I have reviewed the following list of coaches, they are deemed compliant (certified) in accordance with New York State coaching license requirements.

Director of Athletics

Date

SWIMMING - BOYS
Varsity Coach
Assistant
Diving
Modified Coach
Assistant

Paige Whitney
Holly Connors
Sean Dwyer

WRESTLING
JV Coach

Ryan McNerney

10.21.2014

RECEIVED

OCT 22 2014

Initial: BH
## COACHING CERTIFICATIONS - WINTER 2014-15

<table>
<thead>
<tr>
<th>COACH</th>
<th>DOH</th>
<th>1ST AID</th>
<th>CPR</th>
<th>Phil/Prin.</th>
<th>Hth Sci</th>
<th>Theory/Tech</th>
<th>Child Abuse</th>
<th>Viol Prev</th>
<th>CertTeach</th>
<th>Temp Lic</th>
<th>DASA</th>
<th>Conc Mgmt</th>
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</thead>
<tbody>
<tr>
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<tr>
<td>SPORT: B Swimming</td>
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<tr>
<td>WHITNEY, PAIGE</td>
<td>Nov-14</td>
<td>exp 5/15</td>
<td>exp 5/15</td>
<td>TBC</td>
<td>TBC</td>
<td>TBC</td>
<td>x</td>
<td>x</td>
<td>x</td>
<td>x</td>
<td>exp 5/15</td>
<td></td>
</tr>
<tr>
<td>Lifeguarding - exp 5/15</td>
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<td>CONNORS, HOLLY</td>
<td>2009</td>
<td>exp 8/15</td>
<td>exp 8/15</td>
<td>8/1/13</td>
<td>8/1/13</td>
<td>8/1/13</td>
<td>Jul-13</td>
<td>Jul-13</td>
<td>n/a</td>
<td>exp 01/15</td>
<td>Jun-14</td>
<td>exp 8/16</td>
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<td>Lifeguarding - exp 8/16</td>
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<td>DWYER, SEAN</td>
<td>2012</td>
<td>exp 8/16</td>
<td>exp 8/16</td>
<td>Jan-14</td>
<td>Jan-14</td>
<td>Jan-14</td>
<td>x</td>
<td>x</td>
<td>x</td>
<td>n/a</td>
<td>x</td>
<td>exp 9/16</td>
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<tr>
<td>Lifeguarding -exp 8/16</td>
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<tr>
<td>SPORT: WRESTLING</td>
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<tr>
<td>MCNERNEY, RYAN</td>
<td>Nov-14</td>
<td>exp 10/16</td>
<td>exp 10/16</td>
<td>TBC</td>
<td>TBC</td>
<td>TBC</td>
<td>x</td>
<td>x</td>
<td>x</td>
<td>n/a</td>
<td>x</td>
<td>exp 10/16</td>
</tr>
</tbody>
</table>

**Applied for in TEACH**

---

**RECEIVED**

OCT 31 2014

Initial: BH
NEW HARTFORD CENTRAL SCHOOL DISTRICT

Name: Paige Whitney

Address: 

Phone: 

Position: Asst. Coach – Boys’ Varsity Swim

Educational Background: BS – Students with Disabilities – Grades 7-12

Experience: 
7 years of competitive swim - NHCSD and SUNY Brockport
2013 – Present – Henderson Harbor Watersports Program
2014 – Present – Head Girls V. Swim Coach - Whitesboro

Certification Status: First Aid/CPR/AED/Lifeguarding

Salary Justification: Step 4 Coaching Salary Scale
Approximately $2467

10.2014

Cc: Sheila Shaheen
NEW HARTFORD CENTRAL SCHOOL DISTRICT

Name: Holly Connors

Address: 

Phone: 

Position: Boys Diving Coach

Educational Background:  
B.A. Philosophy – Loyola College of Maryland

Experience: Lifeguard & Water Safety Instructor  
2009 – Present - Girls V. Diving Coach NHCSD  
2009 – Present – Boys V. Diving Coach NHCSD

Certification Status: First Aid/CPR/AED/Lifeguarding

Salary Justification: Step 10 Coach Salary Scale  
Approximately: $2,300

10.2014
NEW HARTFORD CENTRAL SCHOOL DISTRICT

Name: Sean Dwyer

Address:

Phone:

Position: Asst. Coach – Boys’ Modified Swim

Educational Background: BS – History, Nazareth College
Master of Education – University Buffalo

Experience: Swim Instruction – 2004 – Present @New Hartford
Woodberry Pool
2012-13- Girls Mod Swim Ass’t Coach – NHCSD
2013-2014 – Present – Ass’t Boys Modified Coach - NHCSD

Certification Status: First Aid/CPR/AED/Lifeguarding

Salary Justification: Step 6 Coaching Salary Scale
Approximately $2137

10.2014
NEW HARTFORD CENTRAL SCHOOL DISTRICT

Name: Ryan McNerney

Address:

Phone:

Position: Coach: JV Wrestling

Replacement for: Jeremy Kozak

Educational Background:
B.S. Secondary Education, May 2000 – Oswego State
M.S. Leadership in Inclusive Classroom Education, Fall 2004 – Utica College

2004 – Head Varsity Coach – Wrestling - NHCSD

Certification Status: Certified Teacher
First Aid/CPR/AED

Salary Justification: Step 5 Coaching Salary Scale (on Step 4 when left NHCSD)
Approximately $2516

Information: Ryan was interviewed by Mr. Banek and is a replacement for Jeremy Kozak

10.2014
Cc: Sheila Shaheen
To: Bob Nole
From: Jennifer Spring
Subject: Updated Advisor Positions
Date: October 28, 2014

I recommend the following appointments:

Masque Adviser: Matthew Romanow
Choreographer Fall: Unfilled
Fall Musical/Co-Producer: Matthew Romanow/Bonnie Hibbard
Fall Musical/Assist. Stage Co-Director: Matthew Romanow/Bonnie Hibbard

Recommendations for Spring positions will be provided at a later time.
NEW HARTFORD CENTRAL SCHOOL DISTRICT
NEW HARTFORD, NEW YORK 13413
Business Office
Phone: 315/624-1280
Fax: 1-315/624-1266

NAME: Tammy Matys

ADDRESS: 

PHONE: 

EFFECTIVE DATE OF PROBATIONARY APPOINTMENT: November 5, 2014

HOURLY RATE: $9.08

JOB TITLE: school monitor

OLD TITLE: 

OLD RATE: 

CIVIL SERVICE TITLE: 

SCHOOL TITLE (if different): 

SCHOOL BUILDING ASSIGNMENT: Bradley

REPLACEMENT FOR: Sharon Merkel

HOURS PER DAY: 1 ½ hours per day

BACKGROUND: Mrs. Matys is currently a school bus attendant for the District.

C: Sharie Arnold
NEW HARTFORD CENTRAL SCHOOL DISTRICT  
NEW HARTFORD, NEW YORK 13413  
Business Office  
Phone: 315/624-1280  
Fax: 1-315/624-1265

NAME:  Amy Stappenbeck
ADDRESS:
PHONE:
EFFECTIVE DATE OF PROBATIONARY APPOINTMENT:  November 5, 2014
HOURLY RATE:  $9.08
RECLASSIFICATION TITLE:
OLD TITLE:
OLD RATE:
CIVIL SERVICE TITLE:  school monitor
SCHOOL TITLE (if different):
SCHOOL BUILDING ASSIGNMENT:
REPLACEMENT FOR:  Scott Gaffney
HOURS PER DAY:  2 hours
BACKGROUND:  Mrs. Stappenbeck was the most senior bidder for this position.

C:  Sharie Arnold
NEW HARTFORD CENTRAL SCHOOL DISTRICT
NEW HARTFORD, NEW YORK 13413
Business Office
Phone: 315/624-1280
Fax: 1-315/624-1265

NAME: John Winter

ADDRESS:

PHONE:

EFFECTIVE DATE OF PERMANENT APPOINTMENT: November 5, 2014

HOURLY RATE: $12.83

JOB TITLE: Bus Driver

OLD TITLE:

OLD RATE:

SCHOOL TITLE (if different):

SCHOOL BUILDING ASSIGNMENT: Transportation

REPLACEMENT FOR: Sharon Merkel

HOURS PER DAY: 4.25 hours per day

BACKGROUND: Mr. Winter is currently a substitute bus driver for the District.

C: Sharie Arnold
NAME: Marybeth Zalewski

ADDRESS:

PHONE:

EFFECTIVE DATE OF PROBATIONARY APPOINTMENT: November 5, 2014

HOURLY RATE: $8.51

TITLE: substitute school monitor

OLD TITLE:

OLD RATE:

CIVIL SERVICE TITLE:

SCHOOL TITLE (if different):

SCHOOL BUILDING ASSIGNMENT: Hughes Elementary

REPLACEMENT FOR:

HOURS PER DAY: per diem

BACKGROUND: Mrs. Zalewski is eligible to sub as a monitor if needed.

C: Sharie Arnold
NEW HARTFORD CENTRAL SCHOOL DISTRICT
NEW HARTFORD, NEW YORK 13413

Business Office
Phone: 315/624-1280
Fax: 1-315/624-1265

NAME:  Sharon Merkel

ADDRESS:

PHONE:

EFFECTIVE DATE OF PROBATIONARY APPOINTMENT:  November 5, 2014

HOURLY RATE:  $10.83 / $8.51

TITLE:  substitute bus driver and sub school monitor

OLD TITLE:

OLD RATE:

CIVIL SERVICE TITLE:

SCHOOL TITLE (if different):

SCHOOL BUILDING ASSIGNMENT:  District

REPLACEMENT FOR:

HOURS PER DAY:  per diem

BACKGROUND:  Mrs. Merkel is retiring from the District as a bus driver but would like to be on the substitute driver and monitor list.

C:  Sharie Arnold
NEW HARTFORD CENTRAL SCHOOL DISTRICT  
NEW HARTFORD, NEW YORK 13413  
Business Office  
Phone: 315/624-1280  
Fax: 1-315/624-1285

NAME: Cheryl Mody

ADDRESS:

PHONE:

EFFECTIVE DATE OF PROVISIONAL APPOINTMENT: November 5, 2014

HOURLY RATE: $8.51 / $9.08

JOB TITLE: substitute school monitor and teacher aide

OLD TITLE:

OLD RATE:

CIVIL SERVICE TITLE:

SCHOOL TITLE (if different):

SCHOOL BUILDING ASSIGNMENT: District

REPLACEMENT FOR:

HOURS PER DAY: per diem

BACKGROUND: Mrs. Mody is currently a substitute typist for the District.

C: Sharie Arnold
NEW HARTFORD CENTRAL SCHOOL DISTRICT
NEW HARTFORD, NEW YORK 13413
Business Office
Phone: 315/624-1280
Fax: 1-315/624-1265

NAME: Martha Middaugh

ADDRESS:

PHONE:

EFFECTIVE DATE OF PROBATIONARY APPOINTMENT: November 5, 2014

HOURLY RATE: $8.51/$9.08

JOB TITLE: substitute school monitor and teacher aide I

OLD RATE:

OLD TITLE:

CIVIL SERVICE TITLE:

SCHOOL TITLE (if different):

SCHOOL BUILDING ASSIGNMENT: District

REPLACEMENT FOR:

HOURS PER DAY: per diem

BACKGROUND: Ms. Middaugh is currently a substitute typist for the District.

C: Sharie Arnold
NAME: Mary Bowee

ADDRESS: 

PHONE: 

EFFECTIVE DATE OF PROBATIONARY APPOINTMENT: November 5, 2014

HOURLY RATE: $9.08 / $10.83

RECLASSIFICATION TITLE:

OLD TITLE:

OLD RATE:

CIVIL SERVICE TITLE: substitute school bus attendant substitute Bus Driver

SCHOOL TITLE (if different):

SCHOOL BUILDING ASSIGNMENT:

REPLACEMENT FOR: 

HOURS PER DAY: per diem

BACKGROUND: Mrs. Bowee is a substitute teacher aide, school monitor and typist for the District.

C: Sharle Arnold
NEW HARTFORD CENTRAL SCHOOL DISTRICT
BUSINESS OFFICE
29 Oxford Road
New Hartford, NY 13413

MARY B. MANDEL
Assistant Superintendent
For Business Affairs
Phone: 315-624-1202
Fax: 315-624-1265

TO: Robert J. Nole
Superintendent of Schools

FROM: Mary B. Mandel
Assistant Superintendent for Business Affairs

RE: Board Agenda

DATE: October 22, 2014


It is recommended the Board of Education accept these reports at their next meeting.

MBM: rak
Enclosures
## NEW HARTFORD CENTRAL SCHOOL
### TREASURER'S REPORT

#### LEDGER BALANCE:

<table>
<thead>
<tr>
<th>Description</th>
<th>General Fund</th>
<th>School Lunch Fund</th>
<th>Trust and Agency Fund</th>
<th>Federal Fund</th>
<th>Bus</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance Reported</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>End of Preceding Period</strong></td>
<td>$5,056,835.35</td>
<td>$42,090.53</td>
<td>$625,393.88</td>
<td>$54,784.08</td>
<td>$2,020.18</td>
<td>$71,500.65</td>
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<tr>
<td><strong>Receipts for Period:</strong></td>
<td></td>
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<tr>
<td>Cash Receipts</td>
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<td>Medicaid</td>
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<td>Water Pilot DD</td>
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<tr>
<td>State Aid Deposit</td>
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<tr>
<td>School Tax Receipts</td>
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<tr>
<td>Interest Earned</td>
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<td>$1.25</td>
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<td>Transfer Due to/from</td>
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<td>Transfer Health Payments</td>
<td>$600,000.00</td>
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<tr>
<td>Transfer Payroll</td>
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<td>$1,780,131.93</td>
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<tr>
<td><strong>Total Balance &amp; Receipts</strong></td>
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<td>$1,781,913.55</td>
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<td><strong>Disbursements for Period</strong></td>
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<tr>
<td><strong>Total Cash Account Balance</strong></td>
<td>$24,427,782.27</td>
<td>$42,090.53</td>
<td>$683,707.32</td>
<td>($9,070.53)</td>
<td>$2,020.18</td>
<td>$71,501.90</td>
</tr>
</tbody>
</table>

#### BANK RECONCILIATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>General Fund</th>
<th>School Lunch Fund</th>
<th>Trust and Agency Fund</th>
<th>Federal Fund</th>
<th>Bus</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Checking Account Balance</strong></td>
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<tr>
<td>Per Bank Statement</td>
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<tr>
<td>Less Outstanding Checks/EFT</td>
<td>$12,827,058.45</td>
<td>$42,090.53</td>
<td>$701,668.40</td>
<td>$45,143.89</td>
<td>$2,020.18</td>
<td>$71,501.90</td>
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<tr>
<td>Receipts/Adjustments in Transit</td>
<td>$414,015.25</td>
<td>$0.00</td>
<td>$17,981.08</td>
<td>$54,214.42</td>
<td>$0.00</td>
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<td>Net Checking Account Balance</td>
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<tr>
<td>$12,413,043.20 $42,090.53 $683,707.32 ($9,070.53)</td>
<td>$2,020.18</td>
<td>$71,501.90</td>
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<tr>
<td><strong>Interest Account Balance</strong></td>
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</tr>
<tr>
<td>Adjustments in Transit</td>
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<tr>
<td>Total Available Cash</td>
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<td><strong>Temporary Investments</strong></td>
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<tr>
<td><strong>Total Available Cash</strong></td>
<td>$24,427,782.27</td>
<td>$42,090.53</td>
<td>$683,707.32</td>
<td>($9,070.53)</td>
<td>$2,020.18</td>
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<tr>
<td>Plus Temporary Investments</td>
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</tr>
<tr>
<td><strong>Total Available Cash</strong></td>
<td>$24,427,782.27</td>
<td>$42,090.53</td>
<td>$683,707.32</td>
<td>($9,070.53)</td>
<td>$2,020.18</td>
<td>$71,501.90</td>
</tr>
</tbody>
</table>

This is to certify that the above cash balances are in agreement with the bank statements as reconciled.

Treasurer of the School District

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF THE BOARD MEETING HELD:

CLERK OF THE BOARD OF EDUCATION

Date
# LEDGER BALANCE:

**BALANCE REPORTED END OF PRECEDING PERIOD**

<table>
<thead>
<tr>
<th>Source</th>
<th>General Fund</th>
<th>School Lunch Fund</th>
<th>Trust and Agency Fund</th>
<th>Federal Fund</th>
<th>Bus</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$7,080,361.99</td>
<td>$3,654.77</td>
<td>$621,282.94</td>
<td>$70,968.77</td>
<td>$2,020.18</td>
<td>$71,499.51</td>
</tr>
</tbody>
</table>

**RECEIPTS FOR PERIOD:**

- **Cash Receipts** $44,917.70
- **Medicaid** $16,048.82
- **Water Pilot DD** $1,953.00
- **State Aid Deposit** $226.68
- **RDS pymnt** $0.00
- **Interest Earned** $2.78
- **Transfer Due to/from** $28,743.19
- **Transfer Health Payments** $600,000.00
- **Transfer Payroll** $486,700.92

**TOTAL BALANCE & RECEIPTS**

<table>
<thead>
<tr>
<th>Source</th>
<th>General Fund</th>
<th>School Lunch Fund</th>
<th>Trust and Agency Fund</th>
<th>Federal Fund</th>
<th>Bus</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$7,884,991.25</td>
<td>$42,090.53</td>
<td>$1,112,259.10</td>
<td>$70,968.77</td>
<td>$448,525.49</td>
<td>$71,500.65</td>
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**DISBURSEMENTS FOR PERIOD**

<table>
<thead>
<tr>
<th>Source</th>
<th>General Fund</th>
<th>School Lunch Fund</th>
<th>Trust and Agency Fund</th>
<th>Federal Fund</th>
<th>Bus</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
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<td>$486,919.22</td>
<td>$16,184.69</td>
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**TOTAL CASH ACCOUNT BALANCE**

<table>
<thead>
<tr>
<th>Source</th>
<th>General Fund</th>
<th>School Lunch Fund</th>
<th>Trust and Agency Fund</th>
<th>Federal Fund</th>
<th>Bus</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$5,056,835.35</td>
<td>$42,090.53</td>
<td>$625,339.88</td>
<td>$54,784.08</td>
<td>$2,020.18</td>
<td>$71,500.65</td>
</tr>
</tbody>
</table>

# BANK RECONCILIATION:

**CHECKING ACCOUNT BALANCE PER BANK STATEMENT**

<table>
<thead>
<tr>
<th>Source</th>
<th>General Fund</th>
<th>School Lunch Fund</th>
<th>Trust and Agency Fund</th>
<th>Federal Fund</th>
<th>Bus</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$2,549,880.87</td>
<td>$42,090.53</td>
<td>$641,440.73</td>
<td>$69,459.47</td>
<td>$448,525.49</td>
<td>$71,500.65</td>
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</tbody>
</table>

**LESS OUTSTANDING CHECKS/EFT**

<table>
<thead>
<tr>
<th>Source</th>
<th>General Fund</th>
<th>School Lunch Fund</th>
<th>Trust and Agency Fund</th>
<th>Federal Fund</th>
<th>Bus</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$386,473.02</td>
<td>$0.00</td>
<td>$16,100.85</td>
<td>$14,675.39</td>
<td>$446,505.31</td>
<td>$0.00</td>
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</tbody>
</table>

**RECEIPTS/ADJUSTMENTS IN TRANSIT**

<table>
<thead>
<tr>
<th>Source</th>
<th>General Fund</th>
<th>School Lunch Fund</th>
<th>Trust and Agency Fund</th>
<th>Federal Fund</th>
<th>Bus</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**NET CHECKING ACCOUNT BALANCE**

<table>
<thead>
<tr>
<th>Source</th>
<th>General Fund</th>
<th>School Lunch Fund</th>
<th>Trust and Agency Fund</th>
<th>Federal Fund</th>
<th>Bus</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$2,163,407.85</td>
<td>$42,090.53</td>
<td>$625,339.88</td>
<td>$54,784.08</td>
<td>$2,020.18</td>
<td>$71,500.65</td>
</tr>
</tbody>
</table>

**INTEREST ACCOUNT BALANCE ADJUSTMENTS IN TRANSIT**

<table>
<thead>
<tr>
<th>Source</th>
<th>General Fund</th>
<th>School Lunch Fund</th>
<th>Trust and Agency Fund</th>
<th>Federal Fund</th>
<th>Bus</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$2,873,427.50</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>

**TOTAL AVAILABLE CASH**

<table>
<thead>
<tr>
<th>Source</th>
<th>General Fund</th>
<th>School Lunch Fund</th>
<th>Trust and Agency Fund</th>
<th>Federal Fund</th>
<th>Bus</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$5,056,835.35</td>
<td>$42,090.53</td>
<td>$625,339.88</td>
<td>$54,784.08</td>
<td>$2,020.18</td>
<td>$71,500.65</td>
</tr>
</tbody>
</table>

**TEMPORARY INVESTMENTS**

<table>
<thead>
<tr>
<th>Source</th>
<th>General Fund</th>
<th>School Lunch Fund</th>
<th>Trust and Agency Fund</th>
<th>Federal Fund</th>
<th>Bus</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>

**TOTAL AVAILABLE CASH PLUS TEMPORARY INVESTMENTS**

<table>
<thead>
<tr>
<th>Source</th>
<th>General Fund</th>
<th>School Lunch Fund</th>
<th>Trust and Agency Fund</th>
<th>Federal Fund</th>
<th>Bus</th>
<th>Capital Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$5,056,835.35</td>
<td>$42,090.53</td>
<td>$625,339.88</td>
<td>$54,784.08</td>
<td>$2,020.18</td>
<td>$71,500.65</td>
</tr>
</tbody>
</table>

This is to certify that the above cash balances are in agreement with the bank statements as reconciled.

Treasurer of the School District

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF THE BOARD MEETING HELD:

Clerk of the Board of Education
**NEW HARTFORD CENTRAL SCHOOL**  
**TREASURER'S REPORT**

<table>
<thead>
<tr>
<th>LEDGER BALANCE:</th>
<th>TOTAL GENERAL FUND</th>
<th>SCHOOL LUNCH FUND</th>
<th>TRUST AND AGENCY FUND</th>
<th>FEDERAL FUND</th>
<th>BUS</th>
<th>CAPITAL FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>BALANCE REPORTED END OF PRECEDING PERIOD</td>
<td>$8,514,016.90</td>
<td>$3,654.77</td>
<td>$392,901.58</td>
<td>$70,968.77</td>
<td>$2,020.18</td>
<td>$74,403.25</td>
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<tr>
<td>RECEIPTS FOR PERIOD:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Receipts</td>
<td>$130,771.76</td>
<td>$0.00</td>
<td>$217,486.76</td>
<td>$0.00</td>
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<tr>
<td>Medicaid</td>
<td>$17,394.03</td>
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<tr>
<td>Water Pilot DD</td>
<td>$3,907.00</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>State Aid Deposit</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RDS pymnt</td>
<td>$210,556.72</td>
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<td>$3.09</td>
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<td>$1.26</td>
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<td>Interest Earned</td>
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<td>$0.00</td>
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<td>Transfer Due to/from</td>
<td>$128,777.82</td>
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<td>$139,538.36</td>
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<td>$0.00</td>
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<tr>
<td>Transfer Health Payments</td>
<td>$900,000.00</td>
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<tr>
<td>Transfer Payroll</td>
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<td></td>
<td></td>
<td>$564,561.66</td>
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<td></td>
</tr>
<tr>
<td><strong>TOTAL BALANCE &amp; RECEIPTS</strong></td>
<td>$9,751,738.43</td>
<td>$3,654.77</td>
<td>$1,314,511.45</td>
<td>$70,968.77</td>
<td>$2,020.18</td>
<td>$74,404.51</td>
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<tr>
<td><strong>DISBURSEMENTS FOR PERIOD</strong></td>
<td>$2,845,376.44</td>
<td>$0.00</td>
<td>$693,228.51</td>
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<td>$2,905.00</td>
</tr>
<tr>
<td><strong>TOTAL CASH ACCOUNT BALANCE</strong></td>
<td>$7,060,361.99</td>
<td>$3,654.77</td>
<td>$621,282.94</td>
<td>$70,968.77</td>
<td>$2,020.18</td>
<td>$71,499.51</td>
</tr>
</tbody>
</table>

**BANK RECONCILIATION:**

| CHECKING ACCOUNT BALANCE                            |                      |                   |                        |              |     |               |
|-----------------------------------------------------|                      |                   |                        |              |     |               |
| **PER BANK STATEMENT**                              | $4,216,557.44        | $3,654.77         | $648,465.22            | $70,968.77   | $2,020.18 | $71,499.51   |
| LESS OUTSTANDING CHECKS/EFT                         | $29,518.80           | $0.00             | $25,840.22             | $0.00        | $0.00 | $0.00        |
| RECEIPTS/ADJUSTMENTS IN TRANSIT                     | $0.00                | $0.00             | $1,342.06              | $0.00        |     | $0.00        |
| **NET CHECKING ACCOUNT BALANCE**                    | $4,187,048.64        | $3,654.77         | $621,282.94            | $70,968.77   | $2,020.18 | $71,499.51   |
| INTEREST ACCOUNT BALANCE                             | $2,873,313.35        | $0.00             | $0.00                  | $0.00        |     | $0.00        |
| ADJUSTMENTS IN TRANSIT                              |                      |                   |                        |              |     |               |
| **TOTAL AVAILABLE CASH**                            | $7,060,361.99        | $3,654.77         | $621,282.94            | $70,968.77   | $2,020.18 | $71,499.51   |
| TEMPORARY INVESTMENTS                               | $0.00                | $0.00             | $0.00                  | $0.00        |     | $0.00        |
| **TOTAL AVAILABLE CASH PLUS TEMPORARY INVESTMENTS** | $7,060,361.99        | $3,654.77         | $621,282.94            | $70,968.77   | $2,020.18 | $71,499.51   |

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCES ARE IN AGREEMENT WITH THE BANK STATEMENTS AS RECONCILED.

TREASURER OF THE SCHOOL DISTRICT

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF THE BOARD MEETING HELD:

CLERK OF THE BOARD OF EDUCATION
TO: Robert J. Nole
Superintendent of Schools

FROM: Mary B. Mandel
Assistant Superintendent for Business Affairs

RE: Board Agenda

DATE: October 22, 2014

I am enclosing the Budget Transfers effective September 30, 2014.

It is recommended the Board of Education approve these transfers at their next meeting.

MBM:rak
Enclosures
<table>
<thead>
<tr>
<th>TO ACCOUNT#</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
<th>FROM ACCOUNT#</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1620.450</td>
<td>Operation of Plant</td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>Materials &amp; Supplies</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Unanticipated purchases for (remainder of year)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Unanticipated emergency repairs</td>
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</tr>
<tr>
<td>A1620.450</td>
<td>Refund of Real Property Taxes</td>
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<tr>
<td>A1964.400</td>
<td>Contractual</td>
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<tr>
<td></td>
<td>Reimb Oneida County Industrial (PILOT)</td>
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</tr>
<tr>
<td></td>
<td>Allocation Agreement Reconciliation</td>
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</tr>
<tr>
<td>A5510.450</td>
<td>Transportation</td>
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<tr>
<td>A5510.452</td>
<td>Materials &amp; Supplies</td>
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</tr>
<tr>
<td>A5510.454</td>
<td>Parts</td>
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<tr>
<td>A5510.457</td>
<td>Tires</td>
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<tr>
<td>A5510.457</td>
<td>Custodial Supplies</td>
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</tr>
<tr>
<td>A5510.457</td>
<td>Increase in cost of materials</td>
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<tr>
<td>A5510.457</td>
<td>Unanticipated Purchase of Bus Routing &amp; Planning</td>
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</tr>
<tr>
<td></td>
<td>Software &amp; Training</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Instructional Salaries</td>
<td>164,383.46</td>
<td>A2110.130</td>
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</table>