UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, NOVEMBER 30, 2015
EXECUTIVE SESSION
BOARD OF EDUCATION MEETING CALLED TO ORDER
TEACHER VISITATIONS WITH BOE
6:30 P.M.
BOARD OF EDUCATION MEETING
7:00 P.M.
UNATEGO MIDDLE/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 November 2, 2015
   1.5 Adopt Agenda

2. **PUBLIC COMMENT**

3. **PRESENTATIONS**

   3.1 Athletic Code of Conduct – Matt Hafele
   3.2 Superintendent's Report – Dr. David S. Richards
   3.3 Business Manager's Report – Kristy DeGroat

4. **ADMINISTRATIVE ACTION**

   4.1 Warrants (Information only)
   4.2 Budget Status Reports (Information only)
   4.3 Approve Treasurer's Reports (11.30.15 G1)
   4.4 Approve Tax Collector's Report for the 2015-16 school year (11.30.15 G2)
   4.5 Approve Delaware County affidavit of Collector (11.30.15 G3)
   4.6 Approve Otsego County affidavit of Collector (11.30.15 G4)
   4.7 Approve Corrective Action Plan (11.30.15 G5)
   4.8 Approve transportation to Oneonta Community Christian School for the 2015-16 school year (11.30.15 G6)
   4.9 Approve equipment and supplies for surplus (11.30.15 G7)
   4.10 Approve Superintendent to sign agreement for a .4 shared School Psychologist With Oneonta Central School District (11.30.15 G8)
   4.11 Approve Athletic Code of Conduct (11.30.15 G9)
   4.12 Approve the Terms and Conditions of employment for Brian Trask (11.30.15 G10)
   4.13 Approve event workers for the 2015-16 winter sports season (11.30.15 C1)
   4.14 Approve volunteer coaches for the 2015-16 winter/spring sports seasons (11.30.15 UC1)
   4.15 Approve BOCES Board member (11.30.15 G11)

4.16 **Appoint Kenneth Zulkosky substitute bus driver (11.30.15 UC2)**
4.17 **Appoint Mark Hopper substitute cleaner (11.30.15 UC3)**

5. **PUBLIC COMMENT**

6. **ROUND TABLE DISCUSSION/QUESTIONS**

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

8. **ADJOURN**

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

4.4
11.30.15 G2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Tax Collector's report for the 2015-16 school year as presented.

4.5
11.30.15 G3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Delaware County affidavit of Collector as presented.

4.6
11.30.15 G4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Otsego County affidavit of Collector as presented.

4.7
11.30.15 G5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Corrective Action Plan as presented.

4.8
11.30.15 G6
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve transportation to Oneonta Community Christian School for the 2015-16 school year as presented.

4.9
11.30.15 G7
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve equipment and supplies for surplus as presented.

4.10
11.30.15 G8
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Superintendent to sign agreement for a .4 shared School Psychologist with Oneonta Central School District as presented.

4.11
11.30.15 G9
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Athletic Code of Conduct as presented.

4.12
11.30.15 G10
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Terms and Conditions for employment for Brian Trask as presented.

4.13
11.30.15 C1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the following event workers for the 2015-16 winter sports season as presented.

4.14
11.30.15 UC1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the following volunteer coaches for the 2015-16 winter/spring sports seasons as presented.

4.15
11.30.15 G11
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby cast a vote for one (1) of the following DCMO BOCES Board member candidates: Jermaine Bagnall-Graham and Linda Tuller as presented.

4.16
11.30.15 UC2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kenneth Zulkosky substitute bus driver for the 2015-16 school year, effective date November 30, 2015 pending fingerprinting and criminal history review as presented.

4.17
11.30.15 UC3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Mark Hopper substitute cleaner for the 2015-16 school year pending fingerprinting, criminal history review and reference check as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates October 2015 **# Checks Audited 210**

Internal Claims Auditor: Jeannette Crandall
Marcia Di Francesco

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
Total Entries: 549	**.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 KBD
School Business Manager

Date: November 23, 2015

Re: Warrants for November 30th meeting

Enclosed, please find the following October warrants for the November 30th meeting:

FUND	#'s
General Fund	21, 22, 23, 24, 25
Federal Fund	4
School Lunch Fund	7
Capital	

kd/db

cc Dr. David Richards
Amber Birdsall

UNATEGO CSD

Check Warrant Report For A - 21: GENERAL/OCT 1-2

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26359	10/02/2015	4328	AUDIOAID SUPPLY CO., INC.	150534	34.00
26360	10/02/2015	2883	CASTLE SOFTWARE INC	150520	2,900.00
26361	10/02/2015	245	CLIFFORD REED & SONS INC	150075	572.00
26362	10/02/2015	4324	COMMERCIAL MAINTENANCE SUPPLY	150525	110.25
26363	10/02/2015	73	DCMO BOCES TREASURER		447,800.94
26364	10/02/2015	349	DELAWARE COUNTY	150096	471.33
26365	10/02/2015	3759	DIRECT ENERGY BUSINESS	150033	9,143.38
26366	10/02/2015	452	FISCAL ADVISORS/MKTING, INC	150036	1,900.00
26367	10/02/2015	4321	IN THE NEWS	150513	147.00
26368	10/02/2015	3619	IXL LEARNING, INC.	150514	1,760.00
26369	10/02/2015	3414	JUNIOR LIBRARY GUILD		4,143.00
26370	10/02/2015	3188	LAZEL, INC.	150532	3,200.08
26371	10/02/2015	4323	LIFT SAFE - FUEL SAFE INC.	150524	1,500.00
26372	10/02/2015	3374	MATTHEWS BUSES INC	150059	2,354.54
26373	10/02/2015	4312	MORPHO TRUST USA		500.00
26374	10/02/2015	847	NASCO	150410	432.32
26375	10/02/2015	936	NYSEG	150037	5,428.82
26376	10/02/2015	841	NYSSBA		1,805.39
26377	10/02/2015	4291	ORCA BOOK PUBLISHERS	150006	439.48
26378	10/02/2015	1055	QUILL CORPORATION	150531	83.40
26379	10/02/2015	1082	RENAISSANCE LEARNING, INC.	150395	17,050.25
26380	10/02/2015	4244	RENTALS TO GO	150066	105.00
26381	10/02/2015	1921	SCHOOL NURSE SUPPLY INC	150536	17.90
26382	10/02/2015	1157	SCHOOL SPECIALTY INC	150201	2,435.24
26383	10/02/2015	1423	WARD'S SCIENCE	150376	1,061.05
26384	10/02/2015	3938	WHITE'S FARM SUPPLY INC	150120	30.96

Number of Transactions: 26

Warrant Total: 505,426.33

Vendor Portion: 505,426.33

UNATEGO CSD

Check Warrant Report For A - 22: GENERAL/OCT 5-9

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26385	10/09/2015	16	ADAMS BOOK COMPANY, INC.	150518	237.74
26386	10/09/2015	4319	AMBER BIRDSALL		170.20
26387	10/09/2015	154	BUREAU OF EDUC & RESEARCH INC	150542	399.00
26388	10/09/2015	185	CARQUEST AUTO PARTS	150048	144.53
26389	10/09/2015	245	CLIFFORD REED & SONS INC	150075	760.00
26390	10/09/2015	73	DCMO BOCES TREASURER	150113	160.60
26391	10/09/2015	4327	FAMILY ENRICHMENT NETWORK INC.		2,666.00
26392	10/09/2015	461	FEDERAL EXPRESS CORPORATION	150034	55.59
26393	10/09/2015	469	FIRST BANKCARD	150522	367.05
26394	10/09/2015	2324	GEORGE MOSHER		52.33
26395	10/09/2015	3262	GOPHER	150342	635.95
26396	10/09/2015	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	150045	760.00
26397	10/09/2015	675	KAPLAN EARLY LEARNING CO	150392	183.94
26398	10/09/2015	710	LAKESHORE LEARNING MATERIALS	150521	152.59
26399	10/09/2015	1904	LIFESCAPES FLORIST	150484	87.50
26400	10/09/2015	3571	MARILYN KLIE (PETTY CASH)		42.14
26401	10/09/2015	551	MATT HAFELE		46.00
26402	10/09/2015	4336	MATT'S AUTO LLC		418.87
26403	10/09/2015	3374	MATTHEWS BUSES INC	150059	537.36
26404	10/09/2015	3207	MIRABITO ENERGY PRODUCTS	150079	809.88
26405	10/09/2015	4186	NETOP TECH INC.	150541	800.00
26406	10/09/2015	963	ORIENTAL TRADING COMPANY, INC.	150500	92.76
26407	10/09/2015	964	ORRICK, HERRINGTON & SUTCLIFFE LLP		1,081.00
26408	10/09/2015	610	PATRICIA HOYT		936.00
26409	10/09/2015	1893	POCKET FULL OF THERAPY	150435	63.15
26410	10/09/2015	1032	PREMIER PRINTING INC		305.00
26411	10/09/2015	1148	SCHOLASTIC INC.	150439	467.52
26412	10/09/2015	1157	SCHOOL SPECIALTY INC	150254	152.44
26413	10/09/2015	2583	TRIUMPH LEARNING LLC	150505	2,548.50
26414	10/09/2015	1363	UNATEGO SCHOOL LUNCH FUND	150130	38.40
26415	10/09/2015	1504	UNATEGO TEACHERS ASSOCIATION	150128	10,889.75
26416	10/09/2015	1461	WOODWORKERS SUPPLY INC	150426	54.97
Number of Transactions: 32				**Warrant Total:**	**26,116.76**
				Vendor Portion:	**26,116.76**

UNATEGO CSD

Check Warrant Report For A - 23: GENERAL/OCT 12-16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26419	10/16/2015	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	150540	1,860.00
26420	10/16/2015	367	BLICK ART MATERIALS	150182	145.99
26421	10/16/2015	185	CARQUEST AUTO PARTS	150048	215.52
26422	10/16/2015	2855	CARRIE HEWLETT		92.00
26423	10/16/2015	4306	CASELLA WASTE SYSTEMS INC	150117	1,774.90
26424	10/16/2015	245	CLIFFORD REED & SONS INC	150075	880.00
26425	10/16/2015	73	DCMO BOCES TREASURER	150517	345,081.46
26426	10/16/2015	73	DCMO BOCES TREASURER		1,850.83
26427	10/16/2015	351	DELAWARE-CHENANGO OTSEGO ASBO	150555	20.00
26428	10/16/2015	388	DROGEN ELECTRIC SUPPLY	150064	495.58
26429	10/16/2015	475	FLINN SCIENTIFIC, INC.	150340	831.22
26430	10/16/2015	4313	INTERBORO PACKAGING CORPORATION	150466	560.40
26431	10/16/2015	3619	IXL LEARNING, INC.	150544	98.00
26432	10/16/2015	4293	JEANNE FLETCHER		54.40
26433	10/16/2015	1955	JOHN WHELAN AUTOMOTIVE & MARINE	150077	21.00
26434	10/16/2015	2451	JULIE LAMBIASO		383.53
26435	10/16/2015	1904	LIFESCAPES FLORIST	150484	49.00
26436	10/16/2015	4219	LYNNE EGGLER		59.80
26437	10/16/2015	2564	MARY IMOGENE BASSETT HOSPITAL	150091	300.00
26438	10/16/2015	3374	MATTHEWS BUSES INC	150059	5,445.00
26439	10/16/2015	3207	MIRABITO ENERGY PRODUCTS	150079	102.35
26440	10/16/2015	1819	NORTHEAST UNIFORM SERVICES,INC	150538	893.14
26441	10/16/2015	841	NYSSBA	150482	235.00
26442	10/16/2015	4196	ONEONTA YOUTH SOCCER ASSOCIATION	150550	150.00
26443	10/16/2015	971	OTSEGO CO DEPT SOCIAL SERVICES		12,605.07
26444	10/16/2015	1014	PITNEY BOWES INC.	150101	189.50
26445	10/16/2015	1150	SCHOLASTIC SPORTS SALES, LTD.	150537	2,996.61
26446	10/16/2015	1386	SPRINGBROOK NY, INC.	150526	24,184.80
26447	10/16/2015	234	THE CITY OF ONEONTA	150067	35.00
26448	10/16/2015	326	THE DAILY STAR	150094	57.20
26449	10/16/2015	2171	THYSSENKRUPP ELEVATOR CORP.	150049	1,050.06
26450	10/16/2015	2362	VERIZON WIRELESS	150042	45.73
Number of Transactions: 32				**Warrant Total:**	**402,763.09**
				Vendor Portion:	**402,763.09**

UNATEGO CSD

Check Warrant Report For A - 24: GENERAL/OCT 19-23

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26451	10/23/2015	1042	AIRGAS USA, LLC.	150480	373.81
26452	10/23/2015	73	DCMO BOCES TREASURER	150517	368,732.87
26453	10/23/2015	4339	DELAWARE ACADEMY ATHLETICS	150569	250.00
26454	10/23/2015	1852	HENRY SCHEIN INC.	150287	258.76
26455	10/23/2015	582	HILL & MARKES INC	150559	1,018.22
26456	10/23/2015	601	HOPKINS AUDIOMETER, LLC.	150097	385.00
26457	10/23/2015	1929	JEANNE WILLIAMS		71.30
26458	10/23/2015	961	ONEONTA VARSITY ~O~ CLUB	150568	250.00
26459	10/23/2015	2967	OXFORD ROTARY CLUB	150570	300.00
26460	10/23/2015	1001	PEARSON EDUCATION	150133	62.66
26461	10/23/2015	1015	PITSCO EDUCATION	150351	85.00
26462	10/23/2015	1038	PRICE CHOPPER OPER CO INC	150188	303.63
26463	10/23/2015	1051	PUTNAM PEST CONTROL	150047	90.00
26464	10/23/2015	1071	REALLY GOOD STUFF, INC.	150501	325.07
26465	10/23/2015	1157	SCHOOL SPECIALTY INC	150548	3,525.27
26466	10/23/2015	4008	SOCCER GARAGE, INC.	150469	384.99
26467	10/23/2015	4340	THE GRANDSTANDERS	150571	250.00
26468	10/23/2015	1321	TIME INC.	150325	111.50
26469	10/23/2015	4329	UNITED VOLLEYBALL SUPPLY LLC	150535	1,372.22
26470	10/23/2015	3702	W. B. MASON CO., INC.	150545	5,116.70
26471	10/23/2015	1422	WALTON CENTRAL SCHOOL DISTRICT	150567	275.00
26472	10/23/2015	1423	WARD'S SCIENCE	150424	135.32
26473	10/23/2015	4341	WILLIAM STOCKERT		66.25
26474	10/23/2015	3151	WORLDWIDE SPORT SUPPLY	150543	620.35
Number of Transactions: 24				**Warrant Total:**	**384,363.92**
				Vendor Portion:	**384,363.92**

UNATEGO CSD

Check Warrant Report For A - 25: GENERAL/OCT 26-30

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26475	10/30/2015	12	ACE GLASS COMPANY	150072	32.00
26476	10/30/2015	2195	BCK-IBI GROUP		1,954.72
26477	10/30/2015	4331	BRITE IDEAS, LLC	150560	612.84
26478	10/30/2015	183	CAROLINA BIOLOGICAL SUPPLY CO.	150381	190.35
26479	10/30/2015	185	CARQUEST AUTO PARTS	150048	132.05
26480	10/30/2015	4003	CASTALLO & SILKY		8,750.00
26481	10/30/2015	4304	CHAMPLAIN OIL COMPANY INC.	150087	4,761.41
26482	10/30/2015	291	COUNTRY CLUB MOTORS	150058	340.33
26483	10/30/2015	2305	DANIEL NAGES		109.97
26484	10/30/2015	73	DCMO BOCES TREASURER	150095	792.00
26485	10/30/2015	3198	DELCHENOT CHAPTER OF NYAPT	150554	70.00
26486	10/30/2015	474	FLEETPRIDE, INC.		197.64
26487	10/30/2015	656	J.W. PEPPER & SON, INC.	150391	231.14
26488	10/30/2015	4049	LEATHERSTOCKING FORENSICS LEAGUE		75.00
26489	10/30/2015	1297	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	150564	202.17
26490	10/30/2015	3207	MIRABITO ENERGY PRODUCTS	150079	1,279.22
26491	10/30/2015	936	NYSEG	150037	6,284.58
26492	10/30/2015	4010	NYSIR		491.00
26493	10/30/2015	3108	OFFICEMAX	150565	99.49
26494	10/30/2015	1051	PUTNAM PEST CONTROL	150047	145.00
26495	10/30/2015	4244	RENTALS TO GO	150066	105.00
26496	10/30/2015	4344	RONALD E. PLEBAN JR.		847.53
26497	10/30/2015	1129	SANICO INC.	150461	1,229.04
26498	10/30/2015	1157	SCHOOL SPECIALTY INC	150199	196.99
26499	10/30/2015	2148	SYRACUSE TIME & ALARM CO INC	150529	673.10
26500	10/30/2015	326	THE DAILY STAR	150572	41.75
26501	10/30/2015	1363	UNATEGO SCHOOL LUNCH FUND	150130	45.84
26502	10/30/2015	1410	VILLAGE OF UNADILLA	150044	275.10
26503	10/30/2015	1412	VILLAGE VARIETY, LTD.	150122	1,332.19
26504	10/30/2015	1420	WALMART COMMUNITY/RFCSLLC	150375	94.43
26505	10/30/2015	2981	WINDSOR WRESTLING CLUB	150576	75.00
26506	10/30/2015	4343	ZACHARY NAGES		50.98
				Warrant Total:	**31,717.86**
				Vendor Portion:	**31,717.86**

Number of Transactions: 32

UNATEGO CSD

Check Warrant Report For F - 4: FEDERAL/OCT 15

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3348	10/09/2015	2467	TAMARA ONOFRIO		55.78
3349	10/23/2015	2511	APPLE INC.	150552	3,303.00
3350	10/23/2015	1071	REALLY GOOD STUFF, INC.	150553	332.98
3351	10/30/2015	73	DCMO BOCES TREASURER	150095	3,168.00
				Warrant Total:	**6,859.76**
				Vendor Portion:	**6,859.76**

Number of Transactions: 4

UNATEGO CSD

Check Warrant Report For C - 7: SCH LUNCH/OCT 15

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6089	10/09/2015	4337	ANGELINA SHULTIS		50.00
6090	10/09/2015	2230	MELISSA WASHBURN	150404	30.00
6093	10/16/2015	1011	ADVANCE PIERRE FOODS INC.		58.50
6094	10/16/2015	4317	BALFORD FARMS	150487	4,138.59
6095	10/16/2015	96	BEHLOG & SON PRODUCE, INC.	150512	2,796.53
6096	10/16/2015	160	BIMBO FOODS, INC.	150398	937.68
6097	10/16/2015	3506	CAROL WILBER	150406	150.00
6098	10/16/2015	73	DCMO BOCES TREASURER	150517	6,283.53
6099	10/16/2015	520	GINSBERG'S FOODS	150399	5,825.30
6100	10/16/2015	4318	HERSHEY CREAMERY COMPANY	150488	683.68
6101	10/16/2015	582	HILL & MARKES INC	150397	140.42
6102	10/16/2015	1939	JENNIE-O TURKEY STORE SALES, LLC.		1,332.42
6103	10/16/2015	2508	KRISTEN SOUSA	150402	150.00
6104	10/16/2015	770	MAINES PAPER/FOOD SERVICE INC	150396	2,322.03
6105	10/16/2015	1352	U.S. FOODS, INC.	150400	2,810.20
6106	10/23/2015	73	DCMO BOCES TREASURER	150517	6,283.53
6107	10/23/2015	2230	MELISSA WASHBURN	150404	16.00
				Warrant Total:	**34,008.41**
				Vendor Portion:	**34,008.41**

Number of Transactions: 17

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

OCTOBER 2015

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	$ 5,283,665.82	$ 46,836.48	$ 26,456.28	$ 65,436.94	$ 683.26	$ 1,088.30	$ 26,140.22
RECEIPTS	$ 1,909,168.74	$ 43,971.68	$ 1,324,727.85	$ 52,367.54	$ -	$ 171,239.61	$ 2,112.94
DISBURSEMENTS	$ 2,680,053.95	$ 61,139.72	$ 1,301,087.25	$ 25,643.52	$ -	$ 171,239.13	$ 2,078.17
ENDING BALANCE	$ 4,512,780.61	$ 29,668.44	$ 50,096.88	$ 92,160.96	$ 683.26	$ 1,088.78	$ 26,174.99

DASNY 2 $ 72,309.43

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:	October 1, 2015		$ 5,283,665.82
VOIDED CHECKS:			$ -
RECEIPTS:	INTEREST		43.76
	CBNA/SCHOOL TAXES		1,603,566.05
	M HAFELE/FOOTBALL ADMISSIONS		1,724.75
	NYS/FEDERAL GRANTS/BKFST-LUN SEPT		78,399.00
	C HEWLETT/AFTERSCHOOL PROGRAM FEES		4,432.50
	KATIE KING/FINGERPRINTING		40.50
	SMITH/TUITION		971.65
	PATHFINDER VILLAGE REFUND		222.00
	MEDICAID		1,610.04
	BOCES/REFUND PRIOR YEAR		199,118.86
	NYSIR/CLAIM GYM FLOOR		15,830.18
	VILLAGE UNADILLA/SR HOUSING		2,740.50
	EXCELLUS/OVERPAYMENT 14-15 YR		468.95
		TOTAL RECEIPTS	$ 1,909,168.74
		RECEIPTS & BALANCE	$ 7,192,834.56
DISBURSEMENTS:	CHECKS 26359-26506	1,843,560.75	
	WIRES	836,493.20	
		TOTAL DISBURSEMENTS	$ 2,680,053.95
BALANCE ON HAND:	October 31, 2015		$ 4,512,780.61

BANK BALANCE	$4,546,381.05
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	33,600.44
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$4,512,780.61

November 30, 2015
DATE SUBMITTED

Carolyn Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 10/31/2015

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	10,197,751.71	5,684,971.10	4,512,780.61	
A 210	PETTY CASH	760.17	0.00	760.17	
A 380	ACCOUNTS RECEIVABLE	7,108.17	7,089.59	18.58	
A 391CAP	DUE FROM CAPITAL FUND	877,262.52	356,141.00	521,121.52	
A 391DEBT	DUE FROM DEBT SERVICE	1,013,460.89	0.00	1,013,460.89	
A 391FED	DUE FROM FEDERAL FUND	249,491.18	75,955.60	173,535.58	
A 391SL	DUE FROM SCHOOL LUNCH FUND	160,631.21	44,725.85	115,905.36	
A 4101	STATE AID RECEIVABLE	868,012.85	863,279.20	4,733.65	
A 510	ESTIMATED REVENUES	22,224,446.00	0.00	22,224,446.00	
A 521	ENCUMBRANCES	14,820,813.25	2,079,249.87	12,741,563.38	
A 522	EXPENDITURES	3,989,396.01	12,239.22	3,977,156.79	
A 599	APPROPRIATED FUND BALANCE	11,991.04	0.00	11,991.04	
A 601	ACCRUED LIABILITIES	94,827.75	134,864.94	-40,037.19	CR
A 621	REVENUE ANTICIPATION NOTES	0.00	900,411.00	-900,411.00	CR
A 630TA	DUE TO TRUST & AGENCY	111,007.70	195,459.05	-84,451.35	CR
A 632	DUE TO TEACHER RETIREMENT	743,808.80	1,113,190.13	-369,381.33	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	78,978.50	-78,978.50	CR
A 821	RESERVE FOR ENCUMBRANCES	2,079,249.87	14,820,813.25	-12,741,563.38	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	927.70	7,911,149.53	-7,910,221.83	CR
	A Fund Totals:	**57,450,946.82**	**57,450,946.82**	**0.00**	
	Grand Totals:	**57,450,946.82**	**57,450,946.82**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 10/31/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		4,600.00	0.00	4,600.00	2,491.68	215.76	1,892.56
A 1010.450	BOE GENERAL SUPPLIES		2,960.00	0.00	2,960.00	0.00	10.95	2,949.05
1010	**BOARD OF EDUCATION**	*	**7,560.00**	**0.00**	**7,560.00**	**2,491.68**	**226.71**	**4,841.61**
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	57.20	1,142.80	1,100.00
1060	**DISTRICT MEETING**	*	**2,300.00**	**0.00**	**2,300.00**	**57.20**	**1,142.80**	**1,100.00**
10		**	**15,010.00**	**0.00**	**15,010.00**	**2,548.88**	**1,369.51**	**11,091.61**
A 1240.150	CERTIFIED SALARIES		130,000.00	0.00	130,000.00	41,698.11	88,301.89	0.00
A 1240.160	CLASSIFIED SALARIES		37,202.00	0.00	37,202.00	14,689.49	25,352.01	-2,839.50
A 1240.400	MISCELLANEOUS CONTRACTUAL		5,000.00	600.00	5,600.00	0.00	789.00	4,811.00
A 1240.450	GENERAL SUPPLIES		1,000.00	0.00	1,000.00	123.75	0.00	876.25
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**173,202.00**	**600.00**	**173,802.00**	**56,511.35**	**114,442.90**	**2,847.75**
12		**	**173,202.00**	**600.00**	**173,802.00**	**56,511.35**	**114,442.90**	**2,847.75**
A 1310.160	CLASSIFIED SALARIES		10,000.00	0.00	10,000.00	10,459.95	4,726.49	-5,186.44
A 1310.400	MISCELLANEOUS CONTRACTUAL		0.00	904.00	904.00	24,140.11	9.53	-23,245.64
A 1310.450	GENERAL SUPPLIES		3,000.00	-904.00	2,096.00	96.00	1,500.00	500.00
A 1310.490	BOCES SERVICES-FINANCIAL		273,580.00	0.00	273,580.00	54,719.53	218,931.51	-71.04
1310	**BUSINESS ADMINISTRATION**	*	**286,580.00**	**0.00**	**286,580.00**	**89,415.59**	**225,167.53**	**-28,003.12**
A 1320.400	MISCELLANEOUS CONTRACTUAL		15,000.00	0.00	15,000.00	9,000.00	7,000.00	-1,000.00
1320	**AUDITING**	*	**15,000.00**	**0.00**	**15,000.00**	**9,000.00**	**7,000.00**	**-1,000.00**
A 1325.160	CLASSIFIED SALARIES		40,000.00	0.00	40,000.00	14,275.16	30,229.84	-4,505.00
A 1325.400	MISCELLANEOUS CONTRACTUAL		4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
A 1325.450	GENERAL SUPPLIES		2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
1325	**TREASURER**	*	**46,700.00**	**0.00**	**46,700.00**	**14,275.16**	**30,229.84**	**2,195.00**
A 1330.160	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	652.58	-652.58
A 1330.400	MISCELLANEOUS CONTRACTUAL		0.00	550.00	550.00	661.53	50.00	-161.53
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	0.00	4,700.00	0.00	0.00	4,700.00
1330	**TAX COLLECTOR**	*	**6,700.00**	**0.00**	**6,700.00**	**1,983.83**	**702.58**	**4,013.59**
A 1345.490	BOCES - DCMO		7,200.00	0.00	7,200.00	1,393.76	5,575.02	231.22
1345	**PURCHASING**	*	**7,200.00**	**0.00**	**7,200.00**	**1,393.76**	**5,575.02**	**231.22**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 10/31/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400	MISCELLANEOUS CONTRACTUAL		3,500.00	0.00	3,500.00	2,205.00	1,600.00	-305.00
1380	**FISCAL AGENT FEE**	*	**3,500.00**	**0.00**	**3,500.00**	**2,205.00**	**1,600.00**	**-305.00**
13		**	**365,680.00**	**0.00**	**365,680.00**	**118,273.34**	**270,274.97**	**-22,868.31**
A 1420.400	MISCELLANEOUS CONTRACTUAL		25,000.00	0.00	25,000.00	3,656.75	18,656.75	2,686.50
1420	**LEGAL**	*	**25,000.00**	**0.00**	**25,000.00**	**3,656.75**	**18,656.75**	**2,686.50**
A 1430.400	MISCELLANEOUS CONTRACTUAL		1,000.00	4,800.00	5,800.00	1,811.45	4,448.05	-459.50
A 1430.490	BOCES SERVICES - DCMO		26,000.00	-4,800.00	21,200.00	2,034.67	4,468.33	14,697.00
1430	**PERSONNEL**	*	**27,000.00**	**0.00**	**27,000.00**	**3,846.12**	**8,916.38**	**14,237.50**
A 1460.490	BOCES SERVICES-RECORD RETENTION		9,448.00	0.00	9,448.00	1,889.60	7,558.40	0.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**9,448.00**	**0.00**	**9,448.00**	**1,889.60**	**7,558.40**	**0.00**
A 1480.475	MAILING-DISTRICT		1,800.00	0.00	1,800.00	471.27	2,528.73	-1,200.00
A 1480.490	BOCES SERVICES		57,000.00	0.00	57,000.00	9,461.40	51,088.60	-3,550.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**58,800.00**	**0.00**	**58,800.00**	**9,932.67**	**53,617.33**	**-4,750.00**
14		**	**120,248.00**	**0.00**	**120,248.00**	**19,325.14**	**88,748.86**	**12,174.00**
A 1620.160	CLASSIFIED SALARIES		314,635.00	0.00	314,635.00	95,325.30	193,576.52	25,733.18
A 1620.162	CLASSIFIED SALARIES: OVERTIME		29,215.00	0.00	29,215.00	3,349.47	18,819.47	7,046.06
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		13,307.00	0.00	13,307.00	11,184.66	3,911.47	-1,789.13
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL		111,600.00	40,235.00	151,835.00	39,480.58	101,503.34	10,851.08
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	17,171.64	26,654.29	14,871.53
A 1620.463	REFUSE REMOVAL		19,000.00	0.00	19,000.00	2,221.36	5,030.64	11,748.00
A 1620.473-1	WATER-OTEGO		1,600.00	0.00	1,600.00	0.00	1,100.00	500.00
A 1620.473-2	WATER-UNADILLA		2,100.00	0.00	2,100.00	788.10	1,281.90	30.00
A 1620.477-1	ELECTRIC-OTEGO		35,000.00	0.00	35,000.00	6,213.36	22,586.64	6,200.00
A 1620.477-2	ELECTRIC-UNADILLA		55,000.00	0.00	55,000.00	9,920.54	36,379.46	8,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		117,000.00	-1,800.00	115,200.00	20,199.25	84,800.75	10,200.00
A 1620.478-2	TELEPHONE-UNADILLA		1,000.00	0.00	1,000.00	182.72	417.28	400.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL		1,000.00	1,800.00	2,800.00	1,467.61	1,210.00	122.39
A 1620.554-1	HEATING FUEL-OTEGO		61,000.00	0.00	61,000.00	0.00	60,000.00	1,000.00
A 1620.554-2	HEATING FUEL-UNADILLA		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		190,980.00	0.00	190,980.00	0.00	165,000.00	25,980.00
A 1620.555-2	BOTTLED GAS-UNADILLA		62,000.00	0.00	62,000.00	0.00	60,000.00	2,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		8,000.00	0.00	8,000.00	1,107.91	4,892.09	2,000.00
1620	**OPERATION OF PLANT**	*	**1,118,437.00**	**40,932.46**	**1,159,369.46**	**208,612.50**	**787,163.85**	**163,593.11**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 10/31/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.160	CLASSIFIED SALARIES		78,490.00	0.00	78,490.00	22,065.35	47,888.25	8,536.40
A 1621.162	CLASSIFIED SALARIES: OVERTIME		4,517.00	0.00	4,517.00	73.75	0.00	4,443.25
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**	**30,318.85**	**47,888.25**	**21,179.65**
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	3,439.50	8,160.50	900.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	7,884.00	12,700.00	9,416.00
A 1670.490	BOCES		120,000.00	0.00	120,000.00	11,000.00	44,000.00	65,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**162,500.00**	**0.00**	**162,500.00**	**22,323.50**	**64,860.50**	**75,316.00**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		507,000.00	0.00	507,000.00	100,498.40	401,722.01	4,779.59
1680	**CENTRAL DATA PROCESSING**	*	**507,000.00**	**0.00**	**507,000.00**	**100,498.40**	**401,722.01**	**4,779.59**
16		**	**1,883,944.00**	**44,312.21**	**1,928,256.21**	**361,753.25**	**1,301,634.61**	**264,868.35**
A 1910.454	LIABILITY AND BOND INSURANCE		63,500.00	0.00	63,500.00	58,515.78	7,475.00	-2,490.78
A 1910.455	STUDENT ACCIDENT		11,000.00	0.00	11,000.00	8,939.70	0.00	2,060.30
1910	**UNALLOCATED INSURANCE**	*	**74,500.00**	**0.00**	**74,500.00**	**67,455.48**	**7,475.00**	**-430.48**
A 1920.400	SCHOOL ASSOCIATION DUES		11,000.00	0.00	11,000.00	625.00	150.00	10,225.00
1920	**SCHOOL ASSOCIATION DUES**	*	**11,000.00**	**0.00**	**11,000.00**	**625.00**	**150.00**	**10,225.00**
A 1981.490	BOCES SERVICES - DCMO		166,318.00	0.00	166,318.00	33,263.55	133,054.24	0.21
1981	**BOCES ADMINISTRATIVE COSTS**	*	**166,318.00**	**0.00**	**166,318.00**	**33,263.55**	**133,054.24**	**0.21**
A 1983.490	BOCES CAPITAL EXPENSES		359,549.00	0.00	359,549.00	71,909.90	287,639.57	-0.47
1983		*	**359,549.00**	**0.00**	**359,549.00**	**71,909.90**	**287,639.57**	**-0.47**
19		**	**611,367.00**	**0.00**	**611,367.00**	**173,253.93**	**428,318.81**	**9,794.26**
1		***	**3,169,451.00**	**44,912.21**	**3,214,363.21**	**731,665.89**	**2,204,789.66**	**277,907.66**
A 2020.150	CERTIFIED SALARIES		448,862.00	10,000.00	458,862.00	116,736.66	243,295.34	98,830.00
A 2020.160	CLASSIFIED SALARIES		165,558.00	0.00	165,558.00	45,740.94	71,044.86	48,772.20
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		0.00	0.00	0.00	490.49	0.00	-490.49
A 2020.400-1	MISC CONTRACTUAL-OTEGO		1,300.00	0.00	1,300.00	440.30	0.00	859.70
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	1,205.69	0.00	794.31
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	610.75	0.00	1,589.25
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		4,050.00	0.00	4,050.00	21.00	2,496.00	1,533.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 10/31/2015

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	173.26	328.70	848.04
A 2020.490	BOCES SERVICES - DCMO		48,000.00	0.00	48,000.00	6,621.50	26,488.11	14,890.39
2020	**SUPERVISION-REGULAR SCHOOL**	*	**677,820.00**	**10,000.00**	**687,820.00**	**173,476.99**	**343,653.01**	**170,690.00**
A 2060.490	RESEARCH, PLANNING, EVALUATION		12,000.00	0.00	12,000.00	167.72	670.84	11,161.44
2060	**RESEARCH, PLANNING & EVALUAT**	*	**12,000.00**	**0.00**	**12,000.00**	**167.72**	**670.84**	**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	0.00	2,000.00	20,000.00
A 2070.400-1	CONFERENCES-OTEGO		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-2	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	234.60	0.00	765.40
A 2070.400-3	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	71.30	215.00	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**	**305.90**	**2,440.00**	**28,254.10**
20		**	**700,820.00**	**30,000.00**	**730,820.00**	**173,950.61**	**346,763.85**	**210,105.54**
A 2110.120	CERTIFIED SALARIES: K-6		1,977,414.00	0.00	1,977,414.00	276,707.59	1,457,676.10	243,030.31
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		29,408.00	0.00	29,408.00	3,108.18	15,540.82	10,759.00
A 2110.130	CERTIFIED SALARIES: 7-12		1,876,428.00	0.00	1,876,428.00	323,244.59	1,854,775.88	-301,592.47
A 2110.131	CERTIFIED SALARIES - LTA's (4-6)		29,408.00	0.00	29,408.00	0.00	0.00	29,408.00
A 2110.132	CERTIFIED SALARIES: AIS/AE		15,000.00	0.00	15,000.00	0.00	3,011.60	11,988.40
A 2110.140	SUBSTITUTES-TEACHERS		170,000.00	0.00	170,000.00	18,541.62	145,578.91	5,879.47
A 2110.161	CLASSIFIED SALARIES: AIDES		250,000.00	0.00	250,000.00	34,419.78	238,375.74	-22,795.52
A 2110.163	SUBSTITUTES-AIDES		20,000.00	0.00	20,000.00	2,781.71	16,910.53	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	53,281.60	0.00	-37,281.60
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO		2,000.00	0.00	2,000.00	0.00	218.00	1,782.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,140.00	0.00	8,140.00	2,290.80	2,299.00	3,550.20
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	2,624.69	2,000.00	375.31
A 2110.450	MATERIALS/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO		19,584.00	0.00	19,584.00	12,417.84	72.49	7,093.67
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA		19,584.00	0.00	19,584.00	6,340.73	772.75	12,470.52
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		32,400.00	0.00	32,400.00	13,820.99	11,801.89	6,777.12
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		19,620.00	0.00	19,620.00	11,280.26	5,031.53	3,308.21
A 2110.471	TUITION PAYMENTS		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS		68,000.00	-14,182.03	53,817.97	0.00	0.00	53,817.97
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS		0.00	597.82	597.82	601.15	0.00	-3.33
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO		0.00	0.00	0.00	202.17	0.00	-202.17
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA		0.00	3,266.57	3,266.57	3,383.41	347.76	-464.60
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL		0.00	9,472.50	9,472.50	9,710.24	0.00	-237.74
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	845.14	845.14	845.14	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490	BOCES - DCMO		224,170.00	0.00	224,170.00	35,804.02	120,008.83	68,357.15
2110	**TEACHING-REGULAR SCHOOL**	*	**4,792,156.00**	**16,000.00**	**4,808,156.00**	**811,406.51**	**3,874,421.83**	**122,327.66**
21		**	**4,792,156.00**	**16,000.00**	**4,808,156.00**	**811,406.51**	**3,874,421.83**	**122,327.66**
A 2250.150	CERTIFIED SALARIES		667,641.00	0.00	667,641.00	136,588.20	678,566.76	-147,513.96
A 2250.151	CERTIFIED SALARIES - LTA's		205,856.00	0.00	205,856.00	25,396.12	134,276.76	46,183.12
A 2250.160	CLASSIFIED SALARIES		250,000.00	0.00	250,000.00	33,971.45	187,059.01	28,969.54
A 2250.400	CONTRACTUAL EXPENSES		12,000.00	0.00	12,000.00	3,419.40	0.00	8,580.60
A 2250.450	GENERAL SUPPLIES		7,200.00	0.00	7,200.00	4,856.85	108.38	2,234.77
A 2250.471	TUITION PAYMENTS		30,000.00	0.00	30,000.00	792.00	3,208.00	26,000.00
A 2250.472	TUITION PAYMENTS		350,000.00	0.00	350,000.00	44,851.47	177,355.20	127,793.33
A 2250.490	BOCES - DCMO		1,078,500.00	0.00	1,078,500.00	207,465.22	724,820.83	146,213.95
A 2250.490-ON-C	BOCES - ONC		0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**2,601,197.00**	**25,000.00**	**2,626,197.00**	**457,340.71**	**1,905,394.94**	**263,461.35**
A 2280.150	CERTIFIED SALARIES		172,523.00	0.00	172,523.00	0.00	0.00	172,523.00
A 2280.490	BOCES SERVICES - DCMO		623,934.00	0.00	623,934.00	124,786.88	499,147.48	-0.36
2280	**OCCUPATIONAL EDUCATION**	*	**796,457.00**	**0.00**	**796,457.00**	**124,786.88**	**499,147.48**	**172,522.64**
22		**	**3,397,654.00**	**25,000.00**	**3,422,654.00**	**582,127.59**	**2,404,542.42**	**435,983.99**
A 2330.490	BOCES SERVICES		1,000.00	0.00	1,000.00	102.00	408.00	490.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**1,000.00**	**0.00**	**1,000.00**	**102.00**	**408.00**	**490.00**
23		**	**1,000.00**	**0.00**	**1,000.00**	**102.00**	**408.00**	**490.00**
A 2610.150	CERTIFIED SALARIES		61,396.00	0.00	61,396.00	8,595.48	52,800.72	-0.20
A 2610.160	CLASSIFIED SALARIES		15,100.00	0.00	15,100.00	707.45	4,648.21	9,744.34
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	1,146.88	9,146.88	1,308.81	190.00	7,648.07
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		8,000.00	415.95	8,415.95	2,651.74	745.00	5,019.21
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	0.00	0.00	2,287.76	0.00	-2,287.76
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	0.00	78,000.00	15,600.76	62,403.10	-3.86
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**178,598.00**	**1,562.83**	**180,160.83**	**35,171.69**	**120,787.03**	**24,202.11**
A 2630.151	CERTIFIED SALARIES - LTA's		58,816.00	0.00	58,816.00	8,098.72	40,493.50	10,223.78
A 2630.160	CLASSIFIED SALARIES		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2630.200	EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE		19,000.00	-4,500.00	14,500.00	0.00	0.00	14,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	4,643.78	1,000.00	25,856.22
A 2630.460	STATE AIDED SOFTWARE	16,000.00	4,500.00	20,500.00	25,710.33	0.00	-5,210.33
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	220,000.00	0.00	220,000.00	33,059.42	132,869.23	54,071.35
2630	**COMPUTER ASSISTED INSTRUCTION ***	**380,816.00**	**4,500.00**	**385,316.00**	**71,512.25**	**174,362.73**	**139,441.02**
26	****	**559,414.00**	**6,062.83**	**565,476.83**	**106,683.94**	**295,149.76**	**163,643.13**
A 2810.150	CERTIFIED SALARIES	227,800.00	0.00	227,800.00	55,506.41	215,097.86	-42,804.27
A 2810.160	CLASSIFIED SALARES	27,300.00	0.00	27,300.00	9,357.24	18,541.42	-598.66
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	700.00	0.00	700.00	0.00	0.00	700.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2810.450	MATERIAL/SUPPLIES	0.00	136.20	136.20	120.20	0.00	16.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	-99.20	700.80	2.24	0.00	698.56
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	900.00	-21.00	879.00	185.41	295.00	398.59
2810	**GUIDANCE-REGULAR SCHOOL ***	**258,600.00**	**16.00**	**258,616.00**	**65,171.50**	**233,934.28**	**-40,489.78**
A 2815.160	CLASSIFIED SALARIES	84,496.00	0.00	84,496.00	16,593.83	77,573.53	-9,671.36
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	60.00	3,289.89	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	717.64	5.42	826.94
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	950.00	950.00	469.56	137.80	342.64
2815	**HEALTH SERVICES-REGULAR SCHOOL ***	**97,996.00**	**0.00**	**97,996.00**	**18,226.03**	**81,006.64**	**-1,236.67**
A 2820.150	CERTIFIED SALARIES	65,769.00	0.00	65,769.00	9,267.45	52,285.92	4,215.63
A 2820.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
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**	**0.00**	**67,969.00**	**9,421.57**	**52,285.92**	**6,261.51**
A 2825.400	MISCELLANEOUS CONTRACTUAL	18,000.00	0.00	18,000.00	-637.00	18,000.00	637.00
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**18,000.00**	**0.00**	**18,000.00**	**-637.00**	**18,000.00**	**637.00**
A 2850.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	289.00	40,966.00	3,745.00
A 2850.160	CLASSIFIED SALARIES	6,500.00	0.00	6,500.00	0.00	3,048.60	3,451.40
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,300.00	0.00	1,300.00	274.00	0.00	1,026.00
A 2850.450	GENERAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
2850	**CO-CURRICULAR ACTIV-REG SCHL ***	**53,100.00**	**0.00**	**53,100.00**	**563.00**	**44,014.60**	**8,522.40**
A 2855.150	CERTIFIED SALARIES	110,000.00	0.00	110,000.00	35,285.00	89,374.48	-14,659.48
A 2855.160	CLASSIFIED SALARIES	45,000.00	0.00	45,000.00	5,500.35	1,817.80	37,681.85
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,600.00	-1,300.00	1,300.00	346.00	400.00	554.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00

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A 2855.447	ORGANIZATIONAL MEMBERSHIPS		4,500.00	0.00	4,500.00	920.08	2,100.00	1,479.92
A 2855.448	PHYSICALS		6,000.00	1,300.00	7,300.00	3,542.18	3,757.82	0.00
A 2855.449	OFFICIALS		31,000.00	0.00	31,000.00	1,850.83	30,600.00	-1,450.83
A 2855.450	GENERAL SUPPLIES		17,400.00	0.00	17,400.00	12,590.23	1,765.50	3,044.27
A 2855.476	TRAVEL/CONFERENCE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.479	PARTICIPATION FEES		2,700.00	0.00	2,700.00	1,775.00	0.00	925.00
A 2855.490	BOCES		2,596.00	0.00	2,596.00	514.00	2,056.00	26.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**229,596.00**	**0.00**	**229,596.00**	**62,323.67**	**131,871.60**	**35,400.73**
28		**	**725,261.00**	**16.00**	**725,277.00**	**155,068.77**	**561,113.04**	**9,095.19**
2		***	**10,176,305.00**	**77,078.83**	**10,253,383.83**	**1,829,339.42**	**7,482,398.90**	**941,645.51**
A 5510.160	NONINSTRUCTIONAL SALARIES		135,000.00	0.00	135,000.00	34,377.08	63,854.28	36,768.64
A 5510.161	WAGES		218,516.00	0.00	218,516.00	54,946.30	184,642.17	-21,072.47
A 5510.162	OVERTIME		9,500.00	0.00	9,500.00	0.00	7,076.60	2,423.40
A 5510.163	SUBSTITUTES		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 5510.166	ATHLETIC TRIPS		12,000.00	0.00	12,000.00	3,646.22	11,054.48	-2,700.70
A 5510.167	FIELD TRIPS		5,000.00	0.00	5,000.00	464.82	3,748.87	786.31
A 5510.168	LATE RUN		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		143,000.00	0.00	143,000.00	15,094.11	11,873.40	116,032.49
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	647.86	902.61	2,949.53
A 5510.454	INSURANCE		17,000.00	0.00	17,000.00	14,655.00	0.00	2,345.00
A 5510.490	BOCES SERVICES - DCMO		2,200.00	0.00	2,200.00	422.00	1,690.00	88.00
A 5510.540	CLEANING SUPPLIES		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
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	5,719.70	22,077.98	10,202.32
A 5510.571	GAS AND FUEL		150,000.00	0.00	150,000.00	6,953.11	131,536.43	11,510.46
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	0.00	0.00	10,000.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**758,016.00**	**0.00**	**758,016.00**	**136,926.20**	**438,456.82**	**182,632.98**
A 5530.400	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.454	HEATING FUEL		26,000.00	0.00	26,000.00	1,083.54	24,916.46	0.00
A 5530.463	REFUSE REMOVAL		3,000.00	0.00	3,000.00	515.54	504.46	1,980.00
A 5530.473	WATER/GARAGE		400.00	0.00	400.00	0.00	500.00	-100.00
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	711.84	3,088.16	0.00
A 5530.478	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	**GARAGE BUILDING**	*	**44,200.00**	**0.00**	**44,200.00**	**2,310.92**	**29,009.08**	**12,880.00**
55		**	**802,216.00**	**0.00**	**802,216.00**	**139,237.12**	**467,465.90**	**195,512.98**

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		***	**802,216.00**	**0.00**	**802,216.00**	**139,237.12**	**467,465.90**	**195,512.98**
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		82,000.00	0.00	82,000.00	19,971.24	30,976.91	31,051.85
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		600.00	0.00	600.00	138.00	0.00	462.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		6,200.00	0.00	6,200.00	953.36	0.00	5,246.64
7140	**RECREATION**	*	**88,800.00**	**0.00**	**88,800.00**	**21,062.60**	**30,976.91**	**36,760.49**
71		**	**88,800.00**	**0.00**	**88,800.00**	**21,062.60**	**30,976.91**	**36,760.49**
7		***	**88,800.00**	**0.00**	**88,800.00**	**21,062.60**	**30,976.91**	**36,760.49**
A 9010.800	STATE RETIREMENT		356,845.00	0.00	356,845.00	0.00	0.00	356,845.00
9010	**STATE RETIREMENT**	*	**356,845.00**	**0.00**	**356,845.00**	**0.00**	**0.00**	**356,845.00**
A 9020.800	TEACHERS' RETIREMENT		877,500.00	0.00	877,500.00	0.00	0.00	877,500.00
9020	**TEACHERS' RETIREMENT**	*	**877,500.00**	**0.00**	**877,500.00**	**0.00**	**0.00**	**877,500.00**
A 9030.800	SOCIAL SECURITY		680,000.00	0.00	680,000.00	113,250.34	519,217.63	47,532.03
9030	**SOCIAL SECURITY**	*	**680,000.00**	**0.00**	**680,000.00**	**113,250.34**	**519,217.63**	**47,532.03**
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	0.00	43,250.00	-8,250.00
A 9060.801	HEALTH INSURANCE		2,561,248.00	0.00	2,561,248.00	1,000,848.32	1,967,029.63	-406,629.95
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		0.00	0.00	0.00	925.70	0.00	-925.70
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	35,822.48	10,889.75	8,287.77
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**2,651,248.00**	**0.00**	**2,651,248.00**	**1,037,596.50**	**2,021,169.38**	**-407,517.88**
A 9089.800	UNDISTRIBUTED EXPENDITURES		5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
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**	**1,255,851.76**	**2,555,932.01**	**909,809.23**
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

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A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		756,581.00	0.00	756,581.00	0.00	0.00	756,581.00
9711		*	**3,011,581.00**	**0.00**	**3,011,581.00**	**0.00**	**0.00**	**3,011,581.00**
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	0.00	0.00	41,000.00
9770		*	**41,000.00**	**0.00**	**41,000.00**	**0.00**	**0.00**	**41,000.00**
97		**	**3,126,081.00**	**0.00**	**3,126,081.00**	**0.00**	**0.00**	**3,126,081.00**
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901	**TRANSFER TO SPECIAL AID**	*	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
99		**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
9		***	**7,877,674.00**	**0.00**	**7,877,674.00**	**1,255,851.76**	**2,555,932.01**	**4,065,890.23**
	Fund ATotals:		**22,114,446.00**	**121,991.04**	**22,236,437.04**	**3,977,156.79**	**12,741,563.38**	**5,517,716.87**
	Grand Totals:		**22,114,446.00**	**121,991.04**	**22,236,437.04**	**3,977,156.79**	**12,741,563.38**	**5,517,716.87**

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 10/31/2015

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	4,993,577.65	2,107,554.35
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	2,740.50	-2,740.50
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	6,950.55	13,049.45
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	8,000.00	0.00	8,000.00	4,771.65	3,228.35
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	24,336.51	59,663.49
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	2,840.75	7,159.25
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	86.56	6,913.44
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	-78.10	78.10
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	390.06	-390.06
A 2666	SALE OF TRANSPORTATION EQUIPMENT	2,500.00	0.00	2,500.00	7,248.00	-4,748.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	18,325.18	-18,325.18
A 2701	REFUND OF BOCES AIDED SERVICES	531,089.00	0.00	531,089.00	674,820.49	-143,731.49
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	12,975.95	-12,975.95
A 2770	OTHER UNCLASSIFIED REVENUES	3,000.00	0.00	3,000.00	0.00	3,000.00
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	743,808.80	10,174,827.20
A 3101..1	EXCESS COST AID	1,874,797.00	0.00	1,874,797.00	89,795.00	1,785,002.00
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	143,234.38	-143,234.38
A 3103	BOCES AID	1,422,264.00	0.00	1,422,264.00	0.00	1,422,264.00
A 3260	TEXTBOOK AID	75,415.00	0.00	75,415.00	14,265.00	61,150.00
A 3262.B	COMPUTER HARDWARE AID	16,613.00	0.00	16,613.00	0.00	16,613.00
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	10,180.16	29,819.84
	A Totals:	**22,114,446.00**	**110,000.00**	**22,224,446.00**	**7,910,221.83**	**14,314,224.17**
	Grand Totals:	**22,114,446.00**	**110,000.00**	**22,224,446.00**	**7,910,221.83**	**14,314,224.17**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	**October 1, 2015**		**$ 46,836.48**
VOIDED CHECKS			**$ -**
RECEIPTS:			
	INTEREST		**0.28**
	TYPE A LUNCHES		**13,684.03**
	OTHER SALES		**4,129.26**
	SALES TAX		**126.11**
	GENERAL/FED-STATE BKFST-LUN/SEPT		**26,032.00**
		TOTAL RECEIPTS	**$ 43,971.68**
		RECEIPTS & BALANCE	**$ 90,808.16**
DISBURSEMENTS:			
	CHECKS	**6089-6107**	**48,627.64**
	WIRES		**12,512.08**
		TOTAL DISBURSEMENTS	**$ 61,139.72**
BALANCE ON HAND:	**October 31, 2015**		**$ 29,668.44**

BANK BALANCE	**$29,744.70**
PLUS: BANK ERROR	**-**
PLUS: IN TRANSIT DEPOSITS	**623.42**
LESS: OUTSTANDING CHECKS	**699.68**
LESS: OUTSTANDING WIRES	**-**
NET BALANCE IN BANK	**$29,668.44**

November 30, 2015
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 10/31/2015

Account	Description		Debits	Credits	Balance	
C 200	CASH		158,071.52	128,403.08	29,668.44	
C 4101	STATE AID RECEIVABLE		23,565.85	22,224.85	1,341.00	
C 4102	FEDERAL AID RECEIVABLE		96,890.00	63,882.00	33,008.00	
C 445	INVENTORY-SUPPLIES		3,778.75	0.00	3,778.75	
C 446	INVENTORY-FOOD		12,942.53	0.00	12,942.53	
C 446.1	INVENTORY-USDA		5,465.09	0.00	5,465.09	
C 510	ESTIMATED REVENUES		544,005.00	0.00	544,005.00	
C 521	ENCUMBRANCES		435,284.48	70,639.19	364,645.29	
C 522	EXPENDITURES		103,328.91	603.42	102,725.49	
C 630GEN	DUE TO GENERAL FUND		44,725.85	160,631.21	-115,905.36	CR
C 631	DUE TO OTHER GOVERNMENTS		110.98	321.40	-210.42	CR
C 806	NOT IN SPENDABLE FORM		0.00	22,186.37	-22,186.37	CR
C 821	RESERVE FOR ENCUMBRANCES		70,639.19	435,284.48	-364,645.29	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL		72,840.33	0.00	72,840.33	
C 960	APPROPRIATIONS		0.00	544,005.00	-544,005.00	CR
C 980	REVENUES		125.10	123,592.58	-123,467.48	CR
		C Fund Totals:	**1,571,773.58**	**1,571,773.58**	**0.00**	
		Grand Totals:	**1,571,773.58**	**1,571,773.58**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 10/31/2015

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		117,000.00	0.00	117,000.00	13,324.83	88,478.01	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	823.89	9,635.64	-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	2,353.90	8,043.30	-397.20
C 2860.410	FOOD PURCHASES		195,000.00	0.00	195,000.00	23,668.15	128,258.86	43,072.99
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	5,168.25	0.00	14,831.75
C 2860.450	MATERIALS AND SUPPLIES		14,355.00	0.00	14,355.00	1,219.83	13,135.17	0.00
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	995.46	3,981.82	1,022.72
C 2860.490-.1	BOCES SERVICES/MGMT		57,900.00	0.00	57,900.00	11,571.60	46,286.40	42.00
2860		*	**433,855.00**	**0.00**	**433,855.00**	**67,737.56**	**297,819.20**	**68,298.24**
28		**	**433,855.00**	**0.00**	**433,855.00**	**67,737.56**	**297,819.20**	**68,298.24**
2		***	**433,855.00**	**0.00**	**433,855.00**	**67,737.56**	**297,819.20**	**68,298.24**
C 9030.800	SOCIAL SECURITY		9,500.00	0.00	9,500.00	1,242.27	7,505.69	752.04
9030		*	**9,500.00**	**0.00**	**9,500.00**	**1,242.27**	**7,505.69**	**752.04**
C 9040.800	WORKERS' COMPENSATION		7,500.00	0.00	7,500.00	7,380.86	0.00	119.14
9040		*	**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	26,168.45	59,320.40	7,011.15
C 9060.802	DENTAL INSURANCE		650.00	0.00	650.00	196.35	0.00	453.65
9060		*	**93,150.00**	**0.00**	**93,150.00**	**26,364.80**	**59,320.40**	**7,464.80**
90		**	**110,150.00**	**0.00**	**110,150.00**	**34,987.93**	**66,826.09**	**8,335.98**
9		***	**110,150.00**	**0.00**	**110,150.00**	**34,987.93**	**66,826.09**	**8,335.98**
	Fund CTotals:		**544,005.00**	**0.00**	**544,005.00**	**102,725.49**	**364,645.29**	**76,634.22**
	Grand Totals:		**544,005.00**	**0.00**	**544,005.00**	**102,725.49**	**364,645.29**	**76,634.22**

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 10/31/2015

NVISION

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	28,839.24	96,160.76
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	13,669.54	26,330.46
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	0.88	4.12
C 2701	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	0.00	3,900.00
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	5.57	-5.57
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	691.00	2,809.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	8,000.00	0.00	8,000.00	1,644.00	6,356.00
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	12,984.00	49,016.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	45,062.00	158,938.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	5,168.25	14,831.75
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	0.00	20,000.00	0.00	20,000.00
	C Totals:	**544,005.00**	**0.00**	**544,005.00**	**123,467.48**	**420,537.52**
	Grand Totals:	**544,005.00**	**0.00**	**544,005.00**	**123,467.48**	**420,537.52**

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			$ 28,839
Other Food Sales	157	9,433	4,079			13,669
Interest & Earnings			1			1
State Reimbursement-Breakfast		283	408			691
State Reimbursement-Lunch		711	933			1,644
BOCES Aid						-
Federal Reimbursements-Breakfast		5,302	7,682			12,984
Federal Reimbursements-Lunch		19,736	25,326			45,062
Federal Surplus Food		2,638	2,530			5,168
Federal Snack Program						-
Summer Food Service Program	14,777	626				15,403
Refund of Prior Year Expense						-
Miscellaneous Revenue		6				6
Interfund Transfers						-
Total Revenues	14,907	53,917	54,643	-	-	123,467
Cost of Food Sold						
Beginning Inventory	22,186	22,186	22,186			22,186
Food Purchased	4,913	23,668	24,399			52,980
Federal Surplus Food Received		2,638	2,530			5,168
Subtotal	27,099	48,492	49,115	-	-	80,334
Less:						
Ending Inventory	22,186	22,186	22,186			22,186
Cost of Food Sold	4,913	26,306	26,929			58,148
Gross Income	**9,994**	**27,611**	**27,714**	**-**	**-**	**65,319**
Expenditures						
Personnel						
Salaries	3,483	2,427	11,721			17,631
Employees Retirement						-
Social Security	266	186	790			1,242
Workers'Compensation	1,230	615	615			2,460
Unemployment Insurance						-
Health & Dental Insurance	13,182	6,591	6,592			26,365
Total Personnel	18,161	9,819	19,718	-	-	47,698
Operations						
Equipment	-	- -				-
Contractual Expenses	397	1,791	951			3,139
Materials & & Supplies	217	1,220	2,048			3,485
BOCES Services		6,284	6,283			12,567
Total Operations	614	9,295	9,282	-	-	19,191
Total Expenditures	**18,775**	**19,114**	**29,000**	**-**	**-**	**66,889**
Net Income	**$ (8,781)**	**$ 8,497**	**$ (1,286)**	**$ -**	**$ -**	**$ (1,570)**

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	$ 28,839					$ 28,839
Other Food Sales	13,669					13,669
Interest & Earnings	1					1
State Reimbursement-Breakfast	691					691
State Reimbursement-Lunch	1,644					1,644
BOCES Aid	-					-
Federal Reimbursements-Breakfast	12,984					12,984
Federal Reimbursements-Lunch	45,062					45,062
Federal Surplus Food	5,168					5,168
Federal Snack Program	-					-
Summer Food Service Program	15,403					15,403
Refund of Prior Year Expense	-					-
Miscellaneous Revenue	6					6
Interfund Transfers	-					-
Total Revenues	123,467	-	-	-	-	123,467
Cost of Food Sold						
Beginning Inventory	22,186					22,186
Food Purchased	52,980					52,980
Federal Surplus Food Received	5,168					5,168
Subtotal	80,334	-	-	-	-	80,334
Less:						
Ending Inventory	22,186					22,186
Cost of Food Sold	58,148					58,148
Gross Income	**65,319**	**-**	**-**	**-**	**-**	**65,319**
Expenditures						
Personnel						
Salaries	17,631					17,631
Employees Retirement	-					-
Social Security	1,242					1,242
Workers'Compensation	2,460					2,460
Unemployment Insurance	-					-
Health & Dental Insurance	26,365					26,365
Total Personnel	47,698	-	-	-	-	47,698
Operations						
Equipment	-					-
Contractual Expenses	3,139					3,139
Materials & & Supplies	3,485					3,485
BOCES Services	12,567					12,567
Total Operations	19,191	-	-	-	-	19,191
Total Expenditures	**66,889**	**-**	**-**	**-**	**-**	**66,889**
Net Income	**$ (1,570)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,570)**

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	$ 28,839				$ 28,839
Other Food Sales	13,669				13,669
Interest & Earnings	1				1
State Reimbursement-Breakfast	691				691
State Reimbursement-Lunch	1,644				1,644
BOCES Aid	-				-
Federal Reimbursements-Breakfast	12,984				12,984
Federal Reimbursements-Lunch	45,062				45,062
Federal Surplus Food	5,168				5,168
Federal Snack Program	-				-
Summer Food Service Program	15,403				15,403
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	6				6
Interfund Transfers	-				-
Total Revenues	123,467	-	-		123,467
Cost of Food Sold					
Beginning Inventory	22,186				22,186
Food Purchased	52,980				52,980
Federal Surplus Food Received	5,168				5,168
Subtotal	80,334	-	-	-	80,334
Less:					
Ending Inventory					-
Cost of Food Sold	58,148				58,148
Gross Income	**65,319**	**-**	**-**	**.**	**65,319**
Expenditures					
Personnel					
Salaries	17,631				17,631
Employees Retirement	-				-
Social Security	1,242				1,242
Workers'Compensation	2,460				2,460
Unemployment Insurance	-				-
Health & Dental Insurance	26,365				26,365
Total Personnel	47,698	-	-		47,698
Operations					
Equipment	-	-			-
Contractual Expenses	3,139				3,139
Materials & & Supplies	3,485				3,485
BOCES Services	12,567				12,567
Total Operations	19,191	-	-		19,191
Total Expenditures	**66,889**	**-**	**-**		**66,889**
Net Income	**$ (1,570)**	**$ -**	**$ -**		**$ (1,570)**

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	$ 28,839	$ (113,838)	$ (1)
Other Food Sales	39,984	13,669	(26,315)	$ (1)
Interest & Earnings	1	1	-	$ -
State Reimbursement-Breakfast	3,951	691	(3,260)	$ (1)
State Reimbursement-Lunch	20,860	1,644	(19,216)	$ (1)
BOCES Aid	41,622	-	(41,622)	$ (1)
Federal Reimbursements-Breakfast	57,244	12,984	(44,260)	$ (1)
Federal Reimbursements-Lunch	194,407	45,062	(149,345)	$ (1)
Refund of Boces Aided Services		-	-	
Federal Surplus Food	19,488	5,168	(14,320)	$ (1)
Summer Food Service Program		15,403	15,403	
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	56	6	(50)	$ (1)
Interfund Transfers		-	-	
Total Revenues	520,290	123,467	(396,823)	$ (1)
Cost of Food Sold				
Beginning Inventory	18,619	22,186	3,567	$ 0
Food Purchased	188,506	52,980	(135,526)	$ (1)
Federal Surplus Food Received	22,417	5,168	(17,249)	$ (1)
Subtotal	229,542	80,334	(149,208)	$ (1)
Less:				
Ending Inventory	13,002	22,186	9,184	$ 1
Cost of Food Sold	207,994	58,148	(158,392)	$ (1)
Gross Income	**312,296**	**65,319**	**(238,431)**	$ (1)
Expenditures				
Personnel				
Salaries	127,281	17,631	(109,650)	$ (1)
Employees Retirement		-	-	
Social Security	7,831	1,242	(6,589)	$ (1)
Workers'Compensation	7,999	2,460	(5,539)	$ (1)
Unemployment Insurance			-	
Health & Dental Insurance	123,107	26,365	(96,742)	$ (1)
Total Personnel	266,218	47,698	(218,520)	$ (1)
Operations				
Equipment		-	-	
Contractual Expenses	10,915	3,139	(7,776)	$ (1)
Materials & & Supplies	12,482	3,485	(8,997)	$ (1)
BOCES Services	70,035	12,567	(57,468)	$ (1)
Total Operations	93,432	19,191	(74,241)	$ (1)
Total Expenditures	**359,650**	**66,889**	**(292,761)**	$ (1)
Net Income	**$ (47,354)**	**$ (1,570)**	**$ 54,330**	$ (1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: October 1, 2015			$ 65,436.94
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		0.54
	GENERAL/FEDERAL GRANTS		52,367.00
		TOTAL RECEIPTS	$ 52,367.54
		RECEIPTS & BALANCE	$ 117,804.48
DISBURSEMENTS:			
	CHECKS	6,859.76	
	WIRES	18,783.76	
		TOTAL DISBURSEMENTS	$ 25,643.52
BALANCE ON HAND: October 31, 2015			$ 92,160.96

BANK BALANCE	$95,328.96
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	3,168.00
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$92,160.96

November 30, 2015
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 10/31/2015

Account	Description		Debits	Credits	Balance	
F 200	CASH - CHECKING		175,930.27	83,769.31	92,160.96	
F 4102	FEDERAL AID RECEIVABLE		132,882.31	78,910.00	53,972.31	
F 510	ESTIMATED REVENUES		301,252.40	0.00	301,252.40	
F 521	ENCUMBRANCES		432,691.42	40,812.98	391,878.44	
F 522	EXPENDITURES		83,769.31	0.00	83,769.31	
F 630GEN	DUE TO GENERAL FUND		75,955.60	249,491.18	-173,535.58	CR
F 821	RESERVE FOR ENCUMBRANCES		40,812.98	432,691.42	-391,878.44	CR
F 960	APPROPRIATIONS		0.00	301,252.40	-301,252.40	CR
F 980	REVENUES		0.00	56,367.00	-56,367.00	CR
		F Fund Totals:	**1,243,294.29**	**1,243,294.29**	**0.00**	
		Grand Totals:	**1,243,294.29**	**1,243,294.29**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 10/31/2015

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2116.150-57	TITLE I - A&D IMPROV/PROF SALARY 15-16	0.00	0.00	0.00	0.00	135,731.28	-135,731.28
2116	*	**0.00**	**0.00**	**0.00**	**0.00**	**135,731.28**	**-135,731.28**
21	**	**0.00**	**0.00**	**0.00**	**0.00**	**135,731.28**	**-135,731.28**
F 2250.490-57-1516	BOCES SUMMER SCHOOL 15-16	0.00	3,168.00	3,168.00	3,168.00	8,832.00	-8,832.00
2250	*	**0.00**	**3,168.00**	**3,168.00**	**3,168.00**	**8,832.00**	**-8,832.00**
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	*	**0.00**	**32,246.40**	**32,246.40**	**32,246.40**	**0.00**	**0.00**
22	**	**0.00**	**35,414.40**	**35,414.40**	**35,414.40**	**8,832.00**	**-8,832.00**
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	*	**4,000.00**	**0.00**	**4,000.00**	**3,635.98**	**0.00**	**364.02**
26	**	**4,000.00**	**0.00**	**4,000.00**	**3,635.98**	**0.00**	**364.02**
2	***	**4,000.00**	**35,414.40**	**39,414.40**	**39,050.38**	**144,563.28**	**-144,199.26**
F 3216.150-57	IDEA-PT B/SEC 611/PROF SALARY 15-16	200,546.00	0.00	200,546.00	29,843.18	170,702.57	0.25
F 3216.160-57	IDEA-PT B/SEC 611/SUPP STAFF 15-16	22,929.00	0.00	22,929.00	7,354.72	15,574.28	0.00
F 3216.400-57	IDEA-PT B/SEC 611/PUR SERVICES 15-16	31,766.00	0.00	31,766.00	1,868.25	0.00	29,897.75
F 3216.460-57	IDEA-PT B/SEC 611/TRAVEL 15-16	1,000.00	0.00	1,000.00	55.78	0.00	944.22
3216	*	**256,241.00**	**0.00**	**256,241.00**	**39,121.93**	**186,276.85**	**30,842.22**
32	**	**256,241.00**	**0.00**	**256,241.00**	**39,121.93**	**186,276.85**	**30,842.22**
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	*	**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**	**44,718.93**	**186,276.85**	**30,842.22**
F 4716.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 15-16	0.00	0.00	0.00	0.00	61,038.31	-61,038.31
4716	*	**0.00**	**0.00**	**0.00**	**0.00**	**61,038.31**	**-61,038.31**
47	**	**0.00**	**0.00**	**0.00**	**0.00**	**61,038.31**	**-61,038.31**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 10/31/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
4	***	0.00	0.00	0.00	0.00	61,038.31	-61,038.31
	Fund FTotals:	265,838.00	35,414.40	301,252.40	83,769.31	391,878.44	-174,395.35
	Grand Totals:	265,838.00	35,414.40	301,252.40	83,769.31	391,878.44	-174,395.35

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 10/31/2015

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
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.-15.16	SUMMER HANDICAPPED 15-16	0.00	35,414.40	35,414.40	0.00	35,414.40
F 4256.-32.16	PL94-142 IDEA/SEC 611 15-16	256,241.00	0.00	256,241.00	51,248.00	204,993.00
F 4256.-33.16	PL99-457 IDEA/SEC 619 15-16	5,597.00	0.00	5,597.00	1,119.00	4,478.00
	F Totals:	**265,838.00**	**35,414.40**	**301,252.40**	**56,367.00**	**244,885.40**
	Grand Totals:	**265,838.00**	**35,414.40**	**301,252.40**	**56,367.00**	**244,885.40**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND:	**October 1, 2015**	**$**	**683.26**
VOIDED CHECKS		**$**	**-**
RECEIPTS:			
	INTEREST		**-**
	TOTAL RECEIPTS	**$**	**-**
	RECEIPTS & BALANCE	**$**	**683.26**
DISBURSEMENTS:	**EFT/Wire Trans.**	**$**	**-**
	Checks	**$**	**-**
	TOTAL DISBURSEMENTS	**$**	**-**
BALANCE ON HAND:	**October 31, 2015**	**$**	**683.26**

BANK BALANCE		**$683.26**
PLUS: BANK ERROR		**-**
PLUS: IN TRANSIT DEPOSITS		**-**
LESS: OUTSTANDING CHECKS		**-**
LESS: OUTSTANDING WIRES		**-**
	$	**-**
NET BALANCE IN BANK		**$683.26**

November 30, 2015
DATE SUBMITTED

Anbu Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 10/31/2015

Account	Description	Debits	Credits	Balance	
H 200	CASH	7,793.38	7,110.12	683.26	
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,309.43	0.00	72,309.43	
H 521	ENCUMBRANCES	29,422.26	7,110.12	22,312.14	
H 522	EXPENDITURES	7,110.12	0.00	7,110.12	
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	1,013,473.63	-1,013,473.63	CR
H 630GEN	DUE TO GENERAL FUND	356,141.00	877,262.52	-521,121.52	CR
H 821	RESERVE FOR ENCUMRANCES	7,110.12	29,422.26	-22,312.14	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:	**3,199,789.08**	**3,199,789.08**	**0.00**	
	Grand Totals:	**3,199,789.08**	**3,199,789.08**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 10/31/2015

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	7,110.12	22,312.14	0.00
9901		*	**0.00**	**29,422.26**	**29,422.26**	**7,110.12**	**22,312.14**	**0.00**
99		**	**0.00**	**29,422.26**	**29,422.26**	**7,110.12**	**22,312.14**	**0.00**
9		***	**0.00**	**29,422.26**	**29,422.26**	**7,110.12**	**22,312.14**	**0.00**
	Fund HTotals:		**0.00**	**29,422.26**	**29,422.26**	**7,110.12**	**22,312.14**	**0.00**
	Grand Totals:		**0.00**	**29,422.26**	**29,422.26**	**7,110.12**	**22,312.14**	**0.00**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

Description	Acct. Code	Final 2014-2015 Budget	2015-2016 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total 15-16 Expenditures To Date	Final 2014-2015 Expense
								2015-2016									
Board of Education	A1010	4,741	7,560	0	0	0	2,492									2,492	1,914
District Clerk	A1040	5,000	5,150	0	0	0	0									0	4,773
District Meeting	A1060	1,859	2,300	0	0	0	57									57	1,859
Board of Education	**A10**	**11,600**	**15,010**	**0**	**0**	**0**	**2,549**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,549**	**8,546**
Central Admin	A1240	184,572	173,802	17,100	14,201	12,605	12,605									56,511	183,716
Central Admin	**A12**	**184,572**	**173,802**	**17,100**	**14,201**	**12,605**	**12,605**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**56,511**	**183,716**
Business Admin	A1310	355,827	286,580	8,073	1,126	1,858	78,358									89,415	391,842
Auditing	A1320	11,500	15,000	0	9,000	0	0									9,000	11,500
Treasurer	A1325	3,638	46,700	4,199	3,358	3,359	3,359									14,275	3,638
Tax Collector	A1330	7,463	6,700	0	0	1,322	662									1,984	6,364
Purchasing	A1345	6,856	7,200	0	0	0	1,394									1,394	6,856
Fiscal Agent Fees	A1380	5,165	3,500	0	0	0	2,205									2,205	5,165
Finance	**A13**	**390,449**	**365,680**	**12,272**	**13,484**	**6,539**	**85,978**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**118,273**	**425,365**
Legal	A1420	17,525	25,000	0	1,056	760	1,841									3,657	11,902
Personnel	A1430	40,507	27,000	0	1,346	6	2,494									3,846	38,783
Records Retention	A1460	8,818	9,448	0	0	0	1,889									1,889	8,818
Public Info. & Serv.	A1480	67,837	58,800	0	471	0	9,462									9,933	67,732
Staff	**A14**	**134,687**	**120,248**	**0**	**2,873**	**766**	**15,686**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,325**	**127,235**
Operation of Plant	A1620	1,028,073	1,159,369	38,895	57,707	38,932	73,079									208,613	965,901
Maintenance of Plant	A1621	149,950	99,387	6,476	13,376	5,197	5,270									30,319	124,282
Disaster Salaries	A1622		0	0	0	0	0									0	0
Central Printing & Mailing	A1670	152,000	162,500	0	0	3,250	19,073									22,323	130,243
Central Data Processing	A1680	476,677	507,000	0	0	0	100,498									100,498	476,677
Central Services	**A16**	**1,806,700**	**1,928,256**	**45,371**	**71,083**	**47,379**	**197,920**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**361,753**	**1,697,103**
Insurance	A1910	91,000	74,500	4,925	53,350	8,940	240									67,455	74,909
Dues	A1920	10,000	11,000	625	0	0	0									625	9,652
Refunds	A1964	0	0	0	0	0	0									0	0
BOCES Admin. Charges	A1981	155,386	166,318	0	0	0	33,264									33,264	155,386
BOCES Capital Expense	A1983	342,644	359,549	0	0	0	71,910									71,910	342,644
General Support	**A19**	**599,030**	**611,367**	**5,550**	**53,350**	**8,940**	**105,414**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**173,254**	**582,591**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

Description	Acct. Code	Final 2014-2015 Budget	2015-2016 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total 15-16 Expenditures To Date	Final 2014-2015 Expense
								2014-2015									
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0						0	0	0	0	0
Supervision Regular Day	A2020	578,715	677,820	46,575	39,210	43,481	44,211									173,477	573,112
Research, Planning & Eval	A2060	12,822	12,000	0	0	0	168									168	822
Inservice Training-Inst	A2070	11,891	31,000	0	0	234	72									306	4,724
Admin & Improvement	**A20**	**603,428**	**720,820**	**46,575**	**39,210**	**43,715**	**44,451**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**173,951**	**578,658**
Teaching Regular School	A2110	4,749,751	4,808,156	6,666	65,622	299,042	440,077									811,407	4,605,392
Teaching Regular School	**A21**	**4,749,751**	**4,808,156**	**6,666**	**65,622**	**299,042**	**440,077**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**811,407**	**4,605,392**
Progs. Handicapped Conditions	A2250	2,930,042	2,626,197	13,203	8,773	81,422	353,943									457,341	2,921,825
Occupational Education	A2280	531,131	796,457	0	0	0	124,787									124,787	523,946
Sp Ed & Oc Ed	**A22**	**3,461,173**	**3,422,654**	**13,203**	**8,773**	**81,422**	**478,730**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**582,128**	**3,445,771**
Teaching-Special Schools	A2330	1,489	1,000	0	0	0	102									102	1,489
Teaching-Special Schools	**A23**	**1,489**	**1,000**	**0**	**0**	**0**	**102**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**102**	**1,489**
School Library & Audiovisual	A2610	193,579	180,161	0	5,459	4,003	25,710									35,172	165,408
Educational TV	A2620			0	0	0	0									0	0
Computer Assisted Instruction	A2630	312,603	385,316	0	4,500	3,582	63,430									71,512	269,894
Library, AV & Computers	**A26**	**506,182**	**565,477**	**0**	**9,959**	**7,585**	**89,140**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**106,684**	**435,302**
Attendance-Regular School	A2805			0	0	0	0						0	0	0	0	0
Guidance Regular Day	A2810	270,120	258,616	7,010	9,425	25,535	23,201									65,171	267,142
Health Services	A2815	101,661	97,996	400	333	8,002	9,491									18,226	93,500
Psychological Services	A2820	62,568	67,969	897	0	3,741	4,784									9,422	60,367
Social Work Services	A2825	24,000	18,000	0	0	(637)	0									(637)	20,152
Pupil Services-Special Sch.	A2830			0	0	0	0									0	0
Cocurricular Activities	A2850	54,588	53,100	0	0	199	364									563	51,931
Interscholastic Athletics	A2855	216,138	229,596	1,516	5,693	23,248	31,867									62,324	199,598
Pupil Services	**A28**	**729,075**	**725,277**	**9,823**	**15,451**	**60,088**	**69,707**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**155,069**	**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									136,926	688,408
Garage Building	A5530	41,673	44,200	110	366	78	1,757									2,311	28,666
Pupil Transportation	A5540			0	0	0	0						0	0	0	0	
Transportation	**A55**	**792,865**	**802,216**	**19,763**	**40,644**	**24,911**	**53,919**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**139,237**	**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									21,063	59,045
Community Recreation	**A71**	**86,317**	**88,800**	**5,641**	**10,146**	**915**	**4,361**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21,063**	**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	MAR	APR	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	339,616
Teachers' Retirement	A9020	1,080,700	877,500	0	0	0	0									0	1,072,522
Social Security	A9030	612,656	680,000	12,325	10,966	38,663	51,296									113,250	612,656
Compensation Ins.	A9040	100,000	110,000	101,305	0	0	0									101,305	98,176
Life Ins.	A9045	2,000	6,000	0	0	56	936									992	936
Unemployment Insurance	A9050	10,000	35,000	0	0	0	13									13	4,955
Hospital Medical Dental	A9060	2,854,900	2,651,248	171,883	318,947	266,693	280,073									1,037,596	2,853,424
Other Benefits	A9089	5,000	5,000	0	2,695	0	0									2,695	2,695
Fringe Benefits	**A90**	**5,032,456**	**4,721,593**	**285,513**	**332,608**	**305,412**	**332,318**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,255,851**	**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	0					0	2,989,531
Statutory Bonds	A9721			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
BAN /School	A9731			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
Tax Anticipation Note	A9760			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	5,724
Installment Purchase	A9785	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,995,255**
Transfer to Sch Lun	A9901	20,000	30,000	0	0	0	0	0	0	0	0				0	0	20,000
Transfer to Federal	A9901	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**515,077**
GRAND TOTAL		**22,192,829**	**22,226,437**	**467,477**	**677,404**	**899,319**	**1,932,957**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,977,157**	**22,055,289**
															X Check	**3,977,157**	**22,055,289**

Unatego Central School Tax Levy Worksheet
2015-2016
Tax Roll Year 2014

Town	Roll Year	Assesed Value Apportion	Rate/$1000	Levy	Collections: Taxes	Collections: Penalties	Adjustments: Assessment	Adjustments: STAR	Returned to County	Pentaly to be collected	Total
Franklin	2014	118,000	21.74613696	2,566.04	0.00	0.00			2,566.04	51.32	2,566.04
Sidney	2014	26,059,392	24.44857654	637,115.04	449,927.09	816.75		134,456.05	52,731.97	1,054.64	637,115.11
Butternuts	2014	2,941,238	17.66276357	51,950.39	29,699.62	0.00		8,338.88	13,911.90	278.24	51,950.40
Laurens	2014	691,581	18.13635542	12,542.76	6,165.94	22.50		4,550.37	1,826.44	36.53	12,542.75
Oneonta	2014	3,264,972	20.22386281	66,030.35	55,377.77	50.60		10,171.08	481.48	9.63	66,030.33
Otego	2014	200,076,074	17.12171184	3,425,593.52	2,527,970.05	4,512.14	92.46	563,502.14	334,027.93	6,680.56	3,425,592.58
Unadilla	2014	93,378,157	31.11363507	2,905,333.90	2,006,473.50	3,205.29		570,943.67	327,916.26	6,558.33	2,905,333.43
Total		$326,529,414		$7,101,132	5,075,613.97	8,607.28			733,462.02	14,669.24	7,101,130.64
Otsego County totals		300,352,022		6,461,450.92	4,625,686.88	7,790.53			678,164.01	13,563.28	6,461,449.49
Delaware County totals		26,177,392		639,681.08	449,927.09	816.75			55,298.01	1,105.96	639,681.15
Total		$326,529,414		7,101,132.00	5,075,613.97	8,607.28			733,462.02	14,669.24	7,101,130.64

Community Bank - Sarah Krone
Collector's Signature

Joan French, Clerk of the Board of Education

Filed 11/12/15

AUDIT OF CLAIMS

DELAWARE COUNTY

Unpaid school taxes from 20 15 Warrant

School District No. _____

Town of Sidney

ITEM	AMOUNT		DATE
Claim Filed With County Treasurer	$ 52,731	97	11/12/2015
Total Return Claim Allowed	$		
Total Collected Before Relevy	$449,927	09	11/12/2015
Total Relevied	$ 52,731	97	11/12/2015
Total Received By County	$		

NOTE:

Section 1330 of the Real Property Tax Law requires that the trustee shall file with the county treasurer not later than November 15th the return tax claim bearing the affidavit of the collector and the certificate of the trustee.

Section 1330 of the Real Property Tax Law requires that within 15 days after the tax list and warrant is returned to the trustee by the collector, for comparison with the return tax claim, the original school tax warrant shall be filed with the town clerk in the town in which the collector resides.

MAKE EVERY POSSIBLE EFFORT TO COLLECT TAXES BEFORE MAKING RETURNS

The following affidavit must be made and sworn to by the collector during the life of the warrant; i.e., before it expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

State of New York }
County of ~~Delaware~~ Otsego } ss:

Sarah Kronc, being duly sworn, desposes and says that his post office address is 2 Foxcare Drive, village of Oneonta; that the foregoing list of unpaid taxes for property in this School District has not been paid to him, or any part thereof; that he has not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this 12 day of November 20 15

Signature of notary public — Geraldine L. Delamater, Notary Public, State of NY, No. 01S06151707, Qualified in Otsego Co., Commission Exp. Aug. 21, 20 18

Signature of collector

Title

Name and address of treasurer, if the district has elected one other than the collector. The Education Law requires that the check be sent to the treasurer if one has been elected.

Amber Burdsall — Name of district treasurer

2404 State Hwy. 7 Otego, NY 13825 — Address of district treasurer

CERTIFICATE OF SCHOOL OFFICIAL

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, does hereby certify that I have compared the foregoing list of assessments and taxes with the original school tax roll and find it to be correct.

Dated the _____ day of _____ 20____

Signature of Trustees { _____ _____ _____

Follow these directions carefully to avoid delay

Be sure that all information asked for is given on your return. If your tax warrant is renewed, give correct dates of both the original warant and the renewal date, and the period covered by such renewal.

AUDIT OF CLAIMS

DELAWARE COUNTY

Unpaid school taxes from 20 15 Warrant

School District No. _____

Town of Franklin

ITEM	AMOUNT		DATE
Claim Filed With County Treasurer	$ 25,666	04	11/12/15
Total Return Claim Allowed	$		
Total Collected Before Relevy	$ 0.00		
Total Relevied	$ 25,666	04	
Total Received By County	$		

NOTE:

Section 1330 of the Real Property Tax Law requires that the trustee shall file with the county treasurer not later than November 15th the return tax claim bearing the affidavit of the collector and the certificate of the trustee.

Section 1330 of the Real Property Tax Law requires that within 15 days after the tax list and warrant is returned to the trustee by the collector, for comparison with the return tax claim, the original school tax warrant shall be filed with the town clerk in the town in which the collector resides.

MAKE EVERY POSSIBLE EFFORT TO COLLECT TAXES BEFORE MAKING RETURNS

The following affidavit must be made and sworn to by the collector during the life of the warrant; i.e., before it expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

State of New York }
County of ~~Delaware~~ Otsego } ss:

Sarah Krone, being duly sworn, desposes and says that his post office address is 2 Falcare Drive, village of Oneonta; that the foregoing list of unpaid taxes for property in this School District has not been paid to him, or any part thereof; that he has not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this 12 day of November 20 15

Signature of notary public — Signature of collector

Geraldine L. Delamater
Notary Public, State of NY
No. 01S06151707
Qualified in Otsego Co.
Commission Exp. Aug. 21, 2018

Title

Name and address of treasurer, if the district has elected one other than the collector. The Education Law requires that the check be sent to the treasurer if one has been elected.

Cynthia Birdsall
Name of district treasurer

2641 State Hwy 7 Otego, NY 13825
Address of district treasurer

CERTIFICATE OF SCHOOL OFFICIAL

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, does hereby certify that I have compared the foregoing list of assessments and taxes with the original school tax roll and find it to be correct.

Dated the _____ day of _____ 20____

Signature of Trustees { _____ _____ _____

Follow these directions carefully to avoid delay

Be sure that all information asked for is given on your return. If your tax warrant is renewed, give correct dates of

AUDIT OF CLAIMS

OTSEGO COUNTY

Unpaid school taxes from 2015 Warrant

School District No. .....

Town of Otego

Item	Amount		Date
Claim filed with County Treasurer	$ 334,027	93	11/12/2015
Total Return Claim Allowed	$		
Total collected before relevy	2,557,970	05	11/12/2015
Total relevied	$ 334,027	93	11/12/2015
Total received by county			

Note:

Section 1330 of the Real Property Tax Law requires that the trustee shall file with the county treasurer not later than November 15th the return tax claim bearing the affidavit of the collector and the certificate of the trustee.

Section 1330 of the Real Property Tax Law requires that within 15 days after the tax list and warrant is returned to the trustee by the collector, for comparison with the return tax claim, the original school tax warrant shall be filed with the town clerk in the town in which the collector resides.

MAKE EVERY POSSIBLE EFFORT TO COLLECT TAXES BEFORE MAKING RETURNS

The following affidavit must be made and sworn to by the collector during the life of the warrant; i.e., before it expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

State of New York }
County of Otsego } ss.:

Sarah Krone, being duly sworn, deposes and says that his post office address is R.D. No. 2 Box 26 Village of Oneonta; that the foregoing list of unpaid taxes for property in this School District has not been paid to him, or any part thereof; that he has not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this 12 day of November 2015

Signature of notary public

Geraldine L. Delamater
Notary Public, State of NY
No. 01SO6151707
Qualified in Otsego Co.
Commission Exp. Aug. 31, 20

Title

Signature of collector

Name and address of treasurer, if the district has elected one other than the collector.

The Education Law requires that the check shall be sent to the treasurer if one has been elected.

Orlen Bindwell
Name of treasurer of district

204 State Hwy. 7 Otego, NY 13825
Address of treasurer of district

CERTIFICATE OF TRUSTEE

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, does hereby certify that I have compared the foregoing list of assessment and taxes with the original school tax roll and find it to be correct.

Dated the ..... day

of ..... 20...

Signature of trustees .....

Follow these directions carefully to avoid delay

Be sure that all information asked for is given on your return, and if your tax warrant is renewed, be sure to give correct dates to both the original warrant and the renewal date, and the period covered by such renewal.

101140 11/16/15

AUDIT OF CLAIMS

OTSEGO COUNTY

Unpaid school taxes from 20.15 Warrant

School District No. .....

Town of Unadilla .....

ITEM	AMOUNT		DATE
Claim filed with County Treasurer	$ 327,916	26	11/12/2015
Total Return Claim Allowed	$		
Total collected before relevy	2,006,473	50	11/12/2015
Total relevied	$ 327,916	26	11/12/2015
Total received by county			

NOTE:

Section 1330 of the Real Property Tax Law requires that the trustee shall file with the county treasurer not later than November 15th the return tax claim bearing the affidavit of the collector and the certificate of the trustee.

Section 1330 of the Real Property Tax Law requires that within 15 days after the tax list and warrant is returned to the trustee by the collector, for comparison with the return tax claim, the original school tax warrant shall be filed with the town clerk in the town in which the collector resides.

MAKE EVERY POSSIBLE EFFORT TO COLLECT TAXES BEFORE MAKING RETURNS

The following affidavit must be made and sworn to by the collector during the life of the warrant; i.e., before it expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

State of New York }
County of Otsego } ss.:

.....Sarah Krone 2 Forest Dr .....being duly sworn, deposes and says that his post office address is R.D. No. 2 ..... village of Oneonta ..... ; that the foregoing list of unpaid taxes for property in this School District has not been paid to him, or any part thereof; that he has not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this

...12.....day of November 20.15

Signature of notary public — Signature of collector

Geraldine L. Dolematar
Notary Public, State of NY
No. 01SO6151707
Qualified in Otsego Co.
Commission Exp. Aug. 21, 20 18

..... Title

Name and address of treasurer, if the district has elected one other than the collector.

The Education Law requires that the check shall be sent to the treasurer if one has been elected.

Anbar Birdsall ..... Name of treasurer of district

2641 State Hwy 7, Otego, NY 13825 Address of treasurer of district

CERTIFICATE OF TRUSTEE

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, does hereby certify that I have compared the foregoing list of assessment and taxes with the original school tax roll and find it to be correct.

Dated the ..... day

of ..... 20....

Signature of trustees .....

Follow these directions carefully to avoid delay

Be sure that all information asked for is given on your return, and if your tax warrant is renewed, be sure to give correct dates to both the original warrant and the renewal date, and the period covered by such renewal.

AUDIT OF CLAIMS

OTSEGO COUNTY

Unpaid school taxes from 20.15 Warrant

School District No. .....

Town of Oneonta

ITEM	AMOUNT		DATE
Claim filed with County Treasurer	$ 481.	48	11/12/2015
Total Return Claim Allowed	$		
Total collected before relevy	55,377.	77	11/12/2015
Total relevied	$ 481.	48	11/12/2015
Total received by county			

NOTE:

Section 1330 of the Real Property Tax Law requires that the trustee shall file with the county treasurer not later than November 15th the return tax claim bearing the affidavit of the collector and the certificate of the trustee.

Section 1330 of the Real Property Tax Law requires that within 15 days after the tax list and warrant is returned to the trustee by the collector, for comparison with the return tax claim, the original school tax warrant shall be filed with the town clerk in the town in which the collector resides.

MAKE EVERY POSSIBLE EFFORT TO COLLECT TAXES BEFORE MAKING RETURNS

The following affidavit must be made and sworn to by the collector during the life of the warrant; i.e., before it expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

State of New York } ss.:
County of Otsego }

Sarah Krone, being duly sworn, deposes and says that his post office address is R.D. No. 2 Town or village of Oneonta; that the foregoing list of unpaid taxes for property in this School District has not been paid to him, or any part thereof; that he has not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this 12 day of November, 20.15

Signature of notary public Geraldine L. Delamater
Notary Public, State of NY
No. 01SO6151707
Qualified in Otsego Co.
Commission Exp. Aug. 21, 20.18
Title

Signature of collector

Name and address of treasurer, if the district has elected one other than the collector.

The Education Law requires that the check shall be sent to the treasurer if one has been elected.

Amber Birdsall
Name of treasurer of district

2411 State Hwy. 7 Otego, NY 13825
Address of treasurer of district

CERTIFICATE OF TRUSTEE

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, does hereby certify that I have compared the foregoing list of assessment and taxes with the original school tax roll and find it to be correct.

Dated the ..... day

of ..... 20....

Signature of trustees .....
.....
.....

Follow these directions carefully to avoid delay

Be sure that all information asked for is given on your return, and if your tax warrant is renewed, be sure to give correct dates to both the original warrant and the renewal date, and the period covered by such renewal.

AUDIT OF CLAIMS

OTSEGO COUNTY

Unpaid school taxes from 20.15 Warrant

School District No. .....

Town of Laurens.....

ITEM	AMOUNT		DATE
Claim filed with County Treasurer	$ 1,826.	44	11/12/2015
Total Return Claim Allowed	$		
Total collected before relevy	10,125	94	11/12/2015
Total relevied	$ 1,826.	44	11/12/2015
Total received by county			

NOTE:

Section 1330 of the Real Property Tax Law requires that the trustee shall file with the county treasurer not later than November 15th the return tax claim bearing the affidavit of the collector and the certificate of the trustee.

Section 1330 of the Real Property Tax Law requires that within 15 days after the tax list and warrant is returned to the trustee by the collector, for comparison with the return tax claim, the original school tax warrant shall be filed with the town clerk in the town in which the collector resides.

MAKE EVERY POSSIBLE EFFORT TO COLLECT TAXES BEFORE MAKING RETURNS

The following affidavit must be made and sworn to by the collector during the life of the warrant; i.e., before it expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

State of New York } ss.:
County of Otsego }

.....Sarah Krone.....being duly sworn, deposes and says that his post office address is R.D. No. 2 Forestville Village of ..Oneonta..... ; that the foregoing list of unpaid taxes for property in this School District has not been paid to him, or any part thereof; that he has not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this

..12..day of ..November.....2015

Geraldine L. Delamater
Notary Public, State of NY
No. 01S06151707
Qualified in Otsego Co.
Commission Exp. Aug. 21, 2016

Signature of notary public ..... *Signature of collector*

..... *Title*

Name and address of treasurer, if the district has elected one other than the collector.

The Education Law requires that the check shall be sent to the treasurer if one has been elected.

Orlon Birdwell ..... *Name of treasurer of district*

2064 State Hwy. 7 Otego, NY 13825 *Address of treasurer of district*

CERTIFICATE OF TRUSTEE

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, does hereby certify that I have compared the foregoing list of assessment and taxes with the original school tax roll and find it to be correct.

Dated the ..... day

of ..... 20....

Signature of trustees .....
.....
.....

Follow these directions carefully to avoid delay

Be sure that all information asked for is given on your return, and if your tax warrant is renewed, be sure to give correct dates to both the original warrant and the renewal date, and the period covered by such renewal.

AUDIT OF CLAIMS

OTSEGO COUNTY

Unpaid school taxes from 20.15 Warrant

School District No. .....

Town of Butternuts

Item	Amount		Date
Claim filed with County Treasurer	$13,911.	90	11/12/2015
Total Return Claim Allowed	$		
Total collected before relevy	29,699.	62	11/12/2015
Total relevied	$13,911.	90	11/12/2015
Total received by county			

NOTE:

Section 1330 of the Real Property Tax Law requires that the trustee shall file with the county treasurer not later than November 15th the return tax claim bearing the affidavit of the collector and the certificate of the trustee.

Section 1330 of the Real Property Tax Law requires that within 15 days after the tax list and warrant is returned to the trustee by the collector, for comparison with the return tax claim, the original school tax warrant shall be filed with the town clerk in the town in which the collector resides.

MAKE EVERY POSSIBLE EFFORT TO COLLECT TAXES BEFORE MAKING RETURNS

The following affidavit must be made and sworn to by the collector during the life of the warrant; i.e., before it expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

State of New York }
County of Otsego } ss.:

Sarah Krone, being duly sworn, deposes and says that his post office address is R.D. No. 2 Fairview Dr. village of Oneonta; that the foregoing list of unpaid taxes for property in this School District has not been paid to him, or any part thereof; that he has not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this 12 day of November 20.15

Signature of notary public

Geraldine L. Delamater
Notary Public, State of NY
No. 01S06151707
Qualified in Otsego Co.
Commission Exp. Aug. 21, 2018

Title

Signature of collector

Name and address of treasurer, if the district has elected one other than the collector.

The Education Law requires that the check shall be sent to the treasurer if one has been elected.

Andrew Birdsall
Name of treasurer of district

24 H. State Hwy 7, Otego, NY 13825
Address of treasurer of district

CERTIFICATE OF TRUSTEE

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, does hereby certify that I have compared the foregoing list of assessment and taxes with the original school tax roll and find it to be correct.

Dated the ..... day

of ..... 20....

Signature of trustees .....

Follow these directions carefully to avoid delay

Be sure that all information asked for is given on your return, and if your tax warrant is renewed, be sure to give correct dates to both the original warrant and the renewal date, and the period covered by such renewal.

UNATEGO CENTRAL SCHOOL

PO BOX 483
2641 STATE HIGHWAY 7
OTEGO, NEW YORK 13825-9795
www.unatego.org
FAX (607) 988-1039

Dr. David S. Richards
Superintendent of Schools
(607) 988-5038

Amber Birdsall
District Treasurer
(607) 988-5020

November 9, 2015

NYS Education Department
Office of Audit Service, Room 524 EB
89 Washington Avenue
Albany, NY 12234

RE: Unatego Central School District, External Audit dated October 19, 2015, Corrective action Plan

Office of Audit services;

In response to the external audit dated 10/19/15 of the Unatego Central School District, the District proposes the following corrective action to the findings of the audit.

Prior-Year finding

1. **Capital Fund**

   Prior Condition: Bus Garage Remediation Project currently has a $306,855 deficit fund balance and has had only $1,700 in expenditure during the past three years.

   Corrective Action: The district (under a new Business Manager) will secure funding for the project as originally proposed and close out the project.

2. **School Lunch Fund**

   Prior Condition: The fund had an operating loss of approximately $50,000 for the year ended June 30, 2014, causing the unassigned fund balance to be a deficit of $64,772.

   Corrective Action: The district was able to show an operating gain in the 2014-2015 school year to reduce the overall deficit. The district will continue its current practices to continue to show an operating gain for the 2015-2016 school year.

6. **Extraclassroom Activity Funds**

   Prior Condition: We noted three clubs that appear to be inactive, and the class of 2013 still has a balance as of June 30, 2014.

   Corrective Action: Two of the three clubs have been reactivated. The district has reviewed the policy regarding inactive clubs with the new central treasurer. All clubs will be active going forward.

Current-Year Findings

1. **Disbursement Testing**

   Condition: During testing of disbursements, we noted two instances where the purchasing agent's signature and the personal receiving the goods were not present.

   Corrective Action: The district will review its procedures with staff to ensure all necessary signatures are present prior to payment.

2. **Payroll Testing**

   Condition: During testing of payroll, we noted instances where the employee's I-9 form was incomplete or not present.

   Corrective Action: The district will review its procedures with staff to ensure all necessary forms are completed accurately and filed correctly.

These corrective actions will be overseen by the District Superintendent, Dr. David Richards and the Business Manager, Kristyn DeGroat.

Sincerely,

Dr. David Richards, Superintendent

Kristyn DeGroat, Business Manager

Unatego Surplus 11.30.2015

Lot 1 (Auction)

2003 - Bus 116 Large Bus 65 Pass. Vin: 4DRBRABN43A952443

2007 - Bus 118 Large Bus 65 Pass. Vin: 4DRBYAFNX7A404370

2006 - Bus 120 Small Bus 20 Pass. Vin: 1GBJG312X61265727

2008 - Bus 126 Small Bus 20 Pass. Vin : 1GBHG316181213648

1988 - Plow Suburban - Vin: 1GNEV16K3JF174754 (Unadilla)

Air Compressor (old HVAC compressor)

Air Compressor (old HVAC compressor)

John Deere 60" Snow Plow (doesn't fit anything we own)

Western Plow (no frame)

Smithco Field Liner Asset # 004574

Reel Gang Mower (haven't used in years)

Lot 2 (Scrap / Garbage)

Carrier Window A/C Unit

GE Window A/C Unit

Samsung Windows A/C Unit

7 Metal Teacher Desks

Shop Vac Asset # 004577

1 Wooden Teachers Desk

3 - Uni-Vent Blowers Units

1 Portable Score Board Asset # 00249

Nobles 5300 Auto Scrubber (hasn't worked In 10+ yrs)

Kent Auto Scrubber Model # KA-20 BT Asset # 004579 (hasn't worked in 10+ yrs)

Advance Auto Scrubber Model # 20 E-20 Asset # 004097 (hasn't worked in 15 yrs)

Steam Genie (broken)

Loftness Snow Blower Aseet # 007585 (missing gear box)

Reel Gang Mower (hasn't worked in several yrs)

6 Metal Student Chairs (broken)

8 Metal Stools (no seats)

Mini 4" Floor Scrubber (hasn't worked in several yrs.)

Outside Batting Cages

7 Man Football Sled

2 Man Football Sled

5 Wooden Door

1 Metal Doors

Old Café Table (missing seats)

Lot 3 (Recycle)

Small TV Asset # 00880

9 laser printers

1 inkjet printer

All in one scanner / copier / printer / fax

3 CRT monitors

12 LCD monitors

2 fax machines

3 tv's

10 film projectors

2 film erasers

31 laptops

7 battery backup units

119 desktops

110 keyboards

5 vcr's

4 tape players

1 3m projector

10 headphones

3 speakers

50 mice

1 analog phone

AGREEMENT
Between the
Oneonta City School District
And the
Unatego Central School District

WHEREAS, the Oneonta City School District ("Oneonta") currently employs a School Psychologist; and

WHEREAS, the Unatego Central School District ("Unatego") is in need of services of a School Psychologist; and

WHEREAS, Article 5-G of the General Municipal Law authorizes school districts to enter into municipal cooperation agreements to provide for the performance of their functions, powers or duties on a cooperative, joint or contract basis, and,

WHEREAS, that the parties have determined that sharing the services of the position of School Psychologist is in their best interest and the school psychologist is willing to serve in such capacity upon the terms set forth in this Agreement;

NOW, THEREFORE, IT IS HEREBY AGREED:

1. The School Psychologist shall be employed by the Oneonta City School District according to her current terms of employment as established by the Oneonta City School District Board of Education and the Oneonta Teachers' Association.

2. Commencing on December 1, 2015, Oneonta and Unatego shall share the services and the salary and fringe benefit costs of the School Psychologist on a prorated basis. While working at one of the districts, the School Psychologist shall have, and exercise in, such school district all of the powers and duties of a full time School Psychologist as described in the district's job descriptions, policies, regulations and procedures, and shall report and be subject to supervision by the Superintendent of Schools or designee of such district. The School Psychologist agrees to maintain and provide applicable records of services provided to students in compliance with the requirements of Oneonta and Unatego.

3. The parties intend, as a general matter, that the School Psychologist will spend two (2) days per week in the Unatego Central School District with thirty (30) minutes allowed for lunch. The school psychologist shall be considered a 1.0 FTE employee of Oneonta. The agreed upon total salary based on 1.0 FTE shall be $52,000.00. In the event that the School

Psychologist was not scheduled to be at that district in accordance with the weekly schedule, she shall receive the applicable travel rate as reimbursement for same.

4. The assigned School Psychologist's 1.0 FTE total salary and benefits are $65.355.00 for the 2015-16 school year. The benefit costs include retirement, FICA, Workers Compensation, Health Insurance, Dental Insurance, Life Insurance.

5. Total cost of School Psychologist compensation for 2015-2016 is prorated from December 1, 2015 is as follows:

   Benefit costs including salary, retirement, FICA, workers compensation, and health insurance for 5 days per week = $ 41,590,00 1.0 FTE. Salary and benefits billable to Unatego for 12/1/2015 – 6/30/2016 = $16,636.00 (41,590.00 x 40%)

6. The aforementioned benefit cost of the employment of the School Psychologist attributable to the Unatego Central School District for the 2015-2016 school year shall be billed on a quarterly basis by Oneonta to Unatego after the approval of this Agreement. The first billing shall be made on January 1, 2016 and will continue quarterly for the remainder of the school year. Payments will be due 30 days from the date of billing.

7. The term of the Agreement is from December 1, 2015 to June 30, 2016. The Agreement may be renewed on an annual basis, by action of the Board of Education of each district at their May meeting, upon such terms for salary and other terms and conditions as the parties may mutually agree.

8. The School Psychologist shall remain an employee of Oneonta City School District for all purposes, including but not limited to wages and withholding, retirement contributions, tenure, seniority, discipline, and all other terms and conditions of employment. In the event this agreement is not renewed, the employee will retain his/her employment rights at Oneonta.

9. This Agreement constitutes the entire agreement of the parties with respect to its subject matter. It may be amended only in writing agreed to and signed by all of the parties. This agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. This agreement shall be approved by each party's board of education in accordance with the requirements of law applicable to such party.

Oneonta City School District

_____ _____

Joseph Yelich, Superintendent of Schools Date

Unatego Central School District

_____ _____

Dr. David Richards, Superintendent of Schools Date

I agree to service as School Psychologist for both Districts on the terms set forth in this Agreement.

_____ _____

Leigh Zimmerman, School Psychologist Date

Unatego Spartans

ATHLETIC CODE

OF

CONDUCT

PREFACE TO THE UNATEGO CENTRAL SCHOOL DISTRICT ATHLETIC CODE

We intend for our student athletes to represent everything positive that the Unatego school district has to offer. Consequently, our athletes will be held to a standard higher than the non-athlete. Our athletes are, after all, role models for other students and those who will come after them.

In order to instill a sense of pride in our teams, we expect full commitment during practices and competition. We also demand exemplary deportment and sportsmanship from our athletes both on and off the field, both in-season and during the post-season. Our athletes represent us 365 days a year, therefore, this code of conduct will be in effect year round.

All policies related to ACADEMIC STARDARDS set forth in the Academic Policy and ATTENDANCE apply to all students of Unatego Central School District, and will be applied accordingly in cooperation with the policies set forth in the ATHLETIC CODE OF CONDUCT.

Finally, we expect parents of athletes to help us develop the sense of pride we all expect by supporting their child in living up to the principles of this athletic code. We can not succeed without your help.

ATHLETIC CODE OF CONDUCT

I will abide by all rules and regulations set forth by the coach/advisor as they have been explained to me.
I will abide by all applicable NYSPHSAA Rules and Regulations

Physical:	The use, possession, sale or distribution of tobacco, alcoholic beverages or illegal drugs are forbidden.
Scholarship:	I must maintain a satisfactory standard according to my ability. I must carry a minimum of three (3) units of academic work and physical education.
Practice:	I will adhere to practice schedules as established by the athletic department.
Conduct:	I will comply with all school policies, including dress, language, and citizenship. I will demonstrate loyalty to the team, school, and coaches. I will treat ALL others with respect (students, adults, and school personnel). I will demonstrate a high degree of sportsmanship. Students may be suspended or dismissed from the team if found to have violated any of the rules covered in this Code of Conduct, the Student Handbook or Board policies.

Students and parents will be given an opportunity for an informal conference prior to suspension or dismissal from athletic activities.

OBJECTIVES FOR UNATEGO ATHLETICS

I. Junior High/Modified

1. The school will encourage all students wishing to participate to do so within the scope of the resources available.
2. Winning will be a low priority.
3. Fundamental skills will be taught.
4. Sportsmanship will be taught.
5. Importance of attending practice and developing good work ethics will be stressed to the athletes.
6. Personal hygiene will be encouraged.
7. Equal participation will be given when possible.
8. Team play will be developed.
9. A complete athletic program (number of interscholastic games) will be established to stay competitive with league opponents.
10. Students will be encouraged to participate in a variety of sports.

II. Junior Varsity

1. Fundamental skills will be improved.
2. Cuts may be made if necessary.
3. Winning will become more of a priority.
4. The athlete will develop an understanding of what it takes to be an athlete and part of an athletic program (hard work, weight training, summer camps, participation in other sports, year round work).
5. Player roles will be developed according to individual abilities and team needs.
6. Good hygiene and personal health (diet, rest, etc.) will be encouraged.
7. Work ethic at practice and in games will be encouraged.
8. Team play will be further developed.
9. An attempt will be made to give all members of a team playing time in games.

III. Varsity

1. Individual and team skills will be refined.
2. The team will work toward winning the league or sectional championship.
3. Cuts will be made if necessary.
4. Top skilled athletes may be members of the team, regardless of age or grade, but physical, emotional and social development will be given careful consideration.
5. The team will play to win within the context of the Mission and Goal statements.
6. The team will make every attempt to be competitive with league opponents.
7. Athletes will be encouraged to participate in other varsity sports and out-of-season programs to achieve excellence (camps, Futures Programs, AAU camps, YMCA teams, weight training, and summer leagues). Coaches may wish to outline various activities, which may help an athlete improve his or her performance.
8. The athlete will respect the decision of the coach, as it is the coach's responsibility to determine the makeup of the team on the field or court at any given time.
9. Non-league opponents will be scheduled to provide the best competition possible within reason (larger schools, known quality programs or teams).
10. The athlete will gain a further understanding of what it takes to be in a winning program

Right to Appeal

An individual has the right to appeal a decision made concerning the enforcement of this Code of Conduct. The appeal must be made to the high school principal, in writing, within ten days of the decision being rendered. The principal will then investigate the matter and make a determination based on that investigation.

Appeal of the principal's decision shall be in writing to the Superintendent of Schools within 10 days of the principal's decision.

Appeal of the Superintendent's decision shall be in writing to the Board of Education within 10 days of the Superintendent's decision.

The right to appeal shall be limited to a review of the adherence of the written policy.

RANGE OF PENALTIES FOR TOBACCO/ALCOHOL/DRUG USE

This code of conduct will be in effect year round.

Any team member determined by school personnel or legal authorities to be using, possessing, selling, distributing or under the influence of tobacco, illegal drugs, alcoholic beverages OR to be in attendance at a social gathering where tobacco, illegal drugs, alcoholic beverages are used **illegally.** This list includes, but is not limited to any lit or unlit cigarette, cigar, cigarillo, bidi, clove cigarette, spitless tobacco, and any other smoking or tobacco product, (smokeless, dip, chew, snus and/or snuff) in any form. Tobacco is also defined to include a lit, or unlit electronic cigarette ("e-cigarette", or "e-cig"), electronic smoking device, or similar devices, including but not limited toe-hookahs, hookah pens, vape pens, or a device designed or that is actually being used for the inhalation of a substance (tobacco or other substance). Will be subject to a range of penalties as follows:

1. A first violation will result in an immediate suspension of thirty-three percent (33%) of competitions during the current sports season. The student and person in parental relationship will be given an opportunity for an informal conference to discuss the conduct in question. The period of suspension will carry forward to another sports season or another academic year if there is less than thirty-three percent of the season remaining in the current sport season. A suspended athlete may participate in tryouts for a team in another sports season.

A. It is expected that the athlete will attend and participate in practices during the time of suspension. The athlete will attend competitions, but will not dress in his/her uniform.

B. An educational program may be prescribed for the athlete as a condition of reinstatement.

C. If the student/athlete refuses to follow the rules established under this Code Of conduct, the athlete will be suspended from all teams for one entire calendar year.

D. An athlete is expected to complete the sports season in which the suspension begins; failure to complete the season does not terminate the suspension. It may be carried over to the next sport season.

E. A violation of the code of conduct may result in the denial of any athletic awards.

F. Students who have been assigned out of school suspension are not allowed to participate in interscholastic athletics during their suspension.

2. A second violation will result in an immediate suspension of sixty-six percent (66%) of competitions during the current sports season AND the completion of an approved educational program. The period of suspension will carry forward to another sports season or another academic year if there is less than sixty-six percent of the season remaining in the current sport season. Letters A-D apply as well for a second offense. A suspended athlete may participate in tryouts for a team in another sports season.

3. A third violation will result in a suspension for the duration of the student's academic career.
A written petition to reinstate may be considered following, at a minimum, a full calendar year of suspension, EXEMPLARY citizenship, ACADEMIC performance AND adherence to all athletic and school policies. A petition to reinstate must be submitted to the principal and will be considered by a committee containing, at a minimum, the principal, athletic director and the superintendent for their designee. A decision will be rendered in writing to the parent/student within ten (10) days from submission.
Parents will be notified, in writing, as each incident occurs. If a decision has been delayed pending an investigation, the student will be suspended from participation until a decision has been made.

Parent – Coach Relationship

Both parenting and coaching are very difficult vocations. By establishing an understanding of each person's role, we will be better able to accept the actions of the other and provide great benefits to children participating in Interscholastic Athletics. When your child(ren) become involved in our sports program, you should have an understanding of what expectations are placed on your child. This begins with clear communication from the coaches of your child's program.

Communication you may expect from your child's coach

1. Philosophy of the coach
2. Expectations that the coach has for your child as well as for the participants on the team
3. Location and times of all practices and contests
4. Team requirements (i.e., fees, special equipment, attendance, etc.)
5. Procedure should your child be injured during a practice/contest
6. Discipline that may result in the denial of your child's participation

Communications coaches expect from parents

1. Concerns expressed directly to the coach
2. Notifications of any schedule conflicts well in advance
3. Specific concerns in regard to coach's philosophy and/or expectations
4. Health related issues that may impact child's ability to participate.

As your child becomes involved in programs at Unatego Central Schools, they will experience some of the most rewarding moments in their lives. It is important to understand that there also may be times when things do not necessarily go the way that you or your child may wish. At these times, discussion with the coach is encouraged.

Appropriate concerns to discuss with the coach

1. The treatment of your child mentally and physically
2. Ways to help your child improve (i.e., attendance at camps, summer leagues, etc.)
3. Concerns about your child's behavior

It is very difficult to accept your child's not playing as much as you and your child may hope. Coaches are professionals. As such, they make judgment decisions based on what they believe to be the best for all athletes involved as well as the team as a whole. There are bound to be areas where you as a parent disagree with a coach's decision. While the issues above are appropriate to be discussed with the coaches, certain things must be left to the discretion of the coach.

Issues NOT appropriate to discuss with coaches

1. Team strategy
2. Play calling
3. Amount of playing time
4. Other student athletes

There are situations that may require a conference between the coach and a parent. These are to be encouraged, since it is important that both parties involved have a clear understanding of the other's position. When such a conference is necessary or desired, the following procedure should be followed to help promote a resolution to the issue of concern.

Procedure to follow to discuss an issue with a coach

1. Call or email the coach to discuss the issue with the coach or to arrange an appointment to meet with the coach.
2. If the coach cannot be reached at school, call the Athletic Director, Mr. Hafele, to arrange an appointment to discuss or meet with the coach.
3. **Do not attempt to confront a coach before, during or after a contest or practice. These can be emotional times for both the parent and the coach. Meetings of this nature do not promote resolution of issues.**

What can a parent do if the meeting with a coach did not provide a resolution?

Call the Athletic Director, Mr. Hafele, to discuss the issue and possibly arrange a meeting with the parent, coach and athletic director.

1. If this step does not provide solution, then a meeting with the principal, athletic director, parent and coach may be arranged.

We sincerely hope that this information will assist in making you and your child's experiences with the Unatego Central School Athletic Department more enjoyable and rewarding!

Risk of Injury Statement & Athletic Consent

I am also aware that competing or practicing in any athletic activity can be a dangerous activity involving risk of injury. I understand that the dangers and risks of competing and practicing in the activity include, but are not limited to death, neck and spinal injury which may result in complete or partial paralysis, brain damage, injury to virtually all bones, joints, ligaments, tendons, and other aspects of a muscular-skeletal system and injury or impairment of future abilities to earn a living, to engage in business, social and recreational activities, and generally enjoy life.

If I am a participant in baseball, softball, football, soccer, basketball, or wrestling, I specifically acknowledge that it is a contact sport involving even greater risk of injury than other sports.

Because of the possible dangers of participating in the activities, I recognize the importance of following the coaches' instructions regarding playing techniques, training and other team rules, and agree to obey such instructions.

In consideration of the school district's permitting me to try out for and engage in all activities related to the team including, but not limited to, trying out, practicing, or participating in that activity, I hereby assume all risks associated with participation.

Unatego Central School District
Interscholastic Athletic Eligibility Rules and Code of Conduct

I have read the Athletic Eligibility Rules and Code of Conduct and my signature below indicates my commitment to the Unatego Athletic program and agreement to abide by the Rules and Code. I understand the consequences should I violate the Rules or Code.

Student Name (Printed) **Date**

Student Name (Signature) **Date**

I have read the Athletic Eligibility Rules and Code of Conduct and have discussed these with my child. I understand the consequences should my child violate the Rules or Code.

(Both) Parent/Guardian Signatures **Date**

Risk of Injury Statement

I have read the Risk of Injury Statement and acknowledge awareness of the various risks.

(Both) Parent/Guardian Signatures **Date**

Student Signature **Date**

Good Sportsmanship Promise

Good Sportsmanship is a priority for the Unatego Central School District. Displaying proper conduct is a responsibility that includes all participants, coaches, spectators, and parents/guardians. Your support will be greatly appreciated. The rules listed below are expectations for appropriate behavior at all athletic contests.

1. To be a good host by treating visitors and opponents with respect.
2. To respect the judgment of the contest officials and coaches.
3. To refrain from profane or abusive language, and obnoxious behavior.

Any individual who chooses to violate these rules will be subject to immediate removal and prohibition of further attendance at home and away events.

(Both) Parents/Guardians Signatures **Date**

Student Signature **Date**

UNATEGO CENTRAL SCHOOL

PARENT EMERGENCY CONTACT AND MEDICAL RELEASE FORM

Your son/daughter will be participating in our athletic program at Unatego Central School District. In order to provide immediate medical attention in case of injury, it is necessary for us to obtain the information listed below. Please complete the information and return to the coach at the beginning of the season.

Student-Athlete_____

Address_____

Telephone_____ Age_____ Date of Birth_____

Parent/Guardian_____

Emergency Contact Person (other than Parent/Guardian)

_____

Telephone_____

Primary Care Physician_____

Telephone_____

TO WHOM IT MAY CONCERN,

In the event I/we cannot be reached, you have our permission to provide emergency medical attention to our son/daughter in our absence. The physician should be aware of the following:

Past medical history (if any)_____

_____

Allergies (if any)_____

Current medications (if any)_____

Parent/Guardian Signature_____

November 4, 2015

Dr. David Richards
Unatego Central School
2641 St. Hwy 7
Otego, NY 13825

Dear Dr. Richards,

I would like to recommend the following people as event workers for the 2015-16 Winter Sports Seasons.

Bert Beames
Vicki Beames
Bill Donnelly
Judy Pitel
Jeanne Fletcher
Robin Youngs
Joe Halbert
Sally Halbert
Matt Hafele
Kelli Hafele
RJ Platt
Amanda Valliere
Rich Rosener
Kelly Post
Jenni Barnes
Gary Williams
Marcy Anderson
Brenda Birdsall
Katie James
Nicole Wood
Jamie Rowe
Nancy Dalton
Sherry Maruszewski
Cal Locke
Darlene Wong
Karen Alvin
Jessica Strauss
Tara Nichols

Sincerely,

Matt Hafele
Athletic Director

November 4, 2015

Dr. David Richards
Unatego Central School
2641 St. Hwy 7
Otego, NY 13825

Dear Dr. Richards,

I would like to recommend the following people as coaches for the following sports seasons.

Lee Schaeffer-Volunteer Girls Basketball/Softball

Ed Frazier-Volunteer Girls Basketball/Softball

Luke and Janette Johnson Volunteer Girls Basketball

Alec Pitel-Volunteer Softball

Bob Ruff-Volunteer Wrestling

Jeff Newman-Volunteer Wrestling

Vince Ruggerio-Volunteer Wrestling

Thank you,

Matthew J. Hafele

Board of Cooperative Educational Services
of the Sole Supervisory District of the Counties
of Delaware-Chenango-Madison and Otsego

I, Joan M French, District Clerk of the

Unatego Central School District does hereby certify

that at a public meeting held on November 30, 2015 the Board of Education of the

Unatego Central School District adopted a resolution casting its

vote or votes in the annual election of members of the Board of Cooperative

Educational Services for the person or persons indicated on the attached ballot.

[seal]

Joan M French
Board Clerk Signature

attachment

BOARD OF COOPERATIVE EDUCATIONAL SERVICES
SOLE SUPERVISORY DISTRICT
DELAWARE-CHENANGO-MADISON AND OTSEGO COUNTIES

BALLOT FOR SPECIAL ELECTION TO BOARD
OF COOPERATIVE EDUCATIONAL SERVICES

There is one vacancy on the Board of Cooperative Educational Services to be filled by Special Election, to be held on November 30, 2015. The board of education of each component school district, by resolution, may cast one vote for the vacancy to be filled, provided that no more than one vote may be cast for any candidate. No more than one person residing in a particular component school district may be elected to serve on the board of cooperative educational services at one time. The district clerk, or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an "X" next to the name of the candidate for whom a vote has been cast, and by completing the attached certification. Candidates are in alphabetical order with their address and school district of residence:

1. Jermaine Bagnall-Graham
   8842 State HWY 12
   Sherburne, NY 13460 ☒

2. Linda Tuller
   429 Martin Road
   New Berlin, NY 13411 ☐

DCMO BOCES BOARD MEMBER CANDIDATE INFO

1. **Jermaine Bagnall-Graham**

   I have been a resident of Sherburne for the past 10 years, by way of Binghamton. I served in the U.S. Army for over 5 years as a Personnel Administration Specialist and was discharged honorably. I have a 5 year-old son (Lyndan, who is in Kindergarten at Sherburne-Earlville elementary), a 3 year-old daughter (Iris, who will be entering Pre-K in the Fall) and am approaching my eight year anniversary with my beautiful wife, Annette, who grew up in Sherburne.

   Currently, I am an Information Technology EPIC Certified Builder/Analyst with the Mary Imogene Bassett Hospital in Cooperstown. I have earned a B.S. in Communication Arts from the SUNY College at Oneonta and a Masters in Public Administration from Binghamton University.

2. **Linda Tuller**

   As a retired elementary teacher with 32 years of expereince, I would make a great addition to the DCMO Boces Board of Education. I started my career at New Berlin Central School in 1973 and retired froom UVCS in 2007. This area was a great place to raise my three children, Kristin, Matt and Mark, who are all alumni of UVCS.

   My experience with BOCES is a positive one, in that my son Mark is a DCMO BOCES Alum and is on the Alumni Wall of Fame. His time in the culinary program prepared him for his continued education at the Culinary Institute of America in Hyde Park. Both of my boys are successful entrepreneurs who can benefit from having well rounded programs at BOCES to get employees work ready, Matt has a septic & excavation business and Mark is the Owner/Operator of Tuller's Catering & Party service.

   In addition to teaching at the elementary level, I was an adjunct professor at SUNY Morrisville, teaching early childhood education courses. I also volunteered as a 4-H leader and tried my hand at administration as a substitute elementary principal after my reitrement. I live in New Berlin with my husband John who had the unique expereince of being on the school board at the time of the New Berlin/South New Berlin merger that created UVCS. I enjoy spending time with my grandchildren, Will, Nate and Madalyn and hope the time I spend on the BOCES board will ensure that not just my children but all children within this BOCES have great opportunitines for learning.

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Kenneth Zulkosky

POSITION: Sub Bus Driver

REPLACES: _____

EFFECTIVE DATE: 11/30/2015

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP___ LEVEL_____ $_____

CERTIFICATION: Masters in Theology

COLLEGE: St. Cloud University, SUNY Oneonta, Teaching, ~~EAST~~ Seminary; MASTERS

REFERENCES CONTACTED:

1. Vic LaPointe
2. Main Street Baptist Church, Oneonta

COMMENTS: Ken has been a youth pastor in our community for many years. He will be a great addition to our team.

Brian Trask
ADMINISTRATOR SIGNATURE

DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Mark Hopper

POSITION: Sub- Cleaner

REPLACES: _____

EFFECTIVE DATE: 12/1/2015

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP____ LEVEL_____ $_____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Pending references

_____

_____

Bri Trask
ADMINISTRATOR SIGNATURE

11/24/2015
DATE