UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
JUNE 20, 2016
EXECUTIVE SESSION
TO DISCUSS CSE RECOMMENDATIONS
6:30 P.M.
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 June 6, 2016
   1.5 Approve special board meeting minutes of June 13, 2016
   1.6 Adopt Agenda

2. **PUBLIC COMMENT**

3. **PRESENTATIONS**

   3.1 Stem Program – Meghan Greco
   3.2 Superintendent's Report – Facilities Study, Chapter 6 - Dr. David S. Richards
   3.3 Business Manager's Report – Georgia Gonzalez

4. **ADMINISTRATIVE ACTION**

   4.1 Warrants (Information only)
   4.2 Budget Status Reports (Information only)
   4.3 Approve Treasurer's Reports (6.20.16 G1)
   4.4 Approve CSE recommendations (6.20.16 G2)
   4.5 Approve agreement between Fox Pediatrics and Unatego Central School District for the 2016-2017 school year (6.20.16 G3)
   4.6 Approve bus for the Unadilla 2016 Summer Recreation Program (6.20.16 G4)
   4.7 Approve recommended courses to be added to the Course Catalogue for the high school (6.20.16 G5)
   4.8 Approve SEQRA Resolution #1(6.20.16 G6)
   4.9 Approve SEQRA Resolution #2 (6.20.16 G7)
   4.10 Approve non-represented employees' salaries for the 2016-17 school year (6.20.16 UC1)
   4.11 Approve Superintendents salary for the 2016-2017 school year (6.20.16 C1)
   4.12 Approve 2016 summer custodial workers (6.20.16 UC2)
   4.13 Set date and time for annual organizational meeting (6.20.16 G8)

- **4.14** **Accept Marilyn Klie's resignation due to retirement as Otego Elementary Principal (6.20.16 C2)**
- **4.15** **Accept Jason Stockert's resignation as cleaner (6.20.16 UC3)**
- **4.16** **Accept Margot Reynolds resignation as Elementary teacher (6.20.16 C3)**
- **4.17** **Create 1:1 aide position (6.20.16 G9)**
- **4.18** **Eliminate aide position (6.20.16 G10)**
- **4.19** **Eliminate Elementary teaching position (6.20.16 G11)**
- **4.20** **Eliminate Special Education teacher position (6.20.16 G11)**

5. **PUBLIC COMMENT**

6. **ROUND TABLE DISCUSSION/QUESTIONS**

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

8. **ADJOURN**

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

4.4
6.20.16 G2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve CSE recommendations as presented.

4.5
6.20.16 G3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the agreement for medical services between Fox Pediatrics (formerly, Oneonta Family Practice) and Unatego Central School District for the 2016-2017 school year as presented.

4.6
6.20.16 G4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve bus transportation for the 2016 Unadilla Summer Recreation Program.

4.7
6.20.16 G5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the recommended courses to be added to the Course Catalogue for the high school (Robotics & Coding I and Robotics & Coding II).

4.8
6.20.16 G6
RESOLVED: Upon the recommendation of the Superintendent, the Board of Education of the Unatego Central School District does hereby declare the Unatego CSD as the Lead Agency for the purposes of the State Environmental Quality Review Act and regulations (SEQRA), associated with the 2016 Capital Improvements Project, Masonry Reconstruction – Resolution #1 as presented.

4.9
6.20.16 G7
RESOLVED: Upon the recommendation of the Superintendent, the Board of Education of the Unatego Central School District does hereby approve Unatego Central School District 2016 Capital Improvements Project,

Whereas, the Unatego Central School District Board of Education (the "Board") has considered the effect upon the environment of the 2016 Capital Improvements Project listed in the State Environmental Quality Review Act Process Record sheet submitted at this meeting, and
Whereas, the Board has received and reviewed the State Environmental Quality Review Act Process Record Sheet prepared and submitted in connection with the Project,
now therefore

BE IT RESOLVED, that the Unatego Central School District Board of Education, acting as Lead Agency for the purposes of the State environmental Quality review Act and regulations (SEQRA), hereby determines that the Project is a Type II action which will not have a significant impact on the environment and is not subject to review under SEQRA-resolution #2 as presented.

4.10
6.20.16 UC1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve salaries as allowed in the 2016-2017 school budget a 3.5% salary increase for non-represented employees' for the 2016-2017 school year.

4.11
6.20.16 C1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve a 2.9% salary increase for the Superintendent of Schools for the 2016-2017 school year.

4.12
6.20.16 UC2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve summer custodial workers for the 2016 summer as presented (Deb Klien, Amy Packard, Patricia Walker and Carol Wilber).

4.13
6.20.16 G8
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby set date and time for the Annual Organizational meeting.

4.14
6.20.16 C2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Marilyn Klie's resignation due to retirement as Otego Elementary Principal, effective July 1, 2016 as presented.

4.15
6.20.16 UC3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Jason Stockert's resignation as cleaner effective July 18, 2016 as presented.

4.16
6.20.16 C3
RESOLVED: Upon the recommendation of the Superintendent of School that this Board does hereby accept Margot Reynolds resignation as Elementary teacher effective July 1, 2016 as presented.

4.17
6.20.16 G9
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby Create 1:1 aide position.

4.18
6.20.16 G10
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby eliminate (1) aide position.

4.19
6.20.16 G11
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby eliminate (1) Elementary teaching position.

4.20
6.21.16 G12
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby eliminate (1) Special Education teacher position.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates May 2016 **# Checks Audited 126**

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: 271	**0.00 % of Findings**	
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554

Discover Yourself at
Delaware Chenango Madison Otsego DCMO BOCES
www.dcmoboces.com

(607) 335-1200
FAX (607) 334-9848

To: Unatego Board Member

From: Kristyn DeGroat KD
School Business Manager

Date: June 15, 2016

Re: Warrants for June 20th meeting

Enclosed, please find the following Mayl warrants for the June 20th meeting:

FUND	#'s
General Fund	64, 65, 66, 67,
Federal Fund	11
School Lunch Fund	20
Capital	

kd/db

cc Dr. David Richards
Amber Birdsall

UNATEGO CSD

Check Warrant Report For A - 64: GENERAL/MAY 2-6

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27045	05/06/2016	80	BARNES & NOBLE INC	150699	1,087.20
27046	05/06/2016	185	CARQUEST AUTO PARTS	150048	145.98
27047	05/06/2016	2033	DAY AUTOMATION SYSTEMS INC	150632	1,223.98
27048	05/06/2016	3759	DIRECT ENERGY BUSINESS	150033	9,173.29
27049	05/06/2016	3461	EGGERS, CARYL & CORRIGAN INC	150621	1,112.09
27050	05/06/2016	4390	FIORE, JANICE		525.00
27051	05/06/2016	2855	CARRIE HEWLETT		75.60
27052	05/06/2016	582	HILL & MARKES INC	150462	588.20
27053	05/06/2016	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	150045	910.00
27054	05/06/2016	1995	MARILYN KLIE		750.00
27055	05/06/2016	3374	MATTHEWS BUSES INC	150644	21,283.33
27056	05/06/2016	4399	DIANE A. MEREDITH		500.00
27057	05/06/2016	4010	NYSIR		304.00
27058	05/06/2016	1224	STAPLES CONTRACT & COMMERCIAL	150356	9.92
27059	05/06/2016	1363	UNATEGO SCHOOL LUNCH FUND		90.50
Number of Transactions: 15				**Warrant Total:**	**37,779.09**
				Vendor Portion:	**37,779.09**

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 - 65: GENERAL/MAY 9-13

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27060	05/13/2016	4039	A. TREFFEISEN & SON LLC		329.58
27061	05/13/2016	4303	AMERIGAS	150065	954.24
27062	05/13/2016	4306	CASELLA WASTE SYSTEMS INC	150117	1,003.30
27063	05/13/2016	4304	CHAMPLAIN OIL COMPANY INC.	150088	6,744.32
27064	05/13/2016	234	THE CITY OF ONEONTA	150067	40.00
27065	05/13/2016	245	CLIFFORD REED & SONS INC	150075	800.00
27066	05/13/2016	1998	CUMMINS NORTHEAST LLC	150577	1,104.61
27067	05/13/2016	388	DROGEN ELECTRIC SUPPLY	150064	303.49
27068	05/13/2016	3461	EGGERS, CARYL & CORRIGAN INC	150621	1,585.70
27069	05/13/2016	2855	CARRIE HEWLETT	150713	466.16
27070	05/13/2016	3374	MATTHEWS BUSES INC	150644	21,283.33
27071	05/13/2016	3207	MIRABITO ENERGY PRODUCTS	150079	355.33
27072	05/13/2016	847	NASCO	150694	499.09
27073	05/13/2016	1150	SCHOLASTIC SPORTS SALES, LTD.	150681	3,420.49
27074	05/13/2016	2458	SENYWWC	150717	60.00
27075	05/13/2016	4395	SERAFINI TRANSPORTATION CORPORATION	150706	230.00
27076	05/13/2016	1386	SPRINGBROOK NY, INC.	150526	24,184.80
27077	05/13/2016	1363	UNATEGO SCHOOL LUNCH FUND	150130	142.92
27078	05/13/2016	1405	VASCO BRANDS, INC	150700	2,889.58
27079	05/13/2016	2362	VERIZON WIRELESS	150042	46.13
27080	05/13/2016	1409	VILLAGE OF OTEGO	150043	649.50
Number of Transactions: 21				**Warrant Total:**	**67,092.57**
				Vendor Portion:	**67,092.57**

Certification of Warrant

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Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 66: GENERAL/MAY 16-20

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27081	05/20/2016	1042	AIRGAS USA, LLC.	150089	242.38
27082	05/20/2016	4303	AMERIGAS	150065	462.06
27083	05/20/2016	2195	BCK-IBI GROUP	150527	209.67
27084	05/20/2016	481	FOUR WINDS HOSPITALS		832.00
27085	05/20/2016	4212	J & M TROPHIES	150485	125.00
27086	05/20/2016	3571	MARILYN KLIE (PETTY CASH)		9.80
27087	05/20/2016	4193	KATHERINE MAZOUREK		175.00
27088	05/20/2016	3207	MIRABITO ENERGY PRODUCTS	150079	197.56
27089	05/20/2016	934	NYSCOSS	150723	1,620.00
27090	05/20/2016	4246	PIONEER MANUFACTURING COMPANY	150692	530.00
27091	05/20/2016	966	POSTMASTER		38.00
27092	05/20/2016	1340	RIVER VALLEY NEWS GROUP	150106	143.68
27093	05/20/2016	3155	SCHOOL OUTFITTERS	150716	2,040.00
27094	05/20/2016	4395	SERAFINI TRANSPORTATION CORPORATION	150706	230.00
27095	05/20/2016	2003	UNATEGO CENTRAL SCHOOL		55.00
27096	05/20/2016	2003	UNATEGO CENTRAL SCHOOL		25.00
27097	05/20/2016	1412	VILLAGE VARIETY, LTD.	150122	29.14
27098	05/20/2016	1423	WARD'S SCIENCE	150376	9.99
Number of Transactions: 18				**Warrant Total:**	**6,974.28**
				Vendor Portion:	**6,974.28**

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 - 67: GENERAL/MAY 23-26

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27099	05/26/2016	111	VIOLET BETTIOL		100.00
27100	05/26/2016	434	BARBARA ENCK		80.00
27101	05/26/2016	3527	ELIZABETH GOODRICH		100.00
27102	05/26/2016	551	MATT HAFELE		91.80
27103	05/26/2016	2696	JONES SCHOOL SUPPLY CO INC	150718	32.25
27104	05/26/2016	1297	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	150710	15,962.62
27105	05/26/2016	4166	NORWICH CITY SCHOOL DISTRICT	150707	1,378.13
27106	05/26/2016	936	NYSEG	150037	7,003.89
27107	05/26/2016	4082	PLAQUES AND SUCH LLC	150687	423.35
27108	05/26/2016	2251	KIM PLATT	150673	85.99
27109	05/26/2016	1038	PRICE CHOPPER OPER CO INC	150711	69.86
27110	05/26/2016	1051	PUTNAM PEST CONTROL	150047	145.00
27111	05/26/2016	1091	RHODE ISLAND NOVELTY INC.	150721	46.30
27112	05/26/2016	3886	UNADILLA VALLEY CENTRAL SCHOOL	150719	44,000.00
27113	05/26/2016	2003	UNATEGO CENTRAL SCHOOL	150368	55.00
27114	05/26/2016	1363	UNATEGO SCHOOL LUNCH FUND	150130	27.92
27115	05/26/2016	1420	WALMART COMMUNITY/RFCSLLC	150712	360.17
Number of Transactions: 17				**Warrant Total:**	**69,962.28**
				Vendor Portion:	**69,962.28**

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 F - 11: FEDERAL/MAY 16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3377	05/06/2016	4086	PATRICIA SCOTT		34.34
3378	05/06/2016	3208	WINIFRED A. SLAWSON		14.04
Number of Transactions: 2				**Warrant Total:**	**48.38**
				Vendor Portion:	**48.38**

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 C - 20: SCHOOL LUNCH/MAY 16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6204	05/06/2016	2572	ABSOLUTE SERVICE	150407	581.50
6205	05/06/2016	4317	BALFORD FARMS	150487	3,227.84
6206	05/06/2016	96	BEHLOG & SON PRODUCE INC	150603	2,073.98
6207	05/06/2016	160	BIMBO FOODS, INC.	150398	700.90
6208	05/06/2016	520	GINSBERG'S FOODS	150399	4,466.30
6209	05/06/2016	4318	HERSHEY CREAMERY COMPANY	150488	608.08
6210	05/06/2016	582	HILL & MARKES INC	150397	1,118.58
6211	05/06/2016	770	MAINES PAPER/FOOD SERVICE INC	150396	366.18
6212	05/06/2016	2663	MICHAEL FOODS INC.	150698	755.44
6213	05/06/2016	2508	KRISTEN SOUSA	150402	14.00
6214	05/06/2016	3847	SYSCO FOOD SERVICES OF SYRACUSE	150691	1,373.60
6215	05/06/2016	1352	U.S. FOODS, INC.	150400	7,538.81
6216	05/06/2016	2230	MELISSA WASHBURN	150404	14.00
6217	05/13/2016	1417	PATRICIA WALKER		38.34
6218	05/26/2016	73	DCMO BOCES TREASURER	150517	6,283.53
Number of Transactions: 15				**Warrant Total:**	**29,161.08**
				Vendor Portion:	**29,161.08**

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 CENTRAL SCHOOL TREASURER'S REPORT

MAY 2016

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	$ 2,867,932.91	$ 46,822.64	$ 76,002.94	$ 214,528.77	$ 463.19	$ 1,093.41	$ 16,380.94
RECEIPTS	$ 2,516,758.53	$ 46,947.22	$ 1,335,170.52	$ 39,116.69	$ -	$ 211,975.46	$ 2,687.19
DISBURSEMENTS	$ 1,476,244.57	$ 52,117.86	$ 1,029,604.54	$ 60,482.24	$ -	$ 136,278.00	$ 2,331.59
ENDING BALANCE	$ 3,908,446.87	$ 41,652.00	$ 381,568.92	$ 193,163.22	$ 463.19	$ 76,790.87	$ 16,736.54

DASNY 2 $ 72,358.43

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:	May 1, 2016			$ 2,867,932.91
VOIDED CHECKS:				$ -
RECEIPTS:	INTEREST			26.02
	NYS/GENERAL AID (EFY)			1,741,330.61
	NYS/FED BKFST-LUNCH/APRIL			22,742.00
	NYS/FED GRANTS 1116/2116/3216/4716			39,115.00
	AFTERSCHOOL PROGRAM FEES			2,012.00
	OTSEGO COUNTY TAXES			691,728.29
	MATTHEWS BUSES			9,900.00
	BOCES SUB REIMBURSEMENT			280.00
	UPPER SUSQ/USE OF BLDG			99.50
	BAIS YAAKOV SETTLEMENT			56.30
	NATIONAL BASEBALL HOF/REFUND			18.00
	NYS/MEDICAID			2,518.41
	CENTRAL NY YOUTH/USE OF BLDG			92.50
	DCMO BOCES/FLEX REIMBURSEMENT			6,428.15
	CARSON/FINGERPRINTING			40.50
	LIFETIME BENEFITS ADM			371.25
			TOTAL RECEIPTS	$ 2,516,758.53
			RECEIPTS & BALANCE	$ 5,384,691.44
DISBURSEMENTS:	CHECKS	27045 - 27115	370,784.83	
	WIRES	1389	1,105,459.74	
			TOTAL DISBURSEMENTS	$ 1,476,244.57
BALANCE ON HAND:	May 31, 2016			$ 3,908,446.87

BANK BALANCE	$3,978,232.40
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	69,785.53
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	
NET BALANCE IN BANK	$3,908,446.87

June 20, 2016
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 5/31/2016

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	22,827,423.45	18,918,976.58	3,908,446.87	
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	377,539.98	75,955.60	301,584.38	
A 391SL	DUE FROM SCHOOL LUNCH FUND	180,631.21	67,829.58	112,801.63	
A 500	PAYROLL CLEARING	6,778,668.80	6,448,930.37	329,738.43	
A 510	ESTIMATED REVENUES	22,224,446.00	0.00	22,224,446.00	
A 521	ENCUMBRANCES	15,467,462.60	12,544,252.60	2,923,210.00	
A 522	EXPENDITURES	15,857,678.84	57,309.18	15,800,369.66	
A 599	APPROPRIATED FUND BALANCE	11,991.04	0.00	11,991.04	
A 630TA	DUE TO TRUST & AGENCY	111,019.66	225,850.32	-114,830.66	CR
A 632	DUE TO TEACHER RETIREMENT	1,116,824.32	1,993,189.70	-876,365.38	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	78,978.50	145,724.25	-66,745.75	CR
A 821	RESERVE FOR ENCUMBRANCES	12,544,252.60	15,467,462.60	-2,923,210.00	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	20,017,248.40	-19,997,368.39	CR
	A Fund Totals:	**99,615,445.01**	**99,615,445.01**	**0.00**	
	Grand Totals:	**99,615,445.01**	**99,615,445.01**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 5/31/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		4,600.00	-1,500.00	3,100.00	2,855.18	32.76	212.06
A 1010.450	BOE GENERAL SUPPLIES		2,960.00	-2,830.71	129.29	13.49	80.00	35.80
1010	**BOARD OF EDUCATION**	*	**7,560.00**	**-4,330.71**	**3,229.29**	**2,868.67**	**112.76**	**247.86**
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	925.11	846.02	528.87
1060	**DISTRICT MEETING**	*	**2,300.00**	**0.00**	**2,300.00**	**925.11**	**846.02**	**528.87**
10		**	**15,010.00**	**-4,330.71**	**10,679.29**	**3,793.78**	**958.78**	**5,926.73**
A 1240.150	CERTIFIED SALARIES		130,000.00	0.00	130,000.00	115,283.01	14,716.99	0.00
A 1240.160	CLASSIFIED SALARIES		37,202.00	2,839.50	40,041.50	36,714.84	3,326.66	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL		5,000.00	-2,239.50	2,760.50	394.47	1,190.00	1,176.03
A 1240.450	GENERAL SUPPLIES		1,000.00	0.00	1,000.00	203.75	0.00	796.25
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**173,202.00**	**600.00**	**173,802.00**	**152,596.07**	**19,233.65**	**1,972.28**
12		**	**173,202.00**	**600.00**	**173,802.00**	**152,596.07**	**19,233.65**	**1,972.28**
A 1310.160	CLASSIFIED SALARIES		10,000.00	6,000.00	16,000.00	-24,799.39	2,793.83	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**	**245,145.25**	**59,137.90**	**-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	39,466.61	5,038.39	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**	**39,486.61**	**5,038.39**	**175.00**
A 1330.160	CLASSIFIED SALARIES		0.00	0.00	0.00	663.91	0.00	-663.91
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	-2,000.00	2,700.00	0.00	0.00	2,700.00
1330	**TAX COLLECTOR**	*	**6,700.00**	**-1,669.29**	**5,030.71**	**2,844.09**	**22.83**	**2,163.79**
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**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 5/31/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400	MISCELLANEOUS CONTRACTUAL		3,500.00	2,305.00	5,805.00	5,546.25	258.75	0.00
1380	**FISCAL AGENT FEE**	*	**3,500.00**	**2,305.00**	**5,805.00**	**5,546.25**	**258.75**	**0.00**
13		**	**365,680.00**	**4,635.71**	**370,315.71**	**313,347.23**	**66,101.62**	**-9,133.14**
A 1420.400	MISCELLANEOUS CONTRACTUAL		25,000.00	-305.00	24,695.00	9,438.71	12,874.79	2,381.50
1420	**LEGAL**	*	**25,000.00**	**-305.00**	**24,695.00**	**9,438.71**	**12,874.79**	**2,381.50**
A 1430.400	MISCELLANEOUS CONTRACTUAL		1,000.00	3,547.00	4,547.00	3,268.30	395.07	883.63
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**	**17,932.64**	**4,633.73**	**883.63**
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**	**74,447.02**	**40,425.00**	**5,070.98**
A 1620.160	CLASSIFIED SALARIES		314,635.00	0.00	314,635.00	259,811.53	29,090.29	25,733.18
A 1620.162	CLASSIFIED SALARIES: OVERTIME		29,215.00	-3,000.00	26,215.00	16,045.28	6,123.66	4,046.06
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		13,307.00	3,000.00	16,307.00	14,331.69	764.44	1,210.87
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	31,117.36	0.00	3,882.64
A 1620.400	MISCELLANEOUS CONTRACTUAL		111,600.00	150,235.00	261,835.00	218,599.09	39,935.50	3,300.41
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	37,730.57	15,339.51	5,627.38
A 1620.463	REFUSE REMOVAL		19,000.00	0.00	19,000.00	9,410.12	830.53	8,759.35
A 1620.473-1	WATER-OTEGO		1,600.00	0.00	1,600.00	971.50	0.00	628.50
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	23,674.65	5,125.35	6,200.00
A 1620.477-2	ELECTRIC-UNADILLA		55,000.00	0.00	55,000.00	38,805.85	7,369.24	8,824.91
A 1620.477-3	ELECTRIC-HIGH SCHOOL		117,000.00	-1,800.00	115,200.00	74,523.56	30,476.44	10,200.00
A 1620.478-2	TELEPHONE-UNADILLA		1,000.00	0.00	1,000.00	504.67	95.33	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	-110,000.00	80,980.00	38,401.35	41,598.65	980.00
A 1620.555-2	BOTTLED GAS-UNADILLA		62,000.00	0.00	62,000.00	24,639.03	35,360.97	2,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		8,000.00	0.00	8,000.00	2,799.22	3,200.78	2,000.00
1620	**OPERATION OF PLANT**	*	**1,118,437.00**	**40,932.46**	**1,159,369.46**	**807,052.01**	**262,903.86**	**89,413.59**

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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	61,039.10	8,914.50	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**	**69,395.85**	**8,914.50**	**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**	**1,347,060.66**	**390,667.71**	**190,526.84**
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	8,997.00	0.00	521.22
1920	**SCHOOL ASSOCIATION DUES**	*	**11,000.00**	**-1,481.78**	**9,518.22**	**8,997.00**	**0.00**	**521.22**
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**	**505,612.29**	**105,173.45**	**582.26**
1		***	**3,169,451.00**	**44,912.21**	**3,214,363.21**	**2,396,857.05**	**622,560.21**	**194,945.95**
A 2020.150	CERTIFIED SALARIES		448,862.00	10,000.00	458,862.00	328,066.06	31,965.94	98,830.00
A 2020.160	CLASSIFIED SALARIES		165,558.00	-4,500.00	161,058.00	104,761.39	12,024.41	44,272.20
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		0.00	4,500.00	4,500.00	4,119.36	0.00	380.64
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	1,351.55	1,102.45	1,596.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	1,350.00	0.00	1,350.00	205.51	573.70	570.79
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**	**472,312.46**	**49,007.70**	**166,499.84**
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	491.92	1,638.46	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**	**1,490.82**	**2,251.46**	**27,257.72**
20	**	**700,820.00**	**30,000.00**	**730,820.00**	**474,474.13**	**51,426.87**	**204,919.00**
A 2110.120	CERTIFIED SALARIES: K-6	1,977,414.00	-183,000.00	1,794,414.00	1,277,519.70	456,863.99	60,030.31
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	29,408.00	0.00	29,408.00	16,428.93	2,220.07	10,759.00
A 2110.130	CERTIFIED SALARIES: 7-12	1,876,428.00	301,592.47	2,178,020.47	1,712,277.53	465,742.94	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	2,819.25	192.35	11,988.40
A 2110.140	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	141,236.97	20,393.56	8,369.47
A 2110.161	CLASSIFIED SALARIES: AIDES	250,000.00	22,795.52	272,795.52	234,989.47	37,806.05	0.00
A 2110.163	SUBSTITUTES-AIDES	20,000.00	0.00	20,000.00	18,073.91	1,618.33	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	58,322.60	0.00	-42,322.60
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	5,102.02	617.43	2,420.55
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	0.00	80.00	-80.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	19,584.00	0.00	19,584.00	14,064.46	653.89	4,865.65
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	19,584.00	0.00	19,584.00	7,450.97	614.33	11,518.70
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,400.00	0.00	32,400.00	20,634.89	5,491.76	6,273.35
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	1,344.00	0.00	3,156.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-20,110.30	47,889.70	34,160.55	0.00	13,729.15
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	1,274.08	1,274.08	1,274.08	0.00	0.00
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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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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**	**3,750,610.89**	**1,044,588.60**	**131,548.98**
21		**	**4,792,156.00**	**134,592.47**	**4,926,748.47**	**3,750,610.89**	**1,044,588.60**	**131,548.98**
A 2250.150	CERTIFIED SALARIES		667,641.00	147,513.96	815,154.96	644,375.95	170,779.01	0.00
A 2250.151	CERTIFIED SALARIES - LTA's		205,856.00	-40,000.00	165,856.00	126,924.17	32,748.71	6,183.12
A 2250.160	CLASSIFIED SALARIES		250,000.00	-7,513.96	242,486.04	200,237.77	20,792.69	21,455.58
A 2250.400	CONTRACTUAL EXPENSES		12,000.00	0.00	12,000.00	6,181.09	0.00	5,818.91
A 2250.450	GENERAL SUPPLIES		7,200.00	0.00	7,200.00	6,175.02	2,418.00	-1,393.02
A 2250.471	TUITION PAYMENTS		30,000.00	15,500.00	45,500.00	119,634.59	28,621.87	-102,756.46
A 2250.472	TUITION PAYMENTS		350,000.00	-115,500.00	234,500.00	290,590.17	48,061.60	-104,151.77
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**	**2,292,458.53**	**337,368.16**	**-28,629.69**
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**	**2,791,606.02**	**462,155.03**	**-27,699.52**
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	45,433.23	15,962.97	0.80
A 2610.160	CLASSIFIED SALARIES		15,100.00	-1.00	15,099.00	6,121.77	0.00	8,977.23
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**	**125,602.32**	**32,414.86**	**22,143.65**
A 2630.151	CERTIFIED SALARIES - LTA's		58,816.00	0.00	58,816.00	42,807.52	5,784.70	10,223.78
A 2630.160	CLASSIFIED SALARIES		20,000.00	0.00	20,000.00	14,088.49	0.00	5,911.51
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	7,238.72	969.00	23,292.28
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**	**222,217.00**	**44,720.41**	**118,378.59**
26	****	**559,414.00**	**6,062.83**	**565,476.83**	**347,819.32**	**77,135.27**	**140,522.24**
A 2810.150	CERTIFIED SALARIES	227,800.00	43,000.00	270,800.00	208,441.01	62,163.26	195.73
A 2810.160	CLASSIFIED SALARES	27,300.00	600.00	27,900.00	25,777.20	2,121.46	1.34
A 2810.400	CONTRACTUAL EXPENSE	0.00	680.70	680.70	680.70	0.00	0.00
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	-680.70	419.30	0.00	0.00	419.30
A 2810.450	MATERIAL/SUPPLIES	0.00	158.20	158.20	158.20	0.00	0.00
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	-43.00	857.00	390.90	51.51	414.59
2810	**GUIDANCE-REGULAR SCHOOL ***	**258,600.00**	**43,016.00**	**301,616.00**	**235,659.21**	**64,336.23**	**1,620.56**
A 2815.160	CLASSIFIED SALARIES	84,496.00	10,000.00	94,496.00	83,511.91	10,655.45	328.64
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	1,844.00	1,505.89	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	0.00	831.29
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**	**87,062.48**	**12,161.34**	**8,772.18**
A 2820.150	CERTIFIED SALARIES	65,769.00	0.00	65,769.00	45,141.45	16,411.92	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**	**54,801.86**	**23,541.63**	**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	2,779.00	269.60	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**	**22,434.60**	**23,362.00**	**7,303.40**
A 2855.150	CERTIFIED SALARIES	110,000.00	14,700.00	124,700.00	108,520.74	16,138.74	40.52

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.160	CLASSIFIED SALARIES		45,000.00	-19,394.90	25,605.10	15,616.00	0.00	9,989.10
A 2855.400	MISCELLANEOUS CONTRACTUAL		2,600.00	-1,300.00	1,300.00	987.50	374.54	-62.04
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	1,550.00	32,550.00	24,911.56	7,539.27	99.17
A 2855.450	GENERAL SUPPLIES		17,400.00	5,554.90	22,954.90	21,368.00	1,033.25	553.65
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	785.00	3,485.00	3,485.00	0.00	0.00
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**	**192,439.88**	**25,599.80**	**11,556.32**
28		**	**725,261.00**	**78,016.00**	**803,277.00**	**602,197.57**	**156,564.46**	**44,514.97**
2		***	**10,176,305.00**	**77,078.83**	**10,253,383.83**	**7,967,307.93**	**1,792,068.23**	**494,007.67**
A 5510.160	NONINSTRUCTIONAL SALARIES		135,000.00	-25,000.00	110,000.00	100,204.70	0.00	9,795.30
A 5510.161	WAGES		218,516.00	22,000.00	240,516.00	233,259.81	6,328.66	927.53
A 5510.162	OVERTIME		9,500.00	-697.72	8,802.28	3,762.76	3,313.84	1,725.68
A 5510.163	SUBSTITUTES		1,700.00	697.72	2,397.72	2,397.72	0.00	0.00
A 5510.166	ATHLETIC TRIPS		12,000.00	3,000.00	15,000.00	12,671.60	2,029.10	299.30
A 5510.167	FIELD TRIPS		5,000.00	0.00	5,000.00	4,806.21	0.00	193.79
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	181,082.81	36,673.97	-74,756.78
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	14,959.00	0.00	2,041.00
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	7,310.60	11,625.26	19,064.14
A 5510.571	GAS AND FUEL		150,000.00	0.00	150,000.00	59,275.09	75,942.31	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	3,161.55	5,338.45	1,500.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**758,016.00**	**0.00**	**758,016.00**	**747,254.59**	**142,566.72**	**-131,805.31**
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	7,731.48	18,268.52	0.00
A 5530.463	REFUSE REMOVAL		3,000.00	0.00	3,000.00	1,724.93	172.77	1,102.30
A 5530.473	WATER/GARAGE		400.00	100.00	500.00	184.00	0.00	316.00
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	2,850.19	949.81	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**	**12,490.60**	**19,391.10**	**12,318.30**
55		**	**802,216.00**	**0.00**	**802,216.00**	**759,745.19**	**161,957.82**	**-119,487.01**
5		***	**802,216.00**	**0.00**	**802,216.00**	**759,745.19**	**161,957.82**	**-119,487.01**
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		82,000.00	0.00	82,000.00	48,520.84	2,427.31	31,051.85
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		600.00	294.80	894.80	894.80	0.00	0.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		6,200.00	-294.80	5,905.20	3,587.65	0.00	2,317.55
7140	**RECREATION**	*	**88,800.00**	**0.00**	**88,800.00**	**53,003.29**	**2,427.31**	**33,369.40**
71		**	**88,800.00**	**0.00**	**88,800.00**	**53,003.29**	**2,427.31**	**33,369.40**
7		***	**88,800.00**	**0.00**	**88,800.00**	**53,003.29**	**2,427.31**	**33,369.40**
A 9010.800	STATE RETIREMENT		356,845.00	0.00	356,845.00	260,061.06	0.00	96,783.94
9010	**STATE RETIREMENT**	*	**356,845.00**	**0.00**	**356,845.00**	**260,061.06**	**0.00**	**96,783.94**
A 9020.800	TEACHERS' RETIREMENT		877,500.00	0.00	877,500.00	862,760.49	0.00	14,739.51
9020	**TEACHERS' RETIREMENT**	*	**877,500.00**	**0.00**	**877,500.00**	**862,760.49**	**0.00**	**14,739.51**
A 9030.800	SOCIAL SECURITY		680,000.00	0.00	680,000.00	518,570.14	114,006.31	47,423.55
9030	**SOCIAL SECURITY**	*	**680,000.00**	**0.00**	**680,000.00**	**518,570.14**	**114,006.31**	**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	2,383,467.28	173,728.48	4,052.24
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		0.00	0.00	0.00	31,889.80	0.00	-31,889.80
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	53,052.03	0.00	1,947.97
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**2,651,248.00**	**0.00**	**2,651,248.00**	**2,470,742.47**	**214,645.12**	**-34,139.59**
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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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	4,217,139.08	344,196.43	160,257.49
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	4,623,456.20	344,196.43	2,910,021.37
	Fund ATotals:		22,114,446.00	121,991.04	22,236,437.04	15,800,369.66	2,923,210.00	3,512,857.38
	Grand Totals:		22,114,446.00	121,991.04	22,236,437.04	15,800,369.66	2,923,210.00	3,512,857.38

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Revenue Status Report From 7/1/2015 To 5/31/2016

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	5,808,433.24	1,292,698.76
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	23,254.36	-3,254.36
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	0.00	0.00	0.00	6,343.28	-6,343.28
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	48,446.36	35,553.64
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	282.01	6,717.99
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	-73.12	73.12
A 2440	OTHER RENTAL	0.00	0.00	0.00	11,200.63	-11,200.63
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	8,341.70	-5,341.70
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	8,341,361.58	2,577,274.42
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	36,577.36	3,422.64
	A Totals:	**22,114,446.00**	**110,000.00**	**22,224,446.00**	**19,997,368.39**	**2,227,077.61**
	Grand Totals:	**22,114,446.00**	**110,000.00**	**22,224,446.00**	**19,997,368.39**	**2,227,077.61**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: May 1, 2016		$ 46,822.64
VOIDED CHECKS		$ -
RECEIPTS:		
	INTEREST	0.40
	TYPE A LUNCHES/MAY	$12,526.39
	OTHER SALES/MAY	$3,359.52
	SALES TAX/MAY	$138.91
	GENERAL/NYS FED-STATE BKFST-LUN/APRIL	$22,742.00
	GENERAL/NYS FED-STATE BKFST/MARCH	$8,180.00
TOTAL RECEIPTS		$ 46,947.22
RECEIPTS & BALANCE		$ 93,769.86

DISBURSEMENTS:			
CHECKS	6203-6218	35,752.28	
WIRES		16,365.58	
TOTAL DISBURSEMENTS			$ 52,117.86
BALANCE ON HAND: May 31, 2016			$ 41,652.00

BANK BALANCE	$40,992.59
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	659.41
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$41,652.00

June 20, 2016
DATE SUBMITTED

Andrea Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 5/31/2016

Account	Description	Debits	Credits	Balance	
C 200	CASH	505,015.10	463,363.10	41,652.00	
C 4101	STATE AID RECEIVABLE	31,371.85	30,167.85	1,204.00	
C 4102	FEDERAL AID RECEIVABLE	292,926.00	262,337.00	30,589.00	
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 500	PAYROLL CLEARING	117,780.25	111,380.30	6,399.95	
C 510	ESTIMATED REVENUES	554,005.00	0.00	554,005.00	
C 521	ENCUMBRANCES	487,784.48	408,985.02	78,799.46	
C 522	EXPENDITURES	446,493.59	634.62	445,858.97	
C 630GEN	DUE TO GENERAL FUND	67,829.58	180,631.21	-112,801.63	CR
C 631	DUE TO OTHER GOVERNMENTS	804.68	1,168.39	-363.71	CR
C 806	NOT IN SPENDABLE FORM	0.00	22,186.37	-22,186.37	CR
C 821	RESERVE FOR ENCUMBRANCES	408,985.02	487,784.48	-78,799.46	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	485,555.21	-485,378.91	CR
	C Fund Totals:	**3,008,198.55**	**3,008,198.55**	**0.00**	
	Grand Totals:	**3,008,198.55**	**3,008,198.55**	**0.00**	

UNATEGO CSD

NVISION

Appropriation Status Detail Report By Function From 7/1/2015 To 5/31/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		117,000.00	0.00	117,000.00	96,853.29	4,949.55	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	3,156.65	7,302.88	-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	6,241.13	4,194.41	-435.54
C 2860.410	FOOD PURCHASES		195,000.00	10,000.00	205,000.00	155,957.83	42,404.27	6,637.90
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	10,575.40	4,341.42	-561.82
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	4,479.56	497.72	1,022.72
C 2860.490-.1	BOCES SERVICES/MGMT		57,900.00	0.00	57,900.00	52,072.20	5,785.80	42.00
2860		*	**433,855.00**	**10,000.00**	**443,855.00**	**358,368.36**	**69,476.05**	**16,010.59**
28		**	**433,855.00**	**10,000.00**	**443,855.00**	**358,368.36**	**69,476.05**	**16,010.59**
2		***	**433,855.00**	**10,000.00**	**443,855.00**	**358,368.36**	**69,476.05**	**16,010.59**
C 9030.800	SOCIAL SECURITY		9,500.00	0.00	9,500.00	7,606.55	1,141.41	752.04
9030	**SOCIAL SECURITY**	*	**9,500.00**	**0.00**	**9,500.00**	**7,606.55**	**1,141.41**	**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	71,848.70	8,182.00	12,469.30
C 9060.802	DENTAL INSURANCE		650.00	0.00	650.00	654.50	0.00	-4.50
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**93,150.00**	**0.00**	**93,150.00**	**72,503.20**	**8,182.00**	**12,464.80**
90		**	**110,150.00**	**0.00**	**110,150.00**	**87,490.61**	**9,323.41**	**13,335.98**
9		***	**110,150.00**	**0.00**	**110,150.00**	**87,490.61**	**9,323.41**	**13,335.98**
	Fund CTotals:		**544,005.00**	**10,000.00**	**554,005.00**	**445,858.97**	**78,799.46**	**29,346.57**
	Grand Totals:		**544,005.00**	**10,000.00**	**554,005.00**	**445,858.97**	**78,799.46**	**29,346.57**

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 5/31/2016

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	115,931.52	9,068.48
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	36,998.63	3,001.37
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	3.37	1.63
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	3,003.00	497.00
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	7,138.00	862.00
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	57,066.00	4,934.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	197,016.00	6,984.00
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**	**485,378.91**	**68,626.09**
	Grand Totals:	**544,005.00**	**10,000.00**	**554,005.00**	**485,378.91**	**68,626.09**

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	$ 12,526			$ 115,930
Other Food Sales	33,639	3,360			36,999
Interest & Earnings	3				3
State Reimbursement-Breakfast	2,647	356			3,003
State Reimbursement-Lunch	6,290	848			7,138
BOCES Aid	12,359				12,359
Federal Reimbursements-Breakfast	50,206	6,860			57,066
Federal Reimbursements-Lunch	173,287	23,729			197,016
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	47,679	-		485,378
Cost of Food Sold					
Beginning Inventory	22,186	22,186			22,186
Food Purchased	160,871	17,271			178,142
Federal Surplus Food Received	20,421				20,421
Subtotal	203,478	39,457	-	-	220,749
Less:					
Ending Inventory	22,186	22,186			22,186
Cost of Food Sold	181,292	17,271			198,563
Gross Income	**256,407**	**30,408**	-	-	**286,815**
Expenditures					
Personnel					
Salaries	94,592	8,900			103,492
Employees Retirement	-				-
Social Security	6,540	1,066			7,606
Workers'Compensation	6,151	615			6,766
Unemployment Insurance	-				-
Health & Dental Insurance	65,911	6,591			72,502
Total Personnel	173,194	17,172	-		190,366
Operations					
Equipment	-	-			-
Contractual Expenses	6,202	902			7,104
Materials & Supplies	10,792	652			11,444
BOCES Services	50,269	6,283			56,552
Total Operations	67,263	7,837	-		75,100
Total Expenditures	**240,457**	**25,009**	-		**265,466**
Net Income	**$ 15,950**	**$ 5,399**	**$ -**		**$ 21,349**

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	$ 115,930	$ (26,747)	$ (0)
Other Food Sales	39,984	36,999	(2,985)	$ (0)
Interest & Earnings	1	3	2	$ 2
State Reimbursement-Breakfast	3,951	3,003	(948)	$ (0)
State Reimbursement-Lunch	20,860	7,138	(13,722)	$ (1)
BOCES Aid	41,622	12,359	(29,263)	$ (1)
Federal Reimbursements-Breakfast	57,244	57,066	(178)	$ (0)
Federal Reimbursements-Lunch	194,407	197,016	2,609	$ 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	485,378	(34,912)	$ (0)
Cost of Food Sold				
Beginning Inventory	18,619	22,186	3,567	$ 0
Food Purchased	188,506	178,142	(10,364)	$ (0)
Federal Surplus Food Received	22,417	20,421	(1,996)	$ (0)
Subtotal	229,542	220,749	(8,793)	$ (0)
Less:				
Ending Inventory	13,002	22,186	9,184	$ 1
Cost of Food Sold	207,994	198,563	(17,977)	$ (0)
Gross Income	**312,296**	**286,815**	**(16,935)**	$ (0)
Expenditures				
Personnel				
Salaries	127,281	103,492	(23,789)	$ (0)
Employees Retirement		-	-	
Social Security	7,831	7,606	(225)	$ (0)
Workers'Compensation	7,999	6,766	(1,233)	$ (0)
Unemployment Insurance			-	
Health & Dental Insurance	123,107	72,502	(50,605)	$ (0)
Total Personnel	266,218	190,366	(75,852)	$ (0)
Operations				
Equipment		-	-	
Contractual Expenses	10,915	7,104	(3,811)	$ (0)
Materials & Supplies	12,482	11,444	(1,038)	$ (0)
BOCES Services	70,035	56,552	(13,483)	$ (0)
Total Operations	93,432	75,100	(18,332)	$ (0)
Total Expenditures	**359,650**	**265,466**	**(94,184)**	$ (0)
Net Income	**$ (47,354)**	**$ 21,349**	**$ 77,249**	$ (2)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: May 1, 2016			$ 214,528.77
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		1.69
	GENERAL/FED GRANTS 1116/2116/3216/4716		39,115.00
		TOTAL RECEIPTS	$ 39,116.69
		RECEIPTS & BALANCE	$ 253,645.46
DISBURSEMENTS:			
CHECKS	3377-3378	48.38	
WIRES		60,433.86	
		TOTAL DISBURSEMENTS	$ 60,482.24
BALANCE ON HAND: May 31, 2016			$ 193,163.22

BANK BALANCE	$193,163.22
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$193,163.22

June 20, 2016
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 5/31/2016

Account	Description		Debits	Credits	Balance	
F 200	CASH - CHECKING		917,694.34	724,531.12	193,163.22	
F 4102	FEDERAL AID RECEIVABLE		132,882.31	87,881.20	45,001.11	
F 500	PAYROLL CLEARING		384,423.02	364,549.67	19,873.35	
F 510	ESTIMATED REVENUES		626,813.20	0.00	626,813.20	
F 521	ENCUMBRANCES		469,816.83	374,893.14	94,923.69	
F 522	EXPENDITURES		513,748.80	0.00	513,748.80	
F 630GEN	DUE TO GENERAL FUND		75,955.60	377,539.98	-301,584.38	CR
F 821	RESERVE FOR ENCUMBRANCES		374,893.14	469,816.83	-94,923.69	CR
F 960	APPROPRIATIONS		0.00	626,813.20	-626,813.20	CR
F 980	REVENUES		0.00	470,202.10	-470,202.10	CR
		F Fund Totals:	**3,496,227.24**	**3,496,227.24**	**0.00**	
		Grand Totals:	**3,496,227.24**	**3,496,227.24**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 5/31/2016

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	3,974.50	0.00	1,110.50
F 1116.160-57	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16	14,350.00	-12,000.00	2,350.00	1,079.11	0.00	1,270.89
F 1116.400-57	TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16	1,565.00	11,000.00	12,565.00	1,500.00	0.00	11,065.00
1116	**TITLE I - SCHOOL IMPROVEMENT ***	**20,000.00**	**0.00**	**20,000.00**	**6,553.61**	**0.00**	**13,446.39**
11	**	**20,000.00**	**0.00**	**20,000.00**	**6,553.61**	**0.00**	**13,446.39**
1	***	**20,000.00**	**0.00**	**20,000.00**	**6,553.61**	**0.00**	**13,446.39**
F 2116.150-57	TITLE I - A&D IMPROV/PROF SALARY 15-16	157,682.00	0.00	157,682.00	116,556.22	41,125.78	0.00
2116	**TITLE I - A&D IMPROVEMENT ***	**157,682.00**	**0.00**	**157,682.00**	**116,556.22**	**41,125.78**	**0.00**
21	**	**157,682.00**	**0.00**	**157,682.00**	**116,556.22**	**41,125.78**	**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	**MINI GRANTS ***	**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**	**230,222.40**	**41,125.78**	**364.02**
F 3216.150-57	IDEA-PT B/SEC 611/PROF SALARY 15-16	200,546.00	0.00	200,546.00	157,742.48	42,803.27	0.25
F 3216.160-57	IDEA-PT B/SEC 611/SUPP STAFF 15-16	22,929.00	0.00	22,929.00	20,640.82	2,288.18	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	805.45	0.00	194.55
3216	**IDEA-PART B, SECTION 611 ***	**256,241.00**	**0.00**	**256,241.00**	**206,819.25**	**45,091.45**	**4,330.30**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
32		**	**256,241.00**	**0.00**	**256,241.00**	**206,819.25**	**45,091.45**	**4,330.30**
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**	**212,416.25**	**45,091.45**	**4,330.30**
F 4716.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 15-16		73,263.00	0.00	73,263.00	64,556.54	8,706.46	0.00
4716	**TITLE IIA, TEACHER & PRINCIPAL**	*	**73,263.00**	**0.00**	**73,263.00**	**64,556.54**	**8,706.46**	**0.00**
47		**	**73,263.00**	**0.00**	**73,263.00**	**64,556.54**	**8,706.46**	**0.00**
4		***	**73,263.00**	**0.00**	**73,263.00**	**64,556.54**	**8,706.46**	**0.00**
	Fund FTotals:		519,118.29	107,694.91	626,813.20	513,748.80	94,923.69	18,140.71
	Grand Totals:		**519,118.29**	**107,694.91**	**626,813.20**	513,748.80	94,923.69	18,140.71

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 5/31/2016

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	5,306.00	14,694.00
F 4126.-21.16	TITLE I A&D IMPRV (BASIC) 15-16	157,682.00	0.00	157,682.00	116,371.00	41,311.00
F 4256.-32.16	PL94-142 IDEA/SEC 611 15-16	256,241.00	0.00	256,241.00	206,770.00	49,471.00
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	64,555.00	8,708.00
	F Totals:	**519,118.29**	**107,694.91**	**626,813.20**	**470,202.10**	**156,611.10**
	Grand Totals:	**519,118.29**	**107,694.91**	**626,813.20**	**470,202.10**	**156,611.10**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: May 1, 2016		$	463.19
VOIDED CHECKS		$	-
RECEIPTS:			
	INTEREST		-
	TOTAL RECEIPTS	$	-
	RECEIPTS & BALANCE	$	463.19
DISBURSEMENTS:	EFT/Wire Trans.	$	-
	Checks	$	-
	TOTAL DISBURSEMENTS	$	-
BALANCE ON HAND: May 31, 2016		$	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

June 20, 2016
DATE SUBMITTED

Orlbus Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 5/31/2016

Account	Description	Debits	Credits	Balance	
H 200	CASH	10,793.39	10,330.20	463.19	
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,358.43	0.00	72,358.43	
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	1,013,522.64	-1,013,522.64	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:	**3,209,278.25**	**3,209,278.25**	**0.00**	
	Grand Totals:	**3,209,278.25**	**3,209,278.25**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 5/31/2016

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

2015-2016

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
Board of Education	A1010	4,741	3,229	0	0	0	2,492	21	31	39	135	107	8	36		2,869	1,914
District Clerk	A1040	5,000	5,150	0	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	424		925	1,859
Board of Education	**A10**	**11,600**	**10,679**	**0**	**0**	**0**	**2,549**	**91**	**181**	**57**	**135**	**121**	**200**	**460**	**0**	**3,794**	**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	12,685		152,596	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**	**12,685**	**0**	**152,596**	**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	1,133		245,145	391,842
Auditing	A1320	11,500	15,000	0	9,000	0	0	4,000	0	1,750	0	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	3,359		39,487	3,638
Tax Collector	A1330	7,463	5,031	0	0	1,322	662	134	62	0	0	0	0	664		2,844	6,364
Purchasing	A1345	6,856	7,129	0	0	0	1,394	697	697	696	698	696	697	0		5,575	6,856
Fiscal Agent Fees	A1380	5,165	5,805	0	0	0	2,205	0	0	0	2,000	0	1,341	0		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**	**5,156**	**0**	**313,347**	**425,365**
Legal	A1420	17,525	24,695	0	1,056	760	1,841	765	823	910	794	820	760	910		9,439	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	(40)		17,933	38,783
Records Retention	A1460	8,818	9,448	0	0	0	1,889	945	945	945	945	944	945	0		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	0		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**	**870**	**0**	**74,447**	**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	50,599		807,052	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	5,197		69,396	124,282
Disaster Salaries	A1622	0	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	0		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	0		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**	**55,796**	**0**	**1,347,061**	**1,697,103**
Insurance	A1910	91,000	75,982	4,925	53,350	8,940	240	0	0	8,466	0	0	0	0		75,921	74,909
Dues	A1920	10,000	9,518	625	0	0	0	6,752	0	0	0	0	0	1,620		8,997	9,652
Refunds	A1964	0	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	0		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	0		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**	**1,620**	**0**	**505,612**	**582,591**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

2015-2016

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
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	33,532		472,312	573,112
Research, Planning & Eval	A2060	12,822	12,000	0	0	0	168	83	84	84	84	84	84	0		671	822
Inservice Training-Inst	A2070	11,891	31,000	0	0	234	72	0	478	0	357	215	0	135		1,491	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**	**33,667**	**0**	**474,474**	**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	380,937		3,750,611	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**	**380,937**	**0**	**3,750,611**	**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	169,096		2,292,459	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	0		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**	**169,096**	**0**	**2,791,607**	**3,445,771**
Teaching-Special Schools	A2330	1,489	1,000	0	0	0	102	51	51	99	99	99	99	0		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	5,567		125,602	165,408
Educational TV	A2620	0	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	7,867		222,217	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**	**13,434**	**0**	**347,819**	**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	23,046		235,659	267,142
Health Services	A2815	101,661	107,996	400	333	8,002	9,491	9,167	13,392	9,242	9,273	9,425	9,048	9,290		87,063	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	4,783		54,802	60,367
Social Work Services	A2825	24,000	18,000	0	0	(637)	0	1,827	0	0	4,315	0	4,295	0		9,800	20,152
Pupil Services-Special Sch.	A2830			0	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	1,244		22,434	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	15,394		192,440	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**	**53,757**	**0**	**602,198**	**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	82,769		747,254	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	1,117		12,490	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**	**83,886**	**0**	**759,744**	**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	4,054		53,003	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**	**4,054**	**0**	**53,003**	**59,045**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

2015-2016

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
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	66,746		260,061	339,616
Teachers' Retirement	A9020	1,080,700	877,500	0	0	0	0	0	0	8,751	0	1,521	7,085	845,403		862,760	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	74,697		518,570	612,656
Compensation Ins.	A9040	100,000	110,000	101,305	0	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	0		992	936
Unemployment Insurance	A9050	10,000	35,000	0	0	0	13	0	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	190,272		2,470,742	2,853,424
Other Benefits	A9089	5,000	5,000	0	2,695	0	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**	**1,177,118**	**0**	**4,217,138**	**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	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			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	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	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	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**	**1,992,536**	**0**	**15,800,369**	**22,055,289**
															X Check	**15,800,369**	**22,055,289**

CONTRACT FOR MEDICAL SERVICES
FOX PEDIATRICS
And
UNATEGO CENTRAL SCHOOLS

EFFECTIVE:	July 1, 2016 – June 30, 2017	
ANNUAL FEE:	$6,678.90	
PAYMENT SCHEDULE:	1st Payment due July 1, 2016	$3,339.45
	2nd Payment due January 1, 2017	$3,339.45

This agreement made by and between Fox Pediatrics, located at One FoxCare Drive, Oneonta, New York and the Unatego Jr/Sr High School District (hereafter "SCHOOL DISTRICT") covers medical services to be provided by Fox Pediatrics (hereafter "PRACTICE").

The PRACTICE agrees to provide medical advice to the school nurse, and physical exams at the SCHOOL DISTRICT for students and athletes enrolled, and designated others employed by the district as prescribed by law.

SERVICES TO BE PERFORMED/PROVIDED:

1. Physical exams for students in grades K (for those without Pre-K physicals) 1, 3, 7, 10; sports physicals and physicals for students submitting working papers. This includes students entering the school district for the first time, students referred by/to Committee on Special Education and those deemed necessary by school authorities to determine a child's education program. Examinations required to obtain employment certification (working papers) will be provided for all students requesting them in conjunction with regular physical examination schedules.

   The services will be provided on mutually agreed upon scheduled dates. Physical examinations will be performed with the assistance of the school nurse.

2. Physical exams for bus drivers/cafeteria workers will be performed. Drivers/cafeteria workers who are unable to be seen during the scheduled dates will be seen at the Oneonta Family Practice at a mutually agreed upon date and time.

3. The PRACTICE will provide consultations concerning the educational placement of physically handicapped students.

4. The PRACTICE will clear or will be informed of athletes returning to sports participation following an injury.

5. The SCHOOL DISTRICT will provide gowns if necessary and the SCHOOL DISTRICT will provide chaperones if needed.

6. Physician will be furnished with an outline of duties, according to the New York State Education Law and Commissioner's Regulations, required of the School Physician and agrees to adhere to them.

7. This agreement in no way establishes an agency relationship between the PRACTICE and the SCHOOL DISTRICT. Each party shall maintain its independence and separate identity and each party shall have exclusive control of its management, employees, staff, policies and assets. Neither party assumes any liability for the acts of the other party.

All other services, exams, tests, etc. (i.e. EKG's, new employees) will be billed separately in accordance with established fees at the PRACTICE.

EXCLUSIONS:

1. College entrance physical exams
2. Occupational admission forms
3. Summer camp forms

We, the below signed parties, intend this to be a legal and binding contract for the aforementioned medical services.

Benjamin Friedell, MD Vice President for Medical Affairs A. O. Fox Memorial Hospital Oneonta, NY 13820	6-7-16 Date
Dr. David S. Richards Superintendent Unatego Central School District	Date

Unatego High School
Master Course Syllabus

Year: 2016-2017
Course Title: Robotics & Coding I
Credits: 0.5

Attendance Policy: To maintain good grades, regular attendance in class is necessary. Absence from class is considered a serious matter and absence never excuses a student from class work. Students are required to comply with the attendance policy set by the Unatego High School Handbook. Students are not penalized if they are unable to attend classes or participate in exams on particular days because of religious beliefs, in accordance with Chapter 161, Section 224-a of the Education Law of the State of New York. Students who plan to be absent from classroom activity for religious reasons should discuss the absence in advance with their instructors.

Services for Students with Disabilities: It is the school's policy to provide, on an individual basis, reasonable accommodation to students with disabilities, which may affect their ability to fully participate in program or course activities or to meet course requirements. Students with disabilities should contact the instructor, the Student Services Office, and/or the Committee on Special Education Office to discuss their particular need for accommodations. All course materials are available in alternate formats upon request.

Course Description
This is the first half of a two-course sequence. Topics include the scientific / design process, basic electricity and electronics, circuits and circuit design, engineering and programming of robots, and basic computer coding, theories, and strategies.

To ensure as broad an experience as possible, a wide array of equipment and resources will be utilized. The robotics component of the course will be primarily supported using VEX EDR robotics with Robot C programming software. Additional robotics resources include LEGO Mindstorm, Pittsco Tetrix, and programmable aircraft. Programming activities will be performed using Alice 3.2.5, Python, and Dev–C++.

Course Context/Audience
The course is intended for those with an interest in design, engineering, programming, robotics, physics, or another technical career and without a background in calculus. A scientific calculator is required.

Course Goals
1. The student will understand the basic concepts associated with engineering design, electricity, electronics, circuits, robotics, and programming.
2. The student will be able to do problems, employing algebra and trigonometry techniques along with laws of physics, in the topics mentioned above.
3. The student will be able to use design process to build a lab experiment, make measurements observations to test the theories studied in class and meet objectives, and analyze the data thus obtained using sound scientific and engineering techniques.

Course Objectives/Topics

- Apply the Engineering Process
- Create, maintain, and work in a safe laboratory environment
- Identify and analyze series and parallel electrical circuits
- Build simple series and parallel circuits
- Describe function and operation of basic electronic components
- Create engineering documentation and plan projects
- Create flowcharts
- Design and engineer autonomous robots using various sensors
- Design and engineer an autonomous robot that can complete simple tasks using RobotC software
- Recognize, analyze, and correctly use the basic elements of computer programs, such as statements, variables, events, conditionals, loops, timers, and arrays
- Grasp and utilize the fundamental concepts of computer science including data types, control structures, operators, functions, and libraries.

General Education Goals - Critical Thinking & Social/Global Awareness

CRITICAL THINKING OUTCOMES	**HOW DOES THE COURSE ADDRESS THE OUTCOMES** (Include required or recommended instructional resources, strategies, learning activities, assignments, etc., that must or could be used to address the goal/outcomes)
Students will be able to	Because of the design nature of the course, students need to develop meaningful questions to create solutions that solve the problems based on data they gather from laboratory work, textbooks and the internet. Laboratory analysis and project-based problems involve complex scenarios for students to consider and complete. Cooperation amongst students is imperative to succeed in science. This course encourages students to work in teams during labs. Encourage students to share solutions and strategies during homework preparation and lab circuit design and implementation.
• develop meaningful questions to address problems or issues.	
• gather, interpret, and evaluate relevant sources of information.	
• reach informed conclusions and solutions.	
• consider analytically the viewpoints of self and others.	

SOCIAL/GLOBAL AWARENESS OUTCOMES	HOW DOES THE COURSE ADDRESS THE OUTCOMES (Include required or recommended instructional resources, strategies, learning activities, assignments, etc., that must or could be used to address the goal/outcomes)
• Students will begin to understand how their lives are shaped by the complex world in which they live.	As topics are presented, historical context is usually included. This allows students to realize that science is an ongoing process, and contributors to this process come from all over the world. The economic and social stimuli that brought about various scientific breakthroughs are also considered in a global context.
• Students will understand that their actions have social, economic and environmental consequences.	

Instructional Methods
The course will be primarily a student-driven, activity-based curriculum design. Most of the laboratory work will be completed by teams of students in groups of various sizes, with no group larger than four students. The majority of the lecture notes will be delivered via video, as the note-taking portion of the class will largely adopt the 'flipped classroom' setting.

Methods of Assessment/Evaluation

Method	% Course Grade
Assignments and Quizzes	10%
Lab Activities and Reports	40%
Engineering Journal and Projects	50%

****A final exam for the course composed of a project and a written examination will be given at the end of quarter two and will account for 20% of the overall course grade.**

Text(s)
The course will rely on a variety of written text including manufacturer's literature for the various learning resources and selected samples of applicable texts to aid with understanding and educational enhancement.

Computer software, such as RobotC, Alice, Python, and Dev-C++

Other Learning Resources
Scientific Calculators
Vex EDR
LEGO Mindstorm
Pittsco Tetrix
Programmable aircraft

Unatego High School
Master Course Syllabus

Year: 2016-2017
Course Title: Robotics & Coding II
Credits: 0.5

Attendance Policy: To maintain good grades, regular attendance in class is necessary. Absence from class is considered a serious matter and absence never excuses a student from class work. Students are required to comply with the attendance policy set by the Unatego High School Handbook. Students are not penalized if they are unable to attend classes or participate in exams on particular days because of religious beliefs, in accordance with Chapter 161, Section 224-a of the Education Law of the State of New York. Students who plan to be absent from classroom activity for religious reasons should discuss the absence in advance with their instructors.

Services for Students with Disabilities: It is the school's policy to provide, on an individual basis, reasonable accommodation to students with disabilities, which may affect their ability to fully participate in program or course activities or to meet course requirements. Students with disabilities should contact the instructor, the Student Services Office, and/or the Committee on Special Education Office to discuss their particular need for accommodations. All course materials are available in alternate formats upon request.

Course Description
This is the second half of a two-course sequence. Topics include the scientific / design process, basic electricity and electronics, circuits and circuit design, engineering and programming of robots, and basic computer coding, theories, and strategies. This section of the class will build upon concepts learned during the first semester, allowing for design and testing of larger, more complex projects.

To ensure as broad an experience as possible, a wide array of equipment and resources will be utilized. The robotics component of the course will be primarily supported using VEX EDR robotics with Robot C programming software. Additional robotics resources include LEGO Mindstorm, Pittsco Tetrix , and programmable aircraft. Programming activities will be performed using Alice 3.2.5, Python, and Dev–C++.

Course Context/Audience
The course is intended for those with an interest in design, engineering, programming, robotics, physics, or another technical career and without a background in calculus. A scientific calculator is required.

Course Goals
1. The student will understand the basic concepts associated with engineering design, electricity, electronics, circuits, robotics, and programming.
2. The student will be able to do problems, employing algebra and trigonometry techniques along with laws of physics, in the topics mentioned above.
3. The student will be able to use design process to build a lab experiment, make measurements observations to test the theories studied in class and meet objectives, and analyze the data thus obtained using sound scientific and engineering techniques.

Course Objectives/Topics

- Apply the Engineering Process
- Create, maintain, and work in a safe laboratory environment
- Identify and analyze series, parallel, and compound electrical circuits
- Build simple compound circuits
- Design and build simple electronic devices
- Create engineering documentation and plan projects
- Create flowcharts
- Design and engineer autonomous robots using various sensors
- Design and engineer an autonomous robot that can complete designated tasks using RobotC software
- Design and engineer a robot that can complete tasks using a smart phone and Bluetooth
- Design and engineer a robot that can complete tasks using a radio controlled system with wireless camera
- Recognize, analyze, and correctly use the basic elements of computer programs, such as statements, variables, events, conditionals, loops, timers, and arrays
- Grasp and utilize the fundamental concepts of computer science including data types, control structures, operators, functions, and libraries.
- Design, plan, prototype, implement, test, and document a reasonably complicated software project

General Education Goals - Critical Thinking & Social/Global Awareness

CRITICAL THINKING OUTCOMES	**HOW DOES THE COURSE ADDRESS THE OUTCOMES** (Include required or recommended instructional resources, strategies, learning activities, assignments, etc., that must or could be used to address the goal/outcomes)
Students will be able to	Because of the design nature of the course, students need to develop meaningful questions to create solutions that solve the problems based on data they gather from laboratory work, textbooks and the internet. Laboratory analysis and project-based problems involve complex scenarios for students to consider and complete. Cooperation amongst students is imperative to succeed in science. This course encourages students to work in teams during labs. Encourage students to share solutions and strategies during homework preparation and lab circuit design and implementation.
• develop meaningful questions to address problems or issues.	
• gather, interpret, and evaluate relevant sources of information.	
• reach informed conclusions and solutions.	
• consider analytically the viewpoints of self and others.	

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• Students will begin to understand how their lives are shaped by the complex world in which they live.	As topics are presented, historical context is usually included. This allows students to realize that science is an ongoing process, and contributors to this process come from all over the world. The economic and social stimuli that brought about various scientific breakthroughs are also considered in a global context.
• Students will understand that their actions have social, economic and environmental consequences.	

Instructional Methods
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Method	% Course Grade
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Lab Activities and Reports	40%
Engineering Journal and Projects	50%

****A final exam for the course composed of a project and a written examination will be given at the end of quarter four and will account for 20% of the overall course grade.**

Text(s)
The course will rely on a variety of written text including manufacturer's literature for the various learning resources and selected samples of applicable texts to aid with understanding and educational enhancement.

Computer software, such as RobotC, Alice, Python, and Dev-C++

Other Learning Resources
Scientific Calculators
Vex EDR
LEGO Mindstorm
Pittsco Tetrix
Programmable aircraft

June 8, 2016

STATE ENVIRONMENTAL QUALITY REVIEW ACT PROCESS RECORD SHEET

Unatego Central School District
2641 NY-7
Otego, NY 13825

Otsego County

Project Name: 2016 Capital Improvements Project

Project Description:

Jr/Sr High School

Masonry reconstruction.

JUSTIFICATION SUMMARY

Type II Actions do not require review under SEQR. Type II Actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review.

This is a Type II Action since it meets criteria of:

617.5 (c) (8)

routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings;

Narrative Justification:

All items proposed in the 2016 Capital Improvements Project meet the criteria for a Type II Action.

PROVIDE CERTIFICATION BY RESPONSIBLE AGENCY OFFICIAL:

Printed Name _____ **Date** _____

Signature _____

Dr. Richards,

I recommend the following for 2016 summer custodial work as needed.

Deb Klein
Amy Packard
Patricia Walker
Carol Wilber

Thank you

Brian Trask

Brian Trask

UNATEGO CENTRAL SCHOOL
353 MAIN STREET
Otego, NEW YORK 13825
www.unatego.org
(607) 988-6700
FAX (607) 988-1012

MARILYN KLIE
Otego Principal

April 27, 2016

Dr. David Richards
2641 State Highway 7
Otego, New York

Dr. Richards:

I am submitting my irrevocable letter of resignation for the purpose of retirement, effective July 1, 2016. I want to thank the Board of Education, the staff, families, and yourself, for the opportunity to serve the children of Unatego.

I feel privileged to have worked for Unatego and am now looking forward to the life's next chapter.

Sincerely yours,

Marilyn Klie

RECEIVED
JUN - 8 2016
BY: _____

June 6, 2016

To Whom it May Concern,

I, Jason Stockert, will be resigning from my position as custodian at Unadilla Elementary as of July 18, 2016.

Sincerely,

Wm Jason Stockert

June 16, 2016

To Whom it May Concern,

I respectfully submit my official resignation from the Unatego Central Schools, effective June 30, 2016. It has been a pleasure working with the faculty, staff and students in this district, and perhaps in the future our paths will cross again. I am grateful for the opportunity to have worked here.

Sincerely,
Margot Reynolds