UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, OCTOBER 19, 2015
EXECUTIVE SESSION
5:30 P.M.
BUILDING WALK-THRU
6:00 P.M.
AUDIT COMMITTEE
6:30 P.M.
BOARD OF EDUCATION MEETING
7:00 P.M.
OTEGO ELEMENTARY SCHOOL

1. **ROUTINE MATTERS**

   1.1 Call to order
   1.2 Roll Call
   1.3 Pledge
   1.4 Approve regular board meeting minutes of September 28, 2015
   1.5 Approve special board meeting minutes of October 13, 2015
   1.6 Adopt Agenda

2. **PUBLIC COMMENT**

3. **PRESENTATIONS**

   3.1 Audit Report – Mike Rossi
   3.2 LINKS – Kim Trask
   3.3 Administrator's Report
   3.4 Superintendent's Report – CASSC School Boards Institute Fall Workshop – Dr. David Richards
   3.5 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 (10.19.15 G1)
   4.4 Approve Budget Transfers (10.19.15 G2)
   4.5 Approve Adjustment on Tax Map # 317.20-1-28.00 (10.19.15 G3)
   4.6 Approve CSE recommendations (10.19.15 G4)
   4.7 Approve 2015-2016 LINKS Plan (10.19.15 G5)
   4.8 Approve Memorandum of Understanding between Unatego Non-Teaching Association and Unatego Central School District (10.19.15 G6)
   4.9 Approve Memorandum of Understanding between Unatego Non-Teaching Association and Unatego Central School District (10.19.15 G7)
   4.10 Approve Memorandum agreement between Unatego Teachers' Association and Unatego Central School District (10.19.15 G8)

- **4.11 Approve John Collins advisor for the Class of 2019 (10.19.15 C1)**
- **4.12 Approve teachers to monitor the Academic Eligibility Program for Middle School and High School (10.19.15 C2)**
- **4.13 Approve coaches for the 2015-16 Winter/Spring sports season (10.19.15 C3)**
- **4.14 Appoint Teresa Lapointe substitute for the After School Program (10.19.15 UC1)**
- **4.15 Appoint Scott Holdredge Technical Director/Scenic Artist, Cameron Kinnear Orchestrator Musical and Sandra Bonczkowski Musical Director for the 2015-16 school year (10.19.15 C4)**
- **4.16 Appoint Lisa Guild Color Guard Coach for the 2015-16 school year (10.19.15 UC2)**

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

8. ADJOURN

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

4.4
10.19.15 G2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Budget Transfers as presented.

4.5
10.19.15 G3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the adjustment on Tax Map # 317.20-1-28.00 as presented.

4.6
10.19.15 G4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the CSE recommendations as presented.

4.7
10.19.15 G5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the 2015-2016 LINKS Plan as presented.

4.8
10.19.15 G6
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Memorandum of Understanding between Unatego Non-Teaching Association and Unatego Central School District as presented (Head Bus Driver).

4.9
10.19.15 G7
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Memorandum of Understanding between Unatego Non-Teaching Association and Unatego Central School District as presented (Lead Custodian).

4.10
10.19.15 G8
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Memorandum of Agreement between Unatego Teachers' Association and Unatego Central School District as presented (addition UTA salary schedule).

4.11
10.19.15 C1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve John Collins as the advisor for the Class of 2019 as presented.

4.12
10.19.15 C2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the following teachers to monitor the Academic Eligibility Program for Middle School and High School as presented.

4.13
10.19.15 C3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the following coaches for the 2015-16 Winter/Spring sports season as presented.

4.14
10.19.15 UC1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Teresa LaPointe substitute for After School Program as presented.

4.15
10.19.15 C4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint the following Theater appointments Scott Holdredge, Technical Director/Scenic Artist, Cameron Kinnear, Orchestrator Musical and Sandra Bonczkowski, Musical Director as presented.

4.16
10.19.15 UC2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Lisa Guild Color Guard Coach for the 2015-16 school year, as per UTA contract, as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates September 2015 **# Checks Audited 207**

Internal Claims Auditor: Jeannette Crandall
Marcia DiFrancesco

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
Total Entries: 487	**.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 KDD
School Business Manager

Date: October 15, 2015

Re: Warrants for October 19th meeting

Enclosed, please find the following September warrants for the October 19th meeting:

FUND	#'s
General Fund	15, 16, 17, 18
Federal Fund	
School Lunch Fund	5
Capital	1

kd/db

cc Dr. David Richards
Amber Birdsall

UNATEGO CSD

Check Warrant Report For A - 15: GENERAL/SEPT 1-4

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26197	09/04/2015	4210	ADA SPORTS, BADMINTON & TENNIS COMPANY	150181	206.85
26198	09/04/2015	4311	APPLAUSE LEARNING RESOURCES INC	150458	27.90
26199	09/04/2015	183	CAROLINA BIOLOGICAL SUPPLY CO.	150382	239.17
26200	09/04/2015	4178	DASH MEDICAL GLOVES INC	150296	31.52
26201	09/04/2015	384	DOVER PUBLICATIONS, INC.	150334	92.19
26202	09/04/2015	394	ERIC ARMIN INC	150307	88.89
26203	09/04/2015	470	FISHER SCIENTIFIC	150300	134.78
26204	09/04/2015	475	FLINN SCIENTIFIC, INC.	150386	1,816.32
26205	09/04/2015	2438	FREY SCIENTIFIC	150292	63.22
26206	09/04/2015	1855	GEYER INSTRUCTIONAL PRODUCTS, INC.	150341	50.75
26207	09/04/2015	3915	JUDY LYNN SOFTWARE INC	150455	68.00
26208	09/04/2015	2451	JULIE LAMBIASO		55.70
26209	09/04/2015	2931	KIDS DISCOVER	150308	44.90
26210	09/04/2015	710	LAKESHORE LEARNING MATERIALS	150430	152.58
26211	09/04/2015	1593	LEARNING RESOURCES INC.	150432	24.98
26212	09/04/2015	3374	MATTHEWS BUSES INC		3,495.00
26213	09/04/2015	4009	MODERN SCHOOL SUPPLIES INC	150394	1,887.36
26214	09/04/2015	847	NASCO	150304	199.18
26215	09/04/2015	1240	NASCO	150324	71.80
26216	09/04/2015	4296	NY44 HEALTH BENEFITS PLAN TRUST	150012	46,227.50
26217	09/04/2015	1417	PATRICIA WALKER		150.00
26218	09/04/2015	2411	PYRAMID SCHOOL PRODUCTS	150153	71.82
26219	09/04/2015	1071	REALLY GOOD STUFF, INC.	150314	457.74
26220	09/04/2015	1081	REMEDIA PUBLICATIONS INC.	150437	27.99
26221	09/04/2015	1150	SCHOLASTIC SPORTS SALES, LTD.	150470	2,850.96
26222	09/04/2015	1157	SCHOOL SPECIALTY INC	150442	1,996.22
26223	09/04/2015	1157	SCHOOL SPECIALTY INC	150306	44.80
26224	09/04/2015	1198	SOCIAL STUDIES SCHOOL SERVICE	150419	145.41
26225	09/04/2015	1386	SPRINGBROOK NY, INC.		30,231.00
26226	09/04/2015	1249	SUPER DUPER PUBLICATIONS	150445	181.48
26227	09/04/2015	1312	THERAPY SHOPPE, INC.	150450	371.37
26228	09/04/2015	1334	TREND ENTERPRISES, INC.	150451	59.11
26229	09/04/2015	1337	TRIARCO	150161	177.90
26230	09/04/2015	2009	VERNIER SOFTWARE & TECH LLC	150372	330.00
26231	09/04/2015	1423	WARD'S SCIENCE	150425	329.00
26232	09/04/2015	1479	ZANER-BLOSER EDUCATIONAL PUB	150331	1,601.54
26234	09/04/2015	3759	DIRECT ENERGY BUSINESS	150033	5,194.27
Number of Transactions: 37				**Warrant Total:**	**99,199.20**
				Vendor Portion:	**99,199.20**

UNATEGO CSD

Check Warrant Report For A - 16: GENERAL/SEPT 7-11

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26235	09/11/2015	4022	B & H PHOTO-VIDEO	150295	84.90
26236	09/11/2015	814	BRAINY TOYS	150434	26.94
26237	09/11/2015	2855	CARRIE HEWLETT		11.50
26238	09/11/2015	294	COUNTY OF OTSEGO	150093	1,322.30
26239	09/11/2015	73	DCMO BOCES TREASURER	150113	35.00
26240	09/11/2015	4013	DIDAX INC	150428	66.55
26241	09/11/2015	394	ERIC ARMIN INC	150429	29.65
26242	09/11/2015	470	FISHER SCIENTIFIC	150299	100.14
26243	09/11/2015	475	FLINN SCIENTIFIC, INC.	150339	1,794.85
26244	09/11/2015	2438	FREY SCIENTIFIC	150291	47.54
26245	09/11/2015	2324	GEORGE MOSHER		28.18
26246	09/11/2015	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	150045	760.00
26247	09/11/2015	656	J.W. PEPPER & SON, INC.	150345	105.89
26248	09/11/2015	2451	JULIE LAMBIASO		42.16
26249	09/11/2015	710	LAKESHORE LEARNING MATERIALS	150167	25.88
26250	09/11/2015	56	MARCY ANDERSON		131.10
26251	09/11/2015	3492	MATTHEW W. ROSAS		150.00
26252	09/11/2015	1297	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	150456	591.45
26253	09/11/2015	1516	MOORE MEDICAL LLC	150283	199.98
26254	09/11/2015	847	NASCO	150474	195.07
26255	09/11/2015	610	PATRICIA HOYT		148.35
26256	09/11/2015	2411	PYRAMID SCHOOL PRODUCTS	150289	26.66
26257	09/11/2015	1129	SANICO INC.	150379	94.95
26258	09/11/2015	1157	SCHOOL SPECIALTY INC	150417	2,276.62
26259	09/11/2015	2181	TEACHER CREATED RESOURCES	150448	132.91
26260	09/11/2015	1273	TEACHER'S DISCOVERY	150357	77.69
26261	09/11/2015	234	THE CITY OF ONEONTA	150067	35.00
26262	09/11/2015	1676	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	150453	9.79
26263	09/11/2015	4322	UNION ENDICOTT VOLLEYBALL	150519	225.00
26264	09/11/2015	2362	VERIZON WIRELESS	150042	45.73
26265	09/11/2015	1461	WOODWORKERS SUPPLY INC	150426	1,815.37
Number of Transactions: 31				**Warrant Total:**	**10,637.15**
				Vendor Portion:	**10,637.15**

UNATEGO CSD

Check Warrant Report For A - 17: GENERAL/SEPT 14-18

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26266	09/17/2015	4308	@AGLANCE BOOKSTORE	150146	512.40
26267	09/17/2015	22	ADVANCED FIRE PROTECTION	150073	406.00
26268	09/17/2015	4319	AMBER BIRDSALL		130.53
26269	09/17/2015	195	AT&T MOBILITY	150031	85.87
26270	09/17/2015	4022	B & H PHOTO-VIDEO	150489	49.90
26271	09/17/2015	2195	BEARSCH COMPEAU KNUDSON A&E PC		432.84
26272	09/17/2015	180	CARLEX, INC.	150380	122.18
26273	09/17/2015	185	CARQUEST AUTO PARTS	150048	235.95
26274	09/17/2015	4304	CHAMPLAIN OIL COMPANY INC.	150087	202.16
26275	09/17/2015	2658	DAVIS, BRIAN J.		136.64
26276	09/17/2015	73	DCMO BOCES TREASURER		387,568.92
26277	09/17/2015	470	FISHER SCIENTIFIC	150151	29.22
26278	09/17/2015	478	FOLLETT SCHOOL SOLUTIONS, INC.	150021	245.56
26279	09/17/2015	493	FYR-FYTER, INC.	150062	730.00
26280	09/17/2015	582	HILL & MARKES INC	150462	1,324.00
26281	09/17/2015	710	LAKESHORE LEARNING MATERIALS	150479	128.53
26282	09/17/2015	1995	MARILYN KLIE		140.30
26283	09/17/2015	1516	MOORE MEDICAL LLC	150284	28.20
26284	09/17/2015	4204	NATIONAL SPEECH & DEBATE ASSOCIATION		159.00
26285	09/17/2015	4166	NORWICH CITY SCHOOL DISTRICT		6,891.50
26286	09/17/2015	949	OCMEA	150349	125.00
26287	09/17/2015	798	PATTERSON MEDICAL SUPPLY, INC.	150301	121.29
26288	09/17/2015	1071	REALLY GOOD STUFF, INC.	150312	330.12
26289	09/17/2015	1340	RIVER VALLEY NEWS GROUP	150106	5.95
26290	09/17/2015	1547	ROCHESTER 100 INC.	150317	575.00
26291	09/17/2015	1129	SANICO INC.	150461	1,743.00
26292	09/17/2015	1154	SCHOOL HEALTH CORPORATION	150191	179.31
26293	09/17/2015	1157	SCHOOL SPECIALTY INC	150253	2,108.65
26294	09/17/2015	3191	SCRIPPS NATL SPELLING BEE INC.	150523	143.50
26295	09/17/2015	3523	SIDNEY CENTRAL SCHOOL DISTRICT		12,000.00
26296	09/17/2015	1198	SOCIAL STUDIES SCHOOL SERVICE	150355	161.88
26297	09/17/2015	3768	SODEXO, INC & AFFILIATES	150477	230.00
26298	09/17/2015	1386	SPRINGBROOK NY, INC.	150110	8,061.60
26299	09/17/2015	657	THE BLAKE GROUP	150074	3,752.80
26300	09/17/2015	326	THE DAILY STAR	150094	71.38
26301	09/17/2015	3212	TOLEDO PHYSICAL EDUCATION SUPPLY	150293	38.64
26302	09/17/2015	1337	TRIARCO	150276	39.68
26303	09/17/2015	1676	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	150475	14.95
26304	09/17/2015	3886	UNADILLA VALLEY CENTRAL SCHOOL		40,000.00
26305	09/17/2015	4309	WASHINGTON MUSIC CENTER	150183	594.15
26306	09/17/2015	1432	WEST MUSIC COMPANY, INC.	150329	654.15
26307	09/17/2015	1479	ZANER-BLOSER EDUCATIONAL PUB	150330	789.02

Number of Transactions: 42

Warrant Total: 471,299.77

Vendor Portion: 471,299.77

UNATEGO CSD

Check Warrant Report For A - 18: GENERAL/SEPT 21-25

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26308	09/25/2015	4039	A. TREFFEISEN & SON LLC	140850	1,235.00
26309	09/25/2015	367	BLICK ART MATERIALS	150182	71.34
26310	09/25/2015	1458	DARLENE WONG		103.50
26311	09/25/2015	388	DROGEN ELECTRIC SUPPLY	150064	334.63
26312	09/25/2015	3402	EPS LITERACY & INTERVENTION	150504	236.06
26313	09/25/2015	1090	G & L AUTO SUPPLY, INC.		6.69
26314	09/25/2015	3262	GOPHER	150343	149.90
26315	09/25/2015	1852	HENRY SCHEIN INC.	150288	156.54
26316	09/25/2015	4313	INTERBORO PACKAGING CORPORATION	150466	390.00
26317	09/25/2015	4302	ISOKINETICS INC	150056	71.95
26318	09/25/2015	656	J.W. PEPPER & SON, INC.	150498	299.90
26319	09/25/2015	710	LAKESHORE LEARNING MATERIALS	150431	130.04
26320	09/25/2015	1325	MARY ANN TOKAROWSKI		5.00
26321	09/25/2015	3374	MATTHEWS BUSES INC	150059	522.33
26322	09/25/2015	1516	MOORE MEDICAL LLC	150285	53.76
26323	09/25/2015	847	NASCO	150508	134.97
26324	09/25/2015	851	NATIONAL SCHOOL PRODUCTS	150507	125.35
26325	09/25/2015	4050	NEW YORK STATE FORENSIC LEAGUE		40.00
26326	09/25/2015	963	ORIENTAL TRADING COMPANY, INC.	150350	190.75
26327	09/25/2015	798	PATTERSON MEDICAL SUPPLY, INC.	150303	73.93
26328	09/25/2015	1028	POSTMASTER	150041	225.00
26329	09/25/2015	1870	PROGRESS PUBLICATIONS	150492	10.14
26330	09/25/2015	4194	PUPIL BENEFITS PLAN, INC.	150102	8,939.70
26331	09/25/2015	1050	PURCHASE POWER	150103	3,025.00
26332	09/25/2015	2411	PYRAMID SCHOOL PRODUCTS	150464	323.72
26333	09/25/2015	2808	RANDY HUGHS		34.99
26334	09/25/2015	1071	REALLY GOOD STUFF, INC.	150177	988.18
26335	09/25/2015	1091	RHODE ISLAND NOVELTY INC.	150174	259.85
26336	09/25/2015	1547	ROCHESTER 100 INC.	150494	287.50
26337	09/25/2015	1148	SCHOLASTIC INC.	150478	2,057.31
26338	09/25/2015	1150	SCHOLASTIC SPORTS SALES, LTD.	150496	2,284.90
26339	09/25/2015	1154	SCHOOL HEALTH CORPORATION	150192	36.94
26340	09/25/2015	1157	SCHOOL SPECIALTY INC	150515	2,835.40
26341	09/25/2015	1841	SCOVILLE-MENO	150081	490.88
26342	09/25/2015	1218	STADIUM SYSTEM, INC.	150471	1,925.70
26343	09/25/2015	1224	STAPLES CONTRACT & COMMERCIAL	150516	142.43
26344	09/25/2015	2181	TEACHER CREATED RESOURCES	150502	30.96
26345	09/25/2015	326	THE DAILY STAR	150495	53.00
26346	09/25/2015	1312	THERAPY SHOPPE, INC.	150506	34.48
26347	09/25/2015	1321	TIME INC.	150459	379.10
26348	09/25/2015	1334	TREND ENTERPRISES, INC.	150497	97.99
26349	09/25/2015	1337	TRIARCO	150277	242.53
26350	09/25/2015	2583	TRIUMPH LEARNING LLC	150134	26.09
26351	09/25/2015	4325	TRUST & AGENCY BRA ACCOUNT		509.85
26352	09/25/2015	4179	US GAMES	150370	756.74
26353	09/25/2015	1412	VILLAGE VARIETY, LTD.	150122	155.17
26354	09/25/2015	3702	W. B. MASON CO., INC.	150465	221.80
26355	09/25/2015	1420	WALMART COMMUNITY/RFCSLLC	150509	96.00
26356	09/25/2015	1432	WEST MUSIC COMPANY, INC.	150499	64.95
26357	09/25/2015	3604	WOODWIND & BRASSWIND, INC.	150184	286.00
26358	09/25/2015	2458	SENYWWC	150546	40.00
Number of Transactions: 51				**Warrant Total:**	**31,193.94**
				Vendor Portion:	**31,193.94**

UNATEGO CSD

Check Warrant Report For C - 5: SCHOOL LUNCH/SEPT 15

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6081	09/25/2015	582	HILL & MARKES INC	150397	725.43
6082	09/25/2015	770	MAINES PAPER/FOOD SERVICE INC	150396	934.52
6083	09/25/2015	2572	MICHAEL A FRASCO	150407	1,074.20
6084	09/25/2015	2663	MICHAEL FOODS INC.		265.97
6085	09/25/2015	4330	MICHELLE SECORE		8.15
6086	09/25/2015	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	150409	180.50
6087	09/25/2015	3847	SYSCO FOOD SERVICES OF SYRACUSE		270.12
6088	09/25/2015	1352	U.S. FOODS, INC.	150400	1,852.59
Number of Transactions: 8				**Warrant Total:**	**5,311.48**
				Vendor Portion:	**5,311.48**

UNATEGO CSD

Check Warrant Report For H - 1: CAPITAL/SEPT 15

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1908	09/18/2015	2033	DAY AUTOMATION SYSTEMS INC	140862	7,110.12
Number of Transactions: 1				**Warrant Total:**	**7,110.12**
				Vendor Portion:	**7,110.12**

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

SEPTEMBER 2015

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	$ 537,556.01	$ 16,561.99	$ 13,760.22	$ 3,042.15	$ 683.25	$ 1,087.63	$ 26,671.47
RECEIPTS	$ 6,266,919.12	$ 44,989.07	$ 814,969.96	$ 120,520.58	$ 7,110.13	$ 215,096.22	$ 2,113.15
DISBURSEMENTS	$ 1,520,809.31	$ 14,714.58	$ 802,273.90	$ 58,125.79	$ 7,110.12	$ 215,095.55	$ 2,644.40
ENDING BALANCE	$ 5,283,665.82	$ 46,836.48	$ 26,456.28	$ 65,436.94	$ 683.26	$ 1,088.30	$ 26,140.22

DASNY 2 $ 72,308.83

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:	September 1, 2015		$ 537,556.01
VOIDED CHECKS:			$ -
RECEIPTS:	INTEREST		17.53
	J HAQQ TUITION/AT&T E-RATE/MORRIS CSD		14,582.38
	CBNA/SCHOOL TAXES		3,397,809.68
	NYS/MEDICAID		2,350.11
	BOCES/HEALTH SERVICES-RESERVES		475,701.63
	M HAFELE/FOOTBALL ADMISSION		1,116.00
	C HEWLETT/AFTERSCHOOL PROGRAM		3,237.01
	NYS/LOTTERY GRANT		143,234.38
	ROOSEVELT/CROSS BUS BOND		181,891.00
	NYS/LOTTERY AID		1,062,978.96
	NYS/GRANT-IN-AID		60,000.00
	NYS/SUMMER HANDICAP 13-14 YR		2,954.40
	NYS/EXCESS COST		89,795.00
	VERIZON/E-RATE		434.40
	BOCES AID/SEPT 2015		608,501.70
	JP MORGAN CHASE MM/GENERAL CLOSED ACCT		221,023.70
	NYS/STATE JULY AND AUGUST SUMMER PROGRAM		626.00
	OTSEGO COUNTY/RIVER VALLEY (TRI-TOWN)		665.24
		TOTAL RECEIPTS	$ 6,266,919.12
		RECEIPTS & BALANCE	$ 6,804,475.13
DISBURSEMENTS:	CHECKS 26197-26358	832,285.45	
	WIRES	688,523.86	
		TOTAL DISBURSEMENTS	$ 1,520,809.31
BALANCE ON HAND:	September 30, 2015		$ 5,283,665.82

BANK BALANCE	$5,296,634.62
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	12,968.80
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$5,283,665.82

October 19, 2015
DATE SUBMITTED

Onbry Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 9/30/2015

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	8,288,582.87	3,004,917.05	5,283,665.82	
A 210	PETTY CASH	760.17	0.00	760.17	
A 380	ACCOUNTS RECEIVABLE	7,108.17	7,076.51	31.66	
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	249,490.64	75,955.60	173,535.04	
A 391SL	DUE FROM SCHOOL LUNCH FUND	160,481.21	44,725.85	115,755.36	
A 4101	STATE AID RECEIVABLE	868,012.85	863,279.20	4,733.65	
A 510	ESTIMATED REVENUES	22,114,446.00	0.00	22,114,446.00	
A 521	ENCUMBRANCES	7,839,375.05	1,000,809.38	6,838,565.67	
A 522	EXPENDITURES	2,057,053.67	12,853.10	2,044,200.57	
A 599	APPROPRIATED FUND BALANCE	11,991.04	0.00	11,991.04	
A 600	ACCOUNTS PAYABLE	507,899.80	1,180,535.49	-672,635.69	CR
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	111,006.08	194,613.35	-83,607.27	CR
A 632	DUE TO TEACHER RETIREMENT	371,904.40	1,109,878.30	-737,973.90	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	78,978.50	-78,978.50	CR
A 821	RESERVE FOR ENCUMBRANCES	1,000,809.38	7,839,375.05	-6,838,565.67	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	22,126,437.04	-22,126,437.04	CR
A 980	REVENUES	80.07	5,707,709.25	-5,707,629.18	CR
	A Fund Totals:	**45,574,552.56**	**45,574,552.56**	**0.00**	
	Grand Totals:	**45,574,552.56**	**45,574,552.56**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 9/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		4,600.00	0.00	4,600.00	0.00	899.51	3,700.49
A 1010.450	BOE GENERAL SUPPLIES		2,960.00	0.00	2,960.00	0.00	0.00	2,960.00
1010	**BOARD OF EDUCATION**	*	**7,560.00**	**0.00**	**7,560.00**	**0.00**	**899.51**	**6,660.49**
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	0.00	1,200.00	1,100.00
1060	**DISTRICT MEETING**	*	**2,300.00**	**0.00**	**2,300.00**	**0.00**	**1,200.00**	**1,100.00**
10		**	**15,010.00**	**0.00**	**15,010.00**	**0.00**	**2,099.51**	**12,910.49**
A 1240.150	CERTIFIED SALARIES		130,000.00	0.00	130,000.00	31,886.79	0.00	98,113.21
A 1240.160	CLASSIFIED SALARIES		37,202.00	0.00	37,202.00	11,895.53	0.00	25,306.47
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**	**43,906.07**	**789.00**	**129,106.93**
12		**	**173,202.00**	**600.00**	**173,802.00**	**43,906.07**	**789.00**	**129,106.93**
A 1310.160	CLASSIFIED SALARIES		10,000.00	0.00	10,000.00	9,990.75	0.00	9.25
A 1310.400	MISCELLANEOUS CONTRACTUAL		0.00	904.00	904.00	969.75	9.53	-75.28
A 1310.450	GENERAL SUPPLIES		3,000.00	-904.00	2,096.00	96.00	2,000.00	0.00
A 1310.490	BOCES SERVICES-FINANCIAL		273,580.00	0.00	273,580.00	0.00	273,651.04	-71.04
1310	**BUSINESS ADMINISTRATION**	*	**286,580.00**	**0.00**	**286,580.00**	**11,056.50**	**275,660.57**	**-137.07**
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	10,916.30	0.00	29,083.70
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**	**10,916.30**	**0.00**	**35,783.70**
A 1330.400	MISCELLANEOUS CONTRACTUAL		0.00	550.00	550.00	0.00	550.00	0.00
A 1330.450	GENERAL SUPPLIES		2,000.00	-550.00	1,450.00	1,322.30	0.00	127.70
A 1330.490	BOCES SERVICES		4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
1330	**TAX COLLECTOR**	*	**6,700.00**	**0.00**	**6,700.00**	**1,322.30**	**550.00**	**4,827.70**
A 1345.490	BOCES - DCMO		7,200.00	0.00	7,200.00	0.00	6,968.78	231.22
1345	**PURCHASING**	*	**7,200.00**	**0.00**	**7,200.00**	**0.00**	**6,968.78**	**231.22**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 9/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400	MISCELLANEOUS CONTRACTUAL		3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
1380	**FISCAL AGENT FEE**	*	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**
13		**	**365,680.00**	**0.00**	**365,680.00**	**32,295.10**	**293,679.35**	**39,705.55**
A 1420.400	MISCELLANEOUS CONTRACTUAL		25,000.00	0.00	25,000.00	1,815.75	19,416.75	3,767.50
1420	**LEGAL**	*	**25,000.00**	**0.00**	**25,000.00**	**1,815.75**	**19,416.75**	**3,767.50**
A 1430.400	MISCELLANEOUS CONTRACTUAL		1,000.00	4,800.00	5,800.00	1,351.95	4,448.05	0.00
A 1430.490	BOCES SERVICES - DCMO		26,000.00	-4,800.00	21,200.00	0.00	6,503.00	14,697.00
1430	**PERSONNEL**	*	**27,000.00**	**0.00**	**27,000.00**	**1,351.95**	**10,951.05**	**14,697.00**
A 1460.490	BOCES SERVICES-RECORD RETENTION		9,448.00	0.00	9,448.00	0.00	9,448.00	0.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**9,448.00**	**0.00**	**9,448.00**	**0.00**	**9,448.00**	**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	0.00	60,550.00	-3,550.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**58,800.00**	**0.00**	**58,800.00**	**471.27**	**63,078.73**	**-4,750.00**
14		**	**120,248.00**	**0.00**	**120,248.00**	**3,638.97**	**102,894.53**	**13,714.50**
A 1620.160	CLASSIFIED SALARIES		314,635.00	0.00	314,635.00	72,522.45	0.00	242,112.55
A 1620.162	CLASSIFIED SALARIES: OVERTIME		29,215.00	0.00	29,215.00	2,182.71	0.00	27,032.29
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		13,307.00	0.00	13,307.00	10,801.46	0.00	2,505.54
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	1,235.00	112,835.00	21,544.27	102,243.46	-10,952.73
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	10,574.31	28,848.59	19,274.56
A 1620.463	REFUSE REMOVAL		19,000.00	0.00	19,000.00	792.00	6,460.00	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	513.00	2,207.00	-620.00
A 1620.477-1	ELECTRIC-OTEGO		35,000.00	0.00	35,000.00	3,125.46	25,674.54	6,200.00
A 1620.477-2	ELECTRIC-UNADILLA		55,000.00	0.00	55,000.00	5,367.75	40,932.25	8,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		117,000.00	-1,800.00	115,200.00	7,310.99	97,689.01	10,200.00
A 1620.478-2	TELEPHONE-UNADILLA		1,000.00	0.00	1,000.00	136.99	463.01	400.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL		1,000.00	1,800.00	2,800.00	663.23	2,052.39	84.38
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	0.00	6,000.00	2,000.00
1620	**OPERATION OF PLANT**	*	**1,118,437.00**	**1,932.46**	**1,120,369.46**	**135,534.62**	**598,670.25**	**386,164.59**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 9/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.160	CLASSIFIED SALARIES		78,490.00	0.00	78,490.00	16,868.85	0.00	61,621.15
A 1621.162	CLASSIFIED SALARIES: OVERTIME		4,517.00	0.00	4,517.00	0.00	0.00	4,517.00
A 1621.400	MISCELLANEOUS CONTRACTUAL		8,000.00	3,379.75	11,379.75	8,179.75	0.00	3,200.00
A 1621.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	**MAINTENANCE OF PLANT**	*	**96,007.00**	**3,379.75**	**99,386.75**	**25,048.60**	**0.00**	**74,338.15**
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	3,250.00	8,350.00	900.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	0.00	20,584.00	9,416.00
A 1670.490	BOCES		120,000.00	0.00	120,000.00	0.00	55,000.00	65,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**162,500.00**	**0.00**	**162,500.00**	**3,250.00**	**83,934.00**	**75,316.00**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		507,000.00	0.00	507,000.00	0.00	502,220.41	4,779.59
1680	**CENTRAL DATA PROCESSING**	*	**507,000.00**	**0.00**	**507,000.00**	**0.00**	**502,220.41**	**4,779.59**
16		**	**1,883,944.00**	**5,312.21**	**1,889,256.21**	**163,833.22**	**1,184,824.66**	**540,598.33**
A 1910.454	LIABILITY AND BOND INSURANCE		63,500.00	0.00	63,500.00	58,274.78	7,475.00	-2,249.78
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**	**67,214.48**	**7,475.00**	**-189.48**
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	0.00	166,317.79	0.21
1981	**BOCES ADMINISTRATIVE COSTS**	*	**166,318.00**	**0.00**	**166,318.00**	**0.00**	**166,317.79**	**0.21**
A 1983.490	BOCES CAPITAL EXPENSES		359,549.00	0.00	359,549.00	0.00	359,549.47	-0.47
1983		*	**359,549.00**	**0.00**	**359,549.00**	**0.00**	**359,549.47**	**-0.47**
19		**	**611,367.00**	**0.00**	**611,367.00**	**67,839.48**	**533,492.26**	**10,035.26**
1		***	**3,169,451.00**	**5,912.21**	**3,175,363.21**	**311,512.84**	**2,117,779.31**	**746,071.06**
A 2020.150	CERTIFIED SALARIES		448,862.00	0.00	448,862.00	88,092.74	0.00	360,769.26
A 2020.160	CLASSIFIED SALARIES		165,558.00	0.00	165,558.00	37,603.39	0.00	127,954.61
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		0.00	0.00	0.00	107.80	0.00	-107.80
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	822.16	0.00	1,177.84
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	569.00	0.00	1,631.00
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 9/30/2015

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	0.00	33,109.61	14,890.39
2020	**SUPERVISION-REGULAR SCHOOL**	*	**677,820.00**	**0.00**	**677,820.00**	**129,266.05**	**35,934.31**	**512,619.64**
A 2060.490	RESEARCH, PLANNING, EVALUATION		12,000.00	0.00	12,000.00	0.00	838.56	11,161.44
2060	**RESEARCH, PLANNING & EVALUAT**	*	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**838.56**	**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	0.00	2,000.00	0.00	2,000.00	0.00
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	0.00	215.00	785.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**11,000.00**	**0.00**	**11,000.00**	**234.60**	**2,215.00**	**8,550.40**
20		**	**700,820.00**	**0.00**	**700,820.00**	**129,500.65**	**38,987.87**	**532,331.48**
A 2110.120	CERTIFIED SALARIES: K-6		1,977,414.00	0.00	1,977,414.00	119,052.51	0.00	1,858,361.49
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		29,408.00	0.00	29,408.00	1,332.08	0.00	28,075.92
A 2110.130	CERTIFIED SALARIES: 7-12		1,876,428.00	0.00	1,876,428.00	138,605.58	0.00	1,737,822.42
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	0.00	15,000.00
A 2110.140	SUBSTITUTES-TEACHERS		170,000.00	0.00	170,000.00	3,813.86	0.00	166,186.14
A 2110.161	CLASSIFIED SALARIES: AIDES		250,000.00	0.00	250,000.00	5,661.64	0.00	244,338.36
A 2110.163	SUBSTITUTES-AIDES		20,000.00	0.00	20,000.00	388.45	0.00	19,611.55
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	0.00	0.00	53,281.60	0.00	-53,281.60
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	2,175.41	2,354.59	3,610.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	2,526.69	2,098.00	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	7,313.63	5,319.81	6,950.56
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA		19,584.00	0.00	19,584.00	5,820.68	1,305.17	12,458.15
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		32,400.00	0.00	32,400.00	7,958.44	17,927.68	6,513.88
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		19,620.00	0.00	19,620.00	9,271.14	7,017.87	3,330.99
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	-4,709.53	63,290.47	0.00	0.00	63,290.47
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS		0.00	597.82	597.82	538.49	65.28	-5.95
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA		0.00	3,266.57	3,266.57	3,271.91	111.50	-116.84
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL		0.00	0.00	0.00	9,472.50	237.60	-9,710.10
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	845.14	845.14	845.14	0.00	0.00
A 2110.490	BOCES - DCMO		224,170.00	0.00	224,170.00	0.00	155,812.85	68,357.15

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	**TEACHING-REGULAR SCHOOL**	*	**4,792,156.00**	**0.00**	**4,792,156.00**	**371,329.75**	**192,468.35**	**4,228,357.90**
21		**	**4,792,156.00**	**0.00**	**4,792,156.00**	**371,329.75**	**192,468.35**	**4,228,357.90**
A 2250.150	CERTIFIED SALARIES		667,641.00	0.00	667,641.00	69,394.76	0.00	598,246.24
A 2250.151	CERTIFIED SALARIES - LTA's		205,856.00	0.00	205,856.00	10,884.06	0.00	194,971.94
A 2250.160	CLASSIFIED SALARIES		250,000.00	0.00	250,000.00	11,001.47	0.00	238,998.53
A 2250.400	CONTRACTUAL EXPENSES		12,000.00	0.00	12,000.00	300.00	399.00	11,301.00
A 2250.450	GENERAL SUPPLIES		7,200.00	0.00	7,200.00	3,756.47	1,487.56	1,955.97
A 2250.471	TUITION PAYMENTS		30,000.00	0.00	30,000.00	0.00	4,000.00	26,000.00
A 2250.472	TUITION PAYMENTS		350,000.00	0.00	350,000.00	8,061.60	201,540.00	140,398.40
A 2250.490	BOCES - DCMO		1,078,500.00	0.00	1,078,500.00	0.00	932,286.05	146,213.95
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**2,601,197.00**	**0.00**	**2,601,197.00**	**103,398.36**	**1,139,712.61**	**1,358,086.03**
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	0.00	623,934.36	-0.36
2280	**OCCUPATIONAL EDUCATION**	*	**796,457.00**	**0.00**	**796,457.00**	**0.00**	**623,934.36**	**172,522.64**
22		**	**3,397,654.00**	**0.00**	**3,397,654.00**	**103,398.36**	**1,763,646.97**	**1,530,608.67**
A 2330.490	BOCES SERVICES		1,000.00	0.00	1,000.00	0.00	510.00	490.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**510.00**	**490.00**
23		**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**510.00**	**490.00**
A 2610.150	CERTIFIED SALARIES		61,396.00	0.00	61,396.00	3,683.78	0.00	57,712.22
A 2610.160	CLASSIFIED SALARIES		15,100.00	0.00	15,100.00	92.43	0.00	15,007.57
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	1,086.43	412.38	7,648.07
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		8,000.00	415.95	8,415.95	824.74	745.00	6,846.21
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	0.00	0.00	-28.24	0.00	28.24
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		3,051.00	1,000.00	4,051.00	3,802.59	239.08	9.33
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	0.00	78,003.86	-3.86
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**178,598.00**	**1,562.83**	**180,160.83**	**9,461.73**	**79,400.32**	**91,298.78**
A 2630.151	CERTIFIED SALARIES - LTA's		58,816.00	0.00	58,816.00	3,470.88	0.00	55,345.12
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
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	4,610.77	1,033.01	25,856.22

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.460	STATE AIDED SOFTWARE		16,000.00	4,500.00	20,500.00	0.00	27,382.89	-6,882.89
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		220,000.00	0.00	220,000.00	0.00	165,928.65	54,071.35
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**380,816.00**	**4,500.00**	**385,316.00**	**8,081.65**	**194,344.55**	**182,889.80**
26		**	**559,414.00**	**6,062.83**	**565,476.83**	**17,543.38**	**273,744.87**	**274,188.58**
A 2810.150	CERTIFIED SALARIES		227,800.00	0.00	227,800.00	35,115.13	0.00	192,684.87
A 2810.160	CLASSIFIED SALARES		27,300.00	0.00	27,300.00	6,645.73	0.00	20,654.27
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	21.00	99.20	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**	**41,969.51**	**394.20**	**216,252.29**
A 2815.160	CLASSIFIED SALARIES		84,496.00	0.00	84,496.00	7,847.08	0.00	76,648.92
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2815.400	MISC CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	500.00	6,500.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO		2,500.00	-950.00	1,550.00	427.80	293.01	829.19
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	950.00	950.00	460.39	146.97	342.64
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**97,996.00**	**0.00**	**97,996.00**	**8,735.27**	**939.98**	**88,320.75**
A 2820.150	CERTIFIED SALARIES		65,769.00	0.00	65,769.00	4,484.25	0.00	61,284.75
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**	**4,638.37**	**0.00**	**63,330.63**
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	0.00	0.00	45,000.00
A 2850.160	CLASSIFIED SALARIES		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2850.400	MISCELLANEOUS CONTRACTUAL		1,300.00	0.00	1,300.00	199.00	0.00	1,101.00
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**	**199.00**	**0.00**	**52,901.00**
A 2855.150	CERTIFIED SALARIES		110,000.00	0.00	110,000.00	14,576.00	0.00	95,424.00
A 2855.160	CLASSIFIED SALARIES		45,000.00	0.00	45,000.00	4,114.35	0.00	40,885.65
A 2855.400	MISCELLANEOUS CONTRACTUAL		2,600.00	-1,300.00	1,300.00	300.00	400.00	600.00
A 2855.425	RECONDITIONING UNIFORMS		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
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	3,242.18	4,057.82	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.449	OFFICIALS		31,000.00	0.00	31,000.00	0.00	600.00	30,400.00
A 2855.450	GENERAL SUPPLIES		17,400.00	0.00	17,400.00	7,079.56	7,062.58	3,257.86
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	225.00	0.00	2,475.00
A 2855.490	BOCES		2,596.00	0.00	2,596.00	0.00	2,570.00	26.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**229,596.00**	**0.00**	**229,596.00**	**30,457.17**	**16,790.40**	**182,348.43**
28		**	**725,261.00**	**16.00**	**725,277.00**	**85,362.32**	**36,124.58**	**603,790.10**
2		***	**10,176,305.00**	**6,078.83**	**10,182,383.83**	**707,134.46**	**2,305,482.64**	**7,169,766.73**
A 5510.160	NONINSTRUCTIONAL SALARIES		135,000.00	0.00	135,000.00	26,086.17	0.00	108,913.83
A 5510.161	WAGES		218,516.00	0.00	218,516.00	30,701.24	0.00	187,814.76
A 5510.162	OVERTIME		9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
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	1,001.04	0.00	10,998.96
A 5510.167	FIELD TRIPS		5,000.00	0.00	5,000.00	51.46	0.00	4,948.54
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	7,670.17	4,000.00	131,329.83
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	163.80	1,246.45	3,089.75
A 5510.454	INSURANCE		17,000.00	0.00	17,000.00	14,405.00	0.00	2,595.00
A 5510.490	BOCES SERVICES - DCMO		2,200.00	0.00	2,200.00	0.00	2,112.00	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	2,691.00	25,802.31	9,506.69
A 5510.571	GAS AND FUEL		150,000.00	0.00	150,000.00	1,994.06	136,297.84	11,708.10
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**	**84,763.94**	**169,458.60**	**503,793.46**
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	0.00	26,000.00	0.00
A 5530.463	REFUSE REMOVAL		3,000.00	0.00	3,000.00	170.00	850.00	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	384.01	3,415.99	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**	**554.01**	**30,765.99**	**12,880.00**
55		**	**802,216.00**	**0.00**	**802,216.00**	**85,317.95**	**200,224.59**	**516,673.46**
5		***	**802,216.00**	**0.00**	**802,216.00**	**85,317.95**	**200,224.59**	**516,673.46**

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		82,000.00	0.00	82,000.00	15,703.03	0.00	66,296.97
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		600.00	0.00	600.00	46.00	0.00	554.00
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**	**16,702.39**	**0.00**	**72,097.61**
71		**	**88,800.00**	**0.00**	**88,800.00**	**16,702.39**	**0.00**	**72,097.61**
7		***	**88,800.00**	**0.00**	**88,800.00**	**16,702.39**	**0.00**	**72,097.61**
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	61,954.08	0.00	618,045.92
9030	**SOCIAL SECURITY**	*	**680,000.00**	**0.00**	**680,000.00**	**61,954.08**	**0.00**	**618,045.92**
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	55.70	0.00	5,944.30
9045	**LIFE INSURANCE**	*	**6,000.00**	**0.00**	**6,000.00**	**55.70**	**0.00**	**5,944.30**
A 9050.80	UNEMPLOYMENT INSURANCE		35,000.00	0.00	35,000.00	0.00	15,545.00	19,455.00
9050	**UNEMPLOYMENT INSURANCE**	*	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**15,545.00**	**19,455.00**
A 9060.158-01	HEALTH INS/STIPEND		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 9060.801	HEALTH INSURANCE		2,561,248.00	0.00	2,561,248.00	733,501.34	2,177,754.63	-350,007.97
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		0.00	0.00	0.00	80.00	0.00	-80.00
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	23,941.67	21,779.50	9,278.83
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**2,651,248.00**	**0.00**	**2,651,248.00**	**757,523.01**	**2,199,534.13**	**-305,809.14**
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**	**923,532.93**	**2,215,079.13**	**1,582,980.94**
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		2,255,000.00	0.00	2,255,000.00	0.00	0.00	2,255,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		756,581.00	0.00	756,581.00	0.00	0.00	756,581.00

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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**	**923,532.93**	**2,215,079.13**	**4,739,061.94**
	Fund ATotals:		**22,114,446.00**	**11,991.04**	**22,126,437.04**	**2,044,200.57**	**6,838,565.67**	**13,243,670.80**
	Grand Totals:		**22,114,446.00**	**11,991.04**	**22,126,437.04**	**2,044,200.57**	**6,838,565.67**	**13,243,670.80**

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 9/30/2015

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	3,397,809.68	3,703,322.32
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	0.00	20,000.00
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	8,000.00	0.00	8,000.00	3,800.00	4,200.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	19,904.01	64,095.99
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	1,116.00	8,884.00
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	41.12	6,958.88
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	-78.58	78.58
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	2,495.00	-2,495.00
A 2701	REFUND OF BOCES AIDED SERVICES	531,089.00	0.00	531,089.00	475,701.63	55,387.37
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	12,285.00	-12,285.00
A 2770	OTHER UNCLASSIFIED REVENUES	3,000.00	0.00	3,000.00	434.40	2,565.60
A 3101	BASIC FORMULA AID	10,918,636.00	0.00	10,918,636.00	371,904.40	10,546,731.60
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	1,062,978.96	-1,062,978.96
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	0.00	75,415.00
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	0.00	0.00	110,000.00	-110,000.00
A 4601	MEDICAID	40,000.00	0.00	40,000.00	8,570.12	31,429.88
	A Totals:	**22,114,446.00**	**0.00**	**22,114,446.00**	**5,707,629.18**	**16,406,816.82**
	Grand Totals:	**22,114,446.00**	**0.00**	**22,114,446.00**	**5,707,629.18**	**16,406,816.82**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	**September 1, 2015**		**$ 16,561.99**
VOIDED CHECKS			**$ -**
RECEIPTS:			
	INTEREST		**0.32**
	GENERAL/STATE SUMMER PROGRAM		**626.00**
	GENERAL/TRANSFERS		**19,614.85**
	OTHER SALES/SEPTEMBER 2015		**9,481.43**
	SALES TAX/SEPTEMBER 2015		**84.31**
	TYPE A LUNCHES/SEPTEMBER 2015		**15,182.16**
		TOTAL RECEIPTS	**$ 44,989.07**
		RECEIPTS & BALANCE	**$ 61,551.06**
DISBURSEMENTS:			
	CHECKS	**6080-6088**	**11,996.68**
	WIRES	**1274**	**2,717.90**
		TOTAL DISBURSEMENTS	**$ 14,714.58**
BALANCE ON HAND:	**September 30, 2015**		**$ 46,836.48**

BANK BALANCE	**$45,911.32**
PLUS: BANK ERROR	**-**
PLUS: IN TRANSIT DEPOSITS	**925.16**
LESS: OUTSTANDING CHECKS	**-**
LESS: OUTSTANDING WIRES	**-**
NET BALANCE IN BANK	**$46,836.48**

October 19, 2015
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 9/30/2015

Account	Description		Debits	Credits	Balance	
C 200	CASH		114,099.84	67,263.36	46,836.48	
C 4101	STATE AID RECEIVABLE		22,224.85	20,604.85	1,620.00	
C 4102	FEDERAL AID RECEIVABLE		63,882.00	38,844.00	25,038.00	
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		329,665.14	31,330.50	298,334.64	
C 522	EXPENDITURES		47,586.74	603.42	46,983.32	
C 600	ACCOUNTS PAYABLE		14,192.02	22,220.05	-8,028.03	CR
C 630GEN	DUE TO GENERAL FUND		44,725.85	160,481.21	-115,755.36	CR
C 631	DUE TO OTHER GOVERNMENTS		110.98	195.29	-84.31	CR
C 806	NOT IN SPENDABLE FORM		0.00	22,186.37	-22,186.37	CR
C 821	RESERVE FOR ENCUMBRANCES		31,330.50	329,665.14	-298,334.64	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		75.10	69,525.53	-69,450.43	CR
		C Fund Totals:	**1,306,924.72**	**1,306,924.72**	**0.00**	
		Grand Totals:	**1,306,924.72**	**1,306,924.72**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 9/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		117,000.00	0.00	117,000.00	2,113.10	0.00	114,886.90
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	313.75	0.00	1,686.25
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	1,651.90	8,745.30	-397.20
C 2860.410	FOOD PURCHASES		195,000.00	0.00	195,000.00	3,255.12	147,280.97	44,463.91
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	2,637.77	0.00	17,362.23
C 2860.450	MATERIALS AND SUPPLIES		14,355.00	0.00	14,355.00	793.51	13,561.49	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	0.00	4,977.28	1,022.72
C 2860.490-.1	BOCES SERVICES/MGMT		57,900.00	0.00	57,900.00	0.00	57,858.00	42.00
2860		*	**433,855.00**	**0.00**	**433,855.00**	**19,376.80**	**232,423.04**	**182,055.16**
28		**	**433,855.00**	**0.00**	**433,855.00**	**19,376.80**	**232,423.04**	**182,055.16**
2		***	**433,855.00**	**0.00**	**433,855.00**	**19,376.80**	**232,423.04**	**182,055.16**
C 9030.800	SOCIAL SECURITY		9,500.00	0.00	9,500.00	452.06	0.00	9,047.94
9030		*	**9,500.00**	**0.00**	**9,500.00**	**452.06**	**0.00**	**9,047.94**
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	19,642.70	65,911.60	6,945.70
C 9060.802	DENTAL INSURANCE		650.00	0.00	650.00	130.90	0.00	519.10
9060		*	**93,150.00**	**0.00**	**93,150.00**	**19,773.60**	**65,911.60**	**7,464.80**
90		**	**110,150.00**	**0.00**	**110,150.00**	**27,606.52**	**65,911.60**	**16,631.88**
9		***	**110,150.00**	**0.00**	**110,150.00**	**27,606.52**	**65,911.60**	**16,631.88**
	Fund CTotals:		**544,005.00**	**0.00**	**544,005.00**	**46,983.32**	**298,334.64**	**198,687.04**
	Grand Totals:		**544,005.00**	**0.00**	**544,005.00**	**46,983.32**	**298,334.64**	**198,687.04**

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 9/30/2015

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	15,155.21	109,844.79
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	9,590.28	30,409.72
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	0.60	4.40
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	283.00	3,217.00
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	711.00	7,289.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	1,252.00	-652.00
C 4190..1	FEDERAL BREAKFAST	62,000.00	0.00	62,000.00	5,302.00	56,698.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	19,736.00	184,264.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	2,637.77	17,362.23
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**	**69,450.43**	**474,554.57**
	Grand Totals:	**544,005.00**	**0.00**	**544,005.00**	**69,450.43**	**474,554.57**

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				$ 15,155
Other Food Sales	157	9,433				9,590
Interest & Earnings						-
State Reimbursement-Breakfast		283				283
State Reimbursement-Lunch		711				711
BOCES Aid						-
Federal Reimbursements-Breakfast		5,302				5,302
Federal Reimbursements-Lunch		19,736				19,736
Federal Surplus Food		2,638				2,638
Federal Snack Program						-
Summer Food Service Program	15,403	626				16,029
Refund of Prior Year Expense						-
Miscellaneous Revenue		6				6
Interfund Transfers						-
Total Revenues	15,533	53,917	-	-	-	69,450
Cost of Food Sold						
Beginning Inventory	22,186	22,186				22,186
Food Purchased	4,913	23,668				28,581
Federal Surplus Food Received		2,638				2,638
Subtotal	27,099	48,492	-	-	-	53,405
Less:						
Ending Inventory	22,186	22,186				22,186
Cost of Food Sold	4,913	26,306				31,219
Gross Income	**10,620**	**27,611**	**-**	**-**	**-**	**38,231**
Expenditures						
Personnel						
Salaries	3,483	2,427				5,910
Employees Retirement						-
Social Security	266	186				452
Workers'Compensation	1,230	615				1,845
Unemployment Insurance						-
Health & Dental Insurance	13,182	6,591				19,773
Total Personnel	18,161	9,819	-	-	-	27,980
Operations						
Equipment	-	- -				-
Contractual Expenses	397	1,791				2,188
Materials & & Supplies	217	1,220				1,437
BOCES Services		6,284				6,284
Total Operations	614	9,295	-	-	-	9,909
Total Expenditures	**18,775**	**19,114**	**-**	**-**	**-**	**37,889**
Net Income	**$ (8,155)**	**$ 8,497**	**$ -**	**$ -**	**$ -**	**$ 342**

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	$ 15,155					$ 15,155
Other Food Sales	9,590					9,590
Interest & Earnings	-					-
State Reimbursement-Breakfast	283					283
State Reimbursement-Lunch	711					711
BOCES Aid	-					-
Federal Reimbursements-Breakfast	5,302					5,302
Federal Reimbursements-Lunch	19,736					19,736
Federal Surplus Food	2,638					2,638
Federal Snack Program	-					-
Summer Food Service Program	16,029					16,029
Refund of Prior Year Expense	-					-
Miscellaneous Revenue	6					6
Interfund Transfers	-					-
Total Revenues	69,450	-	-	-	-	69,450
Cost of Food Sold						
Beginning Inventory	22,186					22,186
Food Purchased	28,581					28,581
Federal Surplus Food Received	2,638					2,638
Subtotal	53,405	-	-	-	-	53,405
Less:						
Ending Inventory	22,186					22,186
Cost of Food Sold	31,219					31,219
Gross Income	**38,231**	**-**	**-**	**-**	**-**	**38,231**
Expenditures						
Personnel						
Salaries	5,910					5,910
Employees Retirement	-					-
Social Security	452					452
Workers'Compensation	1,845					1,845
Unemployment Insurance	-					-
Health & Dental Insurance	19,773					19,773
Total Personnel	27,980	-	-	-	-	27,980
Operations						
Equipment	-					-
Contractual Expenses	2,188					2,188
Materials & & Supplies	1,437					1,437
BOCES Services	6,284					6,284
Total Operations	9,909	-	-	-	-	9,909
Total Expenditures	**37,889**	**-**	**-**	**-**	**-**	**37,889**
Net Income	**$ 342**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 342**

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	$ 15,155				$ 15,155
Other Food Sales	9,590				9,590
Interest & Earnings	-				-
State Reimbursement-Breakfast	283				283
State Reimbursement-Lunch	711				711
BOCES Aid	-				-
Federal Reimbursements-Breakfast	5,302				5,302
Federal Reimbursements-Lunch	19,736				19,736
Federal Surplus Food	2,638				2,638
Federal Snack Program	-				-
Summer Food Service Program	16,029				16,029
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	6				6
Interfund Transfers	-				-
Total Revenues	69,450	-	-		69,450
Cost of Food Sold					
Beginning Inventory	22,186				22,186
Food Purchased	28,581				28,581
Federal Surplus Food Received	2,638				2,638
Subtotal	53,405	-	-	-	53,405
Less:					
Ending Inventory					-
Cost of Food Sold	31,219				31,219
Gross Income	**38,231**	**-**	**-**	.	**38,231**
Expenditures					
Personnel					
Salaries	5,910				5,910
Employees Retirement	-				-
Social Security	452				452
Workers'Compensation	1,845				1,845
Unemployment Insurance	-				-
Health & Dental Insurance	19,773				19,773
Total Personnel	27,980	-	-		27,980
Operations					
Equipment	-	-			-
Contractual Expenses	2,188				2,188
Materials & & Supplies	1,437				1,437
BOCES Services	6,284				6,284
Total Operations	9,909	-	-		9,909
Total Expenditures	**37,889**	**-**	**-**		**37,889**
Net Income	**$ 342**	**$ -**	**$ -**		**$ 342**

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	$ 15,155	$ (127,522)	$ (1)
Other Food Sales	39,984	9,590	(30,394)	$ (1)
Interest & Earnings	1	-	(1)	$ (1)
State Reimbursement-Breakfast	3,951	283	(3,668)	$ (1)
State Reimbursement-Lunch	20,860	711	(20,149)	$ (1)
BOCES Aid	41,622	-	(41,622)	$ (1)
Federal Reimbursements-Breakfast	57,244	5,302	(51,942)	$ (1)
Federal Reimbursements-Lunch	194,407	19,736	(174,671)	$ (1)
Refund of Boces Aided Services		-	-	
Federal Surplus Food	19,488	2,638	(16,850)	$ (1)
Summer Food Service Program		16,029	16,029	
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	56	6	(50)	$ (1)
Interfund Transfers		-	-	
Total Revenues	520,290	69,450	(450,840)	$ (1)
Cost of Food Sold				
Beginning Inventory	18,619	22,186	3,567	$ 0
Food Purchased	188,506	28,581	(159,925)	$ (1)
Federal Surplus Food Received	22,417	2,638	(19,779)	$ (1)
Subtotal	229,542	53,405	(176,137)	$ (1)
Less:				
Ending Inventory	13,002	22,186	9,184	$ 1
Cost of Food Sold	207,994	31,219	(185,321)	$ (1)
Gross Income	**312,296**	**38,231**	**(265,519)**	$ (1)
Expenditures				
Personnel				
Salaries	127,281	5,910	(121,371)	$ (1)
Employees Retirement		-	-	
Social Security	7,831	452	(7,379)	$ (1)
Workers'Compensation	7,999	1,845	(6,154)	$ (1)
Unemployment Insurance			-	
Health & Dental Insurance	123,107	19,773	(103,334)	$ (1)
Total Personnel	266,218	27,980	(238,238)	$ (1)
Operations				
Equipment		-	-	
Contractual Expenses	10,915	2,188	(8,727)	$ (1)
Materials & & Supplies	12,482	1,437	(11,045)	$ (1)
BOCES Services	70,035	6,284	(63,751)	$ (1)
Total Operations	93,432	9,909	(83,523)	$ (1)
Total Expenditures	**359,650**	**37,889**	**(321,761)**	$ (1)
Net Income	**$ (47,354)**	**$ 342**	**$ 56,242**	$ (1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: September 1, 2015		$ 3,042.15
VOIDED CHECKS		$ -
RECEIPTS:		
	INTEREST	0.18
	O'CONNOR FOUNDATION/MINI GRANT	2,000.00
	GENERAL/SUMMER SCHOOL 13-14/14-15	27,534.00
	GENERAL/TRANSFER TO FEDERAL	39,610.40
	GENERAL/REVERSAL FEDERAL GRANTS 14-15	51,376.00
TOTAL RECEIPTS		$ 120,520.58
RECEIPTS & BALANCE		$ 123,562.73

DISBURSEMENTS:

CHECKS	3345-3347	39,711.65	
WIRES		18,414.14	
TOTAL DISBURSEMENTS			$ 58,125.79
BALANCE ON HAND: September 30, 2015			$ 65,436.94

BANK BALANCE	$65,436.94
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$65,436.94

October 19, 2015
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 9/30/2015

Account	Description		Debits	Credits	Balance	
F 200	CASH - CHECKING		123,562.73	58,125.79	65,436.94	
F 4102	FEDERAL AID RECEIVABLE		132,882.31	78,910.00	53,972.31	
F 510	ESTIMATED REVENUES		298,084.40	0.00	298,084.40	
F 521	ENCUMBRANCES		46,000.00	34,000.00	12,000.00	
F 522	EXPENDITURES		58,125.79	0.00	58,125.79	
F 630GEN	DUE TO GENERAL FUND		75,955.60	249,490.64	-173,535.04	CR
F 821	RESERVE FOR ENCUMBRANCES		34,000.00	46,000.00	-12,000.00	CR
F 960	APPROPRIATIONS		0.00	298,084.40	-298,084.40	CR
F 980	REVENUES		0.00	4,000.00	-4,000.00	CR
		F Fund Totals:	**768,610.83**	**768,610.83**	**0.00**	
		Grand Totals:	**768,610.83**	**768,610.83**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 9/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.490-57-1516	BOCES SUMMER SCHOOL 15-16		0.00	0.00	0.00	0.00	12,000.00	-12,000.00
2250		*	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**-12,000.00**
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**	**32,246.40**	**32,246.40**	**32,246.40**	**12,000.00**	**-12,000.00**
F 2610.45C-FU-1516	COMMUNITY FNDN UNAD/M ANDERSON/SS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2610.45O-CF-1516	O'CONNOR FOUNDATION/M ANDERSON/SS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2610		*	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
26		**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
2		***	**4,000.00**	**32,246.40**	**36,246.40**	**32,246.40**	**12,000.00**	**-8,000.00**
F 3216.150-57	IDEA-PT B/SEC 611/PROF SALARY 15-16		200,546.00	0.00	200,546.00	12,789.94	0.00	187,756.06
F 3216.160-57	IDEA-PT B/SEC 611/SUPP STAFF 15-16		22,929.00	0.00	22,929.00	5,624.20	0.00	17,304.80
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	0.00	0.00	1,000.00
3216		*	**256,241.00**	**0.00**	**256,241.00**	**20,282.39**	**0.00**	**235,958.61**
32		**	**256,241.00**	**0.00**	**256,241.00**	**20,282.39**	**0.00**	**235,958.61**
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**	**25,879.39**	**0.00**	**235,958.61**
	Fund FTotals:		**265,838.00**	**32,246.40**	**298,084.40**	**58,125.79**	**12,000.00**	**227,958.61**
	Grand Totals:		**265,838.00**	**32,246.40**	**298,084.40**	**58,125.79**	**12,000.00**	**227,958.61**

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 9/30/2015

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	32,246.40	32,246.40	0.00	32,246.40
F 4256.-32.16	PL94-142 IDEA/SEC 611 15-16	256,241.00	0.00	256,241.00	0.00	256,241.00
F 4256.-33.16	PL99-457 IDEA/SEC 619 15-16	5,597.00	0.00	5,597.00	0.00	5,597.00
	F Totals:	**265,838.00**	**32,246.40**	**298,084.40**	**4,000.00**	**294,084.40**
	Grand Totals:	**265,838.00**	**32,246.40**	**298,084.40**	**4,000.00**	**294,084.40**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: September 1, 2015			$	683.25
VOIDED CHECKS			$	-
RECEIPTS:				
	INTEREST			0.01
	GENERAL/TRANSFER			7,110.12
		TOTAL RECEIPTS	$	7,110.13
		RECEIPTS & BALANCE	$	7,793.38
DISBURSEMENTS:	EFT/Wire Trans.		$	-
	Checks	1908	$	7,110.12
		TOTAL DISBURSEMENTS	$	7,110.12
BALANCE ON HAND: September 30, 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

October 19, 2015
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 9/30/2015

Account	Description	Debits	Credits	Balance	
H 200	CASH	7,793.38	7,110.12	683.26	
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,308.83	0.00	72,308.83	
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	1,013,473.03	-1,013,473.03	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:	**3,199,788.48**	**3,199,788.48**	**0.00**	
	Grand Totals:	**3,199,788.48**	**3,199,788.48**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 9/30/2015

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
Board of Education	A1010	4,741	7,560	0	0	0										0	1,914
District Clerk	A1040	5,000	5,150	0	0	0										0	4,773
District Meeting	A1060	1,859	2,300	0	0	0										0	1,859
Board of Education	**A10**	**11,600**	**15,010**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,546**
Central Admin	A1240	184,572	173,802	17,100	14,201	12,605										43,906	183,716
Central Admin	**A12**	**184,572**	**173,802**	**17,100**	**14,201**	**12,605**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**43,906**	**183,716**
Business Admin	A1310	355,827	286,580	8,073	1,126	1,858										11,057	391,842
Auditing	A1320	11,500	15,000	0	9,000	0										9,000	11,500
Treasurer	A1325	3,638	46,700	4,199	3,358	3,359										10,916	3,638
Tax Collector	A1330	7,463	6,700	0	0	1,322										1,322	6,364
Purchasing	A1345	6,856	7,200	0	0	0										0	6,856
Fiscal Agent Fees	A1380	5,165	3,500	0	0	0										0	5,165
Finance	**A13**	**390,449**	**365,680**	**12,272**	**13,484**	**6,539**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,295**	**425,365**
Legal	A1420	17,525	25,000	0	1,056	760										1,816	11,902
Personnel	A1430	40,507	27,000	0	1,346	6										1,352	38,783
Records Retention	A1460	8,818	9,448	0	0	0										0	8,818
Public Info. & Serv.	A1480	67,837	58,800	0	471	0										471	67,732
Staff	**A14**	**134,687**	**120,248**	**0**	**2,873**	**766**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,639**	**127,235**
Operation of Plant	A1620	1,028,073	1,120,369	38,895	57,707	38,932										135,534	965,901
Maintenance of Plant	A1621	149,950	99,387	6,476	13,376	5,197										25,049	124,282
Disaster Salaries	A1622		0	0	0	0										0	0
Central Printing & Mailing	A1670	152,000	162,500	0	0	3,250										3,250	130,243
Central Data Processing	A1680	476,677	507,000	0	0	0										0	476,677
Central Services	**A16**	**1,806,700**	**1,889,256**	**45,371**	**71,083**	**47,379**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**163,833**	**1,697,103**
Insurance	A1910	91,000	74,500	4,925	53,350	8,940										67,215	74,909
Dues	A1920	10,000	11,000	625	0	0										625	9,652
Refunds	A1964	0	0	0	0	0										0	0
BOCES Admin. Charges	A1981	155,386	166,318	0	0	0										0	155,386
BOCES Capital Expense	A1983	342,644	359,549	0	0	0										0	342,644
General Support	**A19**	**599,030**	**611,367**	**5,550**	**53,350**	**8,940**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,840**	**582,591**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

2014-2015

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
Curriculum Dev. & Supervision	A2010	0	0	0	0	0							0	0	0	0	0
Supervision Regular Day	A2020	578,715	677,820	46,575	39,210	43,481										129,266	573,112
Research, Planning & Eval	A2060	12,822	12,000	0	0	0										0	822
Inservice Training-Inst	A2070	11,891	11,000	0	0	234										234	4,724
Admin & Improvement	**A20**	**603,428**	**700,820**	**46,575**	**39,210**	**43,715**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**129,500**	**578,658**
Teaching Regular School	A2110	4,749,751	4,792,156	6,666	65,622	299,042										371,330	4,605,392
Teaching Regular School	**A21**	**4,749,751**	**4,792,156**	**6,666**	**65,622**	**299,042**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**371,330**	**4,605,392**
Progs. Handicapped Conditions	A2250	2,930,042	2,601,197	13,203	8,773	81,422										103,398	2,921,825
Occupational Education	A2280	531,131	796,457	0	0	0										0	523,946
Sp Ed & Oc Ed	**A22**	**3,461,173**	**3,397,654**	**13,203**	**8,773**	**81,422**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**103,398**	**3,445,771**
Teaching-Special Schools	A2330	1,489	1,000	0	0	0										0	1,489
Teaching-Special Schools	**A23**	**1,489**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,489**
School Library & Audiovisual	A2610	193,579	180,161	0	5,459	4,003										9,462	165,408
Educational TV	A2620			0	0	0										0	0
Computer Assisted Instruction	A2630	312,603	385,316	0	4,500	3,582										8,082	269,894
Library, AV & Computers	**A26**	**506,182**	**565,477**	**0**	**9,959**	**7,585**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,544**	**435,302**
Attendance-Regular School	A2805			0	0	0							0	0	0	0	0
Guidance Regular Day	A2810	270,120	258,616	7,010	9,425	25,535										41,970	267,142
Health Services	A2815	101,661	97,996	400	333	8,002										8,735	93,500
Psychological Services	A2820	62,568	67,969	897	0	3,741										4,638	60,367
Social Work Services	A2825	24,000	18,000	0	0	(637)										(637)	20,152
Pupil Services-Special Sch.	A2830			0	0	0										0	0
Cocurricular Activities	A2850	54,588	53,100	0	0	199										199	51,931
Interscholastic Athletics	A2855	216,138	229,596	1,516	5,693	23,248										30,457	199,598
Pupil Services	**A28**	**729,075**	**725,277**	**9,823**	**15,451**	**60,088**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**85,362**	**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										84,764	688,408
Garage Building	A5530	41,673	44,200	110	366	78										554	28,666
Pupil Transportation	A5540			0	0	0							0	0	0	0	
Transportation	**A55**	**792,865**	**802,216**	**19,763**	**40,644**	**24,911**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**85,318**	**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										16,702	59,045
Community Recreation	**A71**	**86,317**	**88,800**	**5,641**	**10,146**	**915**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,702**	**59,045**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

Description	Acct. Code	Final 2014-2015 Budget	2015-2016 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	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	339,616
Teachers' Retirement	A9020	1,080,700	877,500	0	0	0										0	1,072,522
Social Security	A9030	612,656	680,000	12,325	10,966	38,663										61,954	612,656
Compensation Ins.	A9040	100,000	110,000	101,305	0	0										101,305	98,176
Life Ins.	A9045	2,000	6,000	0	0	56										56	936
Unemployment Insurance	A9050	10,000	35,000	0	0	0										0	4,955
Hospital Medical Dental	A9060	2,854,900	2,651,248	171,883	318,947	266,693										757,523	2,853,424
Other Benefits	A9089	5,000	5,000	0	2,695	0										2,695	2,695
Fringe Benefits	**A90**	**5,032,456**	**4,721,593**	**285,513**	**332,608**	**305,412**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**923,533**	**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**
																0	
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**	**22,126,437**	**467,477**	**677,404**	**899,319**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,044,200**	**22,055,289**
															X Check	**2,044,200**	**22,055,289**

Unatego Central School

September 30, 2015

Budget Transfers

Over $5000.00

Negative Account Code	Description	Amount	Transferred from
A2110.480-3	Textbooks - HS	$9,472.50	A2110.480-0

Budget Transfers Submitted by :

Authorized by Board of Education:

Date of Board Meeting

COUNTY DIRECTORS REPORT
Application for Correction to the
2015-16 Unatego Central School District
TAX BILL
Town of Otego
Map #: 317.20-1-28.00
Property Location: 32 Follett St
Bill #5794

Applicant: [redacted]
SCAR Hearing **Filing # 2015-TA1**

Report of Investigation: The following parcel was reduced as the result of a Small Claims Settlement for Assessment beginning 2015 (2015-16 School Bill & 2016 General Tax Bill).

Director's Recommendation: Adjust the taxable amount to comply with the SCAR ordered amount.

ORIGINAL TAX	*CORRECTED TAX*	*NET CHANGE*
$2,198.47	$1,350.94	$847.53

Henry J. Schecher, Director
Otsego County
Real Property Tax Service

October 9, 2015
Date

LINKS 17
Integrated School Improvement Plan
Plan Range 2014 - 2019

Unatego School District
Current Plan Year: 2015-2016

Planning Team Members

LINKS Team Facilitator: Kim Trask
Telephone #: 607-988-5098
E-Mail Address: ktrask@unatego.stier.org

Name:	**Position:**
David Richards	Superintendent
Kim Trask	MS Special Ed Teacher
Jeanne Butler	English 11
Laura Wade	High School Counselor
Darlene Wong	Unadilla AIS Teacher
Phyllis Blincoe	Elementary Art
Anne Nelson	8th Grade History
Tracey Robinson	Otego Kindergarten Teacher
Marcy Anderson	Unadilla 3rd Grade Teacher
Richard Downey	Community Member
Cathi Nardi	Parent Member
Michael Carson	Parent Member
Katherine Mazourek	Unadilla Principal
Julie Lambiaso	HS Principal
Marilyn Klie	Otego Principal
Patti Hoyt	Middle School Principal
Gary Williams	Director of Special Programs

Superintendent's Signature: _____

Date: August 4-6, 2015_____

Adopted by the Board of Education on: _____

PLANS INCLUDED IN THIS CDEP

District Name: _____

List of Plans Included in LINKS 15 Plan	
These plans may be included in CDEP:	
X	Professional Development
	Local Assistance Plan (LAP)
	NCLB Sub Group(s) _____
X	Shared Decision Making (100.11)
X	Academic Intervention Services
	Annual Professional Performance Review (APPR)
	Mentoring

Introduction: (What is the purpose of this plan? What process was used to develop this plan? Who was involved? How is this plan linked to other initiatives in the district?)

The purpose of the LINKS' document is to develop a comprehensive plan for improving student achievement. The staff involved in developing this plan met for three days with the DCMO BOCES staff to examine student achievement data, review and update the previous LINKS document, establish priority focus areas, and discuss root causes of gaps in Development, Mentoring, Local Assistance, and Comprehensive System of Personnel Development. Information from this plan will be used as the basis for updating the narrative of the Consolidated Application for Title funds, district budget planning, policy review and building-level implementation of the LINKS plan for the 2015-2016 school year.

Description of District: (What is the enrollment of the district? Of each building? What is the percentage of students with disabilities? What other demographic factors should be included in a description of the district?)

The enrollment (Approximately 980) of the Otego-Unadilla Central School District fluctuates during the school year due to a transient population. This may occur because of the district lines fall within three counties. The district has two elementary school buildings (K-5) with a student population of 396 and a Middle School (6-8)/High School (9-12) with approximately 496 students. The student population is composed primarily of white, non-Hispanic children with a slight increase in minority students. The high rate of students receiving free or reduced lunch (55%) has increased over the past several years. All three buildings have implemented school-wide Title plans.

Student Outcome Data: (What does the student outcome data tell us about the district? What are areas of strength? What are areas of concern? Where are the gaps?)

In the current school year, having not met the NCLB goal of 95% of students taking the State Assessments, due in large part to the "opt out" movement which seems to be gaining momentum. We did, however, show success in our objectives of increasing the combined average of proficiency and mastery at all levels, and we are focusing on ensuring that all students exit Unatego with a diploma suitable for the individual. We also are focusing on exceeding the NYS norms for all tests at all grade levels.

Statement of Priority Focus Area(s): (What are the gaps between our data and the higher standards and the graduation requirements? What is/are our priority focus area(s)?)

To continually improve the level of instruction and learning throughout the District

Root Cause Worksheet

What accountability measures has your district targeted for improvement?	Name the research-based solutions that could support that accountability measure.	Discuss and prioritize your list of solutions. Think about the effort required and potential impact on achievement.	What competencies (professional knowledge), conditions (resources and structures) and culture need to be in place?	Note additional data that could be collected and examined to inform your implementation and monitor your progress.
K-12 Math Prerequisite skills are weak from grade to grade Math not top priority Lack of curriculum alignment K-12 AIS programming Math fluency is weak Practice outside of class in MS (90/10 grading) Parents struggle to understand math Question the rigor at primary levels Attitude that "I can't do math" because it take too much to figure it out Lost instruction time K-5 due to shuttle buses	Professional Development Change the math culture Look at curriculum alignment K-8 Star360 Formative Assessments Mindset	Professional Development Change the math culture Look at curriculum alignment K-8 Star360 Formative Assessments Mindset	Change the math culture Engaging and motivational material (ex. Sum Dog) Facilities Study "Can-do" Math Attitude Mindset that all students can grow Time in the schedule for RTI/AIS and formative assessments Curriculum Committee to align Math curriculum Better Parent Communication (web page, curriculum nights, newsletters, etc.)	3-8 math state test scores and regents scores in algebra Look at curriculum for consistency and rigor Data from Star360 Assessments

***Students not college and career ready** Lack of access for extra help: No 4:00 bus, availability of staff and students Students not reaching aspirational performance measures 4th year of science and math not being taken Test scores below cut Attendance School Time in day/year Curriculum alignment	Improve student proficiency Afterschool Program	Improve student proficiency Afterschool Program	Curriculum alignment Afterschool program in all buildings Ongoing Professional Development in Math Offering AP and College courses in the High School AAS Degree available in Business Administration Counselors and principal encourage students to take fourth year of math and science (required for AAS program)	3-8 state test scores Aspirational Performance Measures (regents scores in algebra and English)

Goal: To continually improve the level of instruction and learning throughout the district in order for students to graduate, college and career ready

Objective: Increase teacher/leader effectiveness in literacy instruction across the curriculum, K-12

Strategy: Support and expand literacy instruction K-12

Action Step:	**Designation:** Who are the collaborative partners?	**Timeframe and Results:** By when/by what evidence will progress be noted?	**Progress Notes (Follow up meetings):** emerging needs, issues, next steps
Action Step:	**Designation:**	**Timeframe and Results:**	**Progress Notes:**
In-house PD on close reading	K-12	2015-2016 School Year	complete in progress not started
Action Step:	**Designation:**	**Timeframe and Results:**	**Progress Notes:**
Collaborative analysis of writing samples to determine gaps	K-8	Fall 2015	complete in progress not started
Action Step:	**Designation:**	**Timeframe and Results:**	**Progress Notes:**
David Liben October 9th Conference Attendance Grades K-5	K-5 teachers	October 9, 2015	complete in progress not started
Action Step:	**Designation:**	**Timeframe and Results:**	**Progress Notes:**
Follow-up professional development with Lorie Ostrander on fluency and word power	K-5 teachers	Fall 2015	complete in progress not started

Goal: To continually improve the level of instruction and learning throughout the district in order for students to graduate, college and career ready

Objective: Increase teacher/leader effectiveness in literacy instruction across the curriculum, K-12

Strategy: Use data to inform instructional decisions

Action Step:	**Designation:** Who are the collaborative partners?	**Timeframe and Results:** By when/by what evidence will progress be noted?	**Progress Notes (Follow up meetings):** emerging needs, issues, next steps
Action Step:	**Designation:**	**Timeframe and Results:**	**Progress Notes:**
Pre-scorer and scorer training for 3-8 ELA and Math Assessments	K-12 Faculty	April 1, 2016 and April 21, 2016	complete in progress not started
Action Step:	**Designation:**	**Timeframe and Results:**	**Progress Notes:**
Teachers attend released item analysis workshops, K-8	K-8 ELA Teachers	October 15, 22, and 29, 2015	complete in progress not started
Action Step:	**Designation:**	**Timeframe and Results:**	**Progress Notes:**
Teachers attend item analysis workshop for ELA regents	9-12 ELA Teachers	September 21 and 22, 2015	complete in progress not started
Action Step:	**Designation:**	**Timeframe and Results:**	**Progress Notes:**
Check alignment between the Star 360 assessments, curriculum taught and common core	Katherine, Marilyn, Patti	September 14, 2015 (initial training)	complete in progress not started
Action Step:	**Designation:**	**Timeframe and Results:**	**Progress Notes:**
Create a committee for professional development that will determine gaps and select learning targets based on item analysis	Administrators	Fall 2015	complete in progress not started

Goal: **To continually improve the level of instruction and learning throughout the district in order for students to graduate college and career ready**

Objective: **Increase the number of students who are meeting the college and career readiness standards by 5% per year**

Strategy: **Improve student achievement in Math district wide**

Action Step:	Designation: Who are the collaborative partners?	Timeframe and Results: By when/by what evidence will progress be noted?	Progress Notes (Follow up meetings): emerging needs, issues, next steps
Action Step: Continue with the committee for AIS/RTI and develop an AIS/RTI plan K-12, including Math	**Designation:** Administrators and representation for all buildings	**Timeframe and Results:** 2015-2016 School Year	**Progress Notes:** complete in progress not started
Action Step: Presentation on mind set and math for students K-9	**Designation:** K-12 curriculum coordinator	**Timeframe and Results:** September/October 2015 (MS/HS) October/November 2015 (elementary)	**Progress Notes:** complete in progress not started
Action Step: Investigate Math Labs K-12	**Designation:** Cabinet	**Timeframe and Results:** 2015-2016 School Year	**Progress Notes:** complete in progress not started
Action Step: Form a curriculum committee K-12 to discuss math alignment	**Designation:** Curriculum Coordinator, Administrators and Teachers	**Timeframe and Results:** First meeting by end of October 2015	**Progress Notes:** complete in progress not started
Action Step: Curriculum committee members will report progress at faculty meetings	**Designation:** Curriculum Committee members	**Timeframe and Results:** October 2015-January 2016 Faculty meetings	**Progress Notes:** complete in progress not started
Action Step: Recommendation and presentation from curriculum committee for 2016-17 school year	**Designation:** Curriculum Committee	**Timeframe and Results:** February 1, 2016	**Progress Notes:** complete in progress not started
Action Step: Departmentalize Grades 3-5, with periodic program evaluation	**Designation:** Unadilla Elementary	**Timeframe and Results:** 2015-16 School Year	**Progress Notes:** complete in progress not started
Action Step: Implement Star 360 Assessments, including professional development for staff	**Designation:** K-8	**Timeframe and Results:** 2015-16 School Year	**Progress Notes:** complete in progress not started

QUALITY INDICATORS (RUBRIC)

FOR THE PROFESSIONAL DEVELOPMENT COMPONENT OF THE LINKS PLAN

	PLANNING	CONTENT	DESIGN	CLIMATE/CULTURE	IMPLEMENTATION	EVALUATION
4 HIGH SUCCESS INDICATORS	Meaningful participation of all stakeholders in the development of a unified long-range plan tied to student performance	X Content, skills, knowledge based on research relevant to district/building needs, associated with attainment of student performance aligned with the standards	☐ Consistently uses a wide variety of delivery systems (i.e. strategies, formats, presentation models, and techniques) to meet the needs of the district personnel	☐ Professional development is recognized as a powerful change agent, administration serve as instructional leaders, mutual respect and collaboration at all levels	☐ Opportunities for long-term follow-up (including data collection) for participants to practice skills and methodology presented throughout training, ongoing coaching and turnkey training, strong evidence of administrative support	☐ Ongoing data collection and analysis linked to predetermined student performance consistent with unified plan, all stakeholders involved with evaluation and ongoing planning cycle
3	☒ Group planning process results in LINKS plan identifying student performance and perceived staff needs	☐ Content based on research and building needs but not associated with increase in student performance	X Professional development training offers some opportunities for personnel to actively participate, with more than one follow-up session scheduled	X Professional development is valued in the district, some progress is evident in the areas of leadership and collaboration	X Follow-up activities (technical assistance, discussion, participant sharing, etc.) are encouraged with administrative involvement	X Student outcomes are evaluated but inconsistently used in relation to a unified plan
2	☐ Plan developed by one person	☐ Research or regulation driven without association to student performance	Opportunities limited, variety of delivery systems used, menu approach to training	☐ Staff development is inconsistently available to staff	☐ Follow-up is occasional and informal	☐ Evaluations based on participant reaction to session
1 LOW SUCCESS INDICATORS	☐ Training topics selected as needed, and/or individual staff seeks out staff development on their own. No stakeholder input.	☐ No obvious relationship of training to district needs or improvement in student performance	☐ Single presentation using limited presentation models, often to fill an available time slot, one-time training	☐ Staff development is not a priority	☐ Limited opportunity to monitor and refine skills. Follow-up is driven by participant.	☐ Evaluation omitted

RUBRIC SUMMARY FOR CURRENT PRACTICES

AREA	SUCCESS INDICATORS	NARRATIVE
Planning	Long-term goals LINKS Plan District Plan	Goals are created for student and staff performance. LINKS and mentoring programs are strong. The constituents on the LINKS team represent all three buildings in a comprehensive way. The team members work well together in a positive manner.
Content	Data Driven Learning Standards	Team uses student achievement data to make informed decisions about district planning. Teachers are more aware of changes in the learning standards at their grade level. Curriculum is being realigned to meet the new standards.
Design	Learning styles Use of best practices	Training and implementation are ongoing. More teachers are using best practices learned at workshops in their teaching.
Climate/culture	Gaining value Communication and sharing	Professional development has limited funding so the best use of funds is decided upon by groups of teachers. More administrators understand the value of professional development. However, it is not equally accessible by all staff. Non-ELA and math teachers will have a difficult time meeting the 175-hour professional development requirement. Teachers are communicating/sharing by observing each other across grade levels
Implementation	Follow up ELA/Math Committees	Teachers are asking for more and better follow up activities after attending conferences to make professional development more significant. Discussion across grade levels has been meaningful and has contributed to overall professional growth of teachers
Evaluation	Data collection and analysis	Ongoing data collection and analysis is used to evaluate growth toward goals and objectives.

Superintendent Verification of Mentored Experience

Instructions

This form is only to be used for candidates who are submitting an application for a PROFESSIONAL teaching certificate. It is to be completed by the superintendent of schools or, if the mentored experience was completed while the candidate was employed by a non-public school, the principal or person in equivalent position with the school.

The candidate named below is seeking Professional certification. Candidates for Professional certification are required, in accordance with Part 80-3.4 of Commissioner's Regulations, to complete a **mentored teaching experience** in their first year of teaching with a New York State **Initial** classroom teaching certificate. Please complete the shaded areas verifying that the candidate received a mentored experience in his/her first year teaching while employed by the district/BOCES/nonpublic school or was exempted from this requirement.

First Name _____ Last Name _____ Middle Initial _____

Street Address _____ City _____ State _____ Zip Code _____

Maiden Name (if applicable) _____ Date of Birth _____ Social Security Number _____

Certificate Title Employed Under _____

Mentored Teaching Experience
(Check and Complete ***one*** of the shaded boxes *only* **and** the Attestation)

☐ The candidate named above served as a classroom teacher and received mentoring in fulfillment of teacher certification requirements (CR Part 80-3.4) for the Professional teaching certificate during the _____ school year. Such mentoring was in accordance with CR Part 100.2 (dd) (iv).

☐ The candidate named above was determined to have met conditions for a waiver to the requirement for completion of the mentored experience in accordance with CR Part 80-3.4. The candidate had at least 2 years of teaching experience at _____ _____ school/school district prior to being employed in this school district under an Initial certificate.

Attestation of Chief School Officer

I confirm that the above information is correct and documentation to support this information is retained at the district for examination by the Commissioner of Education or his/her representative.

Signature of Superintendent/Nonpublic Chief School Officer _____ Date _____

Print Name _____

Superintendent's/Nonpublic Chief School Officer's Phone # _____

Superintendent's/Nonpublic Chief School Officer's E-mail _____

District/Nonpublic School Name _____

District/Nonpublic School Address _____

_____

Agency/Nonpublic School Code (if applicable) _____

Superintendent Verification of Mentored Experience, January 2007

PROFESSIONAL DEVELOPMENT PLAN
STATEMENT OF CERTIFICATION

School District: _____ BEDS Code: _____

The superintendent certifies to the Commissioner that:

(1) The planning, implementation and evaluation of the plan were conducted by a professional development team that included a majority of teachers and one or more administrator(s), curriculum specialist(s), parent(s), higher education representative(s), and others identified in the plan.

(2) The requirements of CR 100.2 (dd) to have a professional development plan for the succeeding school year have been meet.

(3) The school district or BOCES has complied with the professional development plan applicable to the current school year.

(4) The plan focuses on improving student performance and teacher practice as identified through data analysis;

(5) The plan describes professional development that:
- is aligned with state content and student performance standards;
- is articulated within and across grade levels;
- is continuous and sustained;
- indicates how classroom instruction and teacher practice will be improved and assessed;
- indicates how each teacher in the district will participate; and
- reflects congruence between student and teacher needs and district goals and objectives.

(6) The plan describes how the effectiveness of the professional development will be evaluated, and indicates how activities will be adjusted in response to that evaluation.

(7) The plan complies with CR 100.2(dd) to:
- describe and implement a mentoring program for new teachers;
- provide teachers holding a professional certificate with opportunities for completing 175 hours of professional development every five years;
- ensure that level III teaching assistants and long-term substitute teachers participate in professional development activities,
- state the average number of hours each teacher is expected to participate in professional in the school year(s) covered by the plan;
- describe how all teachers will be provided professional development opportunities directly related to student learning needs as identified in the school report card and other sources;
- provide staff with training in school violence prevention and intervention; and
- provide professional development to all professional and supplementary school staff who work with students with disabilities.

(8) The plan has been reviewed and/or revised in accordance with the most current version of 100.2 (dd). The latest version of CR 100.2 (dd) can be found at: http://www.emsc.nysed.gov/part100/pages/1002h.html.

(9) The plan or the annual update to the plan was adopted at a public meeting by the Board of Education.

_____
Print Name of Superintendent of Schools

_____
Original Signature of Superintendent of Schools

_____
Date

Updated 8/18//06

Scientifically-Based Research

Group 1 and Big Four: Only submit this page if significant changes in program(s) have occurred.

Group 2 LEAs in Good Standing: Only submit this page if significant changes in program(s) have occurred.

The requirement to use scientifically-based research in the development of programs and activities is woven throughout "No Child Left Behind." It requires LEAs to use proven programs, practices and methods after assessing scientific research. Title IX defines Scientifically-Based Research as follows: "This means research that involves the application of rigorous, systematic, and objective procedures to obtain reliable and valid knowledge relevant to education activities and programs." For Title III A, this must include a description of scientifically-based research for high Quality Instructional Programs and High Quality Professional Development. Use additional pages as necessary. (See http://www.ed.gov/ncib/methods/whatworks/edpicks.jhtml?src=ln)

This page should reflect program changes made as a result of school improvement.

Priority Needs Identified During Evaluation and Assessment Process	Provide a brief description of how the selected programs, instructional strategies, practices, and effective methods, are based on scientifically-based research designed to meet identified needs.	Check to indicate the funding for each activity					
		Title I	Title II A	Title III A	Title IV	Title V	REAP
		☐	☐	☐	☐	☐	☐

CONSULTATION/COLLABORATION DOCUMENTATION FORM 2015-2016
Must be Completed by All LEAs

LEA Name: Otego-Unadilla Central School District

BEDS Code: 471601040000

Copy and use additional pages as necessary

SUBMIT THIS FORM TO SED

The "No Child Left Behind Act" (NCLB) contains several provisions requiring LEAs to consult and/or collaborate with various groups in the development of the LEA's application/program with respect to each Title. For the specific requirements related to each Title listed below, refer to the State Education Department's NCLB website at www.emsc.nysed.gov/deputy/nclb/nclbhome.htm ("Legal and Regulatory Requirements" and the "Consultation/Collaboration Requirements in Consolidated Application/DCEP Addendum Development"). The required constituency groups the LEA must consult and/or collaborate with pursuant to NCLB are summarized at the bottom of this page. NCLB, however, is not restrictive in this regard, and LEAs are encouraged to consult and/or collaborate with other groups as well. LEAs **MUST** include representatives of collective bargaining units and recognized parent groups in the consultation/collaboration for applicable Title programs. Methods of consultation include face to face meetings, e-mail, fax, telephone calls, letters and video conferencing. (Note: Private School consultation must be documented on the Private School Participation Form)

This form must be completed and submitted to SED by each LEA applying for funds under NCLB in order to document that appropriate consultation/collaboration has occurred or was attempted with required constituency groups as follows:

1. Representatives of required constituency groups who sign the form under their name in column 1 are effectively affirming that appropriate consultation has occurred. (The signature does not indicate agreement.) Supporting documentation (e.g., meeting agendas, minutes and rosters) must be maintained by the LEA, and information must be entered in columns 1–8 (check (X) in columns 3-8).
2. For representatives of required constituency groups who have consulted with the LEA but whose signatures are unobtainable, information must be entered in columns 1–9 (check (X) in columns 3-8); supporting documentation (e.g., meeting agendas, minutes and rosters) must be maintained by the LEA and a summary of such documentation must be submitted to SED with the Consolidated Application.
3. For representatives of required constituency groups with whom the LEA attempted to consult/collaborate, but refused or were unavailable to do so, such information must be entered in columns 1–9 (check (X) in columns 3-8), and a check (X) must be entered in column 10 to indicate that the consultation did not occur. Appropriate documentation/explanation must be submitted to SED with the Consolidated Application.

1	2 (Print or Type)	3	4	5	6	7	8	9 (Required if no signature)	10
Individual's Name (Print/Type) Signature	Individual's Title and Constituency Group Represented	**Title I,** Part A	Title II, Part A	Title II, Part D	Title III, Part A	Title IV, Part A	Title V, Part A	Dates/Types of Consultation/Collaboration	Attempted Consultation

Before proceeding check, to ensure that the following constituent groups are included, if applicable: (Note: Each constituent group indicates the Title(s) where consultation is required.)

Title I A	Title II A	Title II D	Title III A	Title IV A	Title V A
Teachers Other School Staff Principals and/or Administrators Private Schools (use Private School Participation Form) 4 Parents 5	Teachers 1 Other School Staff Principals and/or Administrators Private Schools (use Private School Participation Form) 3,4 Parents Paraprofessional	Private Schools (use Private School Participation Form) 4	Teachers Principals and/or Administrators Private Schools (use Private School Participation Form) 4 Parents Community-Based Organizations2 Researchers Institutions of Higher Education2 Non Profit Organizations2	Teachers Other School Staff Principals and/or Administrators Private Schools (use Private School Participation Form) 4 Parents Other 6 Community-Based Organizations Students State & Local Gov. Reps.	Teachers Other School Staff Principals and/or Administrators Private Schools (use Private School Participation Form) 4 Parents

[1] For Title IIA, must include teachers from Title I Schools.
[2] If Appropriate.
[3] Only to the extent that funds are used for professional development.
[4] Private School Consultation/Collaboration is not required by Charter School LEAs.
[5] For Title I A, must include parents of children in Title I schools.
[6] Others with relevant and demonstrated expertise in drug and violence prevention activities (such as medical, mental health, and law enforcement professionals).

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal

Date: October 1, 2015

Re: Advisor

I am recommending John Collins as the advisor for the Class of 2019.

TO: Dr. David Richards, Superintendent

FROM: Patricia Hoyt, Middle School Principal

DATE: September 30, 2015

RE: Academic Eligibility Program

I would like to recommend the following teachers to monitor the Academic Eligibility Program for Middle and High School:

Jessica Strauss

Karen Alvin

Jessica Esperon

Anne Nelson

Kim Trask

Beth Wiswell

Sarah Morgan

John Collins

Ryan Brosi

October 13, 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.

Calvin Locke Varsity Boys Basketball

Gary Williams-Volunteer Asst. Boys Basketball

Lew Keyser-JV Boys BB

Tyler Butler-Modified Boys BB

David VanAlstine-Modified Boys BB

Erik Hartshorn-Volunteer Asst. Boys BB

Vicki Beames-Varsity Girls BB

Stephanie Havens-JV Girls BB

Shelly Havens-Modified Girls BB

Bert Beames-Modified Girls BB

Mike Hamilton-Varsity Wrestling

Rob Sassano-Modified Wrestling

Mike Gregg-Volunteer Asst. Wrestling

Scott Hornung-Indoor Track and Field (Asst.)

Frank Microni-Varsity Baseball

Richard Platt-JV Baseball

Rich Rosener-Modified Baseball

Vicki Beames-Varsity Softball

Lee Schaeffer-Volunteer Asst. Softball

Bert Beames-Modified Softball

Al Pitel- Volunteer Asst. Softball

Mike Hamilton-Varsity Track and Field

Matt Hafele-Modified Track and Field

Thank you,

Matthew J. Hafele

October 13, 2015

To: Board of Education

From: Carrie Hewlett

Re: Recommendations

I would like to recommend the following person to work as a sub for the after school program:

Teresa LaPointe

Thank you for your time and consideration on this matter.

Sincerely,

Carrie Hewlett

Director, ASCP

To: Dr. Richards, Superintendent

From: Julie Lambiaso JL

Date: September 30, 2015

RE: Theater Appointments

I am recommending the following appointments:

Scott Holdredge – Technical Director

Scott Holdredge – Scenic Artist

Cameron Kinnear – Orchestrator Musical

Sandra Bonczkowski – Musical Director

To Whom It May Concern:

Based on her letter of interest and my contact with Lisa Guild. I would recommend that she be appointed as colorguard instructor for the 2015-16 school year.

Cheryl Nages
Unatego Band Director