

*Oneonta City School District
Regular Meeting
of the
Board of Education
October 24, 2012*

Location: Greater Plains Elementary School

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 approve the minutes of the October 10, 2012 Board of Education meeting as presented. *Action Item*

II. Communications

Opportunity to Address the Board

III. Personnel

Approval of Personnel Memorandum 2012-17

1. Non-Certificated *Action Item*

Resolved, that the reading of the Non-Certificated Personnel Memorandum #2012-17 be waived and that the action items dated October 24, 2012 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 #2012-17 be waived and that the action items dated October 24, 2012 be approved as recommended by the Superintendent of Schools.

IV. New Business

A. Superintendent's Report

1. Proposed Capital Project
Paul Bedford, *Keystone Associates LLC* *Information Item*

2. *Resolved*, to approve a resolution specifying the necessity for the reconstruction of and construction of improvements to school district buildings in and for the City School District of the City of Oneonta, Otsego County, New York as presented.
(Roll call vote required) *Action Item*

3. *Resolved*, to approve a resolution authorizing the reconstruction of and construction of improvements to school district buildings in and for the City School District of the City of Oneonta, Otsego County, New York, at a maximum estimated cost of \$4,611,976 and authorizing the issuance of bonds not exceeding \$4,611,976 of said school district to pay the cost thereof.
(Roll call vote required) *Action Item*

4. *Resolved*, to designate Tuesday, December 11, 2012 as the date of a public vote in the Oneonta City School District. *Action Item*

5. *Resolved*, that the Board of Education designates Tuesday, November 20, 2012 as the day and date for voter registration in preparation for the December 11, 2012 vote. The Registration Board will be available at the District Office at 31 Center Street, Oneonta, New York from noon to 5:00 p.m. on November 20, 2012. *Action Item*

6. School Board Recognition Week is October 29th through November 2, 2012. Eileen Lishansky will read a proclamation from Governor Andrew M. Cuomo. *Information Item*

B. Business Official's Report

1. *Resolved*, that the reading of Financial Memorandum #2012-17 dated October 24, 2012 be waived and that the financial action items be approved as recommended by the Superintendent of Schools.

Action Item

V. Opportunity to Address the Board

VI. Roundtable

VII. Executive Session

VIII. Adjournment

*Oneonta City School District
Minutes of the
Board of Education
Meeting of
October 10, 2012*

Location: Greater Plains Elementary School

Time: 7:00 p.m.

Members Present: Darren Gaisford, Bill Grau, Susan Kurkowski, Grace Larkin,
Jamie Reynolds, Marilyn Rosas

Members Absent: Rosalie Higgins

Others Present: David Rowley, *Superintendent*; Lisa Weeks, Business Manager,
public and news media.

Grace Larkin, President called the meeting to order at 7:00 p.m.

Resolved, to adopt the agenda as *amended*.

Addendums to Financial Memo # 2012-16, (included in the supplemental folder)

Resolution Moved: Bill Grau	Resolution Passed
Seconded: Darren Gaisford	(6-0)

Resolved, to approve the minutes of the September 26, 2012 Board of Education meeting as presented. (*typographical errors noted & corrected*)

Minutes

Resolution Moved: Bill Grau	Resolution Passed
Seconded: Marilyn Rosas	(6-0)

Resolved, that the reading of the Non-Certificated Personnel Memorandum #2012-16 be waived and that the action items dated October 10, 2012 be approved as recommended by the Superintendent of Schools.

*Personnel
memo
2012-16*

Resolution Moved: Bill Grau	Resolution Passed
Seconded: Darren Gaisford	(6-0)

Resolved, that the reading of the Teaching and Administrative Personnel Memorandum #2012-16 be waived and that the action items dated October 10, 2012 be approved as recommended by the Superintendent of Schools.

Resolution Moved: Bill Grau
Seconded: Susan Kurkowski
Resolution Passed
(6-0)

Resolved, to approve a trip for the OHS Girls Softball team to attend a tournament in Walt Disney World, Orlando, Florida during Spring break (*March 24-30, 2013*). All expenses will be paid by the participants and fund raising efforts. *Softball Trip*

Resolution Moved: Bill Grau
Seconded: Susan Kurkowski
Resolution Passed
(6-0)

Resolved, to approve a First Reading of the following policies as presented:

Concussion Management Policy
Use of a Time Out Room

Concussion Policy
Time-out Room Policy

Resolution Moved: Bill Grau
Seconded: Susan Kurkowski
Resolution Passed
(6-0)

Resolved, to appoint Nick Savin, ONC BOCES District Superintendent as Search Consultant for the OCSD Superintendent search process.

Supt. Search

Resolution Moved: Bill Grau
Seconded: Darren Gaisford
Resolution Passed
(6-0)

Resolved, to approve the District Strategic Objectives as presented by the OCSD Network Team.

Strategic Objectives

Resolution Moved: Bill Grau
Seconded: Darren Gaisford
Resolution Passed
(6-0)

Transportation Report – update on current bussing routes

Resolved, that the reading of Financial Memorandum #2012-16 dated October 10, 2012 be waived and that the financial action items be approved as recommended by the Superintendent of Schools.

Financial Memo
2012-16

Resolution Moved: Bill Grau
Seconded: Darren Gaisford
Resolution Passed
(6-0)

Resolved, to accept the Audit Report for the year ending June 30, 2012 as presented.

Resolution Moved: Bill Grau
Seconded: Susan Kurkowski

Resolution Passed
(6-0)

Tax Rate and Levy Information – Lisa Weeks, *Business Manager*

Being no further business the Chair entertained a motion to adjourn and move to Executive Session to discuss Special Education, negotiations and a particular person(s). At 7:50 p.m. Bill Grau motioned, seconded by Darren Gaisford. Motion passed unanimously (6-0) and the Board of Education moved to Executive Session.

At 8:00 p.m. the Board convened in Executive Session.

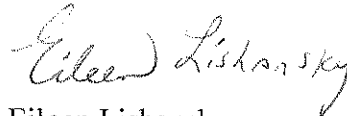
Resolved, to approve as presented the CSE/CPSE recommendations for students as listed on Special Education Memorandum #2012-15 dated October 10, 2012.

Resolution Moved: Bill Grau
Seconded by: Darren Gaisford

Resolution Passed
(6-0)

At 8:50 p.m. Bill Grau motioned seconded by Jamie Reynolds to adjourn. Motion passed unanimously (6-0) and the meeting was adjourned @ 8:50 p.m..

Respectfully Submitted,



Eileen Lishansky
District Clerk

ENLARGED CITY SCHOOL DISTRICT
PERSONNEL MEMORANDUM NO. 2012 – 17

TO: Board of Education
 FROM: David Rowley, Superintendent of Schools
 DATE: October 24, 2012
 RE: Personnel Memorandum No. 2012 – 17

NON-CERTIFIED

A. Discontinuance

1. Retirement

<u>Name</u>	<u>Position</u>	<u>Effective</u>
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2. Resignation

<u>Name</u>	<u>Position</u>	<u>Effective</u>
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→ **Bobby Jo Roser** **School Monitor (RS)** **October 19, 2012**

3. Termination due to elimination of position

<u>Name</u>	<u>Position</u>	<u>Effective</u>
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B. Civil Service Appointments

1. Provisional (Temporary)

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective</u>
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2. Permanent with Probationary Period

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective</u>
Regina McGuinness	Account Clerk	\$24,289.00	Sept. 4, 2012 – Jan. 3, 2013

3. Permanent

<u>Name</u>	<u>Position</u>	<u>Effective</u>
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4. Exempt/Non-Competitive effective

5. Contract Salary

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective</u>
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6. Additional Assignment

<u>Name</u>	<u>Position</u>	<u>Stipend</u>	<u>Effective</u>
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7. Long-term Substitute

<u>Name</u>	<u>Position</u>	<u>Effective</u>
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8. School Monitor

<u>Name</u>	<u>Initial Assignment</u>	<u>Hourly Rate</u>
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→ **Adeola Oyewumi** **School Monitor (RS)** **\$9.50***
 *pending fingerprint clearance

9. Substitute Clerical

10. Substitute Custodial/Maintenance

11. Substitute School Nurse

12. Student Worker

→ **Rachel Nader** **Alexis Ramsey**

13. Game Staff (Recreational Specialist)

→ **Tyler Dowd** **Daniel Dougherty-Samowitz** **Andrea Gorgen** **Mackenzie Miller**
Aaron Quast **Emily Skehan**

14. Adult Education
- Non-Instructional Appointments

<u>Name</u>	<u>Hourly Rate</u>
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 - Adjustments

<u>Name</u>	<u>Position</u>	<u>Hourly Rate</u>
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 - Resignations

<u>Name</u>	<u>Position</u>	<u>Effective</u>
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15. Extended Day Programs Non-Instructional staff – Before/After School Programs

- Appointments

<u>Name</u>	<u>Initial Placement</u>	<u>Hourly Rate</u>
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- Adjustment

<u>Name</u>	<u>Placement from</u>	<u>To</u>	<u>Hourly Rate From</u>	<u>To</u>
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- Terminated

C. Other

1. Leave of Absence

<u>Name</u>	<u>Position</u>	<u>Type Leave</u>	<u>Approximate Effective Date</u>
Justin Hughes	Custodial Worker	Family Sick/FMLA	November 19 – 30, 2012*
Justin Hughes	Custodial Worker	Sick/FMLA	December 3 -14, 2012*
Erwin Vega	Custodial Worker	one year unpaid leave**	November 7, 2011 – November 6, 2012

*These leaves will run concurrently, with pay, as designated by availability of time and physicians documentation.
 **refer to Article IX of the CSEA Agreement

2. Abolish Position

<u>Title</u>	<u>Effective</u>
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3. Create Position

<u>Position</u>	<u>Effective</u>	<u>Hourly Rate</u>
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4. Contract Continuation

<u>Name</u>	<u>Position</u>	<u>Effective Through</u>
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5. Hourly Rates/Game Fee Schedule

<u>Position</u>	<u>Hourly Rate*</u>
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6. Job Title Change/One Year Transfer

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective</u>
Craig Goodrich	Groundsperson	Custodial Worker (3 rd Shift)	December 4, 2011-December 3, 2012*

*Mr. Goodrich will continue to receive his current salary plus night differential as per his agreement with Mr. Shea.

7. Transfer

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective</u>
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8. Emergency Clearance

→ **Adeola Oyewumi**

TEACHING AND ADMINISTRATIVE

A. Discontinuance

1. Retirement

<u>Name</u>	<u>Position</u>	<u>Effective</u>
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2. Resignation

<u>Name</u>	<u>Position</u>	<u>Effective</u>
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3. Termination

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

4. Substitute Teacher/Teaching Assistant

→ **Shannon Forbes** **Megan Fulkerson*** **Jodi Gajadar** **Bruce Goodas***
Thomas King **Jillian McGraw*** **Megan Owens*** **Amy Ranalli**
Dena Rudnicki* **Jennifer Scott**
 *pending fingerprint clearance

5. Volunteers effective 2012-13

→ Name Position
Mary Benjamin **Assistant (RS)**
Michell Iannelli-Rubin **Assistant (VV)**
Mary Scofield **Assistant (RS)**
Terriann Sheldon **School Monitor (RS)**

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

3. Other effective 2012 - 2013

Name Assignment Stipend

D. Adult Education

1. Appointment

→ Name Position Hourly Rate
Pamela Matey **Tutor** **\$15.00***
 *pending fingerprint clearance

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				
<u>Name</u>	<u>Position</u>	<u>Effective Date of Hire</u>	<u>90 Day Contractual Notification</u>	<u>Tenure Effective</u>
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 Years Probation				
<u>Name</u>	<u>Position</u>	<u>Effective Date of Hire</u>	<u>90 Day Contractual Notification</u>	<u>Tenure Effective</u>
5. Second of Two Years Probation (Jarema Credit)				
<u>Name</u>	<u>Position</u>	<u>Effective Date of Hire</u>	<u>90 Day Contractual Notification</u>	<u>Tenure Effective</u>
6. Second of Two Years 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>
7. First of Two Years Probation (Jarema Credit)				
<u>Name</u>	<u>Position</u>	<u>Effective Date of Hire</u>	<u>90 Day Contractual Notification</u>	<u>Tenure Effective</u>
8. First of Two Years 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	Jan 30, 2012 – Jan. 25, 2013**	
Adriane Cej	Science Teacher	personal	2011– 2013**	
Li-Ju Chen	Music Teacher	personal	Jan 8 – June 21, 2013**	
Shannon Forbes	Teaching Assistant	personal	2012 - 2013	
Jamie Gabriel	Elementary Teacher	sick/FMLA*	Sept. 4, 2012 – Nov. 3, 2012	
Melinda Gelbsman	Science Teacher	sick/FMLA*	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/FMLA*	Oct. 4, 2012 – to be determined	
Todd Scanlon	.6 Guidance Counselor	personal	2011 - 2013**	
→ Sarah Tirado	Social Studies Teacher	sick/FMLA*	to be determined	
* 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.				
2. Abolish Position				
<u>Position</u>		<u>Effective</u>		
→ Special Education Teacher (.2)		October 22, 2012 – June 21, 2013		
3. Create Position				
<u>Position</u>		<u>Effective</u>		
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 #2012-17
October 24, 2012

TO: DAVID P. ROWLEY
INTERIM SUPERINTENDENT OF SCHOOLS

FROM: LISA J. WEEKS *lw*
BUSINESS MANAGER

DATE: October 24, 2012

RE: FINANCIAL MEMORANDUM #2012-17

RESOLVED, that the reading of Financial Memorandum #2012-17, dated October 24, 2012 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 September 30, 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 September 30, 2012.
3. Claims Audit Report Action Item (To Accept)
Resolved, upon the recommendation of the Superintendent, to accept as presented the Claims Audit Report for the period ending August 31, 2012.
4. YMCA Gymnasium Contract Action Item (To Approve)
Resolved, upon the recommendation of the Superintendent, to approve the contract with the Oneonta Family YMCA to have exclusive use of the gymnasium in the Center Street building from 10/15/12 to 06/30/13 in the amount of \$2,550.00, as presented.
5. School Tax Settlement Resolution Action Item (To Approve)
Verizon New York, Inc. v. Town of Davenport
Resolved, upon the recommendation of the Superintendent, to approve the school tax settlement regarding Verizon, New York, Inc. v. Town of Davenport, as presented.
6. Extraclassroom Activities -Quarterly Report Action Item (To Accept)
Resolved, upon the recommendation of the Superintendent, to accept the Quarterly Report dated September 30, 2012 from Extraclassroom Activities, as presented.

ONEONTA CITY SCHOOL DISTRICT
 FINANCIAL MEMORANDUM #2012-17
 October 24, 2012

7. Donations Action Item (To Accept)

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

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
Oneonta Clothing Guild	School Nurses (\$250 each)	\$1,250
	OHS Athletic Dept In Memory of Paul Scorzafava	\$1,285
Cates, Tracy		\$ 70
Crandall, Joan		\$ 15
Rothermel, Richard, Law Offices of		\$ 50
Rouillard, Nancy&William		\$ 50
Scorzafava, Suzanne M.		\$1,000
Wightman, Priscilla		\$ 100

8. MI Bassett Hospital 2012-13 Sports Medicine Agreement Action Item (To Approve)

Resolved, upon the recommendation of the Superintendent, to approve the Sports Medicine Agreement with MI Bassett Hospital as presented. The contract amount is \$300 per year.

9. Surplus Items Action Item (To Approve)

Resolved, upon the recommendation of the Superintendent, to declare surplus items for sale, as presented.

10. SUCO Children’s Center Contract Action Item (To Approve)

Resolved, upon the recommendation of the Superintendent, to approve the contract with SUCO Children’s Center to provide Universal PreK services for the 2012-13 school year. The amount of the contract is \$43,200.00 and is funded through the SED Universal PreK Grant Program.

11. Sissy’s Little Lambs Children’s Center Contract Action Item (To Approve)

Resolved, upon the recommendation of the Superintendent, to approve the contract with Sissy’s Little Lambs Children’s Center to provide Universal PreK services for the 2012-13 school year. The amount of the contract is \$35,100.00 and is funded through the SED Universal PreK Grant Program.

12. Opportunities for Otsego Contract Action Item (To Approve)

Resolved, upon the recommendation of the Superintendent, to approve the contract with Opportunities for Otsego to provide Universal PreK services for the 2012-13 school year. The amount of the contract is \$51,300.00 and is funded through the SED Universal PreK Grant Program.

13. Oneonta Comm Christian School Contract Action Item *(To Approve)*

Resolved, upon the recommendation of the Superintendent, to approve the contract with Oneonta Community Christian School to provide Universal PreK services for the 2012-13 school year. The amount of the contract is \$10,800.00 and is funded through the SED Universal PreK Grant Program.

For Month Ending 09/30/12

Cast:	Month End Trial Balances matched against summary/Treasurer's Report:	Yes	No
A200		✓	
A201		✓	
A230		✓	
C200		✓	
F200		✓	
H200	Summary matches	✓	
TA200 & 20001		✓	
TE/TN200 & 201		✓	
Trial Balance reconciliation			
Verified for the following:			
A Fund:			
A510 matches revised revenues		✓	
A521/821 match		✓	
A522 matches expenses on budget status report		✓	
A960 matches adjusted budget		✓	
A980 matches revenue earned		✓	
Due To/From End of Month Reconciliation:		✓	

Due To & Froms:

391	630
<u>\$ 2,417,126.52</u>	<u>\$ 2,417,126.52</u>

Handwritten: LCC 10/16/12

Monthly Transfer Activity

Date	From Acct	Bank	Acct #	To Acct	Acct #	Amount	Purpose
9/4/2012	Payroll	Community Bank	10870911	Trust & Agency	10931937	\$1.82	Aug '12 Interest Transfer
9/5/2012	General Fund	Community Bank	12000523	Trust & Agency	10931937	\$411,090.84	Payroll Transfer
9/5/2012	Federal Fund	Community Bank	10631143	Trust & Agency	10931937	\$35,036.77	Payroll Transfer
9/6/2012	Trust & Agency	Community Bank	10931937	Payroll	10870911	\$297,578.45	Net Payroll
9/6/2012	Trust & Agency	Community Bank	10931937	Flexible Spending	12002496	\$4,147.83	Payroll Deductions
9/6/2012	General Fund Savings	JPMorgan Chase Bank	777213672	General Fund Checking	936452192	\$50,000.00	Gen'l Fund Warrant
9/6/2012	General Fund	Community Bank	12000523	Federal Fund	10631143	\$50,000.00	Monies due to Gen'l Fund
9/11/2012	Payroll Account	Community Bank	10870911	General Fund Checking	12000523	\$2,118.37	State Checks Ret'd to Cash
9/19/2012	General Fund	Community Bank	12000523	Federal Fund	10631143	\$50,000.00	Monies due to Gen'l Fund
9/20/2012	General Fund Savings	JPMorgan Chase Bank	777213672	General Fund Checking	936452192	\$550,000.00	Gen'l Fund Warrant
9/20/2012	General Fund	Community Bank	12000523	Trust & Agency	10931937	\$645,615.67	Payroll Transfer
9/20/2012	Federal Fund	Community Bank	10631143	Trust & Agency	10931937	\$43,515.72	Payroll Transfer
9/20/2012	Trust & Agency	Community Bank	10931937	Payroll	10870911	\$458,229.98	Net Payroll
9/20/2012	Trust & Agency	Community Bank	10931937	Flexible Spending	12002496	\$4,136.80	Payroll Deductions
9/21/2012	General Fund	Community Bank	12000523	Federal Fund	10631143	\$60,000.00	Monies due to Gen'l Fund

Oneonta City School District
Accounts under T.I.N. # 15-6002324
Collateral needed as of: 9/30/2012

Office of the State Comptroller's FINANCIAL MANAGEMENT GUIDE

Section: Cash Management and Investments Subsection 2.1050

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

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

Calculation of Collateral for deposits at Community Bank:

Account Name	Account Number	Account Type	Balance
Checking Accounts:			
Cafeteria Fund Checking	10631135	Checking	\$24,887.08
Federal Fund Checking	10631143	Checking	\$28,601.81
Payroll Checking	10870911	Checking	\$12,877.38
Trust & Agency Checking	12000116	Checking	\$1,747.72
General Fund Checking	12000523	Checking	\$2,071,910.09
Scholarship Fund Checking	12001457	Checking	\$268,642.41
Flexible Spending Checking	12002496	Checking	\$12,344.76
Capital Reserve Checking	12002739	Checking	\$7,245.20
Total Checking Accounts:			\$2,428,256.45
ess FDIC Coverage (\$100,000 before 10/3/08, \$250,000 on 10/3/08 and after):			-\$250,000.00
			Uninsured Checking Accounts: \$2,178,256.45

NOW, Savings, Money Market, and Time Accounts:

General Fund MMDA	10468846	Money Market	\$289,754.10
Total Time, Savings, NOW, and Money Market Deposit Accounts:			\$289,754.10
ess FDIC Coverage (\$100,000 before 10/3/08, \$250,000 on 10/3/08 and after):			-\$250,000.00
			Uninsured Time, Savings, NOW, and MMDA Accounts: \$39,754.10

Total Uninsured Deposits as of: 9/30/2012 **\$2,218,010.55**

Collateral Needed - Total Uninsured Deposits multiplied by: 102% **\$2,262,370.76**

Collateral Market Value per M&T Investment Grp Statement	9/30/2012	\$10,015,601.66
Over/Short		\$7,753,230.90

Handwritten:
 LW
 10/18/12

Oneonta City School District

Accounts under T.I.N. #

15-6002324

Collateral needed as of:

9/30/2012

Office of the State Comptroller's FINANCIAL MANAGEMENT GUIDE

Section: Cash Management and Investments Subsection 2.1050

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

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

Calculation of Collateral for deposits at JPMorgan Chase Bank:

Account Name	Account Number	Account Type	Balance
<u>Checking Accounts:</u>			
Capital Reserve Checking	753932532	Checking	\$1,226.36
General Fund Checking	936452192	Checking	\$404,194.48
Tax Collection	886563451	Checking	\$0.00
Total Checking Accounts:			\$405,420.84
Less FDIC Coverage (\$100,000 before 10/3/08, \$250,000 on 10/3/08 and after):			-\$250,000.00
Uninsured Checking Accounts:			\$155,420.84

NOW, Savings, Money Market, and Time Accounts:

General Fund MMDA	777213672	Money Market	\$838,281.45
Capital Reserve Savings	585031673	Saving	\$178,536.34
Total Time, Savings, NOW, and Money Market Deposit Accounts:			\$1,016,817.79
Less FDIC Coverage (\$100,000 before 10/3/08, \$250,000 on 10/3/08 and after):			-\$250,000.00
Uninsured Time, Savings, NOW, and MMDA Accounts:			\$766,817.79

Total Uninsured Deposits as of: 9/30/2012 **\$922,238.63**

Collateral Needed - Total Uninsured Deposits multiplied by: 102% **\$940,683.40**

Collateral Market Value per BNY Mellon Statement	9/30/2012	\$1,195,726.58
Over/Short		\$255,043.18

Oneonta City School District

Accounts under T.I.N. #
Collateral needed as of:

15-6002324
9/30/2012

Office of the State Comptroller's FINANCIAL MANAGEMENT GUIDE

Section: Cash Management and Investments Subsection 2.1050

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

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Calculation of Collateral for deposits at NBT Bank:

Account Name	Account Number	Account Type	Balance
<u>Checking Accounts:</u>			
Payroll Account	7004588619	Checking	\$0.00
		Total Checking Accounts:	\$0.00
Less FDIC Coverage (\$100,000 before 10/3/08, \$250,000 on 10/3/08 and after):			-\$250,000.00
			<u>Uninsured Checking Accounts:</u>
			\$0.00

NOW, Savings, Money Market, and Time Accounts:

General Fund Savings	8001615670	Money Market	\$644,637.95
		Total Time, Savings, NOW, and Money Market Deposit Accounts:	\$644,637.95
Less FDIC Coverage (\$100,000 before 10/3/08, \$250,000 on 10/3/08 and after):			-\$250,000.00
			<u>Uninsured Time, Savings, NOW, and MMDA Accounts:</u>
			\$394,637.95

Total Uninsured Deposits as of: 9/30/2012

\$394,637.95

Collateral Needed - Total Uninsured Deposits multiplied by: 102%

\$402,530.71

Collateral Market Value per BNY Mellon Statement	9/30/2012	\$402,531.16
Over/Short		\$0.45

TRIAL BALANCE - FUND: A GENERAL FUNDS 07/01/12 - 09/30/12

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
A200	CASH	10,825,466.10	8,749,161.24	2,076,304.86
A201	CASH IN TIME DEPOSITS	2,254,578.49	771,659.09	1,482,919.40
A210	PETTY CASH	100.00	0.00	100.00
A230	CASH, SPECIAL RESERVES	289,754.10	0.00	289,754.10
A250	TAXES RECEIVABLE, CURRENT	7,388.09	0.00	7,388.09
A26011	OTSEGO CO TAXES OVERDUE 20	162,053.83	40,411.34	121,642.49
A26012	OTSEGO CO TAXES OVERDUE 20	700,475.20	290,241.14	410,234.06
A26012D	DELAWARE CO TAXES OVERDUE	39,664.70	0.00	39,664.70
A380	ACCOUNTS RECEIVABLE	21,077.15	16,055.99	5,021.16
A391C	DUE FROM C FUND	30,598.06	10,598.06	20,000.00
A391F	DUE FROM FEDERAL FUND	475,108.00	0.00	475,108.00
A391F112	DUE FROM F112	180,458.14	27.09	180,431.05
A391F113	DUE FROM F113	18,853.15	0.00	18,853.15
A391F192	DUE FROM F192	1,238.00	0.00	1,238.00
A391F193	DUE FROM F193	116.06	0.00	116.06
A391F2A2	DUE FROM F2A2	6,385.67	0.00	6,385.67
A391F2A3	DUE FROM F2A3	2,253.86	0.00	2,253.86
A391FEPE	DUE FROM FEPE	334,051.38	0.00	334,051.38
A391FJOB	DUE FROM FJOB FUND	173,641.60	0.00	173,641.60
A391FPKU	DUE FROM FPKU	29,450.10	0.00	29,450.10
A391FRT2	DUE FROM FRT2	17,112.23	0.00	17,112.23
A391FRT3	DUE FROM FRT3	834.47	0.00	834.47
A391FSED	DUE FROM FSED	36,066.65	0.00	36,066.65
A391FSH1	DUE FROM FSH1	43,952.40	0.00	43,952.40
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	0.00	22,901.24
A391FT12	DUE FROM FT12	146,190.89	0.00	146,190.89
A391FT13	DUE FROM FT13	8,132.51	0.00	8,132.51
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
A391TA	DUE FROM TA FUND	10,000.00	0.00	10,000.00
A410	STATE AND FEDERAL RECEIVAB	921,257.54	869,970.55	51,286.99
A480	PREPAID EXPENDITURES	3,188.00	1,500.00	1,688.00
A510	ESTIMATED REVENUE	33,280,122.00	0.00	33,280,122.00
A521	ENCUMBRANCES	18,286,006.29	872,954.68	17,413,051.61
A522	APPROPRIATION EXPENSE	4,694,133.55	162,319.81	4,531,813.74
A599	APPROPRIATED FUND BALANCE	29,509.48	0.00	29,509.48
A600	ACCOUNTS PAYABLE	307,269.12	321,643.32	14,374.20 Cr
A601	ACCRUED LIABILITIES	58,053.70	461,278.25	403,224.55 Cr
A621	REVENUE ANTICIPATION NOTE	3,500,000.00	7,000,000.00	3,500,000.00 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
A631	DUE TO OTHER GOVERNMENTS	0.00	62,760.00	62,760.00 Cr
A632	DUE TO STATE TEACHERS RETI	0.00	81,811.68	81,811.68 Cr
A63201	EMPLOYER DUE TO TRS	530,043.99	1,514,566.31	984,522.32 Cr
A63701	EMPLOYER DUE TO ERS	0.00	106,384.25	106,384.25 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	872,954.68	18,286,006.29	17,413,051.61 Cr
A864	RESERVE FOR TAX CERTIORARI	0.00	200,211.00	200,211.00 Cr

TRIAL BALANCE - FUND: A GENERAL FUNDS 07/01/12 - 09/30/12

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
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	4,638.25	33,314,269.73	33,309,631.48 Cr
A980	REVENUES	1,080.00	2,638,343.61	2,637,263.61 Cr
GRAND TOTALS		79,837,126.01	79,837,126.01	0.00

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TRIAL BALANCE - FUND: TA,TE,TN 07/01/12 - 09/30/12

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
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
TE09265	PICOLLA MUSIC TALENT AWARD	5.45	0.00	5.45
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
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
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	2,014.38	2,014.38 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	5,794.55	5,794.55 Cr
TE09213	JF & MJ JENKS MEMORIAL	0.00	3,409.05	3,409.05 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
TE09260	ALEX MORE SCHOLARSHIP	0.00	13.59	13.59 Cr
** TOTAL ACCOUN		55.37	106,087.69	106,032.32 Cr
TA20	GROUP INSURANCE	34,134.32	34,292.80	158.48 Cr
** TOTAL ACCOUN		34,134.32	34,292.80	158.48 Cr
TA20001	CASH-TRUST & AGENCY	1,878,421.58	1,876,671.02	1,750.56
TA200	CASH FLEX SPENDING	27,381.77	15,219.58	12,162.19
TE200	CASH Donations/Scholarship	103,713.59	79.75	103,633.84

TRIAL BALANCE - FUND: TA,TE,TN 07/01/12 - 09/30/12

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
TN200	CASH	164,533.57	0.00	164,533.57
** TOTAL ACCOUN		2,174,050.51	1,891,970.35	282,080.16
TE2401	INTEREST & EARNINGS	79.75	181.27	101.52 Cr
** TOTAL ACCOUN		79.75	181.27	101.52 Cr
TA26	SOCIAL SECURITY TAX	228,147.05	228,147.06	0.01 Cr
** TOTAL ACCOUN		228,147.05	228,147.06	0.01 Cr
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
TA600	ACCOUNTS PAYABLE	0.00	2.47	2.47 Cr
** TOTAL ACCOUN		0.00	2.47	2.47 Cr
TA630A	DUE TO A FUND	0.00	10,000.00	10,000.00 Cr
** TOTAL ACCOUN		0.00	10,000.00	10,000.00 Cr
TA85.4	AFLAC	613.12	1,190.05	576.93 Cr
TA85.3	Mang Insurance	640.60	647.98	7.38 Cr
** TOTAL ACCOUN		1,253.72	1,838.03	584.31 Cr
TA8548	FLEXIBLE SPENDING ACCT	15,219.58	14,224.67	994.91
TA8545	UNEMPLOYMENT INSURANCE FUN	0.00	4,136.80	4,136.80 Cr
** TOTAL ACCOUN		15,219.58	18,361.47	3,141.89 Cr
TA909	FUND BALANCE, UNRESERVED	0.00	3.00	3.00 Cr
** TOTAL ACCOUN		0.00	3.00	3.00 Cr
TN9709	ROBERT A MULLINS MEMORIAL	0.00	2,000.00	2,000.00 Cr
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
** TOTAL ACCOUN		0.00	94,449.76	94,449.76 Cr
TN9711	KATHERINE INGERSALL MEMORI	0.00	1,500.00	1,500.00 Cr
TN9710	RHODES TRUST	0.00	1,864.80	1,864.80 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
** TOTAL ACCOUN		0.00	30,346.34	30,346.34 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
** TOTAL ACCOUN		0.00	126,052.03	126,052.03 Cr
TA980	REVENUES	0.00	22.59	22.59 Cr

TRIAL BALANCE - FUND: TA,TE,TN 07/01/12 - 09/30/12

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
** TOTAL ACCOUN		0.00	22.59	22.59 Cr
GRAND TOTALS		2,541,754.86	2,541,754.86	0.00

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TRIAL BALANCE - 07/01/12 - 09/30/12 FUNDS: FWIA,FTR1,FT13,FT12,FT11,...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
F200	CASH	478,411.54	0.00	478,411.54
F112200	CASH IN CHECKING	102,798.49	115.00	102,683.49
F113200	CASH IN CHECKING	0.00	27,739.03	27,739.03 Cr
F192200	CASH IN CHECKING	0.00	308.00	308.00 Cr
F193200	CASH IN CHECKING	0.00	595.46	595.46 Cr
F2A2200	CASH IN CHECKING	0.00	18,876.69	18,876.69 Cr
F2A3200	CASH IN CHECKING	0.00	3,858.38	3,858.38 Cr
FCPS200	CASH IN CHECKING	6,437.87	0.00	6,437.87
FEPE200	EPE CASH IN CHECKING	20,101.68	56,812.36	36,710.68 Cr
FERA200	CASH IN CHECKING	1,556.68	0.00	1,556.68
FJOB200	CASH IN CHECKING	20,477.99	30.00	20,447.99
FPKU200	CASH IN CHECKING	138,333.27	38,034.80	100,298.47
FRT2200	CASH IN CHECKING	0.00	25,158.53	25,158.53 Cr
FRT3200	CASH IN CHECKING	0.00	5,590.42	5,590.42 Cr
FSED200	ST EXT DAY CASH IN CHECKIN	50,831.63	2,597.36	48,234.27
FSH0200	CASH IN CHECKING	0.00	97,431.55	97,431.55 Cr
FSH1200	CASH IN CHECKING SUM HANDO	21,010.08	6,540.91	14,469.17
FSH2200	CASH IN CHECKING SUM HANDO	0.00	310,315.16	310,315.16 Cr
FSH3200	CASH IN CHECKING SUM HAND	0.00	258,767.58	258,767.58 Cr
FSH9200	CASH IN CHECKING	17,346.44	0.00	17,346.44
FSS200	SPEC SERV CASH IN CHECKING	463.49	0.00	463.49
FT12200	CASH IN CHECKING	27,975.14	8,056.42	19,918.72
FT13200	CASH IN CHECKING	0.00	21,026.40	21,026.40 Cr
** TOTAL ACCOUN		885,744.30	881,854.05	3,890.25
F391C	DUE FROM CAFT FUND	116.02	0.00	116.02
FRT2391A	DUE FROM A FUND	1,262.76	0.00	1,262.76
FSED391C	ST EXT DAY DUE FROM CAFT F	205.00	0.00	205.00
FSH2391A	DUE FROM GENERAL FUND	417.14	0.00	417.14
** TOTAL ACCOUN		2,000.92	0.00	2,000.92
F112410	STATE & FEDERAL AID RECEIV	77,801.74	0.00	77,801.74
F192410	STATE & FEDERAL AID RECEIV	1,546.00	0.00	1,546.00
F2A2410	STATE & FEDERAL AID RECEIV	25,262.36	0.00	25,262.36
FEPE410	EPE STATE & FEDERAL AID RE	311,479.15	0.00	311,479.15
FJOB410	STATE & FEDERAL AID RECEIV	147,938.00	0.00	147,938.00
FPKU410	STATE & FEDERAL AID RECEIV	57,665.00	0.00	57,665.00
FRT2410	STATE & FEDERAL AID RECEIV	42,270.76	0.00	42,270.76
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
FT12410	STATE & FEDERAL AID RECEIV	120,976.93	0.00	120,976.93
** TOTAL ACCOUN		1,268,950.30	21,010.08	1,247,940.22
FPKU510	ESTIMATED REVENUE	275,283.00	0.00	275,283.00
** TOTAL ACCOUN		275,283.00	0.00	275,283.00
F113521	ENCUMBRANCES	339,542.86	20,547.37	318,995.49
F193521	ENCUMBRANCES	6,550.00	595.46	5,954.54
F2A2521	ENCUMBRANCES	45,568.60	0.00	45,568.60
F2A3521	ENCUMBRANCES	66,878.68	3,858.38	63,020.30
FEPE521	EPE ENCUMBRANCES	215,266.07	301.28	214,964.79
FJOB521	ENCUMBRANCES	43,833.26	0.00	43,833.26
FPKU521	ENCUMBRANCES	77,408.36	0.00	77,408.36
FRT3521	ENCUMBRANCES	77,428.38	73,170.16	4,258.22

TRIAL BALANCE - 07/01/12 - 09/30/12 FUNDS: FWIA,FTR1,FT13,FT12,FT11,...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
FSED521	ST EXT DAY ENCUMBRANCES	25,725.00	2,434.39	23,290.61
FT12521	ENCUMBRANCES	16,285.19	4,603.16	11,682.03
FT13521	ENCUMBRANCES	318,243.15	21,026.40	297,216.75
** TOTAL ACCOUN		1,232,729.55	126,536.60	1,106,192.95
F112522	EXPENDITURES	115.00	169.18	54.18 Cr
F113522	EXPENDITURES	46,592.18	0.00	46,592.18
F193522	EXPENDITURES	711.52	0.00	711.52
F2A3522	EXPENDITURES	6,112.24	0.00	6,112.24
FEPE522	EPE EXPENDITURES	66,483.62	261.54	66,222.08
FJOB522	EXPENDITURES	32.60	30.30	2.30
FPKU522	EXPENDITURES	10,145.85	1,018.22	9,127.63
FRT2522	EXPENDITURES	0.00	1,262.76	1,262.76 Cr
FRT3522	EXPENDITURES	6,424.89	0.00	6,424.89
FSED522	ST EXT DAY EXPENDITURES	4,510.55	0.00	4,510.55
FSH3522	EXPENDITURES	278,064.49	0.00	278,064.49
FT12522	EXPENDITURES	9,118.59	3,823.35	5,295.24
FT13522	EXPENDITURES	29,158.91	0.00	29,158.91
** TOTAL ACCOUN		457,470.44	6,565.35	450,905.09
FEPE600	ACCOUNTS PAYABLE EPE	6,004.16	6,004.46	0.30 Cr
** TOTAL ACCOUN		6,004.16	6,004.46	0.30 Cr
F630A	DUE TO GENERAL FUND	0.00	475,108.00	475,108.00 Cr
F112630A	DUE TO GENERAL FUND	27.09	180,458.14	180,431.05 Cr
F113630A	DUE TO A	0.00	18,853.15	18,853.15 Cr
F192630A	DUE TO A FUND	0.00	1,238.00	1,238.00 Cr
F193630A	DUE TO A FUND	0.00	116.06	116.06 Cr
F2A2630A	DUE TO A FUND	0.00	6,385.67	6,385.67 Cr
F2A3630A	DUE TO A FUND	0.00	2,253.86	2,253.86 Cr
FEPE630A	FEPE DUE TO A FUND	0.00	334,051.38	334,051.38 Cr
FJOB630A	DUE TO A	0.00	168,388.29	168,388.29 Cr
FPKU630A	FPKU DUE TO A FUND	0.00	29,450.10	29,450.10 Cr
FRT2630A	DUE TO A FUND	0.00	17,112.23	17,112.23 Cr
FRT3630A	DUE TO A FUND	0.00	834.47	834.47 Cr
FSED630A	ST EXT DAY DUE TO A	0.00	36,066.65	36,066.65 Cr
FSH1630A	DUE TO A FUND	0.00	43,952.40	43,952.40 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	0.00	22,901.24	22,901.24 Cr
FT12630A	DUE TO A FUND	0.00	146,190.89	146,190.89 Cr
FT13630A	DUE TO A FUND	0.00	8,132.51	8,132.51 Cr
** TOTAL ACCOUN		25,838.98	1,556,744.52	1,530,905.54 Cr
FEPE631	DUE TO OTHER GOVERNMENTS	0.00	6,939.87	6,939.87 Cr
** TOTAL ACCOUN		0.00	6,939.87	6,939.87 Cr
F113821	RESERVE FOR ENCUMBRANCES	20,547.37	339,542.86	318,995.49 Cr
F193821	RESERVE FOR ENCUMBRANCES	595.46	6,550.00	5,954.54 Cr
F2A2821	RESERVE FOR ENCUMBRANCES	0.00	45,568.60	45,568.60 Cr
F2A3821	RESERVE FOR ENCUMBRANCES	3,858.38	66,878.68	63,020.30 Cr
FEPE821	EPE RESERVE FOR ENCUMBRANC	301.28	215,266.07	214,964.79 Cr
FJOB821	RESERVE FOR ENCUMBRANCES	0.00	43,833.26	43,833.26 Cr
FPKU821	RESERVE FOR ENCUMBRANCES	0.00	77,408.36	77,408.36 Cr
FRT3821	RESERVE FOR ENCUMBRANCES	73,170.16	77,428.38	4,258.22 Cr
FSED821	ST EXT DAY RESERVE FOR ENC	2,434.39	25,725.00	23,290.61 Cr

TRIAL BALANCE - 07/01/12 - 09/30/12 FUNDS: FWIA,FTR1,FT13,FT12,FT11,...

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
FT12821	RESERVE FOR ENCUMBRANCES	4,603.16	16,285.19	11,682.03 Cr
FT13821	RESERVE FOR ENCUMBRANCES	21,026.40	318,243.15	297,216.75 Cr
** TOTAL ACCOUN		126,536.60	1,232,729.55	1,106,192.95 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
** TOTAL ACCOUN		0.00	14,553.04	14,553.04 Cr
FPKU960	APPROPRIATIONS	0.00	275,283.00	275,283.00 Cr
** TOTAL ACCOUN		0.00	275,283.00	275,283.00 Cr
F980	REVENUES	0.00	35.56	35.56 Cr
FERA980	REVENUES	0.00	704.86	704.86 Cr
FPKU980	REVENUES	0.00	137,641.00	137,641.00 Cr
FSED980	ST EXT DAY REVENUES	70.72	11,631.92	11,561.20 Cr
** TOTAL ACCOUN		70.72	150,013.34	149,942.62 Cr
GRAND TOTALS		4,294,719.52	4,294,719.52	0.00

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TRIAL BALANCE - FUND: HYR4,HYR2,HIPE,HESS,HDW7,HCW,HBUS,H 07/01/12 - 09/30/12

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
H200	CASH	59.39	0.00	59.39
HBUS200	CASH IN CHECKING	185,446.73	0.00	185,446.73
HDW7200	CASH IN CHECKING	0.00	3,941.17	3,941.17 Cr
HESS200	CASH IN CHECKING	23,157.85	17,714.90	5,442.95
** TOTAL ACCOUN		208,663.97	21,656.07	187,007.90
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	0.00	177,640.67
HESS521	ENCUMBRANCES	27,097.85	17,714.90	9,382.95
** TOTAL ACCOUN		204,738.52	17,714.90	187,023.62
HESS522	EXPENDITURES	17,714.90	0.00	17,714.90
** TOTAL ACCOUN		17,714.90	0.00	17,714.90
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	0.00	177,640.67	177,640.67 Cr
HESS821	RESERVE FOR ENCUMBRANCES	17,714.90	27,097.85	9,382.95 Cr
** TOTAL ACCOUN		17,714.90	204,738.52	187,023.62 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	53.85	53.85 Cr
HBUS980	REVENUES	0.00	128,035.00	128,035.00 Cr
** TOTAL ACCOUN		0.00	128,088.85	128,088.85 Cr
GRAND TOTALS		2,009,652.36	2,009,652.36	0.00

TRIAL BALANCE - FUND: C CAFETERIA FUND 07/01/12 - 09/30/12

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	BALANCE
C200	CASH	108,858.75	41,904.72	66,954.03
C380	ACCOUNTS RECEIVABLE	1,615.99	0.00	1,615.99
C410	STATE AND FEDERAL AID RECE	29,874.00	22,959.00	6,915.00
C446	FOOD INVENTORY	4,392.45	0.00	4,392.45
C510	ESTIMATED REVENUE	605,627.00	0.00	605,627.00
C521	ENCUMBRANCES	73,493.00	6,775.40	66,717.60
C522	APPROPRIATION EXPENSE	16,498.42	0.00	16,498.42
C630A	DUE TO A FUND	10,598.06	30,598.06	20,000.00 Cr
C630F	DUE TO F FUND	0.00	116.02	116.02 Cr
C630FSED	DUE TO FSED FUND	0.00	205.00	205.00 Cr
C631	DUE TO OTHER GOVERNMENTS	0.00	457.24	457.24 Cr
C69101	DEFERRED REVENUE	0.00	7,586.91	7,586.91 Cr
C821	RESERVE FOR ENCUMBRANCES	6,775.40	73,493.00	66,717.60 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	0.00	28,507.19	28,507.19 Cr
GRAND TOTALS		857,733.07	857,733.07	0.00

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APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/12 - 09/30/12 (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	29.70	531.30	2,639.00
A1010.45	Materials and Supplies	660.00	0.00	660.00	18.22	0.00	641.78
A1010.16	A 1010.... BOARD OF EDUCATION	3,860.00	0.00	3,860.00	47.92	531.30	3,280.78
A1040.16	Noninstructional Salaries	6,134.00	0.00	6,134.00	1,415.52	5,190.32	(471.84)
A1060.4	A 1040.... DISTRICT CLERK	6,134.00	0.00	6,134.00	1,415.52	5,190.32	(471.84)
A1060.4	Contractual and Other	3,742.00	0.00	3,742.00	0.00	0.00	3,742.00
A1060.4	A 1060.... DISTRICT MEETING	3,742.00	0.00	3,742.00	0.00	0.00	3,742.00
A1000....	A 1000.... BOARD OF EDUCATION	13,736.00	0.00	13,736.00	1,463.44	5,721.62	6,550.94
A1240.15	Instructional Salaries	146,929.00	0.00	146,929.00	72,827.60	3,059.88	71,041.52
A1240.16	Noninstructional Salaries	46,485.00	0.00	46,485.00	10,579.56	38,791.82	(2,886.38)
A1240.4	Contractual and Other	4,932.00	0.00	4,932.00	663.89	0.00	4,268.11
A1240.45	Materials and Supplies	500.00	0.00	500.00	0.00	85.00	415.00
A1240.45	A 1240.... CHIEF SCHOOL ADMINISTRATOR	198,846.00	0.00	198,846.00	84,071.05	41,936.70	72,838.25
A1200....	A 1200.... CENTRAL ADMINISTRATION	198,846.00	0.00	198,846.00	84,071.05	41,936.70	72,838.25
A1310.16	Noninstructional Salaries	213,721.00	0.00	213,721.00	44,934.88	145,666.50	23,119.62
A1310.4	Contractual and Other	600.00	0.00	600.00	35.77	0.00	564.23
A1310.45	Materials and Supplies	750.00	0.00	750.00	0.00	0.00	750.00
A1310.45	A 1310.... BUSINESS ADMINISTRATION	215,071.00	0.00	215,071.00	44,970.65	145,666.50	24,433.85
A1320.16	Noninstructional Salaries	4,634.00	0.00	4,634.00	267.35	4,366.65	0.00
A1320.4	Contractual and Other	25,500.00	0.00	25,500.00	18,000.00	3,000.00	4,500.00
A1320.4	A 1320.... AUDITING	30,134.00	0.00	30,134.00	18,267.35	7,366.65	4,500.00
A1325.16	Noninstructional Salaries	14,308.00	0.00	14,308.00	3,234.48	11,859.68	(786.16)
A1325.4	Contractual and Other	3,880.00	0.00	3,880.00	0.00	0.00	3,880.00
A1325.4	A 1325.... TREASURER	18,188.00	0.00	18,188.00	3,234.48	11,859.68	3,093.84
A1330.16	Noninstructional Salaries	4,456.00	0.00	4,456.00	257.08	85.70	4,113.22
A1330.4	Contractual and Other	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A1330.4	A 1330.... TAX COLLECTOR	8,456.00	0.00	8,456.00	257.08	85.70	8,113.22
A1400....	A 1300.... FINANCE	271,849.00	0.00	271,849.00	66,729.56	164,978.53	40,140.91
A1420.4	Contractual and Other	42,950.00	5,000.00	47,950.00	13,701.02	22,000.00	12,248.98
A1420.4	A 1420.... LEGAL	42,950.00	5,000.00	47,950.00	13,701.02	22,000.00	12,248.98
A1430.16	Noninstructional Salaries	49,000.00	0.00	49,000.00	11,195.76	41,051.16	(3,246.92)
A1430.4	Contractual and Other	2,700.00	0.00	2,700.00	366.00	0.00	2,334.00
A1430.49	BOCES Services	10,875.00	0.00	10,875.00	449.62	4,046.58	6,378.80
A1430.49	A 1430.... PERSONNEL	62,575.00	0.00	62,575.00	12,011.38	45,097.74	5,465.88
A1460.16	Noninstructional Salaries	5,803.00	0.00	5,803.00	1,339.14	4,910.24	(446.38)
A1460.4	Contractual and Other	1,000.00	0.00	1,000.00	1,278.04	0.00	(278.04)
A1460.4	A 1460.... RECORDS MANAGEMENT OFFICER	6,803.00	0.00	6,803.00	2,617.18	4,910.24	(724.42)
A1480.4	Contractual and Other	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
A1480.4	A 1480.... PUBLIC INFORMATION & SERVICES	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00
A1620.16	Noninstructional Salaries	117,228.00	5,000.00	122,228.00	28,329.58	72,007.98	21,890.44
A1620.2	Equipment	709,281.00	0.00	709,281.00	158,151.93	555,127.18	(3,998.11)
A1620.2	A 1400.... STAFF	117,228.00	5,000.00	122,228.00	28,329.58	72,007.98	21,890.44
A1620.2	Noninstructional Salaries	27,479.00	7,300.00	34,779.00	15,828.55	0.00	18,950.45

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/12 - 09/30/12 (Detail)

ST3 CODE	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
\1620.4	Contractual and Other	896,803.00	6,679.00	903,482.00	95,757.74	557,772.87	249,951.39
\1620.45	Materials and Supplies	78,450.00	474.70	78,924.70	10,694.17	26,818.66	41,411.87
\1620.49	BOCES Services	48,878.00	0.00	48,878.00	4,774.15	42,967.35	1,136.50
A 1620....	OPERATION OF PLANT	1,760,891.00	14,453.70	1,775,344.70	285,206.54	1,182,686.06	307,452.10
\1621.16	Noninstructional Salaries	215,340.00	0.00	215,340.00	50,683.73	183,296.84	(18,640.57)
\1621.4	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1621....	MAINTENANCE OF PLANT	216,840.00	0.00	216,840.00	50,683.73	183,296.84	(17,140.57)
\1670.4	Contractual and Other	40,200.00	0.00	40,200.00	5,428.28	23,609.53	11,162.19
\1670.49	BOCES Services	2,000.00	0.00	2,000.00	200.00	1,800.00	0.00
A 1670....	CENTRAL PRINTING & MAILING	42,200.00	0.00	42,200.00	5,628.28	25,409.53	11,162.19
\1680.4	Contractual and Other	9,729.00	0.00	9,729.00	9,729.00	0.00	0.00
\1680.45	Materials and Supplies	2,700.00	0.00	2,700.00	240.12	0.00	2,459.88
\1680.49	BOCES Services	55,415.00	0.00	55,415.00	5,505.50	49,549.50	360.00
A 1680....	CENTRAL DATA PROCESSING	67,844.00	0.00	67,844.00	15,474.62	49,549.50	2,819.88
A 1600....	CENTRAL SERVICES	2,087,775.00	14,453.70	2,102,228.70	356,993.17	1,440,941.93	304,293.60
\1910.4	Unallocated Insurance	137,181.00	0.00	137,181.00	6,425.00	2,222.00	128,534.00
A 1910....	UNALLOCATED INSURANCE	137,181.00	0.00	137,181.00	6,425.00	2,222.00	128,534.00
\1920.4	School Association Dues	5,708.00	0.00	5,708.00	250.00	0.00	5,458.00
A 1920....	SCHOOL ASSOCIATION DUES	5,708.00	0.00	5,708.00	250.00	0.00	5,458.00
\1964.4	Refund On Real Property	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1964....	REFUND ON REAL PROPERTY TAXES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
\1981.49	BOCES Administrative	407,375.00	0.00	407,375.00	40,736.64	366,629.76	8.60
A 1981....	BOCES ADMINISTRATIVE COSTS	407,375.00	0.00	407,375.00	40,736.64	366,629.76	8.60
\1983.49	BOCES Capital Expenses	101,664.00	0.00	101,664.00	10,166.55	91,498.99	(1.54)
A 1983....	BOCES CAPITAL EXPENSES	101,664.00	0.00	101,664.00	10,166.55	91,498.99	(1.54)
A 1900....	SPECIAL ITEMS	659,428.00	0.00	659,428.00	57,578.19	460,350.75	141,499.06
A 1000 -1999	BOARD OF EDUCATION	3,348,862.00	19,453.70	3,368,315.70	595,164.99	2,185,937.51	587,213.20
\2020.15	Instructional Salaries	608,741.00	0.00	608,741.00	139,387.34	508,334.75	(38,981.09)
\2020.16	Noninstructional Salaries	138,280.00	0.00	138,280.00	18,986.67	129,229.81	(9,936.48)
\2020.4	Contractual and Other	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2020....	SUPERVISION-REGULAR SCHOOL	754,221.00	0.00	754,221.00	158,374.01	637,564.56	(41,717.57)
\2060.49	BOCES Services	28,064.00	0.00	28,064.00	2,774.19	25,867.68	(577.87)
A 2060....	RESEARCH, PLANNING & EVALUAT	28,064.00	0.00	28,064.00	2,774.19	25,867.68	(577.87)
\2070.15	Instructional Salaries	27,500.00	0.00	27,500.00	10,078.86	6,371.14	11,050.00
\2070.4	Contractual and Other	33,850.00	0.00	33,850.00	3,151.81	405.00	30,293.19
\2070.45	Materials and Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2070....	INSERVICE TRAINING-INSTRUCTION	63,350.00	0.00	63,350.00	13,230.67	6,776.14	43,343.19
A 2000....	ADMIN & IMPROVEMENT	845,635.00	0.00	845,635.00	174,378.87	670,208.38	1,047.75
\2110.12	Teacher Salaries, Full da	1,848,592.00	12,504.00	1,861,096.00	122,136.73	1,979,312.64	(240,353.37)
\2110.12	Teacher Salaries 4-6	1,144,595.00	0.00	1,144,595.00	64,843.49	1,050,459.94	29,291.57
\2110.13	Teacher Salaries, 7-12	4,073,642.00	0.00	4,073,642.00	262,626.13	4,009,443.51	(198,427.64)
\2110.14	Substitute Teacher	343,500.00	4,556.00	348,056.00	1,138.19	0.00	346,917.81

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/12 - 09/30/12 (Detail)

ST3 CODE	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A2110.16	Noninstructional Salaries	84,620.00	0.00	84,620.00	6,341.19	0.00	78,278.81
A2110.2	Equipment	26,187.00	0.00	26,187.00	321.00	7,443.62	18,422.38
A2110.4	Contractual and Other	191,750.00	0.00	191,750.00	15,736.20	3,855.50	172,158.30
A2110.45	Materials and Supplies	151,135.00	15,069.23	166,204.23	29,858.81	44,116.77	92,228.65
A2110.47	Tuition Paid to Public Di	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A2110.48	Textbooks	107,122.00	70.25	107,192.25	62,063.19	17,229.23	27,899.83
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	0.00	60,297.00	5,845.70	52,611.30	1,840.00
A 2110.....	TEACHING-REGULAR SCHOOL	8,056,640.00	32,199.48	8,088,839.48	570,910.63	7,164,472.51	353,456.34
A 2100.....	TEACHING	8,056,640.00	32,199.48	8,088,839.48	570,910.63	7,164,472.51	353,456.34
A2250.15	Instructional Salaries	2,769,421.00	0.00	2,769,421.00	185,642.10	2,665,482.52	(81,703.62)
A2250.16	Noninstructional Salaries	66,813.00	0.00	66,813.00	15,487.38	56,786.89	(5,461.27)
A2250.2	Equipment	3,000.00	2,268.75	5,268.75	0.00	2,268.75	3,000.00
A2250.4	Contractual and Other	226,300.00	0.00	226,300.00	6,509.46	99,015.00	120,775.54
A2250.45	Materials and Supplies	11,000.00	465.13	11,465.13	823.64	3,372.75	7,268.74
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	0.00	524,000.00	625.86	0.00	523,374.14
A2250.49	BOCES Services	734,719.00	0.00	734,719.00	69,320.56	623,885.00	41,513.44
A 2250.....	PROGRAMS-STUDENTS W/ DISABIL	4,385,253.00	2,733.88	4,387,986.88	285,992.56	3,450,810.91	651,183.41
A2280.15	Instructional Salaries	243,259.00	41,000.00	284,259.00	15,568.95	215,565.88	53,124.17
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	1,424.26	3,065.48	13,290.26
A2280.49	BOCES Services	600,261.00	0.00	600,261.00	59,796.74	538,170.63	2,293.63
A 2280.....	OCCUPATIONAL EDUCATION	865,800.00	41,000.00	906,800.00	76,789.95	756,801.99	73,208.06
A 2200.....	SPECIAL APPORTIONMENT PROGRAMS	5,251,053.00	43,733.88	5,294,786.88	362,782.51	4,207,612.90	724,391.47
A2330.15	Instructional Salaries	186,486.00	0.00	186,486.00	71,375.43	84,325.77	30,784.80
A2330.4	Contractual and Other	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
A2330.45	Materials and Supplies	3,100.00	0.00	3,100.00	680.36	1,860.57	559.07
A 2330.....	TEACHING-SPECIAL SCHOOLS	192,336.00	0.00	192,336.00	72,055.79	86,186.34	34,093.87
A 2300.....	SPECIAL SCHOOLS	192,336.00	0.00	192,336.00	72,055.79	86,186.34	34,093.87
A2610.15	Instructional Salaries	335,727.00	0.00	335,727.00	21,031.27	333,737.34	(19,041.61)
A2610.45	Materials and Supplies	31,460.00	0.00	31,460.00	7,278.70	3,671.40	20,509.90
A2610.46	School Library AV Loan	13,758.00	0.00	13,758.00	2,277.48	1,526.15	9,954.37
A 2610.....	SCHOOL LIBRARY & AUDIOVISUAL	380,945.00	0.00	380,945.00	30,587.45	338,934.89	11,422.66
A2630.16	Noninstructional Salaries	185,012.00	0.00	185,012.00	43,610.54	158,422.85	(17,021.39)
A2630.2	Equipment	2,300.00	6,725.00	9,025.00	5,045.00	1,510.00	2,470.00
A2630.22	State-Aided Computer Hdwa	33,678.00	0.00	33,678.00	13,049.23	7,432.45	13,196.32
A2630.45	Materials and Supplies	16,500.00	449.86	16,949.86	826.62	9,751.39	6,371.85
A2630.46	State-Aided Computer Soft	28,267.00	0.00	28,267.00	13,990.78	2,746.75	11,529.47
A2630.49	BOCES Services	616,204.00	0.00	616,204.00	61,547.00	553,923.00	734.00
A2630.4C	Contractual & Other (Not	1,800.00	0.00	1,800.00	0.00	740.00	1,060.00

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/12 - 09/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630....	COMPUTER ASSISTED INSTRUCTION *	883,761.00	7,174.86	890,935.86	138,069.17	734,526.44	18,340.25
A 2600....	INSTRUCTIONAL MEDIA **	1,264,706.00	7,174.86	1,271,880.86	168,656.62	1,073,461.33	29,762.91
	Noninstructional Salaries	51,015.00	0.00	51,015.00	8,687.10	46,807.55	(4,479.65)
A 2805....	ATTENDANCE-REGULAR SCHOOL *	51,015.00	0.00	51,015.00	8,687.10	46,807.55	(4,479.65)
	Instructional Salaries	562,638.00	0.00	562,638.00	69,316.06	485,940.48	7,381.46
	Noninstructional Salaries	65,667.00	0.00	65,667.00	19,790.25	61,050.38	(15,173.63)
	Contractual and Other	500.00	0.00	500.00	0.00	0.00	500.00
	Materials and Supplies	5,650.00	251.12	5,901.12	731.16	0.00	5,169.96
A 2810....	GUIDANCE-REGULAR SCHOOL *	634,455.00	251.12	634,706.12	89,837.47	546,990.86	(2,122.21)
	Noninstructional Salaries	228,545.00	0.00	228,545.00	20,969.35	210,213.51	(2,637.86)
	Contractual and Other	16,600.00	0.00	16,600.00	3,492.75	10,478.25	2,629.00
	Materials and Supplies	5,000.00	0.00	5,000.00	1,917.72	40.03	3,042.25
A 2815....	HEALTH SERVICES-REGULAR SCHOOL *	250,145.00	0.00	250,145.00	26,379.82	220,731.79	3,033.39
	Instructional Salaries	179,188.00	0.00	179,188.00	29,047.52	144,751.99	5,388.49
	Contractual and Other	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
A 2820....	PSYCHOLOGICAL SRVC-REG SCHOOL *	187,438.00	0.00	187,438.00	29,047.52	144,751.99	13,638.49
	Instructional Salaries	22,981.00	0.00	22,981.00	0.00	14,509.00	8,472.00
	Materials and Supplies	500.00	0.00	500.00	0.00	0.00	500.00
A 2850....	CO-CURRICULAR ACTIV-REG SCHL *	23,481.00	0.00	23,481.00	0.00	14,509.00	8,972.00
	Instructional Salaries	231,874.00	0.00	231,874.00	47,541.78	176,979.76	7,352.46
	Noninstructional Salaries	10,920.00	0.00	10,920.00	120.50	0.00	10,799.50
	Equipment	5,000.00	0.00	5,000.00	4,705.00	0.00	295.00
	Contractual and Other	63,620.00	0.00	63,620.00	6,835.28	2,385.00	54,399.72
	Materials and Supplies	33,675.00	5,460.44	39,135.44	9,915.03	7,358.92	21,861.49
	BOCES Services	4,029.00	0.00	4,029.00	1,753.84	3,626.10	(1,350.94)
A 2855....	INTERSCHOL ATHLETICS-REG SCHL *	349,118.00	5,460.44	354,578.44	70,871.43	190,349.78	93,357.23
A 2800....	PUPIL SERVICES **	1,495,652.00	5,711.56	1,501,363.56	224,823.34	1,164,140.97	112,399.25
A 2000 -2999	ADMIN & IMPROVEMENT ***	17,106,022.00	88,819.78	17,194,841.78	1,573,607.76	14,366,082.43	1,255,151.59
	Instructional Salaries	64,715.00	0.00	64,715.00	14,513.40	53,215.96	(3,014.36)
	Noninstructional Salaries	18,701.00	0.00	18,701.00	4,250.46	6,446.58	8,003.96
	Equipment	22,160.00	0.00	22,160.00	19,858.10	0.00	2,301.90
	Contractual and Other	34,544.00	0.00	34,544.00	5,066.58	2,962.50	26,514.92
	Materials and Supplies	130,000.00	0.00	130,000.00	6,022.60	120,228.61	3,748.79
	BOCES Bus Driver Training	2,677.00	0.00	2,677.00	267.70	2,409.30	0.00
A 5510....	DISTRICT TRANSPORT-MEDICAID *	272,797.00	0.00	272,797.00	49,978.84	185,262.95	37,555.21
	Noninstructional Salaries	4,000.00	0.00	4,000.00	(527.33)	0.00	4,527.33
	Contractual and Other	34,355.00	0.00	34,355.00	1,523.30	30,709.37	2,122.33
	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530....	GARAGE BUILDING *	39,355.00	0.00	39,355.00	995.97	30,709.37	7,649.66
	Contract Transportation	725,660.00	0.00	725,660.00	0.00	594,487.57	131,172.43

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/12 - 09/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5540....	CONTRACT TRANSPORT-MEDICAID	725,660.00	0.00	725,660.00	0.00	594,487.57	131,172.43
A 5500....	PUPIL TRANSPORTATION	1,037,812.00	0.00	1,037,812.00	50,974.81	810,459.89	176,377.30
A 5000 - 5999		1,037,812.00	0.00	1,037,812.00	50,974.81	810,459.89	176,377.30
A9010.8	State Retirement	403,706.00	0.00	403,706.00	(4,002.90)	0.00	407,708.90
A 9010....	STATE RETIREMENT	403,706.00	0.00	403,706.00	(4,002.90)	0.00	407,708.90
A9020.8	Teachers' Retirement	1,514,311.00	6,874.00	1,521,185.00	(24,060.56)	0.00	1,545,245.56
A 9020....	TEACHERS' RETIREMENT	1,514,311.00	6,874.00	1,521,185.00	(24,060.56)	0.00	1,545,245.56
A9030.8	Social Security	1,140,808.00	4,442.00	1,145,250.00	114,575.49	0.00	1,030,674.51
A 9030....	SOCIAL SECURITY	1,140,808.00	4,442.00	1,145,250.00	114,575.49	0.00	1,030,674.51
A9040.8	Workers' Compensation	103,046.00	581.00	103,627.00	96,656.21	4,475.70	2,495.09
A 9040....	WORKERS' COMPENSATION	103,046.00	581.00	103,627.00	96,656.21	4,475.70	2,495.09
A9045.8	Life Insurance	2,798.00	9.00	2,807.00	619.31	0.00	2,187.69
A 9045....	LIFE INSURANCE	2,798.00	9.00	2,807.00	619.31	0.00	2,187.69
A9050.8	Unemployment Insurance	25,000.00	0.00	25,000.00	4,569.67	0.00	20,430.33
A 9050....	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	4,569.67	0.00	20,430.33
A9060.8	Hospital, Medical and Den	5,202,856.00	15,695.00	5,218,551.00	1,779,151.63	46,096.08	3,393,303.29
A 9060....	HOSPITAL, MEDICAL & DENTAL INS	5,202,856.00	15,695.00	5,218,551.00	1,779,151.63	46,096.08	3,393,303.29
A9070.8	Union Welfare Benefits	125,895.00	360.00	126,255.00	43,373.57	0.00	82,881.43
A 9070....	UNION WELFARE BENEFITS	125,895.00	360.00	126,255.00	43,373.57	0.00	82,881.43
A9089.8	Other, (Specify)	58,000.00	0.00	58,000.00	2,904.00	0.00	55,096.00
A 9089....	OTHER	58,000.00	0.00	58,000.00	2,904.00	0.00	55,096.00
A 9000....	EMPLOYEE BENEFITS	8,576,420.00	27,961.00	8,604,381.00	2,013,786.42	50,571.78	6,540,022.80
A9711.6	Serial Bonds - School	2,267,062.00	0.00	2,267,062.00	0.00	0.00	2,267,062.00
A9711.7	Serial Bonds - School	407,613.00	0.00	407,613.00	0.00	0.00	407,613.00
A 9711....		2,674,675.00	0.00	2,674,675.00	0.00	0.00	2,674,675.00
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
A 9713....		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
A 9732....		168,631.00	0.00	168,631.00	166,700.27	0.00	1,930.73
A9770.7	Revenue Anticipation	25,000.00	0.00	25,000.00	7,291.99	0.00	17,708.01
A 9770....		25,000.00	0.00	25,000.00	7,291.99	0.00	17,708.01
A 9700....	DEBT SERVICE	3,014,281.00	0.00	3,014,281.00	298,279.76	0.00	2,716,001.24
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	27,961.00	11,708,662.00	2,312,066.18	50,571.78	9,346,024.04
GRAND TOTALS		33,173,397.00	136,234.48	33,309,631.48	4,531,813.74	17,413,051.61	11,364,766.13

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 09/30/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	19,047,625.00	0.00	19,047,625.00	0.00	19,047,625.00
A 1081	OTHER PAYMENTS IN LIEU OF	226,485.00	0.00	226,485.00	0.00	226,485.00
A 1090	INTEREST AND PENALTIES ON	150,000.00	0.00	150,000.00	22,804.66	127,195.34
A 1311	DAY SCHOOL TUITION	36,215.00	0.00	36,215.00	5,050.00	31,165.00
A 1315	ADULT ED. TUITION	27,500.00	0.00	27,500.00	2,200.00	25,300.00
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	0.00	16,500.00
A 1315.03	LITERACY VOLUNTEERS	12,403.00	0.00	12,403.00	0.00	12,403.00
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	679.69	(179.69)
A 1410	ADMISSIONS	5,000.00	0.00	5,000.00	958.00	4,042.00
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 BOCES (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	1,955.55	18,044.45
A 2401.12	INTEREST FROM EMPLOYEE BE	0.00	0.00	0.00	14.89	(14.89)
A 2410	RENTAL OF REAL PROP, IND	22,500.00	0.00	22,500.00	1,667.50	20,832.50
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	163.35	4,836.65
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	16,487.20	69,012.80
A 2701	REFUND OF PRIOR YR EXP -	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2705	GIFTS & DONATIONS	1,000.00	6,725.00	7,725.00	11,923.00	(4,198.00)
A 2706	MISC. REV-STUDENT LOCKS	500.00	0.00	500.00	1,910.00	(1,410.00)
A 2707	MISC. REV-STUDENT INSTRU	0.00	0.00	0.00	(250.00)	250.00
A 2770	OTHER UNCLASSIFIED	10,000.00	0.00	10,000.00	2,226.17	7,773.83
A 2770.01	SATURDAY SEMINARS	1,500.00	0.00	1,500.00	0.00	1,500.00
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	530,043.99	7,048,476.01
A 3101.01	STATE AID-EXCESS COST	434,789.00	0.00	434,789.00	0.00	434,789.00
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	1,873,574.61	(1,873,574.61)
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
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

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 09/30/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
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-GE.D	0.00	0.00	0.00	1,965.00	(1,965.00)
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	0.00	26,000.00
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	106,725.00	33,280,122.00	2,637,263.61	30,642,858.39

Report Completed 11:30 AM

RECEIVED

OCT 17 2012

Oneonta City School District
Internal Claims Audit Report by Fund

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

Month of August 2012

Warrant Date	Audit Date	Warrant #	Total claims	Fund	Total Warrant \$	Check Sequence	Inquiry #	Warrant Item #	Inquiry Type	\$ Value	Resolved Yes/No	Resolution
8/9/2012	08/27/12	3	59	G	\$77,679.84	53697-53755	no	findings				
8/30/2012	09/05/12	4	70	G	\$536,531.97	53756-53822	ck#53812	Voucher	Bus official signature missing	\$1,629.92	yes	Bus. official signed
				G		50542-50542	Communit y	Bank	check included in above			
8/27/2012	08/27/12	2	2	C	\$33,695.23	1527-1528	no	findings				
8/29/2012	09/05/12	2	3	F	\$2,860.19	5054-5056	no	findings				
TOTAL												

mf

**PARTNERSHIP AGREEMENT FOR USE
OF GYMNASIUM AT
AT CENTER STREET BUILDING**


October 15, 2012- JUNE 30, 2013

The Oneonta Family YMCA and the Oneonta City School District agree to assume and perform the following roles and responsibilities in the administration of the Center Street Building Gymnasium Usage. The YMCA will have exclusive use of the gymnasium.

Specific Responsibilities	Oneonta Family YMCA	Oneonta City School District	Oneonta Family YMCA & Oneonta City School District
1.a. Space			
Ensure that all procedures and regulations for health, fire, safety, pick-ups, parent consents, transportation, food, sports-related health exams, insurance, medical and other emergency procedures will be clearly listed and widely disseminated.			X
Ensure the respectful treatment of school property, including replacing property damaged or destroyed by the staff or participants in the YMCA program, and keeping the spaces used by the program clean. Equipment will be inventoried and labeled.	X		
Develop protocol for emergency notification of parents and/or guardians.	X		
Ensure that there is staff on-site, during program hours, trained in first aide, CPR and medical emergencies.	X		
Maintain appropriate insurance coverage.	X		
Provide timely notification to district regarding repair and maintenance needs.	X		
Make bathroom facilities available to staff outside of the gymnasium. It may be necessary to utilize bathroom facilities in the classrooms leased by the YMCA.		X	
The Oneonta Family YMCA will pay the Oneonta School District \$300 monthly for the use of the gymnasium, with the understanding that the YMCA will be responsible for custodial duties of designated spaces.	X		
1.b. Resources			
Training: Make staff available for in-service training throughout the school year as required by OCFS and arrange for appropriate substitute coverage and/or arrange compensation.	X		
Facilitate the provision of full custodial services.	X		
YMCA will ensure that programs and participants remain in gymnasium section of building.	X		
Ensure that appropriate resources are available for the activities of the program as described.	X		
Telephone and Data Connections will be the financial responsibility of the YMCA	X		
1.c. Staffing			
Recruit, hire, and train all program staff.	X		
The Partners agree that staff that work in the YMCA program will be employees of the Oneonta Family YMCA and will be paid at the rates established by the Oneonta Family YMCA.	X		

Specific Responsibilities	Oneonta Family YMCA	Oneonta City School District	Oneonta Family YMCA & Oneonta City School District
2. Systems for communication, flexibility and accountability for actions and results.	X		
Regularly scheduled meetings are held between the YMCA Director and school faculty, as well as other appropriate personnel, to discuss all issues pertaining building usage.			X
Manage the day-to-day operations of the programs held in the gymnasium and notify the school of any problems, issues, and concerns in a timely fashion.	X		
Attend school staff meetings as determined by the district.	X		
The Program Director will ensure that there is frequent communication among the members of the Partnership.			X
3. Conflict resolution and grievance process			
The process is framed by the agency's personnel policies and the childcare policies and procedures, as well as the school and district policies and rules. It is expected that the final determination of any conflict among the Partners will be resolved jointly by the Superintendent of Schools and the Executive Director.			X
4. Coordination of registration and recruitment			
The YMCA is responsible for the mechanics of enrollment into the YMCA Programs. The Program Director and support staff reaches out to the school community, through flyers and promotional activities.	X		
5. Expected performance targets and evaluation strategies.	X		
Track energy usage and ensure that district energy consumer guidelines and procedures are being followed.			X

Agreed on this day, 10/15/2012 by
(Month/day/year)

The Oneonta Family YMCA , Title: Executive Director
Printed Name: Frank Russo III

For the Oneonta City School District _____, Title: Superintendent
Printed Name: David P. Rowley

ONEONTA CITY SCHOOL DISTRICT
31 Center Street
Oneonta, NY 13820

Upon the recommendation of the School District's attorneys, and having had an opportunity to review the proposed settlement in the Matter of the Application of Verizon New York, Inc. v. The Assessor, Board of Assessment Review and the Town of Davenport, New York, Index No. 2012-66, on motion of _____, seconded by _____, it is

RESOLVED, that the above settlement is approved and that the President of the Board of Education, the Superintendent of Schools, and the attorneys for the School District are each separately authorized to sign any necessary documents to complete the settlement.

IN WITNESS WHEREOF, the said Oneonta City School District has by order of the Board of Education of the Oneonta City School District, caused these presents to be subscribed by the Superintendent of Schools, and the seal of the Oneonta City School District to be affixed and attested by the Board Clerk thereof this ____ day of _____, 20 ____.

David P. Rowley
Superintendent of Schools

Attest:

Seal:

Eileen F. Lishansky
Board Clerk

nlm:agenda:resolution

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

_____ VOTING _____
_____ VOTING _____
_____ VOTING _____
_____ VOTING _____
_____ VOTING _____
_____ VOTING _____
_____ VOTING _____

The OCSD Board of Education approved adoption of the resolution on _____.



t. 607-797-4839
f. 607-797-6123
www.hslgdg.com
P.O. Box 660
Binghamton, NY 13902-0660
520 Columbia Dr., Suite 204
Johnson City, NY 13790

October 9, 2012.

David Rowley
Superintendent
Oneonta City School District
31 Center Street
Oneonta, NY 13820

**RE: Verizon New York, Inc. v. Town of Davenport
Index No. 2012-666**

Enclosed please find another revised version of the settlement in the above matter where the petitioner's attorney fixed his earlier clerical error regarding some of the dates on Schedule A. Under the proposed settlement, the School District does not owe any refund for overpayment of back taxes and we believe the settlement is reasonable. We recommend that the Board approve the settlement. We have provided a proposed Board resolution for your convenience.

Upon the recommendation of the School District's attorneys, and having had an opportunity to review the proposed settlement in the Matter of the Application of Verizon New York, Inc. v. The Assessor, Board of Assessment Review and the Town of Davenport, New York, Index No. 2012-66, on motion of _____, seconded by _____, it is

RESOLVED, that the above settlement is approved and that the President of the Board of Education, the Superintendent of Schools, and the attorneys for the School District are each separately authorized to sign any necessary documents to complete the settlement.

JAG:sma
Enclosure

E-mailed to: drowley@oneontacsd.org

PATRICK J. RAYMOND

ATTORNEY AT LAW
66 HAWLEY STREET
PO Box 607 WVS
BINGHAMTON, NEW YORK 13905
(607) 723-2223
FAX (607) 723-3225

October 2, 2012

Mr. Robert A. Panasci, Esq.
Executive Woods
5 Palisades Drive
Albany, New York 12205

Re: Verizon New York, Inc. vs. Town of Davenport
Index No.: 2010-951, 2011-791, 2012-666
R.J.I. No.: 2010-0299, 2011-0159, 16-1-2012-0310

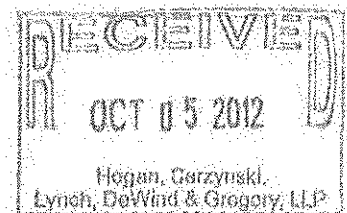
Dear Rob:

Enclosed is corrected Schedule "A" which, as corrected, references 2013 and 2014 in the last two columns.

Truly yours,


Patrick J. Raymond

cc: Town of Davenport Assessor John Herron
Intervenor Attorney James A. Gregory, Esq.



At Chambers of the Supreme Court of the State
of New York, held in and for County of Delaware,
in Delhi, New York on the ____ day of
_____, 2012.

PRESENT: HONORABLE CARL F. BECKER
ACTING SUPREME COURT JUSTICE

In the Matter of the Application of
VERIZON OF NEW YORK INC. (formerly,
New York Telephone Company),

Petitioner,

-- vs. --

THE ASSESSOR, BOARD OF ASSESSMENT
REVIEW AND THE TOWN OF DAVENPORT,
NEW YORK,

Respondents.

CONSENT ORDER

INDEX NO. 2010-951
2011-791
2012-666

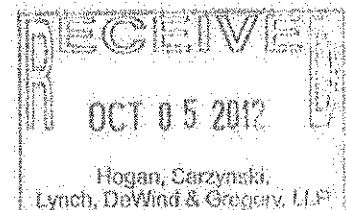
RJI No. 2010-0299
2011-0159
16-1-2012-0310

Upon reading and filing the annexed STIPULATION settling and discontinuing
the above-entitled proceedings, it is

ORDERED, that the above-entitled proceedings be and the same are hereby settled and
discontinued all as forth on Schedule "A" attached hereto, and it is further

ORDERED that all other terms and conditions of the annexed Stipulation of settlement
be incorporated herein, and it is further

ORDERED, that so stipulated, Petitioner waives any and all refunds to which it might
otherwise have been entitled in respect to the 2010 and 2011 proceedings and school tax refund
in respect to the 2012 proceeding



ORDERED, that the officers having custody of the assessment roll upon which the above-mentioned assessments and any taxes levied thereon are entered, shall forthwith correct the said entries in conformity with this Order and shall note upon the margin of said roll opposite said entries that the same have been corrected by the authorization of this Order, and it is further

ORDERED, that the 2010, 2011 and 2012 proceedings are discontinued on the merits, and it is further

ORDERED, that the above is to be without costs or disbursements as against one or the other.

HONORABLE CARL F. BECKER
ACTING SUPREME COURT JUSTICE

Dated: Delhi, New York
_____, 2012

SUPREME COURT: STATE OF NEW YORK
COUNTY OF DELAWARE

In the Matter of the Application of
VERIZON OF NEW YORK INC. (formerly,
New York Telephone Company),

Petitioner;

-- vs. --

THE ASSESSOR, BOARD OF ASSESSMENT
REVIEW AND THE TOWN OF DAVENPORT,
NEW YORK,

Respondents.

STIPULATION

INDEX NO. 2010-951
2011-791
2012-666

RJI No. 2010-0299
2011-0159
16-1-2012-0310

WHEREAS, proceedings are now pending in the Delaware County Supreme Court, which proceedings have been brought by Petitioner for tax assessment reductions in respect to its assessments and which proceedings are brought pursuant to New York State Real Property Tax Law Article Seven, for the tax assessment roll years of 2010, 2011 and 2012;

NOW, THEREFORE, the Petitioner and Respondents STIPULATE and AGREE that:

1. The assessments shall be reduced as set forth in Schedule "A", attached hereto and made a part hereof.
2. Petitioner waives any and all refunds to which it may otherwise have been entitled in respect to the 2010, 2011 and school refund in respect to the 2012 proceeding
3. This settlement is made in resolution of all past and present claims or proceedings with respect to Petitioner's real property tax assessments in the Town of Davenport.
4. Petitioner agrees to annually provide to Respondent Assessors in March of each year the Reproduction Cost New Less Depreciation (RCNLD) Estimate of Valuations Utilizing the

current rates of depreciation relied upon by the State Office of Real Property Tax Services in a joint effort to contain future litigation in respect to the valuation of Petitioner's outside plant property (poles, cables and conduits).

5. An Order may be entered upon this Stipulation by either party without further notice to the other party.

ROBERT A. PANASCI, ESQ.
ATTORNEY FOR RESPONDENTS

PATRICK J. RAYMOND ESQ.
ATTORNEY FOR PETITIONER

HSLD&G LLP by James A. Gregory, Esq.
Intervenor Attorneys o/b/o Oneonta
Central School District, Charlotte Valley
Central School District (2010 & 2011)

PATRICK J. RAYMOND • ATTORNEY AT LAW • 88 HAWKEY STREET • SINGHAPORE, NEW YORK 13958

TOWN OF DAVENPORT

Schedule "A"

<i>Tax Map Number</i>	<i>Assessments</i>	<i>Assessed Value for 2012</i>	<i>Assessed Value for 2013</i>	<i>Assessed Value for 2014</i>
626.-99-631.9-1880	\$222,452	\$191,122	\$159,791	\$128,461
626.-99-631.9-188F	\$36,355	\$31,235	\$26,114	\$20,994
626.-99-631.9- 188C	\$723,756	\$621,821	\$519,887	\$417,952
16.1-3-11	\$39,520	\$28,500	\$28,500	\$28,500

PATRICK J. RAYMOND • ATTORNEY AT LAW • 55 HAWLEY STREET • BINGHAMTON, NEW YORK 13906

October, 2012

Oneonta City School District:

Enclosed is a donation of \$1250.00 from the Oneonta Clothing Guild to be used the same as last year: \$250.00 for each building nurse to use for clothing, school supplies and health supplies for children in need. I will send the nurses a letter regarding the donation. Thank you.



Sharon Herrmann, Secretary Greater Plains
Oneonta Clothing Guild Rep

RECEIVED
OCT 12 2012

To: Oneonta City School Board of Education

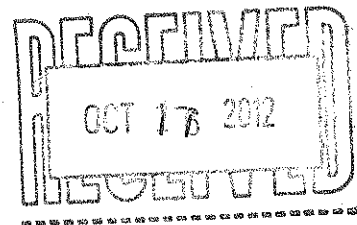
From: Joe Hughes, Athletic Director

Re: Athletic Donation in the name of Paul Scorzafava

Date: 10/17/12

Please accept donations totaling \$1,285 to the athletic department in memory of Paul Scorzafava. The Scorzafava family has directed the athletic director to use the money towards the athletic department.

Thank you.



**AGREEMENT BETWEEN
BASSETT MEDICAL CENTER
AND
ONEONTA CITY SCHOOL DISTRICT**

Agreement dated August 15, 2012, between Oneonta City School District (the "School") 189 Main St., Oneonta, NY 13820 and The Mary Imogene Bassett Hospital ("MIBH") d/b/a Bassett Medical Center (formerly doing business as Bassett Healthcare), 1 Atwell Road, Cooperstown, New York, 13326.

WHEREAS, the School wishes to retain MIBH for the purposes of providing a Sports Medicine Program; and

WHEREAS, MIBH in turn desires to provide such services.

NOW, THEREFORE, the parties hereto agree as follows:

A. MIBH will designate a member of its Bassett Healthcare Certified Athletic Trainer Staff [the "MIBH Employee(s)"] to perform/coordinate the services for the School described above.

The duties of the MIBH Employee(s) shall:

1. include the provision of a sports medicine program by an Athletic Trainer certified in accordance with 8NYCRR79-7 and 8NYCRR 135.5 (d), including:
 - a. injury assessment
 - b. recommending when an athlete requires treatment by a physician
 - c. recommending follow-up with a physician
2. in no way substitute for those of a physician.
3. in no way be responsible for an emergency situation. In an emergency situation, the School's pre-existing emergency plan should be followed.
4. be provided on dates and times in support of school athletic activities to be established in advance by the School.

The duties of the School shall be:

1. provision of medical supplies if an athlete has any special medical supply needs such as taping, bandaging, padding or wrapping on a regular basis.
2. provision and potential to implement an emergency plan in an emergency situation.

B. The MIBH Employee(s) will visit the School to perform the services described in the first recital paragraph hereof on predesignated days.

C. MIBH will bill the School on an annual basis, at a rate of \$300 per year, for time spent in fulfilling the duties described above. Said rate shall be reviewed annually by both the School and MIBH.

D. This Agreement in no way establishes an agency relationship between the School and MIBH. Each party shall maintain its independence and separate identity and 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.

E. Term: The term of this contract shall be for one school year period, commencing August 15, 2012 and ending June 26, 2013, shall terminate immediately if either party fails to maintain in good standing its licensure, certification or accreditation. Such party shall immediately inform the other party in writing to be delivered per the terms noted under Paragraph J.

F. The parties hereto shall hold harmless and indemnify the other party and its agents, servants, employees, directors and trustees from and against any loss, damage, liability or claim (or action in respect thereof) and any cost or expense, including attorneys' fees, in connection with any such loss, damage, liability, claim or action, that it or its agents, servants, employees, directors or trustees may suffer from any claim, demand, suit or action against it or them by reason of any act or failure to act on the part of the indemnifying party or its agents, servants, employees, directors or trustees in connection with or arising out of this Agreement. The party seeking indemnification hereunder shall promptly notify the indemnifying party in writing of receipt of notice of commencement of any action with respect to which a claim for indemnification is to be made hereunder. The indemnifying party will be entitled to assume the defense of such action with counsel reasonably acceptable to the indemnified party, and after notice from the indemnifying party to the indemnified party of its election to assume the defense thereof, the indemnifying party will not be liable to the indemnified party for any legal or other expenses subsequently incurred by the indemnified party in connection with the defense thereof. The provision of this paragraph and of Paragraph G hereof shall survive any termination of this Agreement for any reason.

G. Each party shall maintain comprehensive liability insurance and MIBH will maintain malpractice insurance coverage 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 insurances shall be acceptable to the other party in the form of a self-insurance program or in the form of a policy purchased from an insurance company. Each party shall have the right to inspect during normal business hours documents in relation to such insurance coverage.

H. Modification: This is the entire Agreement. There shall be no oral modifications to this contract, and any modifications or amendments of the terms of this contract shall not be binding unless executed in writing by the parties hereto. The terms of this Agreement supersede any oral representations previously made.

I. Governing Law: This agreement shall be governed by the laws of the State of New York and in particular, but without limitation, 8NYCRR 135.4 (d).

Notwithstanding any other provisions in this contract, the parties hereto remain responsible for ensuring that any service provided pursuant to this contract complies with all pertinent provisions of Federal, State and local statutes, rules and regulations.

J. 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 so delivered or mailed at least 90 days prior to the intended termination date.

IN WITNESS WHEREOF, each of the parties hereto has caused it corporate seal to be hereunto affixed and these presents to be signed by their duly authorized officers the day and year first above written.

ONEONTA HIGH SCHOOL

By: David P. Rowley
David Rowley
Interim Superintendent of Schools

15-6002324
Tax ID Number

BASSETT MEDICAL CENTER

By: _____
Bertine C. McKenna, PhD
Executive Vice President & COO

Agree 120y, formerly 012588

CONTRACT FOR SERVICES

between

SUCO CHILDREN'S CENTER, INC.
at Bugbee School
(SCC)

and

ONEONTA CITY SCHOOL DISTRICT
(OCSD)

The following provisions represent the individual and mutual commitments of the above parties governing the provision of Pre-Kindergarten programming during the 2012-13 school year.

- In exchange for the delivery of such programming at a site physically located within the OCSD, the OCSD agrees to pay SCC as follows:

Up to sixteen (16) children x \$2,700 = \$ 43,200.

NYS BEDS enrollment data will determine the final number for payment. SCC will indicate how many students are enrolled for September and October. Following the BEDS data date, the contract amount will become a fixed amount.

Monthly installments will be made by OCSD after the final number of students has been determined and all required documents are secured by OCSD.

- SCC agrees to conduct pre-school programming for selected four-year olds for one hundred eighty (180) days, or prorated on days less than at 1/180.
- SCC agrees to conduct on a daily basis two (2) two and one-half (2 ½) hour programs covering the approximate hours of 8:30 AM until 11:00 AM.
- The OCSD will extend to SCC staff working in the Pre-K program, opportunities to participate in OCSD-operated staff development activities.
- SCC agrees to provide the OCSD with appropriate documentation of licensure and/or certification of all staff working in the Pre-K program consistent with Regulations of the Commissioner of Education.
- SCC agrees to maintain insurance as provided in the attached certificates of insurance.

- The OCSD and SCC agree to develop a system of periodic reporting and oversight which focuses on program development, problem-solving and planning designed to ensure that the Pre-Kindergarten programming referenced in this contract is both effective and efficient to the greatest degree possible.
- Each of the preceding provisions and this contract in its totality is predicated on the State of New York providing funding for such purpose, and the OCSD being successful in its efforts to access such funding.
- SCC shall comply with all of the laws, rules and regulations of the New York State Education Department in the performance of this contract.
- If either party is not satisfied with the Pre-Kindergarten program, they shall have the right to terminate this contract on thirty (30) days written notice. Payments made shall be prorated to the date of termination.

ONEONTA CITY SCHOOL DISTRICT

David P. Rowley, Superintendent of Schools

Date

SUCO CHILDREN'S CENTER, INC.

Date

Board of Education Approval Date: _____

nln:contracts:pk

CONTRACT FOR SERVICES

between

SISSY'S LITTLE LAMB DAY CARE
(SLLDC)

and

ONEONTA CITY SCHOOL DISTRICT
(OCSD)

The following provisions represent the individual and mutual commitments of the above parties governing the provision of Pre-Kindergarten programming during the 2012-13 school year.

- In exchange for the delivery of such programming at a site physically located within the OCSD, the OCSD agrees to pay SLLDC as follows:

Up to thirteen (13) children x \$2,700 = \$35,100.

NYS BEDS enrollment data will determine the final number for payment. SLLDC will indicate how many students are enrolled for September and October. Following the BEDS data date, the contract amount will become a fixed amount.

Monthly installments will be made by OCSD after the final number of students has been determined and all required documents are secured by OCSD.

- SLLDC agrees to conduct pre-school programming for selected four-year olds for one hundred eighty (180) days, or prorated on days less than at 1/180.
- SLLDC agrees to conduct on a daily basis two (2) two and one-half (2 ½) hour programs covering the approximate hours of 8:30 AM until 11:00 AM.
- The OCSD will extend to SLLDC staff working in the Pre-K program, opportunities to participate in OCSD-operated staff development activities.
- SLLDC agrees to provide the OCSD with appropriate documentation of licensure and/or certification of all staff working in the Pre-K program consistent with Regulations of the Commissioner of Education.
- SLLDC agrees to maintain insurance as provided in the attached certificates of insurance.

- The OCSD and SLLDC agree to develop a system of periodic reporting and oversight which focuses on program development, problem-solving and planning designed to ensure that the Pre-Kindergarten programming referenced in this contract is both effective and efficient to the greatest degree possible.
- Each of the preceding provisions and this contract in its totality is predicated on the State of New York providing funding for such purpose, and the OCSD being successful in its efforts to access such funding.
- SLLDC shall comply with all of the laws, rules and regulations of the New York State Education Department in the performance of this contract.
- If either party is not satisfied with the Pre-Kindergarten program, they shall have the right to terminate this contract on thirty (30) days written notice. Payments made shall be prorated to the date of termination.

ONEONTA CITY SCHOOL DISTRICT

David P. Rowley, Superintendent of Schools

Date

SISSY'S LITTLE LAMB DAY CARE

Date

Board of Education Approval Date: _____

nlm:contracts:pk

CONTRACT FOR SERVICES

between

OPPORTUNITIES FOR OTSEGO
(OFO)

and

ONEONTA CITY SCHOOL DISTRICT
(OCSD)

The following provisions represent the individual and mutual commitments of the above parties governing the provision of Pre-Kindergarten programming during the 2012-13 school year.

- In exchange for the delivery of such programming at a site physically located within the OCSD, the OCSD agrees to pay OFO as follows:

Up to nineteen (19) children x \$2,700 = \$51,300.

NYS BEDS enrollment data will determine the final number for payment. OFO will indicate how many students are enrolled for September and October. Following the BEDS data date, the contract amount will become a fixed amount.

Monthly installments will be made by OCSD after the final number of students has been determined and all required documents are secured by OCSD.

- OFO agrees to conduct pre-school programming for selected four-year olds for one hundred eighty (180) days, or prorated on days less than at 1/180.
- OFO agrees to conduct on a daily basis two (2) two and one-half (2 ½) hour programs covering the approximate hours of 8:30 AM until 11:00 AM.
- The OCSD will extend to OFO staff working in the Pre-K program, opportunities to participate in OCSD-operated staff development activities.
- OFO agrees to provide the OCSD with appropriate documentation of licensure and/or certification of all staff working in the Pre-K program consistent with Regulations of the Commissioner of Education.
- OFO agrees to maintain insurance as provided in the attached certificates of insurance.

- The OCSD and OFO agree to develop a system of periodic reporting and oversight which focuses on program development, problem-solving and planning designed to ensure that the Pre-Kindergarten programming referenced in this contract is both effective and efficient to the greatest degree possible.
- Each of the preceding provisions and this contract in its totality is predicated on the State of New York providing funding for such purpose, and the OCSD being successful in its efforts to access such funding.
- OFO shall comply with all of the laws, rules and regulations of the New York State Education Department in the performance of this contract.
- The OCSD will provide transportation for days the district is in session September to June. Students may ride an AM regular bus to their school of attendance. The district will then transport students to their center. The bus will pick up students from the Center and deliver them home. The transportation run times are dictated by the School District and will attempt to meet the Center's operating times.
- If either party is not satisfied with the Pre-Kindergarten program, they shall have the right to terminate this contract on thirty (30) days written notice. Payments made shall be prorated to the date of termination.

ONEONTA CITY SCHOOL DISTRICT

David P. Rowley, Superintendent of Schools

Date

OPPORTUNITIES FOR OTSEGO

Date

Board of Education Approval Date: _____

nlm:contracts:pk

CONTRACT FOR SERVICES

between

ONEONTA COMMUNITY CHRISTIAN SCHOOL
(OCCS)

and

ONEONTA CITY SCHOOL DISTRICT
(OCSD)

The following provisions represent the individual and mutual commitments of the above parties governing the provision of Pre-Kindergarten programming during the 2012-13 school year.

- In exchange for the delivery of such programming at a site physically located within the OCSD, the OCSD agrees to pay OCCS as follows:

Up to four (4) children x \$2,700 = \$ 10,800.

NYS BEDS enrollment data will determine the final number for payment. OCCS will indicate how many students are enrolled for September and October. Following the BEDS data date, the contract amount will become a fixed amount.

Monthly installments will be made by OCSD after the final number of students has been determined and all required documents are secured by OCSD.

- OCCS agrees to conduct pre-school programming for selected four-year olds for ninety (90) days, or prorated on days less than at 1/90.
- OCCS agrees to conduct on a daily basis two (2) two and one-half (2 ½) hour programs covering the approximate hours of 8:30 AM until 11:00 AM.
- The OCSD will extend to OCCS staff working in the Pre-K program, opportunities to participate in OCSD-operated staff development activities.
- OCCS agrees to provide the OCSD with appropriate documentation of licensure and/or certification of all staff working in the Pre-K program consistent with Regulations of the Commissioner of Education.
- OCCS agrees to maintain insurance as provided in the attached certificates of insurance.

- The OCSD and OCCS agree to develop a system of periodic reporting and oversight which focuses on program development, problem-solving and planning designed to ensure that the Pre-Kindergarten programming referenced in this contract is both effective and efficient to the greatest degree possible.
- Each of the preceding provisions and this contract in its totality is predicated on the State of New York providing funding for such purpose, and the OCSD being successful in its efforts to access such funding.
- OCCS shall comply with all of the laws, rules and regulations of the New York State Education Department in the performance of this contract.
- If either party is not satisfied with the Pre-Kindergarten program, they shall have the right to terminate this contract on thirty (30) days written notice. Payments made shall be prorated to the date of termination.

ONEONTA CITY SCHOOL DISTRICT

David P. Rowley, Superintendent of Schools

Date

ONEONTA COMMUNITY CHRISTIAN SCHOOL

Date

Board of Education Approval Date: _____

n1m:contracts:pk

**ONEONTA CITY SCHOOL DISTRICT
Special Education Department**

Memorandum 2012- #16

TO: Board of Education
FROM: Timothy A. Gracy
DATE: October 24, 2012
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 #16**, dated **October 24, 2012**, 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):** 09/20/12, 09/21/12, 10/01/12, 10/02/12, 10/04/12, 10/09/12, 10/10/12, and 10/16/12
2. **COMMITTEE ON PRESCHOOL RECOMMENDATIONS REACHED AT THE FOLLOWING MEETING(S):** 10/03/12 and 10/17/12
3. **APPOINTMENTS TO COMMITTEE ON SPECIAL EDUCATION:**

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

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

<u>MEMBER NAME</u>	<u>EFFECTIVE</u>
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6. **APPOINTMENTS OF IMPARTIAL HEARING OFFICERS:**
7. **PROGRAM MODIFICATION/IEP AMENDMENT(S):** 10/03/12 and 10/04/12, 10/11/12

Board Date: October 24, 2012

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	Committee
1	179904033	10/01/2012	BOCES - OMS
Sub count for CSE/CPSE: BOCES - OMS = 1			
2	149608010	10/04/2012	BOCES (OHS)
3	000011216	10/04/2012	BOCES (OHS)
Sub count for CSE/CPSE: BOCES (OHS) = 2			
4	000011181	09/21/2012	Greater Plains
5	000010955	09/21/2012	Greater Plains
6	066600827	10/11/2012	Greater Plains
7	066600828	10/03/2012	Greater Plains
Sub count for CSE/CPSE: Greater Plains = 4			
8	044400044	10/16/2012	Oneonta High School
Sub count for CSE/CPSE: Oneonta High School = 1			
9	044400120	10/02/2012	Lighthouse Christian Academy
Sub count for CSE/CPSE: Lighthouse Christian Academy = 1			
10	180003031	10/11/2012	Oneonta Middle School
11	000011248	10/01/2012	Oneonta Middle School
12	000011269	10/01/2012	Oneonta Middle School
13	000011268	10/01/2012	Oneonta Middle School
Sub count for CSE/CPSE: Oneonta Middle School = 4			

14	000010321	10/09/2012	Oneonta Community Christian School
Sub count for CSE/CPSE: Oneonta Community Christian School = 1			
15	000010889	10/03/2012	CPSE
16	000011157	10/17/2012	CPSE
Sub count for CSE/CPSE: CPSE = 2			
17	066600792	09/20/2012	Riverside
18	000011205	09/20/2012	Riverside
19	077730235	10/04/2012	Riverside
Sub count for CSE/CPSE: Riverside = 3			
20	000010295	10/03/2012	Valleyview
21	000001739	10/10/2012	Valleyview
Sub count for CSE/CPSE: Valleyview = 2			
Grand Total = 21			