**UNATEGO CENTRAL SCHOOL DISTRICT**
**BOARD OF EDUCATION AGENDA**
**TENTATIVE**
**SEPTEMBER 28, 2015**
**BOARD OF EDUCATION MEETING**
**7:00 P.M.**
**UNATEGO MS/SR HIGH SCHOOL**
**ROOM #93**

1. **ROUTINE MATTERS**

   1.1 Call to order
   1.2 Roll Call
   1.3 Pledge
   1.4 Approve regular board meeting minutes of September 14, 2015
   1.5 Adopt Agenda

2. **PUBLIC COMMENT**

3. **PRESENTATIONS**

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

4. **ADMINISTRATIVE ACTION**

   4.1 Warrants (Information only)
   4.2 Budget Status Reports (Information only)
   4.3 Approve Treasurer's Reports (9.28.15 G1)
   4.4 Approve adjustment on accessed property #153 County Hwy 5, Otego (9.28.15 G2)
   4.5 Approve adjustment on Tax Map# 321.00-1-7.00 (9.28.15 G3)
   4.6 Approve adjustment on Tax Map# 324.00-1-26.00 (9.28.15 G4)
   4.7 Approve adjustment on Tax Map# 318.20 (9.28.15 G5)
   4.8 Approve the merger with Franklin CSD for Modified Wrestling for the 2015-16 school year (9.28.15 G6)
   4.9 Approve the merger with Delaware Academy and Sidney CSD for Indoor Track for the 2015-16 school year (9.28.15 G7)
   4.10 Approve signed agreement with Prime Auditors to obtain Verizon refund (9.28.15 G8)
   4.11 Approve settlement agreement and release between Verizon New York Inc. and Unatego Central School District (9.28.15 G9)
   4.12 Approve the 2015-2018 District Professional Development Plan (9.28.15 G10)
   4.13 Approve Mari Ruff aide for After School Care Program (9.28.15 UC1)
   4.14 Approve Charlene Baker and Danielle Whitaker substitutes for the After School Care Program (9.28.15 UC2)
   4.15 Appoint James Orezzoli substitute teacher for the 2015-16 school year (9.28.15 UC3)
   4.16 Appoint Danielle Whitaker food service helper (9.28.15 UC4)
   4.17 Appoint Dennis Walrath substitute teacher for the 2015-16 school year (9.28.15 UC5)
   4.18 Appoint Grant Tuma substitute cleaner for the 2015-16 school year (9.28.15 UC6)

**4.19 Appoint Joan French substitute clerical worker for the 2015-16 school year (9.28.15 UC6)**

**4.20 Appoint Kyle Wright volunteer Varsity Boys Soccer for the 2015-16 school year (9.28.15 UC7)**

**5. PUBLIC COMMENT**

**6. ROUND TABLE DISCUSSION/QUESTIONS**

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

**8. ADJOURN**

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

4.4
9.28.15 G2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve adjustment on assessed property, located on #153 County Hwy 5 as presented.

4.5
9.28.15 G3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does herby approve adjustment to Tax Map # 321.00-1-7.00 as presented.

4.6
9.28.15 G4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve adjustment to Tax Map # 324.00-1-26.00 as presented.

4.7
9.28.15 G5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve adjustment to Tax Map #317.20 as presented.

4.8
9.28.15 G6
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the merger with Franklin CSD for Modified Wrestling for the 2015-16 school year as presented.

4.9
9.28.15 G7
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the merger with Delaware Academy and Sidney CSD for Indoor Track for the 2015-16 school year as presented.

4.10
9.28.15 G8
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the signed agreement with Prime Auditors to obtain Verizon refund as presented.

4.11
9.28.15 G9
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the settlement agreement and release between Verizon New York Inc. and Unatego Central School District as presented.

4.12
9.28.15 G10
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the 2015-2018 District Professional Development Plan as presented.

4.13
9.28.15 UC1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Mari Ruff aide for the After School Care Program as presented.

4.14
9.28.15 UC2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Charlene Baker and Danielle Whitaker as substitutes for the After School Care Program as presented.

4.15
9.28.15 UC3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint James Orezzoli substitute teacher for the 2015-16 school year as presented.

4.16
9.28.15 UC4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Danielle Whitaker food service helper to a (52) week probationary period at a rate of $9.83/per hr. pending fingerprinting and criminal history review, effective date September 21, 2015 as presented.

4.17
9.28.15 UC5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Dennis Walrath substitute teacher for the 2015-16 school year as presented.

4.18
9.28.15 UC6
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Grant Tuma substitute cleaner for the 2015-16 school year as presented.

4.19
9.28.15 UC7
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Joan French substitute clerical worker for the 2015-16 school year as presented.

4.20
9.28.15 UC8
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kyle Wright volunteer Varsity Boys Soccer for the 2015 season as presented.

**Internal Claims Auditor Report for Unatego Central School District**

**Warrant Report Dates** August 2015 **# Checks Audited 139**

**Internal Claims Auditor:** Jeannette Crandall

| Discovered Condition | Internal Auditor Requested Corrective Action | Corrective Action Taken |
|---|---|---|
| **WRITE UPS:** | | |
| | | |
| | | |
| | | |
| Purchase orders should be issued prior to purchase or service: | | |
| **Total Entries: 320** | **.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 (DB)
School Business Manager

Date: September 24, 2915

Re: Warrants for Septembert 28th meeting

Enclosed, please find the following August warrants for the September 28th meeting:

| FUND | #'s |
|---|---|
| General Fund | 9, 10, 11, 12 |
| Federal Fund | |
| School Lunch Fund | 3 |
| Capital | |

kd/db

cc Dr. David Richards
Amber Birdsall

## UNATEGO CSD

**Check Warrant Report For A - 9: GENERAL/AUG 3-7**

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 26100 | 08/03/2015 | 966 | POSTMASTER | 150100 | 471.27 |
| 26101 | 08/07/2015 | 4057 | BIG APPLE MUSIC, LLC | 150116 | 1,500.00 |
| 26102 | 08/07/2015 | 1317 | CENGAGE LEARNING | 150020 | 9,472.50 |
| 26103 | 08/07/2015 | 288 | COUGHLIN & GERHART, L.L.P. | | 2,077.00 |
| 26104 | 08/07/2015 | 1506 | DEMCO INC | 150142 | 162.42 |
| 26105 | 08/07/2015 | 3759 | DIRECT ENERGY BUSINESS | 150033 | 2,463.75 |
| 26106 | 08/07/2015 | 388 | DROGEN ELECTRIC SUPPLY | 150064 | 861.87 |
| 26107 | 08/07/2015 | 1952 | EASTERN | 150069 | 58.00 |
| 26108 | 08/07/2015 | 461 | FEDERAL EXPRESS CORPORATION | 150034 | 131.09 |
| 26109 | 08/07/2015 | 478 | FOLLETT SCHOOL SOLUTIONS, INC. | 150021 | 5,030.80 |
| 26110 | 08/07/2015 | 569 | HAWTHORNE EDUCATIONAL SERV INC | 150051 | 521.00 |
| 26111 | 08/07/2015 | 589 | HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP | 150045 | 823.25 |
| 26112 | 08/07/2015 | 487 | JOAN FRENCH | | 534.75 |
| 26113 | 08/07/2015 | 1297 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | | 2,958.39 |
| 26114 | 08/07/2015 | 831 | MUNSON BUILDING SUPPLY | 150080 | 163.80 |
| 26115 | 08/07/2015 | 1001 | PEARSON EDUCATION | 150055 | 721.27 |
| 26116 | 08/07/2015 | 1055 | QUILL CORPORATION | 150016 | 98.56 |
| 26117 | 08/07/2015 | 1071 | REALLY GOOD STUFF, INC. | 150137 | 159.58 |
| 26118 | 08/07/2015 | 1078 | REINHARDT HOME HEATING | | 654.90 |
| 26119 | 08/07/2015 | 4244 | RENTALS TO GO | 150066 | 105.00 |
| 26120 | 08/07/2015 | 1157 | SCHOOL SPECIALTY INC | 150136 | 522.40 |
| 26121 | 08/07/2015 | 4162 | SIDNEY PRINTING, LLC | 140872 | 21.00 |
| 26122 | 08/07/2015 | 326 | THE DAILY STAR | 150027 | 153.25 |
| 26123 | 08/07/2015 | 1385 | UPSTART | 150141 | 13.45 |
| 26124 | 08/07/2015 | 1410 | VILLAGE OF UNADILLA | 150044 | 513.00 |
| 26125 | 08/07/2015 | 2267 | WEST & COMPANY CPAs PC | 150108 | 3,500.00 |
| **Number of Transactions: 26** | | | | **Warrant Total:** | **33,692.30** |
| | | | | **Vendor Portion:** | **33,692.30** |

# UNATEGO CSD

## Check Warrant Report For A - 10: GENERAL/AUG 10-14

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 26127 | 08/14/2015 | 409 | CAMFIL USA, INC. | 140863 | 695.38 |
| 26128 | 08/14/2015 | 185 | CARQUEST AUTO PARTS | 150048 | 111.29 |
| 26129 | 08/14/2015 | 2855 | CARRIE HEWLETT | 150149 | 560.28 |
| 26130 | 08/14/2015 | 4306 | CASELLA WASTE SYSTEMS INC | 150117 | 481.00 |
| 26131 | 08/14/2015 | 2221 | COLLEEN LINDROTH | | 135.16 |
| 26132 | 08/14/2015 | 288 | COUGHLIN & GERHART, L.L.P. | 150032 | 232.50 |
| 26133 | 08/14/2015 | 73 | DCMO BOCES TREASURER | | 6,371.84 |
| 26134 | 08/14/2015 | 388 | DROGEN ELECTRIC SUPPLY | 150064 | 31.09 |
| 26135 | 08/14/2015 | 358 | ELLEN DEMORIER | | 117.30 |
| 26136 | 08/14/2015 | 1090 | G & L AUTO SUPPLY, INC. | | 26.99 |
| 26137 | 08/14/2015 | 2324 | GEORGE MOSHER | | 48.30 |
| 26138 | 08/14/2015 | 3505 | HILLYARD / NEW YORK | 140857 | 2.08 |
| 26139 | 08/14/2015 | 2300 | LILYANN DILENA | | 41.58 |
| 26140 | 08/14/2015 | 2564 | MARY IMOGENE BASSETT HOSPITAL | 150057 | 2,090.00 |
| 26141 | 08/14/2015 | 2252 | MICHELE WILSON | | 5.00 |
| 26142 | 08/14/2015 | 4010 | NYSIR | 150040 | 67,755.00 |
| 26143 | 08/14/2015 | 955 | OMNI FINANCIAL GROUP, INC. | | 2,695.00 |
| 26144 | 08/14/2015 | 1051 | PUTNAM PEST CONTROL | 150047 | 145.00 |
| 26145 | 08/14/2015 | 1078 | REINHARDT HOME HEATING | | 587.25 |
| 26146 | 08/14/2015 | 1123 | SAANYS | | 1,500.00 |
| 26147 | 08/14/2015 | 234 | THE CITY OF ONEONTA | 150067 | 35.00 |
| 26148 | 08/14/2015 | 326 | THE DAILY STAR | 150094 | 865.09 |
| 26149 | 08/14/2015 | 2362 | VERIZON WIRELESS | 150042 | 45.70 |
| 26150 | 08/14/2015 | 3938 | WHITE'S FARM SUPPLY INC | 150120 | 10.02 |
| **Number of Transactions: 24** | | | | **Warrant Total:** | **84,587.85** |
| | | | | **Vendor Portion:** | **84,587.85** |

## UNATEGO CSD

**Check Warrant Report For A - 11: GENERAL/AUG 17-21**

NVISION

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 26112 | 08/21/2015 | 487 | **VOID** JOAN FRENCH | | -534.75 |
| 26153 | 08/21/2015 | 4 | A.O. FOX MEMORIAL HOSPITAL | 150090 | 3,242.18 |
| 26154 | 08/21/2015 | 1042 | AIRGAS USA, LLC. | 150089 | 336.24 |
| 26155 | 08/21/2015 | 195 | AT&T MOBILITY | 150031 | 85.87 |
| 26156 | 08/21/2015 | 185 | CARQUEST AUTO PARTS | 150048 | 111.24 |
| 26157 | 08/21/2015 | 4306 | CASELLA WASTE SYSTEMS INC | 150117 | 481.00 |
| 26158 | 08/21/2015 | 245 | CLIFFORD REED & SONS INC | 150075 | 4,720.00 |
| 26159 | 08/21/2015 | 355 | DELL MARKETING L.P. | 140875 | 4,500.00 |
| 26160 | 08/21/2015 | 4101 | FASTENAL COMPANY | 150085 | 9.12 |
| 26161 | 08/21/2015 | 1090 | G & L AUTO SUPPLY, INC. | | 46.76 |
| 26162 | 08/21/2015 | 1639 | GRAINGER | 150388 | 210.18 |
| 26163 | 08/21/2015 | 4212 | J & M TROPHIES | 150363 | 39.00 |
| 26164 | 08/21/2015 | 487 | JOAN FRENCH | | 534.75 |
| 26165 | 08/21/2015 | 824 | MOORE WOOD FLOOR REFINISHING INC. | 150068 | 4,423.50 |
| 26166 | 08/21/2015 | 4312 | MORPHO TRUST USA | 150460 | 500.00 |
| 26167 | 08/21/2015 | 1071 | REALLY GOOD STUFF, INC. | 150148 | 28.30 |
| 26168 | 08/21/2015 | 1078 | REINHARDT HOME HEATING | | 549.75 |
| 26169 | 08/21/2015 | 4244 | RENTALS TO GO | 150066 | 105.00 |
| 26170 | 08/21/2015 | 1129 | SANICO INC. | 150129 | 2,138.00 |
| 26171 | 08/21/2015 | 1129 | SANICO INC. | 150379 | 1,867.19 |
| 26172 | 08/21/2015 | 1148 | SCHOLASTIC INC. | 150004 | 396.00 |
| 26173 | 08/21/2015 | 2148 | SYRACUSE TIME & ALARM CO INC | 150076 | 2,530.00 |
| 26174 | 08/21/2015 | 1337 | TRIARCO | 150166 | 173.15 |
| 26175 | 08/21/2015 | 1412 | VILLAGE VARIETY, LTD. | 150122 | 46.38 |
| 26176 | 08/21/2015 | 4187 | WEATHERMASTER ROOFING CO, INC. | 150070 | 4,800.00 |
| 26177 | 08/21/2015 | 2267 | WEST & COMPANY CPAs PC | 150108 | 5,500.00 |
| **Number of Transactions: 26** | | | | **Warrant Total:** | **36,838.86** |
| | | | | **Vendor Portion:** | **36,838.86** |

# UNATEGO CSD

## Check Warrant Report For A - 12: GENERAL/AUG 24-28

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 26178 | 08/28/2015 | 185 | CARQUEST AUTO PARTS | 150048 | 242.31 |
| 26179 | 08/28/2015 | 4307 | COMFORT INN & SUITES | 150131 | 306.00 |
| 26180 | 08/28/2015 | 4316 | DECKER, RONALD E. | | 93.68 |
| 26181 | 08/28/2015 | 388 | DROGEN ELECTRIC SUPPLY | 150064 | 307.80 |
| 26182 | 08/28/2015 | 1579 | EDUCATIONAL INNOVATIONS INC | 150385 | 386.81 |
| 26183 | 08/28/2015 | 4101 | FASTENAL COMPANY | 150085 | 4.73 |
| 26184 | 08/28/2015 | 567 | HARTFORD STEAM BOILER | | 630.00 |
| 26185 | 08/28/2015 | 4193 | KATHERINE MAZOUREK | | 74.75 |
| 26186 | 08/28/2015 | 847 | NASCO | 150305 | 37.60 |
| 26187 | 08/28/2015 | 936 | NYSEG | 150037 | 3,751.78 |
| 26188 | 08/28/2015 | 939 | NYSPHSAA, INC. | 150001 | 920.08 |
| 26189 | 08/28/2015 | 1051 | PUTNAM PEST CONTROL | 150047 | 145.00 |
| 26190 | 08/28/2015 | 2884 | REALITYWORKS INC. | 150187 | 39.00 |
| 26191 | 08/28/2015 | 1340 | RIVER VALLEY NEWS GROUP | 150138 | 29.00 |
| 26192 | 08/28/2015 | 4240 | TRADEBE ENVIRONMENTAL SERVICES LLC | 140778 | 3,379.75 |
| 26193 | 08/28/2015 | 1337 | TRIARCO | 150172 | 58.30 |
| 26194 | 08/28/2015 | 1222 | US POSTAL SERVICE | 150323 | 569.00 |
| 26195 | 08/28/2015 | 1420 | WALMART COMMUNITY/RFCSLLC | 150030 | 77.09 |
| 26196 | 08/28/2015 | 4319 | AMBER BIRDSALL | | 300.00 |
| **Number of Transactions: 19** | | | | **Warrant Total:** | **11,352.68** |
| | | | | **Vendor Portion:** | **11,352.68** |

# UNATEGO CSD

## Check Warrant Report For C - 3: SCHOOL LUNCH/AUG 15

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 6063 | 08/07/2015 | 1925 | KAREN ALVIN | | 26.95 |
| 6065 | 08/14/2015 | 96 | BEHLOG & SON PRODUCE, INC. | 150023 | 990.65 |
| 6066 | 08/14/2015 | 160 | BIMBO FOODS, INC. | | 46.80 |
| 6067 | 08/14/2015 | 520 | GINSBERG'S FOODS | 150025 | 1,113.26 |
| 6068 | 08/14/2015 | 582 | HILL & MARKES INC | 150022 | 185.97 |
| 6069 | 08/14/2015 | 2214 | INSTANT WHIP-EASTERN NY INC | 150024 | 1,159.26 |
| 6070 | 08/14/2015 | 770 | MAINES PAPER/FOOD SERVICE INC | | 138.56 |
| 6071 | 08/14/2015 | 2732 | OSTERHOUDT COMMERCIAL REFRIGERATION | | 397.20 |
| 6072 | 08/14/2015 | 3847 | SYSCO FOOD SERVICES OF SYRACUSE | | 406.05 |
| 6073 | 08/14/2015 | 1352 | U.S. FOODS, INC. | 150026 | 554.50 |
| 6075 | 08/28/2015 | 96 | BEHLOG & SON PRODUCE, INC. | 150023 | 37.00 |
| 6076 | 08/28/2015 | 160 | BIMBO FOODS, INC. | | 81.85 |
| 6077 | 08/28/2015 | 73 | DCMO BOCES TREASURER | | 14,192.02 |
| 6078 | 08/28/2015 | 520 | GINSBERG'S FOODS | 150025 | 392.71 |
| 6079 | 08/28/2015 | 2214 | INSTANT WHIP-EASTERN NY INC | 150024 | 22.54 |
| **Number of Transactions: 15** | | | | **Warrant Total:** | **19,745.32** |
| | | | | **Vendor Portion:** | **19,745.32** |

## UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

### AUGUST 2015

| | GENERAL FUND | CAFETERIA FUND | TRUST & AGENCY | FEDERAL FUND | CAPITAL FUND | PAYROLL FUND | BENEFIT REIMB |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | $ 446,323.97 | $ 15,695.39 | $ 160,083.10 | $ 1,042.14 | $ 683.25 | $ 1,087.30 | $ 27,500.00 |
| RECEIPTS | $ 809,150.45 | $ 29,660.24 | $ 551,913.49 | $ 2,000.01 | $ - | $ 84,427.83 | $ - |
| DISBURSEMENTS | $ 717,918.41 | $ 28,793.64 | $ 698,236.37 | $ - | $ - | $ 84,427.50 | $ 828.53 |
| ENDING BALANCE | $ 537,556.01 | $ 16,561.99 | $ 13,760.22 | $ 3,042.15 | $ 683.25 | $ 1,087.63 | $ 26,671.47 |

**CHASE MONEY MARKET**

Money Mkt-General $ 221,023.22

**DASNY 2** $ 72,308.17

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

Kristin DeHoest

SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

## General Fund Checking

| | | | | |
|---|---|---|---|---|
| BALANCE ON HAND: | August 1, 2015 | | | $ 446,323.97 |
| VOIDED CHECKS: | | | | $ - |
| RECEIPTS: | INTEREST | | | 5.03 |
| | NYS/MEDICAID | | | 6,220.01 |
| | C HEWLETT/AFTERSCHOOL PROGRAM | | | 10,137.00 |
| | ROCHESTER CR&R/RECYCLING | | | 390.06 |
| | NYSIR/SUTO CLAIM/BUS VIN 1441 | | | 2,495.00 |
| | JEREMY WISE/TUTITION | | | 1,900.00 |
| | SHARKEY'S-TASSLE/BUS PURCHASE | | | 7,248.00 |
| | NYS/EXCESS COST | | | 274,392.35 |
| | JP MORGAN CHASE/TRANSFER | | | 300,000.00 |
| | NYS/GRANT IN-AID | | | 50,000.00 |
| | T&A/REVERSAL TRANSFER | | | 141,586.00 |
| | NYS/FED-JUL/AUG SUMMER PROGRAM | | | $ 14,777.00 |
| | | | TOTAL RECEIPTS | $ 809,150.45 |
| | | | RECEIPTS & BALANCE | $ 1,255,474.42 |
| DISBURSEMENTS: | CHECKS | 26100 - 26196 | 524,438.38 | |
| | WIRES | 1263 | 193,480.03 | |
| | | | TOTAL DISBURSEMENTS | $ 717,918.41 |
| BALANCE ON HAND: | August 31, 2015 | | | $ 537,556.01 |

| | |
|---|---|
| BANK BALANCE | $549,148.59 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | 11,592.58 |
| LESS: OUTSTANDING WIRES | - |
| NET BALANCE IN BANK | $537,556.01 |

September 28, 2015
DATE SUBMITTED

Amber Birdsua CO
DISTRICT TREASURER

## UNATEGO CSD

**Trial Balance Report From 7/1/2015 - 8/31/2015**

| Account | Description | Debits | Credits | Balance | |
|---|---|---|---|---|---|
| A 200 | CASH - CHECKING | 2,021,663.75 | 1,484,107.74 | 537,556.01 | |
| A 2002MM | CHASE MM ACCT# 777-214571 | 521,151.22 | 300,128.00 | 221,023.22 | |
| 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 | 870,152.40 | 174,250.00 | 695,902.40 | |
| A 391DEBT | DUE FROM DEBT SERVICE | 1,013,460.89 | 0.00 | 1,013,460.89 | |
| A 391FED | DUE FROM FEDERAL FUND | 133,924.46 | 75,955.60 | 57,968.86 | |
| A 391SL | DUE FROM SCHOOL LUNCH FUND | 140,866.36 | 25,057.00 | 115,809.36 | |
| A 4101 | STATE AID RECEIVABLE | 868,012.85 | 274,392.35 | 593,620.50 | |
| A 510 | ESTIMATED REVENUES | 22,114,446.00 | 0.00 | 22,114,446.00 | |
| A 521 | ENCUMBRANCES | 4,087,654.18 | 620,740.55 | 3,466,913.63 | |
| A 522 | EXPENDITURES | 1,156,264.63 | 11,383.48 | 1,144,881.15 | |
| A 599 | APPROPRIATED FUND BALANCE | 11,991.04 | 0.00 | 11,991.04 | |
| A 600 | ACCOUNTS PAYABLE | 31,208.38 | 1,180,535.49 | -1,149,327.11 | 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 | 111,004.57 | 194,613.35 | -83,608.78 | CR |
| A 632 | DUE TO TEACHER RETIREMENT | 0.00 | 1,107,389.78 | -1,107,389.78 | CR |
| A 637 | DUE TO EMPLOYEES' RETIREMENT SYSTEM | 0.00 | 78,978.50 | -78,978.50 | CR |
| A 821 | RESERVE FOR ENCUMBRANCES | 620,740.55 | 4,087,654.18 | -3,466,913.63 | 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 | 85,349.98 | -85,269.91 | CR |
| | **A Fund Totals:** | **33,805,317.44** | **33,805,317.44** | **0.00** | |
| | **Grand Totals:** | **33,805,317.44** | **33,805,317.44** | **0.00** | |

## UNATEGO CSD

NVISION

**Appropriation Status Detail Report By Function From 7/1/2015 To 8/31/2015**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1010.400 | BOE CONTRACTUAL | | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 866.66 | 3,733.34 |
| 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** | **866.66** | **6,693.34** |
| 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** | **2,066.66** | **12,943.34** |
| A 1240.150 | CERTIFIED SALARIES | | 130,000.00 | 0.00 | 130,000.00 | 22,075.47 | 0.00 | 107,924.53 |
| A 1240.160 | CLASSIFIED SALARIES | | 37,202.00 | 0.00 | 37,202.00 | 9,101.57 | 0.00 | 28,100.43 |
| 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** | **31,300.79** | **789.00** | **141,712.21** |
| **12** | | ** | **173,202.00** | **600.00** | **173,802.00** | **31,300.79** | **789.00** | **141,712.21** |
| A 1310.160 | CLASSIFIED SALARIES | | 10,000.00 | 0.00 | 10,000.00 | 8,484.69 | 0.00 | 1,515.31 |
| A 1310.400 | MISCELLANEOUS CONTRACTUAL | | 0.00 | 0.00 | 0.00 | 713.84 | 80.91 | -794.75 |
| A 1310.450 | GENERAL SUPPLIES | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,000.00 | 1,000.00 |
| A 1310.490 | BOCES SERVICES-FINANCIAL | | 273,580.00 | 0.00 | 273,580.00 | 0.00 | 0.00 | 273,580.00 |
| **1310** | **BUSINESS ADMINISTRATION** | * | **286,580.00** | **0.00** | **286,580.00** | **9,198.53** | **2,080.91** | **275,300.56** |
| 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 | 7,557.44 | 0.00 | 32,442.56 |
| 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** | **7,557.44** | **0.00** | **39,142.56** |
| A 1330.400 | MISCELLANEOUS CONTRACTUAL | | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | -550.00 |
| A 1330.450 | GENERAL SUPPLIES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,400.00 | 600.00 |
| 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** | **0.00** | **1,950.00** | **4,750.00** |
| A 1345.490 | BOCES - DCMO | | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| **1345** | **PURCHASING** | * | **7,200.00** | **0.00** | **7,200.00** | **0.00** | **0.00** | **7,200.00** |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 8/31/2015**

| 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** | **25,755.97** | **14,530.91** | **325,393.12** |
| A 1420.400 | MISCELLANEOUS CONTRACTUAL | | 25,000.00 | 0.00 | 25,000.00 | 1,055.75 | 20,176.75 | 3,767.50 |
| **1420** | **LEGAL** | * | **25,000.00** | **0.00** | **25,000.00** | **1,055.75** | **20,176.75** | **3,767.50** |
| A 1430.400 | MISCELLANEOUS CONTRACTUAL | | 1,000.00 | 0.00 | 1,000.00 | 1,346.00 | 4,454.00 | -4,800.00 |
| A 1430.490 | BOCES SERVICES - DCMO | | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| **1430** | **PERSONNEL** | * | **27,000.00** | **0.00** | **27,000.00** | **1,346.00** | **4,454.00** | **21,200.00** |
| A 1460.490 | BOCES SERVICES-RECORD RETENTION | | 9,448.00 | 0.00 | 9,448.00 | 0.00 | 0.00 | 9,448.00 |
| **1460** | **RECORDS MANAGEMENT OFFICER** | * | **9,448.00** | **0.00** | **9,448.00** | **0.00** | **0.00** | **9,448.00** |
| 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 | 0.00 | 57,000.00 |
| **1480** | **PUBLIC INFORMATION & SERVICES** | * | **58,800.00** | **0.00** | **58,800.00** | **471.27** | **2,528.73** | **55,800.00** |
| **14** | | ** | **120,248.00** | **0.00** | **120,248.00** | **2,873.02** | **27,159.48** | **90,215.50** |
| A 1620.160 | CLASSIFIED SALARIES | | 314,635.00 | 0.00 | 314,635.00 | 53,891.41 | 0.00 | 260,743.59 |
| A 1620.162 | CLASSIFIED SALARIES: OVERTIME | | 29,215.00 | 0.00 | 29,215.00 | 1,259.13 | 0.00 | 27,955.87 |
| A 1620.163 | CLASSIFIED SALARIES: SUBSTITUTES | | 13,307.00 | 0.00 | 13,307.00 | 7,613.71 | 0.00 | 5,693.29 |
| 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 | 14,412.82 | 55,618.26 | 42,803.92 |
| 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 | 5,959.81 | 31,907.85 | 20,829.80 |
| 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 | 1,200.00 | 400.00 |
| 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 | 2,381.14 | 26,418.86 | 6,200.00 |
| A 1620.477-2 | ELECTRIC-UNADILLA | | 55,000.00 | 0.00 | 55,000.00 | 3,940.43 | 42,359.57 | 8,700.00 |
| A 1620.477-3 | ELECTRIC-HIGH SCHOOL | | 117,000.00 | 0.00 | 117,000.00 | 4,365.93 | 100,634.07 | 12,000.00 |
| A 1620.478-2 | TELEPHONE-UNADILLA | | 1,000.00 | 0.00 | 1,000.00 | 91.26 | 508.74 | 400.00 |
| A 1620.478-3 | TELEPHONE-HIGH SCHOOL | | 1,000.00 | 0.00 | 1,000.00 | 1,381.74 | 2,138.26 | -2,520.00 |
| 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** | **96,602.38** | **560,452.61** | **463,314.47** |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 8/31/2015**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1621.160 | CLASSIFIED SALARIES | | 78,490.00 | 0.00 | 78,490.00 | 11,672.35 | 0.00 | 66,817.65 |
| 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** | **19,852.10** | **0.00** | **79,534.65** |
| A 1670.400 | CONTRACTUAL | | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 11,600.00 | 900.00 |
| A 1670.450 | MATERIALS & SUPPLIES | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 300.00 | 29,700.00 |
| A 1670.490 | BOCES | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| **1670** | **CENTRAL PRINTING & MAILING** | * | **162,500.00** | **0.00** | **162,500.00** | **0.00** | **11,900.00** | **150,600.00** |
| A 1680.490 | BOCES SERVICES - BROOME-TIOGA | | 507,000.00 | 0.00 | 507,000.00 | 0.00 | 0.00 | 507,000.00 |
| **1680** | **CENTRAL DATA PROCESSING** | * | **507,000.00** | **0.00** | **507,000.00** | **0.00** | **0.00** | **507,000.00** |
| **16** | | ** | **1,883,944.00** | **5,312.21** | **1,889,256.21** | **116,454.48** | **572,352.61** | **1,200,449.12** |
| 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 | 0.00 | 9,500.00 | 1,500.00 |
| **1910** | **UNALLOCATED INSURANCE** | * | **74,500.00** | **0.00** | **74,500.00** | **58,274.78** | **16,975.00** | **-749.78** |
| 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 | 0.00 | 166,318.00 |
| **1981** | **BOCES ADMINISTRATIVE COSTS** | * | **166,318.00** | **0.00** | **166,318.00** | **0.00** | **0.00** | **166,318.00** |
| A 1983.490 | BOCES CAPITAL EXPENSES | | 359,549.00 | 0.00 | 359,549.00 | 0.00 | 0.00 | 359,549.00 |
| **1983** | | * | **359,549.00** | **0.00** | **359,549.00** | **0.00** | **0.00** | **359,549.00** |
| **19** | | ** | **611,367.00** | **0.00** | **611,367.00** | **58,899.78** | **17,125.00** | **535,342.22** |
| **1** | | *** | **3,169,451.00** | **5,912.21** | **3,175,363.21** | **235,284.04** | **634,023.66** | **2,306,055.51** |
| A 2020.150 | CERTIFIED SALARIES | | 448,862.00 | 0.00 | 448,862.00 | 61,448.82 | 0.00 | 387,413.18 |
| A 2020.160 | CLASSIFIED SALARIES | | 165,558.00 | 0.00 | 165,558.00 | 21,412.65 | 0.00 | 144,145.35 |
| A 2020.400-1 | MISC CONTRACTUAL-OTEGO | | 1,300.00 | 0.00 | 1,300.00 | 300.00 | 0.00 | 1,000.00 |
| 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 | 780.00 | 0.00 | 1,220.00 |
| A 2020.400-4 | MISC CONTRACTUAL - JUNIOR HIGH | | 1,000.00 | 0.00 | 1,000.00 | 780.00 | 0.00 | 220.00 |
| A 2020.450-1 | GENERAL SUPPLIES-OTEGO | | 2,200.00 | 0.00 | 2,200.00 | 98.56 | 34.74 | 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 |
| A 2020.450-4 | GENERAL SUPPLIES-JR HIGH | | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 501.96 | 848.04 |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 8/31/2015**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2020.490 | BOCES SERVICES - DCMO | | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| **2020** | **SUPERVISION-REGULAR SCHOOL** | * | **677,820.00** | **0.00** | **677,820.00** | **85,784.78** | **3,032.70** | **589,002.52** |
| A 2060.490 | RESEARCH, PLANNING, EVALUATION | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| **2060** | **RESEARCH, PLANNING & EVALUAT** | * | **12,000.00** | **0.00** | **12,000.00** | **0.00** | **0.00** | **12,000.00** |
| 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 | 0.00 | 0.00 | 1,000.00 |
| A 2070.400-3 | CONFERENCES-SR HIGH | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 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** | **0.00** | **2,000.00** | **9,000.00** |
| **20** | | ** | **700,820.00** | **0.00** | **700,820.00** | **85,784.78** | **5,032.70** | **610,002.52** |
| A 2110.120 | CERTIFIED SALARIES: K-6 | | 1,977,414.00 | 0.00 | 1,977,414.00 | 1,000.13 | 0.00 | 1,976,413.87 |
| A 2110.121 | CERTIFIED SALARIES: LTA'S - K-6 | | 29,408.00 | 0.00 | 29,408.00 | 0.00 | 0.00 | 29,408.00 |
| A 2110.130 | CERTIFIED SALARIES: 7-12 | | 1,876,428.00 | 0.00 | 1,876,428.00 | 0.00 | 0.00 | 1,876,428.00 |
| 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 | 4,301.33 | 0.00 | 165,698.67 |
| A 2110.161 | CLASSIFIED SALARIES: AIDES | | 250,000.00 | 0.00 | 250,000.00 | 100.00 | 0.00 | 249,900.00 |
| A 2110.163 | SUBSTITUTES-AIDES | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 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 | 48,926.90 | 0.00 | -48,926.90 |
| 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 | 1,820.41 | 2,699.91 | 3,619.68 |
| A 2110.400-4 | CONTRACTUAL EXPENSE-JUNIOR HIGH | | 5,000.00 | 0.00 | 5,000.00 | 2,383.19 | 2,000.00 | 616.81 |
| A 2110.450 | MATERIALS/SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | -2.85 |
| A 2110.450-1 | MATERIALS/SUPPLIES-OTEGO | | 19,584.00 | 0.00 | 19,584.00 | 1,570.61 | 10,505.89 | 7,507.50 |
| A 2110.450-2 | MATERIALS/SUPPLIES-UNADILLA | | 19,584.00 | 0.00 | 19,584.00 | 214.74 | 6,493.33 | 12,875.93 |
| A 2110.450-3 | MATERIALS/SUPPLIES-HIGH SCHOOL | | 32,400.00 | 0.00 | 32,400.00 | 1,063.68 | 24,803.30 | 6,533.02 |
| A 2110.450-4 | MATERIALS/SUPPLIES/JR HIGH | | 19,620.00 | 0.00 | 19,620.00 | 588.97 | 15,774.00 | 3,257.03 |
| 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 | 0.00 | 68,000.00 | 0.00 | 0.00 | 68,000.00 |
| A 2110.480-02-5 | HDCVR-TXTBKS PBKS/EW-HFS | | 0.00 | 0.00 | 0.00 | 0.00 | 597.82 | -597.82 |
| A 2110.480-2 | HDCVR-TXTBKS PBKS/UNADILLA | | 0.00 | 0.00 | 0.00 | 0.00 | 3,266.57 | -3,266.57 |
| A 2110.480-3 | HDCVR-TXTBKS PBKS/HIGH SCHOOL | | 0.00 | 0.00 | 0.00 | 9,472.50 | 0.00 | -9,472.50 |
| A 2110.480-4 | HDCVR-TXTBKS PBKS/JUNIOR HIGH | | 0.00 | 0.00 | 0.00 | 845.14 | 0.00 | -845.14 |
| A 2110.490 | BOCES - DCMO | | 224,170.00 | 0.00 | 224,170.00 | 0.00 | 0.00 | 224,170.00 |
| **2110** | **TEACHING-REGULAR SCHOOL** | * | **4,792,156.00** | **0.00** | **4,792,156.00** | **72,287.60** | **66,361.67** | **4,653,506.73** |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 8/31/2015**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **21** | | ** | **4,792,156.00** | **0.00** | **4,792,156.00** | **72,287.60** | **66,361.67** | **4,653,506.73** |
| A 2250.150 | CERTIFIED SALARIES | | 667,641.00 | 0.00 | 667,641.00 | 17,085.87 | 0.00 | 650,555.13 |
| A 2250.151 | CERTIFIED SALARIES - LTA's | | 205,856.00 | 0.00 | 205,856.00 | 0.00 | 0.00 | 205,856.00 |
| A 2250.160 | CLASSIFIED SALARIES | | 250,000.00 | 0.00 | 250,000.00 | 3,925.63 | 0.00 | 246,074.37 |
| A 2250.400 | CONTRACTUAL EXPENSES | | 12,000.00 | 0.00 | 12,000.00 | 300.00 | 0.00 | 11,700.00 |
| A 2250.450 | GENERAL SUPPLIES | | 7,200.00 | 0.00 | 7,200.00 | 664.88 | 4,541.01 | 1,994.11 |
| 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 | 0.00 | 9,000.00 | 341,000.00 |
| A 2250.490 | BOCES - DCMO | | 1,078,500.00 | 0.00 | 1,078,500.00 | 0.00 | 0.00 | 1,078,500.00 |
| **2250** | **PROGRAMS-STUDENTS W/ DISABIL** | * | **2,601,197.00** | **0.00** | **2,601,197.00** | **21,976.38** | **17,541.01** | **2,561,679.61** |
| 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 | 0.00 | 623,934.00 |
| **2280** | **OCCUPATIONAL EDUCATION** | * | **796,457.00** | **0.00** | **796,457.00** | **0.00** | **0.00** | **796,457.00** |
| **22** | | ** | **3,397,654.00** | **0.00** | **3,397,654.00** | **21,976.38** | **17,541.01** | **3,358,136.61** |
| A 2330.490 | BOCES SERVICES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| **2330** | **TEACHING-SPECIAL SCHOOLS** | * | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **23** | | ** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| A 2610.150 | CERTIFIED SALARIES | | 61,396.00 | 0.00 | 61,396.00 | 0.00 | 0.00 | 61,396.00 |
| A 2610.160 | CLASSIFIED SALARIES | | 15,100.00 | 0.00 | 15,100.00 | 0.00 | 0.00 | 15,100.00 |
| 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 | 815.29 | 754.45 | 6,846.21 |
| A 2610.460-1 | LIBRARY AV LOAN-ELEMENTARY | | 3,051.00 | 0.00 | 3,051.00 | 3,557.03 | 556.69 | -1,062.72 |
| A 2610.460-2 | LIBRARY AV LOAN-sECONDARY | | 3,051.00 | 0.00 | 3,051.00 | 0.00 | 0.00 | 3,051.00 |
| A 2610.490 | BOCES SERVICES - DCMO | | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 78,000.00 |
| **2610** | **SCHOOL LIBRARY & AUDIOVISUAL** | * | **178,598.00** | **1,562.83** | **180,160.83** | **5,458.75** | **1,723.52** | **172,978.56** |
| A 2630.151 | CERTIFIED SALARIES - LTA's | | 58,816.00 | 0.00 | 58,816.00 | 0.00 | 0.00 | 58,816.00 |
| 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 | 0.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| 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 | 4,500.00 | 1,143.78 | 25,856.22 |
| A 2630.460 | STATE AIDED SOFTWARE | | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 18,649.25 | -2,649.25 |
| A 2630.490 | BOCES-COMPUTER ASSISTED INSTRUCTION | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 8/31/2015**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **2630** | **COMPUTER ASSISTED INSTRUCTION** | * | **380,816.00** | **4,500.00** | **385,316.00** | **4,500.00** | **19,793.03** | **361,022.97** |
| **26** | | ** | **559,414.00** | **6,062.83** | **565,476.83** | **9,958.75** | **21,516.55** | **534,001.53** |
| A 2810.150 | CERTIFIED SALARIES | | 227,800.00 | 0.00 | 227,800.00 | 11,775.79 | 0.00 | 216,024.21 |
| A 2810.160 | CLASSIFIED SALARES | | 27,300.00 | 0.00 | 27,300.00 | 4,600.89 | 0.00 | 22,699.11 |
| 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 | 16.00 | 16.00 | 21.00 | 99.20 | -104.20 |
| A 2810.450-1 | MATERIALS & SUPPLIES-OTEGO | | 800.00 | 0.00 | 800.00 | 0.00 | 2.24 | 797.76 |
| A 2810.450-3 | MATERIALS & SUPPLIES-HIGH SCHOOL | | 900.00 | 0.00 | 900.00 | 37.60 | 442.81 | 419.59 |
| **2810** | **GUIDANCE-REGULAR SCHOOL** | * | **258,600.00** | **16.00** | **258,616.00** | **16,435.28** | **544.25** | **241,636.47** |
| A 2815.160 | CLASSIFIED SALARIES | | 84,496.00 | 0.00 | 84,496.00 | 733.36 | 0.00 | 83,762.64 |
| 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 | 0.00 | 2,500.00 | 0.00 | 708.86 | 1,791.14 |
| A 2815.450-3 | MATERIALS & SUPPLIES-HIGH SCHOOL | | 0.00 | 0.00 | 0.00 | 0.00 | 607.36 | -607.36 |
| **2815** | **HEALTH SERVICES-REGULAR SCHOOL** | * | **97,996.00** | **0.00** | **97,996.00** | **733.36** | **1,816.22** | **95,446.42** |
| A 2820.150 | CERTIFIED SALARIES | | 65,769.00 | 0.00 | 65,769.00 | 896.85 | 0.00 | 64,872.15 |
| 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 | 0.00 | 171.16 | 1,528.84 |
| **2820** | **PSYCHOLOGICAL SRVC-REG SCHOOL** | * | **67,969.00** | **0.00** | **67,969.00** | **896.85** | **171.16** | **66,900.99** |
| A 2825.400 | MISCELLANEOUS CONTRACTUAL | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 23,000.00 | -5,000.00 |
| **2825** | **SOCIAL WORK SRVC-REG SCHOOL** | * | **18,000.00** | **0.00** | **18,000.00** | **0.00** | **23,000.00** | **-5,000.00** |
| 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 | 0.00 | 0.00 | 1,300.00 |
| 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** | **0.00** | **0.00** | **53,100.00** |
| A 2855.150 | CERTIFIED SALARIES | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| A 2855.160 | CLASSIFIED SALARIES | | 45,000.00 | 0.00 | 45,000.00 | 2,728.35 | 0.00 | 42,271.65 |
| A 2855.400 | MISCELLANEOUS CONTRACTUAL | | 2,600.00 | 0.00 | 2,600.00 | 300.00 | 400.00 | 1,900.00 |
| 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 | 0.00 | 6,000.00 | 3,242.18 | 4,057.82 | -1,300.00 |
| 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 | 18.00 | 8,813.65 | 8,568.35 |
| A 2855.476 | TRAVEL/CONFERENCE | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 8/31/2015**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2855.479 | PARTICIPATION FEES | | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| A 2855.490 | BOCES | | 2,596.00 | 0.00 | 2,596.00 | 0.00 | 0.00 | 2,596.00 |
| **2855** | **INTERSCHOL ATHLETICS-REG SCHL** | * | **229,596.00** | **0.00** | **229,596.00** | **7,208.61** | **15,971.47** | **206,415.92** |
| **28** | | ** | **725,261.00** | **16.00** | **725,277.00** | **25,274.10** | **41,503.10** | **658,499.80** |
| **2** | | *** | **10,176,305.00** | **6,078.83** | **10,182,383.83** | **215,281.61** | **151,955.03** | **9,815,147.19** |
| A 5510.160 | NONINSTRUCTIONAL SALARIES | | 135,000.00 | 0.00 | 135,000.00 | 14,600.00 | 0.00 | 120,400.00 |
| A 5510.161 | WAGES | | 218,516.00 | 0.00 | 218,516.00 | 23,387.71 | 0.00 | 195,128.29 |
| 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 | 0.00 | 0.00 | 12,000.00 |
| A 5510.167 | FIELD TRIPS | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 4,140.17 | 4,035.00 | 134,824.83 |
| 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 | 1,591.79 | 24,708.21 | -21,800.00 |
| 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 | 0.00 | 2,200.00 |
| 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 | 13.85 | 3,486.15 | 34,500.00 |
| A 5510.571 | GAS AND FUEL | | 150,000.00 | 0.00 | 150,000.00 | 1,791.90 | 136,500.00 | 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** | **59,930.42** | **168,729.36** | **529,356.22** |
| 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 | 600.00 | -200.00 |
| A 5530.477 | ELECTRICITY | | 3,800.00 | 0.00 | 3,800.00 | 306.44 | 3,493.56 | 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** | **476.44** | **30,943.56** | **12,780.00** |
| **55** | | ** | **802,216.00** | **0.00** | **802,216.00** | **60,406.86** | **199,672.92** | **542,136.22** |
| **5** | | *** | **802,216.00** | **0.00** | **802,216.00** | **60,406.86** | **199,672.92** | **542,136.22** |
| A 7140.161 | NONINSTR SALARIES/AFTERSCHOOL PROG | | 82,000.00 | 0.00 | 82,000.00 | 14,799.53 | 0.00 | 67,200.47 |
| A 7140.400 | CONTRACTUAL/AFTERSCHOOL PROG | | 600.00 | 0.00 | 600.00 | 34.50 | 0.00 | 565.50 |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 8/31/2015**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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** | **15,787.39** | **0.00** | **73,012.61** |
| **71** | | ** | **88,800.00** | **0.00** | **88,800.00** | **15,787.39** | **0.00** | **73,012.61** |
| **7** | | *** | **88,800.00** | **0.00** | **88,800.00** | **15,787.39** | **0.00** | **73,012.61** |
| 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 | 23,290.84 | 0.00 | 656,709.16 |
| **9030** | **SOCIAL SECURITY** | * | **680,000.00** | **0.00** | **680,000.00** | **23,290.84** | **0.00** | **656,709.16** |
| 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 | 0.00 | 0.00 | 6,000.00 |
| **9045** | **LIFE INSURANCE** | * | **6,000.00** | **0.00** | **6,000.00** | **0.00** | **0.00** | **6,000.00** |
| 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 | 467,854.95 | 2,443,937.52 | -350,544.47 |
| 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 | 22,895.32 | 21,779.50 | 10,325.18 |
| **9060** | **HOSPITAL, MEDICAL & DENTAL INS** | * | **2,651,248.00** | **0.00** | **2,651,248.00** | **490,830.27** | **2,465,717.02** | **-305,299.29** |
| 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** | **618,121.25** | **2,481,262.02** | **1,622,209.73** |
| 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 |
| **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 | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 8/31/2015**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| | PURCHASES/PRIN | | | | | | | |
| 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** | **618,121.25** | **2,481,262.02** | **4,778,290.73** |
| **Fund ATotals:** | | | **22,114,446.00** | **11,991.04** | **22,126,437.04** | **1,144,881.15** | **3,466,913.63** | **17,514,642.26** |
| **Grand Totals:** | | | **22,114,446.00** | **11,991.04** | **22,126,437.04** | **1,144,881.15** | **3,466,913.63** | **17,514,642.26** |

## UNATEGO CSD

**Revenue Status Report From 7/1/2015 To 8/31/2015**

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| A 1001 | REAL PROPERTY TAXES | 7,101,132.00 | 0.00 | 7,101,132.00 | 0.00 | 7,101,132.00 |
| 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 | 1,900.00 | 6,100.00 |
| A 1336 | AFTER SCHOOL FEES | 84,000.00 | 0.00 | 84,000.00 | 16,667.00 | 67,333.00 |
| A 1410 | ADMISSIONS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| A 2401 | INTEREST AND EARNINGS | 7,000.00 | 0.00 | 7,000.00 | 22.09 | 6,977.91 |
| A 2401..1 | INTEREST EARNED\TA & PAYROLL ACC'T | 0.00 | 0.00 | 0.00 | -79.25 | 79.25 |
| 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 | 0.00 | 531,089.00 |
| A 2703 | REFUND OF PRIOR YEAR EXPENSE | 0.00 | 0.00 | 0.00 | 407.00 | -407.00 |
| A 2770 | OTHER UNCLASSIFIED REVENUES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| A 3101 | BASIC FORMULA AID | 10,918,636.00 | 0.00 | 10,918,636.00 | 0.00 | 10,918,636.00 |
| A 3101..1 | EXCESS COST AID | 1,874,797.00 | 0.00 | 1,874,797.00 | 0.00 | 1,874,797.00 |
| 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 | 50,000.00 | -50,000.00 |
| A 4601 | MEDICAID | 40,000.00 | 0.00 | 40,000.00 | 6,220.01 | 33,779.99 |
| | **A Totals:** | **22,114,446.00** | **0.00** | **22,114,446.00** | **85,269.91** | **22,029,176.09** |
| | **Grand Totals:** | **22,114,446.00** | **0.00** | **22,114,446.00** | **85,269.91** | **22,029,176.09** |

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

## School Lunch Fund Checking

| | | | |
|---|---|---|---|
| BALANCE ON HAND: | August 1, 2015 | | $ 15,695.39 |
| VOIDED CHECKS | | | $ - |
| RECEIPTS: | | | |
| | INTEREST | | 0.12 |
| | OTHER SALES | | 157.00 |
| | GENERAL/TRANS-FED SUMMER PROGRAM | | 14,777.00 |
| | GENERAL/TRANSFER | | 14,726.12 |
| | | TOTAL RECEIPTS | $ 29,660.24 |
| | | RECEIPTS & BALANCE | $ 45,355.63 |
| DISBURSEMENTS: | | | |
| | CHECKS 6063 - 6079 | 27,628.32 | |
| | BANK FEES | 1,165.32 | |
| | | TOTAL DISBURSEMENTS | $ 28,793.64 |
| BALANCE ON HAND: | August 31, 2015 | | $ 16,561.99 |

| | |
|---|---|
| BANK BALANCE | $17,493.29 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | 931.30 |
| LESS: OUTSTANDING WIRES | - |
| | $ (931.30) |
| NET BALANCE IN BANK | $16,561.99 |

September 28, 2015
DATE SUBMITTED

Debra Birdsall
DISTRICT TREASURER

## UNATEGO CSD

**Trial Balance Report From 7/1/2015 - 8/31/2015**

| Account | Description | | Debits | Credits | Balance | |
|---|---|---|---|---|---|---|
| C 200 | CASH | | 69,110.77 | 52,548.78 | 16,561.99 | |
| C 4101 | STATE AID RECEIVABLE | | 21,230.85 | 990.00 | 20,240.85 | |
| 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 | | 261,679.86 | 19,526.56 | 242,153.30 | |
| C 522 | EXPENDITURES | | 30,441.95 | 603.42 | 29,838.53 | |
| C 600 | ACCOUNTS PAYABLE | | 14,192.02 | 22,220.05 | -8,028.03 | CR |
| C 630GEN | DUE TO GENERAL FUND | | 25,057.00 | 140,866.36 | -115,809.36 | CR |
| C 631 | DUE TO OTHER GOVERNMENTS | | 0.00 | 110.98 | -110.98 | CR |
| C 806 | NOT IN SPENDABLE FORM | | 0.00 | 22,186.37 | -22,186.37 | CR |
| C 821 | RESERVE FOR ENCUMBRANCES | | 19,526.56 | 261,679.86 | -242,153.30 | 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 | | 26.95 | 15,560.28 | -15,533.33 | CR |
| | | **C Fund Totals:** | **1,080,297.66** | **1,080,297.66** | **0.00** | |
| | | **Grand Totals:** | **1,080,297.66** | **1,080,297.66** | **0.00** | |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 8/31/2015**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| C 2860.161 | NONINSTRUCTIONAL WAGES | | 117,000.00 | 0.00 | 117,000.00 | 0.00 | 0.00 | 117,000.00 |
| 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 | 0.00 | 0.00 | 2,000.00 |
| 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 | 397.20 | 9,850.00 | -247.20 |
| C 2860.410 | FOOD PURCHASES | | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 145,000.00 | 50,000.00 |
| C 2860.410-SP | FOOD PURCHASES/SUM PGM | | 5,500.00 | 0.00 | 5,500.00 | 4,912.53 | 445.50 | 141.97 |
| C 2860.411 | FOOD - COMMODITIES | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| C 2860.450 | MATERIALS AND SUPPLIES | | 14,355.00 | 0.00 | 14,355.00 | 0.00 | 14,355.00 | 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 | 0.00 | 6,000.00 |
| C 2860.490-.1 | BOCES SERVICES/MGMT | | 57,900.00 | 0.00 | 57,900.00 | 0.00 | 0.00 | 57,900.00 |
| **2860** | | * | **433,855.00** | **0.00** | **433,855.00** | **9,008.85** | **169,650.50** | **255,195.65** |
| **28** | | ** | **433,855.00** | **0.00** | **433,855.00** | **9,008.85** | **169,650.50** | **255,195.65** |
| **2** | | *** | **433,855.00** | **0.00** | **433,855.00** | **9,008.85** | **169,650.50** | **255,195.65** |
| C 9030.800 | SOCIAL SECURITY | | 9,500.00 | 0.00 | 9,500.00 | 266.42 | 0.00 | 9,233.58 |
| **9030** | | * | **9,500.00** | **0.00** | **9,500.00** | **266.42** | **0.00** | **9,233.58** |
| 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 | 13,116.95 | 72,502.80 | 6,880.25 |
| C 9060.802 | DENTAL INSURANCE | | 650.00 | 0.00 | 650.00 | 65.45 | 0.00 | 584.55 |
| **9060** | | * | **93,150.00** | **0.00** | **93,150.00** | **13,182.40** | **72,502.80** | **7,464.80** |
| **90** | | ** | **110,150.00** | **0.00** | **110,150.00** | **20,829.68** | **72,502.80** | **16,817.52** |
| **9** | | *** | **110,150.00** | **0.00** | **110,150.00** | **20,829.68** | **72,502.80** | **16,817.52** |
| | **Fund CTotals:** | | **544,005.00** | **0.00** | **544,005.00** | **29,838.53** | **242,153.30** | **272,013.17** |
| | **Grand Totals:** | | **544,005.00** | **0.00** | **544,005.00** | **29,838.53** | **242,153.30** | **272,013.17** |

## UNATEGO CSD

**Revenue Status Report From 7/1/2015 To 8/31/2015**

| 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 | -26.95 | 125,026.95 |
| C 1445 | OTHER FOOD SALES | 40,000.00 | 0.00 | 40,000.00 | 157.00 | 39,843.00 |
| C 2401 | INTEREST AND EARNINGS | 5.00 | 0.00 | 5.00 | 0.28 | 4.72 |
| C 2701 | REFUND OF BOCES AIDED SERVICES | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 |
| C 3190..1 | STATE BREAKFAST | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 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 | 0.00 | 8,000.00 |
| C 3190.SUM | STATE BKFST/LUNCH SUMMER | 600.00 | 0.00 | 600.00 | 626.00 | -26.00 |
| C 4190..1 | FEDERAL BREAKFAST | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 62,000.00 |
| C 4190..2 | FEDERAL LUNCH | 204,000.00 | 0.00 | 204,000.00 | 0.00 | 204,000.00 |
| C 4190..3 | SURPLUS FOOD - FEDERAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 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** | **15,533.33** | **528,471.67** |
| | **Grand Totals:** | **544,005.00** | **0.00** | **544,005.00** | **15,533.33** | **528,471.67** |

## 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) | | | | | $ (27) |
| Other Food Sales | 157 | | | | | 157 |
| Interest & Earnings | | | | | | - |
| State Reimbursement-Breakfast | | | | | | - |
| State Reimbursement-Lunch | | | | | | - |
| BOCES Aid | | | | | | - |
| Federal Reimbursements-Breakfast | | | | | | - |
| Federal Reimbursements-Lunch | | | | | | - |
| Federal Surplus Food | | | | | | - |
| Federal Snack Program | | | | | | - |
| Summer Food Service Program | 15,403 | | | | | 15,403 |
| Refund of Prior Year Expense | | | | | | - |
| Miscellaneous Revenue | | | | | | - |
| Interfund Transfers | | | | | | - |
| Total Revenues | 15,533 | - | - | - | - | 15,533 |
| *Cost of Food Sold* | | | | | | |
| Beginning Inventory | 22,186 | | | | | 22,186 |
| Food Purchased | 4,913 | | | | | 4,913 |
| Federal Surplus Food Received | | | | | | - |
| Subtotal | 27,099 | - | - | - | - | 27,099 |
| Less: | | | | | | |
| Ending Inventory | | | | | | - |
| Cost of Food Sold | 27,099 | | | | | 27,099 |
| **Gross Income** | **(11,566)** | - | - | - | - | **(11,566)** |
| **Expenditures** | | | | | | |
| *Personnel* | | | | | | |
| Salaries | 3,483 | | | | | 3,483 |
| Employees Retirement | | | | | | - |
| Social Security | 266 | | | | | 266 |
| Workers'Compensation | 615 | | | | | 615 |
| Unemployment Insurance | | | | | | - |
| Health & Dental Insurance | 13,182 | | | | | 13,182 |
| Total Personnel | 17,546 | - | - | - | - | 17,546 |
| *Operations* | | | | | | |
| Equipment | - | - - | | | | - |
| Contractual Expenses | 397 | | | | | 397 |
| Materials & & Supplies | 217 | | | | | 217 |
| BOCES Services | | | | | | - |
| Total Operations | 614 | - | - | - | - | 614 |
| **Total Expenditures** | **18,160** | - | - | - | - | **18,160** |
| **Net Income** | **$ (29,726)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ (29,726)** |

## 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 | $ (27) | | | | | $ (27) |
| Other Food Sales | 157 | | | | | 157 |
| Interest & Earnings | - | | | | | - |
| State Reimbursement-Breakfast | - | | | | | - |
| State Reimbursement-Lunch | - | | | | | - |
| BOCES Aid | - | | | | | - |
| Federal Reimbursements-Breakfast | - | | | | | - |
| Federal Reimbursements-Lunch | - | | | | | - |
| Federal Surplus Food | - | | | | | - |
| Federal Snack Program | - | | | | | - |
| Summer Food Service Program | 15,403 | | | | | 15,403 |
| Refund of Prior Year Expense | - | | | | | - |
| Miscellaneous Revenue | - | | | | | - |
| Interfund Transfers | - | | | | | - |
| Total Revenues | 15,533 | - | - | - | - | 15,533 |
| *Cost of Food Sold* | | | | | | |
| Beginning Inventory | 22,186 | | | | | 22,186 |
| Food Purchased | 4,913 | | | | | 4,913 |
| Federal Surplus Food Received | - | | | | | - |
| Subtotal | 27,099 | - | - | - | - | 27,099 |
| Less: | | | | | | |
| Ending Inventory | 22,186 | | | | | 22,186 |
| Cost of Food Sold | 27,099 | | | | | 27,099 |
| **Gross Income** | **(11,566)** | **-** | **-** | **-** | **-** | **(11,566)** |
| **Expenditures** | | | | | | |
| *Personnel* | | | | | | |
| Salaries | 3,483 | | | | | 3,483 |
| Employees Retirement | - | | | | | - |
| Social Security | 266 | | | | | 266 |
| Workers'Compensation | 615 | | | | | 615 |
| Unemployment Insurance | - | | | | | - |
| Health & Dental Insurance | 13,182 | | | | | 13,182 |
| Total Personnel | 17,546 | - | - | - | - | 17,546 |
| *Operations* | | | | | | |
| Equipment | - | | | | | - |
| Contractual Expenses | 397 | | | | | 397 |
| Materials & & Supplies | 217 | | | | | 217 |
| BOCES Services | - | | | | | - |
| Total Operations | 614 | - | - | - | - | 614 |
| **Total Expenditures** | **18,160** | **-** | **-** | **-** | **-** | **18,160** |
| **Net Income** | **$ (29,726)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ (29,726)** |

## 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 | $ (27) | | | | $ (27) |
| Other Food Sales | 157 | | | | 157 |
| Interest & Earnings | - | | | | - |
| State Reimbursement-Breakfast | - | | | | - |
| State Reimbursement-Lunch | - | | | | - |
| BOCES Aid | - | | | | - |
| Federal Reimbursements-Breakfast | - | | | | - |
| Federal Reimbursements-Lunch | - | | | | - |
| Federal Surplus Food | - | | | | - |
| Federal Snack Program | - | | | | - |
| Summer Food Service Program | 15,403 | | | | 15,403 |
| Refund of Prior Year Expense | - | | | | - |
| Miscellaneous Revenue | - | | | | - |
| Interfund Transfers | - | | | | - |
| Total Revenues | 15,533 | - | - | | 15,533 |
| *Cost of Food Sold* | | | | | |
| Beginning Inventory | 22,186 | | | | 22,186 |
| Food Purchased | 4,913 | | | | 4,913 |
| Federal Surplus Food Received | - | | | | - |
| Subtotal | 27,099 | - | - | - | 27,099 |
| Less: | | | | | |
| Ending Inventory | | | | | - |
| Cost of Food Sold | 27,099 | | | | 27,099 |
| **Gross Income** | **(11,566)** | **-** | **-** | **.** | **(11,566)** |
| **Expenditures** | | | | | |
| *Personnel* | | | | | |
| Salaries | 3,483 | | | | 3,483 |
| Employees Retirement | - | | | | - |
| Social Security | 266 | | | | 266 |
| Workers'Compensation | 615 | | | | 615 |
| Unemployment Insurance | - | | | | - |
| Health & Dental Insurance | 13,182 | | | | 13,182 |
| Total Personnel | 17,546 | - | - | | 17,546 |
| *Operations* | | | | | |
| Equipment | - | - | | | - |
| Contractual Expenses | 397 | | | | 397 |
| Materials & & Supplies | 217 | | | | 217 |
| BOCES Services | - | | | | - |
| Total Operations | 614 | - | - | | 614 |
| **Total Expenditures** | **18,160** | **-** | **-** | | **18,160** |
| **Net Income** | **$ (29,726)** | **$ -** | **$ -** | | **$ (29,726)** |

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 | $ (27) | $ (142,704) | $ (1) |
| Other Food Sales | 39,984 | 157 | (39,827) | $ (1) |
| Interest & Earnings | 1 | - | (1) | $ (1) |
| State Reimbursement-Breakfast | 3,951 | - | (3,951) | $ (1) |
| State Reimbursement-Lunch | 20,860 | - | (20,860) | $ (1) |
| BOCES Aid | 41,622 | - | (41,622) | $ (1) |
| Federal Reimbursements-Breakfast | 57,244 | - | (57,244) | $ (1) |
| Federal Reimbursements-Lunch | 194,407 | - | (194,407) | $ (1) |
| Refund of Boces Aided Services | | - | - | |
| Federal Surplus Food | 19,488 | - | (19,488) | $ (1) |
| Summer Food Service Program | | 15,403 | 15,403 | |
| Refund of Prior Year Expense | | - | - | |
| Miscellaneous Revenue | 56 | - | (56) | $ (1) |
| Interfund Transfers | | - | - | |
| Total Revenues | 520,290 | 15,533 | (504,757) | $ (1) |
| *Cost of Food Sold* | | | | |
| Beginning Inventory | 18,619 | 22,186 | 3,567 | $ 0 |
| Food Purchased | 188,506 | 4,913 | (183,593) | $ (1) |
| Federal Surplus Food Received | 22,417 | - | (22,417) | $ (1) |
| Subtotal | 229,542 | 27,099 | (202,443) | $ (1) |
| Less: | | | | |
| Ending Inventory | 13,002 | 22,186 | 9,184 | $ 1 |
| Cost of Food Sold | 207,994 | 4,913 | (211,627) | $ (1) |
| **Gross Income** | **312,296** | **10,620** | **(293,130)** | $ (1) |
| **Expenditures** | | | | |
| *Personnel* | | | | |
| Salaries | 127,281 | 3,483 | (123,798) | $ (1) |
| Employees Retirement | | - | - | |
| Social Security | 7,831 | 266 | (7,565) | $ (1) |
| Workers'Compensation | 7,999 | 615 | (7,384) | $ (1) |
| Unemployment Insurance | | | - | |
| Health & Dental Insurance | 123,107 | 13,182 | (109,925) | $ (1) |
| Total Personnel | 266,218 | 17,546 | (248,672) | $ (1) |
| *Operations* | | | | |
| Equipment | | - | - | |
| Contractual Expenses | 10,915 | 397 | (10,518) | $ (1) |
| Materials & & Supplies | 12,482 | 217 | (12,265) | $ (1) |
| BOCES Services | 70,035 | - | (70,035) | $ (1) |
| Total Operations | 93,432 | 614 | (92,818) | $ (1) |
| **Total Expenditures** | **359,650** | **18,160** | **(341,490)** | $ (1) |
| **Net Income** | **$ (47,354)** | **$ (7,540)** | **$ 48,360** | $ (1) |

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

## Special Aid Fund Checking

| | | | |
|---|---|---|---|
| BALANCE ON HAND: August 1, 2015 | | | $ 1,042.14 |
| VOIDED CHECKS | | | $ - |
| RECEIPTS: | | | |
| | INTEREST | | 0.01 |
| | UNADILLA COMM FDN/MINI GRANT | | 2,000.00 |
| | | TOTAL RECEIPTS | $ 2,000.01 |
| | | RECEIPTS & BALANCE | $ 3,042.15 |
| DISBURSEMENTS: | | | |
| CHECKS | 3341 | 0.00 | |
| BANK FEES | | 0.00 | |
| | | TOTAL DISBURSEMENTS | $ - |
| BALANCE ON HAND: August 31, 2015 | | | $ 3,042.15 |

| | |
|---|---|
| BANK BALANCE | $3,042.15 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | - |
| LESS: OUTSTANDING WIRES | - |
| NET BALANCE IN BANK | $3,042.15 |

September 28, 2015
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

## UNATEGO CSD

**Trial Balance Report From 7/1/2015 - 8/31/2015**

| Account | Description | | Debits | Credits | Balance | |
|---|---|---|---|---|---|---|
| F 200 | CASH - CHECKING | | 3,042.15 | 0.00 | 3,042.15 | |
| F 4102 | FEDERAL AID RECEIVABLE | | 132,882.31 | 75,955.60 | 56,926.71 | |
| F 510 | ESTIMATED REVENUES | | 2,000.00 | 0.00 | 2,000.00 | |
| F 521 | ENCUMBRANCES | | 46,000.00 | 0.00 | 46,000.00 | |
| F 630GEN | DUE TO GENERAL FUND | | 75,955.60 | 133,924.46 | -57,968.86 | CR |
| F 821 | RESERVE FOR ENCUMBRANCES | | 0.00 | 46,000.00 | -46,000.00 | CR |
| F 960 | APPROPRIATIONS | | 0.00 | 2,000.00 | -2,000.00 | CR |
| F 980 | REVENUES | | 0.00 | 2,000.00 | -2,000.00 | CR |
| | | **F Fund Totals:** | **259,880.06** | **259,880.06** | **0.00** | |
| | | **Grand Totals:** | **259,880.06** | **259,880.06** | **0.00** | |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 8/31/2015**

| 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 | 0.00 | 0.00 | 0.00 | 34,000.00 | -34,000.00 |
| **2253** | | * | **0.00** | **0.00** | **0.00** | **0.00** | **34,000.00** | **-34,000.00** |
| **22** | | ** | **0.00** | **0.00** | **0.00** | **0.00** | **46,000.00** | **-46,000.00** |
| 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 |
| **2610** | | * | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** |
| **26** | | ** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** |
| **2** | | *** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **46,000.00** | **-44,000.00** |
| | **Fund FTotals:** | | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **46,000.00** | **-44,000.00** |
| | **Grand Totals:** | | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **46,000.00** | **-44,000.00** |

## UNATEGO CSD

**Revenue Status Report From 7/1/2015 To 8/31/2015**

| 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 Totals:** | **2,000.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** |
| | **Grand Totals:** | **2,000.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** |

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

## Capital Fund Checking

| | | | |
|---|---|---|---|
| BALANCE ON HAND: August 1, 2015 | | $ | 683.25 |
| VOIDED CHECKS | | $ | - |
| RECEIPTS: | | | |
| | INTEREST | | - |
| | TOTAL RECEIPTS | $ | - |
| | RECEIPTS & BALANCE | $ | 683.25 |
| DISBURSEMENTS: | EFT/Wire Trans. | $ | - |
| | Checks | $ | - |
| | TOTAL DISBURSEMENTS | $ | - |
| BALANCE ON HAND: August 31, 2015 | | $ | 683.25 |

| | |
|---|---|
| BANK BALANCE | $683.25 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | - |
| LESS: OUTSTANDING WIRES | - |
| | $ - |
| NET BALANCE IN BANK | $683.25 |

September 28, 2015
DATE SUBMITTED

Jon Bissell
DISTRICT TREASURER

## UNATEGO CSD

**Trial Balance Report From 7/1/2015 - 8/31/2015**

| Account | Description | Debits | Credits | Balance | |
|---|---|---|---|---|---|
| H 200 | CASH | 683.25 | 0.00 | 683.25 | |
| H 201DORM2 | DASNY - DORMATORY AUTHORITY | 72,308.17 | 0.00 | 72,308.17 | |
| H 521 | ENCUMBRANCES | 29,422.26 | 0.00 | 29,422.26 | |
| H 599 | APPROPRIATED FUND BALANCE | 29,422.26 | 0.00 | 29,422.26 | |
| H 630DEBT | DUE TO DEBT SERVICE | 0.00 | 1,013,472.36 | -1,013,472.36 | CR |
| H 630GEN | DUE TO GENERAL FUND | 174,250.00 | 870,152.40 | -695,902.40 | CR |
| H 821 | RESERVE FOR ENCUMRANCES | 0.00 | 29,422.26 | -29,422.26 | 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:** | **2,996,566.45** | **2,996,566.45** | **0.00** | |
| | **Grand Totals:** | **2,996,566.45** | **2,996,566.45** | **0.00** | |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 8/31/2015**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| H 9901.200-.3-1 | DAY AUTOMATION INC/IT PROJECT | | 0.00 | 29,422.26 | 29,422.26 | 0.00 | 29,422.26 | 0.00 |
| **9901** | | * | **0.00** | **29,422.26** | **29,422.26** | **0.00** | **29,422.26** | **0.00** |
| **99** | | ** | **0.00** | **29,422.26** | **29,422.26** | **0.00** | **29,422.26** | **0.00** |
| **9** | | *** | **0.00** | **29,422.26** | **29,422.26** | **0.00** | **29,422.26** | **0.00** |
| | **Fund HTotals:** | | **0.00** | **29,422.26** | **29,422.26** | **0.00** | **29,422.26** | **0.00** |
| | **Grand Totals:** | | **0.00** | **29,422.26** | **29,422.26** | **0.00** | **29,422.26** | **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 | 1,914 |
| District Clerk | A1040 | 5,000 | 5,150 | 0 | 0 | | | | | | | | | | | 0 | 4,773 |
| District Meeting | A1060 | 1,859 | 2,300 | 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 | | | | | | | | | | | 31,301 | 183,716 |
| **Central Admin** | **A12** | **184,572** | **173,802** | **17,100** | **14,201** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **31,301** | **183,716** |
| Business Admin | A1310 | 355,827 | 286,580 | 8,073 | 1,126 | | | | | | | | | | | 9,199 | 391,842 |
| Auditing | A1320 | 11,500 | 15,000 | 0 | 9,000 | | | | | | | | | | | 9,000 | 11,500 |
| Treasurer | A1325 | 3,638 | 46,700 | 4,199 | 3,358 | | | | | | | | | | | 7,557 | 3,638 |
| Tax Collector | A1330 | 7,463 | 6,700 | 0 | 0 | | | | | | | | | | | 0 | 6,364 |
| Purchasing | A1345 | 6,856 | 7,200 | 0 | 0 | | | | | | | | | | | 0 | 6,856 |
| Fiscal Agent Fees | A1380 | 5,165 | 3,500 | 0 | 0 | | | | | | | | | | | 0 | 5,165 |
| **Finance** | **A13** | **390,449** | **365,680** | **12,272** | **13,484** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **25,756** | **425,365** |
| Legal | A1420 | 17,525 | 25,000 | 0 | 1,056 | 0 | | | | | | | | | | 1,056 | 11,902 |
| Personnel | A1430 | 40,507 | 27,000 | 0 | 1,346 | | | | | | | | | | | 1,346 | 38,783 |
| Records Retention | A1460 | 8,818 | 9,448 | 0 | 0 | | | | | | | | | | | 0 | 8,818 |
| Public Info. & Serv. | A1480 | 67,837 | 58,800 | 0 | 471 | | | | | | | | | | | 471 | 67,732 |
| **Staff** | **A14** | **134,687** | **120,248** | **0** | **2,873** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,873** | **127,235** |
| Operation of Plant | A1620 | 1,028,073 | 1,120,369 | 38,895 | 57,707 | | | | | | | | | | | 96,602 | 965,901 |
| Maintenance of Plant | A1621 | 149,950 | 99,387 | 6,476 | 13,376 | | | | | | | | | | | 19,852 | 124,282 |
| Disaster Salaries | A1622 | | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 |
| Central Printing & Mailing | A1670 | 152,000 | 162,500 | 0 | 0 | | | | | | | | | | | 0 | 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** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **116,454** | **1,697,103** |
| Insurance | A1910 | 91,000 | 74,500 | 4,925 | 53,350 | | | | | | | | | | | 58,275 | 74,909 |
| Dues | A1920 | 10,000 | 11,000 | 625 | 0 | | | | | | | | | | | 625 | 9,652 |
| Refunds | A1964 | 0 | | 0 | 0 | | | | | | | | | | | 0 | 0 |
| BOCES Admin. Charges | A1981 | 155,386 | 166,318 | 0 | 0 | | | | | | | | | | | 0 | 155,386 |
| BOCES Capital Expense | A1983 | 342,644 | 359,549 | 0 | 0 | | | | | | | | | | | 0 | 342,644 |
| **General Support** | **A19** | **599,030** | **611,367** | **5,550** | **53,350** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **58,900** | **582,591** |

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

| Description | Acct. Code | Final 2014-2015 Budget | 2015-2016 Budget | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | Total 15-16 Expenditures To Date | Final 2014-2015 Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 2014-2015 | | | | | | | | |
| Curriculum Dev. & Supervision | A2010 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| Supervision Regular Day | A2020 | 578,715 | 677,820 | 46,575 | 39,210 | | | | | | | | | | | 85,785 | 573,112 |
| Research, Planning & Eval | A2060 | 12,822 | 12,000 | 0 | 0 | | | | | | | | | | | 0 | 822 |
| Inservice Training-Inst | A2070 | 11,891 | 11,000 | 0 | 0 | | | | | | | | | | | 0 | 4,724 |
| **Admin & Improvement** | **A20** | **603,428** | **700,820** | **46,575** | **39,210** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **85,785** | **578,658** |
| Teaching Regular School | A2110 | 4,749,751 | 4,792,156 | 6,666 | 65,622 | | | | | | | | | | | 72,288 | 4,605,392 |
| **Teaching Regular School** | **A21** | **4,749,751** | **4,792,156** | **6,666** | **65,622** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **72,288** | **4,605,392** |
| Progs. Handicapped Conditions | A2250 | 2,930,042 | 2,601,197 | 13,203 | 8,773 | | | | | | | | | | | 21,976 | 2,921,825 |
| Occupational Education | A2280 | 531,131 | 796,457 | 0 | 0 | | | | | | | | | | | 0 | 523,946 |
| **Sp Ed & Oc Ed** | **A22** | **3,461,173** | **3,397,654** | **13,203** | **8,773** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **21,976** | **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 | | | | | | | | | | | 5,459 | 165,408 |
| Educational TV | A2620 | | | 0 | 0 | | | | | | | | | | | 0 | 0 |
| Computer Assisted Instruction | A2630 | 312,603 | 385,316 | 0 | 4,500 | | | | | | | | | | | 4,500 | 269,894 |
| **Library, AV & Computers** | **A26** | **506,182** | **565,477** | **0** | **9,959** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **9,959** | **435,302** |
| Attendance-Regular School | A2805 | | | 0 | 0 | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| Guidance Regular Day | A2810 | 270,120 | 258,616 | 7,010 | 9,425 | | | | | | | | | | | 16,435 | 267,142 |
| Health Services | A2815 | 101,661 | 97,996 | 400 | 333 | | | | | | | | | | | 733 | 93,500 |
| Psychological Services | A2820 | 62,568 | 67,969 | 897 | 0 | | | | | | | | | | | 897 | 60,367 |
| Social Work Services | A2825 | 24,000 | 18,000 | 0 | 0 | | | | | | | | | | | 0 | 20,152 |
| Pupil Services-Special Sch. | A2830 | | | 0 | 0 | | | | | | | | | | | 0 | 0 |
| Cocurricular Activities | A2850 | 54,588 | 53,100 | 0 | 0 | | | | | | | | | | | 0 | 51,931 |
| Interscholastic Athletics | A2855 | 216,138 | 229,596 | 1,516 | 5,693 | | | | | | | | | | | 7,209 | 199,598 |
| **Pupil Services** | **A28** | **729,075** | **725,277** | **9,823** | **15,451** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **25,274** | **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 | | | | | | | | | | | 59,931 | 688,408 |
| Garage Building | A5530 | 41,673 | 44,200 | 110 | 366 | | | | | | | | | | | 476 | 28,666 |
| Pupil Transportation | A5540 | | | 0 | 0 | | | | | | | | 0 | 0 | 0 | 0 | |
| **Transportation** | **A55** | **792,865** | **802,216** | **19,763** | **40,644** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **60,407** | **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 | | | | | | | | | | | 15,787 | 59,045 |
| **Community Recreation** | **A71** | **86,317** | **88,800** | **5,641** | **10,146** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **15,787** | **59,045** |

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

2015-2016

| Description | Acct. Code | Final 2014-2015 Budget | 2015-2016 Budget | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | Total 15-16 Expenditures To Date | Final 2014-2015 Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Census | A8070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Census** | **A80** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| NYS Employee Retirement | A9010 | 367,200 | 356,845 | 0 | 0 | 0 | | | | | | | | | | 0 | 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 | | | | | | | | | | | 23,291 | 612,656 |
| Compensation Ins. | A9040 | 100,000 | 110,000 | 101,305 | 0 | | | | | | | | | | | 101,305 | 98,176 |
| Life Ins. | A9045 | 2,000 | 6,000 | 0 | 0 | | | | | | | | | | | 0 | 936 |
| Unemployment Insurance | A9050 | 10,000 | 35,000 | 0 | 0 | | | | | | | | | | | 0 | 4,955 |
| Hospital Medical Dental | A9060 | 2,854,900 | 2,651,248 | 171,883 | 318,947 | | | | | | | | | | | 490,830 | 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** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **618,121** | **4,984,980** |
| Term Bond/Technology | A9700 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Term Bond/Buses | A9702 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Serial Bonds | A9711 | 2,989,532 | 3,011,581 | 0 | 0 | 0 | 0 | | | 0 | 0 | | | | | 0 | 2,989,531 |
| Statutory Bonds | A9721 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Statutory Bonds - Bus | A9722 | 73,500 | 73,500 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | | | | 0 |
| BAN /School | A9731 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BAN/Buses | A9732 | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | | 0 | 0 | 0 |
| Tax Anticipation Note | A9760 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Anticipation | A9770 | 20,023 | 41,000 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | | | | 0 | 5,724 |
| Installment Purchase | A9785 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Debt Service** | **A97** | **3,083,055** | **3,126,081** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,995,255** |
| Transfer to Sch Lun | A9901 | 20,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 20,000 |
| Transfer to Federal | A9901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Transfer to Captial | A9950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 495,077 |
| | **A99** | **20,000** | **30,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **515,077** |
| **GRAND TOTAL** | | **22,192,829** | **22,126,437** | **467,477** | **677,404** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,144,881** | **22,055,289** |
| | | | | | | | | | | | | | | | **X Check** | **1,144,881** | **22,055,289** |

## DECISION OF HEARING OFFICER

Prepare in triplicate. Complete within 30 days of date of hearing. Send one copy to the petitioner's representative or the petitioner if not represented, one copy to the Individual representing the assessing jurisdiction, and the original and one copy to the assessment review clerk.

Date hearing held 08/24/2015 Date decision submitted to clerk 09/01/2015 Date settled

### PART I - CASE IDENTIFICATION

Supreme Court, County of: Otsego Assessment Review Filing # 2015-4A Calendar # 2015TA-4

Name of owner or owners: [redacted]

Address: #153 County Highway 5

City/State/Zip Code: Otego, NY 13825

Assessing Unit: Town of Otego

Tax Map# 324 Section: 00 Block: 1 Lot: 26.00

### PART II - DECISION

DISPOSITION - Check 1, 2, 3, 4 or 5

1. ☐ Disqualified (check appropriate box below)
   - a. ☐ More than three family
   - b. ☐ Not owner-occupied
   - c. ☐ Property not used exclusively for residential purposes
   - d. ☐ Cooperative
   - e. ☐ Condominium, other than a condominium designated as Class I in Nassau County or as a "homestead" in an approved assessing unit
   - f. ☐ Did not file with Board of Assessment Review
   - g. ☐ Did not file within 30 days of filing of final roll
   - h. ☐ Other, state reasons

### NOTICE OF DISQUALIFICATION AND RIGHT TO JUDICIAL REVIEW

If one or more of the reasons set forth in numbers 1a through 1h (above) is checked, this petition did not qualify for review under the Small Claims Assessment Review Program pursuant to Section 730 of the Real Property Tax Law. Pursuant to Section 733 of the Real Property Tax Law, you may seek judicial review of the disqualification of this petition within 30 days of receipt of this notice.

| | | FINAL ASSESSMENT ROLL | CLAIMED ASSESSMENT | DECISION BY HEARING OFFICER |
|---|---|---|---|---|
| 2. ☐ Unequal Assessment | Total Assessment | | | |
| 3. ☑ Excessive Assessment | Exempt Amount | $59,900.00 | $49,500.00 | $54,500.00 |
| 4. ☐ No Change in Assessment | Taxable | | | |
| 5. ☐ Settled pursuant to an agreement of both parties. | | | | |

COUNTY DIRECTORS REPORT
Application for Correction to the
2015-16 Unatego Central School District
Tax Bill
Map #: 321.00-1-7.00
Property Location: 321.00-1-7.00

Applicant: [redacted]

Real Property Tax Law - Type of Error: Section 550(2) A clerical error means: (c) An incorrect entry due to the failure of an assessor to act on a partial exemption.

Report of Investigation: Applicant applied for the STAR EXEMPTION, but assessor failed to apply exemption to the tax roll. RPTS has added exemption for 2016.

Director's Recommendation: Issue refund/corrected bill as shown below.

| *ORIGINAL TAX* | *CORRECTED TAX* | *NET CHANGE* |
|---|---|---|
| $815.18 | $265.18 | $550.00 |

Henry J Schecher, Director
Otsego County Real Property Service

9/17/15
Date

COUNTY DIRECTORS REPORT
Application for Correction to the
2015-16 Unatego Central School District
TAX BILL
Town of Otego
Map #: 324.00-1-26.00
Property Location: 153 CO HWY 5
Bill #1549

Applicant: [redacted]
SCAR Hearing Filing # 2015TA4

Report of Investigation: The following parcel was reduced as the result of a Small Claims Settlement for Assessment beginning July 1st 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* |
|---|---|---|
| $1,025.59 | $933.13 | $92.46 |

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

9/22/15
Date

RPTL 730 Form # UCS 901, Rev 12/2014

## DECISION OF HEARING OFFICER

2015 SEP 18 PM 1:10

Prepare in triplicate. Complete within 30 days of date of hearing. Send one copy to the petitioner's representative or the petitioner if not represented, one copy to the Individual representing the assessing jurisdiction, and the original and one copy to the assessment review clerk.

Date hearing held 9-8-15 Date decision submitted to clerk _____ Date settled _____

### PART I - CASE IDENTIFICATION

Supreme Court, County of Otsego Assessment Review Filing # 2015 AA Calendar # 2015 AA

Name of owner or owners [redacted]

Address: 32 Foley St

City/State/Zip Code: Otego NY 13825

Assessing Unit: Town of Otego

Tax Map# 317.20 Section 20 Block 1 Lot 28.00

ENDORSED FILE

SEP 22 2015

OTSEGO COUNTY CLERK'S OFFICE

### PART II - DECISION

DISPOSITION - Check 1, 2, 3, 4 or 5

1. ☐ Disqualified (check appropriate box below)
   - a. ☐ More than three family
   - b. ☐ Not owner-occupied
   - c. ☐ Property not used exclusively for residential purposes
   - d. ☐ Cooperative
   - e. ☐ Condominium, other than a condominium designated as Class I in Nassau County or as a "homestead" in an approved assessing unit
   - f. ☐ Did not file with Board of Assessment Review
   - g. ☐ Did not file within 30 days of filing of final roll
   - h. ☐ Other, state reasons _____

### NOTICE OF DISQUALIFICATION AND RIGHT TO JUDICIAL REVIEW

If one or more of the reasons set forth in numbers 1a through 1h (above) is checked, this petition did not qualify for review under the Small Claims Assessment Review Program pursuant to Section 730 of the Real Property Tax Law. Pursuant to Section 733 of the Real Property Tax Law, you may seek judicial review of the disqualification of this petition within 30 days of receipt of this notice.

| | | FINAL ASSESSMENT ROLL | CLAIMED ASSESSMENT | DECISION BY HEARING OFFICER |
|---|---|---|---|---|
| 2. ( ) Unequal Assessment | Total Assessment | $ | $ | $ |
| 3. (✓) Excessive Assessment | Exempt Amount | $ 160,000 | $ 68,000 | $ 110,000 |
| 4. ( ) No Change in Assessment | Taxable | $ | $ | $ |
| 5. ( ) Settled pursuant to an agreement of both parties. | | $ | $ | $ |

## ***SECTION IV MERGER COMMITTEE***

*Application For Merger of Schools for Athletic Activity*

*This application form must:*

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

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

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

*Activity to be considered* Modified Wrestling
*School Year* 2015-16

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

To allow Students from a neighboring district to have an opportunity to compete in a sport that their School does not offer

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

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

*Signed: Principal* Julie Lambaise
*Superintendent* [illegible]
*Board of Education* _____
*Date:* _____

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

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

***-OVER-***

## ***SECTION IV MERGER COMMITTEE***

*Application For Merger of Schools for Athletic Activity*

*This application form must:*

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

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

*School District* Unatego
*School Involved* Unatego
*Address of School Involved* 2641 St. Hwy 7
Otego NY 13825
*Athletic Director of School Involved* Matt Hefele
*Phone Number* 607-988-5001
*Other School(s) Involved* Delaware Academy
Sidney

*Activity to be considered* Indoor Track
*School Year* 2015-16

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

To offer another sport to our students during the winter season.

*What will be the identity of the combined team?* Sidney - Unatego - Delhi
*Where will practices be held?* Host School
*Where will competition be held?* Various sites

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

*Signed: Principal* Julie Lambiase
*Superintendent* [illegible]
*Board of Education* _____
*Date:* _____

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

*League Action* ____ *Approved*
____ *Not Approved*

*Date* _____
*League Secretary* _____

***-OVER-***

PRIME AUDITORS

# CLIENT AGREEMENT

An agreement is hereby entered into between Unatego Central School District and Prime Auditors under the following terms and conditions:

Prime Auditors will obtain a Verizon refund for the District as it relates to the "lowest corresponding price" issue. Unatego Central School District will additionally be asked to sign a "settlement agreement" with Verizon accepting the offer from Verizon to settle the matter.

FEE_____

Our fee is **50%** of the amount of the refund obtained from Verizon. There are no other charges.

Dated this _____ day of _____ 201__

Company Name _____

Authorized By _____

Prime Auditors

Authorized By: *John J. Coyne*

John J. Coyne

PRIME AUDITORS

# UNATEGO CENTRAL SCHOOL
# SETTLEMENT AGREEMENT SUMMARY

Verizon will refund $25,708.03 for over billing of charges associated with the "lowest corresponding price" issue.

**Refund Amount - $8,822.98**
**Interest Amount - $16,885.05**

You will note in the attached agreement that there is a section that deals with the possibility of returning some funds to USAC. Almost none of our customers are reimbursing this mainly for the fact that it would be problematic to even attempt to do so. Remember that the telephone portion of the E-rate program is basically going away over the next couple of years. Our conversations with USAC led to no real interest in these refunds or how to reimburse the Government for a portion of them. However we feel it is our responsibility to make you aware of the matter should you ever choose to attempt to try to reimburse a portion of the refund.

The interest portion is NOT part of any reimbursement you would send to USAC. If you wanted to attempt to reimburse USAC the amount would be $6,617.24 Below I have indicated the scenario if you wanted to reimburse USAC:

**Total Refund - $25,708.03**
**Our Fee – 50% - $12,854.01**
**Unatego Central School Retains - $12,854.02**
**Unatego Central School Retains if reimbursing USAC - $6,236.78**

450 Jericho Turnpike, Suite 203 | Mineola, NY 11501 | 516.403.1204| jcoyne@primeauditors.com

**CONFIDENTIAL SETTLEMENT AGREEMENT AND RELEASE**

This Confidential Settlement Agreement and Release ("Agreement") between Verizon New York Inc. ("Verizon") and the Unatego Central School ("Customer"), (each individually a "Party" and collectively referred to as the "Parties") is effective as of the date it becomes fully executed by both Parties ("Effective Date").

WHEREAS, a dispute has arisen between the Parties regarding the purported overbilling of charges on the billing telephone numbers listed on Attachment A, during the period November 1, 2007- Aug 11, 2015 time period (hereinafter referred to as the "Dispute"); and

WHEREAS, after discussions and negotiations concerning the specific facts and circumstances at issue between the Parties, and mindful of the fact that litigation would be costly, time-consuming, and fraught with uncertainty, the Parties wish to fully and finally resolve the Dispute voluntarily through a confidential settlement in order to avoid further expense and inconvenience;

NOW, THEREFORE, in consideration of the mutual promises and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties, each on its own behalf and on behalf of its respective successors and assigns, hereby agree as follows:

1. The parties agree to settle the Dispute for ($25,708.03) (the "Settlement Payment"), which is calculated as follows on attachment B:

1.1 For any E-rate funding year that Customer received E-rate reimbursements via the Billed Entity Applicant Reimbursement (BEAR) process, the Settlement Payment has not been adjusted to reflect any amounts that Customer is obligated to reimburse the Universal Service Administrative Company (USAC) by virtue of the Settlement Payment in accordance with E-rate program requirements. By executing this Settlement Agreement and by initialing this Section, Customer acknowledges that it understands its obligations under the E-rate program, and agrees that Customer is solely responsible for determining any amounts that may be owed to USAC, reimbursing USAC, and providing any notifications to USAC that may be required pursuant to E-rate program requirements or other applicable law.

CUSTOMER INITIALS: _____

1.2 For any E-rate funding year that Customer received E-rate reimbursements via the Service Provider Invoice (SPI) process, the Settlement Payment has been adjusted as noted above to reflect any amounts that Verizon believes are due to the Universal Service Administrative Company (USAC) in accordance with E-rate program requirements. Verizon will notify USAC of the amount at issue, and work with USAC to facilitate payment. In the event USAC determines the calculation of amounts due it under E-rate program requirements is different than what Verizon believes is due to USAC, Verizon and Customer agree to adjust the Settlement Payment accordingly.

CUSTOMER INITIALS: _____

2 Within thirty (30) days of the execution of this Agreement, Verizon will issue a credit to Customer in the amount of $25,708.03, which represents the Settlement Payment as adjusted pursuant to the terms of this Agreement.

3 For good and valuable consideration received, Customer hereby releases Verizon and its predecessors, successors, affiliates, and assigns and any other persons or representatives acting on behalf of Verizon from any claims, counterclaims, demands, causes of action, or liabilities of whatever kind or nature, in law or equity, in contract or tort, by statute or otherwise, whether now known or unknown, and which have existed, may have existed, or do exist, relating to the claims raised in this Dispute, except for breaches of this Agreement. In addition, for good and valuable consideration received, Verizon hereby releases Customer and its predecessors, successors, affiliates, and assigns and any other persons or representatives acting on behalf of Customer from any claims, counterclaims, demands, causes of action, or liabilities of whatever kind or nature, in law or equity, in contract or tort, by statute or otherwise, whether now known or unknown, and which have existed, may have existed, or do exist, relating to the claims raised in this Dispute, except for breaches of this Agreement.

4 The settlement and release made and effected hereby is a compromise settlement between Customer and Verizon and neither this release nor the payments made pursuant hereto shall be construed as an admission of liability by either Party.

5 The Parties will keep confidential the provisions of this Agreement and all settlement discussions and negotiations leading up to this Agreement, and agree to not communicate the substance of this Agreement to any third party except as compelled by law. Nonetheless, it will not be a breach of this Agreement for any Party to disclose such information as necessary in the event that: (a) such Party is asserting a claim or defense arising out of this Agreement in any proceeding; (b) such Party is ordered to do so by a court or agency of competent jurisdiction; or (c) such Party is served with a subpoena or other request for discovery, provided that such Party first gives prompt notice thereof to the other Party so that the other Party has an opportunity to defend against such discovery request.

6 This Agreement will be governed by and construed in accordance with the laws of the State of New York.

7 This Agreement constitutes the entire agreement between the Parties with respect to the subject matter of this Agreement and supersedes any prior agreements and understandings, whether written or oral, with respect to such subject matter. This Agreement may be changed, waived, modified, or terminated only by a written instrument signed by both Parties to this Agreement.

8 The Parties have read this Agreement prior to its execution and fully understand it. No Party has made any representation, other than as expressly set forth herein, regarding this Agreement.

9 The Parties acknowledge that this Agreement is the joint work product of the Parties and that, accordingly, in the event of ambiguities in this Agreement, no inferences shall be drawn against either party on the basis of authorship of this Agreement.

10 This Agreement may be executed in one or more counterparts, each of which when so executed and delivered shall be an original and all of which together shall constitute one and the same instrument. Signatures on facsimile copies of this Agreement shall bind the Parties as if such signatures were original signatures.

11 Any individual signing this Agreement on behalf of any Party represents and warrants that he or she has full authority to do so.

12 In witness whereof, the parties have executed this Agreement on the dates specified below.

| **VERIZON NEW YORK INC.** | **UNATEGO CENTRAL SCHOOL** |
|---|---|
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |

**Otego-Unadilla Central School District**

# District Professional Development Plan

# 2015-2018

**The Planning Team:**

| | |
|---|---|
| **Cathy Nardi** | **Parent Member** |
| **Mike Carson** | **Parent Member** |
| **Dick Downey** | **Community Member** |
| **Kim Trask** | **Teacher** |
| **Jeanne Butler** | **Teacher** |
| **Laura Butcher** | **Teacher** |
| **Darlene Wong** | **Teacher** |
| **Phyllis Blincoe** | **Teacher** |
| **Anne Nelson** | **Teacher** |
| **Tracey Robinson** | **Teacher** |
| **Marcy Anderson** | **Teacher** |
| **David S. Richards** | **Superintendent** |
| **Marilyn Klie** | **Otego Elementary Principal** |
| **Katherine Mazourek** | **Unadilla Elementary Principal** |
| **Patti Hoyt** | **MS Principal** |
| **Julie Lambiaso** | **HS Principal** |

**Otego-Unadilla Central School District (also known as Unatego CSD)**

# DISTRICT PROFESSIONAL DEVELOPMENT PLAN
**09/2015-06/2018**

## 1.0 Goal/Purpose:

The purpose of the District Professional Development Plan is to provide the professional staff with high quality professional development opportunities that will lead to renewed enthusiasm towards teaching, improved instruction and improved student learning. Professional development may be initiated by individual teachers, mentors and administrators. Needs may be identified by district goals, objectives, teacher requests and test results.

## 1.1 The Professional Development Mission of the Otego-Unadilla Central District:

The Otego-Unadilla Central School District's mission is to provide opportunities for students to achieve their personal best, become responsible and productive citizens, and embrace lifelong learning in a safe and positive environment. We believe all children can learn and excel with developmentally appropriate materials, practices, and strategies. We believe all children deserve a quality education in which individual needs are met, exceeded, and supported. School is not just about children: it encompasses families, parents, community, stakeholders, society, the environment and beyond.

Education for the students of the Otego-Unadilla Central School District has been of a consistently high caliber, delivered in light of the requirements of New York State, the beliefs and goals of the district, and the expectations of the community. Unatego's success as an educational entity has been due in no small part to the commitment of its staff to their own professional growth. The connection between student success and skilled instruction has been a hallmark of education in this district.

By fulfilling the New York State mandate that each of its school districts publish a Professional Development Plan, Unatego Central has created a tool which enables the district to deal equitably with all its stakeholders. The work outlined in the PDP, indeed all work done in the district, is directed toward assuring that all Unatego graduates are college and career ready.

By offering high-quality, integrated staff development to teachers and other staff members, the district provides these practitioners the tools they need to bring our students to the graduation stage and to aid their transition to the world beyond. The opportunities offered for professional growth are supportive of the district goals set by the Board of Education, the needs of students as indicated on assessments and other measures, and the professional skills sought by teachers as outlined in the annual needs assessment survey and the Annual Professional Performance Review documents.

## 2.0 Needs Assessment;

The committee has determined that there are two driving forces for professional development in the Unatego Central School District. The first is, and has been, improving student achievement. The second is the continued implementation of the new requirements imposed by the State of New York in the Race to the Top (RTTT) legislation. The components of RTTT are also focused on improving student achievement and helping to ensure college and career readiness.

## 2.1 Improving Student Achievement

- Professional development activities to improve instruction, intervention, and other forms of support to ensure that students are meeting standards of proficiency in all content areas at all grade levels.
- Professional development activities that support academic intervention services to improve student achievement in all content areas at all grade levels.
- Professional development in instructional practices and strategies aligned with district Annual Professional Performance Review (APPR) plan.
- Professional development activities aligned with teacher, building and district goals.

## 2.2 Implementation of Race to the Top Requirements

- Professional development for instructional staff using data to drive instruction (DDI).
- Professional development for administrative staff in Evidence Based Observation.
- Professional development for all staff in alignment of Common Core Standards to existing District curriculum.
- Training for all instructional staff on the Common Core shifts in Math and ELA.
- Professional development for all instructional and administrative staff in the new Annual Professional Performance Review rubrics.
- Professional development for instructional and administrative personnel in the development, implementation, and use of Student Learning Objectives (SLO's).

## 3.0 The Objectives of UCSD Staff Development for the 15-18 School Years:

**3.1** Identify and implement instructional strategies to improve the success of ALL students as measured by NYS and local assessments.

**3.2** Provide staff with training in the use of instructional and assistive technology to improve student achievement.

**3.3** Focus on completing PK-12 curriculum and establishing new benchmarks, which are aligned with the Common Core Standards.

**3.4** Create data teams to identify the types and uses of data that will be necessary to drive instruction. Offer professional development as required.

**3.5** Provide ongoing Professional Development support for K-12 staff members as we continue to refine the inclusionary/consultant teacher model used in the instructional delivery for our special education student population.

**3.6** Maintain a mentoring program for newly hired instructional staff members in accordance with the regulations outlined by the Commissioner of Education and as identified in District Plan.

**3.7** Continue to address and support the professional development needs for staff pertaining to issues of school safety, school violence, intervention, bullying and harassment, on an ongoing basis.

**4.0 Provide a Variety of Professional Development Activities and Strategies Through Many Sources:**

**4.1** In-service programs/courses offered at UCSD during the school day

**4.2** In-service programs/courses offered at UCSD after the regular school day and summer

**4.3** Superintendent's Conference Days

**4.4** Serving on district-wide & building level school sponsored committees.

**4.5** Programs offered through the Teacher Center.

**4.6** Programs offered by the DCMO BOCES.

**4.7** Programs offered through NYSUT/AFT, CSEA, SAANYS, NYSSBA. Videotaped programs, workshops, and conferences available through BOCES, SED and other professional organizations such as National Association for Secondary School Principals (NASSP) and the Association for Supervision in Curriculum Development (ASCD)

**4.8** Action research

**4.9** Developing & implementing a new course or unit of study

**4.10** Studying a problem and recommending a solution

**4.11** Programs offered over via Internet (webinars, video conferences)

**4.12** Programs offered through other media

**4.13** Department and grade level meetings

**4.14** Visitations

**4.15** Faculty meetings

**4.16** Approved graduate level courses

**4.17** Professional Development Focus for the 2015-2016 school year: Literacy and Close Text Reading; David Liben Workshop (K-5); In-house collaboration on identifying writing gaps/weaknesses; PD with DCMO BOCES on fluency and word power; Scorer Training for 3-8 state assessments; Item Analysis workshops for select state assessments; Training on STAR 360 Math and ELA assessment software; Training on use of Powerschool for Standards-based Report Cards;

**5.0 Foster In-House Trainers and Support These Initiatives for the Improvement of Instruction:**

**5.1** Encourage staff to attend train-the-trainer programs to build and in-house pool of experts.

**5.2** The use of peer collaboration

**5.3** The use of mentoring

**5.4** Provide meeting times for grade levels and departments.

**6.0 Newly Hired Instructional Staff and Teacher Mentoring Program:**

**6.1** Continue to provide all new teachers an administrative induction program developed by the Superintendent, Building Principals, and the Mentor committee.

**6.2** Provide the new teacher with a teacher mentor. Mentoring will include planned meetings with the administration and mentors with support from the departmental/grade level instructional staff. New teachers will be offered periodic training seminars based upon need and availability.

**6.3** Thirty-five hours of professional development training will be the minimal standard to maintain annually during the probationary period. Upon conference of the professional certificate, the standard of 175 hours over a five year time period will become the mandate for certificate renewal. (Note: applies to new certificates issued after February 2004).

**6.4** The mentoring program will provide support for teachers in the classroom to ease their transition to the new setting. Factors to be considered may include prior experience, position in the district and individual needs.

**6.5** All probationary teachers will be considered to be part of the mentoring program as outlined within this section of the professional development plan. In certain situations, experienced teachers may be included in the mentor program.

**6.6** The role of the teacher mentor/coach is to provide guidance and support to the new teacher.

**6.7** Information obtained by a mentor/teacher coach while engaged in the mentoring activities of the program is confidential and shall not be used for evaluating or disciplining the new teacher unless withholding such information poses a danger to the life, health or safety of an individual. This may include but is not limited to students and staff of the school, or unless such information indicates the new teacher has been convicted of a crime, or has committed an act which raises a reasonable question as to the new teacher's moral character.

**6.8** The district will utilize a variety of mentoring/teacher coaching formats, which will include:

a. In-service seminars assigned by the Superintendent, Director of Special Education, or Building Principals.
b. Administrative Staff.
c. Instructional Staff-Assigned specifically to mentor a teacher, subject to the collective bargaining agreement. Such teacher would be appointed through an application process.

**6.9** Mentoring activities will include but not limited to: modeling instruction for the new teacher, observing instruction, instructional planning, peer coaching, team teaching, classroom management, student discipline, parent contacts, and orienting the new teacher to the school culture.

**6.10** Days will be made available to the new teacher during the school year to observe other teachers either within or outside the district and to attend programs designed to assist new teachers in developing successful instructional practices.

**7.0** **Tenured Staff:**

**7.1** The standard of 35 hours will serve as the minimal number of professional development hours that tenured staff must devote annually toward approved professional development activities.

**8.0** **Evaluation of Newly Hired Staff, Tenured Staff and Accountability:**

**8.1** The administration will collect data from each staff member holding professional certification pertaining to their annual accumulation of professional development hours. This annual data collection will serve as the basis for the individual teacher's transcript of professional development activities. A copy will be provided to the teacher and principal, with a copy to the teacher's personnel file on an annual basis.

**8.2** The building principal may identify specific areas of staff development needed in the annual evaluation of a teacher that will take precedent over district and building level staff development needs.

**8.3** The Professional Development Committee will review/revise the District Development Plan every three years or on an as needed basis.

**8.4** The cumulative effect of the Professional Development Plan will be assessed by reviewing the achievement growth of students, the attainment of the annual objectives, and the success of the professional development strategies implemented.

**Revised 9/15**

September 17th, 2015

To: Board of Education

Re: After School Program

I would like to recommend Mary Ruff to be an aide for the After School Care Program.

I would like to recommend Charlene Baker and Danielle Whitaker to be substitutes for the After School Care Program.

Thank you for your consideration on this matter.

Sincerely,

Carrie Hewlett

Director, ASCP

# UNATEGO CENTRAL SCHOOL
## NEW EMPLOYEE APPOINTMENT FORM

NAME: James Orezzoli

POSITION: Sub. Teacher

REPLACES: N/A

EFFECTIVE DATE: 9/29/15

EDUCATION LEVEL: BS in CHEMISTRY & Biology

YEARS OF EXPERIENCE: 2

SALARY: STEP___ LEVEL___ $ As per sub pay Concert.

CERTIFICATION: None

COLLEGE: SUNY ONEONTA

REFERENCES CONTACTED:

1. SUSAN YOUNG - Dept. CHAIR HARTWICK
2. Bill VINING, - Dept. CHAIR, SUNY ONEONTA

COMMENTS: Experience at College level. Long-term sub in HS CHEM. Good references

ADMINISTRATOR SIGNATURE

9/18/15
DATE

# UNATEGO CENTRAL SCHOOL
## NEW EMPLOYEE APPOINTMENT FORM

NAME: Danielle Whitaker

POSITION: Food Service Worker

REPLACES: Lisa Hall

EFFECTIVE DATE: September 14, 2015

EDUCATION LEVEL: High School graduate

YEARS OF EXPERIENCE: ↓ 1

SALARY: STEP___ LEVEL_____ $ 9.83

CERTIFICATION: None

COLLEGE: None

REFERENCES CONTACTED:

1. Kristen Sausa
2. Dolores Kusmierz

COMMENTS: Hard worker, Friendly and dependable

K. Corcoran
ADMINISTRATOR SIGNATURE

9/2015
DATE

# UNATEGO CENTRAL SCHOOL
## NEW EMPLOYEE APPOINTMENT FORM

NAME: Dennis Walrath

POSITION: sub. teacher K-5

REPLACES: N/A

EFFECTIVE DATE: 9/29/15

EDUCATION LEVEL: BA

YEARS OF EXPERIENCE: 2

SALARY: STEP___ LEVEL_____ $ as per uncert. sub pay

CERTIFICATION: N/A

COLLEGE: SUNY ONEONTA

REFERENCES CONTACTED:

1. Corrine Wilson-deBksi
2. Marilyn Klie

COMMENTS: SUBBED FOR DISTRICT IN THE PAST.

ADMINISTRATOR SIGNATURE

9/24/15
DATE

# UNATEGO CENTRAL SCHOOL
## NEW EMPLOYEE APPOINTMENT FORM

**NAME:** Grant Tuma

**POSITION:** Sub - Cleaner

**REPLACES:** _____

**EFFECTIVE DATE:** 9/29/15

**EDUCATION LEVEL:** College

**YEARS OF EXPERIENCE:** 14

**SALARY:** STEP____ LEVEL_____ $_____

**CERTIFICATION:** _____

**COLLEGE:** _____

**REFERENCES CONTACTED:**

1. _____
2. _____

**COMMENTS:** Former employee is going to sub-clean.

Brian Frank — ADMINISTRATOR SIGNATURE

9/24/15 — DATE

September 24, 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.

Kyle Wright-Volunteer-Varsity Boys Soccer-Current Student Teacher w/ Rich Rosener

Thank you,

Matthew J. Hafele