.00
A2630.22	State-Aided Computer Hdwa	33,678.00	0.00	33,678.00	28,013.49	740.21	4,924.30
A2630.45	Materials and Supplies	16,500.00	449.86	16,949.86	4,092.78	6,605.31	6,251.77
A2630.46	State-Aided Computer Soft	28,267.00	0.00	28,267.00	16,945.70	0.00	11,321.30
A2630.49	BOCES Services	616,204.00	(10,000.00)	606,204.00	246,188.00	369,282.00	(9,266.00)
A2630.4C	Contractual & Other (Not	1,800.00	0.00	1,800.00	1,237.00	0.00	563.00

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/12 - 12/31/12 (Detail)

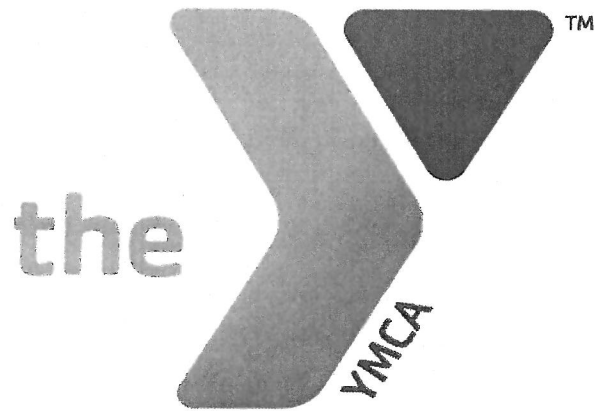
ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630....	COMPUTER ASSISTED INSTRUCTION *	883,761.00	8,136.86	891,897.86	404,158.25	477,618.36	10,121.25
A 2600....	INSTRUCTIONAL MEDIA **	1,264,706.00	8,290.86	1,272,996.86	540,189.25	712,167.72	20,639.89
A 2805....	ATTENDANCE-REGULAR SCHOOL *	51,015.00	94.00	51,109.00	23,901.53	29,924.18	(2,716.71)
A2810.15	Instructional Salaries	51,015.00	94.00	51,109.00	23,901.53	29,924.18	(2,716.71)
A2810.16	Noninstructional Salaries	562,638.00	(9,624.00)	553,014.00	220,388.60	333,582.03	(956.63)
A2810.4	Contractual and Other	65,667.00	9,624.00	75,291.00	39,215.39	38,850.22	(2,774.61)
A2810.45	Materials and Supplies	500.00	0.00	500.00	25.00	0.00	475.00
A 2810....	GUIDANCE-REGULAR SCHOOL *	5,650.00	251.12	5,901.12	945.11	0.00	4,956.01
A2815.16	Noninstructional Salaries	634,455.00	251.12	634,706.12	260,574.10	372,432.25	1,699.77
A2815.4	Contractual and Other	228,545.00	4,039.00	232,584.00	85,252.55	137,800.95	9,530.50
A2815.45	Materials and Supplies	16,600.00	0.00	16,600.00	7,235.50	6,985.50	2,379.00
A 2815....	HEALTH SERVICES-REGULAR SCHOOL *	5,000.00	0.00	5,000.00	1,957.75	65.00	2,977.25
A2820.15	Instructional Salaries	250,145.00	4,039.00	254,184.00	94,445.80	144,851.45	14,886.75
A2820.4	Contractual and Other	179,188.00	1,962.00	181,150.00	85,347.75	91,722.37	4,079.88
A2820.45	Materials and Supplies	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2820....	PSYCHOLOGICAL SRVC-REG SCHOOL *	250.00	0.00	250.00	0.00	0.00	250.00
A2850.15	Instructional Salaries	187,438.00	1,962.00	189,400.00	85,347.75	91,722.37	12,329.88
A2850.45	Materials and Supplies	22,981.00	1,956.00	24,937.00	10,569.00	11,940.00	2,428.00
A 2850....	CO-CURRICULAR ACTIV-REG SCHL *	500.00	0.00	500.00	0.00	0.00	500.00
A2855.15	Instructional Salaries	23,481.00	1,956.00	25,437.00	10,569.00	11,940.00	2,928.00
A2855.16	Noninstructional Salaries	231,874.00	0.00	231,874.00	130,917.19	101,165.72	(208.91)
A2855.2	Equipment	10,920.00	0.00	10,920.00	3,781.56	0.00	7,138.44
A2855.4	Contractual and Other	5,000.00	0.00	5,000.00	4,705.00	0.00	295.00
A2855.45	Materials and Supplies	63,620.00	3,200.00	66,820.00	38,339.00	693.00	27,788.00
A2855.49	BOCES Services	33,675.00	7,105.44	40,780.44	21,517.33	15,924.44	3,338.67
A 2855....	INTERSCHOL ATHLETICS-REG SCHL *	4,029.00	0.00	4,029.00	2,932.95	2,239.89	(1,143.84)
A 2800....	PUPIL SERVICES **	349,118.00	10,305.44	359,423.44	202,193.03	120,023.05	37,207.36
A 2000 -2999	ADMIN & IMPROVEMENT ***	1,495,652.00	18,607.56	1,514,259.56	677,031.21	770,893.30	66,335.05
A5510.15	Instructional Salaries	17,106,022.00	180,000.59	17,286,022.59	6,332,915.84	10,028,794.21	874,312.54
A5510.16	Noninstructional Salaries	64,715.00	0.00	64,715.00	31,445.70	33,864.76	(595.46)
A5510.2	Equipment	18,701.00	0.00	18,701.00	9,209.33	779.30	8,712.37
A5510.4	Contractual and Other	22,160.00	0.00	22,160.00	19,858.10	0.00	2,301.90
A5510.45	Materials and Supplies	34,544.00	0.00	34,544.00	18,235.48	1,975.00	14,333.52
A5510.49	BOCES Bus Driver Training	130,000.00	0.00	130,000.00	47,045.12	79,735.29	3,219.59
A 5510....	DISTRICT TRANSPORT-MEDICAID *	2,677.00	0.00	2,677.00	837.46	1,139.54	700.00
A5530.16	Noninstructional Salaries	272,797.00	0.00	272,797.00	126,631.19	117,493.89	28,671.92
A5530.4	Contractual and Other	4,000.00	0.00	4,000.00	129.30	0.00	3,870.70
A5530.45	Materials and Supplies	34,355.00	0.00	34,355.00	8,887.05	25,533.87	(65.92)
A 5530....	GARAGE BUILDING *	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A5540.4	Contract Transportation	39,355.00	0.00	39,355.00	9,016.35	25,533.87	4,804.78
		725,660.00	170.00	725,830.00	294,965.77	321,023.21	109,841.02

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/12 - 12/31/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5540....	CONTRACT TRANSPORT-MEDICAID	725,660.00	170.00	725,830.00	294,965.77	321,023.21	109,841.02
A 5500....	PUPIL TRANSPORTATION	1,037,812.00	170.00	1,037,982.00	430,613.31	464,050.97	143,317.72
A 5000 - 5999		1,037,812.00	170.00	1,037,982.00	430,613.31	464,050.97	143,317.72
A9010.8	State Retirement	403,706.00	0.00	403,706.00	287,395.32	0.00	116,310.68
A9020.8	STATE RETIREMENT	403,706.00	0.00	403,706.00	287,395.32	0.00	116,310.68
A9020.8	Teachers' Retirement	1,514,311.00	6,874.00	1,521,185.00	(60,184.87)	0.00	1,581,369.87
A9030.8	TEACHERS' RETIREMENT	1,514,311.00	6,874.00	1,521,185.00	(60,184.87)	0.00	1,581,369.87
A9030.8	Social Security	1,140,808.00	4,442.00	1,145,250.00	436,633.34	0.00	708,616.66
A9030.8	SOCIAL SECURITY	1,140,808.00	4,442.00	1,145,250.00	436,633.34	0.00	708,616.66
A9040.8	Workers' Compensation	103,046.00	581.00	103,627.00	95,946.88	2,983.80	4,696.32
A9040.8	WORKERS' COMPENSATION	103,046.00	581.00	103,627.00	95,946.88	2,983.80	4,696.32
A9045.8	Life Insurance	2,798.00	9.00	2,807.00	1,186.73	0.00	1,620.27
A9045.8	LIFE INSURANCE	2,798.00	9.00	2,807.00	1,186.73	0.00	1,620.27
A9050.8	Unemployment Insurance	25,000.00	0.00	25,000.00	7,518.58	0.00	17,481.42
A9050.8	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	7,518.58	0.00	17,481.42
A9060.8	Hospital, Medical and Den	5,202,856.00	(64,305.00)	5,138,551.00	2,496,401.15	32,546.40	2,609,603.45
A9060.8	HOSPITAL, MEDICAL & DENTAL INS	5,202,856.00	(64,305.00)	5,138,551.00	2,496,401.15	32,546.40	2,609,603.45
A9070.8	Union Welfare Benefits	125,895.00	360.00	126,255.00	66,297.06	0.00	59,957.94
A9070.8	UNION WELFARE BENEFITS	125,895.00	360.00	126,255.00	66,297.06	0.00	59,957.94
A9089.8	Other, (Specify)	58,000.00	0.00	58,000.00	14,294.59	2,267.65	41,437.76
A9089.8	OTHER	58,000.00	0.00	58,000.00	14,294.59	2,267.65	41,437.76
A 9000....	EMPLOYEE BENEFITS	8,576,420.00	(52,039.00)	8,524,381.00	3,345,488.78	37,797.85	5,141,094.37
A9711.6	Serial Bonds - School	2,267,062.00	(515,062.00)	1,752,000.00	257,531.25	0.00	1,494,468.75
A9711.7	Serial Bonds - School	407,613.00	515,062.00	922,675.00	203,806.26	0.00	718,868.74
A9711....		2,674,675.00	0.00	2,674,675.00	461,337.51	0.00	2,213,337.49
A9713.6	Serial Bonds - BOCES	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A9713.7	Serial Bonds - BOCES	45,975.00	0.00	45,975.00	24,287.50	0.00	21,687.50
A9713....		145,975.00	0.00	145,975.00	124,287.50	0.00	21,687.50
A9732.6	Bond Anticipation Notes B	159,818.00	0.00	159,818.00	159,817.78	0.00	0.22
A9732.7	Bond Anticipation Notes B	8,813.00	0.00	8,813.00	6,882.49	0.00	1,930.51
A9732....		168,631.00	0.00	168,631.00	166,700.27	0.00	1,930.73
A9770.7	Revenue Anticipation	25,000.00	(7,957.00)	17,043.00	14,058.66	0.00	2,984.34
A9770....		25,000.00	(7,957.00)	17,043.00	14,058.66	0.00	2,984.34
A 9700....	DEBT SERVICE	3,014,281.00	(7,957.00)	3,006,324.00	766,383.94	0.00	2,239,940.06
A9901.95	Transfer To Special Aid	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 9901....	TRANSFER TO SPECIAL AID	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 9900....	INTERFUND TRANSFERS	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 9000 -9999	EMPLOYEE BENEFITS	11,680,701.00	(59,996.00)	11,620,705.00	4,111,872.72	37,797.85	7,471,034.43
	GRAND TOTALS	33,173,397.00	139,628.29	33,313,025.29	12,462,213.04	11,999,929.47	8,850,882.78

Oneonta Family YMCA Jumpstart

Request for Proposal



Universal Pre-Kindergarten Program
2013-2014

Oneonta City School District

UNIVERSAL PREKINDERGARTEN PROGRAM

2013-2014

Please return to:
Melinda Murdock
Riverside Elementary School
House Street
Oneonta, NY 13820
Phone Number:

Program Name: Oneonta Family YMCA Jumpstart

Address: 31 Center Street
Oneonta, NY 13820
Telephone: (607) 353-7079 Fax: (607) 432-6939

Name of Person Completing Budget: Heidi Tanner-Brantley & Frank Russo

Address: 20-26 Ford Ave.
Oneonta, NY 13820

Telephone: (607) 432-0010 Fax: (607) 432-6939

Table of Contents

- A. Project Narrative**
- B. Staff Qualifications**
- C. Transportation**
- D. Proposed Budget**

Appendices:

- Appendix A: Sample Jumpstart Daily Plan and Activities**
- Appendix B: Building Diagram with Fire Exits Highlighted**
- Appendix C: Diagram of Outdoor Playground**
- Appendix D: Floor Plan with Restrooms highlighted**
- Appendix E: Sub-Basement and Basement Floor Plan with Dimensions**
- Appendix F: First Floor Plan with Dimensions**
- Appendix G: Second Floor Plan with Dimensions**
- Appendix H: Sample Weekly Curriculum Plans**
- Appendix I: New York State Office of Child and Family Services Record of Fire Drills for the Oneonta family YMCA Center Street Facility**

Request for Proposal – Pre-Kindergarten Programming

A. Project Narrative

(1a.) What is your mission/philosophy statement?

Goals and Philosophies

The mission of the Oneonta Family YMCA is to develop each child's spirit, mind and body. The Jumpstart and Jumpstart Junior are unique pre-school age programs which encompass this mission.

Our programs are comprehensive when it comes to meeting the needs of the whole child. We provide children with a variety of experiences and activities in Art, Music, Science, Math, Literacy and Fine Motor Skills. We also feel strongly that part of our classroom enrichment component include periods of unstructured imaginative play. In addition, we use special monthly and weekly themes to explore the world around us, helping our friends make connections from the known to the unknown. We are also fortunate enough to have members of our community visit us and the opportunity to participate in field trips throughout our community as well.

Jumpstart and Jumpstart Junior will assist your child in the transition from being an important part of a small family to being an important part of our larger Oneonta Family YMCA community. We do this by fostering success with small tasks in a multitude of areas incorporating different learning styles, helping our Jumpstarters feel confident in their accomplishments. We encourage nurturing friendships and making our time together fun.

We offer a strong physical fitness component which you will not find in any other program in the area. We know that joyful movement gives us the energy to learn. Through the use of our unique facilities, your child will:

- Swimming once or twice a week. We offer both a swim lesson and play time in the pool. These lessons are individualized and the same as the Oneonta YMCA's swimming lessons offered each session. At the end of the year, each Jumpstarter will be assessed and placed in the appropriate YMCA swim level.
- Participation in a weekly gymnastics lesson with Coach John Cook. We do this in conjunction to our movement to music program which encourages children to express the joy from within. This program is similar to the Oneonta Family YMCA's "Mini-Gymmies" program yet also individualized to our unique group of kids.
- Fit Kid Gym days. This is different from gymnastics, but an equally important gross motor activity. This includes play time in the gym where many fitness based toys are used to get the kids moving.
- Learning Yoga. The word Yoga means, "union," and the idea is to connect the physical, mental and spiritual elements of life. In our class, Yoga is about doing what is right for your body. We use specific poses designed for children which can be practiced together by children of varying ages and physical abilities. Yoga works the whole body. Yoga

(4a.) What are your objectives for social, cognitive and physical development?

All objectives are in line with New York State Pre-K core learning standards

Social Development Objectives:

Program staff will:

- role model for students how to use their words in an appropriate way to get what he or she needs from a teacher or a friend
- encourage students to use their words to express feelings to friend
- provide a variety of opportunities for interaction with all classmates
- provide opportunities for both whole group and small group interaction
- be active listeners

Children will:

- take responsibility for ones actions
- use words to express feelings
- treat teachers and friends in a kind and caring manner
- use age appropriate manners while eating with the group
- increase their attention span
- know how to take turns and share
- know when it is appropriate to talk and when to listen
- be kind to themselves and others
- express emotions in acceptable ways
- take care of personal needs (getting ready before and after swimming, dressing for the weather, toileting skills)

Cognitive Development Objectives:

Program Staff will:

- expose students to a variety of experiences to engage in question asking and answering
- expose students to letters and numbers and work to help them understand that they have different meanings
- provide whole group and small group learning environments
- base classroom themes on natural curiosity of the group
- use a variety of assessments, formal and informal to identify appropriate center activities for all students to succeed and be challenged

Children will:

- recognize and understand letters that they make sounds and when put together they make words
- ask questions and responds to questions
- make connections to learning experiences
- follow directions
- describe objects and own activities
- classify things into categories

teaches children how to relax, how to concentrate, how to be quiet and still and it is something that all children can enjoy.

We also offer half day or full day child enrichment child watch program allowing families the ability to have continuity of care in one location. This program features certified teachers, fitness components including swimming, gym time and playground activities. Our daily schedule is an extension of the Jumpstart program.

Our most important goal in the Jumpstart, Jumpstart Junior and Child Watch programs is to foster a love of learning and the desire and confidence to try new things.

(1b.) Please give a brief historical description of your program.

For nearly 130 years the Oneonta Family Y has been listening and responding to the needs of our community. We were founded to serve a growing segment of our community in need of inaccessible services and to bring about positive personal and social change. The YMCA has had a pre school program for over 20 years. In the fall of 2007, the YMCA changed its pre school premise to a fitness based pre-school, one that would utilize the unique services of the YMCA (gymnastics, swimming lessons, yoga and Zumba™). The idea being that this style of classroom truly meets the mission of the YMCA, which is to strengthen our community through youth development, healthy living and social responsibility programs.

(2.) From your perspective are there any services Pre-Kindergarten students need that you are unable to provide.

We feel confident that the needs of pre-kindergarten students in the Oneonta City School District can be met in the Jumpstart program.

(3.) How will you collaborate with other agencies to provide programming or support? (parenting, health services, delivery of services to students with special needs)

The Oneonta Family Y program is unique in that it is an extension of the YMCA. We are able to utilize the amazing parts of the Y such as the swimming pools and the gymnastics gym.

- Our staff are MAT certified.
- State licensing requires all staff to have 15 hours of training per calendar year and these trainings are in conjunction with Opportunities for Otsego and Head Start.
- Staff members are working with SUCO and Hartwick to provide a hands-on space for future teachers, utilizing volunteers and being a part of the federal work study program.
- Staff members are on the Get Fit Otsego task force, working to implement proven curricula of 5,2,1,0 and as such are required to attend monthly meetings/trainings.
- Housed in Center Street School, the hub of the district, where many helpful people are available to guide us in providing the best experience for pre-kindergarten.
- We also partner with Schoharie County, a referral service for parents and also play host to trainings for other providers within our walls.

Cognitive Development Objectives: (cont'd)

Children will:

- name six to eight colors
- know one-to-one correspondence
- count/create sets up to 10
- sequence events
- predict outcomes of an event/story
- understand comparative words
- understand positional words

Physical Development Objectives:

Program staff will

- expose students to a variety of gross motor activities such as swimming lessons, gymnastics, kid yoga, Zumba™ and weekly walks
- encourage all kids to participate and try a variety of games and activities
- provide a variety of environments in which to explore and play improving both fine and gross motor skills; classroom, play ground, outside, gymnasium, gymnastics gym

Children will:

- participate in a variety of fun activities
- work on balance and core strength
- begin to use scissors
- begin to use a variety of writing tools
- begin to use simple lacing cards
- climb stairs with alternating feet
- walk on a balance beam
- jump on two feet
- hop on one foot
- gallop
- skip
- catch a ball
- kick a ball

(4b.) How will you provide meals, snacks and nutrition education?

We will implement the 5, 2, 1, 0 curricula as our nutrition education. The goal of the program is to bring about environmental and policy changes that support healthy eating and physical activity.

5 – fruits and veggies

2 – hours or less of recreational screen time

1 – hour or more of physical activity

0 – sugary drinks, more water and low-fat milk

A monthly snack calendar is distributed at the beginning of each month in which each student is given a day to bring in a healthy snack to share with the class. A healthy and hearty snack might include vegetables, fruit and pretzels, cheese and crackers, water and healthy beverages. We are mindful of the food allergies that some students may have, and include a note about that on the snack calendar so all students can enjoy the snack. Students participate in preparing the tables for snack. This includes cleaning the tables, setting the tables with napkins and cups, and serving the food. We have a brief moment of silence where we say in sign language, "Oh how nice it is to eat with friends." Then we all thank our friend for bringing in a snack to share and we eat. Upon finishing their snack, each child is responsible for cleaning up their space as well as the room.

(5a.) Within the context of the curriculum Framework included in Appendix III, please describe a typical day of activities for enrolled children.

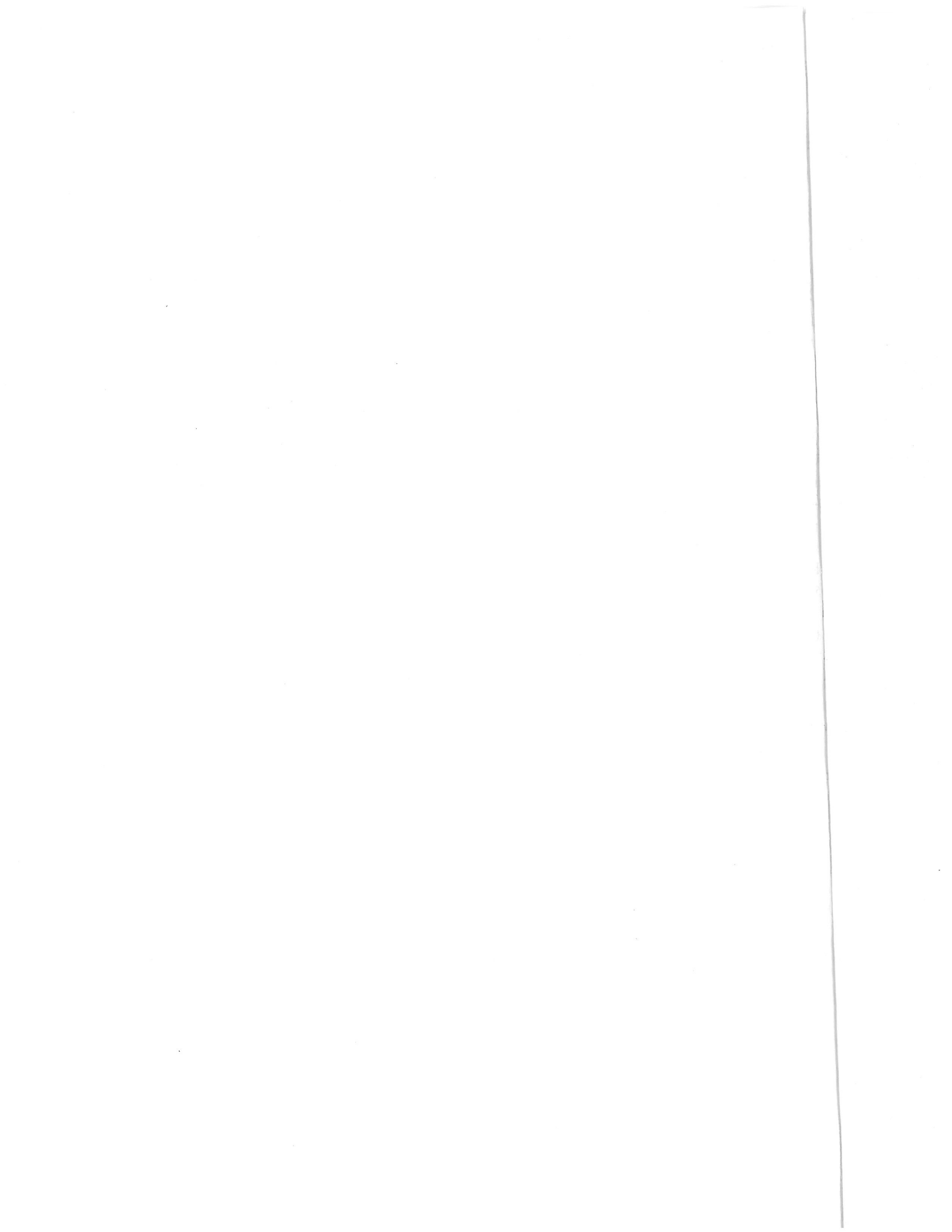
Please see Appendix A.

(5b.) Please describe your indoor and out door facilities

Our classroom was previously used as a kindergarten classroom at Center Street School. It is a large open space with a door that leads directly to our age appropriate playground. We have our own bathroom and two sinks. We also have use of the Gymnasium, complete with stage and sound system as well as the library. It is an ideal setting for pre-kindergartners to get acquainted with a school setting.

(6.) What is the teacher's role in learning and growth?

The Jumpstart teachers role in a child's' learning and growth has many parts; including being another caring and safe adult in a child's life, being a facilitator, and an encourager. As teachers we believe in exposing children to many different ideas and concepts to help build connections to the larger world around us. We set up situations for children to explore, learn from and build upon. There is a gentle balance between child directed and teacher directed activities. Our free choice and walking time allow us as teachers to get to know a different, unreserved side of our students. We utilize this information along with input from our parents to select themes that are meaningful to our particular population. We encourage our children



to share their thoughts and ideas, to make them feel heard and important, and to build self esteem and confidence.

We also believe it is an honor to be a child's first teacher and that it is our job to make a child's first education experience a positive one to foster a love of learning forever.

(7.) How will you accommodate children with disabilities?

Children with disabilities will be served through the school district's Committee on Special Education. A typical service that has been provided recently is speech.

(8.) What is your capacity and experience in serving limited English proficient children and their parents?

Currently we have a family with limited spoken English proficiency. We communicate well in written form, as well as face to face as best we can. There are no special language skills that are needed for our classroom but if the circumstances changed or a student joined our program, we would accommodate their needs to the best of our ability. We would also look to the Oneonta City School District for guidance and support.

(9.) How do you plan to involve parents? (Examples- a handbook, workshops, take home activity packets, parent participation agreement)

Parental involvement and feedback is crucial to the success of any learning program. At Jumpstart we will involve parents in a variety of ways:

- Parent Handbook
- Open house with parent only time
- Parent-Teacher Conferences
- Fall festival
- Interactive parent music program
- Weekly letter jar/tree homework corresponding with our theme for the week
- Weekly emails, Facebook posts and website updates
- Science week: parents are invited in to class to teach a science lesson/center for all Jumpstarters

(10.) How will you ensure continuity with the Oneonta City School districts primary school programming?

We communicate frequently with the Oneonta City School district as we are located in the hub of the district being located at Center Street School. Whenever we have had questions or concerns we are able to go to the appropriate department and seek guidance. We will also ensure continuity with the school district by using the same Common Core Pre Kindergarten standards to guide our lesson planning and we will participate in district offered trainings/collaborations.

(11.) What is your plan for ongoing, informal assessment of students (Examples- a chart of children's activity choices, samples of children's drawings with captions, photos/observations of children at play)

- a. Portfolio:
 - cutting samples
 - art samples
 - writing samples
 - math samples
 - following direction samples
- b. Photos:
 - measuring height
 - at play
- c. Gross Motor Activities
 - Swimming
 - Yoga
 - Gymnastics
 - Gym
 - Playground
- d. Teacher-directed daily centers
- e. Circle time
 - Varying jobs
 - Calendar time
 - Weather Chart/Graph

(12.) Please include:

Sample Daily Schedule: Please see Appendix A.

Diagram of program environments, both interior and exterior, including dimensions and fire exits: See Appendices B-G.

B. Staff Qualifications and patterns

(1.) What child staff ration will you implement?

The child-staff ratio for 4-5 year olds as a licensed day care facility is 8 children to 1 adult. The Universal Pre-Kindergarten class will also follow this requirement. A class of 16 children will have one teacher and one teaching assistant. In addition, we utilize federal work-study students and volunteers to assist us in our small group centers or with one-on-one projects.

(2.) What qualifications do you have for your teachers?

Currently, we have three NY State Certified teachers. Any one of these teachers would be the lead teacher in a section of Universal Pre-Kindergarten. A teaching assistant would be provided by a currently employed YMCA Child Enrichment employee. The Oneonta Family YMCA currently follows the state regulations for teaching staff's qualifications.

(3.) What staff development opportunities do you plan?

The Oneonta Family YMCA follows the state regulations for training by a licensed childcare center. Each employee must complete 15 hours of training per year in the following categories; Business Record Maintenance and Management, Child Abuse and Maltreatment Identification, Child Day Care Program Development, Identification, Diagnosis and Prevention of Shaken Baby Syndrome, Nutrition and Health Needs of Children, Principles of Childhood Development, Safety and Security Procedures, Statutes and Regulations Pertaining to Child Abuse and Maltreatment, Statutes and Regulations Pertaining to Childcare. We utilize trainings provided by the New York Office of Child and Family Services. Staff members are also CPR, First Aid and MAT Certified, as well as participants in the Tri-County Association for the Education of Young Children workshops and conferences. We also plan to attend any trainings or workshops provided by the Oneonta City School District as they pertain to Universal Pre-Kindergarten.

All staff members receive an annual performance review in which their job description is reviewed, accomplishments and weaknesses are addressed, and a growth plan is developed.

C. Transportation

(1.) Can you offer transportation arrangements for UPK students?

No. All children will be transported by their families to the center.



**AGREEMENT
BETWEEN
THE
THE MARY IMOGENE BASSETT HOSPITAL
d/b/a BASSETT MEDICAL CENTER

OCCUPATIONAL HEALTH SERVICES
AND
ONEONTA CITY SCHOOL DISTRICT**

THIS AGREEMENT made this 1st day of January, 2013 by and between **ONEONTA CITY SCHOOL DISTRICT**, having its office and principal place of business located at 189 Main Street, Oneonta, New York, 13820, (hereinafter referred to as "**COMPANY**") and **THE MARY IMOGENE BASSETT HOSPITAL d/b/a BASSETT MEDICAL CENTER**, a not-for-profit corporation on having its office and principal place of business in the One Atwell Road, Cooperstown, State of New York 13326 (hereinafter referred to as "**MIBH**").

WITNESSETH:

WHEREAS, "**COMPANY**" has a need for occupational health services to be conducted by Bassett Healthcare.

NOW, THEREFORE, "**COMPANY**" and the **MIBH** hereto agree as follows:

1. **TERM.** The term of this contract shall be for a period of one (1) year from January 1, 2013 through December 31, 2013 inclusive.
2. **DESCRIPTION OF SERVICES.** The **MIBH** agrees to designate one of its employees expert in occupational health services to provide the following professional services:
 - A. **MIBH** will, under the supervision of a duly qualified physician, licensed to practice medicine in the State of New York who is employed by **MIBH**, or another duly qualified provider, perform the necessary medical services.
 - B. **MIBH** will bill "**COMPANY**" monthly for the above mentioned services during the one (1) year term of this agreement for the following per test fees:



Audiometric Testing	-	\$30.00
Fit Testing	-	\$25.00
Mileage	-	\$00.50/hr
Travel/Set up	-	\$30.00/hr/staff

(all above services are done by appointment only)

C. For each individual tested, "COMPANY" shall provide MIBH with written medical release form acceptable to MIBH that is compliant with the Health Insurance Portability and Accountability Act of 1996 (HIPAA, Title II) and New York Public Health Law that allows for the release of the subject medical information to "COMPANY."

D. "COMPANY" will remit payment within thirty (30) days from receipt of invoice from MIBH.

3. **AGENCY.** This agreement in no way establishes an agency relationship between the MIBH and "COMPANY". Each party shall maintain its independence and its separate identity. Each party shall have exclusive control of its management, employees, staff, policies, and assets. Neither party assumes any liability for the acts of the other party.

4. **INDEMNIFICATION.** Each party hereto shall hold harmless and indemnify the other party and the other party's trustees, directors, officers, employees and agents (each, an "Indemnitee") from and against all losses, damages, liabilities and claims (and actions in respect thereof) and all costs and expenses, including reasonable attorneys' fees and litigation expenses, in connection with any such loss, damage, liability, claim or action, that an Indemnitee suffers by reason of any negligent act or omission on the part of the indemnifying party (the "Indemnitor") or the Indemnitor's trustees, directors, officers, employees and agents in connection with or relating to this Agreement. The Indemnitee shall promptly notify the Indemnitor in writing of any claim against it with respect to which indemnity will be sought hereunder. Untimely notice will affect the Indemnitor's obligations only to the extent it has been prejudiced. Upon unconditionally assuming the obligation to indemnify, the Indemnitor shall be entitled to assume the defense of such claim with counsel reasonably acceptable to the Indemnitee, following which the Indemnitor will not be liable to the Indemnitee for any legal or other expenses incurred without the Indemnitor's consent. No right to indemnity shall exist for a claim settled without the written consent of the Indemnitor which consent shall not be unreasonably withheld, delayed or conditioned. This paragraph will survive any termination of the Agreement for any reason.

5. **INSURANCE.** Each party shall maintain comprehensive liability and malpractice insurance coverage reasonably acceptable to the other party either in the form of a self-insurance program or in the form of a policy purchased from an insurance company. The parties shall name each other as additional insured on their respective general liability or malpractice liability insurance policies on a primary and non-contributory basis, and any other valid and collectible insurance available to the additional insured shall be excess over and above the primary insured's



policy. Such policy shall contain an endorsement for contractual indemnity coverage as provided for under this Agreement. Each party shall have the right to request from the other party a certificate of insurance and proof of payment of the applicable insurance premium for the applicable insurance policy.

6. MODIFICATION. This is the entire agreement between the parties with respect to the subject matter hereof. The terms of this written agreement supersede any and all written and oral representations previously made. There shall be no oral modifications of this agreement and any modification or amendment of the terms of this agreement shall not be binding unless executed in writing by the parties hereto.

7. ASSIGNMENT. This agreement may not be assigned by either party without prior express written approval of the other. The terms of this agreement shall be binding upon the successors and assigns of the parties hereto.

8. TERMINATION. The agreement may be terminated by either party by notice in writing of termination delivered personally or sent by registered mail addressed to the other party at its then principal office. Such notice shall be delivered or mailed at least sixty (60) days prior to intended termination date.

9. GOVERNING LAW. The parties' rights and duties under this Agreement shall be governed by the law of the State of New York. Any action of proceeding arising out of or relation to this Agreement shall be venued in the New York State Supreme Court in and for the County of Otsego, New York. The parties consent to the jurisdiction of the said Court.

IN WITNESS WHEREOF, each of the parties hereto has caused this agreement to be signed by a duly authorized officer as of the day and year first above written.

ONEONTA CITY SCHOOL DISTRICT

By: _____
name
title

THE MARY IMOGENE BASSETT HOSPITAL

Bertine McKenna, Ph.D.
Executive Vice President/Chief Operating Officer



The Ninash Foundation

17 Center Street, Oneonta, New York 13820

email: ninashfoundation@yahoo.com

www.ninash.org

(607) 432- 0496



RECEIVED

JAN 7 2013

Riverside Elementary School
Melinda Murdock, Principal
39 house Street
Oneonta, NY 13820

December 23, 2012

Dear Melinda,

Please except this check for \$380 for a new trumpet for Riverside School. We hope that this trumpet will be used to nurture a child's interest in music. We are aware that there are many situations when a child wants to learn an instrument and they cannot afford to rent one. We would like to build your selection of musical instruments over time. We look forward to a long relationship.

Sincerely,

A handwritten signature in cursive script that reads "Linda Drake".

Linda Drake
Treasurer

From: 07/01/2012
To : 12/31/2012

General Ledger Report
Second Quarter Report - July 1, 2012 - December 31, 2012

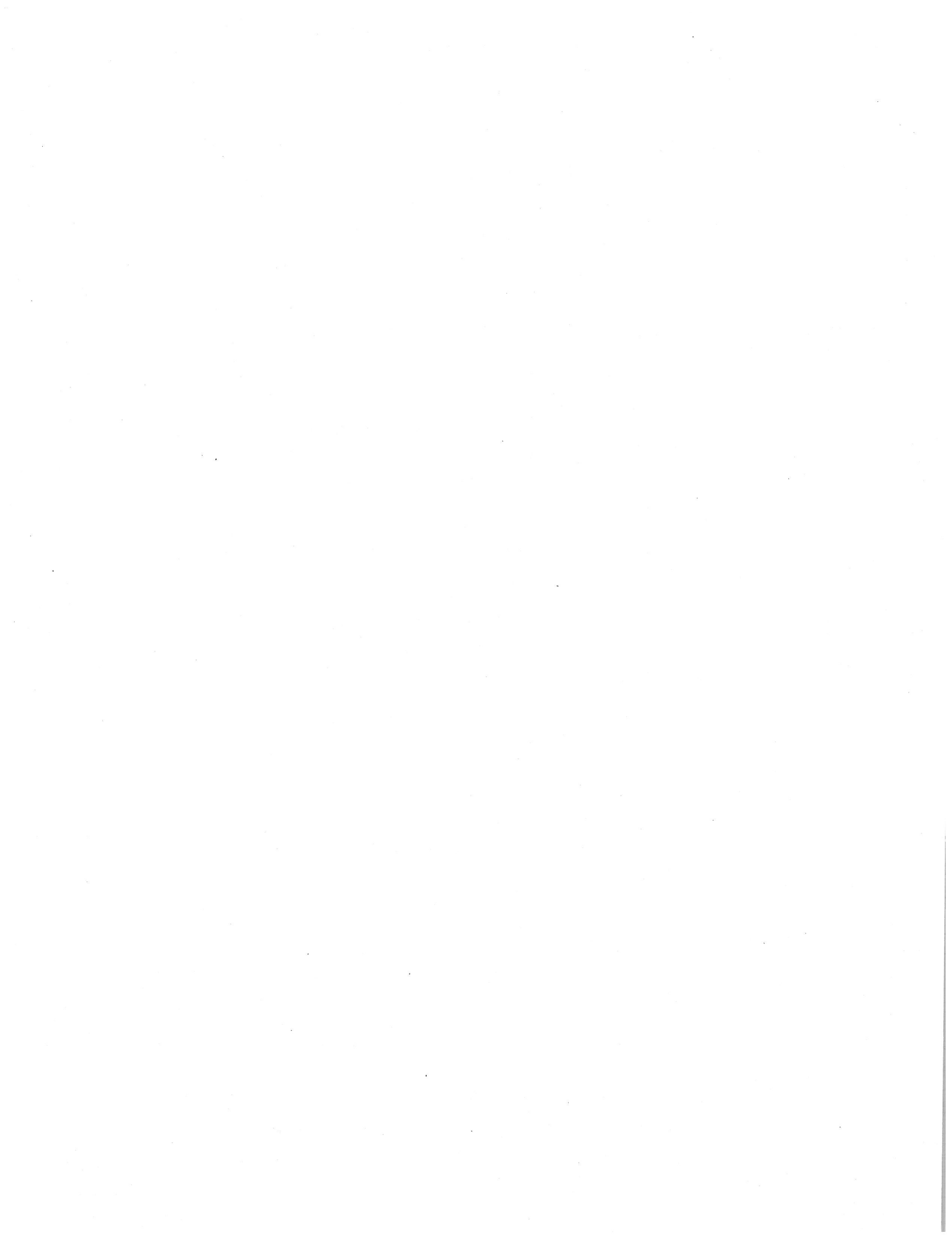
From Account: 101
To Account: 135

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000101 Art Club	291.72	0.00	0.00	0.00	291.72	0.00	291.72
000102 Drmatics Club	8655.96	6287.00	-3819.03	-127.24	10996.69	0.00	10996.69
000103 Echo	1609.33	1687.35	-600.74	0.00	2695.94	0.00	2695.94
000104 FBLA	169.48	120.00	-156.00	0.00	133.48	0.00	133.48
000105 French Club	774.65	0.00	0.00	0.00	774.65	0.00	774.65
000106 German Club	1839.25	732.65	-613.15	-31.88	1926.87	0.00	1926.87
000107 Service Club	5187.39	1453.10	-1155.92	-105.00	5379.57	0.00	5379.57
000108 National Honor Society	4244.34	1277.00	-1081.21	-54.38	4385.75	0.00	4385.75
000109 OHSan	133.57	6550.00	-4000.00	-284.22	2399.35	0.00	2399.35
000110 Band	1025.83	7998.80	-5480.80	0.00	3543.83	0.00	3543.83
000111 Choir	386.81	8154.00	-6807.00	0.00	1733.81	0.00	1733.81
000112 Senior Class	7681.45	8160.52	-4059.69	-454.78	11327.50	0.00	11327.50
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	-308.36	-3.75	212.31	0.00	212.31
000116 Student Council	538.98	1184.00	-560.87	-75.00	1087.11	0.00	1087.11
000117 Varsity O Club	14564.46	18395.75	-17847.44	52.15	15164.92	0.00	15164.92
000118 FCCLA	86.11	0.00	0.00	0.00	86.11	0.00	86.11
000119 Checking Account	18.88	75.86	-1431.48	1337.01	0.27	0.00	0.27
000120 Environmental Club	1166.35	0.00	0.00	0.00	1166.35	0.00	1166.35
000121 SADD	346.87	470.00	-554.76	-42.56	219.55	0.00	219.55
000122 Silhouette	204.64	0.00	0.00	0.00	204.64	0.00	204.64
000123 OMS German Club	761.02	0.00	-154.00	0.00	607.02	0.00	607.02
000124 Jim Sullivan	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00
000125 OMS Band	2488.55	0.00	0.00	0.00	2488.55	0.00	2488.55
000126 OMS Student Council	7545.93	10154.50	-6005.65	-53.20	11641.58	0.00	11641.58
000128 National Art Honor	3.50	0.00	0.00	0.00	3.50	0.00	3.50
000130 OMS SADD	925.42	859.00	-904.80	0.00	879.62	0.00	879.62
000131 Debate Club	1393.21	51.00	-586.40	0.00	857.81	0.00	857.81
000133 Senior Class Alumnus	25862.04	0.00	0.00	0.00	25862.04	0.00	25862.04
000134 OMS Chorus	187.47	7915.00	-5930.30	-105.00	2067.17	0.00	2067.17
000135 OMS French Club	199.59	0.00	0.00	0.00	199.59	0.00	199.59
Group Total	89587.14	81807.76	-62057.60	0.00	109337.30	0.00	109337.30
Grand Total	89587.14	81807.76	-62057.60	0.00	109337.30	0.00	109337.30

RECEIVED

JAN 9 2013

John Chamard



ONEONTA CITY SCHOOL DISTRICT
31 Center Street
ONEONTA, NY 13820

TAX COLLECTION REPORT
2012-2013

Original Tax Levy	\$ 19,045,125.00
Rounding	\$ (9.13)
Final Tax Roll	\$ 19,045,115.87
Less STAR Exemptions	<u>\$ 2,263,229.77</u>
Final Tax Levy	\$ 16,781,886.10
Less Assessment Adjustments	\$ 11,618.64
Plus Miscellaneous Adjustment (NBT)	<u>\$ 23.37</u>
Final Tax Levy After Adjustments	\$ 16,770,290.83
MODIFICATIONS TO STAR	
Original STAR	\$ 2,263,229.77
Plus Star After Final Roll	\$ 6,682.09
TOTAL AMOUNT OF STAR REIMBURSEMENT	\$ 2,269,911.86
Total Tax Collected	\$ 15,203,102.44
Turned over as Delinquent	\$ 1,560,482.92
Percentage of Tax Levy Collected	90.69%
Penalty Fees Collected	\$ 18,979.44

**ONEONTA CITY SCHOOL DISTRICT
Special Education Department**

Memorandum 2013- #2

TO: Board of Education
FROM: Timothy A. Gracy
DATE: January 23, 2013
RE: Committee on Special Education / Committee on Preschool Special Education

Resolved, that the special programs and services required by the recommendations in the Special Education **Memorandum #1**, dated **January 9, 2013**, shall be implemented by the Board of Education within the time period provided by law, and

Be it further resolved, that the proposed appointments set forth below to the CSE and CPSE are hereby confirmed.

1. **COMMITTEE ON SPECIAL EDUCATION RECOMMENDATIONS REACHED AT THE FOLLOWING MEETING(S):** 12/13/12, 12/18/12 and 01/03/13
2. **COMMITTEE ON PRESCHOOL RECOMMENDATIONS REACHED AT THE FOLLOWING MEETING(S):** 12/11/12 and 01/02/13
3. **APPOINTMENTS TO COMMITTEE ON SPECIAL EDUCATION:**

<u>MEMBER NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>
--------------------	-----------------	------------------
4. **APPOINTMENTS TO COMMITTEE ON PRESCHOOL SPECIAL EDUCATION:**

<u>MEMBER NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>
--------------------	-----------------	------------------
5. **APPOINTMENTS OF SURROGATE PARENTS:**

<u>MEMBER NAME</u>	<u>EFFECTIVE</u>
--------------------	------------------
6. **APPOINTMENTS OF IMPARTIAL HEARING OFFICERS:**
7. **PROGRAM MODIFICATION/IEP AMENDMENT(S):** 01/09/13

Board Date: January 23, 2013

Student ID#

Student's confidential files can be found in the Special Education office during office hours. Please feel free to ask about details of program or placement of any student on this Board Action Sheet during the discussion in Executive Session.

#	Student ID	Meeting Date	CSE/CPSE
1	077730133	01/09/2013	Greater Plains
2	000001733	01/09/2013	Greater Plains
3	000010229	01/09/2013	Greater Plains
Sub count for CSE/CPSE: Greater Plains = 3			
4	000000479	12/13/2012	Lighthouse Christian Academy
Sub count for CSE/CPSE: Lighthouse Christian Academy = 1			
5	000011310	01/02/2013	CPSE
6	000011309	01/02/2013	CPSE
7	000010960	01/02/2013	CPSE
8	000011281	12/11/2012	CPSE
Sub count for CSE/CPSE: CPSE = 4			
9	066600799	12/18/2012	Riverside
Sub count for CSE/CPSE: Riverside = 1			
10	000010334	01/03/2013	Valleyview
Sub count for CSE/CPSE: Valleyview = 1			
Grand Total = 10			

