

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, DECEMBER 1, 2014
EXECUTIVE SESSION
5:30 P.M.
EXECUTIVE SESSION
6:00 P.M.
BOARD OF EDUCATION MEETING
7:00 P.M.
UNATEGO MIDDLE/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of November 3, 2014
- 1.5 Approve special district meeting minutes of November 12, 2014
- 1.6 Approve special meeting minutes of November 24, 2014
- 1.7 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Administrator's Report
- 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 Accept the 2013-14 Audit Report (12-1-14 G1)
- 4.4 Approve Treasurer's Reports (12-1-14 G2)
- 4.5 Approve CSE recommendations (12-1-14 G3)
- 4.6 Approve Tax Collector's Report for the 2014-15 school year (12-1-14 G4)
- 4.7 Approve Delaware County affidavit of Collector (12-1-14 G5)
- 4.8 Approve Otsego County affidavit of Collector (12-1-14 G6)
- 4.9 Approve the surplus of equipment (12-1-14 G7)
- 4.10 Approve the surplus of vehicles (12-1-14 G8)
- 4.11 Approve Collaborative Agreement between Opportunities for Otsego County Head Start and the Unatego Central School District for the 2014-15 and 2015-16 school year (12-1-14 G9)
- 4.12 Approve the agreement between Mary Imogene Bassett Hospital d/b/a Bassett Medical Center and Unatego Central School (12-1-14 G10)
- 4.13 Approve Event Workers for the 2014-15 winter season (12-1-14 C1)

Board Agenda 12-1-14
PG: 2

- 4.14 Approve the 2014-15 Variety Show Advisors Director, Assistant Director and Sound Director (12-1-14 C2)**
- 4.15 Appoint Mary Tomeo substitute teacher for the 2014-15 school year (12-1-14 C3)**
- 4.16 Appoint Jennifer Girardin substitute teacher for the 2014-15 school year (12-1-14 C4)**
- 4.17 Appoint Pam Baldwin substitute bus driver pending fingerprinting and criminal history review as presented. (12-1-14 UC1)**

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

Board Agenda 12-1-14

PG: 4

4.3

12-1-14 G1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the 2013-14 Audit Report as presented.

4.4

12-1-14 G2

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

4.5

12-1-14 G3

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

4.6

12-1-14 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Tax Collector's report for the 2014-15 school year as presented.

4.7

12-1-14 G5

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

4.8

12-1-14 G6

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

4.9

12-1-14 G7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the surplus of equipment as presented.

4.10

12-1-14 G8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the surplus of vehicles as presented (Bus # 113 – 2003 International 65 passenger bus Vin # 4DRBRABN13A952433 and Bus # 115 – 2003 International 65 passenger bus Vin # - 4DRBRABN23A952442).

4.11

12-1-14 G9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Collaboration Agreement for services to children with disabilities between Opportunities for Otsego Head Start and Unatego Central School District for the 2014-15 and 2015-16 school year as presented.

Board Agenda 12-1-14

PG: 5

4.12

12-1-14 G10

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the agreement between Mary Imogene Bassett Hospital d/b/a Bassett Medical Central and Unatego Central School as presented (School Based Health Center).

4.13

12-1-14 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Event Workers for the 2014-15 winter season as presented.

4.14

12-1-14 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the 2014-15 Variety Show Advisors Director, Judy Pitel, Assistant Director, Sandy Bonczkowski and Sound Director Cheryl Nages.

4.15

12-1-14 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Mary Tomeo substitute teacher for the 2014-15 school year as presented.

4.16

12-1-14 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jennifer Giraudin substitute teacher for the 2014-15 school year as presented.

4.17

12-1-14 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Pam Baldwin substitute bus driver pending fingerprinting and criminal history review as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates October 2014

Checks Audited 234

Internal Claims Auditor: *Joe Helkett*
Maurice Cooney

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service: Carrie Hewlett		
<p>Total Entries: 550 .18 % of Findings</p>		
MISC ITEMS:		
Submit employee reimbursements in a timely manner		

6678 County Road 32
Norwich, New York 13815-3554

Discover Yourself
at
**Delaware Chenango
Madison Otsego DCMO BOCES**

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

www.dcmoboces.com

To: Unatego Board Member

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

Date: November 19, 2014

Re: Warrants for December 1st meeting

Enclosed, please find the following October warrants for the December 1st meeting:

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

wt/db

cc Dr. David Richards
Nick Rosas
Joan French

UNATEGO CSD

Check Warrant Report For A - 21: GENERAL/OCT 1-3



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25125	10/03/2014	4039	A. TREFFEISEN & SON LLC		498.00
25126	10/03/2014	22	ADVANCED FIRE PROTECTION CO IN	140127	1,176.50
25127	10/03/2014	1273	AMERICAN EAGLE CO., INC.	140333	79.35
25128	10/03/2014	657	BLAKE GROUP HOLDINGS, INC.	140591	1,426.00
25129	10/03/2014	2855	CARRIE HEWLETT		33.60
25130	10/03/2014	1627	CDW GOVERNMENT, INC.	140386	117.65
25131	10/03/2014	288	COUGHLIN & GERHART, L.L.P.	140007	124.00
25132	10/03/2014	1458	DARLENE WONG		100.80
25133	10/03/2014	73	**CONTINUED** DCMO BOCES TREASURER		0.00
25134	10/03/2014	73	DCMO BOCES TREASURER	140549	317,840.55
25135	10/03/2014	3759	DIRECT ENERGY MARKETING INC	140018	5,772.61
25136	10/03/2014	2157	DRAPHIX, LLC	140582	43.64
25137	10/03/2014	469	FIRST BANKCARD	140544	1,809.82
25138	10/03/2014	185	GENERAL PARTS, INC.	140080	19.93
25139	10/03/2014	2324	GEORGE MOSHER		31.36
25140	10/03/2014	565	HARBOR FREIGHT TOOLS	140222	210.41
25141	10/03/2014	582	HILL & MARKES INC	140587	886.90
25142	10/03/2014	656	J.W. PEPPER & SON, INC.	140272	638.84
25143	10/03/2014	1929	JEANNE WILLIAMS		110.21
25144	10/03/2014	4193	KATHERINE MAZOUREK		269.92
25145	10/03/2014	239	KEVIN CLARK		39.20
25146	10/03/2014	56	MARCY ANDERSON		131.04
25147	10/03/2014	1995	MARILYN KLIE		133.84
25148	10/03/2014	806	MIDSTATE ATHLETIC CONFERENCE		2,292.06
25149	10/03/2014	3207	MIRABITO HOLDINGS, INC.	140078	5,138.78
25150	10/03/2014	4186	NETOP TECH INC.	140583	2,000.00
25151	10/03/2014	1985	NYAPT, INC.	140070	561.00
25152	10/03/2014	936	NYSEG	140019	6,295.89
25153	10/03/2014	949	OCMEA	140270	125.00
25154	10/03/2014	971	OTSEGO CO DEPT SOCIAL SERVICES		90,952.26
25155	10/03/2014	610	PATRICIA HOYT		134.40
25156	10/03/2014	1001	PEARSON EDUCATION, INC.	140585	4,443.75
25157	10/03/2014	1014	PITNEY BOWES INC.	140025	189.50
25158	10/03/2014	1728	PRESTWICK HOUSE INC.	140584	294.10
25159	10/03/2014	4194	PUPIL BENEFITS PLAN, INC.		9,345.60
25160	10/03/2014	1078	REINHARDT HOME HEATING	140076	1,484.51
25161	10/03/2014	1129	SANICO INC.	140589	2,547.36
25162	10/03/2014	1157	**CONTINUED** SCHOOL SPECIALTY INC		0.00
25163	10/03/2014	1157	SCHOOL SPECIALTY INC	140460	1,239.61
25164	10/03/2014	1363	UNATEGO SCHOOL LUNCH FUND	140038	728.00
25165	10/03/2014	1504	UNATEGO TEACHERS ASSOCIATION	140417	9,691.75
25166	10/03/2014	1423	VWR FUNDING, INC.	140250	151.59
25167	10/03/2014	2267	WEST & COMPANY CPAs PC	140048	7,000.00
25168	10/03/2014	3938	WHITE'S FARM SUPPLY INC	140115	69.20

Number of Transactions: 44

Warrant Total: 476,178.53

Vendor Portion: 476,178.53

UNATEGO CSD

Check Warrant Report For A - 22: GENERAL/OCT 6-10



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25170	10/10/2014	847	ARISTOTLE CORPORATION		35.66
25171	10/10/2014	4057	BIG APPLE MUSIC, LLC	140057	107.00
25172	10/10/2014	2855	CARRIE HEWLETT		123.20
25173	10/10/2014	2883	CASTLE SOFTWARE INC	140611	2,900.00
25174	10/10/2014	1627	CDW GOVERNMENT, INC.	140560	50.05
25175	10/10/2014	3633	CNYSBA	140536	150.00
25176	10/10/2014	326	COMMUNITY NEWSPAPER HOLD INC	140008	55.90
25177	10/10/2014	3759	DIRECT ENERGY MARKETING INC	140018	3,941.47
25178	10/10/2014	4101	FASTENAL COMPANY	140084	68.18
25179	10/10/2014	185	GENERAL PARTS, INC.	140080	9.00
25180	10/10/2014	2324	GEORGE MOSHER		47.04
25181	10/10/2014	2451	JULIE LAMBIASO		64.24
25182	10/10/2014	2870	KALYNN BIRDSALL		50.06
25183	10/10/2014	4193	KATHERINE MAZOUREK		32.25
25184	10/10/2014	1995	MARILYN KLIE		15.68
25185	10/10/2014	3571	MARILYN KLIE (PETTY CASH)		23.00
25186	10/10/2014	322	MELISSA L. GARLAND	140011	244.00
25187	10/10/2014	3207	MIRABITO HOLDINGS, INC.	140078	3,632.60
25188	10/10/2014	4190	NATIONAL GEOGRAPHIC MAPS	140607	39.49
25189	10/10/2014	909	NYS EDUCATION DEPARTMENT	140020	457.50
25190	10/10/2014	4010	NYSIR		247.00
25191	10/10/2014	4191	OCCAN	140615	30.00
25192	10/10/2014	3108	OFFICEMAX INC.	140598	88.72
25193	10/10/2014	959	ONEONTA SOUTHSIDE AUTO	140094	40.47
25194	10/10/2014	1340	PADEN PUBLISHING, LLC	140035	25.84
25195	10/10/2014	4189	PHILADELPHIA SECURITY PRODUCTS INC	140592	179.55
25196	10/10/2014	1893	POCKET FULL OF THERAPY	140334	278.40
25197	10/10/2014	1040	PRO-ED	140590	35.15
25198	10/10/2014	1055	QUILL CORPORATION	140599	168.90
25199	10/10/2014	2884	REALITYWORKS INC.	140609	96.00
25200	10/10/2014	1071	REALLY GOOD STUFF, INC.	140603	99.26
25201	10/10/2014	1078	REINHARDT HOME HEATING	140076	809.73
25202	10/10/2014	1139	SCANTRON CORPORATION	140539	1,198.39
25203	10/10/2014	1157	**CONTINUED** SCHOOL SPECIALTY INC		0.00
25204	10/10/2014	1157	SCHOOL SPECIALTY INC	140456	2,637.33
25205	10/10/2014	1386	SPRINGBROOK NY, INC.	140029	29,802.50
25206	10/10/2014	1224	STAPLES CONTRACT & COMMERCIAL, INC.	140601	39.67
25207	10/10/2014	234	THE CITY OF ONEONTA	140014	35.00
25208	10/10/2014	601	THOMAS FITZGERALD		433.00
25209	10/10/2014	2171	TKE CORP	140126	1,017.00
25210	10/10/2014	1423	VWR FUNDING, INC.	140399	34.40
25211	10/10/2014	1423	VWR FUNDING, INC.	140289	18.50
25212	10/10/2014	1639	W.W. GRAINGER, INC.	140593	463.06

Number of Transactions: 43

Warrant Total: 49,824.19
Vendor Portion: 49,824.19

UNATEGO CSD

Check Warrant Report For A - 23: GENERAL/OCT 13-17



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25213	10/15/2014	842	N.Y.S. UNEMPLOYMENT INSURANCE	140016	3,210.96
25214	10/15/2014	2362	VERIZON WIRELESS SERVICES, LLC	140043	45.33
25215	10/17/2014	16	ADAMS BOOK COMPANY, INC.	140586	433.00
25216	10/17/2014	2201	AIR TEMP HEATING	140594	6,662.95
25217	10/17/2014	1042	AIRGAS INC.	140108	57.59
25218	10/17/2014	1273	AMERICAN EAGLE CO., INC.	140321	61.38
25219	10/17/2014	2340	ANITA GRAYS		950.00
25220	10/17/2014	847	ARISTOTLE CORPORATION	140612	337.71
25221	10/17/2014	195	AT&T MOBILITY II LLC	140050	85.11
25222	10/17/2014	107	BEST PLUMBING SPECIALTIES, INC	140553	120.85
25223	10/17/2014	183	CAROLINA BIOLOGICAL SUPPLY CO.	140291	37.76
25224	10/17/2014	245	CLIFFORD REED & SONS INC	140106	640.00
25225	10/17/2014	388	DROGEN WHOLESALE ELEC SUP INC.	140109	26.00
25226	10/17/2014	474	FLEETPRIDE, INC.	140079	235.00
25227	10/17/2014	185	GENERAL PARTS, INC.	140080	90.60
25228	10/17/2014	2164	GLOBAL GOVERNMENT/EDUCATION	140619	223.76
25229	10/17/2014	656	J.W. PEPPER & SON, INC.	140268	17.98
25230	10/17/2014	1078	REINHARDT HOME HEATING	140076	644.47
25231	10/17/2014	1129	SANICO INC.	140621	1,498.88
25232	10/17/2014	1150	SCHOLASTIC SPORTS SALES, LTD.	140105	1,820.00
25233	10/17/2014	3402	SCHOOL SPECIALITY INC.	140622	12.80
25234	10/17/2014	1157	SCHOOL SPECIALTY INC	140453	272.66
25235	10/17/2014	4179	US GAMES	140389	178.16
25236	10/17/2014	1410	VILLAGE OF UNADILLA	140046	235.60
25237	10/17/2014	1412	**CONTINUED** VILLAGE VARIETY, LTD.		0.00
25238	10/17/2014	1412	VILLAGE VARIETY, LTD.	140116	103.67
25239	10/17/2014	1423	VWR FUNDING, INC.	140289	44.58
25240	10/17/2014	1424	WASTE RECOVERY ENT., LLC	140054	951.66

Number of Transactions: 28

Warrant Total: 18,998.46
Vendor Portion: 18,998.46

UNATEGO CSD

Check Warrant Report For A - 24: GENERAL/OCT 20-24



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25242	10/24/2014	966	POSTMASTER	140015	401.84
25243	10/24/2014	4198	AGILE SPORTS TECHNOLOGIES INC	140637	400.00
25244	10/24/2014	189	CASCADE SCHOOL SUPPLIES, INC.	140527	63.93
25245	10/24/2014	245	CLIFFORD REED & SONS INC	140106	380.00
25246	10/24/2014	2033	DAY AUTOMATION SYSTEMS INC	140260	330.00
25247	10/24/2014	73	DCMO BOCES TREASURER	140009	1,754.93
25248	10/24/2014	3198	DELCHENOT CHAPTER OF NYAPT	140636	70.00
25249	10/24/2014	474	FLEETPRIDE, INC.	140079	17.34
25250	10/24/2014	185	GENERAL PARTS, INC.	140080	30.90
25251	10/24/2014	4199	JAIME SHERWOOD		77.28
25252	10/24/2014	2547	JOSTENS, INC.	140207	783.91
25253	10/24/2014	729	LEONARD BUS SALES, INC.	140081	14.01
25254	10/24/2014	3207	MIRABITO HOLDINGS, INC.	140078	4,857.06
25255	10/24/2014	926	NYSASBO	140559	150.00
25256	10/24/2014	926	NYSASBO	140627	327.00
25257	10/24/2014	971	OTSEGO CO DEPT SOCIAL SERVICES	140013	5,437.67
25258	10/24/2014	1038	PRICE CHOPPER OPER CO INC	140293	109.29
25259	10/24/2014	1940	PSAT/NMSQT	140027	765.00
25260	10/24/2014	1078	REINHARDT HOME HEATING	140076	2,463.86
25261	10/24/2014	1157	SCHOOL SPECIALTY INC	140509	258.15
25262	10/24/2014	2148	SYRACUSE TIME & ALARM CO INC	140551	746.24
25263	10/24/2014	1363	UNATEGO SCHOOL LUNCH FUND	140038	11.50
25264	10/24/2014	1423	VWR FUNDING, INC.	140250	129.59

Number of Transactions: 23

Warrant Total: 19,579.50

Vendor Portion: 19,579.50



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25267	10/27/2014	4201	BASSETT MEDICAL CENTER CONTINUING EDUCATION		22.50
25268	10/31/2014	2855	CARRIE HEWLETT	140633	611.64
25269	10/31/2014	294	COUNTY OF OTSEGO		1,322.30
25270	10/31/2014	3759	DIRECT ENERGY MARKETING INC	140018	3,756.48
25271	10/31/2014	388	DROGEN WHOLESALE ELEC SUP INC.	140109	723.30
25272	10/31/2014	4202	GARY WILLIAMS		290.64
25273	10/31/2014	626	INDUSTRIAL ARTS SUPPLY CO	140223	941.63
25274	10/31/2014	656	J.W. PEPPER & SON, INC.	140268	79.99
25275	10/31/2014	3411	MICROBAC LABORATORIES, INC.		419.74
25276	10/31/2014	3207	MIRABITO HOLDINGS, INC.	140078	3,040.04
25277	10/31/2014	1819	NORTHEAST UNIFORM SERVICES, INC	140554	730.90
25278	10/31/2014	909	NYS EDUCATION DEPARTMENT	140020	91.50
25279	10/31/2014	926	NYSASBO	140623	327.00
25280	10/31/2014	936	NYSEG	140019	7,015.17
25281	10/31/2014	943	NYSSMA	140639	300.00
25282	10/31/2014	2515	ONEONTA WRESTLING	140642	200.00
25283	10/31/2014	2967	OXFORD ROTARY CLUB	140643	275.00
25284	10/31/2014	2231	PATHFINDER VILLAGE	140023	5,329.15
25285	10/31/2014	1038	PRICE CHOPPER OPER CO INC	140293	279.04
25286	10/31/2014	4055	RONDOUT ATHLETICS	140641	250.00
25287	10/31/2014	1148	SCHOLASTIC INC.	140294	207.67
25288	10/31/2014	1157	SCHOOL SPECIALTY INC	140631	208.07
25289	10/31/2014	1218	STADIUM SYSTEM, INC.	140519	2,750.00
25290	10/31/2014	3262	THE PROPHET CORPORATION	140629	155.00
25291	10/31/2014	1051	THOMAS P. FRANCISCO	140107	130.00
25292	10/31/2014	3938	WHITE'S FARM SUPPLY INC	140115	1,155.37
25293	10/31/2014	1447	WILLIAMS BUSINESS MACHINES LLC	140213	288.00
25294	10/31/2014	2981	WINDSOR WRESTLING CLUB	140644	225.00
25295	10/31/2014	3151	WORLDWIDE SPORT SUPPLY	140618	274.74
Number of Transactions: 29				Warrant Total:	31,399.87

UNATEGO CSD

Check Warrant Report For F - 7: FEDERAL/OCT 14



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3291	10/03/2014	3150	THE ARC OTSEGO	140614	260.00
3293	10/10/2014	2467	TAMARA ONOFRIO		79.00
3294	10/17/2014	2613	PRESENTATION CONCEPTS CORP	140558	3,989.57
3295	10/17/2014	3208	WINIFRED A. SLAWSON		32.76
3297	10/31/2014	2231	PATHFINDER VILLAGE	140024	3,226.25
Number of Transactions: 5				Warrant Total:	7,587.58
				Vendor Portion:	7,587.58



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5839	10/03/2014	3267	ADELE PISANO		125.00
5840	10/03/2014	73	DCMO BOCES TREASURER	140549	6,316.37
5841	10/03/2014	3731	JUDITH C. MORRISON-GROPPE		125.00
5842	10/03/2014	2508	KRISTEN SOUSA		125.00
5844	10/10/2014	1011	ADVANCE PIERRE FOODS INC.	140574	469.96
5845	10/10/2014	96	**CONTINUED** BEHLOG & SON PRODUCE, INC.		0.00
5846	10/10/2014	96	**CONTINUED** BEHLOG & SON PRODUCE, INC.		0.00
5847	10/10/2014	96	BEHLOG & SON PRODUCE, INC.	140562	3,351.33
5848	10/10/2014	160	**CONTINUED** BIMBO FOODS, INC.		0.00
5849	10/10/2014	160	BIMBO FOODS, INC.	140563	1,237.09
5850	10/10/2014	520	GINSBERG'S INST'L FOODS, INC	140565	3,350.87
5851	10/10/2014	582	HILL & MARKES INC	140566	1,441.91
5852	10/10/2014	614	HUFF ICE CREAM INC.	140567	1,584.86
5853	10/10/2014	2214	**CONTINUED** INSTANT WHIP-EASTERN NY INC		0.00
5854	10/10/2014	2214	**CONTINUED** INSTANT WHIP-EASTERN NY INC		0.00
5855	10/10/2014	2214	INSTANT WHIP-EASTERN NY INC	140564	5,659.51
5856	10/10/2014	1939	JENNIE-O TURKEY STORE SALES, LLC.	140571	843.75
5857	10/10/2014	2508	KRISTEN SOUSA	140570	21.00
5858	10/10/2014	2235	LISA HALL	140569	21.00
5859	10/10/2014	770	MAINES PAPER/FOOD SERVICE INC	140572	1,744.08
5860	10/10/2014	2230	MELISSA WASHBURN	140568	21.00
5861	10/10/2014	2572	MICHAEL A FRASCO	140561	260.00
5862	10/10/2014	2663	MICHAEL FOODS INC.	140573	261.31
5863	10/10/2014	2732	OSTERHOUDT, BRUCE A.	140576	227.14
5864	10/10/2014	1176	SUNCREST TRANSPORTATION, INC.	140577	392.92
5865	10/10/2014	3847	SYSCO CORPORATION	140578	1,715.34
5866	10/10/2014	1352	U.S. FOODSERVICE, INC.	140575	4,725.85

Number of Transactions: 27

Warrant Total: 34,020.29

Vendor Portion: 34,020.29

UNATEGO CSD

Check Warrant Report For H - 4: CAPITAL/OCT 14



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1895	10/24/2014	2195	BEARSCH COMPEAU KNUDSON A&E PC		3,902.23
Number of Transactions: 1				Warrant Total:	3,902.23
				Vendor Portion:	3,902.23

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

OCTOBER 2014

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND
BEGINNING BALANCE	\$ 2,150,289.79	\$ 14,113.42	\$ 14,044.81	\$ 5,893.86	\$ 22,417.24	\$ 1,252.50
RECEIPTS	\$ 2,010,010.02	\$ 69,583.45	\$ 1,334,433.17	\$ 55,885.65	\$ 0.18	\$ 189,637.06
DISBURSEMENTS	\$ 1,930,688.72	\$ 67,895.08	\$ 1,342,833.50	\$ 41,651.30	\$ 3,902.23	\$ 189,636.71
ENDING BALANCE	\$ 2,229,611.09	\$ 15,801.79	\$ 5,644.48	\$ 20,128.21	\$ 18,515.19	\$ 1,252.85

CHASE MONEY MARKET

Money Mkt-General \$ 1,601,395.90
 Money Mkt-Capital
 Money Mkt-Debt Service \$ -
 \$ 1,601,395.90

CHASE TAX ACCOUNT

\$ 82.66

DASNY

\$ -

DASNY 2

\$ 72,302.07

\$ 72,302.07

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: October 1, 2014 \$ 2,150,289.79

RECEIPTS:

INTEREST/OCT 2014	23.57
BOCES/SURPLUS 2013-2014	214,985.39
SCHOOL TAXES	1,782,938.74
C HEWLETT/AFTERSCHOOL PROGRAM FEES	4,570.50
F SHELDON/FOOTBALL ADM	3,824.50
SMITH/TUITION/1ST SEMESTER	977.11
SCOTT/BUTLER - FINGERPRINTING FEE	81.00
M BLINCOE/FINGERPRINTING FEE	44.50
HERITAGE - CRYSTAL CLEAN/USED OIL	112.00
ROCHESTER COMPUTER RECYCLING & REC/UNADILLA	524.93
F SHELDON/LOST WORKBOOKS/MS	40.00
BOCES/SUB TEACHER REIMB	840.00
FREE CAUSE INC/DONATION	15.92
TARGET/DONATION	36.44
MY LOCKER/DONATION/ATHLETICS	300.33
AT&T/E-RATE REFUND	695.09

TOTAL RECEIPTS 2,010,010.02

RECEIPTS & BALANCE \$ 4,160,299.81

DISBURSEMENTS:	CHECKS: 25125-25295 \$	1,831,689.81
	WIRE TRANSFERS	98,998.91

TOTAL DISBURSEMENTS \$ 1,930,688.72

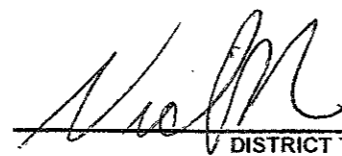
BALANCE ON HAND: October 31, 2014 \$ 2,229,611.09

BANK BALANCE \$ 2,300,837.56

LESS: OUTSTANDING CHECKS	33,071.71
LESS: INTRANSIT WIRE/FEDERAL	21,821.84
LESS: INTANSIT WIRE/SL	16,332.92

NET BALANCE IN BANK \$ 2,229,611.09

December 1, 2014
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 10/31/2014



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	6,605,826.12	4,376,215.03	2,229,611.09
A 2002MM	CHASE MM ACCT# 777-214571	2,759,419.90	1,158,024.00	1,601,395.90
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	362,926.37	103,562.39	259,363.98
A 391SL	DUE FROM SCHOOL LUNCH FUND	212,497.66	116,908.19	95,589.47
A 391TA	DUE FROM TRUST & AGENCY	5.82	5.82	0.00
A 4101	STATE AID RECEIVABLE	870,354.90	812,741.25	57,613.65
A 500	PAYROLL CLEARING	1,679,491.16	1,679,491.16	0.00
A 510	ESTIMATED REVENUES	21,139,335.00	0.00	21,139,335.00
A 521	ENCUMBRANCES	11,625,070.19	2,003,762.32	9,621,307.87
A 522	EXPENDITURES	3,878,283.61	6,938.83	3,871,344.78
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	103,562.39	103,562.39	0.00
A 630SL	DUE TO SCHOOL LUNCH FUND	96,584.19	96,584.19	0.00
A 630TA	DUE TO TRUST & AGENCY	5.82	117,483.20	-117,477.38 CR
A 632	DUE TO TEACHER RETIREMENT	665,598.22	1,072,824.76	-407,226.54 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	85,102.25	-85,102.25 CR
A 821	RESERVE FOR ENCUMBRANCES	2,003,762.32	11,625,070.19	-9,621,307.87 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	17,487.98	6,841,829.34	-6,824,341.36 CR
A Fund Totals:		55,086,277.02	55,086,277.02	0.00
Grand Totals:		55,086,277.02	55,086,277.02	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 10/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,500.00	0.00	4,500.00	988.09	254.50	3,257.41
A 1010.450	BOE GENERAL SUPPLIES	1,600.00	0.00	1,600.00	165.12	600.00	834.88
1010	BOARD OF EDUCATION	6,100.00	0.00	6,100.00	1,153.21	854.50	4,092.29
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1040	DISTRICT CLERK	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	1,700.00	0.00	1,700.00	55.90	1,919.10	-275.00
1060	DISTRICT MEETING	1,700.00	0.00	1,700.00	55.90	1,919.10	-275.00
10		12,800.00	0.00	12,800.00	1,209.11	2,773.60	8,817.29
A 1240.150	CERTIFIED SALARIES	130,000.00	0.00	130,000.00	42,500.00	0.00	87,500.00
A 1240.160	CLASSIFIED SALARIES	35,772.00	0.00	35,772.00	11,693.37	0.00	24,078.63
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,781.00	254.00	1,965.00
A 1240.450	GENERAL SUPPLIES	1,000.00	90.00	1,090.00	266.14	0.00	823.86
1240	CHIEF SCHOOL ADMINISTRATOR	171,772.00	90.00	171,862.00	57,240.51	254.00	114,367.49
12		171,772.00	90.00	171,862.00	57,240.51	254.00	114,367.49
A 1310.160	CLASSIFIED SALARIES	166,200.00	0.00	166,200.00	52,857.13	0.00	113,342.87
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	349.00	5,349.00	1,884.89	1,399.74	2,064.37
A 1310.450	GENERAL SUPPLIES	2,300.00	0.00	2,300.00	326.08	4,690.29	-2,716.37
A 1310.490	BOCES SERVICES-FINANCIAL	161,105.00	0.00	161,105.00	16,424.67	147,821.95	-3,141.62
1310	BUSINESS ADMINISTRATION	334,605.00	349.00	334,954.00	71,492.77	153,911.98	109,549.25
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	7,000.00	9,000.00	-1,000.00
1320	AUDITING	15,000.00	0.00	15,000.00	7,000.00	9,000.00	-1,000.00
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	499.45	24.16	276.39
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,322.30	0.00	677.70
1330	TAX COLLECTOR	7,488.00	0.00	7,488.00	2,452.77	24.16	5,011.07
A 1345.490	BOCES - DCMO	6,831.00	0.00	6,831.00	685.55	6,169.99	-24.54
1345	PURCHASING	6,831.00	0.00	6,831.00	685.55	6,169.99	-24.54
A 1380.400	MISCELLANEOUS CONTRACTUAL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
1380	FISCAL AGENT FEE	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
13		367,424.00	349.00	367,773.00	81,631.09	172,606.13	113,535.78

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 10/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	124.00	24,876.00	0.00
1420	LEGAL *	25,000.00	0.00	25,000.00	124.00	24,876.00	0.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	4,000.00	1,537.50	5,887.00	-3,424.50
A 1430.490	BOCES SERVICES - DCMO	22,262.00	0.00	22,262.00	2,226.20	20,035.80	0.00
1430	PERSONNEL *	26,262.00	0.00	26,262.00	3,763.70	25,922.80	-3,424.50
A 1460.490	BOCES SERVICES-RECORD RETENTION	8,776.00	0.00	8,776.00	877.60	7,898.40	0.00
1460	RECORDS MANAGEMENT OFFICER *	8,776.00	0.00	8,776.00	877.60	7,898.40	0.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	845.47	2,154.53	-1,200.00
A 1480.490	BOCES SERVICES	51,262.00	0.00	51,262.00	5,126.20	46,135.80	0.00
1480	PUBLIC INFORMATION & SERVICES *	53,062.00	0.00	53,062.00	5,971.67	48,290.33	-1,200.00
14	**	113,100.00	0.00	113,100.00	10,736.97	106,987.53	-4,624.50
A 1620.160	CLASSIFIED SALARIES	297,483.00	0.00	297,483.00	101,445.02	0.00	196,037.98
A 1620.162	CLASSIFIED SALARIES: OVERTIME	27,000.00	0.00	27,000.00	4,437.24	0.00	22,562.76
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	12,000.00	0.00	12,000.00	4,710.15	0.00	7,289.85
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	56,283.05	41,128.78	-1,170.07
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	31,542.56	21,469.37	-3,556.17
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	2,426.76	7,280.24	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	654.10	2,065.90	-820.00
A 1620.477-1	ELECTRIC-OTEGO	32,000.00	0.00	32,000.00	8,317.69	19,772.47	3,909.84
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	12,680.73	33,619.27	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	22,034.93	82,965.07	-5,000.00
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	181.58	418.42	400.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	1,549.42	1,970.58	-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	547.14	46,452.86	3,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	6,000.00	0.00	6,000.00	1,949.14	4,050.86	0.00
1620	OPERATION OF PLANT *	1,004,983.00	7,697.52	1,012,680.52	248,759.51	518,333.82	245,587.19
A 1621.160	CLASSIFIED SALARIES	129,216.00	0.00	129,216.00	45,828.65	0.00	83,387.35
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	89.00	0.00	7,911.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	600.00	4,400.00
1621	MAINTENANCE OF PLANT *	147,716.00	0.00	147,716.00	45,917.65	600.00	101,198.35

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 10/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	12,000.00	0.00	12,000.00	3,409.50	14,190.50	-5,600.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	1,550.00	14,250.00	14,200.00
A 1670.490	BOCES	110,000.00	0.00	110,000.00	5,500.00	49,500.00	55,000.00
1670	CENTRAL PRINTING & MAILING	152,000.00	0.00	152,000.00	10,459.50	77,940.50	63,600.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	449,749.00	0.00	449,749.00	48,119.61	433,076.43	-31,447.04
1680	CENTRAL DATA PROCESSING	449,749.00	0.00	449,749.00	48,119.61	433,076.43	-31,447.04
16		1,754,448.00	7,697.52	1,762,145.52	353,256.27	1,029,950.75	378,938.50
A 1910.454	LIABILITY AND BOND INSURANCE	73,000.00	0.00	73,000.00	58,163.30	7,475.00	7,361.70
A 1910.455	STUDENT ACCIDENT	18,000.00	0.00	18,000.00	9,345.60	0.00	8,654.40
1910	UNALLOCATED INSURANCE	91,000.00	0.00	91,000.00	67,508.90	7,475.00	16,016.10
A 1920.400	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	1,687.60	150.00	8,162.40
1920	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	1,687.60	150.00	8,162.40
A 1981.490	BOCES SERVICES - DCMO	155,386.00	0.00	155,386.00	15,538.65	139,847.80	-0.45
1981	BOCES ADMINISTRATIVE COSTS	155,386.00	0.00	155,386.00	15,538.65	139,847.80	-0.45
A 1983.490	BOCES CAPITAL EXPENSES	342,644.00	0.00	342,644.00	34,264.37	308,379.32	0.31
1983		342,644.00	0.00	342,644.00	34,264.37	308,379.32	0.31
19		599,030.00	0.00	599,030.00	118,999.52	455,852.12	24,178.36
1		3,018,574.00	8,136.52	3,026,710.52	623,073.47	1,768,424.13	635,212.92
A 2020.150	CERTIFIED SALARIES	413,706.00	0.00	413,706.00	114,468.02	0.00	299,237.98
A 2020.160	CLASSIFIED SALARIES	159,438.00	0.00	159,438.00	49,384.88	0.00	110,053.12
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	1,000.00	0.00	1,000.00	1,977.91	0.00	-977.91
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	440.52	0.00	859.48
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	302.17	0.00	997.83
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	268.06	0.00	1,731.94
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	386.40	0.00	613.60
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	90.00	2,290.00	452.97	0.00	1,837.03
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	888.98	1,771.02	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	3,183.07	28,647.60	11,020.33
2020	SUPERVISION-REGULAR SCHOOL	632,395.00	90.00	632,485.00	174,232.70	30,418.62	427,833.68
A 2060.490	RESEARCH, PLANNING, EVALUATION	12,822.00	0.00	12,822.00	82.21	739.91	11,999.88

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 10/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2060	RESEARCH, PLANNING & EVALUAT	12,822.00	0.00	12,822.00	82.21	739.91	11,999.88
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	1,026.00	1,306.00	-332.00
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	231.84	0.00	768.16
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	305.41	0.00	694.59
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION	11,000.00	0.00	11,000.00	2,163.25	1,306.00	7,530.75
20		656,217.00	90.00	656,307.00	176,478.16	32,464.53	447,364.31
A 2110.120	CERTIFIED SALARIES: K-6	1,716,092.00	0.00	1,716,092.00	276,276.56	0.00	1,439,815.44
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	23,427.00	0.00	23,427.00	12,354.76	0.00	11,072.24
A 2110.130	CERTIFIED SALARIES: 7-12	1,999,025.00	0.00	1,999,025.00	365,906.65	0.00	1,633,118.35
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	11,698.92	0.00	158,301.08
A 2110.161	CLASSIFIED SALARIES: AIDES	238,050.00	0.00	238,050.00	39,502.96	0.00	198,547.04
A 2110.163	SUBSTITUTES-AIDES	20,000.00	0.00	20,000.00	3,564.88	0.00	16,435.12
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	11.31	217.00	1,771.69
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,140.00	0.00	8,140.00	2,581.32	3,618.68	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	8,093.31	2,128.88	9,568.16
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	19,584.00	14,314.81	33,898.81	21,313.32	746.80	11,838.69
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,400.00	0.00	32,400.00	26,983.51	8,868.62	-3,452.13
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	19,620.00	0.00	19,620.00	6,540.90	1,831.03	11,248.07
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 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	0.00	0.00	0.00	661.58	-661.58
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	5,170.85	0.00	-5,170.85
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	18,116.02	163,044.13	23,009.85
2110	TEACHING-REGULAR SCHOOL	4,588,281.00	14,521.16	4,602,802.16	825,183.60	181,872.88	3,595,745.68
21		4,588,281.00	14,521.16	4,602,802.16	825,183.60	181,872.88	3,595,745.68
A 2250.150	CERTIFIED SALARIES	746,544.00	0.00	746,544.00	137,716.11	0.00	608,827.89

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A 2250.151	CERTIFIED SALARIES - LTA's	168,761.00	0.00	168,761.00	29,282.32	0.00	139,478.68
A 2250.160	CLASSIFIED SALARIES	180,295.00	0.00	180,295.00	41,133.41	0.00	139,161.59
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	1,333.98	0.00	10,666.02
A 2250.450	GENERAL SUPPLIES	7,200.00	517.95	7,717.95	6,000.47	180.98	1,536.50
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	203,550.73	200,793.91	-134,344.64
A 2250.490	BOCES - DCMO	973,483.00	0.00	973,483.00	90,669.76	816,027.74	66,785.50
2250	PROGRAMS-STUDENTS W/ DISABIL	2,388,283.00	517.95	2,388,800.95	509,686.78	1,021,002.63	858,111.54
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	52,394.64	471,551.72	87,184.64
2280	OCCUPATIONAL EDUCATION	800,088.00	0.00	800,088.00	52,394.64	471,551.72	276,141.64
22		3,188,371.00	517.95	3,188,888.95	562,081.42	1,492,554.35	1,134,253.18
A 2330.490	BOCES SERVICES	892.00	0.00	892.00	65.60	590.40	236.00
2330	TEACHING-SPECIAL SCHOOLS	892.00	0.00	892.00	65.60	590.40	236.00
23		892.00	0.00	892.00	65.60	590.40	236.00
A 2610.150	CERTIFIED SALARIES	59,958.00	0.00	59,958.00	9,268.80	0.00	50,689.20
A 2610.160	CLASSIFIED SALARIES	16,191.00	0.00	16,191.00	923.32	0.00	15,267.68
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	7,484.35	67,359.02	-0.37
2610	SCHOOL LIBRARY & AUDIOVISUAL	175,093.00	15,172.22	190,265.22	36,536.26	70,209.02	83,519.94
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	5,018.23	0.00	14,981.77
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	6,754.77	3,245.23
A 2630.450	COMPUTER MATERIALS & SUPPLIES	27,000.00	0.00	27,000.00	946.72	1,000.00	25,053.28
A 2630.460	STATE AIDED SOFTWARE	16,000.00	8,234.31	24,234.31	16,243.49	295.58	7,695.24
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	205,587.00	0.00	205,587.00	15,070.55	135,634.90	54,881.55
2630	COMPUTER ASSISTED INSTRUCTION	355,041.00	12,328.48	367,369.48	41,429.86	143,685.25	182,254.37

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26		530,134.00	27,500.70	557,634.70	77,966.12	213,894.27	265,774.31
A 2810.150	CERTIFIED SALARIES	219,362.00	0.00	219,362.00	53,589.74	0.00	165,772.26
A 2810.160	CLASSIFIED SALARES	26,460.00	0.00	26,460.00	9,024.29	0.00	17,435.71
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	700.00	0.00	700.00	62.12	0.00	637.88
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,100.00	0.00	1,100.00	72.00	0.00	1,028.00
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	212.25	0.00	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	453.80	-706.99
2810	GUIDANCE-REGULAR SCHOOL	249,322.00	16.00	249,338.00	63,421.12	453.80	185,463.08
A 2815.160	CLASSIFIED SALARIES	82,996.00	0.00	82,996.00	16,082.36	0.00	66,913.64
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	3,500.00	0.00	3,500.00	1,480.25	0.00	2,019.75
A 2815.400	MISC CONTRACTUAL	7,000.00	0.00	7,000.00	455.50	0.00	6,544.50
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	2,500.00	0.00	2,500.00	883.16	0.00	1,616.84
2815	HEALTH SERVICES-REGULAR SCHOOL	95,996.00	0.00	95,996.00	18,901.27	0.00	77,094.73
A 2820.150	CERTIFIED SALARIES	58,388.00	0.00	58,388.00	10,845.58	0.00	47,542.42
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
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	60,588.00	0.00	60,588.00	10,845.58	0.00	49,742.42
A 2825.400	MISCELLANEOUS CONTRACTUAL	24,000.00	0.00	24,000.00	5,437.67	10,562.33	8,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL	24,000.00	0.00	24,000.00	5,437.67	10,562.33	8,000.00
A 2850.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	-1,492.92	0.00	46,492.92
A 2850.160	CLASSIFIED SALARIES	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2850.450	GENERAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
2850	CO-CURRICULAR ACTIV-REG SCHL	53,100.00	0.00	53,100.00	-1,492.92	0.00	54,592.92
A 2855.150	CERTIFIED SALARIES	95,000.00	0.00	95,000.00	18,612.32	0.00	76,387.68
A 2855.160	CLASSIFIED SALARIES	43,000.00	0.00	43,000.00	5,350.01	0.00	37,649.99
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,600.00	0.00	2,600.00	400.00	425.00	1,775.00
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	2,025.00	0.00	2,475.00
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	2,021.99	28,512.13	465.88
A 2855.450	GENERAL SUPPLIES	17,400.00	0.00	17,400.00	9,506.95	1,626.00	6,267.05
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	950.00	0.00	1,750.00
A 2855.490	BOCES	2,505.00	0.00	2,505.00	250.50	2,254.42	0.08

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2855	INTERSCHOL ATHLETICS-REG SCHL	*	211,505.00	0.00	211,505.00	42,264.52	42,469.80	126,770.68
28		**	694,511.00	16.00	694,527.00	139,377.24	53,485.93	501,663.83
2		***	9,658,406.00	42,645.81	9,701,051.81	1,781,152.14	1,974,862.36	5,945,037.31
A 5510.160	NONINSTRUCTIONAL SALARIES		123,915.00	0.00	123,915.00	45,750.29	0.00	78,164.71
A 5510.161	WAGES		213,088.00	0.00	213,088.00	60,350.51	0.00	152,737.49
A 5510.162	OVERTIME		9,000.00	0.00	9,000.00	1,294.80	0.00	7,705.20
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	3,730.43	0.00	9,269.57
A 5510.167	FIELD TRIPS		5,000.00	0.00	5,000.00	76.80	0.00	4,923.20
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	1,319.10	4,154.90	21,238.00
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	3,390.66	1,109.34
A 5510.454	INSURANCE		17,000.00	0.00	17,000.00	11,228.00	0.00	5,772.00
A 5510.490	BOCES SERVICES - DCMO		2,110.00	0.00	2,110.00	211.00	1,899.00	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	5,320.50	28,379.50	5,300.00
A 5510.571	GAS AND FUEL		150,000.00	0.00	150,000.00	27,556.32	107,943.68	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
5510	DISTRICT TRANSPORT-MEDICAID	*	624,813.00	2,712.00	627,525.00	158,850.84	145,767.74	322,906.42
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	428.22	1,284.78	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	956.49	2,843.51	0.00
A 5530.478	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	41,200.00	0.00	41,200.00	1,384.71	30,728.29	9,087.00
55		**	666,013.00	2,712.00	668,725.00	160,235.55	176,496.03	331,993.42
5		***	666,013.00	2,712.00	668,725.00	160,235.55	176,496.03	331,993.42
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		79,000.00	0.00	79,000.00	20,866.47	0.00	58,133.53
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		600.00	0.00	600.00	201.60	0.00	398.40
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		6,200.00	0.00	6,200.00	1,457.08	0.00	4,742.92
7140	RECREATION	*	85,800.00	0.00	85,800.00	22,525.15	0.00	63,274.85

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71		85,800.00	0.00	85,800.00	22,525.15	0.00	63,274.85
7		85,800.00	0.00	85,800.00	22,525.15	0.00	63,274.85
A 9010.800	STATE RETIREMENT	367,200.00	0.00	367,200.00	0.00	0.00	367,200.00
9010	STATE RETIREMENT	367,200.00	0.00	367,200.00	0.00	0.00	367,200.00
A 9020.800	TEACHERS' RETIREMENT	1,170,700.00	0.00	1,170,700.00	0.00	0.00	1,170,700.00
9020	TEACHERS' RETIREMENT	1,170,700.00	0.00	1,170,700.00	0.00	0.00	1,170,700.00
A 9030.800	SOCIAL SECURITY	681,000.00	0.00	681,000.00	122,979.34	0.00	558,020.66
9030	SOCIAL SECURITY	681,000.00	0.00	681,000.00	122,979.34	0.00	558,020.66
A 9040.800	WORKERS' COMPENSATION	100,000.00	0.00	100,000.00	98,176.37	0.00	1,823.63
9040	WORKERS' COMPENSATION	100,000.00	0.00	100,000.00	98,176.37	0.00	1,823.63
A 9045.800	LIFE INSURANCE	2,000.00	0.00	2,000.00	936.00	0.00	1,064.00
9045	LIFE INSURANCE	2,000.00	0.00	2,000.00	936.00	0.00	1,064.00
A 9050.80	UNEMPLOYMENT INSURANCE	45,000.00	0.00	45,000.00	3,210.96	12,334.04	29,455.00
9050	UNEMPLOYMENT INSURANCE	45,000.00	0.00	45,000.00	3,210.96	12,334.04	29,455.00
A 9060.158-01	HEALTH INS/STIPEND	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 9060.801	HEALTH INSURANCE	3,128,610.00	0.00	3,128,610.00	1,003,324.76	2,680,527.73	-555,242.49
A 9060.803	DENTAL INSURANCE	52,000.00	0.00	52,000.00	33,036.04	19,132.32	-168.36
9060	HOSPITAL, MEDICAL & DENTAL INS	3,215,610.00	0.00	3,215,610.00	1,036,360.80	2,699,660.05	-520,410.85
A 9089.800	UNDISTRIBUTED EXPENDITURES	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
9089	OTHER	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
90		5,586,510.00	0.00	5,586,510.00	1,264,358.47	2,711,994.09	1,610,157.44
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
9711		2,989,532.00	0.00	2,989,532.00	0.00	2,989,531.26	0.74
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
9722		73,500.00	0.00	73,500.00	0.00	0.00	73,500.00
A 9770.700	RAN ANTICIPATION NOTE	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00

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9770	*	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
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	20,000.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
99	**	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
9	***	8,710,542.00	0.00	8,710,542.00	1,284,358.47	5,701,525.35	1,724,658.18
Fund ATotals:		22,139,335.00	53,494.33	22,192,829.33	3,871,344.78	9,621,307.87	8,700,176.68
Grand Totals:		22,139,335.00	53,494.33	22,192,829.33	3,871,344.78	9,621,307.87	8,700,176.68

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 10/31/2014



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	4,535,129.46	2,433,616.54
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	6,507.03	1,492.97
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	73.00	-73.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	21,575.82	62,424.18
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	4,345.50	5,654.50
A 2401	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	162.21	9,837.79
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	1.64	-1.64
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	524.93	-524.93
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	205,130.24	-130,130.24
A 2702..1	REFUND OF EXPENSE-TRANSPORTATION	0.00	0.00	0.00	112.00	-112.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	4,585.72	-4,585.72
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	352.69	-352.69
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	714,124.22	9,743,738.78
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	146,371.48	-146,371.48
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
A Totals:		21,139,335.00	0.00	21,139,335.00	6,824,341.36	14,314,993.64
Grand Totals:		21,139,335.00	0.00	21,139,335.00	6,824,341.36	14,314,993.64

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: October 1, 2014 \$ 14,113.42

RECEIPTS:

INTEREST/OCT 2014	0.15
GENERAL/TRANSFERS	49,689.85
TYPE A LUNCHES/OCT 2014	12,681.34
OTHER SALES/OCT 2014	7,069.40
SALES TAX/OCT 2014	142.71

TOTAL RECEIPTS \$ 69,583.45

RECEIPTS & BALANCE \$ 83,696.87

CHECKS: 5839-5869 \$ 67,895.08
WIRE

TOTAL DISBURSEMENTS \$ 67,895.08


BALANCE ON HAND: October 31, 2014 \$ 15,801.79

BANK BALANCE	\$ 9,207.80
INTRANSIT WIRE/GENERAL	16,332.92
INTRANSIT DEPOSITS	520.00

LESS: OUTSTANDING CHECKS 10,258.93

NET BALANCE IN BANK \$ 15,801.79

December 1, 2014
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 10/31/2014



Account	Description	Debits	Credits	Balance	
C 200	CASH	150,308.51	134,506.72	15,801.79	
C 391GEN	DUE FROM THE GENERAL FUND	96,584.19	96,584.19	0.00	
C 4101	STATE AID RECEIVABLE	24,481.95	23,094.95	1,387.00	
C 4102	FEDERAL AID RECEIVABLE	101,039.00	67,733.00	33,306.00	
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	34,995.58	34,995.58	0.00	
C 510	ESTIMATED REVENUES	534,600.00	0.00	534,600.00	
C 521	ENCUMBRANCES	464,037.09	98,782.21	365,254.88	
C 522	EXPENDITURES	134,007.81	5,274.42	128,733.39	
C 601	ACCRUED LIABLILITIES	8,800.53	8,800.53	0.00	
C 630GEN	DUE TO GENERAL FUND	116,908.19	212,497.66	-95,589.47	CR
C 631	DUE TO OTHER GOVERNMENTS	110.20	378.06	-267.86	CR
C 806	NOT IN SPENDABLE FORM	0.00	13,002.22	-13,002.22	CR
C 821	RESERVE FOR ENCUMBRANCES	98,782.21	464,037.09	-365,254.88	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	161,294.81	-161,144.81	CR
C Fund Totals:		1,855,581.44	1,855,581.44	0.00	
Grand Totals:		1,855,581.44	1,855,581.44	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 10/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	116,000.00	0.00	116,000.00	22,056.68	0.00	93,943.32
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,000.00	0.00	4,000.00	3,650.00	0.00	350.00
C 2860.163	SUBSTITUTES	2,000.00	0.00	2,000.00	489.55	0.00	1,510.45
C 2860.200	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400	CONTRACTUAL EXPENSE	10,000.00	0.00	10,000.00	1,718.06	8,306.94	-25.00
C 2860.410	FOOD PURCHASES	185,000.00	0.00	185,000.00	32,687.21	151,299.74	1,013.05
C 2860.410-SP	FOOD PURCHASES/SUM PGM	5,500.00	0.00	5,500.00	5,096.01	0.00	403.99
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	8,879.17	0.00	11,120.83
C 2860.450	MATERIALS AND SUPPLIES	13,000.00	0.00	13,000.00	1,984.22	11,208.83	-193.05
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	0.00	0.00	0.00	90.46	0.00	-90.46
C 2860.490	BOCES SERVICES	6,150.00	0.00	6,150.00	496.77	4,470.91	1,182.32
C 2860.490-1	BOCES SERVICES/MGMT	58,500.00	0.00	58,500.00	5,819.60	52,376.40	304.00
2860		422,150.00	0.00	422,150.00	82,967.73	227,662.82	111,519.45
28		422,150.00	0.00	422,150.00	82,967.73	227,662.82	111,519.45
2		422,150.00	0.00	422,150.00	82,967.73	227,662.82	111,519.45
C 9030.800	SOCIAL SECURITY	8,800.00	0.00	8,800.00	2,476.55	0.00	6,323.45
9030		8,800.00	0.00	8,800.00	2,476.55	0.00	6,323.45
C 9040.800	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	7,526.63	0.00	-526.63
9040		7,000.00	0.00	7,000.00	7,526.63	0.00	-526.63
C 9060.801	HEALTH INSURANCE	96,000.00	0.00	96,000.00	35,579.56	136,737.30	-76,316.86
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	182.92	854.76	-387.68
9060		96,650.00	0.00	96,650.00	35,762.48	137,592.06	-76,704.54
90		112,450.00	0.00	112,450.00	45,765.66	137,592.06	-70,907.72
9		112,450.00	0.00	112,450.00	45,765.66	137,592.06	-70,907.72
Fund CTotals:		534,600.00	0.00	534,600.00	128,733.39	365,254.88	40,611.73
Grand Totals:		534,600.00	0.00	534,600.00	128,733.39	365,254.88	40,611.73

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 10/31/2014



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	29,106.31	115,893.69
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	21,522.52	18,477.48
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.34	-0.34
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	842.00	2,658.00
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	1,828.00	6,672.00
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	14,949.00	45,051.00
C 4190..2	FEDERAL LUNCH	200,000.00	0.00	200,000.00	49,261.00	150,739.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	8,879.17	11,120.83
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	13,676.00	324.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	0.00	0.00	0.00	20,000.00	-20,000.00
C Totals:		534,600.00	0.00	534,600.00	161,144.81	373,455.19
Grand Totals:		534,600.00	0.00	534,600.00	161,144.81	373,455.19

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches		\$ 16,425	\$ 12,681			\$ 29,106
Other Food Sales	366	14,087	7,070			21,523
Interest & Earnings						-
State Reimbursement-Breakfast		393	449			842
State Reimbursement-Lunch		890	938			1,828
BOCES Aid						-
Federal Reimbursements-Breakfast		6,987	7,962			14,949
Federal Reimbursements-Lunch		23,917	25,344			49,261
Federal Surplus Food		3,399	5,480			8,879
Federal Snack Program						-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue		5				5
Interfund Transfers			20,000			20,000
Total Revenues	15,117	66,103	79,924	-	-	161,144
<i>Cost of Food Sold</i>						
Beginning Inventory	13,002	13,002	13,002			13,002
Food Purchased	5,096	32,687	22,293			60,076
Federal Surplus Food Received		3,399	5,480			8,879
Subtotal	18,098	49,088	40,775	-	-	81,957
<i>Less:</i>						
Ending Inventory	13,002	13,002	13,002			13,002
Cost of Food Sold	5,096	36,086	27,773			68,955
Gross Income	10,021	30,017	52,151	-	-	92,189
Expenditures						
<i>Personnel</i>						
Salaries	8,170	5,510	12,517			26,197
Employees Retirement						-
Social Security	1,297	339	840			2,476
Workers' Compensation	1,254	627	627			2,508
Unemployment Insurance						-
Health & Dental Insurance		20,518	15,244			35,762
Total Personnel	10,721	26,994	29,228	-	-	66,943
<i>Operations</i>						
Equipment	-	-	-			-
Contractual Expenses		1,718	849			2,567
Materials & Supplies	90	1,984	1,617			3,691
BOCES Services		6,316	6,316			12,632
Total Operations	90	10,018	8,782	-	-	18,890
Total Expenditures	10,811	37,012	38,010	-	-	85,833
Net Income	\$ (790)	\$ (6,995)	\$ 14,141	\$ -	\$ -	\$ 6,356

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 29,106					\$ 29,106
Other Food Sales	21,523					21,523
Interest & Earnings	-					-
State Reimbursement-Breakfast	842					842
State Reimbursement-Lunch	1,828					1,828
BOCES Aid	-					-
Federal Reimbursements-Breakfast	14,949					14,949
Federal Reimbursements-Lunch	49,261					49,261
Federal Surplus Food	8,879					8,879
Federal Snack Program	-					-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue	5					5
Interfund Transfers	20,000					20,000
Total Revenues	161,144	-	-	-	-	161,144
<i>Cost of Food Sold</i>						
Beginning Inventory	13,002					13,002
Food Purchased	60,076					60,076
Federal Surplus Food Received	8,879					8,879
Subtotal	81,957	-	-	-	-	81,957
Less:						
Ending Inventory	13,002					13,002
Cost of Food Sold	68,955					68,955
Gross Income	92,189	-	-	-	-	92,189
Expenditures						
<i>Personnel</i>						
Salaries	26,197					26,197
Employees Retirement	-					-
Social Security	2,476					2,476
Workers' Compensation	2,508					2,508
Unemployment Insurance	-					-
Health & Dental Insurance	35,762					35,762
Total Personnel	66,943	-	-	-	-	66,943
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	2,567					2,567
Materials & Supplies	3,691					3,691
BOCES Services	12,632					12,632
Total Operations	18,890	-	-	-	-	18,890
Total Expenditures	85,833	-	-	-	-	85,833
Net Income	\$ 6,356	\$ -	\$ -	\$ -	\$ -	\$ 6,356

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 29,106				\$ 29,106
Other Food Sales	21,523				21,523
Interest & Earnings	-				-
State Reimbursement-Breakfast	842				842
State Reimbursement-Lunch	1,828				1,828
BOCES Aid	-				-
Federal Reimbursements-Breakfast	14,949				14,949
Federal Reimbursements-Lunch	49,261				49,261
Federal Surplus Food	8,879				8,879
Federal Snack Program	-				-
Summer Food Service Program	14,268				14,268
Refund of Prior Year Expense	483				483
Miscellaneous Revenue	5				5
Interfund Transfers	20,000				20,000
Total Revenues	161,144	-	-	-	161,144
<i>Cost of Food Sold</i>					
Beginning Inventory	13,002				13,002
Food Purchased	60,076				60,076
Federal Surplus Food Received	8,879				8,879
Subtotal	81,957	-	-	-	81,957
Less:					
Ending Inventory	13,002				
Cost of Food Sold	68,955				68,955
Gross Income	92,189	-	-	-	92,189
Expenditures					
<i>Personnel</i>					
Salaries	26,197				26,197
Employees Retirement	-				-
Social Security	2,476				2,476
Workers' Compensation	2,508				2,508
Unemployment Insurance	-				-
Health & Dental Insurance	35,762				35,762
Total Personnel	66,943	-	-	-	66,943
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	2,567				2,567
Materials & Supplies	3,691				3,691
BOCES Services	12,632				12,632
Total Operations	18,890	-	-	-	18,890
Total Expenditures	85,833	-	-	-	85,833
Net Income	\$ 6,356	\$ -	\$ -	\$ -	\$ 6,356

School Food Service Statement of Income & Expenditures

2014 - 2015

Year to Date Comparison

	2013-2014	2014-2015	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 142,677	\$ 29,106	\$ (113,571)	\$ (1)
Other Food Sales	39,984	21,523	(18,461)	(0)
Interest & Earnings	1	-	(1)	(1)
State Reimbursement-Breakfast	3,951	842	(3,109)	(1)
State Reimbursement-Lunch	20,860	1,828	(19,032)	(1)
BOCES Aid	41,622	-	(41,622)	(1)
Federal Reimbursements-Breakfast	57,244	14,949	(42,295)	(1)
Federal Reimbursements-Lunch	194,407	49,261	(145,146)	(1)
Refund of Boces Aided Services	-	-	-	-
Federal Surplus Food	19,488	8,879	(10,609)	(1)
Summer Food Service Program	-	14,268	14,268	-
Refund of Prior Year Expense	-	483	483	-
Miscellaneous Revenue	56	5	(51)	(1)
Interfund Transfers	-	20,000	20,000	-
Total Revenues	520,290	161,144	(359,146)	(1)
<i>Cost of Food Sold</i>				
Beginning Inventory	18,619	13,002	(5,617)	(0)
Food Purchased	188,506	60,076	(128,430)	(1)
Federal Surplus Food Received	22,417	8,879	(13,538)	(1)
Subtotal	229,542	81,957	(147,585)	(1)
<i>Less:</i>				
Ending Inventory	13,002	13,002	-	-
Cost of Food Sold	207,994	68,955	(147,585)	(1)
Gross Income	312,296	92,189	(211,561)	(1)
Expenditures				
<i>Personnel</i>				
Salaries	127,281	26,197	(101,084)	(1)
Employees Retirement	-	-	-	-
Social Security	7,831	2,476	(5,355)	(1)
Workers' Compensation	7,999	2,508	(5,491)	(1)
Unemployment Insurance	-	-	-	-
Health & Dental Insurance	123,107	35,762	(87,345)	(1)
Total Personnel	266,218	66,943	(199,275)	(1)
<i>Operations</i>				
Equipment	-	-	-	-
Contractual Expenses	10,915	2,567	(8,348)	(1)
Materials & Supplies	12,482	3,691	(8,791)	(1)
BOCES Services	70,035	12,632	(57,403)	(1)
Total Operations	93,432	18,890	(74,542)	(1)
Total Expenditures	359,650	85,833	(273,817)	(1)
Net Income	\$ (47,354)	\$ 6,356	\$ 62,256	(1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: October 1, 2014 \$ 5,893.86

RECEIPTS:

INTEREST/OCT 2014 0.09
GENERAL/TRANSFERS 55885.56

TOTAL RECEIPTS \$55,885.65

RECEIPTS & BALANCE \$ 61,779.51

DISBURSEMENTS: CHECKS: 3291-3297 \$ 41,651.30

TOTAL DISBURSEMENTS \$ 41,651.30

BALANCE ON HAND: October 31, 2014 \$ 20,128.21

BANK BALANCE \$ 1,565.38
INTRANSIT DEPOSIT/GENERAL 21,821.84

LESS: OUTSTANDING CHECKS 3,259.01

NET BALANCE IN BANK \$ 20,128.21

December 1, 2014
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 10/31/2014



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	193,147.89	173,019.68	20,128.21
F 391GEN	DUE FROM GENERAL FUND	103,562.39	103,562.39	0.00
F 4102	FEDERAL AID RECEIVABLE	180,000.99	56,711.39	123,289.60
F 500	PAYROLL CLEARING	78,548.99	78,548.99	0.00
F 510	ESTIMATED REVENUES	602,491.67	140.00	602,351.67
F 521	ENCUMBRANCES	88,613.92	62,444.92	26,169.00
F 522	EXPENDITURES	166,888.61	0.00	166,888.61
F 599	APPROPRIATED FUND BALANCE	16,195.35	16,195.35	0.00
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	103,562.39	362,926.37	-259,363.98 CR
F 691	DEFERRED REVENUE	91.44	91.44	0.00
F 821	RESERVE FOR ENCUMBRANCES	62,444.92	88,613.92	-26,169.00 CR
F 909	FUND BALANCE	91.44	91.44	0.00
F 960	APPROPRIATIONS	140.00	602,491.67	-602,351.67 CR
F 980	REVENUES	0.00	50,942.44	-50,942.44 CR
F Fund Totals:		1,601,911.07	1,601,911.07	0.00
Grand Totals:		1,601,911.07	1,601,911.07	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 10/31/2014



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	0.00	0.00	0.00
2114	TITLE I A&D IMPROVEMENT *	0.00	0.00	0.00	0.00	0.00	0.00
F 2115.150-57	TITLE I - A&D IMPROV/PROF SALARY 14-15	160,724.00	0.00	160,724.00	20,813.04	0.00	139,910.96
2115	*	160,724.00	0.00	160,724.00	20,813.04	0.00	139,910.96
21	**	160,724.00	0.00	160,724.00	20,813.04	0.00	139,910.96
F 2253.472-57-1213	SUMMER/TUITION/RESIDENTIAL 12-13	0.00	3,527.20	3,527.20	3,527.20	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	59,483.92	59,483.92	59,483.92	12,000.00	-12,000.00
2253	*	0.00	67,798.32	67,798.32	67,798.32	12,000.00	-12,000.00
22	**	0.00	67,798.32	67,798.32	67,798.32	12,000.00	-12,000.00
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	1,989.57	0.00	10.43
F 2610.45O-CF-1415	O'CONNOR FOUNDATION/CARTOON CHAR-SS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2610	*	4,000.00	91.44	4,091.44	4,081.01	0.00	10.43
26	**	4,000.00	91.44	4,091.44	4,081.01	0.00	10.43
2	***	164,724.00	67,889.76	232,613.76	92,692.37	12,000.00	127,921.39
F 3215.150-57	IDEA-PT B/SEC 611/PROF SALARY 14-15	217,060.00	0.00	217,060.00	35,729.60	0.00	181,330.40
F 3215.160-57	IDEA-PT B/SEC 611/SUPP STAFF 14-15	21,028.00	0.00	21,028.00	7,278.01	0.00	13,749.99
F 3215.400-57	IDEA-PT B/SEC 611/PUR SERVICES 14-15	35,633.00	0.00	35,633.00	260.00	13,420.00	21,953.00
F 3215.460-57	IDEA-PT B/SEC 611/TRAVEL 14-15	383.00	0.00	383.00	111.76	0.00	271.24
3215	*	274,104.00	0.00	274,104.00	43,379.37	13,420.00	217,304.63
32	**	274,104.00	0.00	274,104.00	43,379.37	13,420.00	217,304.63
F 3315.150-57	IDEA-PT B/SEC 619/PROF SALARY 14-15	5,244.00	0.00	5,244.00	839.28	0.00	4,404.72
F 3315.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 14-15	749.00	0.00	749.00	0.00	749.00	0.00
3315	*	5,993.00	0.00	5,993.00	839.28	749.00	4,404.72
33	**	5,993.00	0.00	5,993.00	839.28	749.00	4,404.72
3	***	280,097.00	0.00	280,097.00	44,218.65	14,169.00	221,709.35

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 10/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 4714.150-57</u>	TITLE IIA-TEACH/PRINC/PROF SAL 13-14	0.00	0.00	0.00	0.00	0.00	0.00
4714	TITLE IIA, TEACHER & PRINCIPAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4715.150-57</u>	TITLE IIA-TEACH/PRINC/PROF SAL 14-15	73,537.00	0.00	73,537.00	13,873.68	0.00	59,663.32
4715	*	73,537.00	0.00	73,537.00	13,873.68	0.00	59,663.32
47	**	73,537.00	0.00	73,537.00	13,873.68	0.00	59,663.32
4	***	73,537.00	0.00	73,537.00	13,873.68	0.00	59,663.32
<u>F 5514.450-57</u>	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
Fund FTotals:		534,461.91	67,889.76	602,351.67	166,888.61	26,169.00	409,294.06
Grand Totals:		534,461.91	67,889.76	602,351.67	166,888.61	26,169.00	409,294.06

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 10/31/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.-CF.U1.314	COMMUNITY FNDN UNAD/EXPL SS/SCI	91.44	0.00	91.44	91.44	0.00
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	3,527.20	3,527.20	0.00	3,527.20
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	59,483.92	59,483.92	0.00	59,483.92
F 4126.-21.15	TITLE I A&D IMPRV (BASIC) 14-15	160,724.00	0.00	160,724.00	32,144.00	128,580.00
F 4256.-32.15	PL94-142 IDEA/SEC 611 14-15	274,104.00	0.00	274,104.00	0.00	274,104.00
F 4256.-33.15	PL99-457 IDEA/SEC 619 14-15	5,993.00	0.00	5,993.00	0.00	5,993.00
F 4289.-47.15	TITLE II (A) TEACH/PRINC 14-15	73,537.00	0.00	73,537.00	14,707.00	58,830.00
F 4289.-55.14	ARRA - RACE TO THE TOP	16,103.91	0.00	16,103.91	0.00	16,103.91
F Totals:		534,553.35	67,798.32	602,351.67	50,942.44	551,409.23
Grand Totals:		534,553.35	67,798.32	602,351.67	50,942.44	551,409.23

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: October 1, 2014 \$ 22,417.24

RECEIPTS:
INTEREST/OCT 2014 \$ 0.18

TOTAL RECEIPTS \$0.18

RECEIPTS & BALANCE \$ 22,417.42

DISBURSEMENTS: CHECKS: 1895 \$ 3,902.23

TOTAL DISBURSEMENTS \$ 3,902.23

BALANCE ON HAND: October 31, 2014 \$ 18,515.19

BANK BALANCE \$ 18,515.19

LESS: OUTSTANDING CHECKS -

NET BALANCE IN BANK \$ 18,515.19

December 1, 2014


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 10/31/2014



Account	Description	Debits	Credits	Balance
H 200	CASH	206,900.66	188,385.47	18,515.19
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,302.07	0.00	72,302.07
H 521	ENCUMBRANCES	19,092.06	0.00	19,092.06
H 522	EXPENDITURES	156,660.25	0.00	156,660.25
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	1,013,465.10	-1,013,465.10 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
H Fund Totals:		3,628,042.03	3,628,042.03	0.00
Grand Totals:		3,628,042.03	3,628,042.03	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2014 To 10/31/2014

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1008.240-.2	BEARSCH COMPEAU/OTEGO RECON PH4	0.00	0.00	0.00	291.19	0.00	-291.19
H 1008.245-.2	BEARSCH COMPEAU/OTEGO PH3B	0.00	0.00	0.00	1,144.72	0.00	-1,144.72
1008	OTEGO RECONSTRUCTION PH4 *	0.00	0.00	0.00	1,435.91	0.00	-1,435.91
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	515.00	0.00	-515.00
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
1009	* *	0.00	6,364.02	6,364.02	13,156.02	6,364.02	-13,156.02
10	**	0.00	6,364.02	6,364.02	14,591.93	6,364.02	-14,591.93
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	515.00	0.00	-515.00
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
1514	DOOR/SECURITY WINDOW REPLACEMENT *	0.00	6,364.02	6,364.02	126,846.02	6,364.02	-126,846.02
15	**	0.00	6,364.02	6,364.02	126,846.02	6,364.02	-126,846.02
1	***	0.00	12,728.04	12,728.04	141,437.95	12,728.04	-141,437.95
H 5005.240-.2	BEARSCH COMPEAU/BUS RECON (EXP)	0.00	0.00	0.00	42.61	0.00	-42.61
H 5005.245-.2	BEARSCH COMPEAU/BUS RECON	0.00	0.00	0.00	167.52	0.00	-167.52
5005	BUS GARAGE RECONSTRUCTION *	0.00	0.00	0.00	210.13	0.00	-210.13
50	**	0.00	0.00	0.00	210.13	0.00	-210.13
5	***	0.00	0.00	0.00	210.13	0.00	-210.13
H 9009.240-.2	BEARSCH COMPEAU/UNAD A/A (EXP)	0.00	0.00	0.00	376.43	0.00	-376.43
H 9009.245-.2	BEARSCH COMPEAU/UNAD ADD/ALT	0.00	0.00	0.00	1,479.76	0.00	-1,479.76
9009	UNADILLA ADDITIONS/ALTERATIONS CSI *	0.00	0.00	0.00	1,856.19	0.00	-1,856.19
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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 10/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9011.245-.2	BEARSCH COMPEAU/UNAD RECON 2013	0.00	0.00	0.00	515.00	0.00	-515.00
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
9011	*	0.00	6,364.02	6,364.02	13,155.98	6,364.02	-13,155.98
90	**	0.00	6,364.02	6,364.02	15,012.17	6,364.02	-15,012.17
9	***	0.00	6,364.02	6,364.02	15,012.17	6,364.02	-15,012.17
Fund HTotals:		0.00	19,092.06	19,092.06	156,660.25	19,092.06	-156,660.25
Grand Totals:		0.00	19,092.06	19,092.06	156,660.25	19,092.06	-156,660.25

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2014-2015												Total 14-15	Final	
		2013-2014	2014-2015	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Expenditures	2013-2014	
		Budget	Budget													To Date	Expense	
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
NYS Employee Retirement	A9010	334,400	367,200	0	0	0	0	0	0	0	0	0	0	0	0	0	372,733	
Teachers' Retirement	A9020	932,500	1,170,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,028,702	
Social Security	A9030	687,000	681,000	13,170	12,178	46,747	50,884	0	0	0	0	0	0	0	0	122,979	601,103	
Compensation Ins.	A9040	98,753	100,000	98,176	0	0	0	0	0	0	0	0	0	0	0	98,176	98,752	
Life Ins.	A9045	2,000	2,000	0	0	936	0	0	0	0	0	0	0	0	0	936	992	
Unemployment Insurance	A9050	40,629	45,000	0	0	0	3,211	0	0	0	0	0	0	0	0	3,211	11,584	
Hospital Medical Dental	A9060	3,022,662	3,215,610	0	19,384	486,299	530,678	0	0	0	0	0	0	0	0	1,036,361	2,645,083	
Other Benefits	A9089	5,000	5,000	2,695	0	0	0	0	0	0	0	0	0	0	0	2,695	2,695	
Fringe Benefits	A90	5,122,944	5,586,510	114,041	31,562	533,982	584,773	0	0	0	0	0	0	0	0	1,264,358	4,761,644	
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Serial Bonds	A9711	2,854,981	2,989,532	0	0	0	0	0	0	0	0	0	0	0	0	0	2,854,385	
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Statutory Bonds - Bus	A9722	152,076	73,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Revenue Anticipation	A9770	37,788	41,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debt Service	A97	3,044,845	3,104,032	0	0	0	0	0	0	0	0	0	0	0	0	0	2,854,385	
Transfer to Sch Lun	A9901	0	20,000	0	0	0	20,000	0	0	0	0	0	0	0	0	20,000	0	
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Captial	A9950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	A99	0	20,000	0	0	0	20,000	0	0	0	0	0	0	0	0	20,000	0	
GRAND TOTAL		21,799,882	22,192,829	362,127	327,894	1,322,458	1,858,866	0	0	0	0	0	0	0	0	3,871,345	20,576,177	
																X Check	3,871,345	20,576,177

UNATEGO CENTRAL SCHOOL
2641 State Highway 7
PO Box 483
Otego, New York 13825-9795
www.unatego.org

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

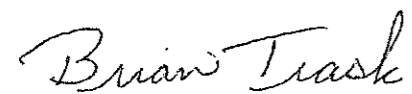
Nicholas Rosas
Business Manager
(607) 988-5091

November 25, 2014

I am recommending, that the Unatego School District surplus the following items.

160 desktops
95 lcd's
29 printers
8 laptops
10 crt monitors
46 projectors
6 transparent projectors
4 elmo's
2 smartboard's
1 laser disk player
3 vcr's
20 analog phones
4 battery backup units

Brian Trask



UNATEGO CENTRAL SCHOOL
2641 State Highway 7
PO Box 483
Otego, New York 13825-9795
www.unatego.org

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

Nicholas Rosas
Business Manager
(607) 988-5091

November 25, 2014

I am recommending, that the Unatego School District surplus the following vehicles.

Bus # 113 - 2003 International 65 passenger bus.
VIN# - 4DRBRABN13A952433

Bus # 115 - 2003 International 65 passenger bus.
VIN3 - 4DRBRABN23A952442

Brian Trask

Brian Trask

**COLLABORATION AGREEMENT for
SERVICES to CHILDREN with DISABILITIES
BETWEEN
Unatego Central School District
AND
Opportunities for Otsego Head Start
For academic years 2014-15 and 2015-16**

I. Purpose Statement

1. Maximize the availability of services and resources.
2. Ensure continuity in educational services to eligible preschool children as they move from Head Start to the Local Educational Agency (LEA).
3. Enumerate areas where joint operational strategies can provide integrated services.
4. Provide opportunities for the inclusion of preschool children with disabilities in Head Start through the provision of special education and related services in the least restrictive environment.
5. Support the transition of children from Early Intervention Programs to Preschool Special Education in Head Start and from Head Start into the public school system.

II. Role of School District

1. Provide services to preschool children with disabilities as mandated by P.L. 99-457 and amendments Chapter 474 of the Laws of 1996.
2. Provide preschool children with disabilities a free and appropriate public education (FAPE) including the development and implementation of an Individualized Education Program (IEP), procedural safeguards and the provision of related services.
3. Place preschool children with disabilities in the least restrictive environment (LRE) with an opportunity to interact with non-disabled peers to the maximum extent appropriate.
4. Work with appropriate community agencies to provide approved services to preschool children with disabilities.

III. Role of Opportunities for Otsego Head Start

1. Recruit, enroll, and serve eligible children ages 3-5.
2. Ensure that no less than 10 percent of the total number of enrollment opportunities in Head Start is available for children with disabilities who are eligible to participate.
3. Screen all enrolled children for potential problems in the areas of health and development and share the results with parents in their native language.
4. Assist parents in referring children found to be at risk for further evaluation through the Local Educational Agency (LEA) where they reside.
5. Participate in the Committee for Preschool Special Education (CPSE) process.
6. Work closely with other community agencies in order to provide services to children with disabilities.

IV. Service Implementation:

Head Start will:

1. Provide information about Head Start to the school district.
2. Assist parents with referrals to the CPSE.
 - a. Maximize the continuity of services to the child by transferring appropriate records, with written parental consent.
 - b. Arrange for the participation of each child's teacher, Education/Disabilities Specialist or designee as needed at CPSE meetings.
 - c. Provide an integrated preschool program to serve eligible children with disabilities in the least restrictive environment in Otsego County.

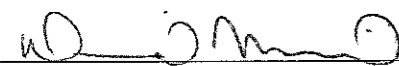
3. Explore transportation options with LEA for children within the school district, but outside the Head Start transportation area.
4. Share information, with written parental consent, as needed.
5. Explore the possibility of resource sharing to maximize services to children and families.
6. Support parents and children in the transition process from Head Start to public school.
 - a. Provide a list of Kindergarten eligible children by April 1st.
 - b. Invite Kindergarten teachers to observe in Head Start Classrooms.
 - c. Provide, with written parental permission, health and education summaries by the end of June for children entering school in the fall.
 - d. Conduct Kindergarten Follow Up activities of each child entering public school.
7. Explore the possibility of coordinating parent and staff training sessions.

Unatego Central School will:

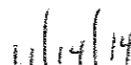
1. Provide referrals to Head Start of children ages two to four living within the District.
2. Notify parents immediately upon receipt of CPSE referral. Arrange for an evaluation by the approved evaluator the parents choose. Assist parents with paperwork when necessary and inform them about their rights in a manner responsive to the linguistic needs of the family.
3. Ensure a comprehensive evaluation is completed in a timely manner as required.
4. Inform Head Start of the date and time of the CPSE meeting 5 business days prior to the meeting.
5. With written parental consent, share information about evaluations, recommendations, and IEPs, with Head Start staff.
6. Explore possibilities of assisting in transporting a child for services at Head Start when the child is outside the Head Start transportation area.
7. Support parents and children in the transition process from Head Start to public school.
8. Invite Head Start children to visit Kindergarten during May and/or June.
9. Inform Head Start of the Kindergarten registration and screening schedule.
10. Notify Head Start of any appropriate training events scheduled.
11. Notify Head Start about any school activity that may be appropriate for Head Start to participate in (e.g., school pictures, field days, etc.).

Unatego Central School District Superintendent

Date



Opportunities for Otsego CEO



Date

AGREEMENT BETWEEN
THE MARY IMOGENE BASSETT HOSPITAL
AND
UNATEGO CENTRAL SCHOOL

THIS AGREEMENT dated July 1, 2014, between UNATEGO CENTRAL SCHOOL, 2641 NY State Highway 7, Otego, NY 13825 (the "School") and The Mary Imogene Bassett Hospital d/b/a Bassett Medical Center, One Atwell Road, Cooperstown, NY 13326 ("Bassett").

WHEREAS, the School wishes to retain Bassett for the purposes of providing a preventative school-based dental services program.

WHEREAS, Bassett desires to provide such services under the program.

NOW, THEREFORE, the parties hereto agree as follows:

- A. Bassett will designate the Manager of School-Based Health of the Department of Pediatrics [the Bassett Employee(s)] to coordinate the services with the School. Bassett's Department of Pediatrics will manage and operate the School-Based Dental Services Program as follows:
1. Provide a Register Dental Hygienist ("RDH") who will coordinate with the School nurse to provide preventative dental service which may include dental screening, application of topical fluoride, dental prophylaxis;
 2. Provide individual oral health counseling and dental health education in coordination with the school nurse and faculty;
 3. Provide referrals to dentist for comprehensive dental care and treatment;
 4. Provide third party billing services for students with dental insurance coverage, including collection of insurance information and demographic information for billing, registration, coding, batching, charge entry and submission of claims to third party payers. Balance billing will not be performed for services billed through the School-Based Health Center; and
 5. Provide all reasonably necessary office and dental supplies needed to operate the program.
- B. In support of Bassett's services hereunder, the School agrees to:
1. Provide adequate space acceptable to Bassett to accommodate a private dental service area which will include a hand washing sink, electrical outlets and internet access;
 2. Provide access to a phone and fax line to be used to communicate with area or supervising dentists, program staff, or parents.
 3. Arrange for the cooperation and support for communication and education of students, teachers, other school employees, parents and the community at large on the purpose, goals of the school-based dental program; and
 4. Provide support for school staff compliance with the rules and regulations of the New York State Department of Health and specifically with regard to the confidentiality of dental records. Bassett's school-based health dental staff will maintain the dental record which will be the property of Bassett.

- C. This Agreement in no way establishes and agency relationship between the School and Bassett. Each party shall maintain its independence and separate identity and each party shall have exclusive control of its management, employees, staff, policies and assets. Neither party assumes any liability for the acts or omissions of the other party.
- D. This Agreement shall be in effect for two years from the date indicated above, unless otherwise terminated as provided herein. This Agreement shall terminate immediately if either party fails to maintain in good standing its licensure, certification or accreditation. In such event, the party shall immediately notify the other party in writing.
- E. 1. The School shall hold harmless, defend, and indemnify Bassett and its agents, employees, officers, directors and trustees from and against all losses, damages, liabilities and claims (and actions in respect thereof) and all costs and expenses, including reasonable attorney's fees, in connection with any such loss, damage, liability, claim or action of any nature that Bassett suffers arising by reason of any act or omission on the part of the School or its agents, employees, officers, directors or trustees in connection with or relating to this Agreement to the extent that such losses, damages, liability or claims are not due solely to the acts or omissions of Bassett, its agents, employees, officers, directors, or trustees.
2. Bassett will indemnify the School, its agents, employees, officers, directors, and trustees from and against all losses, damages, liabilities and claims (and actions in respect thereof) and all costs and expenses, including reasonable attorney's fees in connection with any such loss, damage, liability, claim or action of any nature that the School suffers arising by reason of any act or omission of Bassett, its agents, employees, officers, directors, or trustees in connection with or relating to this Agreement to the extent such losses, damages, liability or claims are not due solely to the acts or omissions of the School, its agents, employees, officers, directors or trustees.
3. The indemnitee shall promptly notify the indemnitor in writing of any claim against it with respect to which indemnity will be sought hereunder. Untimely notice will affect the indemnitor's obligations only to the extent it has been materially prejudiced. Upon unconditionally assuming the obligation to indemnify, the indemnitor shall be entitled to assume the defense of such claim with counsel reasonably acceptable to the indemnitee, following which the indemnitor will not be liable to the indemnitee for any legal or other expenses incurred without the indemnitor's consent. No right to indemnity shall exist for a claim settled without the written consent of the indemnitor, which consent shall not be unreasonably withheld, delayed or conditioned. This paragraph shall survive the termination or expiration of this Agreement.
- F. In addition to malpractice insurance coverage for any of its professional employees involved in the provision of health care under this Agreement, each party shall maintain comprehensive liability insurance reasonably acceptable to the other party either in the form of a self-insurance program or in the form of a policy purchased from an insurance company. Each party shall have the right to inspect during normal business hours documents in relation to such insurance coverage.
- G. Neither party shall have the right to assign its rights or obligation hereunder without the written consent of the other.

- H. 1. The performance by each party of its services, obligations, or duties pursuant to this Agreement shall comply with all pertinent provisions of Title 10, Chapter V of the Official Compilation of Codes, Rules and Regulations of the State of New York.
- 2. Notwithstanding any other provisions in this Agreement, the parties hereto remain(s) responsible for ensuring that any service provided pursuant to this Agreement complies with all pertinent provisions of Federal, State and local statutes, rules and regulations.
- I. The parties' rights and duties under this Agreement shall be governed by the law of the State of New York.
- J. This Agreement may be terminated by either party by written notice to the other party.
- K. All notices and communications in connection with this Agreement shall be in writing and shall be considered given as follows: (1) when delivered personally or by certified mail, return receipt requested or by overnight delivery to the recipient's address as stated in this Agreement; or (2) when sent by facsimile or electronic mail to the last facsimile number or electronic mail address of the recipient known to the person giving notice. Notice is effective upon receipt of the facsimile provided that a duplicate copy of the notice is promptly given by first class mail, or the recipient delivers a written confirmation of receipt.

L. Notices under this Agreement shall be sent as follows:

To School:

Attn: Dr. David Richards, Superintendent

Tel. No. 607-988-5000

Fax No. (607)

To Bassett:

Director

Women's Health and Pediatrics

One Atwell Road

Cooperstown, NY 13326

Tel. No. (607) 547 - 5628

Fax No. (607) 547 - 5605

- M. Those records in possession of the UNATEGO CENTRAL SCHOOL are governed by the Family Educational Rights and Privacy Act. Those records in possession of Bassett are subject to any applicable medical record confidentiality provisions of the New York State Public Health Law, Mental Hygiene Law, federal regulations on drug and alcohol abuse records, or the federal HIPAA privacy rules.
- N. The parties herein shall reasonably cooperate and assist each other in executing their respective duties under this Agreement.

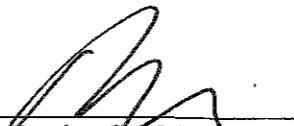
O. This is the entire Agreement between the parties with respect to the subject matter hereof. The terms of this Agreement supersede any and all written and oral representations previously made. There shall be no oral modifications of this Agreement, and any modification or amendment of the terms of this Agreement shall not be binding unless executed in writing by an authorized representative of the parties hereto.

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be signed by their duly authorized officers as the day and year first above written.

UNATEGO CENTRAL SCHOOL

THE MARY IMOGENE BASSETT
HOSPITAL d/b/a BASSETT
MEDICAL CENTER

By: _____
Dr. David Richards
Superintendent

By:  _____
Bertine C. McKenna, PhD
Executive Vice President/COO

Date: _____

Date: 11/19/14

November 10, 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 Event workers for the winter season.

Sherry Maruszewski
Jessica Strauss
Kasia Baker
Nancy Dalton
Brenda Birdsall
Marcy Anderson
Judy Pitel
Jamie Rowe
Vicki Beames
RJ Platt
Kelly Post
Kalynn Birdsall
Katie James
Jennifer Barnes
Darlene Wong
Bert Beames
Laura Butcher
Karen Alvin
Eric Miller
Kelly Hafele
Rich Rosener
Ferrissa Sheldon
Bill Donnelly

Thank you,

Matthew J. Hafele

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: MARY Tomeo

POSITION: Sub. teacher

REPLACES: N/A

EFFECTIVE DATE: 12-1-14

EDUCATION LEVEL: BS-Elem. Ed.; MS READING

YEARS OF EXPERIENCE: 23

SALARY: STEP ___ LEVEL ___ \$ CERT. SUB. RATE

CERTIFICATION: Elem. Ed.; READING

COLLEGE: BS & MS, SUNY ONEONTA

REFERENCES CONTACTED:

1. Mike Snider, principal - WALTON CSD
2. Rob Hansen, principal - SIDNEY CSD

COMMENTS: Laid off from Walton in 2013
due to budget

[Signature]

ADMINISTRATOR SIGNATURE

11/21/14
DATE

K-6
9-12

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Jennifer Girardin

POSITION: Substitute Teacher

REPLACES: N/A

EFFECTIVE DATE: 12-1-14

EDUCATION LEVEL: BA in HISTORY & SOCIOLOGY -
HARTWICK College, ONEONTA.

YEARS OF EXPERIENCE: 1

SALARY: STEP ___ LEVEL ___ \$ ___ sub rate-certified

CERTIFICATION: INITIAL - Social Studies 7-12

COLLEGE: HARTWICK College

REFERENCES CONTACTED:

1. MARK DAVIES, PROF - HARTWICK
2. PETER Casela, ONEONTA M.S. -
cooperating teacher

COMMENTS: enrolled at SUNY ONEONTA
in Special Education grad. program
- exp. at Springbrook

grades 5-12

[Signature] 11/21/14
ADMINISTRATOR SIGNATURE DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Pam Baldwin

POSITION: Sub - Bus Driver

REPLACES: _____

EFFECTIVE DATE: Dec. 2nd 2014

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP ___ LEVEL ___ \$ _____

CERTIFICATION: CDL B PS

COLLEGE: _____

REFERENCES CONTACTED:

1. Ron Decker
2. Dale Young

COMMENTS: _____

Brian Trask
ADMINISTRATOR SIGNATURE

11-25-2014
DATE