

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, JANUARY 26, 2015
EXECUTIVE SESSION
6:00 P.M.
EXECUTIVE SESSION
6:30 P.M.
BOARD OF EDUCATION MEETING
7:00 P.M.
UNATEGO MIDDLE/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of December 15, 2014
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 All-State Conference – Stephen DeForest
- 3.2 ELA Presentation – Elementary Teachers
- 3.3 Playground Committee – Kim Gascon
- 3.4 Administrator’s Report
- 3.5 Superintendent’s Report – Dr. David S. Richards
- 3.6 Business Manager’s Report – Nick Rosas

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer’s Reports (1-26-15 G1)
- 4.4 Approve CSE recommendations (1-26-15 G2)
- 4.5 Approve Corrected Tax Roll on Map # 323.00-1-5.00 (1-26-15 G3)
- 4.6 Approve Corrected Tax Roll on Map # 334.19-1-22.00 (1-26-15 G4)
- 4.7 Approve Corrected Tax Roll on Map # 334.14-1-49.00 (1-26-15 G5)
- 4.8 Approve Memorandum of Understanding between The Research Foundation for SUNY and Unatego Central School District (1-26-15 G6)
- 4.9 Approve Municipal Cooperation agreement between Morris CSD and Unatego CSD (1-26-15 G7)
- 4.10 Approve proposed SAT/ACT English Prep Course elective (1-26-15 G8)
- 4.11 Approve Dian Jungermann After School Program substitute worker for the 2014-15 school year (1-26-15 UC1)
- 4.12 Ratify UTA contract (1-26-15 G9)

Board Agenda 1-26-15

PG: 2

- 4.13 Award Bid for Lease Financing of Buses (3) (1-26-15 G10)**
- 4.14 Award Bid for Lease Financing of Bus (1) (1-26-15 G11)**
- 4.15 Accept donation of \$9000 from the Science Fund Foundation (1-26-15 G12)**
- 4.16 Accept Paige Harris resignation math teacher (1-26-15 C1)**
- 4.17 Appoint Ashley Mannina substitute teacher for the 2014-15 school year (1-26-15 C2)**
- 4.18 Appoint Linda Marin substitute teacher for the 2014-15 school year (1-26-15 UC2)**
- 4.19 Appoint Ben Moyse substitute teacher for the 2014-15 school year (1-26-15 C3)**

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

8. ADJOURN

Board Agenda 1-26-15

PG: 3

4.3

1-26-15 G1

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

4.4

1-26-15 G2

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

4.5

1-26-15 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve corrected Tax Roll on Map # 323.00-1-5.00 as presented.

4.6

1-26-15 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve corrected Tax Roll on Map # 334.19-1-22.00 as presented.

4.7

1-26-15 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve corrected Tax Roll on Map # 334.14-1-49.00 as presented.

4.8

1-26-15 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Memorandum of Understanding between The Research Foundation for SUNY and Unatego Central School District as presented.

4.9

1-26-15 G7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Municipal Cooperation agreement between Morris Central School District and Unatego Central School District effective September 1, 2014 to June 30, 2015 as presented.

4.10

1-26-15 G8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve proposed SAT/ACT English Prep Course elective as presented.

Board Agenda 1-26-15

PG: 4

4.11

1-26-15 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Dian Jungermann After School Program substitute worker for the 2014-15 school year as presented.

4.12

1-26-15 G9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby ratify the UTA contract effective July 1, 2014 – June 30, 2018 as presented.

4.13

1-26-15 G10

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby award Lease Financing Bid for (3) 2016 66 Passenger Thomas Saf-T-Liner to Lease Bidder, Santander Bank as presented.

4.14

1-26-15 G11

RESOLVED: Upon the recommended of the Superintendent of Schools that this Board does hereby award Lease Financing Bid for (1) 2015 20 Passenger Thomas Minotou to Lease Bidder, Santander Bank as presented.

4.15

1-26-15 G12

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the donation of \$9000 from the Science Fund Foundation.

4.16

1-26-15 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Paige Harris effective February 21, 2015 as presented (math teacher).

4.17

1-26-15 C2

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

4.18

1-26-15 UC2

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

4.19

1-26-15 C3

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

Internal Claims Auditor Report for Unatego Central School District

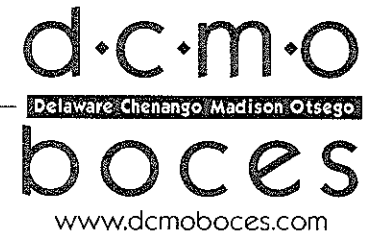
Warrant Report Dates December 2014

Checks Audited 179

Internal Claims Auditor: *J. H. Kent*

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
Total Entries: 426		.00 % of Findings
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554



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

To: Unatego Board Member

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

Date: January 21, 2015

Re: Warrants for January 26th meeting

Enclosed, please find the following December warrants for the January 26th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	34, 35, 36, 37
Federal Fund	12
School Lunch Fund	13
Capital	6

wt/db

cc Dr. David Richards
Nick Rosas
Joan French



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25375	12/05/2014	16	ADAMS BOOK COMPANY, INC.	140673	289.68
25376	12/05/2014	2855	CARRIE HEWLETT		44.80
25377	12/05/2014	3633	CNYSBA	140630	150.00
25378	12/05/2014	288	COUGHLIN & GERHART, L.L.P.	140007	1,605.00
25379	12/05/2014	2033	DAY AUTOMATION SYSTEMS INC	140260	425.00
25380	12/05/2014	73	**CONTINUED** DCMO BOCES TREASURER		0.00
25381	12/05/2014	73	DCMO BOCES TREASURER	140549	306,010.81
25382	12/05/2014	388	DROGEN WHOLESALE ELEC SUP INC.	140109	479.04
25383	12/05/2014	3527	ELIZABETH GOODRICH		75.00
25384	12/05/2014	811	ERIC MILLER		47.92
25385	12/05/2014	4101	FASTENAL COMPANY	140680	208.19
25386	12/05/2014	469	FIRST BANKCARD	140620	747.34
25387	12/05/2014	185	**CONTINUED** GENERAL PARTS, INC.		0.00
25388	12/05/2014	185	GENERAL PARTS, INC.	140080	746.67
25389	12/05/2014	656	J.W. PEPPER & SON, INC.	140268	48.00
25390	12/05/2014	551	MATT HAFELE		106.22
25391	12/05/2014	3374	MATTHEWS BUSES INC	140083	0.93
25392	12/05/2014	3207	MIRABITO HOLDINGS, INC.	140078	9,442.96
25393	12/05/2014	3390	MUSICIAN'S FRIEND INC.	140596	528.63
25394	12/05/2014	936	NYSEG	140019	6,946.02
25395	12/05/2014	2613	PRESENTATION CONCEPTS CORP	140679	1,100.00
25396	12/05/2014	1038	PRICE CHOPPER OPER CO INC	140293	246.82
25397	12/05/2014	1055	QUILL CORPORATION	140674	200.35
25398	12/05/2014	1078	REINHARDT HOME HEATING	140077	4,344.12
25399	12/05/2014	1224	STAPLES CONTRACT & COMMERCIAL, INC.	140032	218.06
25400	12/05/2014	234	THE CITY OF ONEONTA	140014	35.00
25401	12/05/2014	1051	THOMAS P. FRANCISCO	140107	130.00
25402	12/05/2014	1580	UNITED AUTO SUPPLY OF	140088	99.37
25403	12/05/2014	111	VIOLET BETTIOL		75.00
25404	12/05/2014	1423	VWR FUNDING, INC.	140250	9.09
25405	12/05/2014	1420	WALMART COMMUNITY/GECRB	140295	212.71
25406	12/05/2014	3938	WHITE'S FARM SUPPLY INC	140115	11.37

Number of Transactions: 32

Warrant Total: 334,584.10
Vendor Portion: 334,584.10

UNATEGO CSD

Check Warrant Report For A - 35: GENERAL/(DEC 8-12)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25407	12/12/2014	326	COMMUNITY NEWSPAPER HOLD INC	140008	296.40
25408	12/12/2014	73	DCMO BOCES TREASURER	140009	7,295.69
25409	12/12/2014	73	DCMO BOCES TREASURER	140010	298.66
25410	12/12/2014	3759	DIRECT ENERGY MARKETING INC	140018	13,579.77
25411	12/12/2014	3952	FLAGHOUSE INC	140546	730.80
25412	12/12/2014	1090	G & L AUTO SUPPLY, INC.	140114	27.69
25413	12/12/2014	185	GENERAL PARTS, INC.	140080	293.14
25414	12/12/2014	1593	LEARNING RESOURCES INC.	140659	47.97
25415	12/12/2014	3207	MIRABITO HOLDINGS, INC.	140078	5,581.66
25416	12/12/2014	4211	NYSDEC REGION 4	140709	500.00
25417	12/12/2014	4211	NYSDEC REGION 4	140710	500.00
25418	12/12/2014	2231	PATHFINDER VILLAGE	140023	5,756.71
25419	12/12/2014	1078	REINHARDT HOME HEATING	140076	1,815.80
25420	12/12/2014	2173	TRI-COUNTY COMMUNICATIONS INC	140703	5,920.00
25421	12/12/2014	1363	UNATEGO SCHOOL LUNCH FUND	140038	23.60
25422	12/12/2014	3909	UTICA BOARD OF VB TREASURER	140685	42.75
25423	12/12/2014	2362	VERIZON WIRELESS SERVICES, LLC	140043	45.34
25424	12/12/2014	1424	WASTE RECOVERY ENT., LLC	140054	951.66
25425	12/12/2014	2267	WEST & COMPANY CPAs PC	140048	3,500.00
Number of Transactions: 19				Warrant Total:	47,207.64
				Vendor Portion:	47,207.64

UNATEGO CSD

Check Warrant Report For A - 36: GENERAL/(DEC 15-19)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25428	12/19/2014	195	AT&T MOBILITY II LLC	140050	85.11
25429	12/19/2014	80	BARNES & NOBLE, INC.	140669	209.48
25430	12/19/2014	4030	BLACKBOARD	140667	6,754.77
25431	12/19/2014	3464	E-RATE EXCHANGE, LLC	140001	1,210.00
25432	12/19/2014	1317	GALE/CENGAGE LEARNING		50.00
25433	12/19/2014	185	GENERAL PARTS, INC.	140080	112.48
25434	12/19/2014	656	J.W. PEPPER & SON, INC.	140268	17.90
25435	12/19/2014	761	MASLA	140714	75.00
25436	12/19/2014	3207	MIRABITO HOLDINGS, INC.	140078	4,667.39
25437	12/19/2014	4170	MPS	140148	63.13
25438	12/19/2014	1819	NORTHEAST UNIFORM SERVICES, INC	140554	207.88
25439	12/19/2014	995	PARTNERS IN SAFETY, INC.	140092	48.00
25440	12/19/2014	1078	REINHARDT HOME HEATING	140077	29,403.02
25441	12/19/2014	1152	SCHOLASTIC, INC.	140668	32.69
25442	12/19/2014	3402	SCHOOL SPECIALITY INC.	140700	118.03
25443	12/19/2014	1157	SCHOOL SPECIALTY INC	140688	104.97
25444	12/19/2014	2181	TEACHER CREATED RESOURCES	140689	85.94
25445	12/19/2014	1337	TRIARCO ARTS & CRAFTS, LLC.	140691	219.60
25446	12/19/2014	3942	VANDERHEYDEN HALL, INC	140042	3,488.18
25447	12/19/2014	1423	VWR FUNDING, INC.	140692	66.41

Number of Transactions: 20

Warrant Total: 47,019.98

Vendor Portion: 47,019.98

UNATEGO CSD

Check Warrant Report For A - 37: GENERAL/(DEC 22-31)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25449	12/31/2014	4210	ADA SPORTS, BADMINTON & TENNIS COMPANY	140706	129.90
25450	12/31/2014	54	ANACONDA SPORTS/LIDS TEAM	140690	1,014.67
25451	12/31/2014	183	CAROLINA BIOLOGICAL SUPPLY CO.	140704	155.33
25452	12/31/2014	4217	CENTER FOR EDUCATION & EMPLOYMENT LAW	140728	284.95
25453	12/31/2014	341	CORINNE L DEBLASI-WILSON		16.24
25454	12/31/2014	288	COUGHLIN & GERHART, L.L.P.	140007	1,674.00
25455	12/31/2014	4218	DAVID BURCH		275.00
25456	12/31/2014	73	DCMO BOCES TREASURER	140009	1,698.49
25457	12/31/2014	474	FLEETPRIDE, INC.	140079	274.22
25458	12/31/2014	4216	FRIENDS OF NEPA WRESTLING	140727	60.00
25459	12/31/2014	2324	GEORGE MOSHER		78.40
25460	12/31/2014	4199	JAIME SHERWOOD		117.60
25461	12/31/2014	4193	KATHERINE MAZOUREK		144.82
25462	12/31/2014	4219	LYNNE EGGLEER		156.80
25463	12/31/2014	1995	MARILYN KLIE		31.36
25464	12/31/2014	3374	MATTHEWS BUSES INC	140083	212.67
25465	12/31/2014	3207	MIRABITO HOLDINGS, INC.	140053	2,343.96
25466	12/31/2014	2231	PATHFINDER VILLAGE	140023	5,302.22
25467	12/31/2014	1038	PRICE CHOPPER OPER CO INC	140293	240.69
25468	12/31/2014	4220	RC SALES & SERVICE		125.00
25469	12/31/2014	1078	REINHARDT HOME HEATING	140076	793.52
25470	12/31/2014	4214	SHENENDEHOWA HIGH SCHOOL	140719	275.00
25471	12/31/2014	1386	SPRINGBROOK NY, INC.	140029	29,802.50
25472	12/31/2014	1224	STAPLES CONTRACT & COMMERCIAL, INC.	140707	28.82
25473	12/31/2014	1051	THOMAS P. FRANCISCO	140107	130.00
25474	12/31/2014	1363	UNATEGO SCHOOL LUNCH FUND	140038	14.00
25475	12/31/2014	1412	VILLAGE VARIETY, LTD.	140116	63.92
25476	12/31/2014	1420	WALMART COMMUNITY/GEGRB	140600	156.69
25477	12/31/2014	1422	WALTON CENTRAL SCHOOL DISTRICT	140726	275.00
25478	12/31/2014	2267	WEST & COMPANY CPAs PC	140048	1,000.00
Number of Transactions: 30				Warrant Total:	46,875.77
				Vendor Portion:	46,875.77

UNATEGO CSD

Check Warrant Report For F - 12: FEDERAL/DEC 14



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3306	12/05/2014	3208	WINIFRED A. SLAWSON		52.92
3308	12/19/2014	3942	VANDERHEYDEN HALL, INC		12,418.00
3310	12/31/2014	2467	TAMARA ONOFRIO		74.48
3311	12/31/2014	3208	WINIFRED A. SLAWSON		29.12
Number of Transactions: 4				Warrant Total:	12,574.52
				Vendor Portion:	12,574.52



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5924	01/09/2015	1011	ADVANCE PIERRE FOODS INC.	140574	602.70
5925	01/09/2015	96	**CONTINUED** BEHLOG & SON PRODUCE, INC.		0.00
5926	01/09/2015	96	BEHLOG & SON PRODUCE, INC.	140562	1,339.48
5927	01/09/2015	160	BIMBO FOODS, INC.	140563	763.77
5928	01/09/2015	2855	CARRIE HEWLETT		125.00
5929	01/09/2015	73	DCMO BOCES TREASURER	140549	6,307.57
5930	01/09/2015	520	GINSBERG'S INST'L FOODS, INC	140565	2,785.10
5931	01/09/2015	582	HILL & MARKES INC	140566	1,264.50
5932	01/09/2015	614	HUFF ICE CREAM INC.	140567	352.64
5933	01/09/2015	2214	**CONTINUED** INSTANT WHIP-EASTERN NY INC		0.00
5934	01/09/2015	2214	INSTANT WHIP-EASTERN NY INC	140564	3,184.99
5935	01/09/2015	2508	KRISTEN SOUSA	140570	14.00
5936	01/09/2015	2235	LISA HALL	140569	14.00
5937	01/09/2015	770	MAINES PAPER/FOOD SERVICE INC	140572	604.70
5938	01/09/2015	2230	MELISSA WASHBURN	140568	14.00
5939	01/09/2015	2663	MICHAEL FOODS INC.	140573	47.31
5940	01/09/2015	1176	SUNCREST TRANSPORTATION, INC.	140577	177.28
5941	01/09/2015	3847	SYSCO CORPORATION	140578	1,414.92
5942	01/09/2015	1352	U.S. FOODS, INC.	140575	3,550.62
Number of Transactions: 19				Warrant Total:	22,562.58
				Vendor Portion:	22,562.58

UNATEGO CSD

Check Warrant Report For H - 6: CAPITAL/DEC 14



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1899	12/19/2014	2195	BEARSCH COMPEAU KNUDSON A&E PC		4,009.09
1900	12/19/2014	2509	MATCO ELECTRIC CORPORATION		2,548.85
Number of Transactions: 2				Warrant Total:	6,557.94
				Vendor Portion:	6,557.94

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

DECEMBER 2014

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND
BEGINNING BALANCE	\$ 733,569.57	\$ 24,568.06	\$ 11,834.59	\$ 5,189.06	\$ 18,515.49	\$ 1,253.18
RECEIPTS	\$ 1,370,420.70	\$ 31,909.28	\$ 1,409,168.36	\$ 68,241.80	\$ 6,578.18	\$ 274,526.13
DISBURSEMENTS	\$ 1,862,432.42	\$ 48,142.79	\$ 1,382,577.72	\$ 68,398.19	\$ 6,577.94	\$ 274,555.72
ENDING BALANCE	\$ 241,557.85	\$ 8,334.55	\$ 38,425.23	\$ 5,032.67	\$ 18,515.73	\$ 1,223.59

CHASE MONEY MARKET

Money Mkt-General	\$ 1,418,504.95
Money Mkt-Capital	
Money Mkt-Debt Service	\$ -
	\$ 1,418,504.95

CHASE TAX ACCOUNT

\$ 82.66

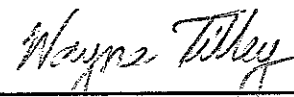
DASNY

-

DASNY 2

\$ 72,303.31
\$ 72,303.31

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



BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: December 1, 2014 \$ 733,569.57

RECEIPTS:

INTEREST/DEC 2014	2.97
OTSEGO COUNTY/TAXES	570.08
COMMUNITY BANK/SCHOOL TAXES	2,791.82
C HEWLETT/AFTERSCHOOL PROGRAM FEES	5,728.83
F SHELDON/GBB ADM	849.00
F SHELDON/WRESTLING ADM	168.00
M HAFELE/WRESTLING TOURN FEES	1,040.00
ENERGY CURTAILMENT SP INC/POWER PAY PROG	28.79
OTEGO PTO/HILL BROTHERS PERFORMANCE	1,395.00
MEDICAID REIMBURSEMENT	575.04
BOCES/TEACHER REIMBURSEMENT	560.00
JP MORGAN CHASE MM/TRANSFER	1,356,711.17

TOTAL RECEIPTS 1,370,420.70

RECEIPTS & BALANCE \$ 2,103,990.27

DISBURSEMENTS: CHECKS: 25374-25478 \$ 1,761,555.29
WIRE TRANSFERS 100,877.13

TOTAL DISBURSEMENTS \$ 1,862,432.42

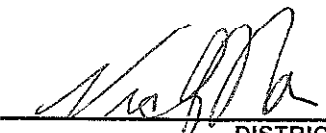
BALANCE ON HAND: December 31, 2014 \$ 241,557.85

BANK BALANCE \$ 241,067.75
INTRANSIT DEPOSIT/MM 592,473.00

LESS: OUTSTANDING CHECKS 591,982.90
LESS: INTRANSIT WIRE/FEDERAL

NET BALANCE IN BANK \$ 241,557.85

January 26, 2015
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	8,079,599.89	7,838,042.04	241,557.85	
A 2002MM	CHASE MM ACCT# 777-214571	4,695,900.00	3,277,395.05	1,418,504.95	
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	1,309,992.64	0.00	1,309,992.64	
A 391DEBT	DUE FROM DEBT SERVICE	578,436.62	0.00	578,436.62	
A 391FED	DUE FROM FEDERAL FUND	499,682.81	266,584.39	233,098.42	
A 391SL	DUE FROM SCHOOL LUNCH FUND	277,757.04	176,572.69	101,184.35	
A 391TA	DUE FROM TRUST & AGENCY	59.28	59.28	0.00	
A 4101	STATE AID RECEIVABLE	870,354.90	812,741.25	57,613.65	
A 500	PAYROLL CLEARING	3,314,015.19	3,314,015.19	0.00	
A 510	ESTIMATED REVENUES	21,139,335.00	0.00	21,139,335.00	
A 521	ENCUMBRANCES	13,672,499.09	4,566,889.51	9,105,609.58	
A 522	EXPENDITURES	7,721,181.84	11,378.21	7,709,803.63	
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	266,584.39	266,584.39	0.00	
A 630SL	DUE TO SCHOOL LUNCH FUND	156,079.19	156,079.19	0.00	
A 630TA	DUE TO TRUST & AGENCY	6,584.97	117,532.43	-110,947.46	CR
A 632	DUE TO TEACHER RETIREMENT	998,397.31	1,080,202.97	-81,805.66	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	85,102.25	85,102.25	0.00	
A 821	RESERVE FOR ENCUMBRANCES	4,566,889.51	13,672,499.09	-9,105,609.58	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	9,001,219.16	-8,983,731.18	CR
A Fund Totals:		69,529,068.80	69,529,068.80	0.00	
Grand Totals:		69,529,068.80	69,529,068.80	0.00	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,500.00	0.00	4,500.00	1,010.09	232.50	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	1,175.21	832.50	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	628.05	1,496.95	-425.00
1060	DISTRICT MEETING	1,700.00	0.00	1,700.00	628.05	1,496.95	-425.00
10		12,800.00	0.00	12,800.00	1,803.26	2,329.45	8,667.29
A 1240.150	CERTIFIED SALARIES	130,000.00	0.00	130,000.00	67,500.00	0.00	62,500.00
A 1240.160	CLASSIFIED SALARIES	35,772.00	0.00	35,772.00	18,640.60	0.00	17,131.40
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	3,237.60	173.00	1,589.40
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	89,644.34	173.00	82,044.66
12		171,772.00	90.00	171,862.00	89,644.34	173.00	82,044.66
A 1310.160	CLASSIFIED SALARIES	166,200.00	0.00	166,200.00	84,812.43	0.00	81,387.57
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	349.00	5,349.00	2,180.20	1,324.74	1,844.06
A 1310.450	GENERAL SUPPLIES	2,300.00	0.00	2,300.00	574.13	4,253.47	-2,527.60
A 1310.490	BOCES SERVICES-FINANCIAL	161,105.00	0.00	161,105.00	48,967.13	115,279.49	-3,141.62
1310	BUSINESS ADMINISTRATION	334,605.00	349.00	334,954.00	136,533.89	120,857.70	77,562.41
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	11,500.00	4,500.00	-1,000.00
1320	AUDITING	15,000.00	0.00	15,000.00	11,500.00	4,500.00	-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	4,410.70	24.16	-3,634.86
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	6,364.02	24.16	1,099.82
A 1345.490	BOCES - DCMO	6,831.00	0.00	6,831.00	2,056.66	4,798.88	-24.54
1345	PURCHASING	6,831.00	0.00	6,831.00	2,056.66	4,798.88	-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	156,454.57	133,680.74	77,637.69

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	4,105.00	20,895.00	0.00
1420	LEGAL *	25,000.00	0.00	25,000.00	4,105.00	20,895.00	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	587.73	19,841.18	1,833.09
1430	PERSONNEL *	26,262.00	0.00	26,262.00	2,125.23	25,728.18	-1,591.41
A 1460.490	BOCES SERVICES-RECORD RETENTION	8,776.00	0.00	8,776.00	2,632.80	6,143.20	0.00
1460	RECORDS MANAGEMENT OFFICER *	8,776.00	0.00	8,776.00	2,632.80	6,143.20	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	15,333.04	35,928.96	0.00
1480	PUBLIC INFORMATION & SERVICES *	53,062.00	0.00	53,062.00	16,178.51	38,083.49	-1,200.00
14	**	113,100.00	0.00	113,100.00	25,041.54	90,849.87	-2,791.41
A 1620.160	CLASSIFIED SALARIES	297,483.00	0.00	297,483.00	156,680.47	0.00	140,802.53
A 1620.162	CLASSIFIED SALARIES: OVERTIME	27,000.00	0.00	27,000.00	9,780.93	0.00	17,219.07
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	12,000.00	0.00	12,000.00	4,785.19	0.00	7,214.81
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	59,590.31	40,082.47	-3,431.02
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	34,689.89	21,777.31	-7,011.44
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	4,044.60	5,662.40	9,293.00
A 1620.473-1	WATER-OTEGO	1,600.00	0.00	1,600.00	456.00	744.00	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	10,914.24	17,175.92	3,909.84
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	16,733.78	29,566.22	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	35,595.36	69,375.85	-4,971.21
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	-103.33	327.74	775.59
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	2,929.64	590.36	-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	26,756.30	138,243.70	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	50,000.00	0.00	50,000.00	10,612.18	36,387.82	3,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	6,000.00	0.00	6,000.00	2,607.37	3,392.63	0.00
1620	OPERATION OF PLANT *	1,004,983.00	7,697.52	1,012,680.52	376,727.03	456,332.32	179,621.17
A 1621.160	CLASSIFIED SALARIES	129,216.00	0.00	129,216.00	60,923.55	0.00	68,292.45
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	16,871.00	0.00	-8,871.00
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	77,794.55	600.00	69,321.45

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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	9,556.65	10,981.35	9,462.00
A 1670.490	BOCES	110,000.00	0.00	110,000.00	16,500.00	38,500.00	55,000.00
1670	CENTRAL PRINTING & MAILING	152,000.00	0.00	152,000.00	29,466.15	63,671.85	58,862.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	449,749.00	0.00	449,749.00	144,201.32	336,994.72	-31,447.04
1680	CENTRAL DATA PROCESSING	449,749.00	0.00	449,749.00	144,201.32	336,994.72	-31,447.04
16		1,754,448.00	7,697.52	1,762,145.52	628,189.05	857,598.89	276,357.58
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	8,514.60	150.00	1,335.40
1920	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	8,514.60	150.00	1,335.40
A 1981.490	BOCES SERVICES - DCMO	155,386.00	0.00	155,386.00	46,615.95	108,770.50	-0.45
1981	BOCES ADMINISTRATIVE COSTS	155,386.00	0.00	155,386.00	46,615.95	108,770.50	-0.45
A 1983.490	BOCES CAPITAL EXPENSES	342,644.00	0.00	342,644.00	102,793.11	239,850.58	0.31
1983		342,644.00	0.00	342,644.00	102,793.11	239,850.58	0.31
19		599,030.00	0.00	599,030.00	225,432.56	356,246.08	17,351.36
1		3,018,574.00	8,136.52	3,026,710.52	1,126,565.32	1,440,878.03	459,267.17
A 2020.150	CERTIFIED SALARIES	413,706.00	0.00	413,706.00	181,243.32	0.00	232,462.68
A 2020.160	CLASSIFIED SALARIES	159,438.00	0.00	159,438.00	76,361.35	0.00	83,076.65
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	1,000.00	0.00	1,000.00	3,375.82	0.00	-2,375.82
A 2020.400	MISC CONTRACTUAL	0.00	0.00	0.00	31,396.00	0.00	-31,396.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	471.88	0.00	828.12
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	559.77	0.00	740.23
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	83.44	241.94
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	890.05	0.00	459.95
A 2020.490	BOCES SERVICES - DCMO	42,851.00	0.00	42,851.00	9,202.67	22,628.00	11,020.33
2020	SUPERVISION-REGULAR SCHOOL	632,395.00	90.00	632,485.00	307,371.89	24,482.46	300,630.65
A 2060.490	RESEARCH, PLANNING, EVALUATION	12,822.00	0.00	12,822.00	246.63	575.49	11,999.88

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2060	RESEARCH, PLANNING & EVALUAT	12,822.00	0.00	12,822.00	246.63	575.49	11,999.88
<u>A 2070.150</u>	CERTIFIED SALARIES	5,000.00	0.00	5,000.00	600.00	0.00	4,400.00
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	1,026.00	1,282.40	-308.40
<u>A 2070.400-1</u>	CONFERENCES-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	231.84	0.00	768.16
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	383.41	0.00	616.59
<u>A 2070.400-4</u>	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	2,241.25	1,282.40	7,476.35
20		656,217.00	90.00	656,307.00	309,859.77	26,340.35	320,106.88
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,716,092.00	0.00	1,716,092.00	619,477.26	0.00	1,096,614.74
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	23,427.00	0.00	23,427.00	27,798.21	0.00	-4,371.21
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	1,999,025.00	0.00	1,999,025.00	825,355.00	0.00	1,173,670.00
<u>A 2110.131</u>	CERTIFIED SALARIES - LTA's (4-6)	2,189.00	0.00	2,189.00	0.00	0.00	2,189.00
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	15,000.00	0.00	15,000.00	930.00	0.00	14,070.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	33,502.70	0.00	136,497.30
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	238,050.00	0.00	238,050.00	110,187.23	0.00	127,862.77
<u>A 2110.163</u>	SUBSTITUTES-AIDES	20,000.00	0.00	20,000.00	7,625.70	0.00	12,374.30
<u>A 2110.200</u>	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	0.00	0.00	0.00	17,714.00	0.00	-17,714.00
<u>A 2110.400-1</u>	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	0.00	218.00	1,782.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	27.55	217.00	1,755.45
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,140.00	0.00	8,140.00	3,062.06	3,569.74	1,508.20
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	744.75	0.00	4,255.25
<u>A 2110.450</u>	MATERIALS/SUPPLIES	0.00	0.00	0.00	77.40	0.00	-77.40
<u>A 2110.450-1</u>	MATERIALS/SUPPLIES-OTEGO	19,584.00	206.35	19,790.35	9,030.51	640.20	10,119.64
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	19,584.00	14,314.81	33,898.81	22,244.47	22,140.41	-10,486.07
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	32,400.00	0.00	32,400.00	28,783.47	7,683.16	-4,066.63
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	19,620.00	0.00	19,620.00	6,740.88	1,853.68	11,025.44
<u>A 2110.471</u>	TUITION PAYMENTS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	68,000.00	0.00	68,000.00	3,150.22	0.00	64,849.78
<u>A 2110.480-02-5</u>	HDCVR-TXTBKS PBKS/EW-HFS	0.00	0.00	0.00	471.78	0.00	-471.78
<u>A 2110.480-1</u>	HDCVR-TXTBKS PBKS/OTEGO	0.00	0.00	0.00	5,564.26	0.00	-5,564.26
<u>A 2110.480-2</u>	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	1,563.39	0.00	-1,563.39
<u>A 2110.480-3</u>	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	0.00	0.00	5,460.53	0.00	-5,460.53
<u>A 2110.480-4</u>	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	0.00	0.00	15,344.19	448.17	-15,792.36
<u>A 2110.481-09-20</u>	TEXTBOOKS/OTHER SCHOOLS	0.00	0.00	0.00	696.43	0.00	-696.43
<u>A 2110.490</u>	BOCES - DCMO	204,170.00	0.00	204,170.00	41,808.11	139,352.04	23,009.85
2110	TEACHING-REGULAR SCHOOL	4,588,281.00	14,521.16	4,602,802.16	1,787,360.10	176,122.40	2,639,319.66
21		4,588,281.00	14,521.16	4,602,802.16	1,787,360.10	176,122.40	2,639,319.66

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150	CERTIFIED SALARIES	746,544.00	0.00	746,544.00	292,293.21	0.00	454,250.79
A 2250.151	CERTIFIED SALARIES - LTA's	168,761.00	0.00	168,761.00	65,885.22	0.00	102,875.78
A 2250.160	CLASSIFIED SALARIES	180,295.00	0.00	180,295.00	94,293.78	0.00	86,001.22
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	5,366.26	4,275.00	2,358.74
A 2250.450	GENERAL SUPPLIES	7,200.00	517.95	7,717.95	6,333.64	0.00	1,384.31
A 2250.471	TUITION PAYMENTS	30,000.00	0.00	30,000.00	6,093.24	0.00	23,906.76
A 2250.472	TUITION PAYMENTS	270,000.00	0.00	270,000.00	277,702.84	114,223.80	-121,926.64
A 2250.490	BOCES - DCMO	973,483.00	0.00	973,483.00	280,405.85	626,291.65	66,785.50
2250	PROGRAMS-STUDENTS W/ DISABIL	2,388,283.00	517.95	2,388,800.95	1,028,374.04	744,790.45	615,636.46
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	157,183.92	366,762.44	87,184.64
2280	OCCUPATIONAL EDUCATION	800,088.00	0.00	800,088.00	157,183.92	366,762.44	276,141.64
22		3,188,371.00	517.95	3,188,888.95	1,185,557.96	1,111,552.89	891,778.10
A 2330.490	BOCES SERVICES	892.00	0.00	892.00	196.80	459.20	236.00
2330	TEACHING-SPECIAL SCHOOLS	892.00	0.00	892.00	196.80	459.20	236.00
23		892.00	0.00	892.00	196.80	459.20	236.00
A 2610.150	CERTIFIED SALARIES	59,958.00	0.00	59,958.00	20,854.80	0.00	39,103.20
A 2610.160	CLASSIFIED SALARIES	16,191.00	0.00	16,191.00	2,237.18	0.00	13,953.82
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	985.40	5,939.34
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	1,250.00	9,250.00	1,300.00	2,744.38	5,205.62
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	2,797.97	256.16
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,050.00	3,050.00	6,100.00	3,050.00	2,235.41	814.59
A 2610.490	BOCES SERVICES - DCMO	74,843.00	0.00	74,843.00	22,453.03	52,390.34	-0.37
2610	SCHOOL LIBRARY & AUDIOVISUAL	175,093.00	15,172.22	190,265.22	64,454.80	62,080.50	63,729.92
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	7,970.13	0.00	12,029.87
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	6,754.77	0.00	3,245.23
A 2630.450	COMPUTER MATERIALS & SUPPLIES	27,000.00	0.00	27,000.00	2,046.72	1,301.35	23,651.93
A 2630.460	STATE AIDED SOFTWARE	16,000.00	8,234.31	24,234.31	16,243.49	344.58	7,646.24
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	205,587.00	0.00	205,587.00	45,211.64	105,493.81	54,881.55
2630	COMPUTER ASSISTED INSTRUCTION	355,041.00	12,328.48	367,369.48	82,377.62	107,139.74	177,852.12

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 12/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26		530,134.00	27,500.70	557,634.70	146,832.42	169,220.24	241,582.04
A 2810.150	CERTIFIED SALARIES	219,362.00	0.00	219,362.00	96,482.74	0.00	122,879.26
A 2810.160	CLASSIFIED SALARES	26,460.00	0.00	26,460.00	14,649.84	0.00	11,810.16
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	276.94	423.85	-700.79
2810	GUIDANCE-REGULAR SCHOOL	249,322.00	16.00	249,338.00	111,963.42	423.85	136,950.73
A 2815.160	CLASSIFIED SALARIES	82,996.00	0.00	82,996.00	33,522.81	0.00	49,473.19
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	3,500.00	0.00	3,500.00	3,689.01	0.00	-189.01
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	38,550.48	0.00	57,445.52
A 2820.150	CERTIFIED SALARIES	58,388.00	0.00	58,388.00	22,261.98	0.00	36,126.02
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	22,261.98	0.00	38,326.02
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	10,918.68	0.00	34,081.32
A 2850.160	CLASSIFIED SALARIES	6,500.00	0.00	6,500.00	1,240.00	0.00	5,260.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,300.00	0.00	1,300.00	1,384.00	0.00	-84.00
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	13,542.68	0.00	39,557.32
A 2855.150	CERTIFIED SALARIES	95,000.00	0.00	95,000.00	54,961.48	0.00	40,038.52
A 2855.160	CLASSIFIED SALARIES	43,000.00	0.00	43,000.00	8,720.31	0.00	34,279.69
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,600.00	0.00	2,600.00	1,095.20	300.00	1,204.80
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	8,978.92	19,517.95	2,503.13
A 2855.450	GENERAL SUPPLIES	17,400.00	0.00	17,400.00	11,053.62	3,490.40	2,855.98
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	1,785.00	0.00	915.00
A 2855.490	BOCES	2,505.00	0.00	2,505.00	751.49	1,753.43	0.08

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 12/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL *	211,505.00	0.00	211,505.00	92,518.77	34,714.03	84,272.20
28	**	694,511.00	16.00	694,527.00	284,275.00	45,700.21	364,551.79
2	***	9,658,406.00	42,645.81	9,701,051.81	3,714,082.05	1,529,395.29	4,457,574.47
A 5510.160	NONINSTRUCTIONAL SALARIES	123,915.00	0.00	123,915.00	76,588.24	0.00	47,326.76
A 5510.161	WAGES	213,088.00	0.00	213,088.00	112,740.88	0.00	100,347.12
A 5510.162	OVERTIME	9,000.00	0.00	9,000.00	3,093.00	0.00	5,907.00
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	6,442.92	0.00	6,557.08
A 5510.167	FIELD TRIPS	5,000.00	0.00	5,000.00	749.31	0.00	4,250.69
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	11,400.55	4,085.90	11,225.55
A 5510.448	PHYSICALS	2,000.00	0.00	2,000.00	1,860.00	600.00	-460.00
A 5510.450	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	357.18	3,135.00	1,007.82
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	633.00	1,477.00	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	7,618.43	25,981.57	5,400.00
A 5510.571	GAS AND FUEL	150,000.00	0.00	150,000.00	47,226.73	88,416.25	14,357.02
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	280,186.33	123,695.72	223,642.95
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	5,417.06	20,582.94	-3,000.00
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	713.70	999.30	1,287.00
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	85.00	515.00	-200.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	1,243.46	2,556.54	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	7,459.22	24,653.78	9,087.00
55	**	666,013.00	2,712.00	668,725.00	287,645.55	148,349.50	232,729.95
5	***	666,013.00	2,712.00	668,725.00	287,645.55	148,349.50	232,729.95
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	79,000.00	0.00	79,000.00	30,277.18	0.00	48,722.82
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	600.00	0.00	600.00	369.60	0.00	230.40
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	32,103.86	0.00	53,696.14

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 12/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
71		85,800.00	0.00	85,800.00	32,103.86	0.00	53,696.14
7		85,800.00	0.00	85,800.00	32,103.86	0.00	53,696.14
A 9010.800	STATE RETIREMENT	367,200.00	0.00	367,200.00	257,792.75	109,407.25	0.00
9010	STATE RETIREMENT	367,200.00	0.00	367,200.00	257,792.75	109,407.25	0.00
A 9020.800	TEACHERS' RETIREMENT	1,170,700.00	0.00	1,170,700.00	0.00	1,170,700.00	0.00
9020	TEACHERS' RETIREMENT	1,170,700.00	0.00	1,170,700.00	0.00	1,170,700.00	0.00
A 9030.800	SOCIAL SECURITY	681,000.00	0.00	681,000.00	248,123.98	432,876.00	0.02
9030	SOCIAL SECURITY	681,000.00	0.00	681,000.00	248,123.98	432,876.00	0.02
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	1,464,268.86	1,664,341.14	0.00
A 9060.803	DENTAL INSURANCE	52,000.00	0.00	52,000.00	34,438.05	17,561.95	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,215,610.00	0.00	3,215,610.00	1,498,706.91	1,681,903.09	35,000.00
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	2,109,641.97	3,407,220.38	69,647.65
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	419,764.88	419,766.38	0.74
9711		2,989,532.00	0.00	2,989,532.00	419,764.88	2,569,766.38	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	10,000.00	31,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 12/31/2014



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9770		*	41,000.00	0.00	41,000.00	0.00	10,000.00	31,000.00
97		**	3,104,032.00	0.00	3,104,032.00	419,764.88	2,579,766.38	104,500.74
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	2,549,406.85	5,986,986.76	174,148.39
Fund ATotals:			22,139,335.00	53,494.33	22,192,829.33	7,709,803.63	9,105,609.58	5,377,416.12
Grand Totals:			22,139,335.00	53,494.33	22,192,829.33	7,709,803.63	9,105,609.58	5,377,416.12

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 12/31/2014



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	4,632,571.06	2,336,174.94
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	3,270.08	-3,270.08
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	30,241.79	53,758.21
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	4,991.50	5,008.50
A 2401	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	396.70	9,603.30
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	2.38	-2.38
A 2440	OTHER RENTAL	0.00	0.00	0.00	30.00	-30.00
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	2,125,339.96	8,332,523.04
A 3101..1	EXCESS COST AID	1,749,536.00	0.00	1,749,536.00	515,997.33	1,233,538.67
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	322,017.26	-322,017.26
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	20,961.02	29,038.98
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	8,983,731.18	12,155,603.82
Grand Totals:		21,139,335.00	0.00	21,139,335.00	8,983,731.18	12,155,603.82

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: December 1, 2014 \$ 24,568.06

RECEIPTS:

INTEREST/DEC 2014	0.24
GENERAL/TRANSFERS	19,501.02
TYPE A LUNCHES/DEC 2014	7,870.98
OTHER SALES/DEC 2014	4,434.00
SALES TAX/DEC 2014	103.04

TOTAL RECEIPTS \$ 31,909.28

RECEIPTS & BALANCE \$ 56,477.34

CHECKS: 5900-5923 \$	47,760.22
WIRE: 1194	364.57
BANK FEE	18.00

TOTAL DISBURSEMENTS \$ 48,142.79

BALANCE ON HAND: December 31, 2014 \$ 8,334.55

BANK BALANCE \$ 14,642.12

LESS: OUTSTANDING CHECKS 6,307.57

NET BALANCE IN BANK \$ 8,334.55

January 26, 2015
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 12/31/2014



Account	Description	Debits	Credits	Balance	
C 200	CASH	242,987.73	234,653.18	8,334.55	
C 391GEN	DUE FROM THE GENERAL FUND	156,079.19	156,079.19	0.00	
C 4101	STATE AID RECEIVABLE	26,404.95	25,493.95	911.00	
C 4102	FEDERAL AID RECEIVABLE	146,098.00	124,829.00	21,269.00	
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	65,236.90	65,236.90	0.00	
C 510	ESTIMATED REVENUES	534,600.00	0.00	534,600.00	
C 521	ENCUMBRANCES	464,045.28	242,926.44	221,118.84	
C 522	EXPENDITURES	239,893.06	5,274.42	234,618.64	
C 601	ACCRUED LIABLITIES	8,800.53	8,800.53	0.00	
C 630GEN	DUE TO GENERAL FUND	176,572.69	277,757.04	-101,184.35	CR
C 631	DUE TO OTHER GOVERNMENTS	493.95	596.99	-103.04	CR
C 806	NOT IN SPENDABLE FORM	0.00	13,002.22	-13,002.22	CR
C 821	RESERVE FOR ENCUMBRANCES	242,926.44	464,045.28	-221,118.84	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	179.28	241,799.04	-241,619.76	CR
C Fund Totals:		2,395,094.18	2,395,094.18	0.00	
Grand Totals:		2,395,094.18	2,395,094.18	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 12/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	116,000.00	0.00	116,000.00	50,457.17	0.00	65,542.83
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	2,330.38	0.00	-330.38
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	3,163.76	6,736.24	100.00
C 2860.410	FOOD PURCHASES	185,000.00	0.00	185,000.00	67,502.83	116,357.30	1,139.87
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	15,181.31	0.00	4,818.69
C 2860.450	MATERIALS AND SUPPLIES	13,000.00	0.00	13,000.00	4,396.92	8,937.53	-334.45
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	1,463.91	3,503.77	1,182.32
C 2860.490-.1	BOCES SERVICES/MGMT	58,500.00	0.00	58,500.00	17,458.80	40,737.20	304.00
2860		422,150.00	0.00	422,150.00	170,791.55	176,272.04	75,086.41
28		422,150.00	0.00	422,150.00	170,791.55	176,272.04	75,086.41
2		422,150.00	0.00	422,150.00	170,791.55	176,272.04	75,086.41
C 9030.800	SOCIAL SECURITY	8,800.00	0.00	8,800.00	4,497.26	0.00	4,302.74
9030		8,800.00	0.00	8,800.00	4,497.26	0.00	4,302.74
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	51,504.72	44,495.28	0.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	298.48	351.52	0.00
9060		96,650.00	0.00	96,650.00	51,803.20	44,846.80	0.00
90		112,450.00	0.00	112,450.00	63,827.09	44,846.80	3,776.11
9		112,450.00	0.00	112,450.00	63,827.09	44,846.80	3,776.11
Fund CTotals:		534,600.00	0.00	534,600.00	234,618.64	221,118.84	78,862.52
Grand Totals:		534,600.00	0.00	534,600.00	234,618.64	221,118.84	78,862.52

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 12/31/2014



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	46,069.99	98,930.01
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	31,730.03	8,269.97
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.78	-0.78
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	24.65	-24.65
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	1,420.00	2,080.00
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	3,173.00	5,327.00
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	25,179.00	34,821.00
C 4190..2	FEDERAL LUNCH	200,000.00	0.00	200,000.00	84,090.00	115,910.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	15,181.31	4,818.69
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	241,619.76	292,980.24
Grand Totals:		534,600.00	0.00	534,600.00	241,619.76	292,980.24

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	\$ 9,093	\$ 7,871	\$ 46,070
Other Food Sales	366	14,087	7,070	5,783	4,425	31,731
Interest & Earnings						-
State Reimbursement-Breakfast		393	449	302	276	1,420
State Reimbursement-Lunch		890	938	710	635	3,173
BOCES Aid						-
Federal Reimbursements-Breakfast		6,987	7,962	5,373	4,857	25,179
Federal Reimbursements-Lunch		23,917	25,344	18,417	16,412	84,090
Federal Surplus Food		3,399	5,480	6,302		15,181
Federal Snack Program						-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue		5			19	24
Interfund Transfers			20,000			20,000
Total Revenues	15,117	66,103	79,924	45,980	34,495	241,619
<i>Cost of Food Sold</i>						
Beginning Inventory	13,002	13,002	13,002	13,002	13,002	13,002
Food Purchased	5,096	32,687	22,293	12,523	14,641	87,240
Federal Surplus Food Received		-3,399	5,480	6,302		15,181
Subtotal	18,098	49,088	40,775	31,827	27,643	115,423
<i>Less:</i>						
Ending Inventory	13,002	13,002	13,002	13,002	13,002	13,002
Cost of Food Sold	5,096	36,086	27,773	18,825	14,641	102,421
Gross Income	10,021	30,017	52,151	27,155	19,854	139,198
Expenditures						
<i>Personnel</i>						
Salaries	8,170	5,510	12,517	11,963	18,278	56,438
Employees Retirement						-
Social Security	1,297	339	840	798	1,223	4,497
Workers' Compensation	1,254	627	627	628	627	3,763
Unemployment Insurance						-
Health & Dental Insurance		20,518	15,244	8,013	8,028	51,803
Total Personnel	10,721	26,994	29,228	21,402	28,156	116,501
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses		1,718	849	597	344	3,508
Materials & Supplies		1,984	1,617	796	1,269	5,666
BOCES Services		6,316	6,316	6,291	6,307	25,230
Total Operations	-	10,018	8,782	7,684	7,920	34,404
Total Expenditures	10,721	37,012	38,010	29,086	36,076	150,905
Net Income	\$ (700)	\$ (6,995)	\$ 14,141	\$ (1,931)	\$ (16,222)	\$ (11,707)

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	\$ 46,070					\$ 46,070
Other Food Sales	31,731					31,731
Interest & Earnings	-					-
State Reimbursement-Breakfast	1,420					1,420
State Reimbursement-Lunch	3,173					3,173
BOCES Aid	-					-
Federal Reimbursements-Breakfast	25,179					25,179
Federal Reimbursements-Lunch	84,090					84,090
Federal Surplus Food	15,181					15,181
Federal Snack Program	-					-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue	24					24
Interfund Transfers	20,000					20,000
Total Revenues	241,619	-	-	-	-	241,619
<i>Cost of Food Sold</i>						
Beginning Inventory	13,002					13,002
Food Purchased	87,240					87,240
Federal Surplus Food Received	15,181					15,181
Subtotal	115,423	-	-	-	-	115,423
Less:						
Ending Inventory	13,002					13,002
Cost of Food Sold	102,421					102,421
Gross Income	139,198	-	-	-	-	139,198
Expenditures						
<i>Personnel</i>						
Salaries	56,438					56,438
Employees Retirement	-					-
Social Security	4,497					4,497
Workers' Compensation	3,763					3,763
Unemployment Insurance	-					-
Health & Dental Insurance	51,803					51,803
Total Personnel	116,501	-	-	-	-	116,501
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	3,508					3,508
Materials & Supplies	5,666					5,666
BOCES Services	25,230					25,230
Total Operations	34,404	-	-	-	-	34,404
Total Expenditures	150,905	-	-	-	-	150,905
Net Income	\$ (11,707)	\$ -	\$ -	\$ -	\$ -	\$ (11,707)

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	\$ 46,070				\$ 46,070
Other Food Sales	31,731				31,731
Interest & Earnings	-				-
State Reimbursement-Breakfast	1,420				1,420
State Reimbursement-Lunch	3,173				3,173
BOCES Aid	-				-
Federal Reimbursements-Breakfast	25,179				25,179
Federal Reimbursements-Lunch	84,090				84,090
Federal Surplus Food	15,181				15,181
Federal Snack Program	-				-
Summer Food Service Program	14,268				14,268
Refund of Prior Year Expense	483				483
Miscellaneous Revenue	24				24
Interfund Transfers	20,000				20,000
Total Revenues	241,619	-	-		241,619
<i>Cost of Food Sold</i>					
Beginning Inventory	13,002				13,002
Food Purchased	87,240				87,240
Federal Surplus Food Received	15,181				15,181
Subtotal	115,423	-	-		115,423
Less:					
Ending Inventory	13,002				
Cost of Food Sold	102,421				102,421
Gross Income	139,198	-	-		139,198
Expenditures					
<i>Personnel</i>					
Salaries	56,438				56,438
Employees Retirement	-				-
Social Security	4,497				4,497
Workers' Compensation	3,763				3,763
Unemployment Insurance	-				-
Health & Dental Insurance	51,803				51,803
Total Personnel	116,501	-	-		116,501
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	3,508				3,508
Materials & Supplies	5,666				5,666
BOCES Services	25,230				25,230
Total Operations	34,404	-	-		34,404
Total Expenditures	150,905	-	-		150,905
Net Income	\$ (11,707)	\$ -	\$ -		\$ (11,707)

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	\$ 46,070	\$ (96,607)	\$ (1)
Other Food Sales	39,984	31,731	(8,253)	(0)
Interest & Earnings	1	-	(1)	(1)
State Reimbursement-Breakfast	3,951	1,420	(2,531)	(1)
State Reimbursement-Lunch	20,860	3,173	(17,687)	(1)
BOCES Aid	41,622	-	(41,622)	(1)
Federal Reimbursements-Breakfast	57,244	25,179	(32,065)	(1)
Federal Reimbursements-Lunch	194,407	84,090	(110,317)	(1)
Refund of Boces Aided Services	-	-	-	-
Federal Surplus Food	19,488	15,181	(4,307)	(0)
Summer Food Service Program	-	14,268	14,268	-
Refund of Prior Year Expense	-	483	483	-
Miscellaneous Revenue	56	24	(32)	(1)
Interfund Transfers	-	20,000	20,000	-
Total Revenues	520,290	241,619	(278,671)	(1)
<i>Cost of Food Sold</i>				
Beginning Inventory	18,619	13,002	(5,617)	(0)
Food Purchased	188,506	87,240	(101,266)	(1)
Federal Surplus Food Received	22,417	15,181	(7,236)	(0)
Subtotal	229,542	115,423	(114,119)	(0)
<i>Less:</i>				
Ending Inventory	13,002	13,002	-	-
Cost of Food Sold	207,994	102,421	(114,119)	(1)
Gross Income	312,296	139,198	(164,552)	(1)
Expenditures				
<i>Personnel</i>				
Salaries	127,281	56,438	(70,843)	(1)
Employees Retirement	-	-	-	-
Social Security	7,831	4,497	(3,334)	(0)
Workers' Compensation	7,999	3,763	(4,236)	(1)
Unemployment Insurance	-	-	-	-
Health & Dental Insurance	123,107	51,803	(71,304)	(1)
Total Personnel	266,218	116,501	(149,717)	(1)
<i>Operations</i>				
Equipment	-	-	-	-
Contractual Expenses	10,915	3,508	(7,407)	(1)
Materials & Supplies	12,482	5,666	(6,816)	(1)
BOCES Services	70,035	25,230	(44,805)	(1)
Total Operations	93,432	34,404	(59,028)	(1)
Total Expenditures	359,650	150,905	(208,745)	(1)
Net Income	\$ (47,354)	\$ (11,707)	\$ 44,193	(1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: December 1, 2014 \$ 5,189.06

RECEIPTS:

INTEREST/DEC 2014 0.13
GENERAL/TRANSFERS 68241.67

TOTAL RECEIPTS \$68,241.80

RECEIPTS & BALANCE \$ 73,430.86

DISBURSEMENTS: CHECKS: 3305-3311 \$ 68,398.19

TOTAL DISBURSEMENTS \$ 68,398.19

BALANCE ON HAND: December 31, 2014 \$ 5,032.67

BANK BALANCE \$ 17,554.27

LESS: OUTSTANDING CHECKS 12,521.60

NET BALANCE IN BANK \$ 5,032.67

January 26, 2015
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 12/31/2014



Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	329,904.33	324,871.66	5,032.67	
F 391GEN	DUE FROM GENERAL FUND	266,584.39	266,584.39	0.00	
F 4102	FEDERAL AID RECEIVABLE	180,000.99	56,711.39	123,289.60	
F 500	PAYROLL CLEARING	171,563.84	171,563.84	0.00	
F 510	ESTIMATED REVENUES	626,864.63	140.00	626,724.63	
F 521	ENCUMBRANCES	89,738.92	88,612.92	1,126.00	
F 522	EXPENDITURES	318,740.59	12,418.00	306,322.59	
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	266,584.39	499,682.81	-233,098.42	CR
F 691	DEFERRED REVENUE	91.44	91.44	0.00	
F 821	RESERVE FOR ENCUMBRANCES	88,612.92	89,738.92	-1,126.00	CR
F 909	FUND BALANCE	91.44	91.44	0.00	
F 960	APPROPRIATIONS	140.00	626,864.63	-626,724.63	CR
F 980	REVENUES	12,418.00	213,964.44	-201,546.44	CR
F Fund Totals:		2,373,662.30	2,373,662.30	0.00	
Grand Totals:		2,373,662.30	2,373,662.30	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 12/31/2014



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	46,829.34	0.00	113,894.66
2115	TITLE I A&D IMPROVEMENT *	160,724.00	0.00	160,724.00	46,829.34	0.00	113,894.66
21	**	160,724.00	0.00	160,724.00	46,829.34	0.00	113,894.66
F 2250.490-57-1415	BOCES SUMMER SCHOOL 14-15	0.00	24,372.96	24,372.96	24,372.96	0.00	0.00
2250	*	0.00	24,372.96	24,372.96	24,372.96	0.00	0.00
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	0.00	0.00
2253	*	0.00	67,798.32	67,798.32	67,798.32	0.00	0.00
22	**	0.00	92,171.28	92,171.28	92,171.28	0.00	0.00
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	92,262.72	256,986.72	143,081.63	0.00	113,905.09
F 3215.150-57	IDEA-PT B/SEC 611/PROF SALARY 14-15	217,060.00	0.00	217,060.00	80,391.60	0.00	136,668.40
F 3215.160-57	IDEA-PT B/SEC 611/SUPP STAFF 14-15	21,028.00	0.00	21,028.00	11,223.36	0.00	9,804.64
F 3215.400-57	IDEA-PT B/SEC 611/PUR SERVICES 14-15	35,633.00	0.00	35,633.00	21,347.00	1,126.00	13,160.00
F 3215.460-57	IDEA-PT B/SEC 611/TRAVEL 14-15	383.00	0.00	383.00	321.93	0.00	61.07
3215	IDEA-PART B, SECTION 611 *	274,104.00	0.00	274,104.00	113,283.89	1,126.00	159,694.11
32	**	274,104.00	0.00	274,104.00	113,283.89	1,126.00	159,694.11
F 3315.150-57	IDEA-PT B/SEC 619/PROF SALARY 14-15	5,244.00	0.00	5,244.00	1,888.38	0.00	3,355.62
F 3315.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 14-15	749.00	0.00	749.00	749.00	0.00	0.00
3315	IDEA-PART B, SECTION 619 *	5,993.00	0.00	5,993.00	2,637.38	0.00	3,355.62
33	**	5,993.00	0.00	5,993.00	2,637.38	0.00	3,355.62

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 12/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3	***	280,097.00	0.00	280,097.00	115,921.27	1,126.00	163,049.73
<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	31,215.78	0.00	42,321.22
4715	TITLE IIA, TEACHER & PRINCIPAL	73,537.00	0.00	73,537.00	31,215.78	0.00	42,321.22
47	**	73,537.00	0.00	73,537.00	31,215.78	0.00	42,321.22
4	***	73,537.00	0.00	73,537.00	31,215.78	0.00	42,321.22
<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	92,262.72	626,724.63	306,322.59	1,126.00	319,276.04
Grand Totals:		534,461.91	92,262.72	626,724.63	306,322.59	1,126.00	319,276.04

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 12/31/2014



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	-736.11	5,523.31
F 3289.-14.15	SUMMER HANDICAPPED 14-15	0.00	83,856.88	83,856.88	-11,681.89	95,538.77
F 4126.-21.15	TITLE I A&D IMPRV (BASIC) 14-15	160,724.00	0.00	160,724.00	46,828.00	113,896.00
F 4256.-32.15	PL94-142 IDEA/SEC 611 14-15	274,104.00	0.00	274,104.00	113,090.00	161,014.00
F 4256.-33.15	PL99-457 IDEA/SEC 619 14-15	5,993.00	0.00	5,993.00	2,636.00	3,357.00
F 4289.-47.15	TITLE II (A) TEACH/PRINC 14-15	73,537.00	0.00	73,537.00	31,215.00	42,322.00
F 4289.-55.14	ARRA - RACE TO THE TOP	16,103.91	0.00	16,103.91	16,104.00	-0.09
F Totals:		534,553.35	92,171.28	626,724.63	201,546.44	425,178.19
Grand Totals:		534,553.35	92,171.28	626,724.63	201,546.44	425,178.19

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 12/31/2014



Account	Description	Debits	Credits	Balance
H 200	CASH	302,393.99	283,878.26	18,515.73
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,303.31	0.00	72,303.31
H 521	ENCUMBRANCES	19,092.06	0.00	19,092.06
H 522	EXPENDITURES	253,995.51	0.00	253,995.51
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	-10,075.82	285.00	-10,360.82 CR
H 605.MATC	RETAINAGE/MATCO ELECTRIC	0.00	8,025.09	-8,025.09 CR
H 605.MATCTR	RETAINAGE/MATCO ELECTRIC	2,548.85	2,548.85	0.00
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,013,466.88	-1,013,466.88 CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,309,992.64	-1,309,992.64 CR
H 821	RESERVE FOR ENCUMRANCES	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:		3,819,029.39	3,819,029.39	0.00
Grand Totals:		3,819,029.39	3,819,029.39	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 12/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1008.240-2	BEARSCH COMPEAU/OTEGO RECON PH4	0.00	0.00	0.00	851.57	0.00	-851.57
H 1008.245-2	BEARSCH COMPEAU/OTEGO PH3B	0.00	0.00	0.00	3,147.98	0.00	-3,147.98
1008	OTEGO RECONSTRUCTION PH4 *	0.00	0.00	0.00	3,999.55	0.00	-3,999.55
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 1009.240-3-0	SJB SERVICES/OTEGO RECON/WINDOWS & DOORS	0.00	0.00	0.00	418.67	0.00	-418.67
H 1009.245-2	BEARSCH COMPEAU/OTEGO RECON 2013	0.00	0.00	0.00	1,181.67	0.00	-1,181.67
H 1009.245-3-1	DAY AUTOMATION/OTEGO RECON 2013-WINDOWS/DOORS	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
1009	* *	0.00	6,364.02	6,364.02	14,241.36	6,364.02	-14,241.36
10	**	0.00	6,364.02	6,364.02	18,240.91	6,364.02	-18,240.91
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 1514.240-3-0	SJB SERVICES/JR-SR RECON/DOOR-WINDOW	0.00	0.00	0.00	418.67	0.00	-418.67
H 1514.245-2	BEARSCH COMPEAU/HS RECON 2013	0.00	0.00	0.00	1,181.67	0.00	-1,181.67
H 1514.245-3-1	DAY AUTOMATION/HS RECON 2013/WINDOWS-DOORS	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
H 1514.293-5-6	FORNO ENTERPRISES/HS RECON 2013	0.00	0.00	0.00	201,516.49	0.00	-201,516.49
1514	DOOR/SECURITY WINDOW REPLACEMENT *	0.00	6,364.02	6,364.02	215,757.85	6,364.02	-215,757.85
15	**	0.00	6,364.02	6,364.02	215,757.85	6,364.02	-215,757.85
1	***	0.00	12,728.04	12,728.04	233,998.76	12,728.04	-233,998.76
H 5005.240-2	BEARSCH COMPEAU/BUS RECON (EXP)	0.00	0.00	0.00	124.61	0.00	-124.61
H 5005.245-2	BEARSCH COMPEAU/BUS RECON	0.00	0.00	0.00	460.68	0.00	-460.68
5005	BUS GARAGE RECONSTRUCTION *	0.00	0.00	0.00	585.29	0.00	-585.29
50	**	0.00	0.00	0.00	585.29	0.00	-585.29
5	***	0.00	0.00	0.00	585.29	0.00	-585.29
H 9009.240-2	BEARSCH COMPEAU/UNAD A/A (EXP)	0.00	0.00	0.00	1,100.82	0.00	-1,100.82
H 9009.245-2	BEARSCH COMPEAU/UNAD ADD/ALT	0.00	0.00	0.00	4,069.34	0.00	-4,069.34
9009	UNADILLA ADDITIONS/ALTERATIONS CSI *	0.00	0.00	0.00	5,170.16	0.00	-5,170.16

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 12/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9011.201-1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	12,431.31	0.00	-12,431.31
H 9011.240-2	BEARSCH COMPEAU/UNAD RECON 2013	0.00	0.00	0.00	209.67	0.00	-209.67
H 9011.240-3-0	SJB SERVICES/UNADILLA/WINDOWS & DOORS	0.00	0.00	0.00	418.66	0.00	-418.66
H 9011.245-2	BEARSCH COMPEAU/UNAD RECON 2013	0.00	0.00	0.00	1,181.66	0.00	-1,181.66
H 9011.245-3-1	DAY AUTOMATION/UNAD RECON 2013-WINDOWS/DOORS	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
9011	*	0.00	6,364.02	6,364.02	14,241.30	6,364.02	-14,241.30
90	**	0.00	6,364.02	6,364.02	19,411.46	6,364.02	-19,411.46
9	***	0.00	6,364.02	6,364.02	19,411.46	6,364.02	-19,411.46
Fund HTotals:		0.00	19,092.06	19,092.06	253,995.51	19,092.06	-253,995.51
Grand Totals:		0.00	19,092.06	19,092.06	253,995.51	19,092.06	-253,995.51

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 12/31/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2.31	-2.31
V 2401.DOR.M	INTEREST AND EARNINGS	0.00	0.00	0.00	3.68	-3.68
V Totals:		0.00	0.00	0.00	5.99	-5.99
Grand Totals:		0.00	0.00	0.00	5.99	-5.99

**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 To Date	2013-2014 Expense
Board of Education	A1010	18,900	6,100	0	0	646	507	8	14							1,175	16,749
District Clerk	A1040	5,300	5,000	0	0	0	0	0	0							0	4,612
District Meeting	A1060	1,900	1,700	0	0	0	56	126	446							628	1,078
Board of Education	A10	26,100	12,800	0	0	646	563	134	460	0	0	0	0	0	0	1,803	22,439
Central Admin	A1240	166,951	171,862	18,685	12,833	12,896	12,827	12,751	19,652							89,644	169,470
Central Admin	A12	166,951	171,862	18,685	12,833	12,896	12,827	12,751	19,652	0	0	0	0	0	0	89,644	169,470
Business Admin	A1310	330,006	334,954	16,080	13,420	11,922	30,071	29,151	35,890							136,534	321,998
Auditing	A1320	20,000	15,000	0	0	0	7,000	0	4,500							11,500	16,858
Treasurer	A1325	0	0	0	0	0	0	0	0							0	0
Tax Collector	A1330	6,931	7,488	271	360	473	1,349	3,911	0							6,364	6,555
Purchasing	A1345	7,500	6,831	0	0	0	685	686	686							2,057	7,243
Fiscal Agent Fees	A1380	3,500	3,500	0	0	0	0	0	0							0	8,730
Finance	A13	367,937	367,773	16,351	13,780	12,395	39,105	33,748	41,076	0	0	0	0	0	0	156,455	361,384
Legal	A1420	25,100	25,000	0	0	0	124	702	3,279							4,105	11,784
Personnel	A1430	35,672	26,262	0	563	551	2,650	(1,833)	194							2,125	23,567
Records Retention	A1460	8,386	8,776	0	0	0	877	878	878							2,633	8,386
Public Info. & Serv.	A1480	53,172	53,062	0	0	444	5,528	5,103	5,103							16,178	51,945
Staff	A14	122,330	113,100	0	563	995	9,179	4,850	9,454	0	0	0	0	0	0	25,041	95,682
Operation of Plant	A1620	938,715	1,012,680	34,259	82,610	50,425	81,465	28,273	99,695							376,727	934,846
Maintenance of Plant	A1621	187,500	147,716	12,423	9,908	9,622	13,965	22,820	9,057							77,795	132,020
Disaster Salaries	A1622	0	0	0	0	0	0	0	0							0	0
Central Printing & Mailing	A1670	135,000	152,000	0	220	3,000	7,239	11,957	7,050							29,466	123,142
Central Data Processing	A1680	494,800	449,749	0	0	0	48,120	48,014	48,067							144,201	449,279
Central Services	A16	1,756,015	1,762,145	46,682	92,738	63,047	150,789	111,064	163,869	0	0	0	0	0	0	628,189	1,639,287
Insurance	A1910	88,400	91,000	69,142	2	0	(1,635)	0	0							67,509	90,417
Dues	A1920	8,800	10,000	1,688	0	0	0	6,752	75							8,515	8,473
Refunds	A1964	0	0	0	0	0	0	0	0							0	0
BOCES Admin. Charges	A1981	158,793	155,386	0	0	0	15,539	15,538	15,539							46,616	158,793
BOCES Capital Expense	A1983	356,903	342,644	0	0	0	34,264	34,265	34,264							102,793	356,903
General Support	A19	612,896	599,030	70,830	2	0	48,168	56,555	49,878	0	0	0	0	0	0	225,433	614,586

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2014-2015														Total 14-15 Expenditures To Date	Final 2013-2014 Expense			
		Final 2013-2014 Budget	2014-2015 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE					
Census	A8070	0	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	0		
NYS Employee Retirement	A9010	334,400	367,200	0	0	0	0	0	257,793									257,793	372,733	
Teachers' Retirement	A9020	932,500	1,170,700	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	50,219	74,926									248,124	601,103	
Compensation Ins.	A9040	98,753	100,000	98,176	0	0	0	0	0									98,176	98,752	
Life Ins.	A9045	2,000	2,000	0	0	936	0	0	0									936	992	
Unemployment Insurance	A9050	40,629	45,000	0	0	0	3,211	0	0									3,211	11,584	
Hospital Medical Dental	A9060	3,022,662	3,215,610	0	19,384	486,299	530,678	229,460	232,886									1,498,707	2,645,083	
Other Benefits	A9089	5,000	5,000	2,695	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	279,679	565,605	0	0	0	0	0	0	0	0	2,109,642	4,761,644	
Term Bond/Technology	A9700	0	0	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	419,765	0	0	0	0	0	0	0	0	419,765	2,854,385	
Serial Bonds	A9711	2,854,981	2,989,532	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Statutory Bonds	A9721	0	0	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	0	0	
BAN /School	A9731	0	0	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	0	0	
Tax Anticipation Note	A9760	0	0	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	0	0	
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	419,765	2,854,385	
Debt Service	A97	3,044,845	3,104,032	0	0	0	0	0	419,765	0	0	0	0	0	0	0	0	0	0	
Transfer to Sch Lun	A9901	0	20,000	0	0	0	20,000	0	0	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	0	0	
Transfer to Capital	A9950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	
	A99	0	20,000	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		21,799,882	22,192,829	362,127	327,894	1,322,458	1,858,866	1,397,888	2,440,571	0	0	0	0	0	0	0	0	7,709,804	20,576,177	
																		X Check	7,709,804	20,576,177

ID# 323.00-1-5.00

2014-TAX BILL

Bill # 002946

iscal Year 07/01/2014 to 06/30/2015 * Warrant Date 09/02/2014

Escrow #

Bank #

Mail Payments/Checks payable to:	In Person Payment:	Collection Information:	Property Description and Location
TAX COLLECTOR	Community Bank		Town 366289 School 364801
UNATEGO (Otego-Unadilla) CSD	Main Street		Location: Merriman Hill* Rd
Community Bank, NA	Otego, NY 13825		Class 105 Roll Sect. 1
2 Foxcare Drive			Account No. 042216
Oneonta, NY 13820	MON-FRI 9 AM - 4 PM, THUR		Mortgage No.
	WEBSITE: www.taxlookup.net		Front 0.00 Depth 0.00
			Acres 10.40

Property Taxpayer's Bill of Rights
 The Assessor estimates the FULL MARKET VALUE OF THIS PROPERTY as of 01/01/2013 was 3,246
 The assessed value of this property as of 03/01/2013 was 2,100. The UNIFORM PERCENTAGE OF VALUE to establish assessments was 64.70 %. If You feel your assessment is inequitable, you have the right to seek a review. A publication entitled 'Contesting Your Assessment' is available at www.tax.ny.gov. Please note that the period for filing complaints on the above assessment has passed.
 Est State Aid 12,984,736
 * Note: This year's STAR tax savings generally may not exceed last years by more than 2%. Taxable Value is before STAR.



323.00-1-5.00
042216
Unadilla

(STAR exemptions apply only to school taxes.)

Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value	Exemption/Purpose	Value	Full Value

Levy Description	Taxable Value*	Tax Rate	Tax Levy	% Levy Change	Tax Amount
SCHOOL TAX	2100.00	31.06258000M	6968746	2.500	65.23

(for late payments, see schedule below)

Pay by 10/01/2014 65.23 Pay by 10/31/2014 66.53

PAID IN FULL

Star Savings 0.00

Total Tax Due 65.23

SEP 26 2014

By SFCU

cut here

cut here

School 364801
Bank

(for receipt, return entire bill with payment)

2014-TAX BILL



Tax Map ID #323.00-1-5.00

Check _____ Cash _____ Town 366289 Bill # 002946

*** Checks Subject to Collection ***

Paid by _____ circle amount paid

Returned Check Fee 32.00



Tax	Penalty	2ND NOTICE Svc Chg Fees	Pay on or before	Pay This Amount
65.23	0.00	0.00	10/01/2014	65.23
65.23	1.30	0.00	10/31/2014	66.53

COUNTY DIRECTORS REPORT
Application for Refund to the
2014-15 UNATEGO Central School District
Tax Bill #1950
Map #: 334.19-1-22.00
Property Location: 677 CO HWY 35

Applicant: [REDACTED]

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

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

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

ORIGINAL TAX	CORRECTED TAX	NET CHANGE
\$1,751.93	\$1,212.93	\$539.00


Henry J Schecher, Director
Otsego County Real Property Service

09/24/14
Date

COUNTY DIRECTORS REPORT
Application for Refund to the
2014-15 Unatego Central School District
Tax Bill
Map #: 334.14-1-49.00
Property Location: 9 Siver St

Applicant: 

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

Report of Investigation: Applicant applied for the STAR EXEMPTION in 2011, but assessor failed to apply exemption to the tax roll. Refunds were made to prior years, but exemption was not applied to the 2014-15 school roll. Exemption has been applied to the 2015 assessment roll.

Director's Recommendation: Issue refund as shown below.

ORIGINAL TAX	CORRECTED TAX	NET CHANGE
\$1,649.42	\$1,110.42	\$539.00

Refund Amount


Henry J Schecher, Director
Otsego County Real Property Service

11/4/2014
Date

Creating Healthy Schools and Communities (CHSC) Memorandum of Understanding (MOU)

Between

Unatego Central School District

And

Research Foundation for SUNY – SUNY Cobleskill and
Subcontract with Bassett Research Institute

Goal:

Increase opportunities for physical activity and establish school environments that support and promote healthful eating for all students in grades K-12.

Objectives:

1. Establish an ongoing process for reviewing, developing, implementing and evaluating:
 - a. School district policies or administrative regulations to increase physical activity before, during, or after the school day for students, teachers and staff and community members; and
 - b. School district policies or administrative regulations to establish school environments that support and promote healthful eating.
2. Engage school district or building staff in activities to support the sustainability of CHSC strategies.

Description of Project

The Research Foundation for SUNY – SUNY Cobleskill/Bassett Research Institute will provide technical assistance, planning tools and resources to the Unatego Central School District to facilitate the development, implementation, and evaluation of strategies for district-level physical activity and nutrition policies or administrative regulations, as described by the CHSC work plan. A CHSC Coordinator will work with school district and building staff to gather important information and provide assistance accordingly. An implementation plan, including a plan for communication, will also be developed.

Role of the CHSC Coordinator

To serve as an advisor and resource to the Unatego Central School District providing expertise for the review, development, implementation, and evaluation of physical activity and nutrition policies or administrative regulations as described by the CHSC work plan.

Role of the Principal/School District Administrator

To provide support and commitment for the review, development, implementation, and evaluation of physical activity and nutrition policies or administrative regulations as described by the CHSC work plan.

Research Foundation for SUNY – SUNY Cobleskill agrees to:

1. Build and maintain a relationship with Unatego Central School District to support the review, development, implementation, and evaluation of physical activity and nutrition policies and related procedures or administrative regulations for all students;
2. Designate a CHSC Coordinator who will work closely with the School Liaison as a resource, providing assistance to the School Health/Wellness Policy Committee, conducting and assessing Local School Wellness Policies using the WellSAT, providing assistance for physical activity and nutrition policies or administrative regulations and environments, and providing guidance, technical assistance, tools, and other implementation resources to district and building personnel;

3. Provide policy and practice evaluation tools, and work with the School Liaison and Principal to facilitate the implementation of these tools and objectives towards achieving CHSC goals; and
4. Provide analysis and summaries of data collected to Unatego Central School District.


Unatego Central School District agrees to:

1. Build and maintain a relationship with Research Foundation for SUNY – SUNY Cobleskill/Basset Research Institute to support the review, development, implementation, and evaluation of physical activity and nutrition policies and related procedures or administrative regulations for all students;
2. Designate a School Liaison who will work with the CHSC Coordinator in identifying a new or existing School Health/Wellness Policy Committee that will be responsible for incorporating CHSC goals into its overall goals;
3. Provide support to the School Liaison in facilitating the completion of policy and practice evaluation tools and objectives towards achieving CHSC goals; and
4. Facilitate the collection and dissemination of evaluation data.

We, the undersigned, approve the proposed project as outlined in this Memorandum of Understanding.

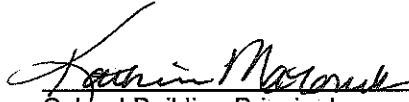
Agency Administrator
Research Foundation for SUNY- SUNY Cobleskill

Date


David Richards, Superintendent
Unatego Central School District Administrator

Date

12/16/14


School Building Principal
Katherine Mazourek

Date

12/15/14

MUNICIPAL COOPERATION AGREEMENT

This Agreement made this 20th day of November, 2014 by and between the **Morris Central School District (*Morris*)**, a public school district organized and existing under the Education Law of the State of New York with its principal offices at 65 Main Street, Morris, NY 13808, and **Otego-Unadilla Central School District (*Unatego Central School*)**, a public school district organized and existing under the Education Law of the State of New York with its principal offices at 2641 State Highway 7, Otego, NY 13825 concerning the employment of an Occupational Therapist whose services shall be shared between the districts.

RECITALS

Article 5-G of the New York General Municipal Law authorizes municipal corporations to enter into agreement for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other.

Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district.

Each of the Participants is a "municipal corporation" as defined above.

The Participants are authorized by the New York Education Law to hire licensed and certified Occupational Therapists to provide services to students, and it appearing to the respective Boards of Education that the sharing of the services of a licensed and

certified Occupational Therapist is in the best interest of each District, each Board of Education has authorized its President to sign this Agreement on behalf of each Board.

IN CONSIDERATION OF the mutual promises herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Participants covenant and agree as follows:

1. *Unatego* agrees to appoint an Occupational Therapist with the license and certification required by New York State. *Unatego*, as the employing district, shall exercise ultimate supervision of the employee and make any final employment decisions regarding the Occupational Therapist, but *Morris* shall be consulted on all matters concerning the evaluation and retention of the Occupational Therapist.
2. The Occupational Therapist shall work a regular schedule totaling 36.5 hours per week. The Occupational Therapist shall work primarily at *Unatego* and shall work at *Morris* at times mutually agreed upon between the CSE chairpersons for each party.
3. The parties agree that salary, benefits, taxes, insurance, including workers' compensation and all other employment costs for the Occupational Therapist shall be directly borne by *Unatego*. *Morris* shall compensate *Unatego* for use of the Occupational Therapist's services by payment of the sum of \$16,447. *Morris* will pay 1/7th of the cost monthly beginning December 2014 through June 2015. *Unatego* shall send a monthly invoice.

4. *Morris* will provide to the Occupational Therapist appropriate office space and necessary equipment at its own cost.
5. Each party to this Agreement shall notify its respective general liability insurance carrier, and any other insurance companies requiring notice that this Agreement has been entered into, and each party shall notify the other on any special endorsements or other actions required by the insurance company or companies.
6. Each party to this Agreement agrees to defend and indemnify the other for any claim, action or cause of action arising out of or related to this agreement for, or on account of the negligence of the indemnifying party's employees.
7. The term of this Agreement shall be September 1, 2014 to June 30, 2015. The Boards of Education of each District shall review this Agreement at least annually, and may extend the term of the Agreement in one-year increments where both Districts provide written notice to the other of intent to renew the terms of the Agreement no later than 30 days prior to the expiration of the current term.
8. Either party may terminate this Agreement on sixty (60) days' written notice to the other party.
9. This Agreement represents the full agreement between the parties and may not be amended or modified except in a writing subscribed by both parties.

This Agreement shall become binding upon approval by both school districts in accordance with law.

Dated:

Morris Central School District

Otego-Unadilla Central School District

By: Margaret A. Cayz By: _____

CLERK'S CERTIFICATION

This is to certify that this Agreement was approved and the execution thereof on behalf of the Board of Education and was authorized by vote of the Morris Central School District at a public meeting held on Nov. 20, 2014, and has been made a part of the minutes of that meeting.

J. B. Matson
Clerk

CLERK'S CERTIFICATION

This is to certify that this Agreement was approved and the execution thereof on behalf of the Board of Education and was authorized by vote of the Otego-Unadilla Central School District at a public meeting held on _____, 2014, and has been made a part of the minutes of that meeting.

Clerk

SAT/ACT English Prep Course
Mrs. Butler
Semester 2

COURSE OBJECTIVE: The objective of this course is to review and prepare students for the English sections of the SAT and ACT exams. This will include the following components:

1. An overview of the structure for each English component of the ACT and SAT.
2. Vocabulary review.
3. Test taking tips and strategies.
4. Practice.

COURSE DESCRIPTION: This class will include students in tenth and eleventh grade. The eleventh grade students have already taken the PSAT and will be taking the SAT within the next few months. The tenth grade students will take the newly designed PSAT in October of their eleventh grade year and the newly designed SAT toward the end of their eleventh grade year. This means that the students will be preparing for two different tests. The structure for the ACT test will be the same for all students.

In order to best meet the needs of all students, the class will be structured as follows:

Week 1: Introduction (overview of both tests, schedule of testing dates, procedures for registration and preparation, establishment of SAT and ACT accounts).

Weeks 2-5: Instruction and practice of English skills that are necessary for both tests, (punctuation, grammar, sentence structure, subject-verb agreement, rhetorical skills, and reading comprehension).

Weeks 6-12: Focus on SAT instruction. For this, students will be divided by grade level. Students will alternate between direct instruction and practice. On one day, eleventh grade students will receive direct instruction for the SAT while tenth grade students will complete a practice section for the newly designed SAT. The next day, tenth grade students will receive direct instruction while the eleventh grade students will complete a practice section. For both groups, direct instruction will be determined by the weaknesses shown on the practice sections.

Weeks 13-20: Focus on ACT instruction. The test structure is the same for all students. Students will complete computer and workbook based practice sessions with direct instruction provided as needed.

Students will complete a minimum of three written responses for each test.

One day each week will be devoted to reading a challenging article from The Economist, National Geographic, The New Yorker, The Atlantic, or Foreign Affairs. Articles from these are written at a higher level of difficulty than most periodicals, and will enhance vocabulary and critical reading skills.

RATIONALE: Research has proven that practice is the single greatest contributing factor for success on both of these exams. For that reason, plenty of practice has been integrated into the course, with the support of direct instruction as necessary. The rotating schedule for SAT prep will allow me to meet the different needs of the students at the different grade levels.

December 5, 2014

To: Unatego Board of Education

From: Carrie Hewlett, Director of ASCP

Re: Recommendations

I would like to recommend the Diane Jungerman to work as substitutes for the after school care program for the 2014-15 school year.

Thank you for your time and consideration on this matter.

Sincerely,

Carrie Hewlett

Director, ASCP

Paige Harris
295 Butternut Road
Unadilla, NY 13849

Dr. David Richards
District Superintendent
Unatego Central School
2641 State Highway 7
PO Box 483
Otego, NY 13825

RECEIVED
JAN 21 2015

BY:

January 21, 2015

Dear Dr. Richards,

This letter is to inform you of my resignation as a math teacher at Unatego Middle and High Schools effective February 21, 2015.

Sincerely,



Paige K. Harris

cc: Julie Lambiaso, Patti Hoyt, Kevin Clark

K-12

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: ASHLEY MANNINA

POSITION: Substitute teacher (uncertified)

REPLACES: N/A

EFFECTIVE DATE: Jan 13, 2015

EDUCATION LEVEL: EARLY CHILDHOOD B.S.

YEARS OF EXPERIENCE: 0

SALARY: STEP LEVEL \$ N/A

CERTIFICATION: pending in E1.Ed N-6

COLLEGE: SUNY CORTLAND

REFERENCES CONTACTED:

1. KRISTIE KLUX, coop teacher, Binghamton City SD.
2. ROGER Cece, Dir. of UNADILLA Rec. Program

COMMENTS: Roger & KRISTIE speak to her work ETHIC, CARE for KIDS, AND that she isn't afraid to ask questions.



ADMINISTRATOR SIGNATURE

12/15/14
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: LINDA MARIN

POSITION: Substitute teacher - K-8

REPLACES: N/A

EFFECTIVE DATE: 1/13/15

EDUCATION LEVEL: AAS. SUNY Delhi
BS. Childhood ED

YEARS OF EXPERIENCE: 0

SALARY: STEP LEVEL \$ starting sub pay
(uncertified)

CERTIFICATION: Childhood Educ. (pending)

COLLEGE: SUNY ONEONTA, 12-14

REFERENCES CONTACTED:

- Jenni DeYoung, coop. teacher (AFTN)
- Terry Hamblin, Prof SUNY Delhi

COMMENTS: Ms DeYoung NOTED that
LINDA had good report w/ KIDS
DR. HAMBLIN recalled her intelligence
and work ethic.

[Signature] 1/13/15
ADMINISTRATOR SIGNATURE DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Ben Moyses

POSITION: Substitute Teacher

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: Master of Science

YEARS OF EXPERIENCE: 9 1/2

SALARY: STEP ___ LEVEL ___ \$ _____

CERTIFICATION: Biology

COLLEGE: SUNY Delhi, University of Delaware

REFERENCES CONTACTED:

1. Julie Lambiasi

2. _____

COMMENTS: Ben was a Science teacher at Unatego
for 7 years. We are delighted to
have him back in any capacity!

Julie Lambiasi
ADMINISTRATOR SIGNATURE

1/20/15
DATE