

**UNATEGO CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION AGENDA  
TENTATIVE  
OCTOBER 20, 2014  
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 October 6, 2014
- 1.5 Adopt Agenda

**2. PUBLIC COMMENT**

**3. PRESENTATIONS**

- 3.1 LINKS – Kim Trask
- 3.2 Superintendent’s Report – Dr. David S. Richards
- 3.3 Business Manager’s Report - Nick Rosas

**4. ADMINISTRATIVE ACTION**

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer’s Reports (10-20-14 G1)
- 4.4 Approve the 2014-15 LINKS Plan (10-20-14 G2)
- 4.5 Approve coaches for the 2014-15 Winter/Spring sports season (10-20-14 C1)
- 4.6 Approve Violet Bettiol and Elizabeth Goodrich tellers for the Special Meeting on November 12, 2014 (10-20-14 UC1)
- 4.7 Establish Standard Work Day for elected and appointed official (10-20-14 G3)
- 4.8 Create Special Education Aide position (10-20-14 G4)
- 4.9 Accept donation of a Golf Cart from Jeff and Kathy Newman for the Athletics Department use (10-20-14 G5)
- 4.10 Accept the resignation of Debra Leizear teacher aide (10-20-14 UC2)
- 4.11 Appoint Catherine Huber substitute teacher for the 2014-15 school year (10-20-14 C2)
- 4.12 Appoint Natalie Gregory substitute teacher for the 2014-15 school year (10-20-14 UC3)
- 4.13 Appoint Barbara Gross substitute teacher for the 2014-15 school year (10-20-14 UC4)
- 4.14 Appoint Tara Nichols substitute worker for the After School Program for the 2014-15 school year (10-20-14 UC5)

**Board Agenda 10-20-14**  
**PG: 2**

5. PUBLIC COMMENT
6. ROUND TABLE DISCUSSION/QUESTIONS
7. EXECUTIVE SESSION (IF NECESSARY)
8. ADJOURN

**Board Agenda 10-20-14**

**PG: 3**

**4.3**

**10-20-14 G1**

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

**4.4**

**10-20-14 G2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the 2014-15 LINKS Plan as presented.

**4.5**

**10-20-14 C1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the following coaches for the 2014-15 Winter/Spring sports season as presented.

**4.6**

**10-20-14 UC1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Violet Bettiol and Elizabeth Goodrich tellers for the Special Meeting on November 12, 2014 (proposition to lease buses).

**4.7**

**10-20-14 G3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby:

**RE IT RESOLVED,** that the \_\_\_\_\_/Location Code \_\_\_\_\_ hereby establishes the following as standard work days for elected and appointed officials and will report the following days worked to the New York State Employees' Retirement System based on the time keeping system records or the record of activities maintained and submitted by these officials to the clerk of this body: District Clerk-6 hrs. (standard work day).

**4.8**

**10-20-14 G4**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby create a Special Education Aide position.

**4.9**

**10-20-14 G5**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the donation of a Golf Cart from Jeff and Kathy Newman for the Athletics Department use.

**4.10**

**10-20-14 UC2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Debra Leizear teacher aide effective October 23, 2014.

**Board Agenda 10-20-14**

**PG: 4**

**4.11**

**10-20-14 C2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Catherine Huber substitute teacher for the 2014-15 school year.

**4.12**

**10-20-14 UC3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Natalie Gregory substitute teacher for the 2014-15 school year.

**4.13**

**10-20-14 UC4**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Barbara Gross substitute teacher for the 2014-15 school year.

**4.14**

**10-20-14 UC5**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Tara Nichols substitute worker for the After School Program for the 2014-15 school year as presented.

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

Warrant Report Dates September 2014

# Checks Audited 188

Internal Claims Auditor: *Jill Hillert Maureen Cosley*

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
<b>WRITE UPS:</b>		
Incorrect Vendor Address 3 Incidents	Correct Vendor Address	Correction Done
Purchase orders should be issued prior to purchase or service:		
<b>Total Entries: 462</b>	<b>.65 % of Findings</b>	
<b>MISC ITEMS:</b>		

6678 County Road 32  
Norwich, New York 13815-3554



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

www.dcmoboces.com

To: Unatego Board Member

From: Wayne Tilley *W.T.*  
Business Manager

Date: October 16, 2014

Re: Warrants for October 20<sup>th</sup> meeting

Enclosed, please find the following September warrants for the October 20<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	15, 16, 17, 18
Federal Fund	5
School Lunch Fund	5
Capital	3

wt/db

cc Dr. David Richards  
Nick Rosas  
Joan French



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24988	09/05/2014	1042	AIRGAS INC.	140101	181.10
24989	09/05/2014	2994	ALL WEATHER ENTERPRISES	140531	1,490.00
24990	09/05/2014	847	ARISTOTLE CORPORATION	140298	619.36
24991	09/05/2014	3160	AUTOMATED COMMUNICATIONS INC.	140540	21.45
24992	09/05/2014	183	CAROLINA BIOLOGICAL SUPPLY CO.	140265	134.78
24993	09/05/2014	326	COMMUNITY NEWSPAPER HOLD INC	140271	66.00
24994	09/05/2014	2033	DAY AUTOMATION SYSTEMS INC	140260	440.00
24995	09/05/2014	3759	DIRECT ENERGY MARKETING INC	140018	2,357.32
24996	09/05/2014	461	FEDERAL EXPRESS CORPORATION	140005	137.31
24997	09/05/2014	469	FIRST BANKCARD	140525	46.12
24998	09/05/2014	474	FLEETPRIDE, INC.	140079	177.04
24999	09/05/2014	478	FOLLETT SCHOOL SOLUTIONS, INC.	130882	5,197.79
25000	09/05/2014	478	FOLLETT SCHOOL SOLUTIONS, INC.	130883	4,975.29
25001	09/05/2014	3858	HUDSON VALLEY COMM COLLEGE	140532	600.00
25002	09/05/2014	710	LAKESHORE EQUIPMENT COMPANY	140404	25.84
25003	09/05/2014	729	LEONARD BUS SALES, INC.	140081	373.28
25004	09/05/2014	4009	MODERN SCHOOL SUPPLIES INC	140224	1,750.45
25005	09/05/2014	3414	MT LIBRARY SERVICES, INC.	140252	3,474.00
25006	09/05/2014	4173	PRECISION DATA PRODUCTS INC	140179	511.45
25007	09/05/2014	1148	SCHOLASTIC INC.	140199	123.75
25008	09/05/2014	1154	SCHOOL HEALTH CORPORATION	140358	8.97
25009	09/05/2014	2438	SCHOOL SPECIALITY SCIENCE	140402	38.60
25010	09/05/2014	1157	**CONTINUED** SCHOOL SPECIALTY INC		0.00
25011	09/05/2014	1157	SCHOOL SPECIALTY INC	140454	1,368.62
25012	09/05/2014	3262	THE PROPHET CORPORATION	140262	107.80
25013	09/05/2014	1337	TRIARCO ARTS & CRAFTS, LLC.	140410	37.58
25014	09/05/2014	1412	VILLAGE VARIETY, LTD.	140116	1,403.24
25015	09/05/2014	1423	VWR FUNDING, INC.	140399	423.28
25016	09/05/2014	1131	VWR FUNDING, INC.	140400	20.18
25017	09/05/2014	1424	WASTE RECOVERY ENT., LLC	140054	951.66
25018	09/05/2014	1461	WOODWORKERS SUPPLY INC	140218	340.95

Number of Transactions: 31

Warrant Total: 27,403.21

Vendor Portion: 27,403.21



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25021	09/12/2014	966	POSTMASTER	140015	443.63
25022	09/12/2014	616	21st CENTURY POOL & PATIO WEST INC.	140125	231.36
25023	09/12/2014	443	A. DAIGGER & COMPANY, INC.	140375	45.70
25024	09/12/2014	22	ADVANCED FIRE PROTECTION CO IN	140127	406.00
25025	09/12/2014	2994	ALL WEATHER ENTERPRISES	140531	160.00
25026	09/12/2014	4022	B & H PHOTO-VIDEO CORPORATION	140383	88.00
25027	09/12/2014	657	BLAKE GROUP HOLDINGS, INC.	140124	6,248.27
25028	09/12/2014	183	CAROLINA BIOLOGICAL SUPPLY CO.	140278	163.43
25029	09/12/2014	326	COMMUNITY NEWSPAPER HOLD INC	140008	294.26
25030	09/12/2014	2033	DAY AUTOMATION SYSTEMS INC	140260	110.00
25031	09/12/2014	2157	DRAPHIX, LLC	140192	37.58
25032	09/12/2014	409	EDCO SALES, INC.	140530	1,260.40
25033	09/12/2014	474	FLEETPRIDE, INC.	140079	399.00
25034	09/12/2014	185	GENERAL PARTS, INC.	140080	162.74
25035	09/12/2014	582	HILL & MARKES INC	140547	5,539.50
25036	09/12/2014	702	KURTZ BROS.	140273	60.85
25037	09/12/2014	3492	MATTHEW W. ROSAS		125.00
25038	09/12/2014	1297	MCGRAW HILL COMPANIES	140534	13,355.19
25039	09/12/2014	909	NYS EDUCATION DEPARTMENT	140020	183.00
25040	09/12/2014	943	NYSSMA	140269	480.00
25041	09/12/2014	943	NYSSMA	140269	54.00
25042	09/12/2014	1001	PEARSON EDUCATION, INC.	140533	1,129.00
25043	09/12/2014	1055	QUILL CORPORATION	140528	149.13
25044	09/12/2014	1148	SCHOLASTIC INC.	140134	1,442.68
25045	09/12/2014	1157	**CONTINUED** SCHOOL SPECIALTY INC		0.00
25046	09/12/2014	1157	SCHOOL SPECIALTY INC	140286	4,332.25
25047	09/12/2014	1841	SCOVILLE-MENO	140089	117.64
25048	09/12/2014	1841	SCOVILLE-MENO	140089	24.76
25049	09/12/2014	3191	SCRIPPS NATL SPELLING BEE INC.		137.50
25050	09/12/2014	234	THE CITY OF ONEONTA	140014	35.00
25051	09/12/2014	3262	THE PROPHET CORPORATION	140391	170.82
25052	09/12/2014	1321	TIME INC.	140274	133.80
25053	09/12/2014	1337	TRIARCO ARTS & CRAFTS, LLC.	140426	48.50
25054	09/12/2014	2362	VERIZON WIRELESS SERVICES, LLC	140043	45.38
25055	09/12/2014	1423	VWR FUNDING, INC.	140398	284.14
25056	09/12/2014	1423	**CONTINUED** VWR FUNDING, INC.		0.00
25057	09/12/2014	1423	VWR FUNDING, INC.	140289	1,326.52
25058	09/12/2014	3938	WHITE'S FARM SUPPLY INC	140115	10.74
25059	09/12/2014	1870	WRIGHT PRINTING COMPANY	140185	10.23

Number of Transactions: 39

Warrant Total: 39,246.00

Vendor Portion: 39,246.00





Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25060	09/19/2014	4039	A. TREFFEISEN & SON LLC		904.30
25061	09/19/2014	847	ARISTOTLE CORPORATION	140303	95.16
25062	09/19/2014	1494	ASCD	140526	219.00
25063	09/19/2014	195	AT&T MOBILITY II LLC	140050	85.01
25064	09/19/2014	107	BEST PLUMBING SPECIALTIES, INC	140553	451.77
25065	09/19/2014	180	CARLEX, INC.	140320	26.90
25066	09/19/2014	1627	CDW GOVERNMENT, INC.	140385	50.05
25067	09/19/2014	4123	FITNESS FINDERS, INC.	140545	310.94
25068	09/19/2014	478	FOLLETT SCHOOL SOLUTIONS, INC.	130879	4,984.09
25069	09/19/2014	493	FYR-FYTER, INC.	140128	730.00
25070	09/19/2014	1090	G & L AUTO SUPPLY, INC.	140114	25.74
25071	09/19/2014	185	GENERAL PARTS, INC.	140080	1,210.88
25072	09/19/2014	582	HILL & MARKES INC	140552	277.32
25073	09/19/2014	3619	IXL LEARNING, INC.	140324	98.00
25074	09/19/2014	656	J.W. PEPPER & SON, INC.	140268	74.99
25075	09/19/2014	2220	JOSEPH CLARK		125.00
25076	09/19/2014	3207	MIRABITO HOLDINGS, INC.	140078	572.68
25077	09/19/2014	905	NYS DEPT OF ENVIRONMENTAL CON	140118	300.00
25078	09/19/2014	963	ORIENTAL TRADING CO., LLC	140168	241.82
25079	09/19/2014	2613	PRESENTATION CONCEPTS CORP	130840	2,872.17
25080	09/19/2014	1078	REINHARDT HOME HEATING	140076	524.83
25081	09/19/2014	1148	SCHOLASTIC INC.	140275	284.90
25082	09/19/2014	1150	SCHOLASTIC SPORTS SALES, LTD.	140520	4,488.21
25083	09/19/2014	1152	SCHOLASTIC, INC.	140344	11.99
25084	09/19/2014	1157	SCHOOL SPECIALTY INC	140459	1,258.09
25085	09/19/2014	2438	SCHOOL SPECIALTY SCIENCE	140403	70.78
25086	09/19/2014	1841	SCOVILLE-MENO	140089	48.44
25087	09/19/2014	1337	TRIARCO ARTS & CRAFTS, LLC.	140410	13.34
25088	09/19/2014	1412	VILLAGE VARIETY, LTD.	140116	57.57
25089	09/19/2014	4187	WEATHERMASTER ROOFING CO, INC.		1,739.96

Number of Transactions: 30

Warrant Total: 22,153.93

Vendor Portion: 22,153.93



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25091	09/26/2014	80	BARNES & NOBLE, INC.	140548	145.20
25092	09/26/2014	245	CLIFFORD REED & SONS INC	140106	500.00
25093	09/26/2014	3748	CPI		150.00
25094	09/26/2014	349	DELAWARE COUNTY		473.61
25095	09/26/2014	388	DROGEN WHOLESALE ELEC SUP INC.	140109	43.27
25096	09/26/2014	4180	FOOTHILLS INTERNET MARKETING, LLC	140529	281.46
25097	09/26/2014	185	GENERAL PARTS, INC.	140080	9.80
25098	09/26/2014	582	HILL & MARKES INC	140552	339.78
25099	09/26/2014	2051	MAKE MUSIC INC		140.00
25100	09/26/2014	3374	MATTHEWS BUSES INC	140083	350.75
25101	09/26/2014	3207	MIRABITO HOLDINGS, INC.	140078	4.24
25102	09/26/2014	909	NYS EDUCATION DEPARTMENT	140020	91.50
25103	09/26/2014	2231	PATHFINDER VILLAGE	140024	985.10
25104	09/26/2014	610	PATRICIA HOYT		936.00
25105	09/26/2014	1001	PEARSON EDUCATION, INC.	140132	767.23
25106	09/26/2014	1050	PITNEY BOWES BANK, INC., THE	140066	3,000.00
25107	09/26/2014	4183	REGENTS RESEARCH FUND	140556	156.00
25108	09/26/2014	1078	REINHARDT HOME HEATING	140076	824.73
25109	09/26/2014	1150	SCHOLASTIC SPORTS SALES, LTD.	140387	118.46
25110	09/26/2014	1157	**CONTINUED** SCHOOL SPECIALTY INC		0.00
25111	09/26/2014	1157	**CONTINUED** SCHOOL SPECIALTY INC		0.00
25112	09/26/2014	1157	SCHOOL SPECIALTY INC	140449	2,477.49
25113	09/26/2014	1841	SCOVILLE-MENO	140089	129.08
25114	09/26/2014	1386	**CONTINUED** SPRINGBROOK NY, INC.		0.00
25115	09/26/2014	1386	**CONTINUED** SPRINGBROOK NY, INC.		0.00
25116	09/26/2014	1386	SPRINGBROOK NY, INC.	140030	73,371.40
25117	09/26/2014	2148	SYRACUSE TIME & ALARM CO INC		282.00
25118	09/26/2014	3262	THE PROPHET CORPORATION	140200	942.78
25119	09/26/2014	1051	THOMAS P. FRANCISCO	140107	130.00
25120	09/26/2014	1337	TRIARCO ARTS & CRAFTS, LLC.	140420	67.39
25121	09/26/2014	1363	UNATEGO SCHOOL LUNCH FUND	140541	7.00
25122	09/26/2014	3942	VANDERHEYDEN HALL, INC	140042	3,110.32
25123	09/26/2014	1461	WOODWORKERS SUPPLY INC	140218	80.23
<b>Number of Transactions: 33</b>				<b>Warrant Total:</b>	<b>89,914.82</b>
				<b>Vendor Portion:</b>	<b>89,914.82</b>

UNATEGO CSD

Check Warrant Report For F - 5: FEDERAL/SEPT 14



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3284	09/12/2014	1297	MCGRAW HILL COMPANIES	140534	2,658.35
3285	09/12/2014	1001	PEARSON EDUCATION, INC.	140533	13,282.76
3287	09/26/2014	2231	PATHFINDER VILLAGE	140024	3,940.39
3288	09/26/2014	1386	**CONTINUED** SPRINGBROOK NY, INC.		0.00
3289	09/26/2014	1386	SPRINGBROOK NY, INC.	140030	48,190.40
3290	09/26/2014	3942	VANDERHEYDEN HALL, INC		12,441.28
<b>Number of Transactions: 6</b>				<b>Warrant Total:</b>	<b>80,513.18</b>
				<b>Vendor Portion:</b>	<b>80,513.18</b>



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5827	09/19/2014	96	BEHLOG & SON PRODUCE, INC.	140562	330.54
5828	09/19/2014	3506	CAROL WILBER		125.00
5829	09/19/2014	4188	DONNA MAIER		50.00
5830	09/19/2014	520	GINSBERG'S INST'L FOODS, INC	140565	3,318.86
5831	09/19/2014	582	HILL & MARKES INC	140566	350.80
5832	09/19/2014	2235	LISA HALL		125.00
5833	09/19/2014	2230	MELISSA WASHBURN	140568	25.00
5834	09/19/2014	1417	PATRICIA WALKER		125.00
5835	09/19/2014	3847	SYSCO CORPORATION	140578	1,675.51
5836	09/19/2014	1352	U.S. FOODSERVICE, INC.	140575	2,609.86
<b>Number of Transactions: 10</b>				<b>Warrant Total:</b>	<b>8,735.57</b>
				<b>Vendor Portion:</b>	<b>8,735.57</b>

UNATEGO CSD

Check Warrant Report For H - 3: CAPITAL/SEPT 14



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1892	09/08/2014	4165	FORNO ENTERPRISES, INC.		108,005.50
1893	09/26/2014	2195	BEARSCH COMPEAU KNUDSON A&E PC		1,774.03
1894	09/26/2014	3148	C & S DESIGN BUILD, INC.		24,862.66
<b>Number of Transactions: 3</b>				<b>Warrant Total:</b>	<b>134,642.19</b>
				<b>Vendor Portion:</b>	<b>134,642.19</b>

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

SEPTEMBER 2014

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND
BEGINNING BALANCE	\$ 8,032.62	\$ 2,094.24	\$ 53,343.07	\$ 5,893.78	\$ 49,053.43	\$ 1,252.17
RECEIPTS	\$ 3,707,065.45	\$ 47,262.25	\$ 1,237,862.20	\$ 120,831.90	\$ 108,006.00	\$ 156,290.54
DISBURSEMENTS	\$ 1,564,808.28	\$ 35,243.07	\$ 1,277,160.46	\$ 120,831.82	\$ 134,642.19	\$ 156,290.21
ENDING BALANCE	\$ 2,150,289.79	\$ 14,113.42	\$ 14,044.81	\$ 5,893.86	\$ 22,417.24	\$ 1,252.50

CHASE MONEY MARKET

Money Mkt-General \$ 1,433,867.52  
 Money Mkt-Capital  
 Money Mkt-Debt Service \$ -  
 \$ 1,433,867.52

CHASE TAX ACCOUNT

\$ 82.66

DASNY

\$ -

DASNY 2

\$ 72,301.47

\$ 72,301.47

I CERTIFY THAT THE BALANCES FOR THE FUNDS ABOVE ARE ACCURATE AND IN AGREEMENT WITH BANK STATEMENTS AS RECONCILED

*Wayne Tilley*

\_\_\_\_\_  
 BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: September 1, 2014 \$ 8,032.62

RECEIPTS:

INTEREST/SEPT 2014	9.21
JP MORGAN CHASE MM/TRANSFER TO GENERAL	380,444.27
SCHOOL TAXES	2,752,190.72
BOCES AID	558,310.80
C HEWLETT/AFTERSCHOOL PROGRAM FEES	4,265.00
MEDICAID REIMBURSEMENT	5,794.53
M HAFELE/FOOTBALL ADM	521.00
VILLAGE OF UNADILLA/SENIOR HOUSING	
PETERSON/TUITION	3,800.00
STANTON/TUITION	1,729.92

TOTAL RECEIPTS 3,707,065.45

RECEIPTS & BALANCE \$ 3,715,098.07

DISBURSEMENTS: CHECKS: 24988-25124 \$ 1,319,395.66  
WIRE TRANSFERS 245,412.62

TOTAL DISBURSEMENTS \$ 1,564,808.28

BALANCE ON HAND: September 30, 2014 \$ 2,150,289.79

BANK BALANCE \$ 2,570,741.02

LESS: OUTSTANDING CHECKS 349,562.79  
LESS: INTRANSIT WIRE/FEDERAL 64,572.07  
LESS: INTANSIT WIRE/SL 6,316.37

NET BALANCE IN BANK \$ 2,150,289.79

October 20, 2014  
DATE SUBMITTED

  
DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	4,589,485.62	2,439,195.83	2,150,289.79	
A 2002MM	CHASE MM ACCT# 777-214571	2,591,891.52	1,158,024.49	1,433,867.03	
A 2002TAX	CHASE MM ACCT# 585-037728	82.66	0.00	82.66	
A 210	PETTY CASH	760.17	0.00	760.17	
A 223	CASH WITH FISCAL AGENT	0.02	0.02	0.00	
A 391CAP	DUE FROM CAPITAL FUND	1,214,499.85	0.00	1,214,499.85	
A 391DEBT	DUE FROM DEBT SERVICE	578,436.62	0.00	578,436.62	
A 391FED	DUE FROM FEDERAL FUND	307,040.72	56,711.39	250,329.33	
A 391SL	DUE FROM SCHOOL LUNCH FUND	162,807.81	58,855.95	103,951.86	
A 391TA	DUE FROM TRUST & AGENCY	3.50	3.50	0.00	
A 4101	STATE AID RECEIVABLE	870,354.90	812,741.25	57,613.65	
A 500	PAYROLL CLEARING	1,010,379.49	1,010,379.49	0.00	
A 510	ESTIMATED REVENUES	21,139,335.00	0.00	21,139,335.00	
A 521	ENCUMBRANCES	11,607,816.28	996,809.37	10,611,006.91	
A 522	EXPENDITURES	2,018,452.13	5,973.33	2,012,478.80	
A 599	APPROPRIATED FUND BALANCE	1,053,494.33	0.00	1,053,494.33	
A 600	ACCOUNTS PAYABLE	83,508.14	83,508.14	0.00	
A 601	ACCRUED LIABILITIES	81,789.23	81,789.23	0.00	
A 621	REVENUE ANTICIPATION NOTES	0.00	900,000.00	-900,000.00	CR
A 629	BOND INT/MATURED BONDS PAYABLE	0.02	0.02	0.00	
A 630FED	DUE TO FEDERAL FUND	56,711.39	56,711.39	0.00	
A 630SL	DUE TO SCHOOL LUNCH FUND	58,531.95	58,531.95	0.00	
A 630TA	DUE TO TRUST & AGENCY	3.50	110,906.70	-110,903.20	CR
A 632	DUE TO TEACHER RETIREMENT	332,799.11	1,069,956.33	-737,157.22	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	85,102.25	-85,102.25	CR
A 821	RESERVE FOR ENCUMBRANCES	996,809.37	11,607,816.28	-10,611,006.91	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	240,331.70	-240,331.70	CR
A 909	FUND BALANCE	53,494.33	53,494.33	0.00	
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	1,000,000.00	-1,000,000.00	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	53,494.33	-53,494.33	CR
A 917	UNASSIGNED FUND BALANCE	0.00	280,724.61	-280,724.61	CR
A 960	APPROPRIATIONS	0.00	22,192,829.33	-22,192,829.33	CR
A 980	REVENUES	11,157.50	4,405,753.95	-4,394,596.45	CR
<b>A Fund Totals:</b>		<b>48,819,645.16</b>	<b>48,819,645.16</b>	<b>0.00</b>	
<b>Grand Totals:</b>		<b>48,819,645.16</b>	<b>48,819,645.16</b>	<b>0.00</b>	



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,500.00	0.00	4,500.00	600.00	800.00	3,100.00
A 1010.450	BOE GENERAL SUPPLIES	1,600.00	0.00	1,600.00	46.12	700.00	853.88
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>646.12</b>	<b>1,500.00</b>	<b>3,953.88</b>
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
A 1060.400	DISTRICT MEETING CONTRACTUAL	1,700.00	0.00	1,700.00	0.00	1,975.00	-275.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,975.00</b>	<b>-275.00</b>
<b>10</b>		<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>646.12</b>	<b>3,475.00</b>	<b>8,678.88</b>
A 1240.150	CERTIFIED SALARIES	130,000.00	0.00	130,000.00	32,500.00	0.00	97,500.00
A 1240.160	CLASSIFIED SALARIES	35,772.00	0.00	35,772.00	8,941.99	0.00	26,830.01
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,706.00	254.00	2,040.00
A 1240.450	GENERAL SUPPLIES	1,000.00	90.00	1,090.00	266.14	0.00	823.86
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>171,772.00</b>	<b>90.00</b>	<b>171,862.00</b>	<b>44,414.13</b>	<b>254.00</b>	<b>127,193.87</b>
<b>12</b>		<b>171,772.00</b>	<b>90.00</b>	<b>171,862.00</b>	<b>44,414.13</b>	<b>254.00</b>	<b>127,193.87</b>
A 1310.160	CLASSIFIED SALARIES	166,200.00	0.00	166,200.00	40,128.45	0.00	126,071.55
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	349.00	5,349.00	1,042.14	580.74	3,726.12
A 1310.450	GENERAL SUPPLIES	2,300.00	0.00	2,300.00	251.08	4,765.29	-2,716.37
A 1310.490	BOCES SERVICES-FINANCIAL	161,105.00	0.00	161,105.00	0.00	164,246.62	-3,141.62
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>334,605.00</b>	<b>349.00</b>	<b>334,954.00</b>	<b>41,421.67</b>	<b>169,592.65</b>	<b>123,939.68</b>
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	16,000.00	-1,000.00
<b>1320</b>	<b>AUDITING</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>-1,000.00</b>
A 1330.160	CLASSIFIED SALARIES	4,688.00	0.00	4,688.00	631.02	0.00	4,056.98
A 1330.400	MISCELLANEOUS CONTRACTUAL	800.00	0.00	800.00	473.61	50.00	276.39
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>7,488.00</b>	<b>0.00</b>	<b>7,488.00</b>	<b>1,104.63</b>	<b>50.00</b>	<b>6,333.37</b>
A 1345.490	BOCES - DCMO	6,831.00	0.00	6,831.00	0.00	6,855.54	-24.54
<b>1345</b>	<b>PURCHASING</b>	<b>6,831.00</b>	<b>0.00</b>	<b>6,831.00</b>	<b>0.00</b>	<b>6,855.54</b>	<b>-24.54</b>
A 1380.400	MISCELLANEOUS CONTRACTUAL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>13</b>		<b>367,424.00</b>	<b>349.00</b>	<b>367,773.00</b>	<b>42,526.30</b>	<b>195,998.19</b>	<b>129,248.51</b>

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A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<b>1420</b>	<b>LEGAL *</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	4,000.00	1,114.00	6,436.00	-3,550.00
A 1430.490	BOCES SERVICES - DCMO	22,262.00	0.00	22,262.00	0.00	22,262.00	0.00
<b>1430</b>	<b>PERSONNEL *</b>	<b>26,262.00</b>	<b>0.00</b>	<b>26,262.00</b>	<b>1,114.00</b>	<b>28,698.00</b>	<b>-3,550.00</b>
A 1460.490	BOCES SERVICES-RECORD RETENTION	8,776.00	0.00	8,776.00	0.00	8,776.00	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER *</b>	<b>8,776.00</b>	<b>0.00</b>	<b>8,776.00</b>	<b>0.00</b>	<b>8,776.00</b>	<b>0.00</b>
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	443.63	2,556.37	-1,200.00
A 1480.490	BOCES SERVICES	51,262.00	0.00	51,262.00	0.00	51,262.00	0.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES *</b>	<b>53,062.00</b>	<b>0.00</b>	<b>53,062.00</b>	<b>443.63</b>	<b>53,818.37</b>	<b>-1,200.00</b>
<b>14</b>	<b>**</b>	<b>113,100.00</b>	<b>0.00</b>	<b>113,100.00</b>	<b>1,557.63</b>	<b>116,292.37</b>	<b>-4,750.00</b>
A 1620.160	CLASSIFIED SALARIES	297,483.00	0.00	297,483.00	73,086.99	0.00	224,396.01
A 1620.162	CLASSIFIED SALARIES: OVERTIME	27,000.00	0.00	27,000.00	3,115.91	0.00	23,884.09
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	12,000.00	0.00	12,000.00	4,522.55	0.00	7,477.45
A 1620.200	EQUIPMENT	38,000.00	0.00	38,000.00	0.00	30,940.00	7,060.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	90,000.00	6,241.76	96,241.76	45,782.60	49,968.56	490.60
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	48,000.00	1,455.76	49,455.76	19,940.55	32,169.03	-2,653.82
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	1,617.84	8,089.16	9,293.00
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	1,900.00	0.00	1,900.00	418.50	2,301.50	-820.00
A 1620.477-1	ELECTRIC-OTEGO	32,000.00	0.00	32,000.00	4,018.04	24,781.96	3,200.00
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	5,381.42	40,918.58	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	7,808.76	97,191.24	-5,000.00
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	136.25	463.75	400.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	1,464.31	2,055.69	-2,520.00
A 1620.554-1	HEATING FUEL-OTEGO	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
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	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	50,000.00	0.00	50,000.00	0.00	47,000.00	3,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>1,004,983.00</b>	<b>7,697.52</b>	<b>1,012,680.52</b>	<b>167,293.72</b>	<b>568,079.47</b>	<b>277,307.33</b>
A 1621.160	CLASSIFIED SALARIES	129,216.00	0.00	129,216.00	31,953.35	0.00	97,262.65
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	600.00	4,400.00
<b>1621</b>	<b>MAINTENANCE OF PLANT *</b>	<b>147,716.00</b>	<b>0.00</b>	<b>147,716.00</b>	<b>31,953.35</b>	<b>600.00</b>	<b>115,162.65</b>

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A 1670.400	CONTRACTUAL	12,000.00	0.00	12,000.00	3,220.00	14,380.00	-5,600.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	0.00	15,800.00	14,200.00
A 1670.490	BOCES	110,000.00	0.00	110,000.00	0.00	55,000.00	55,000.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>152,000.00</b>	<b>0.00</b>	<b>152,000.00</b>	<b>3,220.00</b>	<b>85,180.00</b>	<b>63,600.00</b>
A 1680.490	BOCES SERVICES - BROOME-TIOGA	449,749.00	0.00	449,749.00	0.00	481,196.04	-31,447.04
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>449,749.00</b>	<b>0.00</b>	<b>449,749.00</b>	<b>0.00</b>	<b>481,196.04</b>	<b>-31,447.04</b>
<b>16</b>		<b>1,754,448.00</b>	<b>7,697.52</b>	<b>1,762,145.52</b>	<b>202,467.07</b>	<b>1,135,055.51</b>	<b>424,622.94</b>
A 1910.454	LIABILITY AND BOND INSURANCE	73,000.00	0.00	73,000.00	69,144.30	7,475.00	-3,619.30
A 1910.455	STUDENT ACCIDENT	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>91,000.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>69,144.30</b>	<b>7,475.00</b>	<b>14,380.70</b>
A 1920.400	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	1,687.60	150.00	8,162.40
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,687.60</b>	<b>150.00</b>	<b>8,162.40</b>
A 1981.490	BOCES SERVICES - DCMO	155,386.00	0.00	155,386.00	0.00	155,386.45	-0.45
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>155,386.00</b>	<b>0.00</b>	<b>155,386.00</b>	<b>0.00</b>	<b>155,386.45</b>	<b>-0.45</b>
A 1983.490	BOCES CAPITAL EXPENSES	342,644.00	0.00	342,644.00	0.00	342,643.69	0.31
<b>1983</b>		<b>342,644.00</b>	<b>0.00</b>	<b>342,644.00</b>	<b>0.00</b>	<b>342,643.69</b>	<b>0.31</b>
<b>19</b>		<b>599,030.00</b>	<b>0.00</b>	<b>599,030.00</b>	<b>70,831.90</b>	<b>505,655.14</b>	<b>22,542.96</b>
<b>1</b>		<b>3,018,574.00</b>	<b>8,136.52</b>	<b>3,026,710.52</b>	<b>362,443.15</b>	<b>1,956,730.21</b>	<b>707,537.16</b>
A 2020.150	CERTIFIED SALARIES	413,706.00	0.00	413,706.00	86,357.90	0.00	327,348.10
A 2020.160	CLASSIFIED SALARIES	159,438.00	0.00	159,438.00	32,593.83	0.00	126,844.17
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	1,000.00	0.00	1,000.00	1,339.40	0.00	-339.40
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	219.00	75.00	1,006.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	180.00	75.00	1,745.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	180.00	75.00	745.00
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	90.00	2,290.00	413.30	51.98	1,824.72
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	1,874.62	0.00	325.38
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	4,050.00	0.00	4,050.00	35.07	2,624.93	1,390.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	1,350.00	0.00	1,350.00	605.10	0.00	744.90
A 2020.490	BOCES SERVICES - DCMO	42,851.00	0.00	42,851.00	0.00	31,830.67	11,020.33
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>632,395.00</b>	<b>90.00</b>	<b>632,485.00</b>	<b>123,798.22</b>	<b>34,732.58</b>	<b>473,954.20</b>
A 2060.490	RESEARCH, PLANNING, EVALUATION	12,822.00	0.00	12,822.00	0.00	822.12	11,999.88

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<b>2060</b>	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	<b>12,822.00</b>	<b>0.00</b>	<b>12,822.00</b>	<b>0.00</b>	<b>822.12</b>	<b>11,999.88</b>
A 2070.150	CERTIFIED SALARIES	5,000.00	0.00	5,000.00	600.00	0.00	4,400.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	2,400.00	-400.00
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	156.00	0.00	844.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>756.00</b>	<b>2,400.00</b>	<b>7,844.00</b>
<b>20</b>		<b>656,217.00</b>	<b>90.00</b>	<b>656,307.00</b>	<b>124,554.22</b>	<b>37,954.70</b>	<b>493,798.08</b>
A 2110.120	CERTIFIED SALARIES: K-6	1,716,092.00	0.00	1,716,092.00	136,060.82	0.00	1,580,031.18
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	23,427.00	0.00	23,427.00	1,810.80	0.00	21,616.20
A 2110.130	CERTIFIED SALARIES: 7-12	1,999,025.00	0.00	1,999,025.00	183,343.31	0.00	1,815,681.69
A 2110.131	CERTIFIED SALARIES - LTA's (4-6)	2,189.00	0.00	2,189.00	0.00	0.00	2,189.00
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	2,472.50	0.00	167,527.50
A 2110.161	CLASSIFIED SALARIES: AIDES	238,050.00	0.00	238,050.00	12,237.65	0.00	225,812.35
A 2110.163	SUBSTITUTES-AIDES	20,000.00	0.00	20,000.00	944.01	0.00	19,055.99
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
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	217.00	1,783.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,140.00	0.00	8,140.00	1,391.32	4,808.68	1,940.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	744.75	0.00	4,255.25
A 2110.450	MATERIALS/SUPPLIES	0.00	0.00	0.00	77.40	0.00	-77.40
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	19,584.00	206.35	19,790.35	7,174.96	1,553.66	11,061.73
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	19,584.00	14,314.81	33,898.81	20,916.31	1,146.26	11,836.24
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,400.00	0.00	32,400.00	19,610.12	15,918.32	-3,128.44
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	19,620.00	0.00	19,620.00	5,085.00	3,043.97	11,491.03
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	3,150.22	0.00	64,849.78
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	0.00	0.00	5,564.26	0.00	-5,564.26
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	1,563.39	0.00	-1,563.39
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	0.00	0.00	0.00	5,055.85	-5,055.85
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	0.00	0.00	15,344.19	448.17	-15,792.36
A 2110.481-09-20	TEXTBOOKS/OTHER SCHOOLS	0.00	0.00	0.00	624.12	89.99	-714.11
A 2110.490	BOCES - DCMO	204,170.00	0.00	204,170.00	0.00	181,160.15	23,009.85
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>4,588,281.00</b>	<b>14,521.16</b>	<b>4,602,802.16</b>	<b>418,115.13</b>	<b>213,660.05</b>	<b>3,971,026.98</b>
<b>21</b>		<b>4,588,281.00</b>	<b>14,521.16</b>	<b>4,602,802.16</b>	<b>418,115.13</b>	<b>213,660.05</b>	<b>3,971,026.98</b>
A 2250.150	CERTIFIED SALARIES	746,544.00	0.00	746,544.00	75,885.27	0.00	670,658.73
A 2250.151	CERTIFIED SALARIES - LTA's	168,761.00	0.00	168,761.00	14,641.16	0.00	154,119.84

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160	CLASSIFIED SALARIES	180,295.00	0.00	180,295.00	17,105.56	0.00	163,189.44
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2250.450	GENERAL SUPPLIES	7,200.00	517.95	7,717.95	4,719.09	1,355.55	1,643.31
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	270,000.00	0.00	270,000.00	77,466.82	236,880.90	-44,347.72
A 2250.490	BOCES - DCMO	973,483.00	0.00	973,483.00	0.00	906,697.50	66,785.50
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>2,388,283.00</b>	<b>517.95</b>	<b>2,388,800.95</b>	<b>189,817.90</b>	<b>1,148,933.95</b>	<b>1,050,049.10</b>
A 2280.150	CERTIFIED SALARIES	188,957.00	0.00	188,957.00	0.00	0.00	188,957.00
A 2280.490	BOCES SERVICES - DCMO	611,131.00	0.00	611,131.00	0.00	523,946.36	87,184.64
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>800,088.00</b>	<b>0.00</b>	<b>800,088.00</b>	<b>0.00</b>	<b>523,946.36</b>	<b>276,141.64</b>
<b>22</b>		<b>3,188,371.00</b>	<b>517.95</b>	<b>3,188,888.95</b>	<b>189,817.90</b>	<b>1,672,880.31</b>	<b>1,326,190.74</b>
A 2330.490	BOCES SERVICES	892.00	0.00	892.00	0.00	656.00	236.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>892.00</b>	<b>0.00</b>	<b>892.00</b>	<b>0.00</b>	<b>656.00</b>	<b>236.00</b>
<b>23</b>		<b>892.00</b>	<b>0.00</b>	<b>892.00</b>	<b>0.00</b>	<b>656.00</b>	<b>236.00</b>
A 2610.150	CERTIFIED SALARIES	59,958.00	0.00	59,958.00	4,634.40	0.00	55,323.60
A 2610.160	CLASSIFIED SALARIES	16,191.00	0.00	16,191.00	259.62	0.00	15,931.38
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	900.00	1,900.00	897.79	0.00	1,002.21
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	8,000.00	6,558.00	14,558.00	7,633.26	0.00	6,924.74
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	1,250.00	9,250.00	1,250.00	1,923.00	6,077.00
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	2,617.65	927.00	-3,544.65
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,051.00	3,414.22	6,465.22	3,411.09	0.00	3,054.13
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,050.00	3,050.00	6,100.00	3,050.00	0.00	3,050.00
A 2610.490	BOCES SERVICES - DCMO	74,843.00	0.00	74,843.00	0.00	74,843.37	-0.37
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>175,093.00</b>	<b>15,172.22</b>	<b>190,265.22</b>	<b>23,753.81</b>	<b>77,693.37</b>	<b>88,818.04</b>
A 2630.151	CERTIFIED SALARIES - LTA's	47,454.00	0.00	47,454.00	0.00	0.00	47,454.00
A 2630.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	4,366.58	0.00	15,633.42
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE	19,000.00	4,094.17	23,094.17	4,150.87	0.00	18,943.30
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	0.00	27,000.00	450.91	1,451.70	25,097.39
A 2630.460	STATE AIDED SOFTWARE	16,000.00	8,234.31	24,234.31	11,343.49	5,195.58	7,695.24
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	205,587.00	0.00	205,587.00	0.00	150,705.45	54,881.55
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>355,041.00</b>	<b>12,328.48</b>	<b>367,369.48</b>	<b>20,311.85</b>	<b>157,352.73</b>	<b>189,704.90</b>
<b>26</b>		<b>530,134.00</b>	<b>27,500.70</b>	<b>557,634.70</b>	<b>44,065.66</b>	<b>235,046.10</b>	<b>278,522.94</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150	CERTIFIED SALARIES	219,362.00	0.00	219,362.00	35,916.26	0.00	183,445.74
A 2810.160	CLASSIFIED SALARES	26,460.00	0.00	26,460.00	7,057.79	0.00	19,402.21
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	700.00	0.00	700.00	0.00	30.00	670.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,100.00	0.00	1,100.00	0.00	75.00	1,025.00
A 2810.450	MATERIAL/SUPPLIES	0.00	16.00	16.00	16.00	0.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	109.53	102.72	587.75
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	900.00	0.00	900.00	191.53	0.00	708.47
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	253.19	423.85	-677.04
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>249,322.00</b>	<b>16.00</b>	<b>249,338.00</b>	<b>43,544.30</b>	<b>631.57</b>	<b>205,162.13</b>
A 2815.160	CLASSIFIED SALARIES	82,996.00	0.00	82,996.00	9,517.58	0.00	73,478.42
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	3,500.00	0.00	3,500.00	37.50	0.00	3,462.50
A 2815.400	MISC CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	2,500.00	0.00	2,500.00	881.00	2.16	1,616.84
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>95,996.00</b>	<b>0.00</b>	<b>95,996.00</b>	<b>10,436.08</b>	<b>2.16</b>	<b>85,557.76</b>
A 2820.150	CERTIFIED SALARIES	58,388.00	0.00	58,388.00	6,279.02	0.00	52,108.98
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	0.00	1,700.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>60,588.00</b>	<b>0.00</b>	<b>60,588.00</b>	<b>6,279.02</b>	<b>0.00</b>	<b>54,308.98</b>
A 2825.400	MISCELLANEOUS CONTRACTUAL	24,000.00	0.00	24,000.00	0.00	16,000.00	8,000.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>8,000.00</b>
A 2850.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	-1,963.96	0.00	46,963.96
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
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>53,100.00</b>	<b>0.00</b>	<b>53,100.00</b>	<b>-1,963.96</b>	<b>0.00</b>	<b>55,063.96</b>
A 2855.150	CERTIFIED SALARIES	95,000.00	0.00	95,000.00	11,287.66	0.00	83,712.34
A 2855.160	CLASSIFIED SALARIES	43,000.00	0.00	43,000.00	3,990.89	0.00	39,009.11
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,600.00	0.00	2,600.00	0.00	300.00	2,300.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	5,500.00	300.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2855.448	PHYSICALS	6,000.00	0.00	6,000.00	3,147.75	4,152.25	-1,300.00
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	0.00	30,267.06	732.94
A 2855.450	GENERAL SUPPLIES	17,400.00	0.00	17,400.00	4,488.21	6,592.80	6,318.99
A 2855.476	TRAVEL/CONFERENCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2855.479	PARTICIPATION FEES	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2855.490	BOCES	2,505.00	0.00	2,505.00	0.00	2,504.92	0.08
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>211,505.00</b>	<b>0.00</b>	<b>211,505.00</b>	<b>22,914.51</b>	<b>49,317.03</b>	<b>139,273.46</b>

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<b>28</b>		<b>694,511.00</b>	<b>16.00</b>	<b>694,527.00</b>	<b>81,209.95</b>	<b>65,950.76</b>	<b>547,366.29</b>
<b>2</b>		<b>9,658,406.00</b>	<b>42,645.81</b>	<b>9,701,051.81</b>	<b>857,762.86</b>	<b>2,226,147.92</b>	<b>6,617,141.03</b>
A 5510.160	NONINSTRUCTIONAL SALARIES	123,915.00	0.00	123,915.00	37,792.25	0.00	86,122.75
A 5510.161	WAGES	213,088.00	0.00	213,088.00	39,614.13	0.00	173,473.87
A 5510.162	OVERTIME	9,000.00	0.00	9,000.00	611.89	0.00	8,388.11
A 5510.163	SUBSTITUTES	1,600.00	0.00	1,600.00	248.09	0.00	1,351.91
A 5510.166	ATHLETIC TRIPS	13,000.00	0.00	13,000.00	1,782.13	0.00	11,217.87
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	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	24,000.00	2,712.00	26,712.00	688.10	4,715.90	21,308.00
A 5510.448	PHYSICALS	2,000.00	0.00	2,000.00	1,765.00	0.00	235.00
A 5510.450	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	3,000.00	1,500.00
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 5510.490	BOCES SERVICES - DCMO	2,110.00	0.00	2,110.00	0.00	2,110.00	0.00
A 5510.540	CLEANING SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 5510.560	UNIFORMS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.570	PARTS	39,000.00	0.00	39,000.00	4,795.07	28,904.93	5,300.00
A 5510.571	GAS AND FUEL	150,000.00	0.00	150,000.00	8,070.55	127,429.45	14,500.00
A 5510.572	OIL AND LUBRICANTS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5510.573	TIRES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>624,813.00</b>	<b>2,712.00</b>	<b>627,525.00</b>	<b>95,367.21</b>	<b>166,160.28</b>	<b>365,997.51</b>
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	23,000.00	0.00	23,000.00	0.00	26,000.00	-3,000.00
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	285.48	1,427.52	1,287.00
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	0.00	3,800.00	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>41,200.00</b>	<b>0.00</b>	<b>41,200.00</b>	<b>285.48</b>	<b>31,827.52</b>	<b>9,087.00</b>
<b>55</b>		<b>666,013.00</b>	<b>2,712.00</b>	<b>668,725.00</b>	<b>95,652.69</b>	<b>197,987.80</b>	<b>375,084.51</b>
<b>5</b>		<b>666,013.00</b>	<b>2,712.00</b>	<b>668,725.00</b>	<b>95,652.69</b>	<b>197,987.80</b>	<b>375,084.51</b>
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	79,000.00	0.00	79,000.00	16,144.93	0.00	62,855.07
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	600.00	0.00	600.00	44.80	0.00	555.20
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	6,200.00	0.00	6,200.00	845.44	0.00	5,354.56
<b>7140</b>	<b>RECREATION</b>	<b>85,800.00</b>	<b>0.00</b>	<b>85,800.00</b>	<b>17,035.17</b>	<b>0.00</b>	<b>68,764.83</b>
<b>71</b>		<b>85,800.00</b>	<b>0.00</b>	<b>85,800.00</b>	<b>17,035.17</b>	<b>0.00</b>	<b>68,764.83</b>

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>7</b>		***	<b>85,800.00</b>	<b>0.00</b>	<b>85,800.00</b>	<b>17,035.17</b>	<b>0.00</b>	<b>68,764.83</b>
A 9010.800	STATE RETIREMENT		367,200.00	0.00	367,200.00	0.00	0.00	367,200.00
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>367,200.00</b>	<b>0.00</b>	<b>367,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,200.00</b>
A 9020.800	TEACHERS' RETIREMENT		1,170,700.00	0.00	1,170,700.00	0.00	0.00	1,170,700.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>1,170,700.00</b>	<b>0.00</b>	<b>1,170,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170,700.00</b>
A 9030.800	SOCIAL SECURITY		681,000.00	0.00	681,000.00	72,094.67	0.00	608,905.33
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>681,000.00</b>	<b>0.00</b>	<b>681,000.00</b>	<b>72,094.67</b>	<b>0.00</b>	<b>608,905.33</b>
A 9040.800	WORKERS' COMPENSATION		100,000.00	0.00	100,000.00	98,176.37	0.00	1,823.63
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>98,176.37</b>	<b>0.00</b>	<b>1,823.63</b>
A 9045.800	LIFE INSURANCE		2,000.00	0.00	2,000.00	936.00	0.00	1,064.00
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>936.00</b>	<b>0.00</b>	<b>1,064.00</b>
A 9050.80	UNEMPLOYMENT INSURANCE		45,000.00	0.00	45,000.00	0.00	15,545.00	29,455.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>15,545.00</b>	<b>29,455.00</b>
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		3,128,610.00	0.00	3,128,610.00	484,607.06	3,193,997.71	-549,994.77
A 9060.803	DENTAL INSURANCE		52,000.00	0.00	52,000.00	21,075.83	31,067.01	-142.84
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>3,215,610.00</b>	<b>0.00</b>	<b>3,215,610.00</b>	<b>505,682.89</b>	<b>3,225,064.72</b>	<b>-515,137.61</b>
A 9089.800	UNDISTRIBUTED EXPENDITURES		5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
<b>9089</b>	<b>OTHER</b>	*	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,695.00</b>	<b>0.00</b>	<b>2,305.00</b>
<b>90</b>		**	<b>5,586,510.00</b>	<b>0.00</b>	<b>5,586,510.00</b>	<b>679,584.93</b>	<b>3,240,609.72</b>	<b>1,666,315.35</b>
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		2,150,000.00	0.00	2,150,000.00	0.00	2,150,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		839,532.00	0.00	839,532.00	0.00	839,531.26	0.74
<b>9711</b>		*	<b>2,989,532.00</b>	<b>0.00</b>	<b>2,989,532.00</b>	<b>0.00</b>	<b>2,989,531.26</b>	<b>0.74</b>
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
<b>9722</b>		*	<b>73,500.00</b>	<b>0.00</b>	<b>73,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,500.00</b>
A 9770.700	RAN ANTICIPATION NOTE		41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
<b>9770</b>		*	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>



**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2014 To 9/30/2014**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97		**	3,104,032.00	0.00	3,104,032.00	0.00	2,989,531.26	114,500.74
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9901	TRANSFER TO SPECIAL AID	*	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
99		**	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9		***	8,710,542.00	0.00	8,710,542.00	679,584.93	6,230,140.98	1,800,816.09
<b>Fund ATotals:</b>			<b>22,139,335.00</b>	<b>53,494.33</b>	<b>22,192,829.33</b>	<b>2,012,478.80</b>	<b>10,611,006.91</b>	<b>9,569,343.62</b>
<b>Grand Totals:</b>			<b>22,139,335.00</b>	<b>53,494.33</b>	<b>22,192,829.33</b>	<b>2,012,478.80</b>	<b>10,611,006.91</b>	<b>9,569,343.62</b>

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 9/30/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	6,968,746.00	0.00	6,968,746.00	2,752,190.72	4,216,555.28
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	2,700.00	-2,700.00
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	5,529.92	2,470.08
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	7.99	-7.99
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	33.00	-33.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	17,005.32	66,994.68
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	521.00	9,479.00
A 2401	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	60.60	9,939.40
A 2401..1	INTEREST EARNED:ITA & PAYROLL ACC'T	0.00	0.00	0.00	1.29	-1.29
A 2666	SALE OF TRANSPORTATION EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	708.00	-708.00
A 2701	REFUND OF BOCES AIDED SERVICES	75,000.00	0.00	75,000.00	-9,855.15	84,855.15
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	3,890.63	-3,890.63
A 2770	OTHER UNCLASSIFIED REVENUES	3,000.00	0.00	3,000.00	79.22	2,920.78
A 3101	BASIC FORMULA AID	10,457,863.00	0.00	10,457,863.00	381,325.11	10,076,537.89
A 3101..1	EXCESS COST AID	1,749,536.00	0.00	1,749,536.00	56,311.30	1,693,224.70
A 3102	LOTTERY AID	0.00	0.00	0.00	1,095,566.28	-1,095,566.28
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	58,548.59	-58,548.59
A 3103	BOCES AID	1,370,981.00	0.00	1,370,981.00	0.00	1,370,981.00
A 3260	TEXTBOOK AID	55,221.00	0.00	55,221.00	14,265.00	40,956.00
A 3262	COMPUTER SOFTWARE AID	14,305.00	0.00	14,305.00	0.00	14,305.00
A 3262.B	COMPUTER HARDWARE AID	16,848.00	0.00	16,848.00	0.00	16,848.00
A 3263	LIBRARY LOAN AID	5,968.00	0.00	5,968.00	0.00	5,968.00
A 4601	MEDICAID	50,000.00	0.00	50,000.00	15,707.63	34,292.37
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	234,867.00	0.00	234,867.00	0.00	234,867.00
<b>A Totals:</b>		<b>21,139,335.00</b>	<b>0.00</b>	<b>21,139,335.00</b>	<b>4,394,596.45</b>	<b>16,744,738.55</b>
<b>Grand Totals:</b>		<b>21,139,335.00</b>	<b>0.00</b>	<b>21,139,335.00</b>	<b>4,394,596.45</b>	<b>16,744,738.55</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: September 1, 2014 \$ 2,094.24

RECEIPTS:

INTEREST/SEPT 2014	0.12
GENERAL/TRANSFERS	16,575.30
TYPE A LUNCHES/SEPT 2014	16,424.97
OTHER SALES/SEPT 2014	14,136.71
SALES TAX/SEPT 2014	125.15

TOTAL RECEIPTS \$ 47,262.25

RECEIPTS & BALANCE \$ 49,356.49

CHECKS: 5825-5838 \$	35,102.34
WIRE: 1165	104.73
BANK FEE:	36.00

TOTAL DISBURSEMENTS \$ 35,243.07

BALANCE ON HAND: September 30, 2014 \$ 14,113.42

BANK BALANCE	\$ 17,274.88
INTRANSIT WIRE/GENERAL	6,316.37
INTRANSIT DEPOSITS	831.10

LESS: OUTSTANDING CHECKS 10,308.93

NET BALANCE IN BANK \$ 14,113.42

October 20, 2014  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2014 - 9/30/2014

Account	Description	Debits	Credits	Balance
C 200	CASH	80,725.06	66,611.64	14,113.42
C 391GEN	DUE FROM THE GENERAL FUND	58,531.95	58,531.95	0.00
C 4101	STATE AID RECEIVABLE	23,094.95	21,219.95	1,875.00
C 4102	FEDERAL AID RECEIVABLE	67,733.00	36,829.00	30,904.00
C 445	INVENTORY-SUPPLIES	2,346.98	0.00	2,346.98
C 446	INVENTORY-FOOD	8,111.48	0.00	8,111.48
C 446.1	INVENTORY-USDA	2,543.76	0.00	2,543.76
C 500	PAYROLL CLEARING	22,478.99	22,478.99	0.00
C 510	ESTIMATED REVENUES	534,600.00	0.00	534,600.00
C 521	ENCUMBRANCES	464,037.09	44,619.06	419,418.03
C 522	EXPENDITURES	60,632.63	1.18	60,631.45
C 601	ACCRUED LIABILITIES	8,800.53	8,800.53	0.00
C 630GEN	DUE TO GENERAL FUND	58,855.95	162,807.81	-103,951.86 CR
C 631	DUE TO OTHER GOVERNMENTS	110.20	235.35	-125.15 CR
C 806	NOT IN SPENDABLE FORM	0.00	13,002.22	-13,002.22 CR
C 821	RESERVE FOR ENCUMBRANCES	44,619.06	464,037.09	-419,418.03 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	77,773.96	0.00	77,773.96
C 960	APPROPRIATIONS	0.00	534,600.00	-534,600.00 CR
C 980	REVENUES	150.00	81,370.82	-81,220.82 CR
<b>C Fund Totals:</b>		<b>1,515,145.59</b>	<b>1,515,145.59</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,515,145.59</b>	<b>1,515,145.59</b>	<b>0.00</b>

**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2014 To 9/30/2014**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	116,000.00	0.00	116,000.00	9,762.87	0.00	106,237.13
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	4,000.00	0.00	4,000.00	3,650.00	0.00	350.00
<u>C 2860.163</u>	SUBSTITUTES	2,000.00	0.00	2,000.00	266.77	0.00	1,733.23
<u>C 2860.200</u>	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	10,000.00	0.00	10,000.00	400.00	9,250.00	350.00
<u>C 2860.410</u>	FOOD PURCHASES	185,000.00	0.00	185,000.00	7,934.77	176,065.23	1,000.00
<u>C 2860.410-SP</u>	FOOD PURCHASES/SUM PGM	5,500.00	0.00	5,500.00	5,096.01	0.00	403.99
<u>C 2860.411</u>	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	3,399.07	0.00	16,600.93
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	13,000.00	0.00	13,000.00	350.80	12,829.20	-180.00
<u>C 2860.450-SP</u>	MATERIALS AND SUPPLIES/SUM PGM	0.00	0.00	0.00	90.46	0.00	-90.46
<u>C 2860.490</u>	BOCES SERVICES	6,150.00	0.00	6,150.00	0.00	4,967.68	1,182.32
<u>C 2860.490-1</u>	BOCES SERVICES/MGMT	58,500.00	0.00	58,500.00	0.00	58,196.00	304.00
<b>2860</b>	*	<b>422,150.00</b>	<b>0.00</b>	<b>422,150.00</b>	<b>30,950.75</b>	<b>261,308.11</b>	<b>129,891.14</b>
<b>28</b>	**	<b>422,150.00</b>	<b>0.00</b>	<b>422,150.00</b>	<b>30,950.75</b>	<b>261,308.11</b>	<b>129,891.14</b>
<b>2</b>	***	<b>422,150.00</b>	<b>0.00</b>	<b>422,150.00</b>	<b>30,950.75</b>	<b>261,308.11</b>	<b>129,891.14</b>
<u>C 9030.800</u>	SOCIAL SECURITY	8,800.00	0.00	8,800.00	1,636.21	0.00	7,163.79
<b>9030</b>	*	<b>8,800.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>1,636.21</b>	<b>0.00</b>	<b>7,163.79</b>
<u>C 9040.800</u>	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	7,526.63	0.00	-526.63
<b>9040</b>	*	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,526.63</b>	<b>0.00</b>	<b>-526.63</b>
<u>C 9060.801</u>	HEALTH INSURANCE	96,000.00	0.00	96,000.00	20,413.64	157,150.94	-81,564.58
<u>C 9060.802</u>	DENTAL INSURANCE	650.00	0.00	650.00	104.22	958.98	-413.20
<b>9060</b>	*	<b>96,650.00</b>	<b>0.00</b>	<b>96,650.00</b>	<b>20,517.86</b>	<b>158,109.92</b>	<b>-81,977.78</b>
<b>90</b>	**	<b>112,450.00</b>	<b>0.00</b>	<b>112,450.00</b>	<b>29,680.70</b>	<b>158,109.92</b>	<b>-75,340.62</b>
<b>9</b>	***	<b>112,450.00</b>	<b>0.00</b>	<b>112,450.00</b>	<b>29,680.70</b>	<b>158,109.92</b>	<b>-75,340.62</b>
<b>Fund CTotals:</b>		<b>534,600.00</b>	<b>0.00</b>	<b>534,600.00</b>	<b>60,631.45</b>	<b>419,418.03</b>	<b>54,550.52</b>
<b>Grand Totals:</b>		<b>534,600.00</b>	<b>0.00</b>	<b>534,600.00</b>	<b>60,631.45</b>	<b>419,418.03</b>	<b>54,550.52</b>

**UNATEGO CSD**

Revenue Status Report From 7/1/2014 To 9/30/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	145,000.00	0.00	145,000.00	16,424.97	128,575.03
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	14,453.12	25,546.88
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.19	-0.19
C 2702	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	483.00	-483.00
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	5.47	-5.47
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	393.00	3,107.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	8,500.00	0.00	8,500.00	890.00	7,610.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	592.00	8.00
C 4190..1	FEDERAL BREAKFAST	60,000.00	0.00	60,000.00	6,987.00	53,013.00
C 4190..2	FEDERAL LUNCH	200,000.00	0.00	200,000.00	23,917.00	176,083.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	3,399.07	16,600.93
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	13,676.00	324.00
<b>C Totals:</b>		<b>534,600.00</b>	<b>0.00</b>	<b>534,600.00</b>	<b>81,220.82</b>	<b>453,379.18</b>
<b>Grand Totals:</b>		<b>534,600.00</b>	<b>0.00</b>	<b>534,600.00</b>	<b>81,220.82</b>	<b>453,379.18</b>

**Unatego Central School**

School Food Service Statement of Income & Expenditures  
2014 - 2015

	July/August	September	October	November	December	Totals
<b>Income</b>						
<i>Revenues</i>						
Sale of Type A Lunches		\$ 16,425				\$ 16,425
Other Food Sales	366	14,087				14,453
Interest & Earnings						-
State Reimbursement-Breakfast		393				393
State Reimbursement-Lunch		890				890
BOCES Aid						-
Federal Reimbursements-Breakfast		6,987				6,987
Federal Reimbursements-Lunch		23,917				23,917
Federal Surplus Food		3,399				3,399
Federal Snack Program						-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue		5				5
Interfund Transfers						-
<b>Total Revenues</b>	<b>15,117</b>	<b>66,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,220</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	13,002	13,002				13,002
Food Purchased	5,096	32,687				37,783
Federal Surplus Food Received		3,399				3,399
<b>Subtotal</b>	<b>18,098</b>	<b>49,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,184</b>
<i>Less:</i>						
Ending Inventory	13,002	13,002				13,002
<b>Cost of Food Sold</b>	<b>5,096</b>	<b>36,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,182</b>
<b>Gross Income</b>	<b>10,021</b>	<b>30,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,038</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	8,170	5,510				13,680
Employees Retirement						-
Social Security	1,297	339				1,636
Workers' Compensation	1,254	627				1,881
Unemployment Insurance						-
Health & Dental Insurance		20,518				20,518
<b>Total Personnel</b>	<b>10,721</b>	<b>26,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,715</b>
<i>Operations</i>						
Equipment						-
Contractual Expenses		1,718				1,718
Materials & Supplies	90	1,984				2,074
BOCES Services		6,316				6,316
<b>Total Operations</b>	<b>90</b>	<b>10,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,108</b>
<b>Total Expenditures</b>	<b>10,811</b>	<b>37,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,823</b>
<b>Net Income</b>	<b>\$ (790)</b>	<b>\$ (6,995)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,785)</b>

**Unatego Central School**

School Food Service Statement of Income & Expenditures  
2014 - 2015

	July/Dec.	January	February	March	April	Totals
<b>Income</b>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 16,425					\$ 16,425
Other Food Sales	14,453					14,453
Interest & Earnings	-					-
State Reimbursement-Breakfast	393					393
State Reimbursement-Lunch	890					890
BOCES Aid	-					-
Federal Reimbursements-Breakfast	6,987					6,987
Federal Reimbursements-Lunch	23,917					23,917
Federal Surplus Food	3,399					3,399
Federal Snack Program	-					-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue	5					5
Interfund Transfers	-					-
<b>Total Revenues</b>	<b>81,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,220</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	13,002					13,002
Food Purchased	37,783					37,783
Federal Surplus Food Received	3,399					3,399
<b>Subtotal</b>	<b>54,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,184</b>
<i>Less:</i>						
Ending Inventory	13,002					13,002
<b>Cost of Food Sold</b>	<b>41,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,182</b>
<b>Gross Income</b>	<b>40,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,038</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	13,680					13,680
Employees Retirement	-					-
Social Security	1,636					1,636
Workers' Compensation	1,881					1,881
Unemployment Insurance	-					-
Health & Dental Insurance	20,518					20,518
<b>Total Personnel</b>	<b>37,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,715</b>
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	1,718					1,718
Materials & Supplies	2,074					2,074
BOCES Services	6,316					6,316
<b>Total Operations</b>	<b>10,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,108</b>
<b>Total Expenditures</b>	<b>47,823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,823</b>
<b>Net Income</b>	<b>\$ (7,785)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,785)</b>



**Unatego Central School**

School Food Service Statement of Income & Expenditures  
2014 - 2015

	July/April	May	June	Closing Journal Entry Adj.	Totals
<b>Income</b>					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 16,425				\$ 16,425
Other Food Sales	14,453				14,453
Interest & Earnings	-				-
State Reimbursement-Breakfast	393				393
State Reimbursement-Lunch	890				890
BOCES Aid	-				-
Federal Reimbursements-Breakfast	6,987				6,987
Federal Reimbursements-Lunch	23,917				23,917
Federal Surplus Food	3,399				3,399
Federal Snack Program	-				-
Summer Food Service Program	14,268				14,268
Refund of Prior Year Expense	483				483
Miscellaneous Revenue	5				5
Interfund Transfers	-				-
<b>Total Revenues</b>	<b>81,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,220</b>
<i>Cost of Food Sold</i>					
Beginning Inventory	13,002				13,002
Food Purchased	37,783				37,783
Federal Surplus Food Received	3,399				3,399
<b>Subtotal</b>	<b>54,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,184</b>
<i>Less:</i>					
Ending Inventory	13,002				
<b>Cost of Food Sold</b>	<b>41,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,182</b>
<b>Gross Income</b>	<b>40,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,038</b>
<b>Expenditures</b>					
<i>Personnel</i>					
Salaries	13,680				13,680
Employees Retirement	-				-
Social Security	1,636				1,636
Workers' Compensation	1,881				1,881
Unemployment Insurance	-				-
Health & Dental Insurance	20,518				20,518
<b>Total Personnel</b>	<b>37,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,715</b>
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	1,718				1,718
Materials & Supplies	2,074				2,074
BOCES Services	6,316				6,316
<b>Total Operations</b>	<b>10,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,108</b>
<b>Total Expenditures</b>	<b>47,823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,823</b>
<b>Net Income</b>	<b>\$ (7,785)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,785)</b>

School Food Service Statement of Income & Expenditures

2014 - 2015

Year to Date Comparision

	2013-2014	2014-2015	\$ Change	% Change
<b>Income</b>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 142,677	\$ 16,425	\$ (126,252)	\$ (1)
Other Food Sales	39,984	14,453	(25,531)	(1)
Interest & Earnings	1	-	(1)	(1)
State Reimbursement-Breakfast	3,951	393	(3,558)	(1)
State Reimbursement-Lunch	20,860	890	(19,970)	(1)
BOCES Aid	41,622	-	(41,622)	(1)
Federal Reimbursements-Breakfast	57,244	6,987	(50,257)	(1)
Federal Reimbursements-Lunch	194,407	23,917	(170,490)	(1)
Refund of Boces Aided Services	-	-	-	-
Federal Surplus Food	19,488	3,399	(16,089)	(1)
Summer Food Service Program	-	14,268	14,268	-
Refund of Prior Year Expense	-	483	483	-
Miscellaneous Revenue	56	5	(51)	(1)
Interfund Transfers	-	-	-	-
<b>Total Revenues</b>	<b>520,290</b>	<b>81,220</b>	<b>(439,070)</b>	<b>(1)</b>
<i>Cost of Food Sold</i>				
Beginning Inventory	18,619	13,002	(5,617)	(0)
Food Purchased	188,506	37,783	(150,723)	(1)
Federal Surplus Food Received	22,417	3,399	(19,018)	(1)
<b>Subtotal</b>	<b>229,542</b>	<b>54,184</b>	<b>(175,358)</b>	<b>(1)</b>
<i>Less:</i>				
Ending Inventory	13,002	13,002	-	-
<b>Cost of Food Sold</b>	<b>207,994</b>	<b>41,182</b>	<b>(175,358)</b>	<b>(1)</b>
<b>Gross Income</b>	<b>312,296</b>	<b>40,038</b>	<b>(263,712)</b>	<b>(1)</b>
<b>Expenditures</b>				
<i>Personnel</i>				
Salaries	127,281	13,680	(113,601)	(1)
Employees Retirement	-	-	-	-
Social Security	7,831	1,636	(6,195)	(1)
Workers' Compensation	7,999	1,881	(6,118)	(1)
Unemployment Insurance	-	-	-	-
Health & Dental Insurance	123,107	20,518	(102,589)	(1)
<b>Total Personnel</b>	<b>266,218</b>	<b>37,715</b>	<b>(228,503)</b>	<b>(1)</b>
<i>Operations</i>				
Equipment	-	-	-	-
Contractual Expenses	10,915	1,718	(9,197)	(1)
Materials & Supplies	12,482	2,074	(10,408)	(1)
BOCES Services	70,035	6,316	(63,719)	(1)
<b>Total Operations</b>	<b>93,432</b>	<b>10,108</b>	<b>(83,324)</b>	<b>(1)</b>
<b>Total Expenditures</b>	<b>359,650</b>	<b>47,823</b>	<b>(311,827)</b>	<b>(1)</b>
<b>Net Income</b>	<b>\$ (47,354)</b>	<b>\$ (7,785)</b>	<b>\$ 48,115</b>	<b>(1)</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: September 1, 2014 \$ 5,893.78

RECEIPTS: INTEREST/SEPT 2014 0.08  
GENERAL/TRANSFERS 120831.82

TOTAL RECEIPTS \$120,831.90

RECEIPTS & BALANCE \$ 126,725.68

DISBURSEMENTS: CHECKS: 3283-3290 \$ 120,831.82

TOTAL DISBURSEMENTS \$ 120,831.82

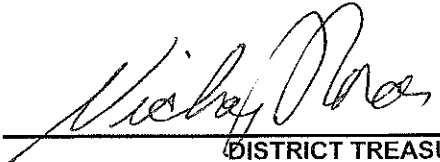
BALANCE ON HAND: September 30, 2014 \$ 5,893.86

BANK BALANCE \$ 8,552.21  
INTRANSIT DEPOSIT/GENERAL 64,572.07

LESS: OUTSTANDING CHECKS 67,230.42

NET BALANCE IN BANK \$ 5,893.86

October 20, 2014  
DATE SUBMITTED

  
DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	137,262.24	131,368.38	5,893.86
F 391GEN	DUE FROM GENERAL FUND	56,711.39	56,711.39	0.00
F 4102	FEDERAL AID RECEIVABLE	180,000.99	56,711.39	123,289.60
F 500	PAYROLL CLEARING	44,485.27	44,485.27	0.00
F 510	ESTIMATED REVENUES	100,962.77	0.00	100,962.77
F 521	ENCUMBRANCES	88,613.92	54,135.74	34,478.18
F 522	EXPENDITURES	125,237.31	0.00	125,237.31
F 599	APPROPRIATED FUND BALANCE	16,195.35	32,390.70	-16,195.35 CR
F 600	ACCOUNTS PAYABLE	6,115.69	6,115.69	0.00
F 601	ACCRUED LIABILITIES	15.38	15.38	0.00
F 630GEN	DUE TO GENERAL FUND	56,711.39	307,040.72	-250,329.33 CR
F 691	DEFERRED REVENUE	91.44	91.44	0.00
F 821	RESERVE FOR ENCUMBRANCES	54,135.74	88,613.92	-34,478.18 CR
F 909	FUND BALANCE	0.00	91.44	-91.44 CR
F 960	APPROPRIATIONS	0.00	84,767.42	-84,767.42 CR
F 980	REVENUES	0.00	4,091.44	-4,091.44 CR
<b>F Fund Totals:</b>		<b>866,538.88</b>	<b>866,630.32</b>	<b>-91.44</b>
<b>Grand Totals:</b>		<b>866,538.88</b>	<b>866,630.32</b>	<b>-91.44</b>

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2014 To 9/30/2014

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2114.150-57	TITLE I - A&D IMPROV/PROF SALARY 13-14	0.00	0.00	0.00	15,040.92	0.00	-15,040.92
<b>2114</b>	<b>TITLE I A&amp;D IMPROVEMENT *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,040.92</b>	<b>0.00</b>	<b>-15,040.92</b>
<b>21</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,040.92</b>	<b>0.00</b>	<b>-15,040.92</b>
F 2253.472-57-1213	SUMMER/TUITION/RESIDENTIAL 12-13	0.00	3,667.20	3,667.20	3,667.20	0.00	0.00
F 2253.472-57-1314	SUMMER/TUITION/RESIDENTIAL 13-14	0.00	4,787.20	4,787.20	4,787.20	0.00	0.00
F 2253.472-57-1415	SUMMER/TUITION/RESIDENTIAL 14-15	0.00	56,117.67	56,117.67	56,117.67	16,059.61	-16,059.61
<b>2253</b>	<b>*</b>	<b>0.00</b>	<b>64,572.07</b>	<b>64,572.07</b>	<b>64,572.07</b>	<b>16,059.61</b>	<b>-16,059.61</b>
<b>22</b>	<b>**</b>	<b>0.00</b>	<b>64,572.07</b>	<b>64,572.07</b>	<b>64,572.07</b>	<b>16,059.61</b>	<b>-16,059.61</b>
F 2610.45C-FU-1314	COMMUNITY FNDN UNAD/EXPL SS/SCI	0.00	91.44	91.44	91.44	0.00	0.00
F 2610.45C-FU-1415	COMMUNITY FNDN UNAD/CARTOON CHAR-SS	2,000.00	0.00	2,000.00	0.00	1,989.57	10.43
F 2610.45O-CF-1415	O'CONNOR FOUNDATION/CARTOON CHAR-SS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>2610</b>	<b>*</b>	<b>4,000.00</b>	<b>91.44</b>	<b>4,091.44</b>	<b>91.44</b>	<b>3,989.57</b>	<b>10.43</b>
<b>26</b>	<b>**</b>	<b>4,000.00</b>	<b>91.44</b>	<b>4,091.44</b>	<b>91.44</b>	<b>3,989.57</b>	<b>10.43</b>
<b>2</b>	<b>***</b>	<b>4,000.00</b>	<b>64,663.51</b>	<b>68,663.51</b>	<b>79,704.43</b>	<b>20,049.18</b>	<b>-31,090.10</b>
F 3215.150-57	IDEA-PT B/SEC 611/PROF SALARY 14-15	0.00	0.00	0.00	17,864.80	0.00	-17,864.80
F 3215.160-57	IDEA-PT B/SEC 611/SUPP STAFF 14-15	0.00	0.00	0.00	5,714.63	0.00	-5,714.63
F 3215.400-57	IDEA-PT B/SEC 611/PUR SERVICES 14-15	0.00	0.00	0.00	0.00	13,680.00	-13,680.00
<b>3215</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,579.43</b>	<b>13,680.00</b>	<b>-37,259.43</b>
<b>32</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,579.43</b>	<b>13,680.00</b>	<b>-37,259.43</b>
F 3315.150-57	IDEA-PT B/SEC 619/PROF SALARY 14-15	0.00	0.00	0.00	419.64	0.00	-419.64
F 3315.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 14-15	0.00	0.00	0.00	0.00	749.00	-749.00
<b>3315</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.64</b>	<b>749.00</b>	<b>-1,168.64</b>
<b>33</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.64</b>	<b>749.00</b>	<b>-1,168.64</b>
<b>3</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,999.07</b>	<b>14,429.00</b>	<b>-38,428.07</b>
F 4714.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 13-14	0.00	0.00	0.00	5,429.90	0.00	-5,429.90
<b>4714</b>	<b>TITLE IIA, TEACHER &amp; PRINCIPAL *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,429.90</b>	<b>0.00</b>	<b>-5,429.90</b>
<b>47</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,429.90</b>	<b>0.00</b>	<b>-5,429.90</b>

**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2014 To 9/30/2014**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
4		***	0.00	0.00	0.00	5,429.90	0.00	-5,429.90
F.5514.450-57	ARRA -RACE TO THE TOP/SUPPLIES		16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
5514	RACE TO THE TOP	*	16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
55		**	16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
5		***	16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
<b>Fund FTotals:</b>			<b>20,103.91</b>	<b>64,663.51</b>	<b>84,767.42</b>	<b>125,237.31</b>	<b>34,478.18</b>	<b>-74,948.07</b>
<b>Grand Totals:</b>			<b>20,103.91</b>	<b>64,663.51</b>	<b>84,767.42</b>	<b>125,237.31</b>	<b>34,478.18</b>	<b>-74,948.07</b>

**UNATEGO CSD**

Revenue Status Report From 7/1/2014 To 9/30/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.-CF.U1.314	COMMUNITY FNDN UNAD/EXPL SS/SCI	182.88	0.00	182.88	91.44	91.44
F 2770.-CF.U1.415	COMMUNITY FNDN UNAD/CARTOON CHAR -SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 2770.-OC.F1.415	O'CONNOR FOUNDATION/CARTOON CHAR -SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 3289.-12.13	SUMMER HANDICAPPED 12-13	0.00	3,667.20	3,667.20	0.00	3,667.20
F 3289.-13.14	SUMMER HANDICAPPED 13-14	0.00	4,787.20	4,787.20	0.00	4,787.20
F 3289.-14.15	SUMMER HANDICAPPED 14-15	0.00	56,117.67	56,117.67	0.00	56,117.67
F 4289.-55.14	ARRA - RACE TO THE TOP	32,207.82	0.00	32,207.82	0.00	32,207.82
<b>F Totals:</b>		<b>36,390.70</b>	<b>64,572.07</b>	<b>100,962.77</b>	<b>4,091.44</b>	<b>96,871.33</b>
<b>Grand Totals:</b>		<b>36,390.70</b>	<b>64,572.07</b>	<b>100,962.77</b>	<b>4,091.44</b>	<b>96,871.33</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: September 1, 2014 \$ 49,053.43

RECEIPTS:

INTEREST/SEPT 2014 \$ 0.50  
GENERAL/TRANSFER 108,005.50

TOTAL RECEIPTS \$108,006.00

RECEIPTS & BALANCE \$ 157,059.43

DISBURSEMENTS: CHECKS: 1892-1894 \$ 134,642.19

TOTAL DISBURSEMENTS \$ 134,642.19

BALANCE ON HAND: September 30, 2014 \$ 22,417.24

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BANK BALANCE \$ 49,053.93

LESS: OUTSTANDING CHECKS 26,636.69

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NET BALANCE IN BANK \$ 22,417.24

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October 20, 2014

  
DISTRICT TREASURER





Account	Description	Debits	Credits	Balance	
H 200	CASH	206,900.48	184,483.24	22,417.24	
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,301.47	0.00	72,301.47	
H 521	ENCUMBRANCES	19,092.06	0.00	19,092.06	
H 522	EXPENDITURES	152,758.02	0.00	152,758.02	
H 599	APPROPRIATED FUND BALANCE	19,092.06	0.00	19,092.06	
H 600	ACCOUNTS PAYABLE	37,409.72	37,409.72	0.00	
H 605.ALLMODE	RETAINAGE/ALL-MODE COMMUNICATIONS	1,648.51	1,648.51	0.00	
H 605.FORNO	RETAINAGE/FORNO ENTERPRISES	-5,684.50	285.00	-5,969.50	CR
H 605.MATC	RETAINAGE/MATCO ELECTRIC	0.00	8,025.09	-8,025.09	CR
H 605.MATCTR	RETAINAGE/MATCO ELECTRIC	0.00	2,548.85	-2,548.85	CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,013,464.32	-1,013,464.32	CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,214,499.85	-1,214,499.85	CR
H 821	RESERVE FOR ENCUMBRANCES	0.00	19,092.06	-19,092.06	CR
H 899.1515	TOILET RECON #1515	833,985.38	0.00	833,985.38	
H 899.2007	2007 CAPITAL PROJECT FUND BALANCE	0.00	1,085,406.20	-1,085,406.20	CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	0.00	346,555.00	
H 899.2012	DW TECHNOLOGY FUND BALANCE	893,639.09	0.00	893,639.09	
H 899.2013	2013 NEW PROJECTS	52,057.12	0.00	52,057.12	
H 899.3	BUS GARAGE - #5006 FUND BALANCE	298,318.34	0.00	298,318.34	
H 899.BUS	BUS FUND BALANCE	676,974.21	0.00	676,974.21	
H 909	FUND BALANCE	19,092.06	19,092.06	0.00	
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	19,092.06	-19,092.06	CR
H 960	APPROPRIATIONS	0.00	19,092.06	-19,092.06	CR
<b>H Fund Totals:</b>		<b>3,624,139.02</b>	<b>3,624,139.02</b>	<b>0.00</b>	
<b>Grand Totals:</b>		<b>3,624,139.02</b>	<b>3,624,139.02</b>	<b>0.00</b>	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 9/30/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1009.201-1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	12,431.34	0.00	-12,431.34
H 1009.240-2	BEARSCH COMPEAU/OTEGO RECON 2013	0.00	0.00	0.00	209.68	0.00	-209.68
H 1009.245-2	BEARSCH COMPEAU/OTEGO RECON 2013	0.00	0.00	0.00	381.67	0.00	-381.67
H 1009.245-3-1	DAY AUTOMATION/OTEGO RECON 2013-WINDOWS/DOORS	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
<b>1009</b>	<b>*</b>	<b>0.00</b>	<b>6,364.02</b>	<b>6,364.02</b>	<b>13,022.69</b>	<b>6,364.02</b>	<b>-13,022.69</b>
<b>10</b>	<b>**</b>	<b>0.00</b>	<b>6,364.02</b>	<b>6,364.02</b>	<b>13,022.69</b>	<b>6,364.02</b>	<b>-13,022.69</b>
H 1514.201-1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	12,431.34	0.00	-12,431.34
H 1514.240-2	BEARSCH COMPEAU/HS RECON 2013	0.00	0.00	0.00	209.68	0.00	-209.68
H 1514.245-2	BEARSCH COMPEAU/HS RECON 2013	0.00	0.00	0.00	381.67	0.00	-381.67
H 1514.245-3-1	DAY AUTOMATION/HS RECON 2013/WINDOWS-DOORS	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
H 1514.293-5-6	FORNO ENTERPRISES/HS RECON 2013	0.00	0.00	0.00	113,690.00	0.00	-113,690.00
<b>1514</b>	<b>DOOR/SECURITY WINDOW REPLACEMENT</b>	<b>0.00</b>	<b>6,364.02</b>	<b>6,364.02</b>	<b>126,712.69</b>	<b>6,364.02</b>	<b>-126,712.69</b>
<b>15</b>	<b>**</b>	<b>0.00</b>	<b>6,364.02</b>	<b>6,364.02</b>	<b>126,712.69</b>	<b>6,364.02</b>	<b>-126,712.69</b>
<b>1</b>	<b>***</b>	<b>0.00</b>	<b>12,728.04</b>	<b>12,728.04</b>	<b>139,735.38</b>	<b>12,728.04</b>	<b>-139,735.38</b>
H 9011.201-1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	12,431.31	0.00	-12,431.31
H 9011.240-2	BEARSCH COMPEAU/UNAD RECON 2013	0.00	0.00	0.00	209.67	0.00	-209.67
H 9011.245-2	BEARSCH COMPEAU/UNAD RECON 2013	0.00	0.00	0.00	381.66	0.00	-381.66
H 9011.245-3-1	DAY AUTOMATION/UNAD RECON 2013-WINDOWS/DOORS	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
<b>9011</b>	<b>*</b>	<b>0.00</b>	<b>6,364.02</b>	<b>6,364.02</b>	<b>13,022.64</b>	<b>6,364.02</b>	<b>-13,022.64</b>
<b>90</b>	<b>**</b>	<b>0.00</b>	<b>6,364.02</b>	<b>6,364.02</b>	<b>13,022.64</b>	<b>6,364.02</b>	<b>-13,022.64</b>
<b>9</b>	<b>***</b>	<b>0.00</b>	<b>6,364.02</b>	<b>6,364.02</b>	<b>13,022.64</b>	<b>6,364.02</b>	<b>-13,022.64</b>
<b>Fund HTotals:</b>		<b>0.00</b>	<b>19,092.06</b>	<b>19,092.06</b>	<b>152,758.02</b>	<b>19,092.06</b>	<b>-152,758.02</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>19,092.06</b>	<b>19,092.06</b>	<b>152,758.02</b>	<b>19,092.06</b>	<b>-152,758.02</b>

**UNATEGO CENTRAL SCHOOL  
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2014-2015												Total 14-15 Expenditures To Date	Final 2013-2014 Expense			
		Final 2013-2014 Budget	2014-2015 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR			MAY	JUNE	
Board of Education	A1010	18,900	6,100	0	0	646											646	16,749
District Clerk	A1040	5,300	5,000	0	0	0											0	4,612
District Meeting	A1060	1,900	1,700	0	0	0											0	1,078
<b>Board of Education</b>	<b>A10</b>	<b>26,100</b>	<b>12,800</b>	<b>0</b>	<b>0</b>	<b>646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>646</b>	<b>22,439</b>
Central Admin	A1240	166,951	171,862	18,685	12,833	12,896											44,414	169,470
<b>Central Admin</b>	<b>A12</b>	<b>166,951</b>	<b>171,862</b>	<b>18,685</b>	<b>12,833</b>	<b>12,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,414</b>	<b>169,470</b>
Business Admin	A1310	330,006	334,954	16,080	13,420	11,922											41,422	321,998
Auditing	A1320	20,000	15,000	0	0	0											0	16,858
Treasurer	A1325			0	0	1,104											1,104	0
Tax Collector	A1330	6,931	7,488	271	360	(631)											0	6,555
Purchasing	A1345	7,500	6,831	0	0	0											0	7,243
Fiscal Agent Fees	A1380	3,500	3,500	0	0	0											0	8,730
<b>Finance</b>	<b>A13</b>	<b>367,937</b>	<b>367,773</b>	<b>16,351</b>	<b>13,780</b>	<b>12,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,526</b>	<b>361,384</b>
Legal	A1420	25,100	25,000	0	0	0											0	11,784
Personnel	A1430	35,672	26,262	0	563	551											1,114	23,567
Records Retention	A1460	8,386	8,776	0	0	0											0	8,386
Public Info. & Serv.	A1480	53,172	53,062	0	0	444											444	51,945
<b>Staff</b>	<b>A14</b>	<b>122,330</b>	<b>113,100</b>	<b>0</b>	<b>563</b>	<b>995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,558</b>	<b>95,682</b>
Operation of Plant	A1620	938,715	1,012,680	34,259	82,610	50,425											167,294	934,846
Maintenance of Plant	A1621	187,500	147,716	12,423	9,908	9,622											31,953	132,020
Disaster Salaries	A1622			0	0	0											0	0
Central Printing & Mailing	A1670	135,000	152,000	0	220	3,000											3,220	123,142
Central Data Processing	A1680	494,800	449,749	0	0	0											0	449,279
<b>Central Services</b>	<b>A16</b>	<b>1,756,015</b>	<b>1,762,145</b>	<b>46,682</b>	<b>92,738</b>	<b>63,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,467</b>	<b>1,639,287</b>
Insurance	A1910	88,400	91,000	69,142	2	0											69,144	90,417
Dues	A1920	8,800	10,000	1,688	0	0											1,688	8,473
Refunds	A1964	0		0	0	0											0	0
BOCES Admin. Charges	A1981	158,793	155,386	0	0	0											0	158,793
BOCES Capital Expense	A1983	356,903	342,644	0	0	0											0	356,903
<b>General Support</b>	<b>A19</b>	<b>612,896</b>	<b>599,030</b>	<b>70,830</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,832</b>	<b>614,586</b>

**UNATEGO CENTRAL SCHOOL  
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final	2014-2015												Total 14-15	Final	
		2013-2014 Budget	2014-2015 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Expenditures To Date	2013-2014 Expense
Curriculum Dev. & Supervision	A2010	0		0	0											0	0
Supervision Regular Day	A2020	563,519	632,485	44,497	40,128	39,173								0	0	0	0
Research, Planning & Eval	A2060	0	12,822	0	0	0										123,798	567,568
Inservice Training-Inst	A2070	0	11,000	600	0	156										0	2,187
<b>Admin &amp; Improvement</b>	<b>A20</b>	<b>563,519</b>	<b>656,307</b>	<b>45,097</b>	<b>40,128</b>	<b>39,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,554</b>	<b>578,144</b>
Teaching Regular School	A2110	4,736,342	4,602,802	310	49,299	368,506										418,115	4,574,974
<b>Teaching Regular School</b>	<b>A21</b>	<b>4,736,342</b>	<b>4,602,802</b>	<b>310</b>	<b>49,299</b>	<b>368,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418,115</b>	<b>4,574,974</b>
Progs. Handicapped Conditions	A2250	2,455,200	2,388,801	7,749	8,573	173,496										189,818	2,543,921
Occupational Education	A2280	840,093	800,088	0	0	0										0	588,850
<b>Sp Ed &amp; Oc Ed</b>	<b>A22</b>	<b>3,295,293</b>	<b>3,188,889</b>	<b>7,749</b>	<b>8,573</b>	<b>173,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,818</b>	<b>3,132,771</b>
Teaching-Special Schools	A2330	29,932	892	0	0	0										0	544
<b>Teaching-Special Schools</b>	<b>A23</b>	<b>29,932</b>	<b>892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>544</b>
School Library & Audiovisual	A2610	199,103	190,265	0	163	23,591										23,754	158,126
Educational TV	A2620			0	0	0										0	0
Computer Assisted Instruction	A2630	246,359	367,370	0	12,922	7,390										20,312	257,424
<b>Library, AV &amp; Computers</b>	<b>A26</b>	<b>445,462</b>	<b>557,635</b>	<b>0</b>	<b>13,085</b>	<b>30,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,066</b>	<b>415,550</b>
Attendance-Regular School	A2805			0	0	0								0	0	0	0
Guidance Regular Day	A2810	260,967	249,338	8,825	8,036	26,683										43,544	257,990
Health Services	A2815	87,000	95,996	0	1,411	9,025										10,436	85,590
Psychological Services	A2820	62,742	60,588	1,712	0	4,567										6,279	57,065
Social Work Services	A2825	19,500	24,000	0	0	0										0	23,015
Pupil Services-Special Sch.	A2830			0	0	0										0	0
Cocurricular Activities	A2850	53,990	53,100	0	0	(1,964)										(1,964)	57,927
Interscholastic Athletics	A2855	214,478	211,505	1,493	4,342	17,080										22,915	189,478
<b>Pupil Services</b>	<b>A28</b>	<b>698,677</b>	<b>694,527</b>	<b>12,030</b>	<b>13,789</b>	<b>55,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,210</b>	<b>671,065</b>
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>A39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
District-Trans. Ser.	A5510	680,989	627,525	25,381	41,235	28,751										95,367	571,338
Garage Building	A5530	44,450	41,200	0	143	143										286	58,259
Pupil Transportation	A5540			0	0	0								0	0	0	0
<b>Transportation</b>	<b>A55</b>	<b>725,439</b>	<b>668,725</b>	<b>25,381</b>	<b>41,378</b>	<b>28,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,653</b>	<b>629,597</b>
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>A690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Community Recreation	A7140	85,200	85,800	4,971	10,164	1,900										17,035	54,655
<b>Community Recreation</b>	<b>A71</b>	<b>85,200</b>	<b>85,800</b>	<b>4,971</b>	<b>10,164</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,035</b>	<b>54,655</b>



**LINKS 16**  
**Integrated School Improvement Plan**  
**Plan Range 2014 - 2019**

**Unatego School District**  
**Current Plan Year: 2014-2015**

**Planning Team Members**

**LINKS Team Facilitator: Kim Trask**  
**Telephone #: 607-988-5098**  
**E-Mail Address: [ktrask@unatego.stier.org](mailto:ktrask@unatego.stier.org)**

<b><u>Name:</u></b>	<b><u>Position:</u></b>
<u>David Richards</u>	<u>Superintendent</u>
<u>Kim Trask</u>	<u>MS Special Ed Teacher</u>
<u>Jeanne Butler</u>	<u>English 11</u>
<u>Laura Butcher</u>	<u>High School Counselor</u>
<u>Darlene Wong</u>	<u>Unadilla AIS Teacher</u>
<u>Phyllis Blincoe</u>	<u>Elementary Art</u>
<u>John Pruskowski</u>	<u>Technology Teacher</u>
<u>Tracey Robinson</u>	<u>Otego Kindergarten Teacher</u>
<u>Marcy Anderson</u>	<u>Unadilla 3<sup>rd</sup> Grade Teacher</u>
<u>Richard Downey</u>	<u>Community Member</u>
<u>Cathi Nardi</u>	<u>Parent Member</u>
<u>Michael Carson</u>	<u>Parent Member</u>
<u>Katherine Mazourek</u>	<u>Unadilla Principal</u>
<u>Julie Lambiaso</u>	<u>HS Principal</u>
<u>Marilyn Klie</u>	<u>Otego Principal</u>
<u>Patti Hoyt</u>	<u>Middle School Principal</u>
<u>Gary Williams</u>	<u>Director of Special Programs</u>

**Superintendent's Signature:** \_\_\_\_\_

**Date: August 5-7, 2014** \_\_\_\_\_

Adopted by the Board of Education on: \_\_\_\_\_

**PLANS INCLUDED IN THIS CDEP**

*District Name:* \_\_\_\_\_

**List of Plans Included in LINKS 15 Plan**

**These plans may be included in CDEP:**

<b>X</b>	Professional Development
	Local Assistance Plan (LAP)
	NCLB Sub Group(s) _____
<b>X</b>	Shared Decision Making (100.11)
<b>X</b>	Academic Intervention Services
	Annual Professional Performance Review (APPR)
	Mentoring

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

The purpose of the LINKS' document is to develop a comprehensive plan for improving student achievement. The staff involved in developing this plan met for three days with the DCMO BOCES staff to examine student achievement data, review and update the previous LINKS document, establish priority focus areas, and discuss root causes of gaps in Development, Mentoring, Local Assistance, and Comprehensive System of Personnel Development. Information from this plan will be used as the basis for updating the narrative of the Consolidated Application for Title funds, district budget planning, policy review and building-level implementation of the LINKS plan for the 2014-2015 school year.

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

The enrollment (Approximately 1150) of the Otego-Unadilla Central School District fluctuates during the school year due to a transient population. This may occur because of the district lines fall within three counties. The district has two elementary school buildings (K-5) and a Middle School (6-8)/High School (9-12). The student population is composed primarily of white, non-Hispanic children with a slight increase in minority students. The high rate of students receiving free or reduced lunch (55%) has increased over the past several years. All three buildings have implemented school-wide Title plans.

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

In the current school year, having met the NCLB goal of 95% of students taking the State Assessments and our objectives of increasing the combined average of proficiency and mastery at all levels, we are focusing on ensuring that all students exit Unatego with a diploma suitable for the individual. We also are focusing on exceeding the NYS norms for all tests at all grade levels.

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

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





K-12 Math	<p>Changing curriculum Prerequisite skills are weak from grade to grade Math not top priority Outdated materials Math fluency is weak Practice outside of class in MS (90/10 grading) Parents struggle to understand current math</p>	<p>PD for new curriculum  Change the math culture  New Materials  Increase math fluency using modules</p>	<p>PD for new curriculum  Change the math culture  New Materials  Increase math fluency using modules</p>	<p>3-8 math state test scores and regents scores in algebra  Look at curriculum between grade levels  Adapt curriculum</p>
<b>Students not college and career ready</b>	<p>Lacking 21<sup>st</sup> century skills Students don't take advantage of extra help 4<sup>th</sup> year of science and math not being taken Test scores below cut Attendance School Time in day/year Curriculum alignment Test Preparation for college Uncertainty of new Regents tests Mindset</p>	<p>Lacking 21<sup>st</sup> century skills      Test scores below cut     Mindset</p>	<p>Not emphasized, teachers unaware of what the skills are, new state focus, <b>lack professional development</b>   Students don't do well on test, curriculum alignment</p>	<p>3-8 state test scores and regents scores in algebra and English      3-8 state test scores and regents scores in algebra and English</p>

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

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

**Strategy: Provide professional development to all staff (K-2, 3-5, 6-12) on close reading strategies**

<b>Action Step:</b>	<b>Designation:</b> Who are the collaborative partners?	<b>Timeframe and Results:</b> By when/by what evidence will progress be noted?	<b>Progress Notes (Follow up meetings):</b> emerging needs, issues, next steps
<b>Action Step:</b> PD on close reading with Lorie Ostrander	<b>Designation:</b> K-2	<b>Timeframe and Results:</b> October 8, 2014 November 13, 2014	<b>Progress Notes:</b> complete in progress not started
<b>Action Step:</b> PD on close reading with Lorie Ostrander	<b>Designation:</b> 3-5	<b>Timeframe and Results:</b> October 7, 2014	<b>Progress Notes:</b> complete in progress not started
<b>Action Step:</b> PD on close reading with Lorie Ostrander	<b>Designation:</b> 6-12	<b>Timeframe and Results:</b> November 7, 2014	<b>Progress Notes:</b> complete in progress not started
<b>Action Step:</b> In-house PD on close reading	<b>Designation:</b> 6-12 English Teachers in grade levels	<b>Timeframe and Results:</b> November 10, 2014	<b>Progress Notes:</b> complete in progress not started
<b>Action Step:</b> Close reading implemented in classrooms by department/grade level schedule	<b>Designation:</b> Administrators	<b>Timeframe and Results:</b> Completed by January 15, 2015	<b>Progress Notes:</b> complete in progress not started
<b>Action Step:</b> Assessment and Feedback as appropriate	<b>Designation:</b> Administrators	<b>Timeframe and Results:</b> Completed by January 15, 2015	<b>Progress Notes:</b> complete in progress not started
<b>Action Step:</b> Professional Development follow-up with Lorie Ostrander	<b>Designation:</b> K-12	<b>Timeframe and Results:</b> January 30, 2015	<b>Progress Notes:</b> complete in progress not started
<b>Action Step:</b> Create a committee for professional development	<b>Designation:</b> Administrators and one teacher from each building	<b>Timeframe and Results:</b> Fall 2014	<b>Progress Notes:</b> complete in progress not started
<b>Action Step:</b> Laminated chart for teachers on close reading	<b>Designation:</b> LINKS team	<b>Timeframe and Results:</b> November 1, 2014	<b>Progress Notes:</b> complete in progress not started

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

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

**Strategy: Improve student achievement district wide**

<b>Action Step:</b>	<b>Designation:</b> Who are the collaborative partners?	<b>Timeframe and Results:</b> By when/by what evidence will progress be noted?	<b>Progress Notes (Follow up meetings):</b> emerging needs, issues, next steps
<b>Action Step:</b> Create a committee for AIS/RTI and develop an AIS/RTI plan K-12	<b>Designation:</b> Administrators and one teacher from each building	<b>Timeframe and Results:</b> Fall 2014	<b>Progress Notes:</b> complete in progress not started
<b>Action Step:</b> Plan for afterschool help K-12	<b>Designation:</b> Cabinet	<b>Timeframe and Results:</b> 2014-15 School Year	<b>Progress Notes:</b> complete in progress not started
<b>Action Step:</b> Plan for Math Labs K-12	<b>Designation:</b> Cabinet	<b>Timeframe and Results:</b> 2014-15 School Year	<b>Progress Notes:</b> complete in progress not started
<b>Action Step:</b> Investigate Summer School Options	<b>Designation:</b> Cabinet	<b>Timeframe and Results:</b> 2014-15 School Year	<b>Progress Notes:</b> complete in progress not started

QUALITY INDICATORS (RUBRIC)

FOR THE PROFESSIONAL DEVELOPMENT COMPONENT OF THE LINKS PLAN

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

**RUBRIC SUMMARY FOR CURRENT PRACTICES**

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

## Superintendent Verification of Mentored Experience

### Instructions

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

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

First Name _____	Last Name _____	Middle Initial _____	
Street Address _____	City _____	State _____	Zip Code _____
Maiden Name (if applicable) _____	Date of Birth _____	Social Security Number _____	
Certificate Title Employed Under _____			

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

- The candidate named above served as a classroom teacher and received mentoring in fulfillment of teacher certification requirements (CR Part 80-3.4) for the Professional teaching certificate during the \_\_\_\_\_ school year. Such mentoring was in accordance with CR Part 100.2 (dd) (iv).
- The candidate named above was determined to have met conditions for a waiver to the requirement for completion of the mentored experience in accordance with CR Part 80-3.4. The candidate had at least 2 years of teaching experience at \_\_\_\_\_ school/school district prior to being employed in this school district under an Initial certificate.

### Attestation of Chief School Officer

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

Signature of Superintendent/Nonpublic Chief School Officer _____	Date _____
Print Name _____	
Superintendent's/Nonpublic Chief School Officer's Phone # _____	
Superintendent's/Nonpublic Chief School Officer's E-mail _____	
District/Nonpublic School Name _____	
District/Nonpublic School Address _____	
Agency/Nonpublic School Code (if applicable) _____	

Superintendent Verification of Mentored Experience, January 2007

PROFESSIONAL DEVELOPMENT PLAN  
STATEMENT OF CERTIFICATION

School District: \_\_\_\_\_ BEDS Code: \_\_\_\_\_

The superintendent certifies to the Commissioner that:

- (1) The planning, implementation and evaluation of the plan were conducted by a professional development team that included a majority of teachers and one or more administrator(s), curriculum specialist(s), parent(s), higher education representative(s), and others identified in the plan.
- (2) The requirements of CR 100.2 (dd) to have a professional development plan for the succeeding school year have been met.
- (3) The school district or BOCES has complied with the professional development plan applicable to the current school year.
- (4) The plan focuses on improving student performance and teacher practice as identified through data analysis;
- (5) The plan describes professional development that:
  - is aligned with state content and student performance standards;
  - is articulated within and across grade levels;
  - is continuous and sustained;
  - indicates how classroom instruction and teacher practice will be improved and assessed;
  - indicates how each teacher in the district will participate; and
  - reflects congruence between student and teacher needs and district goals and objectives.
- (6) The plan describes how the effectiveness of the professional development will be evaluated, and indicates how activities will be adjusted in response to that evaluation.
- (7) The plan complies with CR 100.2(dd) to:
  - describe and implement a mentoring program for new teachers;
  - provide teachers holding a professional certificate with opportunities for completing 175 hours of professional development every five years;
  - ensure that level III teaching assistants and long-term substitute teachers participate in professional development activities;
  - state the average number of hours each teacher is expected to participate in professional in the school year(s) covered by the plan;
  - describe how all teachers will be provided professional development opportunities directly related to student learning needs as identified in the school report card and other sources;
  - provide staff with training in school violence prevention and intervention; and
  - provide professional development to all professional and supplementary school staff who work with students with disabilities.
- (8) The plan has been reviewed and/or revised in accordance with the most current version of 100.2 (dd).  
The latest version of CR 100.2 (dd) can be found at: <http://www.emsc.nysed.gov/part100/pages/1002h.html>.
- (9) The plan or the annual update to the plan was adopted at a public meeting by the Board of Education.

\_\_\_\_\_  
Print Name of Superintendent of Schools

\_\_\_\_\_  
Original Signature of Superintendent of Schools

\_\_\_\_\_  
Date

Updated 8/18/06



**Scientifically-Based Research**

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

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

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

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

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

**CONSULTATION/COLLABORATION DOCUMENTATION FORM 2008-2009**  
**Must be Completed by All LEAs**

LEA Name: \_\_\_\_\_  
 BEDS Code: \_\_\_\_\_ Copy and use additional pages as necessary

**SUBMIT THIS FORM TO SED**

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

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

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

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

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

Title I A	Title II A	Title II D	Title III A	Title IV A	Title V A
Teachers Other School Staff Principals and/or Administrators Private Schools (use Private School Participation Form) 4 Parents 5	Teachers 1 Other School Staff Principals and/or Administrators Private Schools (use Private School Participation Form) 3,4 Parents Paraprofessional	Private Schools (use Private School Participation Form) 4	Teachers  Principals and/or Administrators Private Schools (use Private School Participation Form) 4 Parents  Community-Based Organizations <sup>2</sup> Researchers Institutions of Higher Education <sup>2</sup> Non Profit Organizations <sup>2</sup>	Teachers Other School Staff Principals and/or Administrators Private Schools (use Private School Participation Form) 4 Parents Other 6 Community-Based Organizations Students State & Local Gov. Reps.	Teachers Other School Staff Principals and/or Administrators Private Schools (use Private School Participation Form) 4 Parents

<sup>1</sup>For Title II A, must include teachers from Title I Schools.

<sup>2</sup>If Appropriate.

<sup>3</sup>Only to the extent that funds are used for professional development.

<sup>4</sup>Private School Consultation/Collaboration is not required by Charter School LEAs.

<sup>5</sup>For Title I A, must include parents of children in Title I schools.

<sup>6</sup>Others with relevant and demonstrated expertise in drug and violence prevention activities (such as medical, mental health, and law enforcement professionals).

October 15, 2014

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

Dear Dr. Richards,

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

Calvin Locke-Varsity Boys Basketball

Lew Keyser-JV Boys Basketball

Tyler Butler-Modified Boys Basketball

David VanAlstine-Modified Boys Basketball

Gary Williams- Boys Basketball Volunteer Asst.

Vicki Beames Varsity Girls Basketball

Shelly Havens-JV Girls Basketball

Stephanie Havens – JV Girls Basketball Asst.

Bert Beames-Modified Girls Basketball

Darlene Wong-Modified Girls Basketball

Lee Schaeffer-Girls Basketball Volunteer

Kalynn Birdsall-Girls Basketball Volunteer

Kaitlyn Woods-Girls Basketball Volunteer

Mike Hamilton-Varsity Wrestling

Taylor Weigand-Modified Wrestling

Vince Ruggero- Wrestling Volunteer

Josie Rusk-Indoor Track Asst. (With Sidney and Delhi)

Frank Microni-Varsity Baseball

RJ Platt –JV Baseball

Rich Rosener-Mod Baseball

Vicki Beames-Varsity Softball

Lee Schaeffer-Softball Volunteer

Paige Harris-JV Softball

Bert Beames-Mod Softball

Alec Pitel-Softball Volunteer

Mike Hamilton-Varsity Track

Josie Rusk-Varsity Track Asst.

Thank you,

Matthew J. Hafele

10/14/14

As of 10/23/14, I resign my employment  
with Unatego Central School.

RECEIVED  
OCT 14 2014

Sincerely,  
Debra J. Senear

BY: .....

October 7, 2014

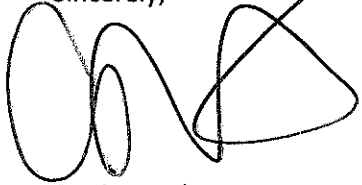
To: Board of Education

From: Carrie Hewlett, Director ASCP

Re: Nominations for ASCP

I would like to recommend Tara Nichols to be a substitute worker for the After School Program for the 2014-15 school years. Thank you.

Sincerely,

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Carrie Hewlett

Director, ASCP