

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
JUNE 15, 2015
EXECUTIVE SESSION
6:30 P.M.
BOARD OF EDUCATION MEETING
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of June 1, 2015
- 1.5 Approve special board meeting minutes of June 8, 2015
- 1.6 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Athletic Director – Matt Hafele
- 3.2 Superintendent's Report – Dr. David S. Richards
- 3.3 Business Manager's Report - Nick Rosas

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (6-15-15 G1)
- 4.4 Approve CSE recommendations (6-15-15 G2)
- 4.5 Approve non-represented employees' salaries for the 2015-16 school year (6-15-15 UC1)
- 4.6 Approve MOU between the Unatego Nurse Clerical Association and Unatego Central School District (6-15-15 UC2)
- 4.7 Approve the surplus of technology, smart table, AEDs and buses (6-15-15 G3)
- 4.8 Set date and time for annual organizational meeting (6-15-15 G4)
- 4.9 Accept Albert Utter's resignation due to retirement school bus mechanic (6-15-15 UC3)
- 4.10 Accept Carrie Hewlett's resignation as Cook/Manager (6-15-15 UC4)
- 4.11 Accept Joan French's resignation as Payroll Coordinator due to retirement (6-15-15 UC5)
- 4.12 Appoint (2) Summer Food Service Workers for the 2015 Summer Feeding at Otego and Unadilla Elementary (6-15-15 UC6)
- 4.13 Appoint Albert Utter bus driver (6-15-15 UC7)
- 4.14 Appoint Dottie Rudolph ESL Instructor for the 2015 summer instruction (6-15-15 C1)

Board Agenda 6-15-15
PG: 2

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

Board Agenda 6-15-15
PG: 3

4.3

6-15-15 G1

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

4.4

6-15-15 G2

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

4.5

6-15-15 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve as allowed in the 2015-16 school budget a 3.5% salary increase for non-represented employees' for the 2015-16 school year.

4.6

6-15-15 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve MOU between Unatego Nurse Clerical Association and Unatego Central School District as presented.

4.7

6-15-15 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the surplus of technology, smart table, AEDs and Buses as presented.

4.8

6-15-15 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby set date and time for the Annual Organizational meeting.

4.9

6-15-15 UC3

RESOLVED: Upon the recommendation to the Superintendent of Schools that this Board does hereby accept Albert Utter's resignation as school bus mechanic due to retirement effective July 1, 2015 as presented.

4.10

6-15-15 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Carrie Hewlett's resignation as Cook/Manager effective June 25, 2015 as presented (Otego Elementary).

Board Agenda 6-15-15

PG: 4

4.11

6-15-15 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Joan French's resignation as Payroll Coordinator due to retirement, effective July 1, 2015 as presented.

4.12

6-15-15 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint (2) Summer Food Service Workers for the Summer Feeding at Otego and Unadilla Elementary, July 2015-August 2015 at a rate of \$10.00 per hour as presented (Melissa Washburn and Kristen Sousa).

4.13

6-15-15 UC7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Albert Utter bus driver, effective July 1, 2015.

4.14

6-15-15 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Dottie Rudolph ESL Instructor for the 2015 summer instruction as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates May 2015

Checks Audited 141

Internal Claims Auditor: Jannette Crandall

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p>Total Entries: 330 .00 % of Findings</p>		
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554



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

www.dcmoboces.com

To: Unatego Board Member

From: Georgia Gonzalez *gg*
School Business Manager

Date: June 11, 2015

Re: Warrants for June 15th meeting

Enclosed, please find the following May warrants for the June 15th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	64, 65, 66, 67, 68
Federal Fund	21
School Lunch Fund	21
Capital	

gg/db

cc Dr. David Richards
Nick Rosas
Joan French

UNATEGO CSD

Check Warrant Report For A - 64: GENERAL/MAY 1



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25811	05/01/2015	1317	CENGAGE LEARNING	140802	5,494.50
25812	05/01/2015	288	COUGHLIN & GERHART, L.L.P.	140007	325.50
25813	05/01/2015	73	DCMO BOCES TREASURER		191.05
25814	05/01/2015	73	DCMO BOCES TREASURER	140549	261,056.15
25815	05/01/2015	656	J.W. PEPPER & SON, INC.	140268	70.96
25816	05/01/2015	2525	JOHN DEERE FINANCIAL	140121	103.34
25817	05/01/2015	3165	NCS PEARSON INC.	140798	51.00
25818	05/01/2015	936	NYSEG	140019	7,011.41
25819	05/01/2015	971	OTSEGO CO DEPT SOCIAL SERVICES	140013	5,241.04
25820	05/01/2015	1001	PEARSON EDUCATION	140804	4,476.25
25821	05/01/2015	1038	PRICE CHOPPER OPER CO INC	140288	24.97
25822	05/01/2015	3821	SUSAN RUESTOW		85.00
25823	05/01/2015	1705	VICKI BEAMES		74.75

Number of Transactions: 13

Warrant Total: 284,205.92

Vendor Portion: 284,205.92



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25824	05/04/2015	4251	MERCEDES-BENZ FINANCIAL SERVICES USA LLC		59,022.20
25826	05/08/2015	4022	B & H PHOTO-VIDEO	140803	221.16
25827	05/08/2015	185	CARQUEST AUTO PARTS	140080	200.24
25828	05/08/2015	245	CLIFFORD REED & SONS INC	140106	620.00
25829	05/08/2015	291	COUNTRY CLUB MOTORS	140100	525.38
25830	05/08/2015	3759	DIRECT ENERGY BUSINESS	140018	8,413.32
25831	05/08/2015	469	FIRST BANKCARD	140708	173.00
25832	05/08/2015	1090	G & L AUTO SUPPLY, INC.	140114	14.22
25833	05/08/2015	656	J.W. PEPPER & SON, INC.	140272	201.92
25834	05/08/2015	3207	MIRABITO ENERGY PRODUCTS	140078	4,327.51
25835	05/08/2015	2517	ONEONTA GARAGE DOORS		770.50
25836	05/08/2015	3921	OTEGO TIRE & AUTO, LLC	140093	119.90
25837	05/08/2015	4246	PIONEER MANUFACTURING COMPANY	140801	330.00
25838	05/08/2015	1051	PUTNAM PEST CONTROL	140107	130.00
25839	05/08/2015	1078	REINHARDT HOME HEATING	140077	12,067.76
25840	05/08/2015	657	THE BLAKE GROUP	140124	1,970.00
25841	05/08/2015	1580	UNITED AUTO SUPPLY	140088	323.14
25842	05/08/2015	1409	VILLAGE OF OTEGO	140045	607.50
25843	05/08/2015	1412	VILLAGE VARIETY, LTD.	140116	31.65
25844	05/08/2015	1423	WARD'S SCIENCE	140250	19.28
25845	05/08/2015	966	POSTMASTER	140015	447.50
Number of Transactions: 21				Warrant Total:	90,536.18
				Vendor Portion:	90,536.18

UNATEGO CSD

Check Warrant Report For A - 66: GENERAL/MAY 11-15



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25846	05/11/2015	966	POSTMASTER	140015	403.22
25847	05/15/2015	1707	ALBERT UTTER		123.11
25848	05/15/2015	2855	CARRIE HEWLETT		126.50
25849	05/15/2015	288	COUGHLIN & GERHART, L.L.P.	140007	1,159.00
25850	05/15/2015	73	DCMO BOCES TREASURER	140009	213.60
25851	05/15/2015	73	DCMO BOCES TREASURER		408.32
25852	05/15/2015	2324	GEORGE MOSHER		44.28
25853	05/15/2015	4252	NAN FERRIS	140820	495.00
25854	05/15/2015	1386	SPRINGBROOK NY, INC.	140029	30,231.00
25855	05/15/2015	1224	STAPLES CONTRACT & COMMERCIAL, INC.	140815	2,076.84
25856	05/15/2015	4250	TOYS FOR SPECIAL CHILDREN, INC.	140816	67.95
25857	05/15/2015	2362	VERIZON WIRELESS	140043	45.56
25858	05/15/2015	1424	WASTE RECOVERY ENT., LLC	140054	951.66
Number of Transactions: 13				Warrant Total:	36,346.04
				Vendor Portion:	36,346.04

UNATEGO CSD

Check Warrant Report For A - 67: GENERAL/MAY 18-22



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25861	05/20/2015	4253	NEW YORK STATE DEPARTMENT OF HEALTH	140831	553.00
25862	05/22/2015	650	ANDERSON'S IT'S ELEMENTARY	140807	528.05
25863	05/22/2015	195	AT&T MOBILITY	140050	85.90
25864	05/22/2015	185	CARQUEST AUTO PARTS	140080	24.24
25865	05/22/2015	291	COUNTRY CLUB MOTORS	140100	783.36
25866	05/22/2015	729	LEONARD BUS SALES, INC.	140081	86.58
25867	05/22/2015	3374	MATTHEWS BUSES INC	140083	127.05
25868	05/22/2015	3207	MIRABITO ENERGY PRODUCTS	140078	10,322.34
25869	05/22/2015	831	MUNSON BUILDING SUPPLY	140096	61.60
25870	05/22/2015	4252	NAN FERRIS	140820	525.00
25871	05/22/2015	926	NYSASBO		92.31
25872	05/22/2015	3921	OTEGO TIRE & AUTO, LLC	140093	219.85
25873	05/22/2015	1019	PLANK ROAD PUBLISHING INC	140819	112.45
25874	05/22/2015	1078	REINHARDT HOME HEATING	140077	4,407.33
25875	05/22/2015	1150	SCHOLASTIC SPORTS SALES, LTD.	140788	961.74
25876	05/22/2015	234	THE CITY OF ONEONTA	140014	35.00
Number of Transactions: 16				Warrant Total:	18,925.80
				Vendor Portion:	18,925.80

UNATEGO CSD

Check Warrant Report For A - 68: GENERAL/MAY 25-29



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25877	05/29/2015	650	ANDERSON'S IT'S ELEMENTARY	140823	354.65
25878	05/29/2015	157	COLLEEN BUSHNELL		150.00
25879	05/29/2015	4255	ELAINA PALADA		100.00
25880	05/29/2015	3527	ELIZABETH GOODRICH		75.00
25881	05/29/2015	3528	IRMABELLE SHELDON		75.00
25882	05/29/2015	656	J.W. PEPPER & SON, INC.	140272	132.45
25883	05/29/2015	3574	KHAYA PALADA		100.00
25884	05/29/2015	936	NYSEG	140019	5,974.55
25885	05/29/2015	1340	PADEN PUBLISHING, LLC	140828	224.64
25886	05/29/2015	1150	SCHOLASTIC SPORTS SALES, LTD.	140813	589.63
25887	05/29/2015	1384	UPS	140041	5.96
25887	05/29/2015	1384	**VOID** UPS	140041	-5.96
25888	05/29/2015	111	VIOLET BETTIOL		75.00
25889	05/29/2015	1420	WALMART COMMUNITY/RFCSLLC	140228	64.52
Number of Transactions: 14				Warrant Total:	7,915.44
				Vendor Portion:	7,915.44

UNATEGO CSD

Check Warrant Report For F - 21: FEDERAL/MAY 15



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3331	05/01/2015	2467	TAMARA ONOFRIO		36.80
3332	05/01/2015	3208	WINIFRED A. SLAWSON		33.64
3334	05/08/2015	3806	LEARNING ALLY INC	140810	1,095.00
3336	05/22/2015	3208	WINIFRED A. SLAWSON		37.38
Number of Transactions: 4				Warrant Total:	1,202.82
				Vendor Portion:	1,202.82



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6008	05/01/2015	73	DCMO BOCES TREASURER	140549	4,730.67
6010	05/08/2015	1011	ADVANCE PIERRE FOODS INC.	140574	1,010.12
6011	05/08/2015	96	BEHLOG & SON PRODUCE, INC.	140562	2,718.85
6012	05/08/2015	160	BIMBO FOODS, INC.	140563	1,032.24
6013	05/08/2015	520	GINSBERG'S FOODS	140565	4,418.99
6014	05/08/2015	582	HILL & MARKES INC	140566	1,262.46
6015	05/08/2015	614	HUFF ICE CREAM INC.	140567	940.84
6016	05/08/2015	2214	INSTANT WHIP-EASTERN NY INC	140564	4,517.20
6017	05/08/2015	1939	JENNIE-O TURKEY STORE SALES, LLC.	140571	891.16
6018	05/08/2015	2508	KRISTEN SOUSA	140570	19.00
6019	05/08/2015	2235	LISA HALL	140569	19.00
6020	05/08/2015	770	MAINES PAPER/FOOD SERVICE INC	140572	706.90
6021	05/08/2015	2230	MELISSA WASHBURN	140568	19.00
6022	05/08/2015	2663	MICHAEL FOODS INC.	140573	527.28
6023	05/08/2015	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	140576	110.50
6024	05/08/2015	1176	SUNCREST TRANSPORTATION, INC.	140577	171.74
6025	05/08/2015	3847	SYSCO FOOD SERVICES OF SYRACUSE	140578	2,458.01
6026	05/08/2015	1352	U.S. FOODS, INC.	140575	4,233.58

Number of Transactions: 18

Warrant Total: 29,787.54**Vendor Portion: 29,787.54**

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

MAY 2015

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND
BEGINNING BALANCE	\$ 43,374.81	\$ 26,189.34	\$ 41,534.44	\$ 2,308.61	\$ 683.25	\$ 1,195.03
RECEIPTS	\$ 1,574,721.06	\$ 30,412.86	\$ 1,014,247.65	\$ 40,179.71	\$ -	\$ 180,280.92
DISBURSEMENTS	\$ 1,412,698.78	\$ 50,775.23	\$ 1,029,730.59	\$ 41,414.20	\$ -	\$ 180,310.59
ENDING BALANCE	\$ 205,397.09	\$ 5,826.97	\$ 26,051.50	\$ 1,074.12	\$ 683.25	\$ 1,165.36

CHASE MONEY MARKET

Money Mkt-General \$ 1,715,384.97
 Money Mkt-Capital
 Money Mkt-Debt Service \$ -
 \$ 1,715,384.97

CHASE TAX ACCOUNT

\$ 82.66

DASNY 2

\$ 72,306.33

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


 SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

UNATEGO CSD



Trial Balance Report From 7/1/2014 - 5/31/2015

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	15,494,705.54	15,289,308.45	205,397.09
A 2002MM	CHASE MM ACCT# 777-214571	11,747,676.38	10,032,291.41	1,715,384.97
A 2002TAX	CHASE MM ACCT# 585-037728	82.66	0.00	82.66
A 210	PETTY CASH	760.17	0.00	760.17
A 391CAP	DUE FROM CAPITAL FUND	1,365,229.30	0.00	1,365,229.30
A 391DEBT	DUE FROM DEBT SERVICE	578,436.62	0.00	578,436.62
A 391FED	DUE FROM FEDERAL FUND	716,791.85	600,831.57	115,960.28
A 391SL	DUE FROM SCHOOL LUNCH FUND	423,502.69	318,084.83	105,417.86
A 500	PAYROLL CLEARING	6,521,518.16	6,522,188.17	-670.01 CR
A 510	ESTIMATED REVENUES	21,139,335.00	0.00	21,139,335.00
A 521	ENCUMBRANCES	18,532,377.32	11,342,258.57	7,190,118.75
A 522	EXPENDITURES	14,774,474.80	119,668.61	14,654,806.19
A 599	APPROPRIATED FUND BALANCE	1,053,494.33	0.00	1,053,494.33
A 630TA	DUE TO TRUST & AGENCY	6,695.21	117,592.43	-110,897.22 CR
A 632	DUE TO TEACHER RETIREMENT	998,397.31	1,094,495.87	-96,098.56 CR
A 821	RESERVE FOR ENCUMBRANCES	11,342,258.57	18,532,377.32	-7,190,118.75 CR
A 867	EMPLOYEE LIABILITY RESERVE	31,396.00	240,331.70	-208,935.70 CR
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	34,973.17	17,025,627.88	-16,990,654.71 CR
A Fund Totals:		104,762,105.08	104,762,105.08	0.00
Grand Totals:		104,762,105.08	104,762,105.08	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 5/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,500.00	0.00	4,500.00	1,193.09	123.50	3,183.41
A 1010.450	BOE GENERAL SUPPLIES	1,600.00	0.00	1,600.00	165.12	820.00	614.88
1010	BOARD OF EDUCATION	6,100.00	0.00	6,100.00	1,358.21	943.50	3,798.29
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,000.00	0.00	5,000.00	0.00	4,612.00	388.00
1040	DISTRICT CLERK	5,000.00	0.00	5,000.00	0.00	4,612.00	388.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	1,700.00	0.00	1,700.00	1,195.69	929.31	-425.00
1060	DISTRICT MEETING	1,700.00	0.00	1,700.00	1,195.69	929.31	-425.00
10		12,800.00	0.00	12,800.00	2,553.90	6,484.81	3,761.29
A 1240.150	CERTIFIED SALARIES	130,000.00	0.00	130,000.00	127,500.00	19,531.21	-17,031.21
A 1240.160	CLASSIFIED SALARIES	35,772.00	0.00	35,772.00	32,535.06	3,439.28	-202.34
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	3,750.60	1,204.00	45.40
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	164,051.80	24,174.49	-16,364.29
12		171,772.00	90.00	171,862.00	164,051.80	24,174.49	-16,364.29
A 1310.160	CLASSIFIED SALARIES	166,200.00	0.00	166,200.00	141,359.94	20,004.21	4,835.85
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	349.00	5,349.00	4,588.05	1,581.04	-820.09
A 1310.450	GENERAL SUPPLIES	2,300.00	0.00	2,300.00	847.03	4,418.91	-2,965.94
A 1310.490	BOCES SERVICES-FINANCIAL	161,105.00	0.00	161,105.00	134,152.30	30,094.32	-3,141.62
1310	BUSINESS ADMINISTRATION	334,605.00	349.00	334,954.00	280,947.32	56,098.48	-2,091.80
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	5,313.05	1,542.49	-24.54
1345	PURCHASING	6,831.00	0.00	6,831.00	5,313.05	1,542.49	-24.54
A 1380.400	MISCELLANEOUS CONTRACTUAL	3,500.00	0.00	3,500.00	1,980.00	1,520.00	0.00
1380	FISCAL AGENT FEE	3,500.00	0.00	3,500.00	1,980.00	1,520.00	0.00
13		367,424.00	349.00	367,773.00	306,104.39	63,685.13	-2,016.52

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 5/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	7,211.00	17,789.00	0.00
1420	LEGAL *	25,000.00	0.00	25,000.00	7,211.00	17,789.00	0.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	4,000.00	2,190.04	5,234.46	-3,424.50
A 1430.490	BOCES SERVICES - DCMO	22,262.00	0.00	22,262.00	1,668.38	18,760.53	1,833.09
1430	PERSONNEL *	26,262.00	0.00	26,262.00	3,858.42	23,994.99	-1,591.41
A 1460.490	BOCES SERVICES-RECORD RETENTION	8,776.00	0.00	8,776.00	6,824.51	1,951.49	0.00
1460	RECORDS MANAGEMENT OFFICER *	8,776.00	0.00	8,776.00	6,824.51	1,951.49	0.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	1,696.19	1,303.81	-1,200.00
A 1480.490	BOCES SERVICES	51,262.00	0.00	51,262.00	49,738.49	1,523.51	0.00
1480	PUBLIC INFORMATION & SERVICES *	53,062.00	0.00	53,062.00	51,434.68	2,827.32	-1,200.00
14	**	113,100.00	0.00	113,100.00	69,328.61	46,562.80	-2,791.41
A 1620.160	CLASSIFIED SALARIES	297,483.00	0.00	297,483.00	262,923.97	29,756.17	4,802.86
A 1620.162	CLASSIFIED SALARIES: OVERTIME	27,000.00	0.00	27,000.00	21,681.59	2,490.66	2,827.75
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	12,000.00	0.00	12,000.00	7,564.02	1,124.93	3,311.05
A 1620.200	EQUIPMENT	38,000.00	0.00	38,000.00	38,169.00	0.00	-169.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	90,000.00	6,241.76	96,241.76	75,732.10	26,073.42	-5,563.76
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	170.00	0.00	830.00
A 1620.450	GENERAL SUPPLIES	48,000.00	1,455.76	49,455.76	51,354.34	9,716.43	-11,615.01
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	9,464.25	1,617.80	7,917.95
A 1620.473-1	WATER-OTEGO	1,600.00	0.00	1,600.00	933.00	0.00	667.00
A 1620.473-2	WATER-UNADILLA	1,900.00	0.00	1,900.00	1,408.50	1,311.50	-820.00
A 1620.477-1	ELECTRIC-OTEGO	32,000.00	0.00	32,000.00	23,628.40	4,461.76	3,909.84
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	38,605.89	7,694.11	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	79,752.26	25,218.95	-4,971.21
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	124.10	100.31	775.59
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	3,357.23	162.77	-2,520.00
A 1620.554-1	HEATING FUEL-OTEGO	60,000.00	0.00	60,000.00	49,494.98	10,505.02	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	145,739.99	19,259.31	0.70
A 1620.555-2	BOTTLED GAS-UNADILLA	50,000.00	0.00	50,000.00	55,735.82	11,964.18	-17,700.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	6,000.00	0.00	6,000.00	5,211.07	88.93	700.00
1620	OPERATION OF PLANT *	1,004,983.00	7,697.52	1,012,680.52	871,050.51	151,546.25	-9,916.24
A 1621.160	CLASSIFIED SALARIES	129,216.00	0.00	129,216.00	91,857.73	8,037.46	29,320.81
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	20,671.70	3,379.75	-16,051.45
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	112,529.43	12,017.21	23,169.36

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 5/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	12,000.00	0.00	12,000.00	7,003.00	10,641.00	-5,644.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	16,942.14	3,595.86	9,462.00
A 1670.490	BOCES	110,000.00	0.00	110,000.00	42,625.00	12,375.00	55,000.00
1670	CENTRAL PRINTING & MAILING	152,000.00	0.00	152,000.00	66,570.14	26,611.86	58,818.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	449,749.00	0.00	449,749.00	372,305.63	108,890.41	-31,447.04
1680	CENTRAL DATA PROCESSING	449,749.00	0.00	449,749.00	372,305.63	108,890.41	-31,447.04
16		1,754,448.00	7,697.52	1,762,145.52	1,422,455.71	299,065.73	40,624.08
A 1910.454	LIABILITY AND BOND INSURANCE	73,000.00	0.00	73,000.00	65,563.30	0.00	7,436.70
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	74,908.90	0.00	16,091.10
A 1920.400	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	8,514.60	1,287.50	197.90
1920	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	8,514.60	1,287.50	197.90
A 1981.490	BOCES SERVICES - DCMO	155,386.00	0.00	155,386.00	120,424.52	34,961.93	-0.45
1981	BOCES ADMINISTRATIVE COSTS	155,386.00	0.00	155,386.00	120,424.52	34,961.93	-0.45
A 1983.490	BOCES CAPITAL EXPENSES	342,644.00	0.00	342,644.00	265,548.87	77,094.82	0.31
1983		342,644.00	0.00	342,644.00	265,548.87	77,094.82	0.31
19		599,030.00	0.00	599,030.00	469,396.89	113,344.25	16,288.86
1		3,018,574.00	8,136.52	3,026,710.52	2,433,891.30	553,317.21	39,502.01
A 2020.150	CERTIFIED SALARIES	413,706.00	0.00	413,706.00	311,793.92	63,460.63	38,451.45
A 2020.160	CLASSIFIED SALARIES	159,438.00	0.00	159,438.00	128,452.59	15,319.29	15,666.12
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	1,000.00	0.00	1,000.00	6,190.56	2,526.96	-7,717.52
A 2020.400	MISC CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	523.90	0.00	776.10
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	591.63	0.00	708.37
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	858.10	0.00	1,141.90
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	455.40	0.00	544.60
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	90.00	2,290.00	542.07	0.00	1,747.93
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	1,993.96	0.00	206.04
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	4,050.00	0.00	4,050.00	1,343.16	1,472.38	1,234.46
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	25,983.45	5,847.22	11,020.33
2020	SUPERVISION-REGULAR SCHOOL	632,395.00	90.00	632,485.00	479,618.79	88,626.48	64,239.73
A 2060.490	RESEARCH, PLANNING, EVALUATION	12,822.00	0.00	12,822.00	637.14	184.98	11,999.88

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 5/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2060	RESEARCH, PLANNING & EVALUAT	12,822.00	0.00	12,822.00	637.14	184.98	11,999.88
A 2070.150	CERTIFIED SALARIES	5,000.00	0.00	5,000.00	616.00	0.00	4,384.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	1,026.00	1,282.40	-308.40
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	0.00	1,000.00	151.65	0.00	848.35
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	340.97	0.00	659.03
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	442.21	0.00	557.79
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	281.98	0.00	718.02
2070	INSERVICE TRAINING-INSTRUCTION	11,000.00	0.00	11,000.00	2,858.81	1,282.40	6,858.79
20		656,217.00	90.00	656,307.00	483,114.74	90,093.86	83,098.40
A 2110.120	CERTIFIED SALARIES: K-6	1,716,092.00	0.00	1,716,092.00	1,290,262.82	398,660.41	27,168.77
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	23,427.00	0.00	23,427.00	17,615.28	5,562.72	249.00
A 2110.130	CERTIFIED SALARIES: 7-12	1,999,025.00	0.00	1,999,025.00	1,755,844.38	405,839.30	-162,658.68
A 2110.131	CERTIFIED SALARIES - LTA's (4-6)	2,189.00	0.00	2,189.00	0.00	0.00	2,189.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	15,000.00	0.00	15,000.00	2,648.80	488.40	11,862.80
A 2110.140	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	94,739.39	11,375.31	63,885.30
A 2110.161	CLASSIFIED SALARIES: AIDES	238,050.00	0.00	238,050.00	231,158.13	29,341.23	-22,449.36
A 2110.163	SUBSTITUTES-AIDES	20,000.00	0.00	20,000.00	17,784.30	3,890.93	-1,675.23
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	17,714.00	0.00	-17,714.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	290.75	0.00	1,709.25
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	27.55	0.00	1,972.45
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,140.00	0.00	8,140.00	4,587.13	2,281.74	1,271.13
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	744.75	0.00	4,255.25
A 2110.450	MATERIALS/SUPPLIES	0.00	0.00	0.00	77.40	0.00	-77.40
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	19,584.00	206.35	19,790.35	15,373.28	211.09	4,205.98
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	19,584.00	14,314.81	33,898.81	22,350.87	940.00	10,607.94
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,400.00	0.00	32,400.00	31,583.41	4,277.28	-3,460.69
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	19,620.00	0.00	19,620.00	7,831.47	734.67	11,053.86
A 2110.471	TUITION PAYMENTS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	0.00	68,000.00	7,626.47	17,545.00	42,828.53
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	0.00	0.00	471.78	0.00	-471.78
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	0.00	0.00	5,564.26	1,891.57	-7,455.83
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	1,563.39	0.00	-1,563.39
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	0.00	0.00	10,955.03	5,470.95	-16,425.98
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	0.00	0.00	15,344.19	1,342.62	-16,686.81
A 2110.481-09-20	TEXTBOOKS/OTHER SCHOOLS	0.00	0.00	0.00	696.43	0.00	-696.43
A 2110.490	BOCES - DCMO	204,170.00	0.00	204,170.00	127,398.84	53,761.31	23,009.85
2110	TEACHING-REGULAR SCHOOL	4,588,281.00	14,521.16	4,602,802.16	3,680,254.10	943,614.53	-21,066.47
21		4,588,281.00	14,521.16	4,602,802.16	3,680,254.10	943,614.53	-21,066.47

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2014 To 5/31/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150	CERTIFIED SALARIES	746,544.00	0.00	746,544.00	610,427.82	162,837.58	-26,721.40
A 2250.151	CERTIFIED SALARIES - LTA's	168,761.00	0.00	168,761.00	141,935.58	18,868.42	7,957.00
A 2250.160	CLASSIFIED SALARIES	180,295.00	0.00	180,295.00	192,030.98	41,388.36	-53,124.34
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	11,981.89	3,980.00	-3,961.89
A 2250.450	GENERAL SUPPLIES	7,200.00	517.95	7,717.95	7,693.84	0.00	24.11
A 2250.471	TUITION PAYMENTS	30,000.00	0.00	30,000.00	23,616.24	75,000.00	-68,616.24
A 2250.472	TUITION PAYMENTS	270,000.00	0.00	270,000.00	462,651.46	22,397.14	-215,048.60
A 2250.490	BOCES - DCMO	973,483.00	0.00	973,483.00	748,756.60	157,940.90	66,785.50
2250	PROGRAMS-STUDENTS W/ DISABIL *	2,388,283.00	517.95	2,388,800.95	2,199,094.41	482,412.40	-292,705.86
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	406,058.43	117,887.93	87,184.64
2280	OCCUPATIONAL EDUCATION *	800,088.00	0.00	800,088.00	406,058.43	117,887.93	276,141.64
22	**	3,188,371.00	517.95	3,188,888.95	2,605,152.84	600,300.33	-16,564.22
A 2330.490	BOCES SERVICES	892.00	0.00	892.00	554.63	101.37	236.00
2330	TEACHING-SPECIAL SCHOOLS *	892.00	0.00	892.00	554.63	101.37	236.00
23	**	892.00	0.00	892.00	554.63	101.37	236.00
A 2610.150	CERTIFIED SALARIES	59,958.00	0.00	59,958.00	45,083.20	14,236.80	638.00
A 2610.160	CLASSIFIED SALARIES	16,191.00	0.00	16,191.00	4,560.16	1,774.63	9,856.21
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	8,618.66	0.00	5,939.34
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	1,250.00	9,250.00	1,621.38	2,423.00	5,205.62
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	3,203.97	267.83	-3,471.80
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,051.00	3,414.22	6,465.22	6,000.92	0.00	464.30
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,050.00	3,050.00	6,100.00	5,221.09	0.00	878.91
A 2610.490	BOCES SERVICES - DCMO	74,843.00	0.00	74,843.00	58,003.64	16,839.73	-0.37
2610	SCHOOL LIBRARY & AUDIOVISUAL *	175,093.00	15,172.22	190,265.22	133,210.81	35,541.99	21,512.42
A 2630.151	CERTIFIED SALARIES - LTA's	47,454.00	0.00	47,454.00	42,477.66	4,471.34	505.00
A 2630.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	13,873.93	1,476.07	4,650.00
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	496.86	9,503.14
A 2630.220	STATE AIDED HARDWARE	19,000.00	4,094.17	23,094.17	4,150.87	17,092.00	1,851.30
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	-932.95	2,295.76	25,637.19
A 2630.460	STATE AIDED SOFTWARE	16,000.00	8,234.31	24,234.31	16,631.49	7,602.00	0.82
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	205,587.00	0.00	205,587.00	116,796.73	33,908.72	54,881.55

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 5/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	COMPUTER ASSISTED INSTRUCTION *	355,041.00	12,328.48	367,369.48	199,752.50	67,342.75	100,274.23
26	**	530,134.00	27,500.70	557,634.70	332,963.31	102,884.74	121,786.65
A 2810.150	CERTIFIED SALARIES	219,362.00	0.00	219,362.00	184,450.10	53,389.47	-18,477.57
A 2810.160	CLASSIFIED SALARES	26,460.00	0.00	26,460.00	24,577.46	8,849.24	-6,966.70
A 2810.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	37.96	0.00	-37.96
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	341.46	329.15	-670.61
2810	GUIDANCE-REGULAR SCHOOL *	249,322.00	16.00	249,338.00	209,960.88	62,567.86	-23,190.74
A 2815.160	CLASSIFIED SALARIES	82,996.00	0.00	82,996.00	72,962.93	9,043.49	989.58
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	3,500.00	0.00	3,500.00	4,363.26	0.00	-863.26
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	78,664.85	9,043.49	8,287.66
A 2820.150	CERTIFIED SALARIES	58,388.00	0.00	58,388.00	45,636.72	14,428.46	-1,677.18
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	45,636.72	14,428.46	522.82
A 2825.400	MISCELLANEOUS CONTRACTUAL	24,000.00	0.00	24,000.00	16,673.86	4,567.18	2,758.96
2825	SOCIAL WORK SRVC-REG SCHOOL *	24,000.00	0.00	24,000.00	16,673.86	4,567.18	2,758.96
A 2850.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	14,564.70	29,612.50	822.80
A 2850.160	CLASSIFIED SALARIES	6,500.00	0.00	6,500.00	1,778.60	7,688.60	-2,967.20
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,300.00	0.00	1,300.00	1,681.00	0.00	-381.00
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	18,024.30	37,301.10	-2,225.40
A 2855.150	CERTIFIED SALARIES	95,000.00	0.00	95,000.00	98,202.57	18,146.25	-21,348.82
A 2855.160	CLASSIFIED SALARIES	43,000.00	0.00	43,000.00	16,176.91	1,436.19	25,386.90
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,600.00	0.00	2,600.00	929.52	300.00	1,370.48
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	6,295.50	300.00	-595.50
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	20,331.02	7,079.25	3,589.73
A 2855.450	GENERAL SUPPLIES	17,400.00	0.00	17,400.00	18,289.07	1,778.75	-2,667.82

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2014 To 5/31/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.476	TRAVEL/CONFERENCE	1,000.00	0.00	1,000.00	-192.00	0.00	1,192.00
A 2855.479	PARTICIPATION FEES	2,700.00	0.00	2,700.00	2,694.50	180.00	-174.50
A 2855.490	BOCES	2,505.00	0.00	2,505.00	1,941.33	563.59	0.08
2855	INTERSCHOL ATHLETICS-REG SCHL	211,505.00	0.00	211,505.00	166,693.42	35,284.03	9,527.55
28		694,511.00	16.00	694,527.00	535,654.03	163,192.12	-4,319.15
2		9,658,406.00	42,645.81	9,701,051.81	7,637,693.65	1,900,186.95	163,171.21
A 5510.160	NONINSTRUCTIONAL SALARIES	123,915.00	0.00	123,915.00	137,523.82	37,206.05	-50,814.87
A 5510.161	WAGES	213,088.00	0.00	213,088.00	207,626.30	25,531.02	-20,069.32
A 5510.162	OVERTIME	9,000.00	0.00	9,000.00	7,254.16	1,163.02	582.82
A 5510.163	SUBSTITUTES	1,600.00	0.00	1,600.00	248.09	558.45	793.46
A 5510.166	ATHLETIC TRIPS	13,000.00	0.00	13,000.00	13,308.54	782.27	-1,090.81
A 5510.167	FIELD TRIPS	5,000.00	0.00	5,000.00	2,040.45	1,487.28	1,472.27
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	74,505.55	4,826.15	-52,619.70
A 5510.448	PHYSICALS	2,000.00	0.00	2,000.00	1,955.00	505.00	-460.00
A 5510.450	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	1,096.57	1,674.05	1,729.38
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	2,210.26	1.00	-101.26
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	17,463.39	12,614.78	8,921.83
A 5510.571	GAS AND FUEL	150,000.00	0.00	150,000.00	111,336.32	24,163.68	14,500.00
A 5510.572	OIL AND LUBRICANTS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5510.573	TIRES	13,000.00	0.00	13,000.00	0.00	9,000.00	4,000.00
5510	DISTRICT TRANSPORT-MEDICAID	624,813.00	2,712.00	627,525.00	587,796.45	119,512.75	-79,784.20
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	22,252.35	3,747.65	-3,000.00
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	1,427.40	285.60	1,287.00
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	215.50	0.00	184.50
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	2,955.96	844.04	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	26,851.21	4,877.29	9,471.50
55		666,013.00	2,712.00	668,725.00	614,647.66	124,390.04	-70,312.70
5		666,013.00	2,712.00	668,725.00	614,647.66	124,390.04	-70,312.70
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	79,000.00	0.00	79,000.00	47,732.63	5,229.62	26,037.75

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 5/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG	600.00	0.00	600.00	829.60	0.00	-229.60
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG	6,200.00	0.00	6,200.00	2,459.74	0.00	3,740.26
7140	RECREATION	85,800.00	0.00	85,800.00	51,021.97	5,229.62	29,548.41
71		85,800.00	0.00	85,800.00	51,021.97	5,229.62	29,548.41
7		85,800.00	0.00	85,800.00	51,021.97	5,229.62	29,548.41
<u>A 9010.800</u>	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
<u>A 9020.800</u>	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
<u>A 9030.800</u>	SOCIAL SECURITY	681,000.00	0.00	681,000.00	495,576.32	139,352.59	46,071.09
9030	SOCIAL SECURITY	681,000.00	0.00	681,000.00	495,576.32	139,352.59	46,071.09
<u>A 9040.800</u>	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
<u>A 9045.800</u>	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
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE	45,000.00	0.00	45,000.00	4,986.87	10,558.13	29,455.00
9050	UNEMPLOYMENT INSURANCE	45,000.00	0.00	45,000.00	4,986.87	10,558.13	29,455.00
<u>A 9060.158-01</u>	HEALTH INS/STIPEND	35,000.00	0.00	35,000.00	0.00	38,500.00	-3,500.00
<u>A 9060.801</u>	HEALTH INSURANCE	3,128,610.00	0.00	3,128,610.00	2,563,701.21	564,908.79	0.00
<u>A 9060.803</u>	DENTAL INSURANCE	52,000.00	0.00	52,000.00	48,198.21	3,801.79	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,215,610.00	0.00	3,215,610.00	2,611,899.42	607,210.58	-3,500.00
<u>A 9089.800</u>	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	3,472,062.73	2,037,228.55	77,218.72
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	2,150,000.00	0.00	2,150,000.00	0.00	2,150,000.00	0.00
<u>A 9711.700</u>	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
<u>A 9722.600</u>	STATUTORY BONDS - BUS PURCHASES/PRIN	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 5/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9722.700</u>	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
<u>A 9770.700</u>	RAN ANTICIPATION NOTE	41,000.00	0.00	41,000.00	5,724.00	0.00	35,276.00
9770	*	41,000.00	0.00	41,000.00	5,724.00	0.00	35,276.00
97	**	3,104,032.00	0.00	3,104,032.00	425,488.88	2,569,766.38	108,776.74
<u>A 9901.930</u>	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	3,917,551.61	4,606,994.93	185,995.46
Fund ATotals:		22,139,335.00	53,494.33	22,192,829.33	14,654,806.19	7,190,118.75	347,904.39
Grand Totals:		22,139,335.00	53,494.33	22,192,829.33	14,654,806.19	7,190,118.75	347,904.39

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 5/31/2015



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	5,706,260.68	1,262,485.32
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	3,270.08	-3,270.08
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,259,951.00	-1,259,951.00
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	29,274.58	-9,274.58
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	8,000.00	0.00	8,000.00	15,361.25	-7,361.25
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	15.99	-15.99
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	1,355.00	-1,355.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	46,347.29	37,652.71
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	11,010.85	-1,010.85
A 2401	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	859.39	9,140.61
A 2401..1	INTEREST EARNED\ITA & PAYROLL ACC'T	0.00	0.00	0.00	-55.85	55.85
A 2440	OTHER RENTAL	0.00	0.00	0.00	1,119.01	-1,119.01
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	730.74	-730.74
A 2666	SALE OF TRANSPORTATION EQUIPMENT	5,000.00	0.00	5,000.00	2,350.00	2,650.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	2,748.20	-2,748.20
A 2701	REFUND OF BOCES AIDED SERVICES	75,000.00	0.00	75,000.00	188,908.28	-113,908.28
A 2702..1	REFUND OF EXPENSE-TRANSPORTATION	0.00	0.00	0.00	1,258.60	-1,258.60
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	5,219.72	-5,219.72
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	353.69	-353.69
A 2770	OTHER UNCLASSIFIED REVENUES	3,000.00	0.00	3,000.00	213.12	2,786.88
A 3101	BASIC FORMULA AID	10,457,863.00	0.00	10,457,863.00	6,304,519.03	4,153,343.97
A 3101..1	EXCESS COST AID	1,749,536.00	0.00	1,749,536.00	1,292,037.72	457,498.28
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	585,485.97	-585,485.97
A 3103	BOCES AID	1,370,981.00	0.00	1,370,981.00	321,344.05	1,049,636.95
A 3260	TEXTBOOK AID	55,221.00	0.00	55,221.00	55,221.00	0.00
A 3262	COMPUTER SOFTWARE AID	14,305.00	0.00	14,305.00	2,426.00	11,879.00
A 3262.B	COMPUTER HARDWARE AID	16,848.00	0.00	16,848.00	16,690.00	158.00
A 3263	LIBRARY LOAN AID	5,968.00	0.00	5,968.00	5,912.00	56.00
A 4601	MEDICAID	50,000.00	0.00	50,000.00	34,901.04	15,098.96
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	16,990,654.71	4,148,680.29
Grand Totals:		21,139,335.00	0.00	21,139,335.00	16,990,654.71	4,148,680.29

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL
 School Lunch Fund Checking

BALANCE ON HAND: May 1, 2015	\$ 26,189.34
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.11
GENERAL/TRANSFER	14,427.94
TYPE A LUNCHESES	10,437.60
OTHER SALES	5,433.25
SALES TAX	113.96
TOTAL RECEIPTS \$	30,412.86
RECEIPTS & BALANCE \$	56,602.20

DISBURSEMENTS:	
CHECKS	6008-6028 50,711.23
BANK FEES	64.00
TOTAL DISBURSEMENTS \$	50,775.23

BALANCE ON HAND: May 31, 2015	\$ 5,826.97
<hr/>	
BANK BALANCE	\$5,311.67
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	515.30
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$5,826.97</u>

June 15, 2015
 DATE SUBMITTED


 DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
C 200	CASH	470,641.04	464,814.07	5,826.97
C 4101	STATE AID RECEIVABLE	31,988.95	30,796.95	1,192.00
C 4102	FEDERAL AID RECEIVABLE	277,978.00	249,996.00	27,982.00
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 510	ESTIMATED REVENUES	534,600.00	0.00	534,600.00
C 521	ENCUMBRANCES	554,340.44	475,002.84	79,337.60
C 522	EXPENDITURES	469,652.74	5,337.42	464,315.32
C 630GEN	DUE TO GENERAL FUND	318,084.83	423,502.69	-105,417.86
C 631	DUE TO OTHER GOVERNMENTS	808.92	1,186.59	-377.67
C 806	NOT IN SPENDABLE FORM	0.00	13,002.22	-13,002.22
C 821	RESERVE FOR ENCUMBRANCES	475,002.84	554,340.44	-79,337.60
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
C 980	REVENUES	199.28	471,494.00	-471,294.72
C Fund Totals:		3,224,073.22	3,224,073.22	0.00
Grand Totals:		3,224,073.22	3,224,073.22	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 5/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	116,000.00	0.00	116,000.00	94,923.54	23,942.56	-2,866.10
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	7,927.91	0.00	-5,927.91
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	7,688.20	2,486.80	-175.00
C 2860.410	FOOD PURCHASES	185,000.00	0.00	185,000.00	162,596.16	29,135.50	-6,731.66
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	11,063.38	2,336.57	-399.95
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	3,781.76	1,185.92	1,182.32
C 2860.490-1	BOCES SERVICES/MGMT	58,500.00	0.00	58,500.00	45,101.90	13,094.10	304.00
2860	*	422,150.00	0.00	422,150.00	357,100.63	72,181.45	-7,132.08
28	**	422,150.00	0.00	422,150.00	357,100.63	72,181.45	-7,132.08
2	***	422,150.00	0.00	422,150.00	357,100.63	72,181.45	-7,132.08
C 9030.800	SOCIAL SECURITY	8,800.00	0.00	8,800.00	7,744.71	2,449.50	-1,394.21
9030	*	8,800.00	0.00	8,800.00	7,744.71	2,449.50	-1,394.21
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	91,317.62	4,682.38	0.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	625.73	24.27	0.00
9060	*	96,650.00	0.00	96,650.00	91,943.35	4,706.65	0.00
90	**	112,450.00	0.00	112,450.00	107,214.69	7,156.15	-1,920.84
9	***	112,450.00	0.00	112,450.00	107,214.69	7,156.15	-1,920.84
Fund CTotals:		534,600.00	0.00	534,600.00	464,315.32	79,337.60	-9,052.92
Grand Totals:		534,600.00	0.00	534,600.00	464,315.32	79,337.60	-9,052.92

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 5/31/2015



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	110,100.21	34,899.79
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	48,996.79	-8,996.79
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1.86	-1.86
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	40.41	-40.41
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	3,130.00	370.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	10,897.14	32,102.86
C 3190..2	STATE LUNCH	8,500.00	0.00	8,500.00	7,047.00	1,453.00
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	55,523.00	4,477.00
C 4190..2	FEDERAL LUNCH	200,000.00	0.00	200,000.00	185,626.00	14,374.00
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	471,294.72	63,305.28
Grand Totals:		534,600.00	0.00	534,600.00	471,294.72	63,305.28

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	90	1,984	1,617	796	1,269	5,756
BOCES Services		6,316	6,316	6,291	6,307	25,230
Total Operations	90	10,018	8,782	7,684	7,920	34,494
Total Expenditures	10,811	37,012	38,010	29,086	36,076	150,995
Net Income	\$ (790)	\$ (6,995)	\$ 14,141	\$ (1,931)	\$ (16,222)	\$ (11,797)

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	\$ 12,036	\$ 10,691	\$ 15,370	\$ 15,496	\$ 99,663
Other Food Sales	31,731	5,029	1,790	2,611	2,403	43,564
Interest & Earnings	-	1			1	2
State Reimbursement-Breakfast	1,420	328	251	349	392	2,740
State Reimbursement-Lunch	3,173	783	569	880	840	6,245
BOCES Aid	-	10,897				10,897
Federal Reimbursements-Breakfast	25,179	5,843	4,459	6,186	6,955	48,622
Federal Reimbursements-Lunch	84,090	20,426	14,886	22,967	22,176	164,545
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			16		40
Interfund Transfers	20,000					20,000
Total Revenues	241,619	55,343	32,646	48,379	48,263	426,249
<i>Cost of Food Sold</i>						
Beginning Inventory	13,002	13,002	13,002	13,002	13,002	13,002
Food Purchased	87,240	22,797	14,671	19,589	23,395	167,692
Federal Surplus Food Received	15,181					15,181
Subtotal	115,423	35,799	27,673	32,591	36,397	195,875
Less:						
Ending Inventory	13,002	13,002	13,002	13,002	13,002	13,002
Cost of Food Sold	102,421	22,797	14,671	19,589	23,395	182,873
Gross Income	139,198	32,546	17,975	28,790	24,868	243,376
Expenditures						
<i>Personnel</i>						
Salaries	56,438	8,689	10,298	9,230	9,762	94,417
Employees Retirement	-					-
Social Security	4,497	547	670	591	630	6,935
Workers' Compensation	3,763	627	627	628	627	6,272
Unemployment Insurance	-					-
Health & Dental Insurance	51,803	8,028	8,028	8,028	8,028	83,915
Total Personnel	116,501	17,891	19,623	18,477	19,047	191,539
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	3,508	3,010	233	598	339	7,688
Materials & Supplies	5,756	2,119	418	1,600	1,323	11,216
BOCES Services	25,230	6,307	6,308	6,308	4,731	48,884
Total Operations	34,494	11,436	6,959	8,506	6,393	67,788
Total Expenditures	150,995	29,327	26,582	26,983	25,440	259,327
Net Income	\$ (11,797)	\$ 3,219	\$ (8,607)	\$ 1,807	\$ (572)	\$ (15,951)

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	\$ 99,663	\$ 10,438			\$ 110,101
Other Food Sales	43,564	5,433			48,997
Interest & Earnings	2				2
State Reimbursement-Breakfast	2,740	390			3,130
State Reimbursement-Lunch	6,245	802			7,047
BOCES Aid	10,897				10,897
Federal Reimbursements-Breakfast	48,622	6,901			55,523
Federal Reimbursements-Lunch	164,545	21,081			185,626
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	40				40
Interfund Transfers	20,000				20,000
Total Revenues	426,249	45,045	-	-	471,294
<i>Cost of Food Sold</i>					
Beginning Inventory	13,002	13,002			13,002
Food Purchased	167,692	14,795			182,487
Federal Surplus Food Received	15,181				15,181
Subtotal	195,875	27,797	-	-	210,670
<i>Less:</i>					
Ending Inventory	13,002	13,002			13,002
Cost of Food Sold	182,873	14,795			197,668
Gross Income	243,376	30,250	-	-	273,626
Expenditures					
<i>Personnel</i>					
Salaries	94,417	12,086			106,503
Employees Retirement	-				-
Social Security	6,935	810			7,745
Workers' Compensation	6,272	627			6,899
Unemployment Insurance	-				-
Health & Dental Insurance	83,915	8,028			91,943
Total Personnel	191,539	21,551	-	-	213,090
<i>Operations</i>					
Equipment	-	-			-
Contractual Expenses	7,688	1,311			8,999
Materials & Supplies	11,216	1,726			12,942
BOCES Services	48,884	7,096			55,980
Total Operations	67,788	10,133	-	-	77,921
Total Expenditures	259,327	31,684	-	-	291,011
Net Income	\$ (15,951)	\$ (1,434)	\$ -	\$ -	\$ (17,385)

School Food Service Statement of Income & Expenditures
2014 - 2015
 Year to Date Comparision

	2013-2014	2014-2015	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 142,677	\$ 110,101	\$ (32,576)	\$ (0)
Other Food Sales	39,984	48,997	9,013	\$ 0
Interest & Earnings	1	2	1	\$ 1
State Reimbursement-Breakfast	3,951	3,130	(821)	\$ (0)
State Reimbursement-Lunch	20,860	7,047	(13,813)	\$ (1)
BOCES Aid	41,622	10,897	(30,725)	\$ (1)
Federal Reimbursements-Breakfast	57,244	55,523	(1,721)	\$ (0)
Federal Reimbursements-Lunch	194,407	185,626	(8,781)	\$ (0)
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	40	(16)	\$ (0)
Interfund Transfers		20,000	20,000	
Total Revenues	520,290	471,294	(48,996)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	18,619	13,002	(5,617)	\$ (0)
Food Purchased	188,506	182,487	(6,019)	\$ (0)
Federal Surplus Food Received	22,417	15,181	(7,236)	\$ (0)
Subtotal	229,542	210,670	(18,872)	\$ (0)
<i>Less:</i>				
Ending Inventory	13,002	13,002	-	\$ -
Cost of Food Sold	207,994	197,668	(18,872)	\$ (0)
Gross Income	312,296	273,626	(30,123)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	127,281	106,503	(20,778)	\$ (0)
Employees Retirement		-	-	
Social Security	7,831	7,745	(86)	\$ (0)
Workers' Compensation	7,999	6,899	(1,100)	\$ (0)
Unemployment Insurance		-	-	
Health & Dental Insurance	123,107	91,943	(31,164)	\$ (0)
Total Personnel	266,218	213,090	(53,128)	\$ (0)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	10,915	8,999	(1,916)	\$ (0)
Materials & Supplies	12,482	12,942	460	\$ 0
BOCES Services	70,035	55,980	(14,055)	\$ (0)
Total Operations	93,432	77,921	(15,511)	\$ (0)
Total Expenditures	359,650	291,011	(68,639)	\$ (0)
Net Income	\$ (47,354)	\$ (17,385)	\$ 38,516	\$ (1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: May 1, 2015		\$	2,308.61
VOIDED CHECKS		\$	-
RECEIPTS:			
	INTEREST		0.02
	GENERAL/TRANSFERS		40,179.69

TOTAL RECEIPTS	\$	40,179.71
RECEIPTS & BALANCE	\$	<u>42,488.32</u>

DISBURSEMENTS:

CHECKS	3331-3336	41,382.20	
BANK FEES		32.00	
TOTAL DISBURSEMENTS		\$	<u>41,414.20</u>

BALANCE ON HAND: May 31, 2015		\$	<u>1,074.12</u>
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BANK BALANCE	\$1,148.30
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	74.18
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$1,074.12</u>

June 15, 2015
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 5/31/2015



Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	546,588.80	545,514.68	1,074.12	
F 4102	FEDERAL AID RECEIVABLE	180,000.99	159,408.15	20,592.84	
F 510	ESTIMATED REVENUES	642,446.63	760.00	641,686.63	
F 521	ENCUMBRANCES	360,803.44	268,506.36	92,297.08	
F 522	EXPENDITURES	539,776.09	0.00	539,776.09	
F 630GEN	DUE TO GENERAL FUND	600,831.57	716,791.85	-115,960.28	CR
F 821	RESERVE FOR ENCUMBRANCES	268,506.36	360,803.44	-92,297.08	CR
F 960	APPROPRIATIONS	760.00	642,446.63	-641,686.63	CR
F 980	REVENUES	0.09	445,482.86	-445,482.77	CR
F Fund Totals:		3,139,713.97	3,139,713.97	0.00	
Grand Totals:		3,139,713.97	3,139,713.97	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 5/31/2015



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	-620.00	160,104.00	120,976.07	39,127.93	0.00
2115	TITLE I A&D IMPROVEMENT *	160,724.00	-620.00	160,104.00	120,976.07	39,127.93	0.00
21	**	160,724.00	-620.00	160,104.00	120,976.07	39,127.93	0.00
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 2253.471-57-1415	SUMMER/TUITION/RESIDENTIAL 14-15	0.00	2,592.00	2,592.00	2,592.00	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	5,523.31	5,523.31	5,523.31	0.00	0.00
F 2253.472-57-1415	SUMMER/TUITION/RESIDENTIAL 14-15	0.00	71,737.81	71,737.81	71,737.81	0.00	0.00
2253	*	0.00	83,380.32	83,380.32	83,380.32	0.00	0.00
22	**	0.00	107,753.28	107,753.28	107,753.28	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	10.43	0.00
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	10.43	0.00
26	**	4,000.00	91.44	4,091.44	4,081.01	10.43	0.00
2	***	164,724.00	107,224.72	271,948.72	232,810.36	39,138.36	0.00
F 3215.150-57	IDEA-PT B/SEC 611/PROF SALARY 14-15	217,060.00	0.00	217,060.00	174,232.80	42,827.20	0.00
F 3215.160-57	IDEA-PT B/SEC 611/SUPP STAFF 14-15	21,028.00	0.00	21,028.00	19,116.49	2,022.22	-110.71
F 3215.400-57	IDEA-PT B/SEC 611/PUR SERVICES 14-15	35,633.00	-1,000.00	34,633.00	25,222.00	1.00	9,410.00
F 3215.460-57	IDEA-PT B/SEC 611/TRAVEL 14-15	383.00	1,000.00	1,383.00	1,068.83	0.00	314.17
3215	IDEA-PART B, SECTION 611 *	274,104.00	0.00	274,104.00	219,640.12	44,850.42	9,613.46
32	**	274,104.00	0.00	274,104.00	219,640.12	44,850.42	9,613.46
F 3315.150-57	IDEA-PT B/SEC 619/PROF SALARY 14-15	5,244.00	0.00	5,244.00	4,020.67	1,223.33	0.00
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	4,769.67	1,223.33	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 5/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
33	**	5,993.00	0.00	5,993.00	4,769.67	1,223.33	0.00
3	***	280,097.00	0.00	280,097.00	224,409.79	46,073.75	9,613.46
F 4714.150-57	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
F 4715.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 14-15	73,537.00	0.00	73,537.00	66,452.03	7,084.97	0.00
4715	TITLE IIA, TEACHER & PRINCIPAL	73,537.00	0.00	73,537.00	66,452.03	7,084.97	0.00
47	**	73,537.00	0.00	73,537.00	66,452.03	7,084.97	0.00
4	***	73,537.00	0.00	73,537.00	66,452.03	7,084.97	0.00
F 5514.450-57	ARRA -RACE TO THE TOP/SUPPLIES	16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
5514	RACE TO THE TOP	16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
55	**	16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
5	***	16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
Fund FTotals:		534,461.91	107,224.72	641,686.63	539,776.09	92,297.08	9,613.46
Grand Totals:		534,461.91	107,224.72	641,686.63	539,776.09	92,297.08	9,613.46

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 5/31/2015



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	5,523.31	5,523.31	0.00	5,523.31
F 3289.-14.15	SUMMER HANDICAPPED 14-15	0.00	98,702.77	98,702.77	14,679.42	84,023.35
F 4126.-21.15	TITLE I A&D IMPRV (BASIC) 14-15	160,724.00	-620.00	160,104.00	120,975.00	39,129.00
F 4256.-32.15	PL94-142 IDEA/SEC 611 14-15	274,104.00	0.00	274,104.00	218,681.00	55,423.00
F 4256.-33.15	PL99-457 IDEA/SEC 619 14-15	5,993.00	0.00	5,993.00	4,769.00	1,224.00
F 4289.-47.15	TITLE II (A) TEACH/PRINC 14-15	73,537.00	0.00	73,537.00	66,183.00	7,354.00
F 4289.-55.14	ARRA - RACE TO THE TOP	16,103.91	0.00	16,103.91	16,103.91	0.00
F Totals:		534,553.35	107,133.28	641,686.63	445,482.77	196,203.86
Grand Totals:		534,553.35	107,133.28	641,686.63	445,482.77	196,203.86

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 5/31/2015



Account	Description	Debits	Credits	Balance	
H 200	CASH	357,631.27	356,948.02	683.25	
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,306.33	0.00	72,306.33	
H 521	ENCUMBRANCES	19,092.06	0.00	19,092.06	
H 522	EXPENDITURES	308,679.36	0.00	308,679.36	
H 599	APPROPRIATED FUND BALANCE	19,092.06	0.00	19,092.06	
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,013,470.52	-1,013,470.52	CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,365,229.30	-1,365,229.30	CR
H 821	RESERVE FOR ENCUMBRANCES	0.00	19,092.06	-19,092.06	CR
H 899.1515	TOILET RECON #1515	833,985.38	0.00	833,985.38	
H 899.2007	2007 CAPITAL PROJECT FUND BALANCE	0.00	1,085,406.20	-1,085,406.20	CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	0.00	346,555.00	
H 899.2012	DW TECHNOLOGY FUND BALANCE	893,639.09	0.00	893,639.09	
H 899.2013	2013 NEW PROJECTS	52,057.12	0.00	52,057.12	
H 899.3	BUS GARAGE - #5006 FUND BALANCE	298,318.34	0.00	298,318.34	
H 899.BUS	BUS FUND BALANCE	676,974.21	0.00	676,974.21	
H 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:		3,878,330.22	3,878,330.22	0.00	
Grand Totals:		3,878,330.22	3,878,330.22	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 5/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1008.240-.2	BEARSCH COMPEAU/OTEGO RECON PH4	0.00	0.00	0.00	2,005.43	0.00	-2,005.43
H 1008.245-.2	BEARSCH COMPEAU/OTEGO PH3B	0.00	0.00	0.00	22,894.40	0.00	-22,894.40
1008	OTEGO RECONSTRUCTION PH4 *	0.00	0.00	0.00	24,899.83	0.00	-24,899.83
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
H 1009.293-.5-6	FORNO ENTERPRISES/OTEGO RECON 2013	0.00	0.00	0.00	36,476.00	0.00	-36,476.00
1009	*	0.00	6,364.02	6,364.02	50,717.36	6,364.02	-50,717.36
10	**	0.00	6,364.02	6,364.02	75,617.19	6,364.02	-75,617.19
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 1514.244	COUGHLIN & GERHART/WINDOWS & DOORS	0.00	0.00	0.00	93.00	0.00	-93.00
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	119,613.49	0.00	-119,613.49
1514	DOOR/SECURITY WINDOW REPLACEMENT *	0.00	6,364.02	6,364.02	133,947.85	6,364.02	-133,947.85
15	**	0.00	6,364.02	6,364.02	133,947.85	6,364.02	-133,947.85
1	***	0.00	12,728.04	12,728.04	209,565.04	12,728.04	-209,565.04
H 5005.240-.2	BEARSCH COMPEAU/BUS RECON (EXP)	0.00	0.00	0.00	293.47	0.00	-293.47
H 5005.245-.2	BEARSCH COMPEAU/BUS RECON	0.00	0.00	0.00	3,350.40	0.00	-3,350.40
5005	BUS GARAGE RECONSTRUCTION *	0.00	0.00	0.00	3,643.87	0.00	-3,643.87
50	**	0.00	0.00	0.00	3,643.87	0.00	-3,643.87
5	***	0.00	0.00	0.00	3,643.87	0.00	-3,643.87

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 5/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9009.240-2	BEARSCH COMPEAU/UNAD A/A (EXP)	0.00	0.00	0.00	2,592.39	0.00	-2,592.39
H 9009.245-2	BEARSCH COMPEAU/UNAD ADD/ALT	0.00	0.00	0.00	29,595.20	0.00	-29,595.20
9009	UNADILLA ADDITIONS/ALTERATIONS CSI *	0.00	0.00	0.00	32,187.59	0.00	-32,187.59
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
H 9011.293-5-6	FORNO ENTERPRISES/UNAD RECON 2013	0.00	0.00	0.00	45,427.00	0.00	-45,427.00
9011	*	0.00	6,364.02	6,364.02	59,668.30	6,364.02	-59,668.30
90	**	0.00	6,364.02	6,364.02	91,855.89	6,364.02	-91,855.89
H 9901.296-2-5	MATCO ELECTRIC/IT UPGRADES	0.00	0.00	0.00	3,614.56	0.00	-3,614.56
9901	*	0.00	0.00	0.00	3,614.56	0.00	-3,614.56
99	**	0.00	0.00	0.00	3,614.56	0.00	-3,614.56
9	***	0.00	6,364.02	6,364.02	95,470.45	6,364.02	-95,470.45
Fund HTotals:		0.00	19,092.06	19,092.06	308,679.36	19,092.06	-308,679.36
Grand Totals:		0.00	19,092.06	19,092.06	308,679.36	19,092.06	-308,679.36

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2014-2015												Total 14-15	Final
		2013-2014 Budget	2014-2015 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Expenditures To Date	2013-2014 Expense
Board of Education	A1010	18,900	6,100	0	0	646	507	8	14	16	0	47	120	0		1,358	16,749
District Clerk	A1040	5,300	5,000	0	0	0	0	0	0	0	0	0	0	0		0	4,612
District Meeting	A1060	1,900	1,700	0	0	0	56	126	446	0	0	0	0	568		1,196	1,078
Board of Education	A10	26,100	12,800	0	0	646	563	134	460	16	0	47	120	568	0	2,554	22,439
Central Admin	A1240	166,951	171,862	18,685	12,833	12,896	12,827	12,751	19,652	22,820	13,100	12,797	12,766	12,925		164,052	169,470
Central Admin	A12	166,951	171,862	18,685	12,833	12,896	12,827	12,751	19,652	22,820	13,100	12,797	12,766	12,925	0	164,052	169,470
Business Admin	A1310	330,006	334,954	16,080	13,420	11,922	30,071	29,151	35,890	30,023	44,786	31,569	11,244	26,791		280,947	321,998
Auditing	A1320	20,000	15,000	0	0	0	7,000	0	4,500	0	0	0	0	0		11,500	16,858
Treasurer	A1325			0	0	0	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	0	0	0	0	0		6,364	6,555
Purchasing	A1345	7,500	6,831	0	0	0	685	686	686	685	1,371	686	0	514		5,313	7,243
Fiscal Agent Fees	A1380	3,500	3,500	0	0	0	0	0	0	0	0	1,980	0	0		1,980	8,730
Finance	A13	367,937	367,773	16,351	13,780	12,395	39,105	33,748	41,076	30,708	46,157	34,235	11,244	27,305	0	306,104	361,384
Legal	A1420	25,100	25,000	0	0	0	124	702	3,279	124	0	1,497	0	1,485		7,211	11,784
Personnel	A1430	35,672	26,262	0	563	551	2,650	(1,833)	194	569	473	236	278	177		3,858	23,567
Records Retention	A1460	8,386	8,776	0	0	0	877	878	878	877	1,764	886	0	665		6,825	8,386
Public Info. & Serv.	A1480	53,172	53,062	0	0	444	5,528	5,103	5,103	7,244	14,486	7,244	0	6,283		51,435	51,945
Staff	A14	122,330	113,100	0	563	995	9,179	4,850	9,454	8,814	16,723	9,863	278	8,610	0	69,329	95,682
Operation of Plant	A1620	938,715	1,012,680	34,259	82,610	50,425	81,465	28,273	99,695	172,028	80,729	65,323	114,311	61,933		871,051	934,846
Maintenance of Plant	A1621	187,500	147,716	12,423	9,908	9,622	13,965	22,820	9,057	6,038	6,038	9,652	6,118	6,888		112,529	132,020
Disaster Salaries	A1622			0	0	0	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	10,454	14,100	7,050	213	5,287		66,570	123,142
Central Data Processing	A1680	494,800	449,749	0	0	0	48,120	48,014	48,067	48,022	96,044	48,022	0	38,017		372,306	449,279
Central Services	A16	1,756,015	1,762,145	46,682	92,738	63,047	150,789	111,064	163,869	236,542	196,911	130,047	120,642	110,125	0	1,422,456	1,639,287
Insurance	A1910	88,400	91,000	69,142	2	0	(1,635)	0	0	7,400	0	0	0	0		74,909	90,417
Dues	A1920	8,800	10,000	1,688	0	0	0	6,752	75	0	0	0	0	0		8,515	8,473
Refunds	A1964	0		0	0	0	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	15,539	31,077	15,539	0	11,653		120,424	158,793
BOCES Capital Expense	A1983	356,903	342,644	0	0	0	34,264	34,265	34,264	34,264	68,529	34,264	0	25,699		265,549	356,903
General Support	A19	612,896	599,030	70,830	2	0	48,168	56,555	49,878	57,203	99,606	49,803	0	37,352	0	469,397	614,586

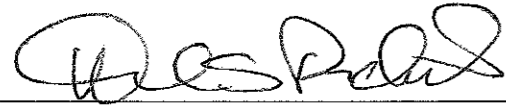
UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
Description	Acct. Code	Final 2013-2014 Budget	2014-2015 Budget	2014-2015												Total 14-15 Expenditures To Date	Final 2013-2014 Expense
				JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE		
Curriculum Dev. & Supervision	A2010	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	563,519	632,485	44,497	40,128	39,173	50,435	73,676	59,463	40,567	44,915	41,018	37,704	8,043		479,619	567,568
Research, Planning & Eval	A2060	0	12,822	0	0	0	82	82	83	82	164	82	0	62		637	2,187
Inservice Training-Inst	A2070	0	11,000	600	0	156	1,407	78	0	0	125	493	0	0		2,859	8,389
Admin & Improvement	A20	563,519	656,307	45,097	40,128	39,329	51,924	73,836	59,546	40,649	45,204	41,593	37,704	8,105	0	483,115	578,144
Teaching Regular School	A2110	4,736,342	4,602,802	310	49,299	368,506	407,069	397,808	564,368	371,165	369,008	412,002	346,937	393,782		3,680,254	4,574,974
Teaching Regular School	A21	4,736,342	4,602,802	310	49,299	368,506	407,069	397,808	564,368	371,165	369,008	412,002	346,937	393,782	0	3,680,254	4,574,974
Progs. Handicapped Conditions	A2250	2,455,200	2,388,801	7,749	8,573	173,496	319,869	241,124	277,563	232,154	285,499	302,979	135,278	214,810		2,199,094	2,543,921
Occupational Education	A2280	840,093	800,088	0	0	0	52,394	52,395	52,395	52,395	104,789	52,394	1	39,296		406,059	588,850
Sp Ed & Oc Ed	A22	3,295,293	3,188,889	7,749	8,573	173,496	372,263	293,519	329,958	284,549	390,288	355,373	135,279	254,106	0	2,605,153	3,132,771
Teaching-Special Schools	A2330	29,932	892	0	0	0	66	65	66	65	129	93	0	71		555	544
Teaching-Special Schools	A23	29,932	892	0	0	0	66	65	66	65	129	93	0	71	0	555	544
School Library & Audiovisual	A2610	199,103	190,265	0	163	23,591	12,782	12,679	15,240	13,807	20,059	15,591	8,394	10,905		133,211	158,126
Educational TV	A2620			0	0	0	0	0	0	0	0	0	0	0		0	0
Computer Assisted Instruction	A2630	246,359	367,370	0	12,922	7,390	21,118	16,251	24,697	16,552	63,016	21,593	11,250	4,963		199,752	257,424
Library, AV & Computers	A26	445,462	557,635	0	13,085	30,981	33,900	28,930	39,937	30,359	83,075	37,184	19,644	15,868	0	332,963	415,550
Attendance-Regular School	A2805			0	0	0	0	0	0	0	0	0	0	0		0	0
Guidance Regular Day	A2810	260,967	249,338	8,825	8,036	26,683	19,877	19,148	29,394	19,195	19,169	20,895	19,345	19,394		209,961	257,990
Health Services	A2815	87,000	95,996	0	1,411	9,025	8,465	7,317	12,332	8,010	7,969	7,926	8,120	8,090		78,665	85,590
Psychological Services	A2820	62,742	60,588	1,712	0	4,567	4,567	4,566	6,850	4,566	4,567	4,999	4,621	4,622		45,637	57,065
Social Work Services	A2825	19,500	24,000	0	0	0	5,437	1	0	5,995	0	0	0	5,241		16,674	23,015
Pupil Services-Special Sch.	A2830			0	0	0	0	0	0	0	0	0	0	0		0	0
Cocurricular Activities	A2850	53,990	53,100	0	0	(1,964)	471	2,930	12,106	799	422	1,088	1,182	990		18,024	57,927
Interscholastic Athletics	A2855	214,478	211,505	1,493	4,342	17,080	19,350	22,568	27,686	12,350	4,848	33,036	9,185	14,755		166,693	189,478
Pupil Services	A28	698,677	694,527	12,030	13,789	55,391	58,167	56,530	88,368	50,915	36,975	67,944	42,453	53,092	0	535,654	671,065
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District-Trans. Ser.	A5510	680,989	627,525	25,381	41,235	28,751	63,484	42,645	78,690	47,634	110,708	(19,247)	49,820	118,695		587,796	571,338
Garage Building	A5530	44,450	41,200	0	143	143	1,099	1,433	4,641	5,248	4,193	3,485	3,755	2,711		26,851	58,259
Pupil Transportation	A5540			0	0	0	0	0	0	0	0	0	0	0		0	0
Transportation	A55	725,439	668,725	25,381	41,378	28,894	64,583	44,078	83,331	52,882	114,901	(15,762)	53,575	121,406	0	614,647	629,597
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Recreation	A7140	85,200	85,800	4,971	10,164	1,900	5,490	4,341	5,238	2,854	3,216	3,740	4,496	4,612		51,022	54,655
Community Recreation	A71	85,200	85,800	4,971	10,164	1,900	5,490	4,341	5,238	2,854	3,216	3,740	4,496	4,612	0	51,022	54,655

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2014-2015												Total 14-15	Final
		2013-2014	2014-2015	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Expenditures	2013-2014
		Budget	Budget													To Date	Expense
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYS Employee Retirement	A9010	334,400	367,200	0	0	0	0	0	257,793	0	0	0	0	0	0	257,793	372,733
Teachers' Retirement	A9020	932,500	1,170,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,028,702
Social Security	A9030	687,000	681,000	13,170	12,178	46,747	50,884	50,219	74,926	48,226	47,859	52,978	48,271	50,118	495,576	601,103	
Compensation Ins.	A9040	98,753	100,000	98,176	0	0	0	0	0	0	0	0	0	0	98,176	98,752	
Life Ins.	A9045	2,000	2,000	0	0	936	0	0	0	0	0	0	0	0	936	992	
Unemployment Insurance	A9050	40,629	45,000	0	0	0	3,211	0	0	1,530	0	0	246	0	4,987	11,584	
Hospital Medical Dental	A9060	3,022,662	3,215,610	0	19,384	486,299	530,678	229,460	232,886	216,758	221,639	228,575	228,086	218,134	2,611,899	2,645,083	
Other Benefits	A9089	5,000	5,000	2,695	0	0	0	0	0	0	0	0	0	0	2,695	2,695	
Fringe Benefits	A90	5,122,944	5,586,510	114,041	31,562	533,982	584,773	279,679	565,605	266,514	269,498	281,553	276,603	268,252	3,472,062	4,761,644	
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Serial Bonds	A9711	2,854,981	2,989,532	0	0	0	0	0	419,765	0	0	0	0	0	419,765	2,854,385	
Statutory Bonds	A9721	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	
BAN /School	A9731	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	
Tax Anticipation Note	A9760	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	5,724	0	0	0	5,724	0	
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debt Service	A97	3,044,845	3,104,032	0	0	0	0	0	419,765	0	0	5,724	0	0	425,489	2,854,385	
Transfer to Sch Lun	A9901	0	20,000	0	0	0	20,000	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	
Transfer to Capital	A9950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	A99	0	20,000	0	0	0	20,000	0	0	0	0	0	0	0	20,000	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	1,456,055	1,684,791	1,426,236	1,061,741	1,316,179	0	14,654,806	20,576,177
															X Check	14,654,806	20,576,177

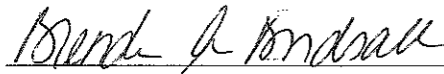
Memorandum of Understanding
Between the
Unatego Nurses & Clerical Association
And the
Unatego Central School District

Effective July 1, 2014, the hourly rate of Tracy Simmons will be adjusted to \$19.66. The annual percentage increase for 2014-2015 (2.4%) to the hourly rate will be applied after Tracy Simmons hourly rate is increased to \$19.66 resulting in a 2014-15 hourly rate of \$20.13.



David Richard, Ph.D., Superintendent
Unatego Central School District

6/8/15
Date



Brenda Birdsall, President
Unatego Nurses & Clerical Assn.

June 8, 2015
Date

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

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

Nicholas Rosas
Business Manager
(607) 988-5091

June 12, 2015

I am recommending that the Unatego School District surplus the following items:

Projectors – 9
Desktops – 49
Laptops – 8
Scanners – 3
Label Makers – 1
Monitors – 64
Keyboards – 18
Lamp bulbs – 1
Mouse – 20
VCR – 1
Analog phone – 2
AP – 7
Workgroup switch – 1
Printer – 4
Server – 1
Smart table – 1
65 Passenger buses #107 and # 108 – 2
AEDs - 7

Thank you,

Brian Trask
Brian Trask

I Albert Utter am resigning as a school bus mechanic effective July 1 2015, as June 30 will be my last day as full time. I would like to continue to drive bus for Unatego as a regular driver. Thank you very much for the 33 ½ wonderful years.

Thank you



6/2/15

Albert Utter

RECEIVED
JUN - 5 2015

6/5/15

BY:

I, Carrie Hewlett, am resigning my position as cook/manager from Chicago Central School District. This decision comes with lots of deliberation and a heavy heart. I would like to thank the district and my supervisors for their support during my service. I would be interested in being a substitute for the Cafeteria for the 2015-16 school year. Thank you for your time.

Sincerely,

Carrie Hewlett

June 8, 2015

Dr. David S. Richards
Superintendent of Schools
Unatego Central School
2641 State Hwy 7
Otego, NY 13825

Dear Dr. Richards:

This letter is my official notification to you and the Board of Education that my last day of work will be June 30, 2015 as payroll coordinator due to retirement.

I would like to thank everyone for the opportunities that have been given to me over the years. I have enjoyed my employment throughout the time I have been here from the first Superintendent and Board of Education that I was hired by to the present. I will miss my co-workers.

If I can be of assistance during the transition, please do not hesitate to let me know.

Thank you again for the opportunity for working at Unatego Central School.

Sincerely,


Joan M. French

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Melissa Washburn

POSITION: Summer Food Service Worker

REPLACES: —

EFFECTIVE DATE: July 6, 2015 - Aug 14, 2015

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP ___ LEVEL ___ \$ 10.00

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Billie Rayles
2. _____

COMMENTS: _____

Brewy A
ADMINISTRATOR SIGNATURE

6/11/15
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Kristen Souse

POSITION: Summer Food Service Worker

REPLACES: —

EFFECTIVE DATE: July 6, 2015 - Aug 14, 2015

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ 10.00

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Billie Rejko

2. _____

COMMENTS: _____

[Signature]
ADMINISTRATOR SIGNATURE

6/11/15
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Dottie Rudolph

POSITION: Summer ESL Tutor

REPLACES: _____

EFFECTIVE DATE: # 7/1/15

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ 30.80/hr

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____
2. _____

COMMENTS: Employed/contracted previously during Summer
to provide service with same
student.

Ray A. Williams
ADMINISTRATOR SIGNATURE

6/12/15
DATE