UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MAY 16, 2016
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93

1. **ROUTINE MATTERS**

   1.1 Call to order
   1.2 Roll Call
   1.3 Pledge
   1.4 Approve regular board meeting minutes of May 2, 2016
   1.5 Adopt Agenda

2. **PUBLIC COMMENT**

3. **PRESENTATIONS**

   3.1 Superintendent's Report – Dr. David S. Richards
   3.2 Business Manager's Report – Kristy DeGroat

4. **ADMINISTRATIVE ACTION**

   4.1 Warrants (Information only)
   4.2 Budget Status Reports (Information only)
   4.3 Approve Treasurer's Reports (5.16.16 G1)
   4.4 Approve BOCES resolution for Cooperative Purchasing for the 2016-17 school year (5.16.16 G2)
   4.5 Approve BOCES resolutions for Generic for the 2016-17 school year (5.16.16 G3)
   4.6 Approve BOCES resolutions for Cafeteria Supplies and Food Bids for the 2016-17 school year (5.16.16 G4)
   4.7 Approve revised 2016-2017 Unatego Instructional Calendar (5.16.16 G5)
   4.8 Approve agreement with Unatego CSD and Franklin CSD to participate in the 2016-17 football season (5.16.16 G6)
   4.9 Approve Barbara Enck teller for the Annual District Meeting (5.16.16 UC1)
   4.10 Approve Natalie Gregory returning substitute teacher for the 2015-16 school year (5.16.16 UC2)
   4.11 Rescind Adele Pisano resignation as School Monitor (bus aide) (5.16.16 UC3)
   4.12 Accept Adele Pisano resignation as School Monitor (bus aide) (5.16.16 UC4)

5. **PUBLIC COMMENT**

6. **ROUND TABLE DISCUSSION/QUESTIONS**

7. **EXECUTIVE SESSION (IF NECESSARY)**

8. **ADJOURN**

4.3
5.16.16 G1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Treasurer's Reports as presented.

4.4
5.16.16 G2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby authorize BOCES to award bids on the behalf of the participating school district for Cooperative Purchasing for the 2016-17 school year as presented.

4.5
5.16.16 G3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby authorize BOCES to award bids on behalf of the districts in the preparation, advertising, and tabulation of bids but specifies that bids are to be awarded by individual districts Board of Education based on the information supplied by BOCES for Generic for the 2016-17 school year as presented.

4.6
5.16.16 G4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve a committee to act in the districts behalf and for the district to abide by committee recommendations and award of bids for Cafeteria Supplies and Food bid for the 2016-17 school year as presented.

4.7
5.16.16 G5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the revised 2016-2017 Unatego Instructional Calendar as presented.

4.8
5.16.16 G6
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the agreement between Unatego CSD and Franklin CSD to participate in the 2016-17 football season as presented.

4.9
5.16.16 UC1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Barbara Enck as teller for the May 17, 2016 budget vote at a prorated rate of $100/day.

4.10
5.16.16 UC2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Natalie Gregory returning substitute teacher for the 2015-16 school year.

4.11
5.16.16 UC3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby rescind Adele Pisano resignation as school monitor (bus aide) dated April 15, 2016 (original date June 30, 2016).

4.12
5.16.16 UC4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Adele Pisano school monitor (bus aide) effective September 1, 2016 as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates March 2016 **# Checks Audited 152**

Internal Claims Auditor: Jeannette Grandall

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
Total Entries: 355	**0.00 % of Findings**	
MISC ITEMS:		

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates April 2016 **# Checks Audited 144**

Internal Claims Auditor: Jeannette Crandall
Debra A Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
Total Entries: 359	**0.00 % of Findings**	
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554

Discover Yourself at
Delaware Chenango Madison Otsego DCMO BOCES

(607) 335-1200
FAX (607) 334-9848
www.dcmoboces.com

To: Unatego Board Member

From: Kristyn DeGroat KD
School Business Manager

Date: May 12, 2016

Re: Warrants for May 16th meeting

Enclosed, please find the following April warrants for the May 16th meeting:

FUND	#'s
General Fund	57, 58, 59, 60, 61
Federal Fund	10
School Lunch Fund	18
Capital	

kd/db

cc Dr. David Richards
Amber Birdsall

UNATEGO CSD

Check Warrant Report For A - 57: GENERAL/APR 1ST

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26954	04/01/2016	4303	AMERIGAS	150065	470.97
26955	04/01/2016	4081	CHESMONT ENGINEERING CO INC	150579	1,574.84
26956	04/01/2016	3531	CAROLINE CHRISTIANSEN		71.28
26957	04/01/2016	3759	DIRECT ENERGY BUSINESS	150033	9,528.49
26958	04/01/2016	1090	G & L AUTO SUPPLY, INC.		56.95
26959	04/01/2016	1639	GRAINGER	150630	230.00
26960	04/01/2016	565	HARBOR FREIGHT TOOLS	150389	285.12
26961	04/01/2016	4389	INDEPENDENT PUBLISHERS GROUP	150684	101.78
26962	04/01/2016	698	KOPERNIK OBSERVATORY/SCI CTR	150702	750.00
26963	04/01/2016	4323	LIFT SAFE - FUEL SAFE INC.	150682	1,250.00
26964	04/01/2016	3207	MIRABITO ENERGY PRODUCTS	150079	182.76
26965	04/01/2016	4393	NATIONAL BASEBALL HALL OF FAME AND MUSEUM	150703	348.00
26966	04/01/2016	936	NYSEG	150037	6,482.01
26967	04/01/2016	1001	PEARSON EDUCATION INC.	150693	4,058.53
26968	04/01/2016	1363	UNATEGO SCHOOL LUNCH FUND	150130	188.62
Number of Transactions: 15				**Warrant Total:**	**25,579.35**
				Vendor Portion:	**25,579.35**

Certification of Warrant

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

Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 58: GENERAL/APR 4-8

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26970	04/08/2016	4319	AMBER BIRDSALL		79.38
26971	04/08/2016	4219	LYNNE EGGLER		73.44
26972	04/08/2016	461	FEDERAL EXPRESS CORPORATION	150034	35.82
26973	04/08/2016	2855	CARRIE HEWLETT		75.60
26974	04/08/2016	3505	HILLYARD / NEW YORK	150468	482.33
26975	04/08/2016	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	150045	760.00
26976	04/08/2016	656	J.W. PEPPER & SON, INC.	150345	134.19
26977	04/08/2016	4396	SHERRY MARUSZEWSKI		129.00
26978	04/08/2016	2324	GEORGE MOSHER		37.80
26979	04/08/2016	4166	NORWICH CITY SCHOOL DISTRICT		2,126.25
26980	04/08/2016	943	NYSSMA	150348	294.00
26981	04/08/2016	1014	PITNEY BOWES INC.	150101	129.50
26982	04/08/2016	1038	PRICE CHOPPER OPER CO INC	150188	334.09
26983	04/08/2016	1150	SCHOLASTIC SPORTS SALES, LTD.	150616	1,063.70
26984	04/08/2016	1157	SCHOOL SPECIALTY INC	150697	14.72
26985	04/08/2016	1386	SPRINGBROOK NY, INC.		449.50
26986	04/08/2016	1221	STAMFORD TRACK CLUB	150695	150.00
26987	04/08/2016	2171	THYSSENKRUPP ELEVATOR CORP.	150049	1,050.06
26988	04/08/2016	1423	WARD'S SCIENCE	150376	32.99
26989	04/08/2016	2525	JOHN DEERE FINANCIAL	150119	126.03
Number of Transactions: 20				**Warrant Total:**	**7,578.40**
				Vendor Portion:	**7,578.40**

Certification of Warrant

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Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 59: GENERAL/APR 11-15

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26990	04/15/2016	4039	A. TREFFEISEN & SON LLC	150675	23,041.00
26991	04/15/2016	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	150118	2,087.81
26992	04/15/2016	4397	AMBER EMERSON TESTING		80.00
26993	04/15/2016	4303	AMERIGAS	150065	2,931.84
26994	04/15/2016	107	BEST PLUMBING SPECIALTIES, INC	150633	161.47
26995	04/15/2016	4306	CASELLA WASTE SYSTEMS INC	150117	1,003.30
26996	04/15/2016	4304	CHAMPLAIN OIL COMPANY INC.	150087	7,390.47
26997	04/15/2016	234	THE CITY OF ONEONTA	150067	40.00
26998	04/15/2016	326	THE DAILY STAR	150094	544.21
26999	04/15/2016	388	DROGEN ELECTRIC SUPPLY	150064	490.05
27000	04/15/2016	452	FISCAL ADVISORS/MKTING, INC	150036	1,341.25
27001	04/15/2016	2451	JULIE LAMBIASO		250.51
27002	04/15/2016	3374	MATTHEWS BUSES INC		4,530.31
27003	04/15/2016	3207	MIRABITO ENERGY PRODUCTS	150124	10,823.07
27004	04/15/2016	943	NYSSMA	150348	14.00
27005	04/15/2016	1363	UNATEGO SCHOOL LUNCH FUND		117.50
27006	04/15/2016	2362	VERIZON WIRELESS	150042	46.16
27007	04/15/2016	4257	TYLER ZEPF	150704	100.00
Number of Transactions: 18				**Warrant Total:**	**54,992.95**
				Vendor Portion:	**54,992.95**

Certification of Warrant

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Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 60: GENERAL/APR 18-22

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27008	04/22/2016	80	BARNES & NOBLE INC	150699	2,148.00
27009	04/22/2016	4003	CASTALLO & SILKY		9,713.30
27010	04/22/2016	2033	DAY AUTOMATION SYSTEMS INC	150632	529.71
27011	04/22/2016	957	ONEONTA CITY SCHOOL DISTRICT		997.00
27012	04/22/2016	1040	PRO-ED, INC.	150696	425.70
27013	04/22/2016	1340	RIVER VALLEY NEWS GROUP	150106	229.53
27014	04/22/2016	1363	UNATEGO SCHOOL LUNCH FUND	150364	79.17
27015	04/22/2016	1405	VASCO BRANDS, INC	150700	3,044.08
27016	04/22/2016	4394	VESTAL FLYERS BOOSTER CLUB	150705	200.00
27017	04/22/2016	4398	LEIGH ZIMMERMAN		138.89
27018	04/22/2016	1410	VILLAGE OF UNADILLA	150044	537.40
Number of Transactions: 11				**Warrant Total:**	**18,042.78**
				Vendor Portion:	**18,042.78**

Certification of Warrant

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Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 61: GENERAL/APR 25-29

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27019	04/29/2016	4303	AMERIGAS	150065	1,702.96
27020	04/29/2016	4057	BIG APPLE MUSIC, LLC	150115	103.96
27021	04/29/2016	185	CARQUEST AUTO PARTS	150048	121.23
27022	04/29/2016	245	CLIFFORD REED & SONS INC	150075	500.00
27023	04/29/2016	73	DCMO BOCES TREASURER	150517	376,974.99
27024	04/29/2016	2240	DECKER EQUIPMENT	150664	81.95
27025	04/29/2016	388	DROGEN ELECTRIC SUPPLY	150064	5.88
27026	04/29/2016	4219	LYNNE EGGLER		45.36
27027	04/29/2016	457	THE FARMER'S MUSEUM	150671	291.00
27028	04/29/2016	656	J.W. PEPPER & SON, INC.	150345	31.93
27029	04/29/2016	4277	KATHERINE MAZOUREK (PETTY CASH)		18.66
27030	04/29/2016	3207	MIRABITO ENERGY PRODUCTS	150079	373.58
27031	04/29/2016	2324	GEORGE MOSHER		37.80
27032	04/29/2016	920	NYS TEACHERS' RETIREMENT SYSTEM		7,084.54
27033	04/29/2016	936	NYSEG	150037	7,748.92
27034	04/29/2016	971	OTSEGO CO DEPT SOCIAL SERVICES	150099	4,294.25
27035	04/29/2016	1038	PRICE CHOPPER OPER CO INC	150188	305.83
27036	04/29/2016	1051	PUTNAM PEST CONTROL	150047	145.00
27037	04/29/2016	4244	RENTALS TO GO	150066	105.00
27038	04/29/2016	4395	SERAFINI TRANSPORTATION CORPORATION	150706	460.00
27039	04/29/2016	3523	SIDNEY CENTRAL SCHOOL DISTRICT		27,000.00
27040	04/29/2016	1386	SPRINGBROOK NY, INC.	150526	24,184.80
27041	04/29/2016	1386	SPRINGBROOK NY, INC.		4,368.80
27042	04/29/2016	1412	VILLAGE VARIETY, LTD.	150122	99.71
27043	04/29/2016	1420	WALMART COMMUNITY/RFCSLLC	150373	377.87
Number of Transactions: 25				**Warrant Total:**	**456,464.02**
				Vendor Portion:	**456,464.02**

Certification of Warrant

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Date	Signature	Title

UNATEGO CSD

Check Warrant Report For F - 10: FEDERAL/APR 16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3371	04/08/2016	4086	PATRICIA SCOTT		10.26
3372	04/08/2016	1386	SPRINGBROOK NY, INC.		1,798.00
3373	04/15/2016	2467	TAMARA ONOFRIO		46.33
3374	04/22/2016	3208	WINIFRED A. SLAWSON		24.57
3375	04/29/2016	2467	TAMARA ONOFRIO		14.58
3376	04/29/2016	1386	SPRINGBROOK NY, INC.		563.20
Number of Transactions: 6				**Warrant Total:**	**2,456.94**
				Vendor Portion:	**2,456.94**

Certification of Warrant

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Date	Signature	Title

UNATEGO CSD

Check Warrant Report For C - 18: SCHOOL LUNCH/APR 16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6186	04/08/2016	2572	ABSOLUTE SERVICE	150407	153.00
6187	04/08/2016	1011	ADVANCE PIERRE FOODS INC.	150600	58.50
6188	04/08/2016	4317	BALFORD FARMS	150487	4,616.61
6189	04/08/2016	96	BEHLOG & SON PRODUCE INC	150603	2,607.87
6190	04/08/2016	160	BIMBO FOODS, INC.	150398	1,061.50
6191	04/08/2016	520	GINSBERG'S FOODS	150399	2,708.50
6192	04/08/2016	4318	HERSHEY CREAMERY COMPANY	150488	368.15
6193	04/08/2016	582	HILL & MARKES INC	150397	1,459.54
6194	04/08/2016	1939	JENNIE-O TURKEY STORE SALES, LLC.	150599	810.33
6195	04/08/2016	770	MAINES PAPER/FOOD SERVICE INC	150396	478.30
6196	04/08/2016	2663	MICHAEL FOODS INC.	150698	783.42
6197	04/08/2016	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	150409	293.30
6198	04/08/2016	2508	KRISTEN SOUSA	150402	18.00
6199	04/08/2016	3847	SYSCO FOOD SERVICES OF SYRACUSE	150691	1,577.51
6200	04/08/2016	1352	U.S. FOODS, INC.	150400	4,452.51
6201	04/08/2016	2230	MELISSA WASHBURN	150404	17.00
6202	04/29/2016	73	DCMO BOCES TREASURER	150517	6,283.52
Number of Transactions: 17				**Warrant Total:**	**27,747.56**
				Vendor Portion:	**27,747.56**

Certification of Warrant

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Date _____ Signature _____ Title _____

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

APRIL 2016

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	$ 3,751,453.03	$ 57,998.48	$ 50,128.00	$ 216,963.36	$ 463.19	$ 1,093.02	$ 18,229.55
RECEIPTS	$ 632,407.72	$ 35,707.27	$ 996,706.83	$ 39,151.66	$ -	$ 145,832.96	$ 1,791.46
DISBURSEMENTS	$ 1,515,927.84	$ 46,883.11	$ 970,831.89	$ 41,586.25	$ -	$ 145,832.57	$ 3,640.07
ENDING BALANCE	$ 2,867,932.91	$ 46,822.64	$ 76,002.94	$ 214,528.77	$ 463.19	$ 1,093.41	$ 16,380.94

DASNY 2 $ 72,346.11

I CERTIFY THAT THE BALANCES FOR THE FUNDS
ABOVE ARE ACCURATE AND IN AGREEMENT

SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	April 1, 2016			$ 3,751,453.03
VOIDED CHECKS:				$ -
RECEIPTS:	INTEREST			25.60
	D PULCHER/BUS SALE-EBAY			4,000.00
	AFTERSCHOOL PROGRAM FEES			3,973.00
	NYS/MEDICAID			6,387.73
	NYS/FED-STATE BKFST-LUN/MAR			32,544.00
	NYS/FEDERAL GRANTS 1116/2116/3216/4716			39,150.00
	NYS/GENERAL AID			489,769.35
	HS ORGANIZATIONS/WALMART REIMB			202.82
	DELAWARE COUNTY TAXES			55,239.97
	BASSETT/BOCES SUB REIMBURSEMENT			700.00
	C GRIFFIN/CHARGER REIMBURSEMENT			44.00
	LIFETIME BENEFITS			371.25
				-
			TOTAL RECEIPTS	$ 632,407.72
			RECEIPTS & BALANCE	$ 4,383,860.75
DISBURSEMENTS:	CHECKS	26954-27043	747,759.43	
	WIRES	1332	768,168.41	
			TOTAL DISBURSEMENTS	$ 1,515,927.84
BALANCE ON HAND:	APRIL 30, 1016			$ 2,867,932.91

BANK BALANCE	$3,325,950.86
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	458,017.95
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$2,867,932.91

May 16, 2016
DATE SUBMITTED

Debbie Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 4/30/2016

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	20,310,664.92	17,442,732.01	2,867,932.91	
A 210	PETTY CASH	760.17	0.00	760.17	
A 380	ACCOUNTS RECEIVABLE	124,164.42	124,145.84	18.58	
A 391CAP	DUE FROM CAPITAL FUND	880,262.52	356,141.00	524,121.52	
A 391DEBT	DUE FROM DEBT SERVICE	1,013,460.89	0.00	1,013,460.89	
A 391FED	DUE FROM FEDERAL FUND	377,538.29	75,955.60	301,582.69	
A 391SL	DUE FROM SCHOOL LUNCH FUND	180,631.21	67,829.58	112,801.63	
A 510	ESTIMATED REVENUES	22,224,446.00	0.00	22,224,446.00	
A 521	ENCUMBRANCES	15,365,539.84	11,387,630.90	3,977,908.94	
A 522	EXPENDITURES	13,863,692.49	55,859.56	13,807,832.93	
A 599	APPROPRIATED FUND BALANCE	11,991.04	0.00	11,991.04	
A 630SL	DUE TO SCHOOL LUNCH FUND	270,837.58	279,017.58	-8,180.00	CR
A 630TA	DUE TO TRUST & AGENCY	111,017.93	225,479.07	-114,461.14	CR
A 632	DUE TO TEACHER RETIREMENT	1,115,713.20	1,142,418.24	-26,705.04	CR
A 821	RESERVE FOR ENCUMBRANCES	11,387,630.90	15,365,539.84	-3,977,908.94	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	137,247.70	-137,247.70	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	11,991.04	-11,991.04	CR
A 917	UNASSIGNED FUND BALANCE	0.00	786,753.21	-786,753.21	CR
A 960	APPROPRIATIONS	0.00	22,236,437.04	-22,236,437.04	CR
A 980	REVENUES	19,880.01	17,563,053.20	-17,543,173.19	CR
	A Fund Totals:	**87,258,231.41**	**87,258,231.41**	**0.00**	
	Grand Totals:	**87,258,231.41**	**87,258,231.41**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 4/30/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		4,600.00	-1,500.00	3,100.00	2,819.34	68.60	212.06
A 1010.450	BOE GENERAL SUPPLIES		2,960.00	-2,830.71	129.29	13.49	0.00	115.80
1010	**BOARD OF EDUCATION**	*	**7,560.00**	**-4,330.71**	**3,229.29**	**2,832.83**	**68.60**	**327.86**
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
1040	**DISTRICT CLERK**	*	**5,150.00**	**0.00**	**5,150.00**	**0.00**	**0.00**	**5,150.00**
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,300.00	0.00	2,300.00	501.43	1,069.70	728.87
1060	**DISTRICT MEETING**	*	**2,300.00**	**0.00**	**2,300.00**	**501.43**	**1,069.70**	**728.87**
10		**	**15,010.00**	**-4,330.71**	**10,679.29**	**3,334.26**	**1,138.30**	**6,206.73**
A 1240.150	CERTIFIED SALARIES		130,000.00	0.00	130,000.00	105,471.69	24,528.31	0.00
A 1240.160	CLASSIFIED SALARIES		37,202.00	2,839.50	40,041.50	33,920.88	6,120.62	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL		5,000.00	-2,239.50	2,760.50	394.47	0.00	2,366.03
A 1240.450	GENERAL SUPPLIES		1,000.00	0.00	1,000.00	123.75	0.00	876.25
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**173,202.00**	**600.00**	**173,802.00**	**139,910.79**	**30,648.93**	**3,242.28**
12		**	**173,202.00**	**600.00**	**173,802.00**	**139,910.79**	**30,648.93**	**3,242.28**
A 1310.160	CLASSIFIED SALARIES		10,000.00	6,000.00	16,000.00	-25,932.68	3,927.12	38,005.56
A 1310.400	MISCELLANEOUS CONTRACTUAL		0.00	904.00	904.00	50,786.42	0.00	-49,882.42
A 1310.450	GENERAL SUPPLIES		3,000.00	-904.00	2,096.00	312.06	1,539.19	244.75
A 1310.490	BOCES SERVICES-FINANCIAL		273,580.00	71.04	273,651.04	218,846.16	54,804.88	0.00
1310	**BUSINESS ADMINISTRATION**	*	**286,580.00**	**6,071.04**	**292,651.04**	**244,011.96**	**60,271.19**	**-11,632.11**
A 1320.400	MISCELLANEOUS CONTRACTUAL		15,000.00	0.00	15,000.00	14,750.00	250.00	0.00
1320	**AUDITING**	*	**15,000.00**	**0.00**	**15,000.00**	**14,750.00**	**250.00**	**0.00**
A 1325.160	CLASSIFIED SALARIES		40,000.00	4,505.00	44,505.00	36,107.75	8,397.25	0.00
A 1325.400	MISCELLANEOUS CONTRACTUAL		4,400.00	-4,205.00	195.00	20.00	0.00	175.00
A 1325.450	GENERAL SUPPLIES		2,300.00	-2,300.00	0.00	0.00	0.00	0.00
1325	**TREASURER**	*	**46,700.00**	**-2,000.00**	**44,700.00**	**36,127.75**	**8,397.25**	**175.00**
A 1330.160	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		0.00	880.71	880.71	857.88	22.83	0.00
A 1330.450	GENERAL SUPPLIES		2,000.00	-550.00	1,450.00	1,322.30	0.00	127.70
A 1330.490	BOCES SERVICES		4,700.00	-1,000.00	3,700.00	0.00	0.00	3,700.00
1330	**TAX COLLECTOR**	*	**6,700.00**	**-669.29**	**6,030.71**	**2,180.18**	**22.83**	**3,827.70**
A 1345.490	BOCES - DCMO		7,200.00	-71.04	7,128.96	5,575.03	1,393.75	160.18
1345	**PURCHASING**	*	**7,200.00**	**-71.04**	**7,128.96**	**5,575.03**	**1,393.75**	**160.18**

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400	MISCELLANEOUS CONTRACTUAL		3,500.00	1,305.00	4,805.00	5,546.25	258.75	-1,000.00
1380	**FISCAL AGENT FEE**	*	**3,500.00**	**1,305.00**	**4,805.00**	**5,546.25**	**258.75**	**-1,000.00**
13		**	**365,680.00**	**4,635.71**	**370,315.71**	**308,191.17**	**70,593.77**	**-8,469.23**
A 1420.400	MISCELLANEOUS CONTRACTUAL		25,000.00	-305.00	24,695.00	8,528.71	13,784.79	2,381.50
1420	**LEGAL**	*	**25,000.00**	**-305.00**	**24,695.00**	**8,528.71**	**13,784.79**	**2,381.50**
A 1430.400	MISCELLANEOUS CONTRACTUAL		1,000.00	3,547.00	4,547.00	3,308.80	395.07	843.13
A 1430.490	BOCES SERVICES - DCMO		26,000.00	-7,097.00	18,903.00	14,664.34	4,238.66	0.00
1430	**PERSONNEL**	*	**27,000.00**	**-3,550.00**	**23,450.00**	**17,973.14**	**4,633.73**	**843.13**
A 1460.490	BOCES SERVICES-RECORD RETENTION		9,448.00	0.00	9,448.00	7,558.40	1,889.60	0.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**9,448.00**	**0.00**	**9,448.00**	**7,558.40**	**1,889.60**	**0.00**
A 1480.475	MAILING-DISTRICT		1,800.00	0.00	1,800.00	471.27	1,328.73	0.00
A 1480.490	BOCES SERVICES		57,000.00	3,550.00	60,550.00	39,046.00	19,698.15	1,805.85
1480	**PUBLIC INFORMATION & SERVICES**	*	**58,800.00**	**3,550.00**	**62,350.00**	**39,517.27**	**21,026.88**	**1,805.85**
14		**	**120,248.00**	**-305.00**	**119,943.00**	**73,577.52**	**41,335.00**	**5,030.48**
A 1620.160	CLASSIFIED SALARIES		314,635.00	0.00	314,635.00	237,879.25	51,022.57	25,733.18
A 1620.162	CLASSIFIED SALARIES: OVERTIME		29,215.00	-3,000.00	26,215.00	14,972.99	7,195.95	4,046.06
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		13,307.00	3,000.00	16,307.00	13,718.57	1,377.56	1,210.87
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	28,413.83	2,703.53	3,882.64
A 1620.400	MISCELLANEOUS CONTRACTUAL		111,600.00	40,235.00	151,835.00	214,686.25	43,458.76	-106,310.01
A 1620.401	HEALTH AND SAFETY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.450	GENERAL SUPPLIES		58,000.00	697.46	58,697.46	36,093.69	16,976.39	5,627.38
A 1620.463	REFUSE REMOVAL		19,000.00	0.00	19,000.00	8,579.59	1,661.06	8,759.35
A 1620.473-1	WATER-OTEGO		1,600.00	0.00	1,600.00	421.00	679.00	500.00
A 1620.473-2	WATER-UNADILLA		2,100.00	0.00	2,100.00	1,692.10	120.00	287.90
A 1620.477-1	ELECTRIC-OTEGO		35,000.00	0.00	35,000.00	21,083.86	7,716.14	6,200.00
A 1620.477-2	ELECTRIC-UNADILLA		55,000.00	0.00	55,000.00	34,244.46	11,930.63	8,824.91
A 1620.477-3	ELECTRIC-HIGH SCHOOL		117,000.00	-1,800.00	115,200.00	65,791.23	39,208.77	10,200.00
A 1620.478-2	TELEPHONE-UNADILLA		1,000.00	0.00	1,000.00	458.54	141.46	400.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL		1,000.00	1,800.00	2,800.00	1,467.61	0.00	1,332.39
A 1620.554-1	HEATING FUEL-OTEGO		61,000.00	0.00	61,000.00	12,526.83	47,473.17	1,000.00
A 1620.554-2	HEATING FUEL-UNADILLA		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		190,980.00	0.00	190,980.00	38,401.35	126,598.65	25,980.00
A 1620.555-2	BOTTLED GAS-UNADILLA		62,000.00	0.00	62,000.00	23,429.23	36,570.77	2,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		8,000.00	0.00	8,000.00	2,592.72	3,407.28	2,000.00
1620	**OPERATION OF PLANT**	*	**1,118,437.00**	**40,932.46**	**1,159,369.46**	**756,453.10**	**398,241.69**	**4,674.67**

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.160	CLASSIFIED SALARIES		78,490.00	0.00	78,490.00	55,842.60	14,111.00	8,536.40
A 1621.162	CLASSIFIED SALARIES: OVERTIME		4,517.00	0.00	4,517.00	177.00	0.00	4,340.00
A 1621.400	MISCELLANEOUS CONTRACTUAL		8,000.00	3,379.75	11,379.75	8,179.75	0.00	3,200.00
A 1621.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	**MAINTENANCE OF PLANT**	*	**96,007.00**	**3,379.75**	**99,386.75**	**64,199.35**	**14,111.00**	**21,076.40**
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	7,020.66	4,651.00	828.34
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	17,435.58	3,134.50	9,429.92
A 1670.490	BOCES		120,000.00	0.00	120,000.00	44,000.00	11,000.00	65,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**162,500.00**	**0.00**	**162,500.00**	**68,456.24**	**18,785.50**	**75,258.26**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		507,000.00	-1.00	506,999.00	402,156.56	100,063.85	4,778.59
1680	**CENTRAL DATA PROCESSING**	*	**507,000.00**	**-1.00**	**506,999.00**	**402,156.56**	**100,063.85**	**4,778.59**
16		**	**1,883,944.00**	**44,311.21**	**1,928,255.21**	**1,291,265.25**	**531,202.04**	**105,787.92**
A 1910.454	LIABILITY AND BOND INSURANCE		63,500.00	3,481.78	66,981.78	66,981.78	0.00	0.00
A 1910.455	STUDENT ACCIDENT		11,000.00	-2,000.00	9,000.00	8,939.70	0.00	60.30
1910	**UNALLOCATED INSURANCE**	*	**74,500.00**	**1,481.78**	**75,981.78**	**75,921.48**	**0.00**	**60.30**
A 1920.400	SCHOOL ASSOCIATION DUES		11,000.00	-1,481.78	9,518.22	7,377.00	150.00	1,991.22
1920	**SCHOOL ASSOCIATION DUES**	*	**11,000.00**	**-1,481.78**	**9,518.22**	**7,377.00**	**150.00**	**1,991.22**
A 1981.490	BOCES SERVICES - DCMO		166,318.00	0.00	166,318.00	133,054.23	33,263.56	0.21
1981	**BOCES ADMINISTRATIVE COSTS**	*	**166,318.00**	**0.00**	**166,318.00**	**133,054.23**	**33,263.56**	**0.21**
A 1983.490	BOCES CAPITAL EXPENSES		359,549.00	1.00	359,550.00	287,639.58	71,909.89	0.53
1983		*	**359,549.00**	**1.00**	**359,550.00**	**287,639.58**	**71,909.89**	**0.53**
19		**	**611,367.00**	**1.00**	**611,368.00**	**503,992.29**	**105,323.45**	**2,052.26**
1		***	**3,169,451.00**	**44,912.21**	**3,214,363.21**	**2,320,271.28**	**780,241.49**	**113,850.44**
A 2020.150	CERTIFIED SALARIES		448,862.00	10,000.00	458,862.00	301,422.14	58,609.86	98,830.00
A 2020.160	CLASSIFIED SALARIES		165,558.00	-4,500.00	161,058.00	98,396.91	18,388.89	44,272.20
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		0.00	4,500.00	4,500.00	3,692.20	0.00	807.80
A 2020.400-1	MISC CONTRACTUAL-OTEGO		1,300.00	0.00	1,300.00	478.83	0.00	821.17
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	374.75	0.00	925.25
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,000.00	0.00	2,000.00	1,456.20	0.00	543.80
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,000.00	0.00	1,000.00	928.35	0.00	71.65
A 2020.450-1	GENERAL SUPPLIES-OTEGO		2,200.00	0.00	2,200.00	133.30	0.00	2,066.70
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		2,200.00	0.00	2,200.00	668.75	0.00	1,531.25
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		4,050.00	0.00	4,050.00	1,286.63	1,172.37	1,591.00

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A 2020.450-4	GENERAL SUPPLIES-JR HIGH		1,350.00	0.00	1,350.00	173.26	328.70	848.04
A 2020.490	BOCES SERVICES - DCMO		48,000.00	0.00	48,000.00	29,768.41	3,341.20	14,890.39
2020	**SUPERVISION-REGULAR SCHOOL**	*	**677,820.00**	**10,000.00**	**687,820.00**	**438,779.73**	**81,841.02**	**167,199.25**
A 2060.490	RESEARCH, PLANNING, EVALUATION		12,000.00	0.00	12,000.00	670.85	167.71	11,161.44
2060	**RESEARCH, PLANNING & EVALUAT**	*	**12,000.00**	**0.00**	**12,000.00**	**670.85**	**167.71**	**11,161.44**
A 2070.150	CERTIFIED SALARIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.400	MISCELLANEOUS CONTRACTUAL		2,000.00	20,000.00	22,000.00	356.92	1,773.46	19,869.62
A 2070.400-1	CONFERENCES-OTEGO		1,000.00	0.00	1,000.00	0.00	388.00	612.00
A 2070.400-2	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	712.60	0.00	287.40
A 2070.400-3	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	286.30	0.00	713.70
A 2070.400-4	CONFERENCES - JUNIOR HIGH		1,000.00	0.00	1,000.00	0.00	225.00	775.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**11,000.00**	**20,000.00**	**31,000.00**	**1,355.82**	**2,386.46**	**27,257.72**
20		**	**700,820.00**	**30,000.00**	**730,820.00**	**440,806.40**	**84,395.19**	**205,618.41**
A 2110.120	CERTIFIED SALARIES: K-6		1,977,414.00	-183,000.00	1,794,414.00	1,139,623.10	594,760.59	60,030.31
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		29,408.00	0.00	29,408.00	14,652.83	3,996.17	10,759.00
A 2110.130	CERTIFIED SALARIES: 7-12		1,876,428.00	301,592.47	2,178,020.47	1,527,595.10	650,425.37	0.00
A 2110.131	CERTIFIED SALARIES - LTA's (4-6)		29,408.00	-22,795.52	6,612.48	0.00	0.00	6,612.48
A 2110.132	CERTIFIED SALARIES: AIS/AE		15,000.00	0.00	15,000.00	2,409.75	601.85	11,988.40
A 2110.140	SUBSTITUTES-TEACHERS		170,000.00	0.00	170,000.00	126,145.01	35,485.52	8,369.47
A 2110.161	CLASSIFIED SALARIES: AIDES		250,000.00	22,795.52	272,795.52	214,465.52	58,330.00	0.00
A 2110.163	SUBSTITUTES-AIDES		20,000.00	0.00	20,000.00	16,197.41	3,494.83	307.76
A 2110.200	EQUIPMENT		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400	CONTRACTUAL EXPENSE		0.00	16,000.00	16,000.00	58,620.60	0.00	-42,620.60
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO		2,000.00	0.00	2,000.00	217.28	72.00	1,710.72
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA		2,000.00	0.00	2,000.00	64.80	0.00	1,935.20
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,140.00	0.00	8,140.00	4,859.64	828.11	2,452.25
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	2,996.16	2,000.00	3.84
A 2110.450	MATERIALS/SUPPLIES		0.00	0.00	0.00	-202.82	0.00	202.82
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO		19,584.00	0.00	19,584.00	13,968.67	85.99	5,529.34
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA		19,584.00	0.00	19,584.00	7,404.67	334.33	11,845.00
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		32,400.00	0.00	32,400.00	20,125.81	6,062.67	6,211.52
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		19,620.00	0.00	19,620.00	14,564.21	1,490.46	3,565.33
A 2110.471	TUITION PAYMENTS		20,000.00	-4,500.00	15,500.00	0.00	0.00	15,500.00
A 2110.472	TUITION PAYMENTS		0.00	4,500.00	4,500.00	512.00	0.00	3,988.00
A 2110.480-0	HDCVR-TXTBKS PBKS		68,000.00	-20,096.27	47,903.73	17,110.73	19,397.31	11,395.69
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS		0.00	1,260.05	1,260.05	1,274.08	0.00	-14.03
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO		0.00	250.00	250.00	202.17	0.00	47.83
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA		0.00	8,018.58	8,018.58	8,018.58	0.00	0.00
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL		0.00	9,722.50	9,722.50	9,710.24	0.00	12.26

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A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	845.14	845.14	845.14	0.00	0.00
A 2110.490	BOCES - DCMO		224,170.00	0.00	224,170.00	168,292.98	48,731.44	7,145.58
2110	**TEACHING-REGULAR SCHOOL**	*	**4,792,156.00**	**134,592.47**	**4,926,748.47**	**3,369,673.66**	**1,426,096.64**	**130,978.17**
21		**	**4,792,156.00**	**134,592.47**	**4,926,748.47**	**3,369,673.66**	**1,426,096.64**	**130,978.17**
A 2250.150	CERTIFIED SALARIES		667,641.00	147,513.96	815,154.96	577,643.17	237,511.79	0.00
A 2250.151	CERTIFIED SALARIES - LTA's		205,856.00	-40,000.00	165,856.00	114,240.21	45,432.67	6,183.12
A 2250.160	CLASSIFIED SALARIES		250,000.00	-7,513.96	242,486.04	180,647.39	40,383.07	21,455.58
A 2250.400	CONTRACTUAL EXPENSES		12,000.00	0.00	12,000.00	5,656.09	0.00	6,343.91
A 2250.450	GENERAL SUPPLIES		7,200.00	0.00	7,200.00	6,175.02	0.00	1,024.98
A 2250.471	TUITION PAYMENTS		30,000.00	15,500.00	45,500.00	74,256.46	30,000.00	-58,756.46
A 2250.472	TUITION PAYMENTS		350,000.00	-115,500.00	234,500.00	266,405.37	32,246.40	-64,151.77
A 2250.490	BOCES - DCMO		1,078,500.00	0.00	1,078,500.00	898,339.77	33,946.28	146,213.95
A 2250.490-ON-C	BOCES - ONC		0.00	0.00	0.00	0.00	0.00	0.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**2,601,197.00**	**0.00**	**2,601,197.00**	**2,123,363.48**	**419,520.21**	**58,313.31**
A 2280.150	CERTIFIED SALARIES		172,523.00	-171,593.47	929.53	0.00	0.00	929.53
A 2280.490	BOCES SERVICES - DCMO		623,934.00	1.00	623,935.00	499,147.49	124,786.87	0.64
2280	**OCCUPATIONAL EDUCATION**	*	**796,457.00**	**-171,592.47**	**624,864.53**	**499,147.49**	**124,786.87**	**930.17**
22		**	**3,397,654.00**	**-171,592.47**	**3,226,061.53**	**2,622,510.97**	**544,307.08**	**59,243.48**
A 2330.490	BOCES SERVICES		1,000.00	0.00	1,000.00	600.00	198.00	202.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**1,000.00**	**0.00**	**1,000.00**	**600.00**	**198.00**	**202.00**
23		**	**1,000.00**	**0.00**	**1,000.00**	**600.00**	**198.00**	**202.00**
A 2610.150	CERTIFIED SALARIES		61,396.00	1.00	61,397.00	40,521.53	20,874.67	0.80
A 2610.160	CLASSIFIED SALARIES		15,100.00	-1.00	15,099.00	5,466.46	0.00	9,632.54
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		8,000.00	-1,357.12	6,642.88	2,517.21	233.00	3,892.67
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		8,000.00	415.95	8,415.95	2,701.74	618.11	5,096.10
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	2,500.00	2,500.00	2,405.60	0.00	94.40
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		3,051.00	1,000.00	4,051.00	4,019.69	0.00	31.31
A 2610.460-2	LIBRARY AV LOAN-sECONDARY		3,051.00	-1,000.00	2,051.00	0.00	0.00	2,051.00
A 2610.490	BOCES SERVICES - DCMO		78,000.00	4.00	78,004.00	62,403.08	15,600.78	0.14
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**178,598.00**	**1,562.83**	**180,160.83**	**120,035.31**	**37,326.56**	**22,798.96**
A 2630.151	CERTIFIED SALARIES - LTA's		58,816.00	0.00	58,816.00	38,179.68	10,412.54	10,223.78
A 2630.160	CLASSIFIED SALARIES		20,000.00	0.00	20,000.00	12,889.47	0.00	7,110.53
A 2630.200	EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.220	STATE AIDED HARDWARE	19,000.00	-14,200.00	4,800.00	0.00	0.00	4,800.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	27,000.00	4,500.00	31,500.00	5,198.72	969.00	25,332.28
A 2630.460	STATE AIDED SOFTWARE	16,000.00	14,200.00	30,200.00	30,120.33	0.00	79.67
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	220,000.00	0.00	220,000.00	127,961.94	37,966.71	54,071.35
2630	**COMPUTER ASSISTED INSTRUCTION ***	**380,816.00**	**4,500.00**	**385,316.00**	**214,350.14**	**49,348.25**	**121,617.61**
26	******	**559,414.00**	**6,062.83**	**565,476.83**	**334,385.45**	**86,674.81**	**144,416.57**
A 2810.150	CERTIFIED SALARIES	227,800.00	43,000.00	270,800.00	188,049.73	82,554.54	195.73
A 2810.160	CLASSIFIED SALARES	27,300.00	600.00	27,900.00	23,660.74	4,237.92	1.34
A 2810.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	180.70	0.00	-180.70
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	700.00	-600.00	100.00	0.00	0.00	100.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2810.450	MATERIAL/SUPPLIES	0.00	136.20	136.20	120.20	0.00	16.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	-308.16	491.84	2.24	0.00	489.60
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	208.96	208.96	208.96	0.00	0.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	900.00	-21.00	879.00	390.90	51.51	436.59
2810	**GUIDANCE-REGULAR SCHOOL ***	**258,600.00**	**43,016.00**	**301,616.00**	**212,613.47**	**86,843.97**	**2,158.56**
A 2815.160	CLASSIFIED SALARIES	84,496.00	10,000.00	94,496.00	74,614.62	19,552.74	328.64
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	1,452.00	1,897.89	650.11
A 2815.400	MISC CONTRACTUAL	7,000.00	0.00	7,000.00	385.00	0.00	6,615.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	2,500.00	-950.00	1,550.00	718.71	4.35	826.94
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	950.00	950.00	602.86	0.00	347.14
2815	**HEALTH SERVICES-REGULAR SCHOOL ***	**97,996.00**	**10,000.00**	**107,996.00**	**77,773.19**	**21,454.98**	**8,767.83**
A 2820.150	CERTIFIED SALARIES	65,769.00	0.00	65,769.00	40,358.25	21,195.12	4,215.63
A 2820.400	MISCELLANEOUS CONTRACTUAL	500.00	25,000.00	25,500.00	9,506.29	7,129.71	8,864.00
A 2820.450	GENERAL SUPPLIES	1,700.00	0.00	1,700.00	154.12	0.00	1,545.88
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL ***	**67,969.00**	**25,000.00**	**92,969.00**	**50,018.66**	**28,324.83**	**14,625.51**
A 2825.400	MISCELLANEOUS CONTRACTUAL	18,000.00	0.00	18,000.00	9,799.54	7,563.46	637.00
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**18,000.00**	**0.00**	**18,000.00**	**9,799.54**	**7,563.46**	**637.00**
A 2850.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	18,162.60	23,092.40	3,745.00
A 2850.160	CLASSIFIED SALARIES	6,500.00	0.00	6,500.00	1,534.00	1,514.60	3,451.40
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,300.00	200.00	1,500.00	1,493.00	0.00	7.00
A 2850.450	GENERAL SUPPLIES	300.00	-200.00	100.00	0.00	0.00	100.00
2850	**CO-CURRICULAR ACTIV-REG SCHL ***	**53,100.00**	**0.00**	**53,100.00**	**21,189.60**	**24,607.00**	**7,303.40**
A 2855.150	CERTIFIED SALARIES	110,000.00	14,700.00	124,700.00	98,470.08	26,189.40	40.52

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A 2855.160	CLASSIFIED SALARIES	45,000.00	-19,394.90	25,605.10	14,403.40	0.00	11,201.70
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,600.00	-1,300.00	1,300.00	825.84	444.40	29.76
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	5,440.64	0.00	359.36
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	-1,320.00	3,180.00	3,145.08	0.00	34.92
A 2855.448	PHYSICALS	6,000.00	1,300.00	7,300.00	6,784.36	0.00	515.64
A 2855.449	OFFICIALS	31,000.00	1,900.00	32,900.00	24,911.56	7,539.27	449.17
A 2855.450	GENERAL SUPPLIES	17,400.00	5,554.90	22,954.90	17,399.16	5,555.74	0.00
A 2855.476	TRAVEL/CONFERENCE	2,000.00	-1,875.00	125.00	125.00	0.00	0.00
A 2855.479	PARTICIPATION FEES	2,700.00	435.00	3,135.00	3,485.00	0.00	-350.00
A 2855.490	BOCES	2,596.00	0.00	2,596.00	2,056.00	514.00	26.00
2855	**INTERSCHOL ATHLETICS-REG SCHL** *	**229,596.00**	**0.00**	**229,596.00**	**177,046.12**	**40,242.81**	**12,307.07**
28	**	**725,261.00**	**78,016.00**	**803,277.00**	**548,440.58**	**209,037.05**	**45,799.37**
2	***	**10,176,305.00**	**77,078.83**	**10,253,383.83**	**7,316,417.06**	**2,350,708.77**	**586,258.00**
A 5510.160	NONINSTRUCTIONAL SALARIES	135,000.00	-25,000.00	110,000.00	92,072.57	6,158.79	11,768.64
A 5510.161	WAGES	218,516.00	22,000.00	240,516.00	215,486.67	24,101.80	927.53
A 5510.162	OVERTIME	9,500.00	0.00	9,500.00	2,867.90	4,208.70	2,423.40
A 5510.163	SUBSTITUTES	1,700.00	0.00	1,700.00	1,921.01	0.00	-221.01
A 5510.166	ATHLETIC TRIPS	12,000.00	3,000.00	15,000.00	10,722.79	3,977.91	299.30
A 5510.167	FIELD TRIPS	5,000.00	0.00	5,000.00	4,181.42	32.27	786.31
A 5510.168	LATE RUN	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	143,000.00	0.00	143,000.00	138,056.15	69,480.26	-64,536.41
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	0.00	0.00	0.00	121,250.34	0.00	-121,250.34
A 5510.448	PHYSICALS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.450	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	1,295.26	813.13	2,391.61
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	14,655.00	0.00	2,345.00
A 5510.490	BOCES SERVICES - DCMO	2,200.00	0.00	2,200.00	1,610.00	502.00	88.00
A 5510.540	CLEANING SUPPLIES	1,600.00	0.00	1,600.00	207.14	0.00	1,392.86
A 5510.560	UNIFORMS	900.00	0.00	900.00	0.00	0.00	900.00
A 5510.570	PARTS	38,000.00	0.00	38,000.00	7,164.62	11,771.24	19,064.14
A 5510.571	GAS AND FUEL	150,000.00	0.00	150,000.00	52,530.77	82,686.63	14,782.60
A 5510.572	OIL AND LUBRICANTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.573	TIRES	10,000.00	0.00	10,000.00	463.76	8,036.24	1,500.00
5510	**DISTRICT TRANSPORT-MEDICAID** *	**758,016.00**	**0.00**	**758,016.00**	**664,485.40**	**211,768.97**	**-118,238.37**
A 5530.400	MISCELLANEOUS CONTRACTUAL	10,000.00	-100.00	9,900.00	0.00	0.00	9,900.00
A 5530.454	HEATING FUEL	26,000.00	0.00	26,000.00	7,178.59	18,821.41	0.00
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	1,552.16	345.54	1,102.30
A 5530.473	WATER/GARAGE	400.00	100.00	500.00	85.00	415.00	0.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	2,557.52	1,242.48	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5530	GARAGE BUILDING	*	44,200.00	0.00	44,200.00	11,373.27	20,824.43	12,002.30
55		**	802,216.00	0.00	802,216.00	675,858.67	232,593.40	-106,236.07
5		***	802,216.00	0.00	802,216.00	675,858.67	232,593.40	-106,236.07
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		82,000.00	0.00	82,000.00	45,256.31	5,691.84	31,051.85
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		600.00	143.60	743.60	819.20	0.00	-75.60
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		6,200.00	-143.60	6,056.40	2,873.64	803.10	2,379.66
7140	RECREATION	*	88,800.00	0.00	88,800.00	48,949.15	6,494.94	33,355.91
71		**	88,800.00	0.00	88,800.00	48,949.15	6,494.94	33,355.91
7		***	88,800.00	0.00	88,800.00	48,949.15	6,494.94	33,355.91
A 9010.800	STATE RETIREMENT		356,845.00	0.00	356,845.00	193,315.31	0.00	163,529.69
9010	STATE RETIREMENT	*	356,845.00	0.00	356,845.00	193,315.31	0.00	163,529.69
A 9020.800	TEACHERS' RETIREMENT		877,500.00	0.00	877,500.00	17,356.97	0.00	860,143.03
9020	TEACHERS' RETIREMENT	*	877,500.00	0.00	877,500.00	17,356.97	0.00	860,143.03
A 9030.800	SOCIAL SECURITY		680,000.00	0.00	680,000.00	443,872.84	188,703.61	47,423.55
9030	SOCIAL SECURITY	*	680,000.00	0.00	680,000.00	443,872.84	188,703.61	47,423.55
A 9040.800	WORKERS' COMPENSATION		110,000.00	0.00	110,000.00	101,305.14	0.00	8,694.86
9040	WORKERS' COMPENSATION	*	110,000.00	0.00	110,000.00	101,305.14	0.00	8,694.86
A 9045.800	LIFE INSURANCE		6,000.00	0.00	6,000.00	991.70	0.00	5,008.30
9045	LIFE INSURANCE	*	6,000.00	0.00	6,000.00	991.70	0.00	5,008.30
A 9050.80	UNEMPLOYMENT INSURANCE		35,000.00	0.00	35,000.00	13.08	15,545.00	19,441.92
9050	UNEMPLOYMENT INSURANCE	*	35,000.00	0.00	35,000.00	13.08	15,545.00	19,441.92
A 9060.158-01	HEALTH INS/STIPEND		35,000.00	0.00	35,000.00	2,333.36	40,916.64	-8,250.00
A 9060.801	HEALTH INSURANCE		2,561,248.00	0.00	2,561,248.00	2,195,219.33	362,705.09	3,323.58
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		0.00	0.00	0.00	31,518.55	0.00	-31,518.55
A 9060.801-HB	HEALTH INSURANCE BUYOUT		0.00	0.00	0.00	0.00	0.00	0.00
A 9060.803	DENTAL INSURANCE		55,000.00	0.00	55,000.00	51,398.37	0.00	3,601.63
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,651,248.00	0.00	2,651,248.00	2,280,469.61	403,621.73	-32,843.34
A 9089.800	UNDISTRIBUTED EXPENDITURES		5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00

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9089	OTHER	*	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
90		**	4,721,593.00	0.00	4,721,593.00	3,040,019.65	607,870.34	1,073,703.01
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		2,255,000.00	0.00	2,255,000.00	0.00	0.00	2,255,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		756,581.00	0.00	756,581.00	378,290.63	0.00	378,290.37
9711		*	3,011,581.00	0.00	3,011,581.00	378,290.63	0.00	2,633,290.37
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
9722		*	73,500.00	0.00	73,500.00	0.00	0.00	73,500.00
A 9770.700	RAN ANTICIPATION NOTE		41,000.00	0.00	41,000.00	8,026.49	0.00	32,973.51
9770		*	41,000.00	0.00	41,000.00	8,026.49	0.00	32,973.51
97		**	3,126,081.00	0.00	3,126,081.00	386,317.12	0.00	2,739,763.88
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		30,000.00	0.00	30,000.00	20,000.00	0.00	10,000.00
9901	TRANSFER TO SPECIAL AID	*	30,000.00	0.00	30,000.00	20,000.00	0.00	10,000.00
99		**	30,000.00	0.00	30,000.00	20,000.00	0.00	10,000.00
9		***	7,877,674.00	0.00	7,877,674.00	3,446,336.77	607,870.34	3,823,466.89
	Fund ATotals:		22,114,446.00	121,991.04	22,236,437.04	13,807,832.93	3,977,908.94	4,450,695.17
	Grand Totals:		22,114,446.00	121,991.04	22,236,437.04	13,807,832.93	3,977,908.94	4,450,695.17

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,101,132.00	0.00	7,101,132.00	5,136,612.51	1,964,519.49
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	2,740.50	-2,740.50
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,291,412.19	-1,291,412.19
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	9,690.08	10,309.92
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	8,000.00	0.00	8,000.00	6,450.25	1,549.75
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	44.00	-44.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	46,434.36	37,565.64
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	14,017.64	-4,017.64
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	252.92	6,747.08
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	-73.47	73.47
A 2440	OTHER RENTAL	0.00	0.00	0.00	1,108.63	-1,108.63
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	1,117.53	-1,117.53
A 2666	SALE OF TRANSPORTATION EQUIPMENT	2,500.00	0.00	2,500.00	19,678.00	-17,178.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	28,670.90	-28,670.90
A 2701	REFUND OF BOCES AIDED SERVICES	531,089.00	0.00	531,089.00	671,716.76	-140,627.76
A 2702..1	REFUND OF EXPENSE-TRANSPORTATION	0.00	0.00	0.00	39,765.83	-39,765.83
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	26,392.56	-26,392.56
A 2770	OTHER UNCLASSIFIED REVENUES	3,000.00	0.00	3,000.00	1,857.25	1,142.75
A 2770.ERA.TE	OTHER UNCLASSIFIED REVENUES/E-RATE	0.00	0.00	0.00	1,238.78	-1,238.78
A 3101	BASIC FORMULA AID	10,918,636.00	0.00	10,918,636.00	6,600,030.97	4,318,605.03
A 3101..1	EXCESS COST AID	1,874,797.00	0.00	1,874,797.00	1,416,932.03	457,864.97
A 3102	LOTTERY AID	0.00	0.00	0.00	1,048,713.96	-1,048,713.96
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	572,937.59	-572,937.59
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	34,194.95	-34,194.95
A 3103	BOCES AID	1,422,264.00	0.00	1,422,264.00	334,990.52	1,087,273.48
A 3260	TEXTBOOK AID	75,415.00	0.00	75,415.00	55,513.00	19,902.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	14,142.00	-14,142.00
A 3262.B	COMPUTER HARDWARE AID	16,613.00	0.00	16,613.00	16,632.00	-19.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,900.00	-5,900.00
A 3289	OTHER STATE AID	0.00	110,000.00	110,000.00	110,000.00	0.00
A 4601	MEDICAID	40,000.00	0.00	40,000.00	34,058.95	5,941.05
	A Totals:	**22,114,446.00**	**110,000.00**	**22,224,446.00**	**17,543,173.19**	**4,681,272.81**
	Grand Totals:	**22,114,446.00**	**110,000.00**	**22,224,446.00**	**17,543,173.19**	**4,681,272.81**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	April 1, 2016			$ 57,998.48
VOIDED CHECKS				$ -
RECEIPTS:				
	INTEREST			0.37
	TYPE A LUNCHES/APRIL			8,935.36
	OTHER SALES/APRIL			2,324.69
	SALES TAX/APRIL			82.85
	GENERAL/NYS FEDERAL LUNCH/MAR 16			24,364.00
			TOTAL RECEIPTS	$ 35,707.27
			RECEIPTS & BALANCE	$ 93,705.75
DISBURSEMENTS:				
	CHECKS	6185 - 6202	34,338.76	
	WIRES		12,544.35	
			TOTAL DISBURSEMENTS	$ 46,883.11
BALANCE ON HAND:	APRIL 30, 1016			$ 46,822.64

BANK BALANCE	$53,061.15
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	45.01
LESS: OUTSTANDING CHECKS	6,283.52
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$46,822.64

May 16, 2016
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 4/30/2016

Account	Description		Debits	Credits	Balance	
C 200	CASH		458,067.88	411,245.24	46,822.64	
C 391GEN	DUE FROM THE GENERAL FUND		279,017.58	270,837.58	8,180.00	
C 4101	STATE AID RECEIVABLE		30,167.85	29,306.85	861.00	
C 4102	FEDERAL AID RECEIVABLE		262,337.00	240,456.00	21,881.00	
C 445	INVENTORY-SUPPLIES		3,778.75	0.00	3,778.75	
C 446	INVENTORY-FOOD		12,942.53	0.00	12,942.53	
C 446.1	INVENTORY-USDA		5,465.09	0.00	5,465.09	
C 510	ESTIMATED REVENUES		554,005.00	0.00	554,005.00	
C 521	ENCUMBRANCES		481,684.48	357,205.45	124,479.03	
C 522	EXPENDITURES		400,775.68	634.62	400,141.06	
C 630GEN	DUE TO GENERAL FUND		67,829.58	180,631.21	-112,801.63	CR
C 631	DUE TO OTHER GOVERNMENTS		804.68	1,029.48	-224.80	CR
C 806	NOT IN SPENDABLE FORM		0.00	22,186.37	-22,186.37	CR
C 821	RESERVE FOR ENCUMBRANCES		357,205.45	481,684.48	-124,479.03	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL		72,840.33	0.00	72,840.33	
C 960	APPROPRIATIONS		0.00	554,005.00	-554,005.00	CR
C 980	REVENUES		176.30	437,875.90	-437,699.60	CR
		C Fund Totals:	**2,987,098.18**	**2,987,098.18**	**0.00**	
		Grand Totals:	**2,987,098.18**	**2,987,098.18**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 4/30/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		117,000.00	0.00	117,000.00	88,336.80	13,466.04	15,197.16
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		4,000.00	0.00	4,000.00	3,482.50	0.00	517.50
C 2860.163	SUBSTITUTES		2,000.00	0.00	2,000.00	2,773.44	7,686.09	-8,459.53
C 2860.200	EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400	CONTRACTUAL EXPENSE		10,000.00	0.00	10,000.00	5,443.29	4,953.91	-397.20
C 2860.410	FOOD PURCHASES		195,000.00	10,000.00	205,000.00	136,003.82	62,358.70	6,637.48
C 2860.410-SP	FOOD PURCHASES/SUM PGM		5,500.00	0.00	5,500.00	4,912.53	0.00	587.47
C 2860.411	FOOD - COMMODITIES		20,000.00	0.00	20,000.00	20,420.65	0.00	-420.65
C 2860.450	MATERIALS AND SUPPLIES		14,355.00	0.00	14,355.00	8,449.70	6,466.70	-561.40
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM		100.00	0.00	100.00	216.62	0.00	-116.62
C 2860.490	BOCES SERVICES		6,000.00	0.00	6,000.00	3,981.83	995.45	1,022.72
C 2860.490-.1	BOCES SERVICES/MGMT		57,900.00	0.00	57,900.00	46,286.40	11,571.60	42.00
2860		*	**433,855.00**	**10,000.00**	**443,855.00**	**320,307.58**	**107,498.49**	**16,048.93**
28		**	**433,855.00**	**10,000.00**	**443,855.00**	**320,307.58**	**107,498.49**	**16,048.93**
2		***	**433,855.00**	**10,000.00**	**443,855.00**	**320,307.58**	**107,498.49**	**16,048.93**
C 9030.800	SOCIAL SECURITY		9,500.00	0.00	9,500.00	6,540.62	2,207.34	752.04
9030	**SOCIAL SECURITY**	*	**9,500.00**	**0.00**	**9,500.00**	**6,540.62**	**2,207.34**	**752.04**
C 9040.800	WORKERS' COMPENSATION		7,500.00	0.00	7,500.00	7,380.86	0.00	119.14
9040	**WORKERS' COMPENSATION**	*	**7,500.00**	**0.00**	**7,500.00**	**7,380.86**	**0.00**	**119.14**
C 9060.801	HEALTH INSURANCE		92,500.00	0.00	92,500.00	65,322.95	14,773.20	12,403.85
C 9060.802	DENTAL INSURANCE		650.00	0.00	650.00	589.05	0.00	60.95
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**93,150.00**	**0.00**	**93,150.00**	**65,912.00**	**14,773.20**	**12,464.80**
90		**	**110,150.00**	**0.00**	**110,150.00**	**79,833.48**	**16,980.54**	**13,335.98**
9		***	**110,150.00**	**0.00**	**110,150.00**	**79,833.48**	**16,980.54**	**13,335.98**
	Fund CTotals:		**544,005.00**	**10,000.00**	**554,005.00**	**400,141.06**	**124,479.03**	**29,384.91**
	Grand Totals:		**544,005.00**	**10,000.00**	**554,005.00**	**400,141.06**	**124,479.03**	**29,384.91**

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 4/30/2016

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	125,000.00	0.00	125,000.00	103,405.13	21,594.87
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	33,639.11	6,360.89
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	2.97	2.03
C 2701	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	3,103.73	796.27
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	40.28	-40.28
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	2,647.00	853.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	9,254.73	33,745.27
C 3190..2	STATE LUNCH	8,000.00	0.00	8,000.00	6,290.00	1,710.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	626.00	-26.00
C 4190..1	FEDERAL BREAKFAST	62,000.00	0.00	62,000.00	50,206.00	11,794.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	173,287.00	30,713.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	20,420.65	-420.65
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	14,777.00	-777.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	10,000.00	30,000.00	20,000.00	10,000.00
	C Totals:	**544,005.00**	**10,000.00**	**554,005.00**	**437,699.60**	**116,305.40**
	Grand Totals:	**544,005.00**	**10,000.00**	**554,005.00**	**437,699.60**	**116,305.40**

Unatego Central School

School Food Service Statement of Income & Expenditures
2015 - 2016

	July/August	September	October	November	December	Totals
Income						
Revenues						
Sale of Type A Lunches	$ (27)	$ 15,182	$ 13,684	$ 12,300	$ 11,546	$ 52,685
Other Food Sales	157	9,433	4,079	3,638	3,595	20,902
Interest & Earnings			1			1
State Reimbursement-Breakfast		283	408	328	308	1,327
State Reimbursement-Lunch		711	933	756	759	3,159
BOCES Aid				3,104		3,104
Federal Reimbursements-Breakfast		5,302	7,682	6,206	5,869	25,059
Federal Reimbursements-Lunch		19,736	25,326	20,427	20,590	86,079
Federal Surplus Food		2,638	2,530	5,144		10,312
Federal Snack Program						-
Summer Food Service Program	14,777	626				15,403
Refund of Prior Year Expense						-
Miscellaneous Revenue		6			16	22
Interfund Transfers						-
Total Revenues	14,907	53,917	54,643	51,903	42,683	218,053
Cost of Food Sold						
Beginning Inventory	22,186	22,186	22,186	22,186	22,186	22,186
Food Purchased	4,913	23,668	24,399	17,600	19,115	89,695
Federal Surplus Food Received		2,638	2,530	5,144		10,312
Subtotal	27,099	48,492	49,115	44,930	41,301	122,193
Less:						
Ending Inventory	22,186	22,186	22,186	22,186	22,186	22,186
Cost of Food Sold	4,913	26,306	26,929	22,744	19,115	100,007
Gross Income	**9,994**	**27,611**	**27,714**	**29,159**	**23,568**	**118,046**
Expenditures						
Personnel						
Salaries	3,483	2,427	11,721	12,436	18,271	48,338
Employees Retirement						-
Social Security	266	186	790	846	1,291	3,379
Workers'Compensation	1,230	615	615	615	615	3,690
Unemployment Insurance						-
Health & Dental Insurance	13,182	6,591	6,592	6,591	6,591	39,547
Total Personnel	18,161	9,819	19,718	20,488	26,768	94,954
Operations						
Equipment						-
Contractual Expenses	397	1,791	951	522	514	4,175
Materials & Supplies	217	1,220	2,048	783	521	4,789
BOCES Services		6,284	6,283	6,284	6,283	25,134
Total Operations	614	9,295	9,282	7,589	7,318	34,098
Total Expenditures	**18,775**	**19,114**	**29,000**	**28,077**	**34,086**	**129,052**
Net Income	**$ (8,781)**	**$ 8,497**	**$ (1,286)**	**$ 1,082**	**$ (10,518)**	**$ (11,006)**

Unatego Central School

School Food Service Statement of Income & Expenditures
2015 - 2016

	July/Dec.	January	February	March	April	Totals
Income						
Revenues						
Sale of Type A Lunches	$ 52,685	$ 14,360	$ 13,380	$ 14,044	$ 8,935	$ 103,404
Other Food Sales	20,902	2,786	3,485	4,141	2,325	33,639
Interest & Earnings	1	1		1		3
State Reimbursement-Breakfast	1,327	351	346	364	259	2,647
State Reimbursement-Lunch	3,159	844	818	867	602	6,290
BOCES Aid	3,104		9,255			12,359
Federal Reimbursements-Breakfast	25,059	6,675	6,560	6,949	4,963	50,206
Federal Reimbursements-Lunch	86,079	23,033	22,893	24,364	16,918	173,287
Federal Surplus Food	10,312	2,047	8,093	(31)		20,421
Federal Snack Program	-					-
Summer Food Service Program	15,403					15,403
Refund of Prior Year Expense	-					-
Miscellaneous Revenue	22			18		40
Interfund Transfers	-	20,000				20,000
Total Revenues	218,053	70,097	64,830	50,717	34,002	437,699
Cost of Food Sold						
Beginning Inventory	22,186	22,186	22,186	22,186	22,186	22,186
Food Purchased	89,695	15,511	16,575	19,136	19,954	160,871
Federal Surplus Food Received	10,312	2,047	8,093	(31)	-	20,421
Subtotal	122,193	39,744	46,854	41,291	42,140	203,478
Less:						
Ending Inventory	22,186	22,186	22,186	22,186	22,186	22,186
Cost of Food Sold	100,007	17,558	24,668	19,105	19,954	181,292
Gross Income	**118,046**	**52,539**	**40,162**	**31,612**	**14,048**	**256,407**
Expenditures						
Personnel						
Salaries	48,338	11,333	12,412	10,758	11,751	94,592
Employees Retirement	-					-
Social Security	3,379	813	841	714	793	6,540
Workers'Compensation	3,690	615	615	616	615	6,151
Unemployment Insurance	-					-
Health & Dental Insurance	39,547	6,591	6,591	6,591	6,591	65,911
Total Personnel	94,954	19,352	20,459	18,679	19,750	173,194
Operations						
Equipment	-					-
Contractual Expenses	4,175	296	340	632	759	6,202
Materials & Supplies	4,789	1,133	986	1,758	2,126	10,792
BOCES Services	25,134	6,284	6,283	6,284	6,284	50,269
Total Operations	34,098	7,713	7,609	8,674	9,169	67,263
Total Expenditures	**129,052**	**27,065**	**28,068**	**27,353**	**28,919**	**240,457**
Net Income	**$ (11,006)**	**$ 25,474**	**$ 12,094**	**$ 4,259**	**$ (14,871)**	**$ 15,950**

Unatego Central School

School Food Service Statement of Income & Expenditures
2015 - 2016

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
Revenues					
Sale of Type A Lunches	$ 103,404				$ 103,404
Other Food Sales	33,639				33,639
Interest & Earnings	3				3
State Reimbursement-Breakfast	2,647				2,647
State Reimbursement-Lunch	6,290				6,290
BOCES Aid	12,359				12,359
Federal Reimbursements-Breakfast	50,206				50,206
Federal Reimbursements-Lunch	173,287				173,287
Federal Surplus Food	20,421				20,421
Federal Snack Program	-				-
Summer Food Service Program	15,403				15,403
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	40				40
Interfund Transfers	20,000				20,000
Total Revenues	437,699	-	-		437,699
Cost of Food Sold					
Beginning Inventory	22,186				22,186
Food Purchased	160,871				160,871
Federal Surplus Food Received	20,421				20,421
Subtotal	203,478	-	-	-	203,478
Less:					
Ending Inventory	22,186				22,186
Cost of Food Sold	181,292				181,292
Gross Income	**256,407**	-	-	-	**256,407**
Expenditures					
Personnel					
Salaries	94,592				94,592
Employees Retirement	-				-
Social Security	6,540				6,540
Workers'Compensation	6,151				6,151
Unemployment Insurance	-				-
Health & Dental Insurance	65,911				65,911
Total Personnel	173,194	-	-		173,194
Operations					
Equipment	-	-			-
Contractual Expenses	6,202				6,202
Materials & Supplies	10,792				10,792
BOCES Services	50,269				50,269
Total Operations	67,263	-	-		67,263
Total Expenditures	**240,457**	-	-		**240,457**
Net Income	**$ 15,950**	**$ -**	**$ -**		**$ 15,950**

School Food Service Statement of Income & Expenditures

2015 - 2016

Year to Date Comparision

	2014-2015	2015-2016	$ Change	% Change
Income				
Revenues				
Sale of Type A Lunches	$ 142,677	$ 103,404	$ (39,273)	$ (0)
Other Food Sales	39,984	33,639	(6,345)	$ (0)
Interest & Earnings	1	3	2	$ 2
State Reimbursement-Breakfast	3,951	2,647	(1,304)	$ (0)
State Reimbursement-Lunch	20,860	6,290	(14,570)	$ (1)
BOCES Aid	41,622	12,359	(29,263)	$ (1)
Federal Reimbursements-Breakfast	57,244	50,206	(7,038)	$ (0)
Federal Reimbursements-Lunch	194,407	173,287	(21,120)	$ (0)
Refund of Boces Aided Services		-	-	
Federal Surplus Food	19,488	20,421	933	$ 0
Summer Food Service Program		15,403	15,403	
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	56	40	(16)	$ (0)
Interfund Transfers		20,000	20,000	
Total Revenues	520,290	437,699	(82,591)	$ (0)
Cost of Food Sold				
Beginning Inventory	18,619	22,186	3,567	$ 0
Food Purchased	188,506	160,871	(27,635)	$ (0)
Federal Surplus Food Received	22,417	20,421	(1,996)	$ (0)
Subtotal	229,542	203,478	(26,064)	$ (0)
Less:				
Ending Inventory	13,002	22,186	9,184	$ 1
Cost of Food Sold	207,994	181,292	(35,248)	$ (0)
Gross Income	**312,296**	**256,407**	**(47,343)**	$ (0)
Expenditures				
Personnel				
Salaries	127,281	94,592	(32,689)	$ (0)
Employees Retirement		-	-	
Social Security	7,831	6,540	(1,291)	$ (0)
Workers'Compensation	7,999	6,151	(1,848)	$ (0)
Unemployment Insurance			-	
Health & Dental Insurance	123,107	65,911	(57,196)	$ (0)
Total Personnel	266,218	173,194	(93,024)	$ (0)
Operations				
Equipment		-	-	
Contractual Expenses	10,915	6,202	(4,713)	$ (0)
Materials & Supplies	12,482	10,792	(1,690)	$ (0)
BOCES Services	70,035	50,269	(19,766)	$ (0)
Total Operations	93,432	67,263	(26,169)	$ (0)
Total Expenditures	**359,650**	**240,457**	**(119,193)**	$ (0)
Net Income	**$ (47,354)**	**$ 15,950**	**$ 71,850**	$ (2)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: April 1, 2016		$ 216,963.36
VOIDED CHECKS		$ -
RECEIPTS:		
INTEREST		1.66
GENERAL/NYS FED GRANTS 1116/2116/3216/4716		39,150.00
TOTAL RECEIPTS		$ 39,151.66
RECEIPTS & BALANCE		$ 256,115.02
DISBURSEMENTS:		
CHECKS	2,456.94	
WIRES	39,129.31	
TOTAL DISBURSEMENTS		$ 41,586.25
BALANCE ON HAND: APRIL 30, 1016		$ 214,528.77

BANK BALANCE	$215,106.55
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	577.78
LESS: OUTSTANDING WIRES	
NET BALANCE IN BANK	$214,528.77

May 16, 2016
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 4/30/2016

Account	Description		Debits	Credits	Balance	
F 200	CASH - CHECKING		878,577.65	664,048.88	214,528.77	
F 4102	FEDERAL AID RECEIVABLE		132,882.31	87,881.20	45,001.11	
F 510	ESTIMATED REVENUES		626,813.20	0.00	626,813.20	
F 521	ENCUMBRANCES		469,816.83	336,447.86	133,368.97	
F 522	EXPENDITURES		473,139.91	0.00	473,139.91	
F 630GEN	DUE TO GENERAL FUND		75,955.60	377,538.29	-301,582.69	CR
F 821	RESERVE FOR ENCUMBRANCES		336,447.86	469,816.83	-133,368.97	CR
F 960	APPROPRIATIONS		0.00	626,813.20	-626,813.20	CR
F 980	REVENUES		0.00	431,087.10	-431,087.10	CR
		F Fund Totals:	**2,993,633.36**	**2,993,633.36**	**0.00**	
		Grand Totals:	**2,993,633.36**	**2,993,633.36**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 4/30/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1116.150-57	TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16		4,085.00	1,000.00	5,085.00	2,079.00	0.00	3,006.00
F 1116.160-57	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16		14,350.00	-1,000.00	13,350.00	859.38	0.00	12,490.62
F 1116.400-57	TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16		1,565.00	0.00	1,565.00	1,500.00	0.00	65.00
1116	**TITLE I - SCHOOL IMPROVEMENT**	*	**20,000.00**	**0.00**	**20,000.00**	**4,438.38**	**0.00**	**15,561.62**
11		**	**20,000.00**	**0.00**	**20,000.00**	**4,438.38**	**0.00**	**15,561.62**
1		***	**20,000.00**	**0.00**	**20,000.00**	**4,438.38**	**0.00**	**15,561.62**
F 2116.150-57	TITLE I - A&D IMPROV/PROF SALARY 15-16		157,682.00	0.00	157,682.00	103,932.82	53,749.18	0.00
2116	**TITLE I - A&D IMPROVEMENT**	*	**157,682.00**	**0.00**	**157,682.00**	**103,932.82**	**53,749.18**	**0.00**
21		**	**157,682.00**	**0.00**	**157,682.00**	**103,932.82**	**53,749.18**	**0.00**
F 2250.490-57-1516	BOCES SUMMER SCHOOL 15-16		0.00	35,045.28	35,045.28	35,045.28	0.00	0.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**0.00**	**35,045.28**	**35,045.28**	**35,045.28**	**0.00**	**0.00**
F 2253.400-57-1516	SUMMER SCH TRANSPORTATION 15-16		0.00	38,042.03	38,042.03	38,042.03	0.00	0.00
F 2253.472-57-1314	SUMMER/TUITION/RESIDENTIAL 13-14		0.00	2,361.20	2,361.20	2,361.20	0.00	0.00
F 2253.472-57-1516	SUMMER/TUITION/RESIDENTIAL 15-16		0.00	32,246.40	32,246.40	32,246.40	0.00	0.00
2253	**TUITION/MAINTENANCE**	*	**0.00**	**72,649.63**	**72,649.63**	**72,649.63**	**0.00**	**0.00**
22		**	**0.00**	**107,694.91**	**107,694.91**	**107,694.91**	**0.00**	**0.00**
F 2610.45C-FS-C516	COMMUNITY FDN SO CENTRAL NY/K POJE/MOVE LAB		2,335.29	0.00	2,335.29	2,335.29	0.00	0.00
F 2610.45C-FU-1516	COMMUNITY FNDN UNAD/M ANDERSON/SS		2,000.00	0.00	2,000.00	1,635.98	0.00	364.02
F 2610.45O-CF-1516	O'CONNOR FOUNDATION/M ANDERSON/SS		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2610		*	**6,335.29**	**0.00**	**6,335.29**	**5,971.27**	**0.00**	**364.02**
26		**	**6,335.29**	**0.00**	**6,335.29**	**5,971.27**	**0.00**	**364.02**
2		***	**164,017.29**	**107,694.91**	**271,712.20**	**217,599.00**	**53,749.18**	**364.02**
F 3216.150-57	IDEA-PT B/SEC 611/PROF SALARY 15-16		200,546.00	0.00	200,546.00	140,689.24	59,856.51	0.25
F 3216.160-57	IDEA-PT B/SEC 611/SUPP STAFF 15-16		22,929.00	0.00	22,929.00	18,849.76	4,079.24	0.00
F 3216.400-57	IDEA-PT B/SEC 611/PUR SERVICES 15-16		31,766.00	0.00	31,766.00	27,630.50	0.00	4,135.50
F 3216.460-57	IDEA-PT B/SEC 611/TRAVEL 15-16		1,000.00	0.00	1,000.00	757.07	0.00	242.93
3216	**IDEA-PART B, SECTION 611**	*	**256,241.00**	**0.00**	**256,241.00**	**187,926.57**	**63,935.75**	**4,378.68**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 4/30/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
32		**	**256,241.00**	**0.00**	**256,241.00**	**187,926.57**	**63,935.75**	**4,378.68**
F 3316.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 15-16		5,597.00	0.00	5,597.00	5,597.00	0.00	0.00
3316	**IDEA-PART B, SECTION 619**	*	**5,597.00**	**0.00**	**5,597.00**	**5,597.00**	**0.00**	**0.00**
33		**	**5,597.00**	**0.00**	**5,597.00**	**5,597.00**	**0.00**	**0.00**
3		***	**261,838.00**	**0.00**	**261,838.00**	**193,523.57**	**63,935.75**	**4,378.68**
F 4716.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 15-16		73,263.00	0.00	73,263.00	57,578.96	15,684.04	0.00
4716	**TITLE IIA, TEACHER & PRINCIPAL**	*	**73,263.00**	**0.00**	**73,263.00**	**57,578.96**	**15,684.04**	**0.00**
47		**	**73,263.00**	**0.00**	**73,263.00**	**57,578.96**	**15,684.04**	**0.00**
4		***	**73,263.00**	**0.00**	**73,263.00**	**57,578.96**	**15,684.04**	**0.00**
Fund FTotals:			**519,118.29**	**107,694.91**	**626,813.20**	**473,139.91**	**133,368.97**	**20,304.32**
Grand Totals:			**519,118.29**	**107,694.91**	**626,813.20**	**473,139.91**	**133,368.97**	**20,304.32**

UNATEGO CSD

NVISION

Revenue Status Report From 7/1/2015 To 4/30/2016

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.-CF.SC.1516	COMMUNITY FDN SO CENTRAL NY/K POJE/MOVE LAB	2,335.29	0.00	2,335.29	2,335.29	0.00
F 2770.-CF.U1.516	COMMUNITY FNDN UNAD/M ANDERSON/SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 2770.-OC.F1.516	O'CONNOR FOUNDATION/M ANDERSON/SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 3289.-08.09	SUMMER HANDICAPPED 08-09	0.00	0.00	0.00	1,766.75	-1,766.75
F 3289.-13.14	SUMMER HANDICAPPED 13-14	0.00	2,361.20	2,361.20	0.00	2,361.20
F 3289.-15.16	SUMMER HANDICAPPED 15-16	0.00	105,333.71	105,333.71	63,501.06	41,832.65
F 4126.-11.16	TITLE I SCHOOL IMPROVEMENT 15-16	20,000.00	0.00	20,000.00	4,363.00	15,637.00
F 4126.-21.16	TITLE I A&D IMPRV (BASIC) 15-16	157,682.00	0.00	157,682.00	104,116.00	53,566.00
F 4256.-32.16	PL94-142 IDEA/SEC 611 15-16	256,241.00	0.00	256,241.00	187,830.00	68,411.00
F 4256.-33.16	PL99-457 IDEA/SEC 619 15-16	5,597.00	0.00	5,597.00	5,597.00	0.00
F 4289.-47.16	TITLE II (A) TEACH/PRINC 15-16	73,263.00	0.00	73,263.00	57,578.00	15,685.00
	F Totals:	**519,118.29**	**107,694.91**	**626,813.20**	**431,087.10**	**195,726.10**
	Grand Totals:	**519,118.29**	**107,694.91**	**626,813.20**	**431,087.10**	**195,726.10**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: April 1, 2016		$	463.19
VOIDED CHECKS		$	-
RECEIPTS:			
	INTEREST		-
	TOTAL RECEIPTS	$	-
	RECEIPTS & BALANCE	$	463.19
DISBURSEMENTS:	EFT/Wire Trans.	$	-
	Checks	$	-
	TOTAL DISBURSEMENTS	$	-
BALANCE ON HAND: APRIL 30, 1016		$	463.19

BANK BALANCE	$463.19
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
	$ -
NET BALANCE IN BANK	$463.19

May 16, 2016
DATE SUBMITTED

Arthur Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 4/30/2016

Account	Description	Debits	Credits	Balance	
H 200	CASH	10,793.39	10,330.20	463.19	
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,346.11	0.00	72,346.11	
H 521	ENCUMBRANCES	29,422.26	10,330.20	19,092.06	
H 522	EXPENDITURES	10,330.20	0.00	10,330.20	
H 599	APPROPRIATED FUND BALANCE	29,422.26	0.00	29,422.26	
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	181,891.00	-181,891.00	CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,013,510.32	-1,013,510.32	CR
H 630GEN	DUE TO GENERAL FUND	356,141.00	880,262.52	-524,121.52	CR
H 821	RESERVE FOR ENCUMRANCES	10,330.20	29,422.26	-19,092.06	CR
H 899.1515	TOILET RECON #1515	758,985.38	0.00	758,985.38	
H 899.2007	2007 CAPITAL PROJECT FUND BALANCE	0.00	1,024,674.91	-1,024,674.91	CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	0.00	346,555.00	
H 899.2012	DW TECHNOLOGY FUND BALANCE	851,675.91	0.00	851,675.91	
H 899.2013	2013 NEW PROJECTS	253,048.57	0.00	253,048.57	
H 899.3	BUS GARAGE - #5006 FUND BALANCE	298,318.34	0.00	298,318.34	
H 899.BUS	BUS FUND BALANCE	181,897.31	0.00	181,897.31	
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	29,422.26	-29,422.26	CR
H 960	APPROPRIATIONS	0.00	29,422.26	-29,422.26	CR
	H Fund Totals:	**3,209,265.93**	**3,209,265.93**	**0.00**	
	Grand Totals:	**3,209,265.93**	**3,209,265.93**	**0.00**	

UNATEGO CSD

NVISION

Appropriation Status Detail Report By Function From 7/1/2015 To 4/30/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9901.200-.3-1	DAY AUTOMATION INC/IT PROJECT		0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
9901		*	0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
99		**	0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
9		***	0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
	Fund HTotals:		0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
	Grand Totals:		0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

Description	Acct. Code	Final 2014-2015 Budget	2015-2016 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 15-16 Expenditures To Date	Final 2014-2015 Expense
								2015-2016									
Board of Education	A1010	4,741	3,229	0	0	0	2,492	21	31	39	135	107	8			2,833	1,914
District Clerk	A1040	5,000	5,150	0	0	0	0	0	0	0	0	0	0			0	4,773
District Meeting	A1060	1,859	2,300	0	0	0	57	70	150	18	0	14	192			501	1,859
Board of Education	**A10**	**11,600**	**10,679**	**0**	**0**	**0**	**2,549**	**91**	**181**	**57**	**135**	**121**	**200**	**0**	**0**	**3,334**	**8,546**
Central Admin	A1240	184,572	173,802	17,100	14,201	12,605	12,605	12,819	20,113	12,606	12,580	12,606	12,676			139,911	183,716
Central Admin	**A12**	**184,572**	**173,802**	**17,100**	**14,201**	**12,605**	**12,605**	**12,819**	**20,113**	**12,606**	**12,580**	**12,606**	**12,676**	**0**	**0**	**139,911**	**183,716**
Business Admin	A1310	355,827	292,651	8,073	1,126	1,858	78,358	53,842	(9,323)	27,419	27,795	27,430	27,434			244,012	391,842
Auditing	A1320	11,500	15,000	0	9,000	0	0	4,000	0	1,750	0	0	0			14,750	11,500
Treasurer	A1325	3,638	44,700	4,199	3,358	3,359	3,359	3,359	5,058	3,359	3,359	3,359	3,359			36,128	3,638
Tax Collector	A1330	7,463	6,031	0	0	1,322	662	134	62	0	0	0	0			2,180	6,364
Purchasing	A1345	6,856	7,129	0	0	0	1,394	697	697	696	698	696	697			5,575	6,856
Fiscal Agent Fees	A1380	5,165	4,805	0	0	0	2,205	0	0	0	2,000	0	1,341			5,546	5,165
Finance	**A13**	**390,449**	**370,316**	**12,272**	**13,484**	**6,539**	**85,978**	**62,032**	**(3,506)**	**33,224**	**33,852**	**31,485**	**32,831**	**0**	**0**	**308,191**	**425,365**
Legal	A1420	17,525	24,695	0	1,056	760	1,841	765	823	910	794	820	760			8,529	11,902
Personnel	A1430	40,507	23,450	0	1,346	6	2,494	2,077	2,037	2,578	2,178	2,660	2,597			17,973	38,783
Records Retention	A1460	8,818	9,448	0	0	0	1,889	945	945	945	945	944	945			7,558	8,818
Public Info. & Serv.	A1480	67,837	62,350	0	471	0	9,462	5,005	4,781	4,950	4,949	4,949	4,950			39,517	67,732
Staff	**A14**	**134,687**	**119,943**	**0**	**2,873**	**766**	**15,686**	**8,792**	**8,586**	**9,383**	**8,866**	**9,373**	**9,252**	**0**	**0**	**73,577**	**127,235**
Operation of Plant	A1620	1,028,073	1,159,369	38,895	57,707	38,932	73,079	52,518	143,345	82,495	62,938	98,140	108,404			756,453	965,901
Maintenance of Plant	A1621	149,950	99,387	6,476	13,376	5,197	5,270	5,196	7,869	5,196	5,197	5,196	5,226			64,199	124,282
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0	0			0	0
Central Printing & Mailing	A1670	152,000	162,500	0	0	3,250	19,073	7,316	7,050	10,483	7,036	7,050	7,198			68,456	130,243
Central Data Processing	A1680	476,677	506,999	0	0	0	100,498	50,277	50,276	50,277	50,276	50,276	50,277			402,157	476,677
Central Services	**A16**	**1,806,700**	**1,928,255**	**45,371**	**71,083**	**47,379**	**197,920**	**115,307**	**208,540**	**148,451**	**125,447**	**160,662**	**171,105**	**0**	**0**	**1,291,265**	**1,697,103**
Insurance	A1910	91,000	75,982	4,925	53,350	8,940	240	0	0	8,466	0	0	0			75,921	74,909
Dues	A1920	10,000	9,518	625	0	0	0	6,752	0	0	0	0	0			7,377	9,652
Refunds	A1964	0	0	0	0	0	0	0	0	0	0	0	0			0	0
BOCES Admin. Charges	A1981	155,386	166,318	0	0	0	33,264	16,631	16,632	16,632	16,631	16,632	16,632			133,054	155,386
BOCES Capital Expense	A1983	342,644	359,550	0	0	0	71,910	35,955	35,955	35,955	35,955	35,955	35,955			287,640	342,644
General Support	**A19**	**599,030**	**611,368**	**5,550**	**53,350**	**8,940**	**105,414**	**59,338**	**52,587**	**61,053**	**52,586**	**52,587**	**52,587**	**0**	**0**	**503,992**	**582,591**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

Description	Acct. Code	Final 2014-2015 Budget	2015-2016 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 15-16 Expenditures To Date	Final 2014-2015 Expense
								2015-2016									
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	578,715	687,820	46,575	39,210	43,481	44,211	39,884	67,164	40,863	39,297	38,914	39,181			438,780	573,112
Research, Planning & Eval	A2060	12,822	12,000	0	0	0	168	83	84	84	84	84	84			671	822
Inservice Training-Inst	A2070	11,891	31,000	0	0	234	72	0	478	0	357	215	0			1,356	4,724
Admin & Improvement	**A20**	**603,428**	**730,820**	**46,575**	**39,210**	**43,715**	**44,451**	**39,967**	**67,726**	**40,947**	**39,738**	**39,213**	**39,265**	**0**	**0**	**440,807**	**578,658**
Teaching Regular School	A2110	4,749,751	4,926,748	6,666	65,622	299,042	440,077	368,540	579,384	385,659	414,482	403,102	407,100			3,369,674	4,605,392
Teaching Regular School	**A21**	**4,749,751**	**4,926,748**	**6,666**	**65,622**	**299,042**	**440,077**	**368,540**	**579,384**	**385,659**	**414,482**	**403,102**	**407,100**	**0**	**0**	**3,369,674**	**4,605,392**
Progs. Handicapped Conditions	A2250	2,930,042	2,601,197	13,203	8,773	81,422	353,943	248,984	304,405	280,434	255,007	242,212	334,980			2,123,363	2,921,825
Occupational Education	A2280	531,131	624,865	0	0	0	124,787	62,393	62,394	62,393	62,393	62,394	62,394			499,148	523,946
Sp Ed & Oc Ed	**A22**	**3,461,173**	**3,226,062**	**13,203**	**8,773**	**81,422**	**478,730**	**311,377**	**366,799**	**342,827**	**317,400**	**304,606**	**397,374**	**0**	**0**	**2,622,511**	**3,445,771**
Teaching-Special Schools	A2330	1,489	1,000	0	0	0	102	51	51	99	99	99	99			600	1,489
Teaching-Special Schools	**A23**	**1,489**	**1,000**	**0**	**0**	**0**	**102**	**51**	**51**	**99**	**99**	**99**	**99**	**0**	**0**	**600**	**1,489**
School Library & Audiovisual	A2610	193,579	180,161	0	5,459	4,003	25,710	13,378	17,179	13,398	13,454	13,730	13,724			120,035	165,408
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0	0			0	0
Computer Assisted Instruction	A2630	312,603	385,316	0	4,500	3,582	63,430	19,633	31,034	26,216	22,059	22,090	21,806			214,350	269,894
Library, AV & Computers	**A26**	**506,182**	**565,477**	**0**	**9,959**	**7,585**	**89,140**	**33,011**	**48,213**	**39,614**	**35,513**	**35,820**	**35,530**	**0**	**0**	**334,385**	**435,302**
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guidance Regular Day	A2810	270,120	301,616	7,010	9,425	25,535	23,201	22,437	34,320	22,514	22,716	22,508	22,947			212,613	267,142
Health Services	A2815	101,861	107,996	400	333	8,002	9,491	9,167	13,392	9,242	9,273	9,425	9,048			77,773	93,500
Psychological Services	A2820	62,568	92,969	897	0	3,741	4,784	4,783	7,175	7,159	4,784	11,912	4,784			50,019	60,367
Social Work Services	A2825	24,000	18,000	0	0	(637)	0	1,827	0	0	4,315	0	4,295			9,800	20,152
Pupil Services-Special Sch.	A2830			0	0	0	0	0	0	0	0	0	0			0	0
Cocurricular Activities	A2850	54,588	53,100	0	0	199	364	289	17,590	(1,382)	289	988	2,853			21,190	51,931
Interscholastic Athletics	A2855	216,138	229,596	1,516	5,693	23,248	31,867	23,277	12,413	29,321	26,611	13,328	9,772			177,046	199,598
Pupil Services	**A28**	**729,075**	**803,277**	**9,823**	**15,451**	**60,088**	**69,707**	**61,780**	**84,890**	**66,854**	**67,988**	**58,161**	**53,699**	**0**	**0**	**548,441**	**692,690**
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A39	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
District-Trans. Ser.	A5510	751,192	758,016	19,653	40,278	24,833	52,162	58,059	68,593	39,869	46,921	260,677	53,440			664,485	688,408
Garage Building	A5530	41,673	44,200	110	366	78	1,757	746	1,663	1,672	1,031	2,116	1,834			11,373	28,666
Pupil Transportation	A5540			0	0	0	0	0	0	0	0	0	0	0	0	0	
Transportation	**A55**	**792,865**	**802,216**	**19,763**	**40,644**	**24,911**	**53,919**	**58,805**	**70,256**	**41,541**	**47,952**	**262,793**	**55,274**	**0**	**0**	**675,858**	**717,074**
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A690	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Community Recreation	A7140	86,317	88,800	5,641	10,146	915	4,361	4,356	6,834	2,978	4,878	4,665	4,175			48,949	59,045
Community Recreation	**A71**	**86,317**	**88,800**	**5,641**	**10,146**	**915**	**4,361**	**4,356**	**6,834**	**2,978**	**4,878**	**4,665**	**4,175**	**0**	**0**	**48,949**	**59,045**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

Description	Acct. Code	Final 2014-2015 Budget	2015-2016 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 15-16 Expenditures To Date	Final 2014-2015 Expense
									2015-2016								
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Census	**A80**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
NYS Employee Retirement	A9010	367,200	356,845	0	0	0	0	0	193,315	0	0	0	0			193,315	339,616
Teachers' Retirement	A9020	1,080,700	877,500	0	0	0	0	0	0	8,751	0	1,521	7,085			17,357	1,072,522
Social Security	A9030	612,656	680,000	12,325	10,966	38,663	51,296	51,049	76,889	50,105	52,537	49,514	50,529			443,873	612,656
Compensation Ins.	A9040	100,000	110,000	101,305	0	0	0	0	0	0	0	0	0			101,305	98,176
Life Ins.	A9045	2,000	6,000	0	0	56	936	0	0	0	0	0	0			992	936
Unemployment Insurance	A9050	10,000	35,000	0	0	0	13	0	0	0	0	0	0			13	4,955
Hospital Medical Dental	A9060	2,854,900	2,651,248	171,883	318,947	266,693	280,073	200,429	365,015	112,818	191,367	187,772	185,473			2,280,470	2,853,424
Other Benefits	A9089	5,000	5,000	0	2,695	0	0	0	0	0	0	0	0			2,695	2,695
Fringe Benefits	**A90**	**5,032,456**	**4,721,593**	**285,513**	**332,608**	**305,412**	**332,318**	**251,478**	**635,219**	**171,674**	**243,904**	**238,807**	**243,087**	**0**	**0**	**3,040,020**	**4,984,980**
Term Bond/Technology	A9700	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Term Bond/Buses	A9702	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Serial Bonds	A9711	2,989,532	3,011,581	0	0	0	0	0	378,291	0	0	0	0			378,291	2,989,531
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Bonds - Bus	A9722	73,500	73,500	0	0	0	0	0	0	0	0	0	0				0
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation	A9770	20,023	41,000	0	0	0	0	0	0	0	0	8,027	0			8,027	5,724
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	**A97**	**3,083,055**	**3,126,081**	**0**	**0**	**0**	**0**	**0**	**378,291**	**0**	**0**	**8,027**	**0**	**0**	**0**	**386,318**	**2,995,255**
Transfer to Sch Lun	A9901	20,000	30,000	0	0	0	0	0	0	20,000	0	0	0		0	20,000	20,000
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Captial	A9950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	495,077
	A99	**20,000**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**0**	**0**	**0**	**0**	**20,000**	**515,077**
GRAND TOTAL		**22,192,829**	**22,236,437**	**467,477**	**677,404**	**899,319**	**1,932,957**	**1,387,744**	**2,524,164**	**1,376,967**	**1,405,420**	**1,622,127**	**1,514,254**	**0**	**0**	**13,807,833**	**22,055,289**
															X Check	**13,807,833**	**22,055,289**

RESOLUTION OF BOARD OF EDUCATION

COOPERATIVE PURCHASING
SCHOOL YEAR 2016-2017

WHEREAS,
The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,
The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,
The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED,
That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,
That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,
That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on _____.

_____ _____
Signature of District Clerk Date

Attachment B

RESOLUTION OF BOARD OF EDUCATION

GENERIC
SCHOOL YEAR 2016-2017

WHEREAS,
It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,
The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,
The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore

BE IT RESOLVED,
That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,
That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,
That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on _____.

_____ _____
Signature of District Clerk Date

RESOLUTION OF BOARD OF EDUCATION

FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2016-2017

WHEREAS,
It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,
The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,
The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and awarding bids and reporting the results to the schools; therefore;

BE IT RESOLVED,
That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,
That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,
That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on _____.

_____ _____
Signature of District Clerk Date

UNATEGO CENTRAL SCHOOL
2016-2017 School Year

Testing
Staff Dev
Holidays
1/2 Day

July 2016

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2016

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

(17 + 2)
Sept 5 - Labor Day
Sept 6 - Instructional Staff Only
Sept 8 - First Day of School for Students

October 2016

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

(19 + 1)
Oct 10 - Columbus Day

November 2016

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

(18)
Nov 11 - Veterans Day
Nov 23-25 - Thanksgiving Recess

December 2016

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

(16)
Dec 23-30 - Christmas Recess

January 2017

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

(20)
Jan 2 - New Year's Day
Jan 16 - Martin Luther
Jan 24-27 Regents Exams

February 2017

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

(15)
Feb 20 - Presidents Day

March 2017

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

(22 + 1)
Mar 28 - ELA Tests 3-8

April 2017

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

(15)
Apr 14 - Good Friday

181 + 5 = 186

May 2017

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

(22)
May 2 - Math Tests 3-8
May 24 - Science Perf Test Gr 4&8
May 29 - Memorial Day

June 2017

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

(17 + 1)
June 5 - Science Written Test Gr 4&8
June 14-22 Regents Exams
June 23 - Rating Day

BOE Approved: 4/18/2016
Revised: 5/16/2016

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SECTION IV MERGER COMMITTEE

Application For Merger of Schools for Athletic Activity

This application form must:

(A) Be completed by each school involved in the activity described.
(B) Be reviewed and approved by the athletic league involved.
(C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District Unatego
School Involved Unatego
Address of School Involved 2641 St. Hwy 7
Otego, NY 13825
Athletic Director of School Involved Matt Hafele
Phone Number 607-988-5001
Other School(s) Involved Franklin

Activity to be considered Football - Varsity, JV, Modified
School Year 2016-17

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow Students from a neighboring district to participate in a sport that their School does not offer.

What will be the identity of the combined team? Unatego/Franklin
Where will practices be held? Unatego
Where will competition be held? Unatego

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal Julie Lambrou
Superintendent _____
Board of Education _____
Date: _____

*Submit to Athletic League (This step **must** precede the Section action!):*

League Action ____ *Approved*
____ *Not Approved*
Date _____
League Secretary _____

-OVER-

5-10-2016

I Adele Pisano am resigning from my bus aide position at the Unatego Central School effective September 1, 2016 Thank you for the opportunity you have given me.

Adele Pisano