

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, AUGUST 27, 2018
EXEMPT SESSION
6:30 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
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 Exempt Session
- 1.4 Pledge
- 1.5 Roll Call
- 1.6 Approve regular board meeting minutes of August 6, 2018
- 1.7 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Business Manager's Report - Patricia Loker
- 3.2 Superintendent's Report - Dr. David S. Richards

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (8.27.18 G1)
- 4.4 Approve 2018 Capital Project (8.27.18 G2)
- 4.5 Approve closing of inactive Student Accounts (8.27.18 G3)
- 4.6 Approve establishment of Repair Reserve (8.27.18 G4)
- 4.7 Approve funding of Repair Reserve (8.27.18 G5)
- 4.8 Approve funding of Employee Liability Reserve (8.27.18 G6)
- 4.9 Approve funding of Retirement Contribution Reserve (8.27.18 G7)
- 4.10 Approve funding of Capital Reserve (8.27.18 G8)
- 4.11 Approve Tax Rolls and authorize Tax Levy for the 2018-2019 school year (8.27.18 G9)
- 4.12 Approve Tax Warrant for the 2018-2019 school year (8.27.18 G10)
- 4.13 Approve CSE Recommendations (8.27.18 G11)
- 4.14 Approve After School Care Program workers for the 2018-2019 school year (8.27.18 UC1)
- 4.15 Appoint Kelley Biro School Counselor (8.27.18 C1)
- 4.16 Appoint Katie James Modified Volleyball coach (8.27.18 C2)

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- 4.17 Appoint Kathleen Long substitute teacher for the 2018-2019 school year (8.27.18 C3)
- 4.18 Appoint Pete Tolson substitute teacher for the 2018-2019 school year (8.27.18 C4)
- 4.19 Appoint JoAnn Dorch bus driver (8.27.18 UC3)
- 4.20 Appoint Jeremy Terrell bus driver (8.27.18 UC4)
- 4.21 Appoint Sabrina Houck bus driver (8.27.18 UC5)
- 4.22 Appoint Robinette Youngs LTA (8.27.18 C5)
- 4.23 Accept Jim Knight resignation as Varsity Boys Basketball coach (8.27.18 C6)
- 4.24 Accept Kim Owens resignation as Special Education Teacher (8.27.18 C7)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

Upon a majority vote of its total membership, taken in open meeting pursuant to a motion identifying the general area of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:

- A. matters which may imperil the public safety if disclosed;*
- B. any matter which may disclose the identity of a law enforcement agent or informer;*
- C. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;*
- D. discussions regarding proposed, pending or current litigation;*
- E. collective negotiations pursuant to article fourteen of the civil service law;*
- F. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;*
- G. the preparation, grading or administration of examination; and*
- H. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof;*
- I. any matter made confidential by federal or state law.*

8. ADJOURN

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4.3

8.27.18 G1

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

4.4

8.27.18 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve 2018 Capital Improvements Project

**SMART SCHOOLS Resolution #1
Unatego Central School District
2018 Capital Improvements Project
BUS GARAGE**

BE IT RESOLVED, that the Unatego Central School District Board of Education, hereby declares the Unatego Central School District as the Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SMART SCHOOLS), associated with the 2018 Capital Improvements Project.

**SMART SCHOOLS Resolution #2
Unatego Central School District
2018 Capital Improvements Project
Unatego Elementary School**

BE IT RESOLVED, that the Unatego Central School District Board of Education, hereby declares the Unatego Central School District as the Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SMART SCHOOLS), associated with the 2018 Capital Improvements Project.

**SMART SCHOOLS Resolution #3
Unatego Central School District
2018 Capital Improvements Project
Unatego Jr. Sr. High School**

WHEREAS, the Unatego Central School District Board of Education (the "Board") has considered the effect upon the environment of the proposed 2018 Capital Improvements Project listed in the State Environmental Quality Review Act Process Record Sheet submitted at this meeting, and

WHEREAS, the Board has received and reviewed the State Environmental Quality Review Act Process Record Sheet prepared and submitted in connection with the Project, now therefore

BE IT RESOLVED, that the Unatego Central School District Board of Education, acting as Lead Agency for purposes of the State Environmental Quality Review Act and regulations (SMART SCHOOLS), hereby determines that the Project is Type II action which will not be a significant impact on the environment and is not subject to review under SMART SCHOOLS.

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4.5

8.27.18 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve closing of inactive Student Accounts as presented.

4.6

8.27.18 G4

On motion of _____, seconded by _____, it is

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve and establishes a Repair Reserve Fund pursuant to New York General Municipal Law 6-d. There may be paid into such fund an amount as may be provided by budgetary appropriation, or such revenues as are not required by law to be paid into any other fund or account as presented.

4.7

8.27.18 G5

On motion of _____, seconded by _____, the Board hereby authorizes the transfer of available unspent appropriations from other codes within each program budget into the Repair Reserve, in the amount of \$300,000.

4.8

8.27.18 G6

On motion of fund _____, seconded by _____, the Board hereby authorizes the transfer of available unspent appropriations from other codes within each program budget into the Employee Liability Reserve, in the amount of \$80,000.

4.9

8.27.18 G7

On motion of _____, seconded by _____, the Board hereby authorizes the transfers of available unspent appropriations from other codes within each program budget into the Retirement Contribution Reserve, in the amount of \$200,000.

4.10

8.27.18 G8

On motion of _____, seconded by _____, the Board hereby authorizes the transfer of available unspent appropriations from other codes within each program budget into the Capital Reserve in the amount of \$500,000. Such funding of the capital reserve fund being within the amount authorized by voters at the annual district meeting and elections held on May 17, 2016.

4.11
8.27.18 G9

RESOLUTION TO CONFIRM TAX AND AUTHORIZE TAX LEVY

WHEREAS the Board of Education has been authorized by the voters at the Annual School Meeting to raise for the current budget of the 2018-2019 school year a sum not to exceed _____;

THEREFORE BE IT RESOLVED that the board fixes the equalized tax rates by towns and confirms the extension of the taxes as they appear on the following described tax roll:

Name of Town	Total Assessed Valuations by Towns	Equalized Tax Rate by Towns	Total Tax Levy by Towns
Franklin Sidney Butternuts Laurens Oneonta Otego Unadilla			
TOTALS			

AND BE IT HEREBY DIRECTED THAT the tax warrant of this board, duly signed shall be affixed to the above-described tax rolls authorizing the collection of said taxes to begin 9/1/2018 and end 10/31/2018 giving the tax warrant an effective period of 60 days at the expiration of which time the tax collector shall make an accounting in writing to the board;

AND IT IS FURTHER DIRECTED THAT the delinquent tax penalties shall be fixed as follows:
1st month free period,
2nd month interest of 2 percent added,
3rd month or fraction thereof, interest of 3 percent added.

MOTION CONCERNING TAX WARRANT

4.12

8.27.18 G10

Motion made by ____; Seconded by _

WHEREAS: Chapter 73 of the Laws of 1977, amended Section 1318, subdivision 1 of the Real Property Tax Law; and

WHEREAS: the unencumbered, unreserved fund balance at the close of the last fiscal year must be applied in determining the amount of the school tax levy except for an amount not to exceed .29% of the current school year budget; and

WHEREAS: this latter amount may be held as surplus funds during the current school year; now therefore

BE IT ADDITIONALLY RESOLVED AS FOLLOWS:

To the collector of UNATEGO school district Town(s) of FRANKLIN, SIDNEY, BUTTERNUTS, LAURENS, ONEONTA, OTEGO, UNADILLA County(ies) of DELAWARE & OTSEGO New York State.

You are hereby commanded:

To give notice and start collection on September 1, 2018 in accordance with the provisions of Section 1322 of the Real Property Tax Law.

To give notice that tax collection will end on October 31, 2018.

To collect taxes in the total sum of ____ in the same manner that collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.

To make no changes or alterations in the tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property Tax Law.

To forward by mail to each owner of real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on press-numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail, without interest penalties, to the office of the county treasurer a detailed tax bill of all state land parcels liable for taxes on the school tax rolls in accordance with provisions of Sections 540 and 544 of the Real Property Tax Law.

To receive from each of the taxable corporations and natural persons the sums listed on the attached tax rolls without interest penalties when such sums are paid before the end of the first month of the tax collection period. To add two percent interest penalties to all taxes collected

during the second month of the tax collection and to add three per cent interest penalties to all taxes collected during any part of the third month of the tax collection period and to account for such sums as income due to the school district.

To issue press-numbered receipts only on forms provided by the school district in acknowledgement of receipt of payments of taxes and to retain, preserve and file exact carbon copies of all such receipts issued as required by Section 987 of the Real Property Tax Law. To promptly return the warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts remaining uncollected as required by Section 1330 of the Real Property Tax Law.

The warrant is issued pursuant to Sections 910, 912 and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of this law. It is effective immediately after it is properly signed by a majority of the board of education. The warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 1318, subdivision 2 of the Real Property Tax Law.

Member Vote

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Motion Carried.

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4.13

8.27.18 G11

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

4.14

8.27.18 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve After School Program Workers for the 2018-2019 school year as presented.

4.15

8.27.18 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kelley Biro, to a four year probationary appointment in the tenure area of School Counselor effective date September 1, 2018 and ending August 31, 2022, Masters at a salary of \$49,013 as presented.

This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

4.16

8.27.18 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Katie James, Modified Volleyball coach for the 2018-2019 sports season as presented.

4.17

8.27.18 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kathleen Long substitute teacher for the 2018-2019 school year as presented.

4.18

8.27.18 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Pete Tolson substitute teacher for the 2018-2019 school year as presented.

4.19

8.27.18 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint JoAnn Dorch, bus driver, to a 52-week probationary appointment at a rate of \$14.00 per/hr. effective August 28, 2018 as presented.

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4.20

8.27.18 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jeremy Terrell, bus driver, to a 52-week probationary appointment at a rate of \$14.00 per/hr. effective August 28, 2018 as presented.

4.21

8.27.18 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Sabrian Houck, bus driver, to a 52-week probationary appointment at a rate of \$14.00 per/hr. effective August 28, 2018 as presented.

4.22

8.27.18 C5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Robinette Youngs to a four-year probationary appointment as Licensed Teaching Assistant, effective September 1, 2018 and ending August 31, 2022 Step 1 at a salary of \$19,260 as presented.

4.23

8.27.18 C6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Jim Knight's resignation as Varsity Boys Basketball coach as presented.

4.24

8.27.18 C7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Kim Owens resignation as Special Education teacher effective August 13, 2018 as presented.

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Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: July 2018 # Checks Audited 65

Internal Claims Auditor: Keri Meralunas

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
Total Entries: 1300 % of Findings		
MISC ITEMS:		

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

JULY 2018

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 3,186,799.21	\$ 19,343.82	\$ 186,012.57	\$ 6,105.03	\$ 1,088.16	\$ 1,104.68	\$ 7,964.91
RECEIPTS	\$ 94,221.71	\$ 54.08	\$ 432,083.30	\$ 78,333.29	\$ 2,000.02	\$ 0.41	\$ -
DISBURSEMENTS	\$ 872,179.38	\$ 16,637.57	\$ 452,761.27	\$ -	\$ 2,000.00	\$ -	\$ 1,572.87
ENDING BALANCE	\$ 2,408,841.54	\$ 2,760.33	\$ 165,334.60	\$ 84,438.32	\$ 1,088.18	\$ 1,105.09	\$ 6,392.04

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


PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	July 1, 2018	\$	3,186,799.21
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		23.34
	AFTER SCHOOL SUMMER PROGRAM FEES		\$6,979.00
	COMMUNITY FOUNDATION/DONATION		\$2,711.00
	FISCAL ADVISORS/RECEIVABLE		\$470.00
	LOST ITEM/REIMBURSEMENT		\$114.00
	MATTHEWS/JUN RECEIVABLE		\$2,200.00
	NYS/FEDERAL GRANTS 2118/3218/3318/4718		\$48,229.00
	NYS/MEDICAID		\$3,391.40
	NYS/17-18 SUMMER SCHOOL		\$30,103.97

TOTAL RECEIPTS \$ 94,221.71

RECEIPTS & BALANCE \$ 3,281,020.92

DISBURSEMENTS:	CHECKS	29496-29542	642,804.40
	WIRES		229,374.98

TOTAL DISBURSEMENTS \$ 872,179.38

BALANCE ON HAND: August 27, 2018 \$ 2,408,841.54

BANK BALANCE \$2,437,050.59

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 28,209.05

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$2,408,841.54

August 27, 2018

DATE SUBMITTED


DISTRICT TREASURER



TENTATIVE				
Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	94,221.71	872,179.38	777,957.67 CR
A 380	ACCOUNTS RECEIVABLE	0.00	2,670.00	2,670.00 CR
A 391CAP	DUE FROM CAPITAL FUND	2,000.00	0.00	2,000.00
A 391FED	DUE FROM FEDERAL FUND	0.32	0.00	0.32
A 510	ESTIMATED REVENUES	22,091,299.71	0.00	22,091,299.71
A 521	ENCUMBRANCES	5,157,963.21	590,214.54	4,567,748.67
A 522	EXPENDITURES	678,411.64	12,100.00	666,311.64
A 599	APPROPRIATED FUND BALANCE	274,176.89	0.00	274,176.89
A 600	ACCOUNTS PAYABLE	125,906.42	0.00	125,906.42
A 630TA	DUE TO TRUST & AGENCY	2.15	351.45	349.30 CR
A 632	DUE TO TEACHER RETIREMENT	0.00	20.20	20.20 CR
A 821	RESERVE FOR ENCUMBRANCES	590,214.54	5,147,458.61	4,557,244.07 CR
A 917	UNASSIGNED FUND BALANCE	0.00	10,504.60	10,504.60 CR
A 960	APPROPRIATIONS	0.00	22,365,476.60	22,365,476.60 CR
A 980	REVENUES	0.00	13,221.21	13,221.21 CR
A Fund Totals:		29,014,196.59	29,014,196.59	0.00
Grand Totals:		29,014,196.59	29,014,196.59	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 7/31/2018



TENTATIVE

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL		3,800.00	0.00	3,800.00	0.00	930.00	2,870.00
<u>A 1010.450</u>	BOE GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1010	BOARD OF EDUCATION	*	4,300.00	0.00	4,300.00	0.00	930.00	3,370.00
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK		5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
1040	DISTRICT CLERK	*	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
<u>A 1060.400</u>	DISTRICT MEETING CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	1,975.00	25.00
1060	DISTRICT MEETING	*	2,000.00	0.00	2,000.00	0.00	1,975.00	25.00
10		**	11,900.00	0.00	11,900.00	0.00	2,905.00	8,995.00
<u>A 1240.150</u>	CERTIFIED SALARIES		138,770.00	0.00	138,770.00	10,290.00	0.00	128,480.00
<u>A 1240.160</u>	CLASSIFIED SALARIES		42,704.00	0.00	42,704.00	3,235.76	0.00	39,468.24
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL		2,000.00	386.00	2,386.00	0.00	386.00	2,000.00
<u>A 1240.450</u>	GENERAL SUPPLIES		500.00	0.00	500.00	34.00	88.00	378.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	183,974.00	386.00	184,360.00	13,559.76	474.00	170,326.24
12		**	183,974.00	386.00	184,360.00	13,559.76	474.00	170,326.24
<u>A 1310.160</u>	CLASSIFIED SALARIES		69,000.00	0.00	69,000.00	6,769.24	0.00	62,230.76
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	386.00	5,386.00	0.00	1,586.00	3,800.00
<u>A 1310.450</u>	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	0.00	1,200.00	800.00
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL		196,538.00	0.00	196,538.00	0.00	0.00	196,538.00
1310	BUSINESS ADMINISTRATION	*	272,538.00	386.00	272,924.00	6,769.24	2,786.00	263,368.76
<u>A 1320.400</u>	MISCELLANEOUS CONTRACTUAL		25,000.00	0.00	25,000.00	0.00	24,000.00	1,000.00
1320	AUDITING	*	25,000.00	0.00	25,000.00	0.00	24,000.00	1,000.00
<u>A 1325.160</u>	CLASSIFIED SALARIES		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
1325	TREASURER	*	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL		700.00	0.00	700.00	0.00	550.00	150.00
<u>A 1330.450</u>	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	0.00	1,400.00	600.00
1330	TAX COLLECTOR	*	2,700.00	0.00	2,700.00	0.00	1,950.00	750.00
<u>A 1345.490</u>	BOCES - DCMO		5,985.00	0.00	5,985.00	0.00	0.00	5,985.00
1345	PURCHASING	*	5,985.00	0.00	5,985.00	0.00	0.00	5,985.00
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	0.00	7,500.00	-1,500.00
1380	FISCAL AGENT FEE	*	6,000.00	0.00	6,000.00	0.00	7,500.00	-1,500.00
13		**	334,223.00	386.00	334,609.00	6,769.24	36,236.00	291,603.76
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1420	LEGAL	*	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 7/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	4,550.00	-1,550.00
<u>A 1430.490</u>	BOCES SERVICES - DCMO	39,054.00	0.00	39,054.00	0.00	0.00	39,054.00
1430	PERSONNEL *	42,054.00	0.00	42,054.00	0.00	4,550.00	37,504.00
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION	7,553.00	0.00	7,553.00	0.00	0.00	7,553.00
1460	RECORDS MANAGEMENT OFFICER *	7,553.00	0.00	7,553.00	0.00	0.00	7,553.00
<u>A 1480.475</u>	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 1480.490</u>	BOCES SERVICES	23,970.00	0.00	23,970.00	0.00	0.00	23,970.00
1480	PUBLIC INFORMATION & SERVICES *	25,770.00	0.00	25,770.00	0.00	0.00	25,770.00
14	**	90,377.00	0.00	90,377.00	0.00	19,550.00	70,827.00
<u>A 1620.160</u>	CLASSIFIED SALARIES	261,393.00	0.00	261,393.00	23,974.00	0.00	237,419.00
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME	25,000.00	0.00	25,000.00	1,082.64	0.00	23,917.36
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	24,000.00	0.00	24,000.00	4,136.78	0.00	19,863.22
<u>A 1620.200</u>	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL	150,554.65	5,000.00	155,554.65	1,352.69	99,743.43	54,458.53
<u>A 1620.401</u>	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1620.450</u>	GENERAL SUPPLIES	92,286.32	0.00	92,286.32	492.82	52,607.18	39,186.32
<u>A 1620.463</u>	REFUSE REMOVAL	15,000.00	0.00	15,000.00	0.00	8,100.00	6,900.00
<u>A 1620.473-1</u>	WATER-OTEGO	600.00	0.00	600.00	0.00	1,200.00	-600.00
<u>A 1620.473-2</u>	WATER-UNADILLA	3,000.00	0.00	3,000.00	0.00	2,720.00	280.00
<u>A 1620.477-1</u>	ELECTRIC-OTEGO	15,000.00	0.00	15,000.00	0.00	28,800.00	-13,800.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	0.00	46,300.00	5,700.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	0.00	105,000.00	-5,000.00
<u>A 1620.554-1</u>	HEATING FUEL-OTEGO	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 1620.554-2</u>	HEATING FUEL-UNADILLA	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL	115,000.00	0.00	115,000.00	0.00	103,000.00	12,000.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA	50,000.00	0.00	50,000.00	0.00	33,000.00	17,000.00
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL	6,000.00	0.00	6,000.00	0.00	3,500.00	2,500.00
<u>A 1620.571</u>	GAS AND FUEL	2,000.00	0.00	2,000.00	184.32	3,815.68	-2,000.00
1620	OPERATION OF PLANT *	966,333.97	5,000.00	971,333.97	31,223.25	502,786.29	437,324.43
<u>A 1621.160</u>	CLASSIFIED SALARIES	73,763.00	0.00	73,763.00	5,960.00	0.00	67,803.00
<u>A 1621.162</u>	CLASSIFIED SALARIES: OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 1621.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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1621	MAINTENANCE OF PLANT	*	87,763.00	0.00	87,763.00	5,960.00	0.00	81,803.00
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	1,151.00	11,150.00	199.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	245.88	54.12	29,700.00
A 1670.490	BOCES		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
1670	CENTRAL PRINTING & MAILING	*	167,500.00	0.00	167,500.00	1,396.88	11,204.12	154,899.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA		640,000.00	0.00	640,000.00	0.00	0.00	640,000.00
1680	CENTRAL DATA PROCESSING	*	640,000.00	0.00	640,000.00	0.00	0.00	640,000.00
16		**	1,861,596.97	5,000.00	1,866,596.97	38,580.13	513,990.41	1,314,026.43
A 1910.454	LIABILITY AND BOND INSURANCE		70,000.00	0.00	70,000.00	54,951.00	9,000.00	6,049.00
A 1910.455	STUDENT ACCIDENT		11,000.00	0.00	11,000.00	0.00	9,500.00	1,500.00
1910	UNALLOCATED INSURANCE	*	81,000.00	0.00	81,000.00	54,951.00	18,500.00	7,549.00
A 1920.400	SCHOOL ASSOCIATION DUES		12,000.00	0.00	12,000.00	750.00	6,990.00	4,260.00
1920	SCHOOL ASSOCIATION DUES	*	12,000.00	0.00	12,000.00	750.00	6,990.00	4,260.00
A 1964.400	REFUND ON REAL PROPERTY TAXES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1981.490	BOCES SERVICES - DCMO		170,762.00	0.00	170,762.00	0.00	0.00	170,762.00
1981	BOCES ADMINISTRATIVE COSTS	*	170,762.00	0.00	170,762.00	0.00	0.00	170,762.00
A 1983.490	BOCES CAPITAL EXPENSES		360,907.00	0.00	360,907.00	0.00	0.00	360,907.00
1983	BOCES CAPITAL EXPENSES	*	360,907.00	0.00	360,907.00	0.00	0.00	360,907.00
19		**	634,669.00	0.00	634,669.00	55,701.00	25,490.00	553,478.00
1		***	3,116,739.97	5,772.00	3,122,511.97	114,610.13	598,645.41	2,409,256.43
A 2020.150	CERTIFIED SALARIES		311,675.00	0.00	311,675.00	23,324.08	0.00	288,350.92
A 2020.160	CLASSIFIED SALARIES		75,133.00	0.00	75,133.00	7,395.96	0.00	67,737.04
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		5,000.00	0.00	5,000.00	327.27	0.00	4,672.73
A 2020.400	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	176.80	0.00	1,123.20
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	480.00	0.00	2,320.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,000.00	0.00	1,000.00	480.00	0.00	520.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,500.00	0.00	3,500.00	0.00	650.00	2,850.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	0.00	215.82	1,784.18
A 2020.490	BOCES SERVICES - DCMO		38,412.00	0.00	38,412.00	0.00	0.00	38,412.00
2020	SUPERVISION-REGULAR SCHOOL	*	444,820.00	0.00	444,820.00	32,184.11	865.82	411,770.07

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<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION		1,826.00	0.00	1,826.00	0.00	0.00	1,826.00
2060	RESEARCH, PLANNING & EVALUAT	*	1,826.00	0.00	1,826.00	0.00	0.00	1,826.00
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	4,099.00	901.00
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<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	*	8,000.00	0.00	8,000.00	0.00	4,099.00	3,901.00
20		**	454,646.00	0.00	454,646.00	32,184.11	4,964.82	417,497.07
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6		1,688,498.00	0.00	1,688,498.00	0.00	0.00	1,688,498.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6		20,279.00	0.00	20,279.00	28.96	0.00	20,250.04
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12		2,146,905.00	0.00	2,146,905.00	0.00	0.00	2,146,905.00
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL		72,500.00	0.00	72,500.00	0.00	0.00	72,500.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS		150,000.00	0.00	150,000.00	1,352.23	0.00	148,647.77
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES		132,600.00	0.00	132,600.00	4,056.99	0.00	128,543.01
<u>A 2110.163</u>	SUBSTITUTES-AIDES		40,000.00	0.00	40,000.00	46.80	0.00	39,953.20
<u>A 2110.400</u>	CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	300.00	-300.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,000.00	0.00	8,000.00	140.00	4,425.00	3,435.00
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
<u>A 2110.450-1</u>	MATERIALS/SUPPLIES-OTEGO		0.00	0.00	0.00	0.00	1,060.44	-1,060.44
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA		30,000.00	0.00	30,000.00	10.20	8,478.79	21,511.01
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL		32,000.00	0.00	32,000.00	0.00	17,526.99	14,473.01
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH		20,000.00	0.00	20,000.00	0.00	9,501.50	10,498.50
<u>A 2110.471</u>	TUITION PAYMENTS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.472</u>	TUITION PAYMENTS		3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS		68,000.00	0.00	68,000.00	0.00	4,008.20	63,991.80
<u>A 2110.490</u>	BOCES - DCMO		306,914.00	0.00	306,914.00	0.00	0.00	306,914.00
2110	TEACHING-REGULAR SCHOOL	*	4,741,696.00	0.00	4,741,696.00	5,635.18	49,300.92	4,686,759.90
21		**	4,741,696.00	0.00	4,741,696.00	5,635.18	49,300.92	4,686,759.90
<u>A 2250.150</u>	CERTIFIED SALARIES		795,129.00	0.00	795,129.00	7,205.60	0.00	787,923.40
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's		125,720.00	0.00	125,720.00	628.11	0.00	125,091.89
<u>A 2250.160</u>	CLASSIFIED SALARIES		97,790.00	0.00	97,790.00	3,775.64	0.00	94,014.36

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A 2250.400	CONTRACTUAL EXPENSES		22,300.00	0.00	22,300.00	0.00	8,400.00	13,900.00
A 2250.450	GENERAL SUPPLIES		8,500.00	0.00	8,500.00	168.12	1,834.75	6,497.13
A 2250.471	TUITION PAYMENTS		217,000.00	0.00	217,000.00	0.00	220,134.00	-3,134.00
A 2250.472	TUITION PAYMENTS		305,000.00	0.00	305,000.00	0.00	211,000.00	94,000.00
A 2250.490	BOCES - DCMO		1,656,863.40	0.00	1,656,863.40	0.00	0.00	1,656,863.40
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,228,302.40	0.00	3,228,302.40	11,777.47	441,368.75	2,775,156.18
A 2280.490	BOCES SERVICES - DCMO		681,607.00	0.00	681,607.00	0.00	0.00	681,607.00
2280	OCCUPATIONAL EDUCATION	*	681,607.00	0.00	681,607.00	0.00	0.00	681,607.00
22		**	3,909,909.40	0.00	3,909,909.40	11,777.47	441,368.75	3,456,763.18
A 2330.490	BOCES SERVICES		29,149.00	0.00	29,149.00	0.00	0.00	29,149.00
2330	TEACHING-SPECIAL SCHOOLS	*	29,149.00	0.00	29,149.00	0.00	0.00	29,149.00
23		**	29,149.00	0.00	29,149.00	0.00	0.00	29,149.00
A 2610.150	CERTIFIED SALARIES		68,386.00	0.00	68,386.00	0.00	0.00	68,386.00
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		8,000.00	0.00	8,000.00	0.00	4,340.20	3,659.80
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		8,000.00	2,731.00	10,731.00	0.00	6,835.02	3,895.98
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		3,100.00	0.00	3,100.00	0.00	139.80	2,960.20
A 2610.460-2	LIBRARY AV LOAN-sSECONDARY		3,100.00	1,475.60	4,575.60	0.00	1,475.60	3,100.00
A 2610.490	BOCES SERVICES - DCMO		103,382.00	0.00	103,382.00	0.00	0.00	103,382.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	195,968.00	4,206.60	200,174.60	0.00	12,790.62	187,383.98
A 2630.151	CERTIFIED SALARIES - LTA's		54,938.00	0.00	54,938.00	23.76	0.00	54,914.24
A 2630.160	CLASSIFIED SALARIES		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2630.200	EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE		19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 2630.400	MISCELLANEOUS CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES		15,000.00	0.00	15,000.00	0.00	4,676.17	10,323.83
A 2630.460	STATE AIDED SOFTWARE		16,000.00	0.00	16,000.00	2,070.00	3,249.00	10,681.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		206,096.00	0.00	206,096.00	0.00	0.00	206,096.00
2630	COMPUTER ASSISTED INSTRUCTION	*	345,034.00	0.00	345,034.00	2,093.76	7,925.17	335,015.07
26		**	541,002.00	4,206.60	545,208.60	2,093.76	20,715.79	522,399.05
A 2810.150	CERTIFIED SALARIES		274,498.00	0.00	274,498.00	4,382.24	0.00	270,115.76
A 2810.160	CLASSIFIED SALARES		32,162.00	0.00	32,162.00	2,221.84	0.00	29,940.16

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<u>A 2810.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.450</u>	MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00	180.51	-180.51
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	0.00	229.95	570.05
2810	GUIDANCE-REGULAR SCHOOL *	309,260.00	0.00	309,260.00	6,604.08	410.46	302,245.46
<u>A 2815.160</u>	CLASSIFIED SALARIES	70,699.00	0.00	70,699.00	600.00	0.00	70,099.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
<u>A 2815.400</u>	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	400.00	2,600.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	0.00	0.00	0.00	0.00	1,209.28	-1,209.28
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	0.00	13.33	-13.33
2815	HEALTH SERVICES-REGULAR SCHOOL *	77,899.00	0.00	77,899.00	600.00	1,622.61	75,676.39
<u>A 2820.150</u>	CERTIFIED SALARIES	52,864.00	0.00	52,864.00	0.00	0.00	52,864.00
<u>A 2820.450</u>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	174.83	-174.83
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	52,864.00	0.00	52,864.00	0.00	174.83	52,689.17
<u>A 2825.400</u>	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<u>A 2850.150</u>	CERTIFIED SALARIES	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
<u>A 2855.150</u>	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00
<u>A 2855.160</u>	CLASSIFIED SALARIES	17,471.00	0.00	17,471.00	1,317.54	0.00	16,153.46
<u>A 2855.200</u>	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	0.00	2,015.00	2,485.00
<u>A 2855.448</u>	PHYSICALS	7,500.00	0.00	7,500.00	0.00	7,350.00	150.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	0.00	30,000.00	4,000.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2855.476</u>	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.479</u>	PARTICIPATION FEES	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
<u>A 2855.490</u>	BOCES	2,651.00	0.00	2,651.00	0.00	0.00	2,651.00

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2855	INTERSCHOL ATHLETICS-REG SCHL	*	239,222.00	0.00	239,222.00	1,317.54	39,365.00	198,539.46
28		**	751,245.00	0.00	751,245.00	8,521.62	51,572.90	691,150.48
2		***	10,427,647.40	4,206.60	10,431,854.00	60,212.14	567,923.18	9,803,718.68
A 5510.160	NONINSTRUCTIONAL SALARIES		130,000.00	0.00	130,000.00	10,701.88	0.00	119,298.12
A 5510.161	WAGES		309,000.00	0.00	309,000.00	12,451.47	0.00	296,548.53
A 5510.162	OVERTIME		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.163	SUBSTITUTES		4,000.00	0.00	4,000.00	168.00	0.00	3,832.00
A 5510.166	ATHLETIC TRIPS		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 5510.167	FIELD TRIPS		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 5510.168	LATE RUN		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.200	EQUIPMENT		28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 5510.210	BUS		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		232,815.00	526.00	233,341.00	15,725.00	190,371.00	27,245.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		270,931.81	0.00	270,931.81	60,933.03	270,000.00	-60,001.22
A 5510.448	PHYSICALS		3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A 5510.450	GENERAL SUPPLIES		11,150.00	0.00	11,150.00	0.00	5,732.24	5,417.76
A 5510.454	INSURANCE		17,000.00	0.00	17,000.00	14,971.00	0.00	2,029.00
A 5510.490	BOCES SERVICES - DCMO		2,767.00	0.00	2,767.00	0.00	0.00	2,767.00
A 5510.540	CLEANING SUPPLIES		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 5510.560	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS		6,500.00	0.00	6,500.00	0.00	3,000.00	3,500.00
A 5510.570-.1	DRIVER ED PARTS		0.00	0.00	0.00	0.00	220.80	-220.80
A 5510.571	GAS AND FUEL		125,900.00	0.00	125,900.00	851.01	124,648.99	400.00
A 5510.572	OIL AND LUBRICANTS		600.00	0.00	600.00	0.00	0.00	600.00
A 5510.573	TIRES		12,000.00	0.00	12,000.00	0.00	5,000.00	7,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,240,663.81	526.00	1,241,189.81	115,801.39	602,473.03	522,915.39
A 5530.400	MISCELLANEOUS CONTRACTUAL		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5530.454	HEATING FUEL		20,000.00	0.00	20,000.00	0.00	27,500.00	-7,500.00
A 5530.463	REFUSE REMOVAL		2,075.00	0.00	2,075.00	0.00	1,900.00	175.00
A 5530.473	WATER/GARAGE		400.00	0.00	400.00	0.00	600.00	-200.00
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
A 5530.478	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	47,275.00	0.00	47,275.00	0.00	33,800.00	13,475.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 7/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	1,287,938.81	526.00	1,288,464.81	115,801.39	636,273.03	536,390.39
5		***	1,287,938.81	526.00	1,288,464.81	115,801.39	636,273.03	536,390.39
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	3,012.41	0.00	58,987.59
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		3,000.00	0.00	3,000.00	0.00	198.69	2,801.31
7140	RECREATION	*	66,000.00	0.00	66,000.00	3,012.41	198.69	62,788.90
71		**	66,000.00	0.00	66,000.00	3,012.41	198.69	62,788.90
7		***	66,000.00	0.00	66,000.00	3,012.41	198.69	62,788.90
A 9010.800	STATE RETIREMENT		250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
9010	STATE RETIREMENT	*	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
A 9020.800	TEACHERS' RETIREMENT		698,691.28	0.00	698,691.28	0.00	0.00	698,691.28
9020	TEACHERS' RETIREMENT	*	698,691.28	0.00	698,691.28	0.00	0.00	698,691.28
A 9030.800	SOCIAL SECURITY		636,861.54	0.00	636,861.54	10,593.01	0.00	626,268.53
9030	SOCIAL SECURITY	*	636,861.54	0.00	636,861.54	10,593.01	0.00	626,268.53
A 9040.800	WORKERS' COMPENSATION		104,000.00	0.00	104,000.00	87,561.92	0.00	16,438.08
9040	WORKERS' COMPENSATION	*	104,000.00	0.00	104,000.00	87,561.92	0.00	16,438.08
A 9045.800	LIFE INSURANCE		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9045	LIFE INSURANCE	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 9050.80	UNEMPLOYMENT INSURANCE		25,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00
9050	UNEMPLOYMENT INSURANCE	*	25,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00
A 9060.158-01	HEALTH INS/STIPEND		68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
A 9060.801	HEALTH INSURANCE		3,162,393.00	0.00	3,162,393.00	246,286.25	2,723,855.75	192,251.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	351.45	4,148.55	15,500.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		70,000.00	0.00	70,000.00	25,187.94	32,704.06	12,108.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,325,393.00	0.00	3,325,393.00	271,825.64	2,760,708.36	292,859.00
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,048,945.82	0.00	5,048,945.82	372,675.57	2,764,708.36	1,911,561.89
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,735,000.00	0.00	1,735,000.00	0.00	0.00	1,735,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		530,900.00	0.00	530,900.00	0.00	0.00	530,900.00
9711	SERIAL BOND	*	2,265,900.00	0.00	2,265,900.00	0.00	0.00	2,265,900.00
A 9722.600	STATUTORY BONDS - BUS		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 7/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	PURCHASES/PRIN							
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
9722	STATUTORY BOND	*	41,800.00	0.00	41,800.00	0.00	0.00	41,800.00
97		**	2,307,700.00	0.00	2,307,700.00	0.00	0.00	2,307,700.00
A 9950..9	TRANSFER TO CAPITAL FUND		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		***	7,456,645.82	0.00	7,456,645.82	372,675.57	2,764,708.36	4,319,261.89
Fund ATotals:			22,354,972.00	10,504.60	22,365,476.60	666,311.64	4,567,748.67	17,131,416.29
Grand Totals:			22,354,972.00	10,504.60	22,365,476.60	666,311.64	4,567,748.67	17,131,416.29

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 7/31/2018



TENTATIVE

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,338,909.37	0.00	7,338,909.37	0.00	7,338,909.37
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	0.00	2,800.00
A 1090	INTEREST ON PROPERTY TAXES	21,000.00	0.00	21,000.00	0.00	21,000.00
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	6,979.00	57,021.00
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 2401	INTEREST AND EARNINGS	150.00	0.00	150.00	25.40	124.60
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	0.41	-0.41
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	0.00	26,400.00
A 2701	REFUND OF BOCES AIDED SERVICES	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	2,711.00	-2,711.00
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	114.00	-114.00
A 3101	BASIC FORMULA AID	12,616,326.74	0.00	12,616,326.74	0.00	12,616,326.74
A 3101..1	EXCESS COST AID	421,108.00	0.00	421,108.00	0.00	421,108.00
A 3103	BOCES AID	1,328,340.60	0.00	1,328,340.60	0.00	1,328,340.60
A 3260	TEXTBOOK AID	51,027.00	0.00	51,027.00	0.00	51,027.00
A 3262	COMPUTER SOFTWARE AID	12,793.00	0.00	12,793.00	0.00	12,793.00
A 3262.B	COMPUTER HARDWARE AID	15,107.00	0.00	15,107.00	0.00	15,107.00
A 3263	LIBRARY LOAN AID	5,338.00	0.00	5,338.00	0.00	5,338.00
A 4601	MEDICAID	30,000.00	0.00	30,000.00	3,391.40	26,608.60
A Totals:		22,091,299.71	0.00	22,091,299.71	13,221.21	22,078,078.50
Grand Totals:		22,091,299.71	0.00	22,091,299.71	13,221.21	22,078,078.50

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: July 1, 2018	\$	19,343.82
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.08
OTHER SALES/JUL 18		\$54.00

TOTAL RECEIPTS	\$	54.08
RECEIPTS & BALANCE	\$	19,397.90

DISBURSEMENTS:			
CHECKS	6580-6581	12,490.28	
WIRES		4,147.29	
TOTAL DISBURSEMENTS		\$	16,637.57

BALANCE ON HAND: August 27, 2018	\$	2,760.33
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BANK BALANCE	\$2,760.33
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	\$2,760.33
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August 27, 2018
DATE SUBMITTED


DISTRICT TREASURER



TENTATIVE

Account	Description	Debits	Credits	Balance	
C 200	CASH	54.08	16,637.57	16,583.49	CR
C 510	ESTIMATED REVENUES	523,500.00	0.00	523,500.00	
C 521	ENCUMBRANCES	308,893.48	40,640.28	268,253.20	
C 522	EXPENDITURES	16,637.57	0.00	16,637.57	
C 821	RESERVE FOR ENCUMBRANCES	40,640.28	308,893.48	268,253.20	CR
C 960	APPROPRIATIONS	0.00	523,500.00	523,500.00	CR
C 980	REVENUES	0.00	54.08	54.08	CR
C Fund Totals:		889,725.41	889,725.41	0.00	
Grand Totals:		889,725.41	889,725.41	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 7/31/2018



TENTATIVE							
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	100,000.00	0.00	100,000.00	2,631.64	0.00	97,368.36
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	937.50	0.00	4,062.50
C 2860.163	SUBSTITUTES	18,000.00	0.00	18,000.00	283.40	0.00	17,716.60
C 2860.200	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.400	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	0.00	1,300.00	1,700.00
C 2860.410	FOOD PURCHASES	175,000.00	0.00	175,000.00	0.00	167,000.00	8,000.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
C 2860.411	FOOD - COMMODITIES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
C 2860.450	MATERIALS AND SUPPLIES	15,000.00	0.00	15,000.00	0.00	13,150.00	1,850.00
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	500.00	0.00	500.00	0.00	300.00	200.00
C 2860.490	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
C 2860.490-.1	BOCES SERVICES/MGMT	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2860		416,500.00	0.00	416,500.00	3,852.54	185,750.00	226,897.46
28		416,500.00	0.00	416,500.00	3,852.54	185,750.00	226,897.46
2		416,500.00	0.00	416,500.00	3,852.54	185,750.00	226,897.46
C 9030.800	SOCIAL SECURITY	9,000.00	0.00	9,000.00	294.75	0.00	8,705.25
9030	SOCIAL SECURITY	9,000.00	0.00	9,000.00	294.75	0.00	8,705.25
C 9040.800	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	5,899.08	0.00	1,100.92
9040	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	5,899.08	0.00	1,100.92
C 9060.801	HEALTH INSURANCE	90,000.00	0.00	90,000.00	6,525.75	81,783.25	1,691.00
C 9060.802	DENTAL INSURANCE	1,000.00	0.00	1,000.00	65.45	719.95	214.60
9060	HOSPITAL, MEDICAL & DENTAL INS	91,000.00	0.00	91,000.00	6,591.20	82,503.20	1,905.60
90		107,000.00	0.00	107,000.00	12,785.03	82,503.20	11,711.77
9		107,000.00	0.00	107,000.00	12,785.03	82,503.20	11,711.77
Fund CTotals:		523,500.00	0.00	523,500.00	16,637.57	268,253.20	238,609.23
Grand Totals:		523,500.00	0.00	523,500.00	16,637.57	268,253.20	238,609.23

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 7/31/2018



TENTATIVE

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	65,000.00	0.00	65,000.00	0.00	65,000.00
C 1445	OTHER FOOD SALES	35,000.00	0.00	35,000.00	54.00	34,946.00
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.08	-0.08
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	0.00	3,500.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	7,500.00	0.00	7,500.00	0.00	7,500.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	0.00	500.00
C 4190..1	FEDERAL BREAKFAST	75,000.00	0.00	75,000.00	0.00	75,000.00
C 4190..2	FEDERAL LUNCH	250,000.00	0.00	250,000.00	0.00	250,000.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	0.00	7,000.00
C 4190..3	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	0.00	25,000.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	12,000.00	0.00	12,000.00	0.00	12,000.00
C Totals:		523,500.00	0.00	523,500.00	54.08	523,445.92
Grand Totals:		523,500.00	0.00	523,500.00	54.08	523,445.92

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: July 1, 2018	\$	6,105.03
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.32
GENERAL/NYS FED GRANTS 2118/3218/3318/4718		48,229.00
GENERAL/NYS 17-18 SUMMER SCHOOL		30,103.97

TOTAL RECEIPTS \$ 78,333.29

RECEIPTS & BALANCE \$ 84,438.32

DISBURSEMENTS:		
CHECKS	0.00	
WIRES	0.00	
TOTAL DISBURSEMENTS	\$	-

BALANCE ON HAND: August 27, 2018 \$ 84,438.32

BANK BALANCE	\$90,717.57
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	6,279.25
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$84,438.32

August 27, 2018
DATE SUBMITTED


DISTRICT TREASURER



TENTATIVE

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	78,333.29	0.00	78,333.29
F 4102	FEDERAL AID RECEIVABLE	0.00	78,332.97	78,332.97 CR
F 521	ENCUMBRANCES	74,436.00	0.00	74,436.00
F 630GEN	DUE TO GENERAL FUND	0.00	0.32	0.32 CR
F 821	RESERVE FOR ENCUMBRANCES	0.00	74,436.00	74,436.00 CR
F Fund Totals:		152,769.29	152,769.29	0.00
Grand Totals:		152,769.29	152,769.29	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 7/31/2018



TENTATIVE								
Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.490-57-1819</u>	BOCES SUMMER SCHOOL 18-19		0.00	0.00	0.00	0.00	30,536.00	-30,536.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	0.00	0.00	0.00	30,536.00	-30,536.00
<u>F 2253.472-57-1819</u>	SUMMER/TUITION/RESIDENTIAL 18-19		0.00	0.00	0.00	0.00	34,000.00	-34,000.00
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	0.00	34,000.00	-34,000.00
22		**	0.00	0.00	0.00	0.00	64,536.00	-64,536.00
2		***	0.00	0.00	0.00	0.00	64,536.00	-64,536.00
<u>F 3219.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 18-19		0.00	0.00	0.00	0.00	9,900.00	-9,900.00
3219		*	0.00	0.00	0.00	0.00	9,900.00	-9,900.00
32		**	0.00	0.00	0.00	0.00	9,900.00	-9,900.00
3		***	0.00	0.00	0.00	0.00	9,900.00	-9,900.00
Fund FTotals:			0.00	0.00	0.00	0.00	74,436.00	-74,436.00
Grand Totals:			0.00	0.00	0.00	0.00	74,436.00	-74,436.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: July 1, 2018	\$	1,088.16
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.02
GENERAL/TRANSFER TO CAPITAL		2,000.00

TOTAL RECEIPTS	\$	2,000.02
RECEIPTS & BALANCE	\$	3,088.18

DISBURSEMENTS:	EFT/Wire Trans.		\$	-
	Checks	1927	\$	2,000.00

TOTAL DISBURSEMENTS	\$	2,000.00
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BALANCE ON HAND: August 27, 2018	\$	1,088.18
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BANK BALANCE	\$1,088.18
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$1,088.18

August 27, 2018
DATE SUBMITTED


DISTRICT TREASURER



TENTATIVE

Account	Description	Debits	Credits	Balance
H 200	CASH	2,000.02	2,000.00	0.02
H 522	EXPENDITURES	2,000.00	0.00	2,000.00
H 630DEBT	DUE TO DEBT SERVICE	0.00	0.02	0.02 CR
H 630GEN	DUE TO GENERAL FUND	0.00	2,000.00	2,000.00 CR
H Fund Totals:		4,000.02	4,000.02	0.00
Grand Totals:		4,000.02	4,000.02	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 7/31/2018



TENTATIVE

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1518.245-6-1	DELTA/JR-SR RECON - 2018-2019 OUTLAY (ARCHITECT FEE)	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
1518	*	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
15	**	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
1	***	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
Fund HTotals:		0.00	0.00	0.00	2,000.00	0.00	-2,000.00
Grand Totals:		0.00	0.00	0.00	2,000.00	0.00	-2,000.00



6678 County Road 32, Norwich, New York 13815-3554
(607) 335-1200 • FAX (607) 334-9848

To: Unatego Board Member

From: Patricia A. Loker *PA*
School Business Manager

Date: August 22, 2018

Re: Warrants for August 27th meeting

Enclosed, please find the following July warrants for the August 27th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	2, 3, 4, 5, 6
Federal Fund	
School Lunch Fund	2
Capital	1

pal/db

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29508	07/13/2018	3150	THE ARC OTSEGO		73.25
29509	07/13/2018	326	THE DAILY STAR		41.31
29510	07/13/2018	73	DCMO BOCES TREASURER		10,850.77
29511	07/13/2018	452	FISCAL ADVISORS/MKTING, INC		940.00
29512	07/13/2018	478	FOLLETT SCHOOL SOLUTIONS, INC.		1,568.40
29513	07/13/2018	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP		1,542.07
29514	07/13/2018	2564	MARY IMOGENE BASSETT HOSPITAL		1,669.68
29515	07/13/2018	842	N.Y.S. UNEMPLOYMENT INSURANCE		3,656.34
29516	07/13/2018	4166	NORWICH CITY SCHOOL DISTRICT		5,100.00
29517	07/13/2018	2732	OSTERHOUDT COMMERCIAL REFRIGERATION		750.71
29518	07/13/2018	3523	SIDNEY CENTRAL SCHOOL DISTRICT		70,500.00
29521	07/20/2018	4537	CHILDRENS HOME OF WYOMING CONFERENCE		2,453.22
29522	07/20/2018	971	OTSEGO CO DEPT SOCIAL SERVICES		2,261.50
29538	07/27/2018	4660	COSTELLO, COONEY & FEARON, PLLC		37.00
29539	07/27/2018	1998	CUMMINS NORTHEAST LLC		2,297.17
29540	07/27/2018	4617	FIVE STAR URGENT CARE		1,120.00
29541	07/27/2018	4665	KEYSTONE ENVIRONMENTAL SERVICES		5,920.00
29542	07/27/2018	1050	PURCHASE POWER		3,025.00
Number of Transactions: 18				Warrant Total:	113,806.42
				Vendor Portion:	113,806.42

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29497	07/06/2018	4701	KEY GOVERNMENT FINANCE, INC.	180162	60,933.03
29498	07/06/2018	3374	MATTHEWS BUSES INC	180076	15,700.00
29499	07/06/2018	859	NASSP	180059	960.00
29500	07/06/2018	4046	NORTHERN INSURING AGENCY INC	180006	2,639.00
29501	07/06/2018	4010	NYSIR	180005	67,283.00
29502	07/06/2018	955	OMNI GROUP THE	180159	2,695.00
29503	07/06/2018	1340	RIVER VALLEY NEWS GROUP	180003	34.00
29504	07/06/2018	1119	RURAL SCHOOLS ASSOCIATION	180007	750.00
29505	07/06/2018	2171	THYSSENKRUPP ELEVATOR CORP.	180147	1,160.70
29506	07/06/2018	1504	UNATEGO TEACHERS ASSOCIATION	180011	24,471.00
29507	07/06/2018	1464	WORKERS COMP SELF-INS ALLIANCE	180000	87,561.92
Number of Transactions: 11				Warrant Total:	264,187.65
				Vendor Portion:	264,187.65

Certification of Warrant

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29519	07/13/2018	234	THE CITY OF ONEONTA	180101	40.00
29520	07/13/2018	2051	MAKE MUSIC INC	180160	140.00
Number of Transactions: 2				Warrant Total:	180.00
				Vendor Portion:	180.00

Certification of Warrant

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29523	07/20/2018	1090	G & L AUTO SUPPLY, INC.	180184	7.99
29524	07/20/2018	3619	IXL LEARNING, INC.	180155	1,800.00
29525	07/20/2018	3375	NYHMA	180079	25.00
29526	07/20/2018	1014	PITNEY BOWES INC.	180041	245.88
Number of Transactions: 4				Warrant Total:	2,078.87
				Vendor Portion:	2,078.87

Certification of Warrant

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29527	07/27/2018	4304	CHAMPLAIN OIL COMPANY INC.	180065	1,035.33
29528	07/27/2018	4500	D'ARCANGELO & CO., LLP	180018	12,100.00
29529	07/27/2018	2658	BRIAN J. DAVIS	180104	51.99
29530	07/27/2018	388	DROGEN ELECTRIC SUPPLY	180118	295.68
29531	07/27/2018	582	HILL & MARKES INC	180124	189.15
29532	07/27/2018	710	LAKESTORE LEARNING MATERIALS	180213	120.21
29533	07/27/2018	4193	KATHERINE MAZOUREK		176.80
29534	07/27/2018	847	NASCO	180215	58.11
29535	07/27/2018	1014	PITNEY BOWES INC.		1,151.00
29536	07/27/2018	1051	PUTNAM PEST CONTROL	180139	100.00
29537	07/27/2018	3626	STARFALL	180158	270.00
Number of Transactions: 11				Warrant Total:	15,548.27
				Vendor Portion:	15,548.27

Certification of Warrant

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6581	07/06/2018	1464	WORKERS COMP SELF-INS ALLIANCE	180000	5,899.08
Number of Transactions: 1				Warrant Total:	5,899.08
				Vendor Portion:	5,899.08

Certification of Warrant

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1927	07/20/2018	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		2,000.00
Number of Transactions: 1				Warrant Total:	2,000.00
				Vendor Portion:	2,000.00

Certification of Warrant

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Date

Signature

Title

<u>Unatego Central School</u>			<u>GENERAL FUND # 1</u>	<u>Entries: 2</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	07/03/18		29496	1	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>GENERAL FUND # 2</u>	<u>Entries: 38</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	7/1/18-7/31/18		29508-29518, 29521-29522, 29538-29542	18	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>GENERAL FUND #3</u>	<u>Entries: 17</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	7/2/18-7/6/18		29497-29507	11	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>GENERAL FUND # 4</u>	<u>Entries: 2</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	07/13/18		29519-29520	2	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
<u>Items that need to be corrected before checks are printed</u>					
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
Purchase Order Should Be Created Prior To Purchases:					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>GENERAL FUND # 5</u>	<u>Entries: 4</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	07/20/18		29523-29526	4	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
<u>Items that need to be corrected before checks are printed</u>					
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
Purchase Order Should Be Created Prior To Purchases:					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>GENERAL FUND # 6</u>	<u>Entries: 18</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	07/27/18		29527-29537	11	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>SCHOOL LUNCH # 1</u>	Entries: 2
<u>SCHOOL LUNCH FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>
	07/03/18		6580	1
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>
	<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>			
<u>Other Misc. Items to be Noted</u>				

<u>Unatego Central School</u>			<u>SCHOOL LUNCH # 2</u>	Entries: 1
<u>SCHOOL LUNCH FUND</u>	<u>CHECK DATE:</u> 07/06/18		<u>CHECK NUMBERS</u> 6581	<u>Check Count</u> 1
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>
	<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>			
<u>Other Misc. Items to be Noted</u>				

<u>Unatego Central School</u>			<u>CAPITAL # 1</u>	<u>Entries: 1</u>	
<u>CAPITAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	7/1/18-7/31/18		1927	1	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>TRUST & AGENCY # 1</u>	<u>Entries: 35</u>	
<u>TRUST & AGENCY FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	7/1/18-7/31/18		8545-8549	5	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
			1781-1789	9	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>TRUST & AGENCY BRA #2</u>	<u>Entries: 10</u>	
<u>TRUST & AGENCY FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	07/31/18			0	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
			1790	1	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Other Misc. Items to be Noted</u>					

[illegible]

	UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT																
								2017-2018								Total 17-18	Final
	Acct.	Final														Expenditures	2016-2017
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	Expense
Curriculum Dev. & Supervision	A2010	0	0	0											0	0	0
Supervision Regular Day	A2020	483,018	444,820	32,184												32,184	460,354
Research, Planning & Eval	A2060	1,739	1,826	0												0	1,739
Inservice Training-Inst	A2070	8,015	8,000	0												0	6,307
Admin & Improvement	A20	492,772	454,646	32,184	0	0	0	0	0	0	0	0	0	0	0	32,184	468,400
Teaching Regular School	A2110	4,695,056	4,741,696	5,635												5,635	4,578,464
Teaching Regular School	A21	4,695,056	4,741,696	5,635	0	0	0	0	0	0	0	0	0	0	0	5,635	4,578,464
Progs. Handicapped Conditions	A2250	3,233,736	3,228,302	11,777												11,777	2,835,368
Occupational Education	A2280	668,433	681,607	0												0	668,433
Sp Ed & Oc Ed	A22	3,902,169	3,909,909	11,777	0	0	0	0	0	0	0	0	0	0	0	11,777	3,503,801
Teaching-Special Schools	A2330	35,096	29,149	0												0	35,096
Teaching-Special Schools	A23	35,096	29,149	0	0	0	0	0	0	0	0	0	0	0	0	0	35,096
School Library & Audiovisual	A2610	191,738	200,175	0												0	180,366
Educational TV	A2620	0	0	0												0	0
Computer Assisted Instruction	A2630	344,252	345,034	2,094												2,094	285,128
Library, AV & Computers	A26	535,990	545,209	2,094	0	0	0	0	0	0	0	0	0	0	0	2,094	465,494
Attendance-Regular School	A2805	0	0	0											0	0	0
Guidance Regular Day	A2810	302,753	309,260	6,604												6,604	299,615
Health Services	A2815	81,200	77,899	600												600	70,295
Psychological Services	A2820	68,064	52,864	0												0	57,450
Social Work Services	A2825	23,000	10,000	0												0	9,079
Pupil Services-Special Sch.	A2830	0	0	0												0	0
Cocurricular Activities	A2850	61,000	62,000	0												0	49,907
Interscholastic Athletics	A2855	233,763	239,222	1,318												1,318	209,770
Pupil Services	A28	769,780	751,245	8,522	0	0	0	0	0	0	0	0	0	0	0	8,522	696,116
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District-Trans. Ser.	A5510	1,277,702	1,241,190	115,801												115,801	1,151,240
Garage Building	A5530	29,420	47,275	0												0	23,810
Pupil Transportation	A5540	0	0	0											0	0	0
Transportation	A55	1,307,122	1,288,465	115,801	0	0	0	0	0	0	0	0	0	0	0	115,801	1,175,050
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Recreation	A7140	64,000	66,000	3,012												3,012	47,150
Community Recreation	A71	64,000	66,000	3,012	0	0	0	0	0	0	0	0	0	0	0	3,012	47,150

	UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT																
								2017-2018									
		Final														Total 17-18	Final
	Acct.	2016-2017	2017-2018													Expenditures	2016-2017
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	284,593	250,000	0												0	224,962
Teachers' Retirement	A9020	694,931	698,691	0												0	597,153
Social Security	A9030	608,060	636,862	10,593												10,593	583,470
Compensation Ins.	A9040	102,382	104,000	87,562												87,562	99,170
Life Ins.	A9045	6,000	6,000	0												0	1,070
Unemployment Insurance	A9050	25,000	25,000	0												0	16,488
Hospital Medical Dental	A9060	2,945,149	3,325,393	271,826												271,826	2,898,220
Other Benefits	A9089	2,700	3,000	2,695												2,695	2,695
Fringe Benefits	A90	4,668,815	5,048,946	372,676	0	0	0	0	0	0	0	0	0	0	0	372,676	4,423,228
Term Bond/Technology	A9700			0												0	0
Term Bond/Buses	A9702			0												0	0
Serial Bonds	A9711	2,567,100	2,265,900	0												0	2,535,194
Statutory Bonds	A9721			0												0	0
Statutory Bonds - Bus	A9722	37,588	41,800	0												0	37,588
BAN /School	A9731			0												0	0
BAN/Buses	A9732			0												0	0
Tax Anticipation Note	A9760			0												0	0
Revenue Anticipation	A9770			0												0	0
Installment Purchase	A9785			0												0	0
Debt Service	A97	2,604,688	2,307,700	0	0	0	0	0	0	0	0	0	0	0	0	0	2,572,782
Transfer to Sch Lun	A9901			0	0	0	0	0	0	0	0	0	0	0		0	0
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Transfer to Captial	A9950	50,000	100,000	0	0		0	0	0	0	0	0	0			0	50,000
	A99	50,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000
GRAND TOTAL		22,192,540	22,365,477	666,311	0	0	0	0	0	0	0	0	0	0	0	666,311	20,951,123
															X Check	666,311	20,951,123

Short Environmental Assessment Form
Part 1 - Project Information


Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.


Part 1 - Project and Sponsor Information			
Name of Action or Project: Bus Garage			
Project Location (describe, and attach a location map): 353 Main Street Otego, NY 13825			
Brief Description of Proposed Action: Interior and exterior renovation project to install and replace new security cameras, upgrade interior and exterior doors, provide mass notification devices, and emergency strobes			
Name of Applicant or Sponsor: Dr. David Richards		Telephone: (607)988-5038	
		E-Mail: drichards@unatego.stier.org	
Address: 2641 State Highway 7			
City/PO: Otego		State: New York	Zip Code: 13825
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval: New York State Department of Environmental Conservation - SPDES General Permit for Stormwater Discharge from Construction Activities.		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
3.a. Total acreage of the site of the proposed action?		16.34 acres	
b. Total acreage to be physically disturbed?		7.00 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		16.34 acres	
4. Check all land uses that occur on, adjoining and near the proposed action. <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____ <input type="checkbox"/> Parkland			

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor name: Dr. David Richards _____ Date: _____ Signature: _____		



Sources: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri

Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National Register of Historic Places]	No
Part 1 / Question 12b [Archeological Sites]	Yes
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
Part 1 / Question 15 [Threatened or Endangered Animal]	No
Part 1 / Question 16 [100 Year Flood Plain]	No
Part 1 / Question 20 [Remediation Site]	No

Short Environmental Assessment Form
Part 1 - Project Information


Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.


Part 1 - Project and Sponsor Information			
Name of Action or Project: Unadilla Elementary School			
Project Location (describe, and attach a location map): 265 Main Street Unadilla, NY 13849			
Brief Description of Proposed Action: Interior and exterior renovation project to install and replace new security cameras, upgrade interior and exterior doors, provide mass notification devices, and emergency strobes			
Name of Applicant or Sponsor: Dr. David Richards		Telephone: (607)988-5038	
		E-Mail: drichards@unatego.stier.org	
Address: 2641 State Highway 7			
City/PO: Otego		State: New York	Zip Code: 13825
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval: New York State Department of Environmental Conservation - SPDES General Permit for Stormwater Distarge from Construction Activities.		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
3.a. Total acreage of the site of the proposed action?		7.66 acres	
b. Total acreage to be physically disturbed?		4.00 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		7.90 acres	
4. Check all land uses that occur on, adjoining and near the proposed action. <input type="checkbox"/> Urban <input checked="" type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input checked="" type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____ <input type="checkbox"/> Parkland			

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor name: <u>Dr. David Richards</u> Date: _____ Signature: _____		



Sources: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

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Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri

Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National Register of Historic Places]	Yes
Part 1 / Question 12b [Archeological Sites]	Yes
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
Part 1 / Question 15 [Threatened or Endangered Animal]	Yes
Part 1 / Question 15 [Threatened or Endangered Animal - Name]	Bald Eagle, Green Floater
Part 1 / Question 16 [100 Year Flood Plain]	Yes
Part 1 / Question 20 [Remediation Site]	No

Short Environmental Assessment Form
Part 1 - Project Information

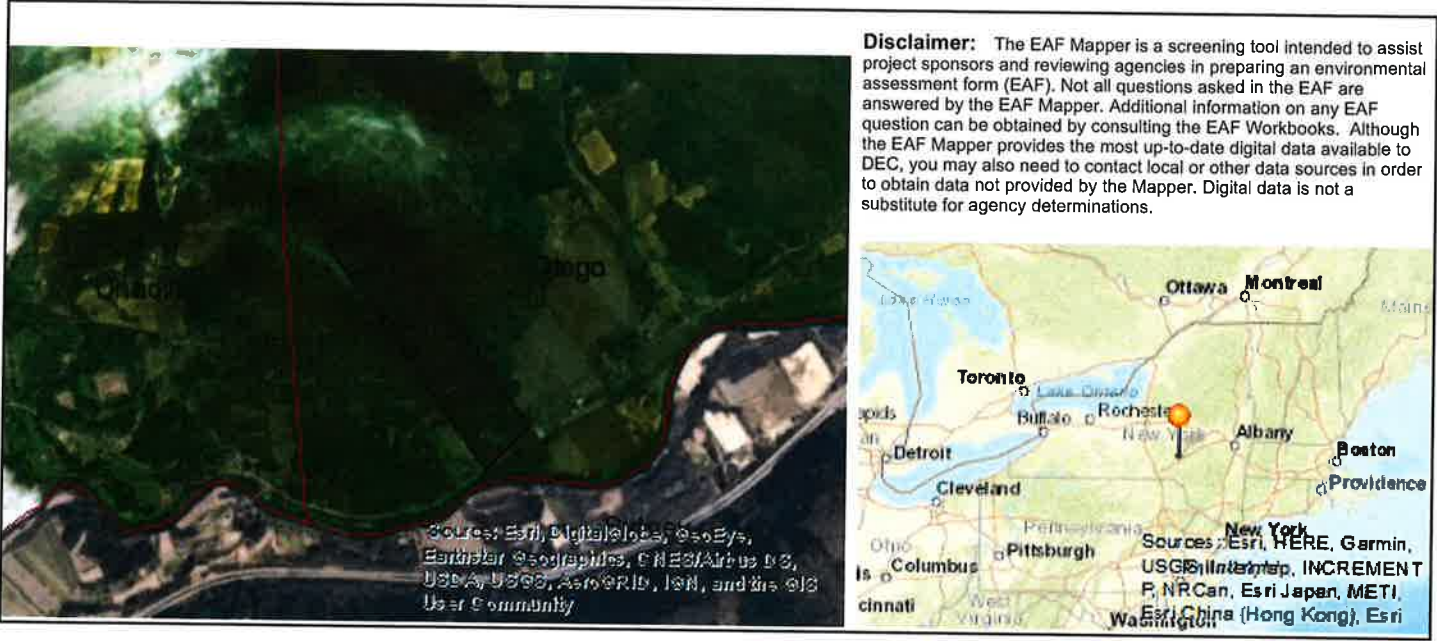
Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information			
Name of Action or Project: Unatego Jr./Sr. High School			
Project Location (describe, and attach a location map): 2641 NY-7 Otego, NY 13825			
Brief Description of Proposed Action: Interior and exterior renovation project to install and replace new security cameras, upgrade interior and exterior doors, provide mass notification devices, and emergency strobes			
Name of Applicant or Sponsor: Dr. David Richards		Telephone: (607)988-5038	
		E-Mail: drichards@unatego.stier.org	
Address: 2641 State Highway 7			
City/PO: Otego		State: New York	Zip Code: 13825
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval: New York State Department of Environmental Conservation - SPDES General Permit for Stormwater Distarge from Construction Activities.		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
3.a. Total acreage of the site of the proposed action?		179.54 acres	
b. Total acreage to be physically disturbed?		13.50 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		179.54 acres	
4. Check all land uses that occur on, adjoining and near the proposed action. <input type="checkbox"/> Urban <input checked="" type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban) <input checked="" type="checkbox"/> Forest <input checked="" type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____ <input type="checkbox"/> Parkland			

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor name: <u>Dr. David Richards</u> Date: _____ Signature: _____		



Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National Register of Historic Places]	No
Part 1 / Question 12b [Archeological Sites]	Yes
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
Part 1 / Question 15 [Threatened or Endangered Animal]	Yes
Part 1 / Question 15 [Threatened or Endangered Animal - Name]	Bald Eagle
Part 1 / Question 16 [100 Year Flood Plain]	No
Part 1 / Question 20 [Remediation Site]	No

August 1, 2017

Unatego Junior-Senior High School
Attn: Board of Education
2641 State Highway 7
Otego, NY 13825

Dear Board of Education Members:

In accordance to procedures set forth by the Board of Education in 2003 and required by our auditors, I am notifying you that four student organizations (Class of 2018, Otego Elementary Student Council, Spartan Essential Newspaper, and Unadilla Elementary Student Council) have been declared discontinued or inactive effective July 1, 2018.

- 1) Otego Elementary Student Council and Unadilla Elementary Student Council were discontinued on November 14, 2017 according to a Memorandum of Agreement. A new student organization (Unatego Elementary Student Council) was created and the funds from the two former elementary student councils were merged into this new account giving it a starting balance of \$598.12.
- 2) Class of 2018 never officially voted on a Senior Gift (according to Jeanne Butler). They left behind a balance of \$177.96.
- 3) Spartan Essential Newspaper did not have any activity during the 2017-2018 school year. Due to lack of involvement, it has been deemed inactive. They left behind a balance of \$575.49.

The remaining funds from the Class of 2018 and Spartan Essential Newspaper were transferred to the Student Council Project Fund on June 30, 2018.

Sincerely,

Lori-Ann Harvey
Student Accounts Advisor

August 18, 2018

To: Board of Education
From: Carrie Hewlett, Director ASCP
RE: After School Care Workers

I would like to recommend Deborah Ritchey and Mari Ruff as full-time workers for the Unatego After Care Program for the 2018-19 school year.

I would like to recommend Angela Flavell and Kristen Sousa as part-time workers for the Unatego After School Care Program for the 2018-19 school year.

Please add the following people as substitutes to the Unatego After School Care Program for the 2018-19 school year: Terry LaPointe, Barb Clark, Charlene Baker, Carolvivan Smith, Sherri Lapp, Nancy Dalton, Rena Barkman, and Robinette Youngs.

Thank you for your consideration and cooperation.

Sincerely,

Carrie J. Hewlett
Director, ASCP

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Kelley Biro

POSITION: Counselor

REPLACES: Pete Tolson

EFFECTIVE DATE: 9/4/18

EDUCATION LEVEL: Master of Science, May 2018

YEARS OF EXPERIENCE: 0

SALARY: STEP 1 LEVEL Masters \$49,013

CERTIFICATION: NYS Provisional Certification, School Counseling (K-12)

COLLEGE: Niagara University

REFERENCES CONTACTED:

1. Megan Hoffman, Counselor, Oakfield-Alabama SD
2. Janelle Bartz, Director of After School Program, YMCA

COMMENTS: Kelley's references reported that she is an easy person to get along with, very professional, timely and prompt. They also said that Kelley has a very calm and caring demeanor and that she is able to problem-solve as well as take the initiative on projects.

ADMINISTRATOR SIGNATURE

DATE

August 15, 2018

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

Dear Dr. Richards,

Fall
Katie James Modified Volleyball (Step 1)

I would like to recommend as Modified Volleyball coach.

Thank you,
Matthew J. Hafele

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Kathleen Long

POSITION: per diem sub teacher

REPLACES: N.A.

EFFECTIVE DATE: 9/1/18

EDUCATION LEVEL: BA English Lit; MS in Education

YEARS OF EXPERIENCE: 29

SALARY: STEP ____ LEVEL ____ \$ per NYS certified Retired
TEACHER RATE

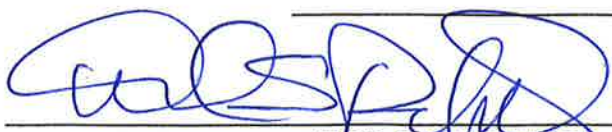
CERTIFICATION: English 7-12; ESOL

COLLEGE: EMPIRE STATE - BA Uof ROCHESTER - MS

REFERENCES CONTACTED:

1. MIKE BRAELL, RET. TEACHER, PALMYRA, NY
2. PAUL BURKE, PRINCIPAL, ROCHESTER, NY

COMMENTS: Good experience and
References


ADMINISTRATOR SIGNATURE

8/21/18
DATE

UNATEGO ELEMENTARY SCHOOL

265 Main Street
Unadilla, New York 13849

Katherine Mazourek
Principal

Brenda Birdsall
Administrative Assistant

Phone (607) 369-6200

Fax (607) 369-6222

August 21, 2018

Dear Board of Education,

I am respectfully recommending that Pete Tolson be able to be placed on the substitute teacher list for the 2018-2019 school year.

Thank you,



Katherine Mazourek

Every Child, Every Day

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Jo Ann Dorch

POSITION: Bus Driver

REPLACES: _____

EFFECTIVE DATE: 8/28/2018

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: 14+

SALARY: STEP ____ LEVEL ____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Dale Young
2. Kerry Fallott

COMMENTS: Jo Ann Dorch here for 14 years.

Brian Trush
ADMINISTRATOR SIGNATURE

8/20/2018
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Jeremy Terrell

POSITION: Bus Driver

REPLACES: -

EFFECTIVE DATE: 8/20/2018

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: 4+

SALARY: STEP ____ LEVEL ____ \$ _____

CERTIFICATION: CDL BPS

COLLEGE: _____

REFERENCES CONTACTED:

1. Carolyn Lanner
2. Kathy Decker

COMMENTS: _____

Brian Trank
ADMINISTRATOR SIGNATURE

8/20/2018
DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Sabrina Houck

POSITION: Bus Driver

REPLACES: _____

EFFECTIVE DATE: 8/28/2018

EDUCATION LEVEL: 12⁺

YEARS OF EXPERIENCE: 17⁺

SALARY: STEP ____ LEVEL ____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: _____

ADMINISTRATOR SIGNATURE

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Robinette Youngs

POSITION: LTA - AIS

REPLACES: Patty Jessup (Patty is moving to be the LTA in the 12:1:1 classroom)

EFFECTIVE DATE: 9/4/18

EDUCATION LEVEL: HS Diploma

YEARS OF EXPERIENCE: 3 years experience as classroom Aide

SALARY: STEP 1 LEVEL \$19,260

CERTIFICATION: LTA Certification

COLLEGE: N/A

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: I have worked with Robin this past year and am very impressed with her work ethic and positive attitude in working with the students and staff in the Unatego Elementary School. I am very proud to have her in this building and am looking forward to see more of the positive impact she has on our students.

Kathie Mazurek
ADMINISTRATOR SIGNATURE

8/21/18
DATE

July 31, 2018

Matt,

With deep regret I have to respectfully inform you that due to personal health reasons I have to resign as Varsity Boys Basketball Coach effective immediately. I wish the program nothing but the best in the future. Thank you for the opportunity you gave me.

Sincerely,

Jim Knight

Good Morning-

As we discussed, please accept my resignation from Unatego Central School, effective August 13, 2018.

Sincerely,

Kim Owens