

**UNATEGO CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION AGENDA  
TENTATIVE  
JUNE 17, 2019  
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 Pledge
- 1.4 Approve regular board meeting minutes of June 3, 2019
- 1.5 Adopt Agenda

**2. PUBLIC COMMENT**

**3. PRESENTATIONS**

- 3.1 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 (6.17.19 G1)
- 4.4 Approve Superintendent's salary for the 2019-2020 school year (6.17.19 C1)
- 4.5 Approve Superintendent's contract extension (6.17.19 C2)
- 4.6 Approve Superintendent's Secretary salary for the 2019-2020 school year (6.17.19 UC1)
- 4.7 Approve 12-month Supervisor salary for the 2019-2020 school year (6.17.19 UC2)
- 4.8 Approve School Business Manager's salary for the 2019-2020 school year (6.17.19 UC3)
- 4.9 Approve District Treasurer's salary for the 2019-2020 school year (6.17.19 UC4)
- 4.10 Approve coaching positions for the 2019-2020 school year (6.17.19 C3)
- 4.11 Approve event workers for the 2019-2020 sports season (6.17.19 UC5)
- 4.12 Approve returning non-teaching substitutes for the 2019-2020 school year (6.17.19 UC6)
- 4.13 Approve returning substitute teachers for the 2019-2020 school year (6.17.19 C4)
- 4.14 Approve Board Goals (6.17.19 G2)
- 4.15 Approve usage of two reserves for the 2018-2019 school year (6.17.19 G3)
- 4.16 Approve tentative agreement between Unatego CSD and Unatego Teachers' Association (6.17.19 C5)
- 4.17 Accept Colleen Cioccari's resignation for the purpose to retire as Secretary to the Superintendent (6.17.19 UC7)
- 4.18 Accept Marilyn Bush's resignation as food service helper (6.17.19 UC8)

- 4.19 Appoint Dorothy Komenda summer custodial worker (6.17.19 UC9)
- 4.20 Appoint Monica Stepp substitute food service helper for the 2018-2019 school year (6.17.19 UC10)
- 4.21 Appoint Marilyn Bush substitute teacher aide for the 2018-2019 school year (6.17.19 UC11)
- 4.22 Appoint Marilyn Bush teacher aide (6.17.19 UC12)
- 4.23 Amend Kenneth Snider's probationary appointment (6.17.19 C6)
- 4.24 Award Bus Leasing Bid to Mercedes-Benz Financial Services (6.17.19 G4)
- 4.25 Award Construction Management RFP (6.17.19 G5)
- 4.26 Set date and time for Annual Organizational Meeting (6.17.19 G6)

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

**Board Agenda 6.17.19**  
**PG: 3**

**4.3**

**6.17.19 G1**

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

**4.4**

**6.17.19 C1**

**RESOLVED:** That this Board does hereby approve salary, as allowed in the 2019-2020 school budget, a 3.2% salary increase for the Superintendent of Schools for the 2019-2020 school year.

**4.5**

**6.17.19 C2**

**RESOLVED:** That this Board does hereby approve Superintendent's contract extension to June 30, 2022.

**4.6**

**6.17.19 UC1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve salary, as allowed in the 2019-2020 school budget, a 3.2% salary increase for the Superintendent's Secretary for the 2019-2020 school year.

**4.7**

**6.17.19 UC2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve salary, as allowed in the 2019-2020 school budget, a 3.2% salary increase for the 12-Month Supervisor for the 2019-2020 school year.

**4.8**

**6.17.19 UC3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve salary, as allowed in the 2019-2020 school budget, a 3.2% salary increase for the School Business Manager for the 2019-2020 school year.

**4.9**

**6.17.19 UC4**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve salary, as allowed in the 2019-2020 school budget, a 3.2% salary increase for the District Treasurer for the 2019-2020 school year.

**4.10**

**6.17.19 C3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve coaching positions for the 2019-2020 school year as presented.

**Board Agenda 6.17.19**  
**PG: 4**

**4.11**

**6.17.19 UC5**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve event workers for the 2019-2020 school year as presented.

**4.12**

**6.17.19 UC6**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning non-teaching substitutes for the 2019-2020 school year as presented.

**4.13**

**6.17.19 C4**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning substitute teachers for the 2019-2020 school year as presented.

**4.14 G2**

**6.17.19**

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

**4.15**

**6.17.19 G3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve usage of two reserves for the 2018-2019 school year as presented.

**4.16**

**6.17.19 C5**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve tentative agreement between Unatego CSD and Unatego Teacher's Association as presented.

**4.17**

**6.17.19 UC7**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Colleen Cioccari's resignation for the purpose to retire as Secretary to the Superintendent, effective August 30, 2019 as presented.

**4.18**

**6.17.19 UC8**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Marilyn Bush's resignation as food service helper, effective May 30, 2019 as presented.

**4.19**

**6.17.19 UC9**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Dorothy Komenda summer custodial worker for the 2019 summer at a rate of \$11.10 per/hr. as presented.

**Board Agenda 6.17.19**  
**PG: 5**

**4.20**

**6.17.19 UC10**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Monica Stepp substitute food service helper for the 2018-2019 school year pending fingerprinting and criminal history review as presented.

**4.21**

**6.17.19 UC11**

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

**4.22**

**6.17.19 UC12**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Marilyn Bush teacher aide to an 8-week probationary appointment, effective June 12, 2019 as presented.

**4.23**

**6.17.19 C6**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby amend Kenneth Snider, Unatego Elementary Principal, probationary appointment to a four-year probationary appointment in Administration effective July 1, 2019 and ending June 30, 2023.

**4.24**

**6.17.19 G4**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby award Bus Leasing Bid to Mercedes-Benz Financial Services as presented.

**4.25**

**6.17.19 G5**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby award the Construction Management RFP to Schoolhouse Construction Services, LLC as presented.

**4.26**

**6.17.19 G6**

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

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: May 2019 # Checks Audited 152

Internal Claims Auditor: Lynn H. O.

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Incorrect Invoice Number 3 Incident	Correct Invoice Number	Correction Done
Total Entries: 3102.58 % of Findings		
MISC ITEMS:		
Purchase orders should be created prior to purchases: Sports Sales, LTD, Sidney Central School, Animal Adventure, Unatego Central School, Clarks Sports Center		
Make sure PO's are approved if amount of invoice is over \$25.00		

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

MAY 2019

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 5,322,324.49	\$ 34,808.14	\$ 723,022.78	\$ 93,408.44	\$ 8,203.65	\$ 1,107.35	\$ 4,498.72	16239.69
RECEIPTS	\$ 2,548,725.09	\$ 40,166.74	\$ 1,263,665.92	\$ 0.51	\$ 0.08	\$ 0.22	\$ 2,010.00	0
DISBURSEMENTS	\$ 1,342,140.23	\$ 35,308.99	\$ 1,578,201.67	\$ 57,725.79	\$ -	\$ 294.33	\$ 1,306.08	0
ENDING BALANCE	\$ 6,528,909.35	\$ 39,665.89	\$ 408,487.03	\$ 35,683.16	\$ 8,203.73	\$ 813.24	\$ 5,202.64	16239.69

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:	May 31, 2019	\$	5,322,324.49
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		48.08
	AFTER SCHOOL FEES		\$3,708.00
	BUILDING USE FOR BASKETBALL		\$1,991.85
	FINGER PRINTING		\$40.50
	INSURANCE RECOVERY & SALE OF SCRAP		\$14,640.00
	NYS FEDERAL BRKFAST-LUN-SNK		\$32,260.00
	NYS GENERAL AID		\$1,560,997.32
	NYS DOH /NEDIC AID		\$17,254.31
	PROPERTY TAXES		\$601,285.12
	RENT MATTHEWS		\$2,200.00
	SALE OF VEHICLES & RETURNED INSURANCE PREMIUM		\$3,747.00
	SUB REIMBURSEMENT		\$810.00
	TRANSFER FROM GENERAL TO TRUST & AGENCY 5/2 PAYROLL		\$309,742.91

TOTAL RECEIPTS \$ 2,548,725.09

RECEIPTS & BALANCE \$ 7,871,049.58

DISBURSEMENTS:	CHECKS	30340-30444	148,770.82
	WIRES		1,193,369.41

TOTAL DISBURSEMENTS \$ 1,342,140.23

BALANCE ON HAND:	May 31, 2019	\$	6,528,909.35
------------------	--------------	----	--------------

BANK BALANCE	\$6,569,773.84
--------------	----------------

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	40,864.49
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	\$6,528,909.35
---------------------	----------------

Enter new date  
DATE SUBMITTED

  
DISTRICT TREASURER





Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	24,498,566.14	17,969,656.79	6,528,909.35	
A 210	PETTY CASH	667.67	0.00	667.67	
A 391CAP	DUE FROM CAPITAL FUND	147,482.45	9,115.00	138,367.45	
A 391FED	DUE FROM FEDERAL FUND	179,548.84	0.00	179,548.84	
A 391SL	DUE FROM SCHOOL LUNCH FUND	200,405.20	42,170.00	158,235.20	
A 391TA	DUE FROM TRUST & AGENCY	596,777.55	310,632.28	286,145.27	
A 4101	STATE AID RECEIVABLE	1,058,619.62	1,050,751.12	7,868.50	
A 510	ESTIMATED REVENUES	22,091,299.71	0.00	22,091,299.71	
A 521	ENCUMBRANCES	20,083,807.12	14,506,190.65	5,577,616.47	
A 522	EXPENDITURES	15,898,159.02	64,828.06	15,833,330.96	
A 599	APPROPRIATED FUND BALANCE	274,176.89	0.00	274,176.89	
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75	CR
A 630FED	DUE TO FEDERAL FUND	408,682.97	447,872.85	39,189.88	CR
A 630SL	DUE TO SCHOOL LUNCH FUND	299,522.91	369,847.91	70,325.00	CR
A 630TA	DUE TO TRUST & AGENCY	6.38	3,752.10	3,745.72	CR
A 632	DUE TO TEACHER RETIREMENT	618,872.69	1,295,091.56	676,218.87	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	59,932.75	118,287.25	58,354.50	CR
A 821	RESERVE FOR ENCUMBRANCES	14,506,190.65	20,083,807.12	5,577,616.47	CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	353,466.00	353,466.00	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	184,254.70	184,254.70	CR
A 878	CAPITAL RESERVE	0.00	800,000.00	800,000.00	CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00	CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	120,000.00	120,000.00	CR
A 917	UNASSIGNED FUND BALANCE	117,044.56	894,585.93	777,541.37	CR
A 960	APPROPRIATIONS	0.00	22,365,476.60	22,365,476.60	CR
A 980	REVENUES	21,400.68	19,771,316.13	19,749,915.45	CR
A Fund Totals:		101,061,163.80	101,061,163.80	0.00	
Grand Totals:		101,061,163.80	101,061,163.80	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,800.00	-5.73	3,794.27	3,508.91	285.36	0.00
A 1010.450	BOE GENERAL SUPPLIES		500.00	514.92	1,014.92	1,014.92	0.00	0.00
1010	BOARD OF EDUCATION	*	4,300.00	509.19	4,809.19	4,523.83	285.36	0.00
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		5,600.00	0.00	5,600.00	0.00	5,600.00	0.00
1040	DISTRICT CLERK	*	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,000.00	300.00	2,300.00	1,943.39	601.33	-244.72
1060	DISTRICT MEETING	*	2,000.00	300.00	2,300.00	1,943.39	601.33	-244.72
10		**	11,900.00	809.19	12,709.19	6,467.22	6,486.69	-244.72
A 1240.150	CERTIFIED SALARIES		138,770.00	0.00	138,770.00	126,320.10	10,526.61	1,923.29
A 1240.160	CLASSIFIED SALARIES		42,704.00	0.00	42,704.00	38,702.37	3,105.61	896.02
A 1240.400	MISCELLANEOUS CONTRACTUAL		2,000.00	86.00	2,086.00	709.00	0.00	1,377.00
A 1240.450	GENERAL SUPPLIES		500.00	0.00	500.00	34.00	0.00	466.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	183,974.00	86.00	184,060.00	165,765.47	13,632.22	4,662.31
12		**	183,974.00	86.00	184,060.00	165,765.47	13,632.22	4,662.31
A 1310.160	CLASSIFIED SALARIES		69,000.00	19,000.00	88,000.00	83,099.12	6,924.88	-2,024.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		5,000.00	634.57	5,634.57	4,135.26	1,499.31	0.00
A 1310.450	GENERAL SUPPLIES		2,000.00	-230.00	1,770.00	355.81	844.19	570.00
A 1310.490	BOCES SERVICES-FINANCIAL		196,538.00	-248.57	196,289.43	156,888.79	39,222.20	178.44
1310	BUSINESS ADMINISTRATION	*	272,538.00	19,156.00	291,694.00	244,478.98	48,490.58	-1,275.56
A 1320.400	MISCELLANEOUS CONTRACTUAL		25,000.00	0.00	25,000.00	12,100.00	11,900.00	1,000.00
1320	AUDITING	*	25,000.00	0.00	25,000.00	12,100.00	11,900.00	1,000.00
A 1325.160	CLASSIFIED SALARIES		22,000.00	19,105.77	41,105.77	33,843.73	3,288.49	3,973.55
1325	TREASURER	*	22,000.00	19,105.77	41,105.77	33,843.73	3,288.49	3,973.55
A 1330.400	MISCELLANEOUS CONTRACTUAL		700.00	125.01	825.01	825.01	0.00	0.00
A 1330.450	GENERAL SUPPLIES		2,000.00	-125.35	1,874.65	943.50	0.00	931.15
1330	TAX COLLECTOR	*	2,700.00	-0.34	2,699.66	1,768.51	0.00	931.15
A 1345.490	BOCES - DCMO		5,985.00	0.34	5,985.34	4,788.27	1,197.07	0.00
1345	PURCHASING	*	5,985.00	0.34	5,985.34	4,788.27	1,197.07	0.00
A 1380.400	MISCELLANEOUS CONTRACTUAL		6,000.00	-458.46	5,541.54	1,925.00	3,075.00	541.54
1380	FISCAL AGENT FEE	*	6,000.00	-458.46	5,541.54	1,925.00	3,075.00	541.54
13		**	334,223.00	37,803.31	372,026.31	298,904.49	67,951.14	5,170.68
A 1420.400	MISCELLANEOUS CONTRACTUAL		15,000.00	1,325.67	16,325.67	9,959.66	7,093.65	-727.64
1420	LEGAL	*	15,000.00	1,325.67	16,325.67	9,959.66	7,093.65	-727.64

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	369.00	3,369.00	2,088.00	1,150.00	131.00
A 1430.490	BOCES SERVICES - DCMO	39,054.00	2,230.00	41,284.00	34,302.20	6,681.80	300.00
1430	PERSONNEL *	42,054.00	2,599.00	44,653.00	36,390.20	7,831.80	431.00
A 1460.490	BOCES SERVICES-RECORD RETENTION	7,553.00	-369.00	7,184.00	5,602.40	1,400.60	181.00
1460	RECORDS MANAGEMENT OFFICER *	7,553.00	-369.00	7,184.00	5,602.40	1,400.60	181.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1480.490	BOCES SERVICES	23,970.00	0.00	23,970.00	18,308.00	4,577.00	1,085.00
1480	PUBLIC INFORMATION & SERVICES *	25,770.00	0.00	25,770.00	18,308.00	4,577.00	2,885.00
14	**	90,377.00	3,555.67	93,932.67	70,260.26	20,903.05	2,769.36
A 1620.160	CLASSIFIED SALARIES	261,393.00	2,570.98	263,963.98	224,903.56	19,566.06	19,494.36
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	5,697.54	30,697.54	22,875.05	473.64	7,348.85
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	24,000.00	3,806.02	27,806.02	29,320.67	2,985.35	-4,500.00
A 1620.200	EQUIPMENT	35,000.00	561.00	35,561.00	24,092.34	11,468.21	0.45
A 1620.400	MISCELLANEOUS CONTRACTUAL	150,554.65	5,000.00	155,554.65	85,208.77	48,848.03	21,497.85
A 1620.401	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES	92,286.32	0.00	92,286.32	42,425.20	15,355.42	34,505.70
A 1620.463	REFUSE REMOVAL	15,000.00	0.00	15,000.00	5,057.03	4,750.02	5,192.95
A 1620.473-1	WATER-OTEGO	600.00	0.00	600.00	219.60	180.40	200.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	1,554.55	1,165.45	280.00
A 1620.477-1	ELECTRIC-OTEGO	15,000.00	0.00	15,000.00	8,513.68	6,486.32	0.00
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	35,664.51	10,635.49	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	74,673.26	25,326.74	0.00
A 1620.554-1	HEATING FUEL-OTEGO	15,000.00	0.00	15,000.00	14,437.85	562.15	0.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	115,000.00	0.00	115,000.00	76,552.28	26,419.72	12,028.00
A 1620.555-2	BOTTLED GAS-UNADILLA	50,000.00	0.00	50,000.00	37,974.41	2,686.86	9,338.73
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	6,000.00	0.00	6,000.00	3,500.00	0.00	2,500.00
A 1620.571	GAS AND FUEL	2,000.00	2,000.00	4,000.00	2,238.39	1,761.61	0.00
1620	OPERATION OF PLANT *	966,333.97	19,635.54	985,969.51	689,211.15	178,671.47	118,086.89
A 1621.160	CLASSIFIED SALARIES	73,763.00	1,867.80	75,630.80	69,870.80	5,760.00	0.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	2,708.58	10,708.58	4,685.00	5,773.58	250.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,872.52	0.00	1,127.48

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	87,763.00	4,576.38	92,339.38	78,428.32	12,533.58	1,377.48
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	4,621.25	7,735.00	143.75
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	18,694.87	2,840.94	8,464.19
A 1670.490	BOCES		125,000.00	-12,067.46	112,932.54	53,976.70	15,847.64	43,108.20
1670	CENTRAL PRINTING & MAILING	*	167,500.00	-12,067.46	155,432.54	77,292.82	26,423.58	51,716.14
A 1680.490	BOCES SERVICES - BROOME-TIOGA		640,000.00	35,067.46	675,067.46	538,082.53	136,984.93	0.00
1680	CENTRAL DATA PROCESSING	*	640,000.00	35,067.46	675,067.46	538,082.53	136,984.93	0.00
16		**	1,861,596.97	47,211.92	1,908,808.89	1,383,014.82	354,613.56	171,180.51
A 1910.454	LIABILITY AND BOND INSURANCE		70,000.00	-4,952.07	65,047.93	64,141.00	0.00	906.93
A 1910.455	STUDENT ACCIDENT		11,000.00	0.00	11,000.00	9,397.20	0.00	1,602.80
1910	UNALLOCATED INSURANCE	*	81,000.00	-4,952.07	76,047.93	73,538.20	0.00	2,509.73
A 1920.400	SCHOOL ASSOCIATION DUES		12,000.00	0.00	12,000.00	7,880.00	0.00	4,120.00
1920	SCHOOL ASSOCIATION DUES	*	12,000.00	0.00	12,000.00	7,880.00	0.00	4,120.00
A 1964.400	REFUND ON REAL PROPERTY TAXES		10,000.00	-3,854.98	6,145.02	47.08	0.00	6,097.94
1964	REFUND ON REAL PROPERTY TAXES	*	10,000.00	-3,854.98	6,145.02	47.08	0.00	6,097.94
A 1981.490	BOCES SERVICES - DCMO		170,762.00	0.05	170,762.05	136,609.63	34,152.42	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	170,762.00	0.05	170,762.05	136,609.63	34,152.42	0.00
A 1983.490	BOCES CAPITAL EXPENSES		360,907.00	-25,609.14	335,297.86	267,068.98	66,767.24	1,461.64
1983	BOCES CAPITAL EXPENSES	*	360,907.00	-25,609.14	335,297.86	267,068.98	66,767.24	1,461.64
19		**	634,669.00	-34,416.14	600,252.86	485,143.89	100,919.66	14,189.31
1		***	3,116,739.97	55,049.95	3,171,789.92	2,409,556.15	564,506.32	197,727.45
A 2020.150	CERTIFIED SALARIES		311,675.00	-509.26	311,165.74	289,771.87	23,231.03	-1,837.16
A 2020.160	CLASSIFIED SALARIES		75,133.00	22,361.97	97,494.97	91,251.22	7,355.77	-1,112.02
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		5,000.00	509.26	5,509.26	5,444.66	214.60	-150.00
A 2020.400	MISC CONTRACTUAL		1,000.00	-37.77	962.23	0.00	0.00	962.23
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	865.14	226.45	208.41
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	1,090.00	152.78	1,557.22
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,000.00	37.77	1,037.77	1,037.77	0.00	0.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		3,000.00	0.00	3,000.00	296.44	0.00	2,703.56
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,500.00	0.00	3,500.00	149.99	180.00	3,170.01
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	186.53	0.00	1,813.47
A 2020.490	BOCES SERVICES - DCMO		38,412.00	2,101.39	40,513.39	32,334.79	8,178.60	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	444,820.00	24,463.36	469,283.36	422,428.41	39,539.23	7,315.72

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION	1,826.00	0.00	1,826.00	1,432.65	358.17	35.18
2060	RESEARCH, PLANNING & EVALUAT *	1,826.00	0.00	1,826.00	1,432.65	358.17	35.18
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,099.00	2,000.00	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	2,099.00	2,000.00	3,901.00
20	**	454,646.00	24,463.36	479,109.36	425,960.06	41,897.40	11,251.90
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,688,498.00	34,957.53	1,723,455.53	1,338,755.34	357,148.05	27,552.14
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	20,279.00	39,272.33	59,551.33	54,372.78	6,891.23	-1,712.68
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,146,905.00	-82,841.18	2,064,063.82	1,715,531.95	349,586.23	-1,054.36
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	72,500.00	-7,184.83	65,315.17	14,867.18	449.06	49,998.93
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	150,000.00	0.00	150,000.00	113,320.08	5,722.50	30,957.42
<u>A 2110.160-CS</u>	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	3,769.56	3,769.56	4,154.47	0.00	-384.91
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	132,600.00	14,451.97	147,051.97	117,469.21	10,011.94	19,570.82
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	-2,451.19	37,548.81	39,946.42	2.39	-2,400.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	0.00	302.50	302.50	2.50	300.00	0.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	-302.50	2,697.50	949.98	440.50	1,307.02
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	5,862.14	669.92	1,467.94
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	2,372.80	1,829.00	798.20
<u>A 2110.400-BA-S</u>	BASSETT WELLNESS GRANT/CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.400-CS</u>	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	2,300.00	2,300.00	5,980.00	0.00	-3,680.00
<u>A 2110.450</u>	MATERIALS/SUPPLIES	0.00	250.00	250.00	48.56	201.44	0.00
<u>A 2110.450-1</u>	MATERIALS/SUPPLIES-OTEGO	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	30,000.00	-15,927.84	14,072.16	10,701.08	924.45	2,446.63
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	-13.33	31,986.67	24,146.13	2,615.60	5,224.94
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	9,108.52	2,214.90	8,676.58
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	0.00	1,073.89	1,073.89	765.04	308.85	0.00
<u>A 2110.471</u>	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	6,300.00	3,700.00
<u>A 2110.472</u>	TUITION PAYMENTS	3,000.00	0.00	3,000.00	1,539.00	461.00	1,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS		68,000.00	-2,701.61	65,298.39	4,523.40	0.00	60,774.99
<u>A 2110.480-3</u>	HDCVR-TXTBKS PBKS/HIGH SCHOOL		0.00	200.00	200.00	126.40	0.00	73.60
<u>A 2110.480-4</u>	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	2,501.61	2,501.61	937.25	11,039.29	-9,474.93
<u>A 2110.490</u>	BOCES - DCMO		306,914.00	-86,054.52	220,859.48	185,136.24	35,723.24	0.00
2110	TEACHING-REGULAR SCHOOL	*	4,741,696.00	-98,397.61	4,643,298.39	3,650,616.47	797,839.59	194,842.33
21		**	4,741,696.00	-98,397.61	4,643,298.39	3,650,616.47	797,839.59	194,842.33
<u>A 2250.150</u>	CERTIFIED SALARIES		795,129.00	-140,952.79	654,176.21	496,719.80	102,017.86	55,438.55
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's		125,720.00	0.00	125,720.00	100,213.26	15,256.40	10,250.34
<u>A 2250.160</u>	CLASSIFIED SALARIES		97,790.00	137,055.61	234,845.61	219,141.80	33,367.28	-17,663.47
<u>A 2250.400</u>	CONTRACTUAL EXPENSES		22,300.00	79,980.03	102,280.03	28,719.62	82,733.00	-9,172.59
<u>A 2250.450</u>	GENERAL SUPPLIES		8,500.00	-568.75	7,931.25	6,389.67	316.49	1,225.09
<u>A 2250.471</u>	TUITION PAYMENTS		217,000.00	96,634.00	313,634.00	131,626.01	182,007.99	0.00
<u>A 2250.472</u>	TUITION PAYMENTS		305,000.00	33,549.65	338,549.65	132,871.22	205,862.77	-184.34
<u>A 2250.490</u>	BOCES - DCMO		1,656,863.40	0.00	1,656,863.40	1,223,625.37	342,555.61	90,682.42
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,228,302.40	205,697.75	3,434,000.15	2,339,306.75	964,117.40	130,576.00
<u>A 2280.490</u>	BOCES SERVICES - DCMO		681,607.00	11,570.82	693,177.82	552,170.46	141,007.36	0.00
2280	OCCUPATIONAL EDUCATION	*	681,607.00	11,570.82	693,177.82	552,170.46	141,007.36	0.00
22		**	3,909,909.40	217,268.57	4,127,177.97	2,891,477.21	1,105,124.76	130,576.00
<u>A 2330.490</u>	BOCES SERVICES		29,149.00	0.00	29,149.00	16,460.26	5,734.50	6,954.24
2330	TEACHING-SPECIAL SCHOOLS	*	29,149.00	0.00	29,149.00	16,460.26	5,734.50	6,954.24
23		**	29,149.00	0.00	29,149.00	16,460.26	5,734.50	6,954.24
<u>A 2610.150</u>	CERTIFIED SALARIES		68,386.00	0.00	68,386.00	52,295.10	14,749.90	1,341.00
<u>A 2610.400-1</u>	CONTRACTUAL EXPENSE-ELEMENTARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2610.400-2</u>	CONTRACTUAL EXPENSE-SECONDARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		8,000.00	-5,003.93	2,996.07	205.27	0.00	2,790.80
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		8,000.00	-1,034.80	6,965.20	724.63	0.00	6,240.57
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		3,100.00	5,003.93	8,103.93	8,103.93	0.00	0.00
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sSECONDARY		3,100.00	5,241.40	8,341.40	8,283.40	0.00	58.00
<u>A 2610.490</u>	BOCES SERVICES - DCMO		103,382.00	-10,329.76	93,052.24	73,430.90	18,697.44	923.90
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	195,968.00	-6,123.16	189,844.84	143,043.23	33,447.34	13,354.27
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		54,938.00	0.00	54,938.00	46,022.24	7,564.24	1,351.52
<u>A 2630.151-CS</u>	CERTIFIED SALARIES - LTA's (COMMUNITY SCHOOLS)		0.00	41.38	41.38	82.76	0.00	-41.38
<u>A 2630.160</u>	CLASSIFIED SALARIES		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.200</u>	EQUIPMENT		10,000.00	0.00	10,000.00	1,206.52	0.00	8,793.48
<u>A 2630.220</u>	STATE AIDED HARDWARE		19,000.00	0.00	19,000.00	10,096.24	0.00	8,903.76
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		15,000.00	0.00	15,000.00	1,097.52	7,059.87	6,842.61
<u>A 2630.460</u>	STATE AIDED SOFTWARE		16,000.00	0.00	16,000.00	5,626.95	297.00	10,076.05
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		206,096.00	-29,364.74	176,731.26	132,605.29	33,151.33	10,974.64
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>345,034.00</b>	<b>-29,323.36</b>	<b>315,710.64</b>	<b>196,737.52</b>	<b>48,072.44</b>	<b>70,900.68</b>
<b>26</b>		**	<b>541,002.00</b>	<b>-35,446.52</b>	<b>505,555.48</b>	<b>339,780.75</b>	<b>81,519.78</b>	<b>84,254.95</b>
<u>A 2810.150</u>	CERTIFIED SALARIES		274,498.00	-61,688.76	212,809.24	166,049.21	40,645.66	6,114.37
<u>A 2810.160</u>	CLASSIFIED SALARES		32,162.00	88.14	32,250.14	28,397.09	3,011.89	841.16
<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	180.08	180.08	180.08	0.00	0.00
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		800.00	-180.08	619.92	0.00	0.00	619.92
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		800.00	0.00	800.00	229.95	0.00	570.05
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	*	<b>309,260.00</b>	<b>-61,600.62</b>	<b>247,659.38</b>	<b>194,856.33</b>	<b>43,657.55</b>	<b>9,145.50</b>
<u>A 2815.160</u>	CLASSIFIED SALARIES		70,699.00	101.29	70,800.29	61,648.26	3,991.21	5,160.82
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		4,200.00	-1,113.32	3,086.68	2,488.00	0.00	598.68
<u>A 2815.400</u>	MISC CONTRACTUAL		3,000.00	-358.96	2,641.04	340.00	0.00	2,301.04
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		0.00	1,225.87	1,225.87	1,225.87	0.00	0.00
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	188.16	188.16	13.33	0.00	174.83
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	*	<b>77,899.00</b>	<b>43.04</b>	<b>77,942.04</b>	<b>65,715.46</b>	<b>3,991.21</b>	<b>8,235.37</b>
<u>A 2820.150</u>	CERTIFIED SALARIES		52,864.00	1,411.70	54,275.70	48,261.84	11,570.46	-5,556.60
<u>A 2820.400</u>	MISCELLANEOUS CONTRACTUAL		0.00	578.05	578.05	578.05	0.00	0.00
<u>A 2820.450</u>	GENERAL SUPPLIES		0.00	174.83	174.83	151.63	23.20	0.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	*	<b>52,864.00</b>	<b>2,164.58</b>	<b>55,028.58</b>	<b>48,991.52</b>	<b>11,593.66</b>	<b>-5,556.60</b>
<u>A 2825.400</u>	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	7,556.49	2,443.51	0.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	*	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,556.49</b>	<b>2,443.51</b>	<b>0.00</b>
<u>A 2850.150</u>	CERTIFIED SALARIES		53,000.00	0.00	53,000.00	18,522.80	36,999.00	-2,521.80
<u>A 2850.160</u>	CLASSIFIED SALARIES		6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
<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	54.93	0.00	445.07
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	*	<b>62,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>18,577.73</b>	<b>43,799.00</b>	<b>-376.73</b>
<u>A 2855.150</u>	CERTIFIED SALARIES		138,000.00	0.00	138,000.00	109,205.59	15,094.16	13,700.25

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.160	CLASSIFIED SALARIES		17,471.00	1,599.40	19,070.40	17,631.48	1,317.52	121.40
A 2855.200	EQUIPMENT		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 2855.400	MISCELLANEOUS CONTRACTUAL		2,000.00	-350.00	1,650.00	1,062.75	0.00	587.25
A 2855.425	RECONDITIONING UNIFORMS		5,800.00	-250.00	5,550.00	2,051.00	0.00	3,499.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS		4,500.00	-1,150.00	3,350.00	2,935.08	0.00	414.92
A 2855.448	PHYSICALS		7,500.00	0.00	7,500.00	5,459.22	1,990.78	50.00
A 2855.449	OFFICIALS		34,000.00	0.00	34,000.00	21,471.80	8,528.20	4,000.00
A 2855.450	GENERAL SUPPLIES		20,000.00	2,422.00	22,422.00	21,229.52	638.00	554.48
A 2855.476	TRAVEL/CONFERENCE		2,000.00	0.00	2,000.00	1,310.72	0.00	689.28
A 2855.479	PARTICIPATION FEES		3,800.00	600.00	4,400.00	4,166.98	0.00	233.02
A 2855.490	BOCES		2,651.00	228.00	2,879.00	2,303.20	575.80	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	239,222.00	1,599.40	240,821.40	188,827.34	28,144.46	23,849.60
28		**	751,245.00	-57,793.60	693,451.40	524,524.87	133,629.39	35,297.14
2		***	10,427,647.40	50,094.20	10,477,741.60	7,848,819.62	2,165,745.42	463,176.56
A 5510.160	NONINSTRUCTIONAL SALARIES		130,000.00	-6,016.62	123,983.38	115,557.46	11,859.41	-3,433.49
A 5510.161	WAGES		309,000.00	0.00	309,000.00	287,782.02	24,781.42	-3,563.44
A 5510.162	OVERTIME		20,000.00	-3,594.85	16,405.15	12,380.62	52.86	3,971.67
A 5510.163	SUBSTITUTES		4,000.00	1,474.00	5,474.00	5,957.00	0.00	-483.00
A 5510.166	ATHLETIC TRIPS		17,000.00	0.00	17,000.00	12,775.12	612.24	3,612.64
A 5510.167	FIELD TRIPS		8,000.00	-721.00	7,279.00	4,930.73	2,188.01	160.26
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	-561.00	27,439.00	1,995.00	7,332.50	18,111.50
A 5510.210	BUS		35,000.00	0.00	35,000.00	0.00	25,874.25	9,125.75
A 5510.400	MISCELLANEOUS CONTRACTUAL		232,815.00	10,810.77	243,625.77	182,985.62	61,250.15	-610.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		270,931.81	60,001.22	330,933.03	182,183.37	148,749.66	0.00
A 5510.448	PHYSICALS		3,500.00	0.00	3,500.00	560.00	2,940.00	0.00
A 5510.450	GENERAL SUPPLIES		11,150.00	0.00	11,150.00	3,442.35	4,198.98	3,508.67
A 5510.454	INSURANCE		17,000.00	-194.30	16,805.70	15,717.00	0.00	1,088.70
A 5510.490	BOCES SERVICES - DCMO		2,767.00	440.00	3,207.00	2,509.80	625.20	72.00
A 5510.540	CLEANING SUPPLIES		1,400.00	0.00	1,400.00	532.55	0.00	867.45
A 5510.560	UNIFORMS		1,500.00	0.00	1,500.00	1,234.75	0.00	265.25
A 5510.570	PARTS		6,500.00	0.00	6,500.00	1,509.67	1,490.33	3,500.00
A 5510.570-1	DRIVER ED PARTS		0.00	220.80	220.80	220.80	0.00	0.00



UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.571</u>	GAS AND FUEL		125,900.00	0.00	125,900.00	82,451.46	43,159.49	289.05
<u>A 5510.571-.1</u>	GAS AND FUEL/DRIVER ED		0.00	0.00	0.00	-211.36	0.00	211.36
<u>A 5510.572</u>	OIL AND LUBRICANTS		600.00	0.00	600.00	0.00	0.00	600.00
<u>A 5510.573</u>	TIRES		12,000.00	0.00	12,000.00	9,901.87	1,262.00	836.13
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>1,240,663.81</b>	<b>61,859.02</b>	<b>1,302,522.83</b>	<b>924,415.83</b>	<b>336,376.50</b>	<b>41,730.50</b>
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		20,000.00	0.00	20,000.00	8,485.09	11,508.00	6.91
<u>A 5530.450</u>	GENERAL SUPPLIES-OTHER		0.00	1,323.00	1,323.00	0.00	1,323.00	0.00
<u>A 5530.454</u>	HEATING FUEL		20,000.00	3,500.00	23,500.00	17,223.69	4,776.31	1,500.00
<u>A 5530.463</u>	REFUSE REMOVAL		2,075.00	0.00	2,075.00	1,899.98	0.02	175.00
<u>A 5530.473</u>	WATER/GARAGE		400.00	0.00	400.00	183.60	116.40	100.00
<u>A 5530.477</u>	ELECTRICITY		3,800.00	0.00	3,800.00	2,844.31	955.69	0.00
<u>A 5530.478</u>	TELEPHONE		1,000.00	-660.80	339.20	0.00	0.00	339.20
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>47,275.00</b>	<b>4,162.20</b>	<b>51,437.20</b>	<b>30,636.67</b>	<b>18,679.42</b>	<b>2,121.11</b>
<b>55</b>		**	<b>1,287,938.81</b>	<b>66,021.22</b>	<b>1,353,960.03</b>	<b>955,052.50</b>	<b>355,055.92</b>	<b>43,851.61</b>
<b>5</b>		***	<b>1,287,938.81</b>	<b>66,021.22</b>	<b>1,353,960.03</b>	<b>955,052.50</b>	<b>355,055.92</b>	<b>43,851.61</b>
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	40,564.63	3,495.47	17,939.90
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG		3,000.00	0.00	3,000.00	337.27	0.00	2,662.73
<b>7140</b>	<b>RECREATION</b>	*	<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>40,901.90</b>	<b>3,495.47</b>	<b>21,602.63</b>
<b>71</b>		**	<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>40,901.90</b>	<b>3,495.47</b>	<b>21,602.63</b>
<b>7</b>		***	<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>40,901.90</b>	<b>3,495.47</b>	<b>21,602.63</b>
<u>A 9010.800</u>	STATE RETIREMENT		250,000.00	0.00	250,000.00	230,354.75	0.00	19,645.25
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>230,354.75</b>	<b>0.00</b>	<b>19,645.25</b>
<u>A 9020.800</u>	TEACHERS' RETIREMENT		698,691.28	0.00	698,691.28	660,060.89	0.00	38,630.39
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>698,691.28</b>	<b>0.00</b>	<b>698,691.28</b>	<b>660,060.89</b>	<b>0.00</b>	<b>38,630.39</b>
<u>A 9030.800</u>	SOCIAL SECURITY		636,861.54	-42,000.00	594,861.54	479,379.84	96,371.67	19,110.03
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>636,861.54</b>	<b>-42,000.00</b>	<b>594,861.54</b>	<b>479,379.84</b>	<b>96,371.67</b>	<b>19,110.03</b>
<u>A 9040.800</u>	WORKERS' COMPENSATION		104,000.00	-2,555.00	101,445.00	87,561.92	0.00	13,883.08
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>104,000.00</b>	<b>-2,555.00</b>	<b>101,445.00</b>	<b>87,561.92</b>	<b>0.00</b>	<b>13,883.08</b>
<u>A 9045.800</u>	LIFE INSURANCE		6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>936.00</b>	<b>0.00</b>	<b>5,064.00</b>
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		25,000.00	0.00	25,000.00	6,879.41	5,120.59	13,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT INSURANCE	*	25,000.00	0.00	25,000.00	6,879.41	5,120.59	13,000.00
A 9060.158-01	HEALTH INS/STIPEND		68,000.00	0.00	68,000.00	975.06	51,000.00	16,024.94
A 9060.801	HEALTH INSURANCE		3,162,393.00	-116,105.77	3,046,287.23	2,684,442.83	285,699.17	76,145.23
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	3,752.10	747.90	15,500.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 9060.803	DENTAL INSURANCE		70,000.00	0.00	70,000.00	55,612.99	3,524.01	10,863.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,325,393.00	-116,105.77	3,209,287.23	2,744,782.98	345,971.08	118,533.17
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	-160,660.77	4,888,285.05	4,212,650.79	447,463.34	228,170.92
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,735,000.00	0.00	1,735,000.00	0.00	1,735,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		530,900.00	0.00	530,900.00	265,450.00	265,450.00	0.00
9711	SERIAL BOND	*	2,265,900.00	0.00	2,265,900.00	265,450.00	2,000,450.00	0.00
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN		40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		1,800.00	0.00	1,800.00	900.00	900.00	0.00
9722	STATUTORY BOND	*	41,800.00	0.00	41,800.00	900.00	40,900.00	0.00
97		**	2,307,700.00	0.00	2,307,700.00	266,350.00	2,041,350.00	0.00
A 9950..9	TRANSFER TO CAPITAL FUND		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		**	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9		***	7,456,645.82	-160,660.77	7,295,985.05	4,579,000.79	2,488,813.34	228,170.92
Fund ATotals:			22,354,972.00	10,504.60	22,365,476.60	15,833,330.96	5,577,616.47	954,529.17
Grand Totals:			22,354,972.00	10,504.60	22,365,476.60	15,833,330.96	5,577,616.47	954,529.17

UNATEGO CSD

Check Warrant Report For A - 67: GENERAL MAY 6-10 For Dates 5/10/2019 - 5/10/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30363	05/10/2019	4482	ACCESS THERAPY GROUP, PLLC	180012	570.00
30364	05/10/2019	4439	ADVANCE AUTO PARTS	180061	140.49
30365	05/10/2019	234	THE CITY OF ONEONTA	180101	50.00
30366	05/10/2019	245	CLIFFORD REED & SONS INC	180102	590.00
30367	05/10/2019	73	DCMO BOCES TREASURER	180020	386.59
30368	05/10/2019	469	FIRST BANKCARD	180026	366.25
30369	05/10/2019	481	FOUR WINDS HOSPITALS	180028	1,539.00
30370	05/10/2019	1419	LORI-ANN D HARVEY		69.60
30371	05/10/2019	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	180029	760.00
30372	05/10/2019	656	J.W. PEPPER & SON, INC.	180440	194.27
30373	05/10/2019	4609	PATRICIA LOKER		78.65
30374	05/10/2019	3374	MATTHEWS BUSES INC	180075	626.70
30375	05/10/2019	3207	MIRABITO ENERGY PRODUCTS	180078	547.19
30376	05/10/2019	3165	NCS PEARSON INC.	180693	182.32
30377	05/10/2019	936	NYSEG	180034	5,306.58
30378	05/10/2019	963	OTC BRANDS, INC.	180473	95.67
30379	05/10/2019	4639	GIOVANNA PICCIOCCA		71.63
30380	05/10/2019	3492	MATTHEW W. ROSAS		150.00
30381	05/10/2019	1386	SPRINGBROOK NY, INC.	180047	14,512.63
30382	05/10/2019	1409	VILLAGE OF OTEGO	180054	93.60
30383	05/10/2019	1409	VILLAGE OF OTEGO	180054	129.60
Number of Transactions: 21				Warrant Total:	26,460.77
				Vendor Portion:	26,460.77

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 26,460.77. 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.

DateSignatureTitle

UNATEGO CSD

Check Warrant Report For A - 69: GENERAL MAY 17 For Dates 5/13/2019 - 5/17/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30384	05/16/2019	4647	ANIMAL ADVENTURE	180720	618.00
30385	05/17/2019	4384	ANDRE & SON INC.	180702	1,260.00
30386	05/17/2019	4530	BRANDOW'S FEED AND SEED	180098	89.95
30387	05/17/2019	4747	MARILYN BUSH		150.00
30388	05/17/2019	2990	CCSBA	180716	105.00
30389	05/17/2019	326	THE DAILY STAR	180019	717.45
30390	05/17/2019	3759	DIRECT ENERGY BUSINESS	180023	7,535.54
30391	05/17/2019	403	EBSCO	180707	631.33
30392	05/17/2019	4397	EMERSON TESTING, LLC	180068	55.00
30393	05/17/2019	2707	MCCARTHY TIRE SERVICE	180575	81.71
30394	05/17/2019	3207	MIRABITO ENERGY PRODUCTS	180078	277.05
30395	05/17/2019	831	MUNSON BUILDING SUPPLY	180135	28.98
30396	05/17/2019	4243	NYSSCOGS	180717	190.00
30397	05/17/2019	4667	PHOENIX GRAPHICS INC	180725	458.00
30398	05/17/2019	1014	PITNEY BOWES INC.	180041	18.24
30399	05/17/2019	5763	ROBERSON MUSEUM AND SCIENCE CENTER	180686	600.00
30400	05/17/2019	4621	ROLLING V BUS CORPORATION	180564	2,765.00
30401	05/17/2019	1131	SARGENT WELCH	180505	7.28
30402	05/17/2019	3523	SIDNEY CENTRAL SCHOOL DISTRICT	180673	203.02
30403	05/17/2019	4372	SURE TEMP COMPANY INC.	180714	5,261.04
30404	05/17/2019	3008	SYNERGY GLOBAL SOLUTIONS INC	180695	973.52
30405	05/17/2019	2003	UNATEGO CENTRAL SCHOOL	180710	50.00
30406	05/17/2019	4617	WELLOWUC-ONEONTA	180072	80.00

Number of Transactions: 23

Warrant Total:	22,156.11
Vendor Portion:	22,156.11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 22,156.11. 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

UNATEGO CSD

Check Warrant Report For A - 70: GENERAL MAY 24 For Dates 5/24/2019 - 5/24/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30407	05/24/2019	4647	ANIMAL ADVENTURE	180720	780.00
30408	05/24/2019	58	AP EXAMS		3,680.00
30409	05/24/2019	235	CITY OF ONEONTA		175.00
30410	05/24/2019	388	DROGEN ELECTRIC SUPPLY	180118	778.35
30411	05/24/2019	656	J.W. PEPPER & SON, INC.	180440	55.00
30412	05/24/2019	3207	MIRABITO ENERGY PRODUCTS	180740	1,860.88
30413	05/24/2019	4472	SCHOLASTIC BOOK CLUBS	180474	96.00
30414	05/24/2019	4748	TALLMADGE TIRE SERVICE	180610	2,939.32
30415	05/24/2019	1363	UNATEGO SCHOOL LUNCH FUND		39.90
Number of Transactions: 9				Warrant Total:	10,404.45
				Vendor Portion:	10,404.45

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 10,404.45. 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.

DateSignatureTitle

UNATEGO CSD

Check Warrant Report For A - 71: GENERAL MAY 31 For Dates 5/31/2019 - 5/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30417	05/31/2019	4439	ADVANCE AUTO PARTS	180061	8.95
30418	05/31/2019	111	VIOLET BETTIOL		100.00
30419	05/31/2019	4537	CHILDRENS HOME OF WYOMING CONFERENCE		1,816.00
30420	05/31/2019	3509	CLARK SPORTS CENTER	180721	800.00
30421	05/31/2019	73	DCMO BOCES TREASURER		727.64
30422	05/31/2019	434	BARBARA ENCK		100.00
30423	05/31/2019	4698	CHERYL ERNST	180729	325.00
30424	05/31/2019	5768	FLYLEAF PUBLISHING, LLC		780.90
30425	05/31/2019	656	J.W. PEPPER & SON, INC.		2.25
30426	05/31/2019	3394	JB'S LINE CLEANING & PLUMB LLC	180125	195.72
30427	05/31/2019	5786	JESS F HOWES INC		123.05
30428	05/31/2019	2547	JOSTENS, INC.		17.78
30429	05/31/2019	5788	JOCELYN MARSH	180449	100.00
30430	05/31/2019	2707	MCCARTHY TIRE SERVICE		2,542.00
30431	05/31/2019	3207	MIRABITO ENERGY PRODUCTS		1,170.69
30432	05/31/2019	2174	NEW YORK STATE SCHOOL FACILITIES ASSOCIATION	180747	125.00
30433	05/31/2019	1985	NYAPT, INC.		50.00
30434	05/31/2019	971	OTSEGO CO DEPT SOCIAL SERVICES		2,698.06
30435	05/31/2019	4666	OTSEGO COUNTY	180039	300.00
30436	05/31/2019	5769	PHONO-GRAPHIX READING COMPANY		53.81
30437	05/31/2019	4244	RENTALS TO GO		110.00
30438	05/31/2019	4237	SCHOLASTIC LIBRARY PUBLISHING	180709	248.57
30439	05/31/2019	1150	SCHOLASTIC SPORTS SALES, LTD.		104.00
30440	05/31/2019	2458	SENYWWC		62.00
30441	05/31/2019	5785	SNAP-ON	180743	1,995.00
30442	05/31/2019	1221	STAMFORD TRACK CLUB		175.00
30443	05/31/2019	1363	UNATEGO SCHOOL LUNCH FUND		24.90
30444	05/31/2019	1363	UNATEGO SCHOOL LUNCH FUND	180052	30.23

Number of Transactions: 28

Warrant Total: 14,786.55  
Vendor Portion: 14,786.55

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 14,786.55. 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

UNATEGO CSD

Check Warrant Report For A - 65: GENERAL MAY 3,2019 For Dates 5/3/2019 - 5/3/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30340	05/03/2019	4439	ADVANCE AUTO PARTS	180061	231.62
30341	05/03/2019	2236	ARAMARK	180689	563.88
30342	05/03/2019	74	KATHLEEN BACON		446.37
30343	05/03/2019	4057	BIG APPLE MUSIC, LLC	180439	27.00
30344	05/03/2019	367	BLICK ART MATERIALS	180668	268.70
30345	05/03/2019	130	BR JOHNSON LLC	180691	3,038.40
30346	05/03/2019	409	CAMFIL USA, INC.	180493	1,236.96
30347	05/03/2019	2829	COLLEEN CIOCCARI		60.90
30348	05/03/2019	5757	ANTHONY CORREALE		194.30
30349	05/03/2019	326	THE DAILY STAR	180019	645.00
30350	05/03/2019	4397	EMERSON TESTING, LLC	180068	55.00
30351	05/03/2019	4698	CHERYL ERNST		175.00
30352	05/03/2019	551	MATT HAFELE		107.38
30353	05/03/2019	656	J.W. PEPPER & SON, INC.	180440	16.98
30354	05/03/2019	3207	MIRABITO ENERGY PRODUCTS	180133	20,486.64
30355	05/03/2019	5771	MORLEY ATHLETIC SUPPLY CO INC	180696	3,503.34
30356	05/03/2019	5782	SAFELITE AUTOGLASS	180712	74.98
30357	05/03/2019	1150	SCHOLASTIC SPORTS SALES, LTD.	180698	2,412.50
30358	05/03/2019	3523	SIDNEY CENTRAL SCHOOL DISTRICT	180662	66.67
30359	05/03/2019	3523	SIDNEY CENTRAL SCHOOL DISTRICT	180045	40,798.88
30360	05/03/2019	1224	STAPLES CONTRACT & COMMERCIAL	180711	36.60
30361	05/03/2019	1363	UNATEGO SCHOOL LUNCH FUND	180052	15.84
30362	05/03/2019	3517	WINDSOR TRACK & FIELD CLUB	180675	500.00
Number of Transactions: 23				Warrant Total:	74,962.94
				Vendor Portion:	74,962.94

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 74,962.94. 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.

DateSignatureTitle

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 5/31/2019



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	6,077,527.68	1,261,381.69
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,868.15	-68.15
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,259,684.78	-1,259,684.78
A 1090	INTEREST ON PROPERTY TAXES	21,000.00	0.00	21,000.00	25,809.46	-4,809.46
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	0.00	0.00	0.00	2,016.33	-2,016.33
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	0.00	0.00	0.00	3,800.00	-3,800.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	5,575.95	-5,575.95
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	48,046.24	15,953.76
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	8,097.28	-97.28
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	5,339.00	-5,339.00
A 2401	INTEREST AND EARNINGS	150.00	0.00	150.00	432.22	-282.22
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	2.89	-2.89
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	22,000.00	4,400.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,259.63	-2,259.63
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	28,760.00	-28,760.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	37,713.43	-37,713.43
A 2680.BUS	INSURANCE RECOVERIES/BUS	0.00	0.00	0.00	3,259.74	-3,259.74
A 2701	REFUND OF BOCES AIDED SERVICES	150,000.00	0.00	150,000.00	227,848.58	-77,848.58
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	4,561.00	-4,561.00
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	23,348.53	-23,348.53
A 3101	BASIC FORMULA AID	12,616,326.74	0.00	12,616,326.74	8,552,782.40	4,063,544.34
A 3101..1	EXCESS COST AID	421,108.00	0.00	421,108.00	1,287,011.00	-865,903.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,008,238.28	-1,008,238.28
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	496,883.80	-496,883.80
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	53,714.73	-53,714.73
A 3103	BOCES AID	1,328,340.60	0.00	1,328,340.60	359,204.04	969,136.56
A 3260	TEXTBOOK AID	51,027.00	0.00	51,027.00	51,027.00	0.00
A 3262	COMPUTER SOFTWARE AID	12,793.00	0.00	12,793.00	12,793.00	0.00
A 3262.B	COMPUTER HARDWARE AID	15,107.00	0.00	15,107.00	15,108.00	-1.00
A 3263	LIBRARY LOAN AID	5,338.00	0.00	5,338.00	5,337.00	1.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	55,879.90	-55,879.90
A 4601	MEDICAID	30,000.00	0.00	30,000.00	62,985.41	-32,985.41



UNATEGO CSD  
Revenue Status Report From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A Totals:		22,091,299.71	0.00	22,091,299.71	19,749,915.45	2,341,384.26
Grand Totals:		22,091,299.71	0.00	22,091,299.71	19,749,915.45	2,341,384.26

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	May 31, 2019	\$	34,808.14
VOIDED CHECKS		\$	-
RECEIPTS:			
	INTEREST		0.42
	TRANSFER FROM GENERAL TO SCHOOL LUNCH		\$32,260.00
	SALES TAX		\$3,630.08
	TRANSFER FOR PAYROLL 5/2/19		\$4,276.24

TOTAL RECEIPTS \$ 40,166.74

RECEIPTS & BALANCE \$ 74,974.88

DISBURSEMENTS:			
	CHECKS	6695-6703	10,828.81
	WIRES		24,480.18
			TOTAL DISBURSEMENTS \$ 35,308.99

BALANCE ON HAND: May 31, 2019 \$ 39,665.89

BANK BALANCE	\$39,507.99
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	157.90
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$39,665.89

Enter new date  
DATE SUBMITTED

  
DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
C 200	CASH	475,822.57	436,156.68	39,665.89
C 391GEN	DUE FROM THE GENERAL FUND	369,847.91	299,522.91	70,325.00
C 4101	STATE AID RECEIVABLE	27,068.23	25,865.23	1,203.00
C 4102	FEDERAL AID RECEIVABLE	332,347.00	290,698.00	41,649.00
C 445	INVENTORY-SUPPLIES	955.82	0.00	955.82
C 446	INVENTORY-FOOD	7,724.30	0.00	7,724.30
C 446.1	INVENTORY-USDA	16,041.31	0.00	16,041.31
C 510	ESTIMATED REVENUES	523,500.00	0.00	523,500.00
C 521	ENCUMBRANCES	500,539.72	431,377.39	69,162.33
C 522	EXPENDITURES	454,706.46	0.00	454,706.46
C 601	ACCRUED LIABLILITIES	0.00	2,061.54	2,061.54 CR
C 630GEN	DUE TO GENERAL FUND	42,170.00	200,405.20	158,235.20 CR
C 631	DUE TO OTHER GOVERNMENTS	4,756.09	4,837.08	80.99 CR
C 806	NOT IN SPENDABLE FORM	0.00	24,721.43	24,721.43 CR
C 821	RESERVE FOR ENCUMBRANCES	431,377.39	500,539.72	69,162.33 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	34,548.86	34,548.86 CR
C 960	APPROPRIATIONS	0.00	523,500.00	523,500.00 CR
C 980	REVENUES	134.35	412,757.11	412,622.76 CR
C Fund Totals:		3,186,991.15	3,186,991.15	0.00
Grand Totals:		3,186,991.15	3,186,991.15	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		100,000.00	0.00	100,000.00	101,122.79	20,233.23	-21,356.02
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		5,000.00	0.00	5,000.00	5,632.50	0.00	-632.50
C 2860.163	SUBSTITUTES		18,000.00	0.00	18,000.00	12,224.28	145.00	5,630.72
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	1,938.97	1,773.41	-712.38
C 2860.410	FOOD PURCHASES		175,000.00	0.00	175,000.00	148,054.87	20,946.20	5,998.93
C 2860.410-SP	FOOD PURCHASES/SUM PGM		4,000.00	0.00	4,000.00	5,071.31	0.00	-1,071.31
C 2860.411	FOOD - COMMODITIES		25,000.00	0.00	25,000.00	23,505.35	0.00	1,494.65
C 2860.450	MATERIALS AND SUPPLIES		15,000.00	0.00	15,000.00	12,525.83	1,657.17	817.00
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM		500.00	0.00	500.00	297.63	0.00	202.37
C 2860.490	BOCES SERVICES		6,000.00	0.00	6,000.00	3,209.30	802.33	1,988.37
C 2860.490- 1	BOCES SERVICES/MGMT		60,000.00	0.00	60,000.00	47,942.40	11,985.60	72.00
2860		*	416,500.00	0.00	416,500.00	361,525.23	57,542.94	-2,568.17
28		**	416,500.00	0.00	416,500.00	361,525.23	57,542.94	-2,568.17
2		***	416,500.00	0.00	416,500.00	361,525.23	57,542.94	-2,568.17
C 9030.800	SOCIAL SECURITY		9,000.00	0.00	9,000.00	8,187.75	1,619.39	-807.14
9030	SOCIAL SECURITY	*	9,000.00	0.00	9,000.00	8,187.75	1,619.39	-807.14
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	78,309.00	10,000.00	1,691.00
C 9060.802	DENTAL INSURANCE		1,000.00	0.00	1,000.00	785.40	0.00	214.60
9060	HOSPITAL, MEDICAL & DENTAL INS	*	91,000.00	0.00	91,000.00	79,094.40	10,000.00	1,905.60
90		**	107,000.00	0.00	107,000.00	93,181.23	11,619.39	2,199.38
9		***	107,000.00	0.00	107,000.00	93,181.23	11,619.39	2,199.38
Fund CTotals:			523,500.00	0.00	523,500.00	454,706.46	69,162.33	-368.79
Grand Totals:			523,500.00	0.00	523,500.00	454,706.46	69,162.33	-368.79

UNATEGO CSD

Check Warrant Report For C - 22: SCHOOL LUNCH / MAY 5/6-5/10/19 For Dates 5/10/2019 - 5/10/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6695	05/10/2019	96	BEHLOG & SON PRODUCE INC	180171	2,769.13
6696	05/10/2019	4612	BILL BROS DAIRY	180172	3,073.22
6697	05/10/2019	160	BIMBO FOODS, INC.	180173	649.80
6698	05/10/2019	520	GINSBERG'S FOODS	180175	2,558.35
6699	05/10/2019	4318	HERSHEY CREAMERY COMPANY	180176	255.60
6700	05/10/2019	582	HILL & MARKES INC	180177	878.41
6701	05/10/2019	4728	JOSEPH FLIHAN COMPANY	180566	69.00
6702	05/10/2019	4638	MCCRAITH BEVERAGES INC	180179	575.30
Number of Transactions: 8				Warrant Total:	10,828.81
				Vendor Portion:	10,828.81

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 10,828.81. 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

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 5/31/2019



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	-134.35	65,134.35
C 1445	OTHER FOOD SALES	35,000.00	0.00	35,000.00	36,110.92	-1,110.92
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2.16	-2.16
C 2701	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	1,335.22	-1,335.22
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	24.00	-24.00
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	3,358.00	142.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	9,779.46	33,220.54
C 3190..2	STATE LUNCH	7,500.00	0.00	7,500.00	5,825.00	1,675.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	470.00	30.00
C 4190..1	FEDERAL BREAKFAST	75,000.00	0.00	75,000.00	74,811.00	189.00
C 4190..2	FEDERAL LUNCH	250,000.00	0.00	250,000.00	239,214.00	10,786.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	6,196.00	804.00
C 4190..3	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	23,505.35	1,494.65
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	12,000.00	0.00	12,000.00	12,126.00	-126.00
C Totals:		523,500.00	0.00	523,500.00	412,622.76	110,877.24
Grand Totals:		523,500.00	0.00	523,500.00	412,622.76	110,877.24

# Unatego Central School

## School Food Service Statement of Income & Expenditures 2018-2019

	July/August	September	October	November	December	Totals
<b><u>Income</u></b>						
<i>Revenues</i>						
Sale of Type A Lunches		\$ (134)				\$ (134)
Other Food Sales	217	7,040	4,297	3,551	2,761	17,866
Interest & Earnings						-
State Reimbursement-Breakfast		357	464	364	326	1,511
State Reimbursement-Lunch		629	806	594	552	2,581
BOCES Aid						-
Federal Reimbursements-Breakfast		7,948	10,330	8,112	7,264	33,654
Federal Reimbursements-Lunch		25,826	33,103	24,397	22,678	106,004
Federal Surplus Food		1,670	2,032	3,750		7,452
Federal Snack Program		693	826	530	633	2,682
Summer Food Service Program	12,596					12,596
Refund of Prior Year Expense				1,335		1,335
Miscellaneous Revenue		3			12	15
Interfund Transfers						-
Total Revenues	12,813	44,032	51,858	42,633	34,226	185,562
<i>Cost of Food Sold</i>						
Beginning Inventory	24,721	24,721	24,721	24,721	24,721	24,721
Food Purchased	5,071	26,279	22,319	14,516	20,838	89,023
Federal Surplus Food Received		1,670	2,032	3,750	-	7,452
Subtotal	29,792	52,670	49,072	42,987	45,559	121,196
<i>Less:</i>						
Ending Inventory	24,721	24,721	24,721	24,721	24,721	24,721
Cost of Food Sold	5,071	27,949	24,351	18,266	20,838	96,475
<b>Gross Income</b>	<b>7,742</b>	<b>16,083</b>	<b>27,507</b>	<b>24,367</b>	<b>13,388</b>	<b>89,087</b>
<b><u>Expenditures</u></b>						
<i>Personnel</i>						
Salaries	7,610	4,213	13,218	20,274	12,213	57,528
Employees Retirement						-
Social Security	654	251	1,347	908	872	4,032
Workers' Compensation	983	491	491	491	491	2,947
Unemployment Insurance						-
Health & Dental Insurance	13,182	6,591	6,591	6,591	13,182	46,137
Total Personnel	22,429	11,546	21,647	28,264	26,758	110,644
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses		984	230	150		1,364
Materials & Supplies	298	2,081	1,990	2,335	1,234	7,938
BOCES Services		6,394	6,394	6,394	6,394	25,576
Total Operations	298	9,459	8,614	8,879	7,628	34,878
<b>Total Expenditures</b>	<b>22,727</b>	<b>21,005</b>	<b>30,261</b>	<b>37,143</b>	<b>34,386</b>	<b>145,522</b>
<b>Net Income</b>	<b>\$ (14,985)</b>	<b>\$ (4,922)</b>	<b>\$ (2,754)</b>	<b>\$ (12,776)</b>	<b>\$ (20,998)</b>	<b>\$ (56,435)</b>

**Unatego Central School**

**School Food Service Statement of Income & Expenditures  
2018-2019**

	July/Dec.	January	February	March	April	Totals
<b><u>Income</u></b>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ (134)					\$ (134)
Other Food Sales	\$ 17,866	3,651	3,393	4,264	3,388	32,562
Interest & Earnings	\$ -	-	1	0		1
State Reimbursement-Breakfast	\$ 1,511	408	270	377	335	2,901
State Reimbursement-Lunch	\$ 2,581	759	494	678	567	5,079
BOCES Aid	\$ -	-	9,779			9,779
Federal Reimbursements-Breakfast	\$ 33,654	9,090	6,020	8,401	7,460	64,625
Federal Reimbursements-Lunch	\$ 106,004	31,171	20,307	27,826	23,277	208,585
Federal Surplus Food	\$ 7,452	-	6,851	-	6,432	20,735
Federal Snack Program	\$ 2,682	742	534	783	621	5,362
Summer Food Service Program	\$ 12,596			-		12,596
Refund of Prior Year Expense	\$ 1,335	-				1,335
Miscellaneous Revenue	\$ 15	0		9		24
Interfund Transfers	\$ -					-
Total Revenues	185,562	45,821	47,649	42,338	42,080	363,451
<i>Cost of Food Sold</i>						
Beginning Inventory	24,721	24,721	24,721	24,721	24,721	24,721
Food Purchased	89,023	19,103	12,791	12,791	9,881	143,589
Federal Surplus Food Received	7,452	-	6,851			14,303
Subtotal	121,196	43,824	44,363			182,613
Less:						
Ending Inventory	24,721	24,721	24,721	24,721	24,721	24,721
Cost of Food Sold	96,475	19,103	19,642	12,791	9,881	157,892
<b>Gross Income</b>	<b>89,087</b>	<b>26,718</b>	<b>28,007</b>	<b>29,547</b>	<b>32,199</b>	<b>205,559</b>
<b><u>Expenditures</u></b>						
<i>Personnel</i>						
Salaries	57,528	11,469	12,564	8,355		89,916
Employees Retirement	-					-
Social Security	4,032	755	837	579		6,203
Workers'Compensation	2,947	491	491	491		4,420
Unemployment Insurance	-					-
Health & Dental Insurance	46,137	6,591	6,591	6,591		65,910
Total Personnel	110,644	19,306	20,483	16,016	-	166,449
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	1,364	212	362	362	-	2,300
Materials & Supplies	7,938	1,584	1,029	1,029	947	12,527
BOCES Services	25,576	6,394	6,394	6,394	6,394	51,152
Total Operations	34,878	8,190	7,785	7,785	7,341	65,979
<b>Total Expenditures</b>	<b>145,522</b>	<b>27,496</b>	<b>28,268</b>	<b>23,801</b>	<b>7,341</b>	<b>232,428</b>
<b>Net Income</b>	<b>\$ (56,435)</b>	<b>\$ (778)</b>	<b>\$ (261)</b>	<b>\$ 5,746</b>	<b>\$ 24,858</b>	<b>\$ (26,870)</b>



**Unatego Central School**

**School Food Service Statement of Income & Expenditures  
2018-2019**

	July/Dec	May	June	Closing Journal Entry Adj.	Totals
<b><u>Income</u></b>					
<i>Revenues</i>					
Sale of Type A Lunches	\$ (134)				\$ (134)
Other Food Sales	32,562	3,549			36,111
Interest & Earnings	1	-			1
State Reimbursement-Breakfast	2,901	457			3,358
State Reimbursement-Lunch	5,079	746			5,825
BOCES Aid	9,779				9,779
Federal Reimbursements-Breakfast	64,625	10,186			74,811
Federal Reimbursements-Lunch	208,585	30,629			239,214
Federal Surplus Food	20,735	2,771			23,506
Federal Snack Program	5,362	834			6,196
Summer Food Service Program	12,596				12,596
Refund of Prior Year Expense	1,335				1,335
Miscellaneous Revenue	24				24
Interfund Transfers	-				-
Total Revenues	363,450	49,172	-		412,622
<i>Cost of Food Sold</i>					
Beginning Inventory	24,721	24,721			24,721
Food Purchased	143,589	19,394			162,983
Federal Surplus Food Received	20,735	2,770			23,505
Subtotal	189,045	46,885	-	-	211,209
<i>Less:</i>					
Ending Inventory	24,721	24,721			24,721
Cost of Food Sold	157,892	28,596			186,488
<b>Gross Income</b>	<b>205,558</b>	<b>20,576</b>	<b>-</b>		<b>226,134</b>
<b><u>Expenditures</u></b>					
<i>Personnel</i>					
Salaries	89,916	16,729			106,645
Employees Retirement	-				-
Social Security	6,203	856			7,059
Workers'Compensation	4,420	491			4,911
Unemployment Insurance	-				-
Health & Dental Insurance	65,910	6,591			72,501
Total Personnel	166,449	24,667	-		191,116
<i>Operations</i>					
Equipment	-	-			-
Contractual Expenses	2,300	-			2,300
Materials & Supplies	12,527	910			13,437
BOCES Services	51,152				51,152
Total Operations	65,979	910	-		66,889
<b>Total Expenditures</b>	<b>232,428</b>	<b>25,577</b>	<b>-</b>		<b>258,005</b>
<b>Net Income</b>	<b>\$ (26,870)</b>	<b>\$ (5,001)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (31,871)</b>

School Food Service Statement of Income & Expenditures

**2018-2019**

Year to Date Comparision

	2017-2018	2018-2019	\$ Change	% Change
<b><u>Income</u></b>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 131,401	\$ (134)	\$ (131,535)	\$ (1)
Other Food Sales	29,333	36,111	6,778	\$ 0
Interest & Earnings	3	1	(2)	\$ (1)
State Reimbursement-Breakfast	3,218	3,358	140	\$ 0
State Reimbursement-Lunch	6,932	5,825	(1,107)	\$ (0)
BOCES Aid	38,701	9,779	(28,922)	\$ (1)
Federal Reimbursements-Breakfast	67,037	74,811	7,774	\$ 0
Federal Reimbursements-Lunch	202,565	239,214	36,649	\$ 0
Federal Surplus Food	28,681	23,506	(5,175)	\$ (0)
Federal Snack Program	6,437	6,196	(241)	\$ (0)
Summer Food Service Program	12,570	12,596	26	\$ 0
Refund of Prior Year Expense	748	1,335	587	\$ 1
Miscellaneous Revenue	60	24	(36)	\$ (1)
Interfund Transfers		-	-	
Total Revenues	527,686	412,622	(115,064)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	20,402	24,721	4,319	\$ 0
Food Purchased	163,562	162,983	(579)	\$ (0)
Federal Surplus Food Received	28,681	23,505	(5,176)	\$ (0)
Subtotal	212,645	211,209	(1,436)	\$ (0)
Less:				
Ending Inventory	24,721	24,721	-	\$ -
Cost of Food Sold	192,243	186,488	(1,436)	\$ (0)
<b>Gross Income</b>	<b>335,443</b>	<b>226,134</b>	<b>(113,628)</b>	<b>\$ (0)</b>
<b><u>Expenditures</u></b>				
<i>Personnel</i>				
Salaries	119,234	106,645	(12,589)	\$ (0)
Employees Retirement		-	-	
Social Security	8,319	7,059	(1,260)	\$ (0)
Workers'Compensation	6,350	4,911	(1,439)	\$ (0)
Unemployment Insurance		-	-	
Health & Dental Insurance	79,094	72,501	(6,593)	\$ (0)
Total Personnel	212,997	191,116	(21,881)	\$ (0)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	4,735	2,300	(2,435)	\$ (1)
Materials & Supplies	14,386	13,437	(949)	\$ (0)
BOCES Services	66,894	51,152	(15,742)	\$ (0)
Total Operations	86,015	66,889	(19,126)	\$ (0)
<b>Total Expenditures</b>	<b>299,012</b>	<b>258,005</b>	<b>(41,007)</b>	<b>\$ (0)</b>
<b>Net Income</b>	<b>\$ 36,431</b>	<b>\$ (31,871)</b>	<b>\$ (72,621)</b>	<b>\$ (2)</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: May 31, 2019	\$	93,408.44
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.51

TOTAL RECEIPTS \$ 0.51  
RECEIPTS & BALANCE \$ 93,408.95

DISBURSEMENTS:		
CHECKS	0.00	
WIRES	57,725.79	
TOTAL DISBURSEMENTS	\$	57,725.79

BALANCE ON HAND: May 31, 2019 \$ 35,683.16

BANK BALANCE	\$35,683.16
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$35,683.16

Enter new date  
DATE SUBMITTED

  
DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	515,368.50	479,685.34	35,683.16
F 391GEN	DUE FROM GENERAL FUND	447,872.85	408,682.97	39,189.88
F 4102	FEDERAL AID RECEIVABLE	92,105.24	84,081.93	8,023.31
F 510	ESTIMATED REVENUES	560,979.75	0.00	560,979.75
F 521	ENCUMBRANCES	500,424.06	410,004.72	90,419.34
F 522	EXPENDITURES	460,443.41	50,383.35	410,060.06
F 630GEN	DUE TO GENERAL FUND	0.00	179,548.84	179,548.84 CR
F 821	RESERVE FOR ENCUMBRANCES	410,004.72	500,424.06	90,419.34 CR
F 960	APPROPRIATIONS	0.00	560,979.75	560,979.75 CR
F 980	REVENUES	50,383.35	363,790.92	313,407.57 CR
F Fund Totals:		3,037,581.88	3,037,581.88	0.00
Grand Totals:		3,037,581.88	3,037,581.88	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0419.150-57</u>	TITLE IV SSAE/PROF SALARIES 18-19		12,782.00	0.00	12,782.00	0.00	0.00	12,782.00
0419	TITLE IV SSAE 2018-2019	*	12,782.00	0.00	12,782.00	0.00	0.00	12,782.00
04		**	12,782.00	0.00	12,782.00	0.00	0.00	12,782.00
0		***	12,782.00	0.00	12,782.00	0.00	0.00	12,782.00
<u>F 2119.150-57</u>	TITLE I - A&D IMPROV/PROF SALARY 18-19		168,970.00	0.00	168,970.00	131,785.88	37,184.12	0.00
2119	TITLE I - A&D IMPROVEMENT 2018-2019	*	168,970.00	0.00	168,970.00	131,785.88	37,184.12	0.00
21		**	168,970.00	0.00	168,970.00	131,785.88	37,184.12	0.00
<u>F 2250.490-57-1819</u>	BOCES SUMMER SCHOOL 18-19		0.00	49,646.00	49,646.00	0.00	0.00	49,646.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	49,646.00	49,646.00	0.00	0.00	49,646.00
<u>F 2253.472-57-1819</u>	SUMMER/TUITION/RESIDENTIAL 18-19		0.00	25,615.75	25,615.75	24,878.40	0.00	737.35
2253	TUITION/MAINTENANCE	*	0.00	25,615.75	25,615.75	24,878.40	0.00	737.35
22		**	0.00	75,261.75	75,261.75	24,878.40	0.00	50,383.35
2		***	168,970.00	75,261.75	244,231.75	156,664.28	37,184.12	50,383.35
<u>F 3219.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 18-19		255,875.00	0.00	255,875.00	210,709.20	45,977.80	-812.00
<u>F 3219.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 18-19		8,047.00	0.00	8,047.00	6,405.00	3,495.00	-1,853.00
3219	IDEA-PART B, SECTION 611 2018-2019	*	263,922.00	0.00	263,922.00	217,114.20	49,472.80	-2,665.00
32		**	263,922.00	0.00	263,922.00	217,114.20	49,472.80	-2,665.00
<u>F 3319.150-57</u>	IDEA-PT B/SEC 619/PROF SALARY 18-19		4,490.00	0.00	4,490.00	3,275.58	1,214.42	0.00
<u>F 3319.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 18-19		1,663.00	0.00	1,663.00	1,535.16	127.84	0.00
3319	IDEA-PART B, SECTION 619 2018-2019	*	6,153.00	0.00	6,153.00	4,810.74	1,342.26	0.00
33		**	6,153.00	0.00	6,153.00	4,810.74	1,342.26	0.00
3		***	270,075.00	0.00	270,075.00	221,924.94	50,815.06	-2,665.00
<u>F 4719.150-57</u>	TITLE IIA-TEACH/PRINC/PROF SAL 18-19		33,891.00	0.00	33,891.00	31,470.84	2,420.16	0.00
4719	TITLE IIA, TEACHER & PRINCIPAL 2018-2019	*	33,891.00	0.00	33,891.00	31,470.84	2,420.16	0.00
47		**	33,891.00	0.00	33,891.00	31,470.84	2,420.16	0.00
4		***	33,891.00	0.00	33,891.00	31,470.84	2,420.16	0.00
Fund FTotals:			485,718.00	75,261.75	560,979.75	410,060.06	90,419.34	60,500.35
Grand Totals:			485,718.00	75,261.75	560,979.75	410,060.06	90,419.34	60,500.35

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18	0.00	0.00	0.00	1,607.63	-1,607.63
<u>F 3289.-18.19</u>	SUMMER HANDICAPPED 18-19	0.00	75,261.75	75,261.75	-18,550.06	93,811.81
<u>F 4126.-21.19</u>	TITLE I A&D IMPRV (BASIC) 18-19	168,970.00	0.00	168,970.00	111,509.00	57,461.00
<u>F 4256.-32.19</u>	PL94-142 IDEA/SEC 611 18-19	263,922.00	0.00	263,922.00	184,697.00	79,225.00
<u>F 4256.-33.19</u>	PL99-457 IDEA/SEC 619 18-19	6,153.00	0.00	6,153.00	4,958.00	1,195.00
<u>F 4289.-04.19</u>	TITLE IV SSAE 18-19	12,782.00	0.00	12,782.00	2,556.00	10,226.00
<u>F 4289.-47.19</u>	TITLE II (A) TEACH/PRINC 18-19	33,891.00	0.00	33,891.00	26,630.00	7,261.00
F Totals:		485,718.00	75,261.75	560,979.75	313,407.57	247,572.18
Grand Totals:		485,718.00	75,261.75	560,979.75	313,407.57	247,572.18

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: May 31, 2019	\$	8,203.65
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.08

TOTAL RECEIPTS	\$	0.08
RECEIPTS & BALANCE	\$	8,203.73

DISBURSEMENTS:	EFT/Wire Trans.	\$	-
	Checks	\$	-

TOTAL DISBURSEMENTS	\$	-
---------------------	----	---

BALANCE ON HAND: May 31, 2019	\$	8,203.73
-------------------------------	----	----------

BANK BALANCE	\$8,203.73
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$8,203.73

Enter new date  
DATE SUBMITTED

  
DISTRICT TREASURER

Account	Description	Debits	Credits	Balance	
H 200	CASH	238,107.43	229,903.70	8,203.73	
H 521	ENCUMBRANCES	81,348.12	1,830.59	79,517.53	
H 522	EXPENDITURES	231,253.65	0.00	231,253.65	
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,089.93	1,089.93	CR
H 630GEN	DUE TO GENERAL FUND	9,115.00	147,482.45	138,367.45	CR
H 821	RESERVE FOR ENCUMRANCES	1,830.59	81,348.12	79,517.53	CR
H 980	REVENUES	0.00	100,000.00	100,000.00	CR
H Fund Totals:		561,654.79	561,654.79	0.00	
Grand Totals:		561,654.79	561,654.79	0.00	



UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1518.240-6-2</u>	EDUCATIONAL SYS CONSUL/JR-SR RECON - 2018-2019 OUTLAY	0.00	0.00	0.00	1,110.00	0.00	-1,110.00
<u>H 1518.240--6-3</u>	CAPITAL OUTLAY WORK - ( STILSING ELECTRIC )	0.00	0.00	0.00	0.00	63,255.83	-63,255.83
<u>H 1518.240--6-4</u>	CAPITAL OUTLAY WORK - ( BR JOHNSON )	0.00	0.00	0.00	1,349.95	1,639.32	-2,989.27
<u>H 1518.240--6-5</u>	CAPITAL OUTLAY WORK - (TAMCO MANAGEMENT)	0.00	0.00	0.00	3,750.00	0.00	-3,750.00
<u>H 1518.240--6-6</u>	CAPITAL OUTLAY WORK	0.00	0.00	0.00	0.00	13,793.63	-13,793.63
<u>H 1518.245-6-1</u>	DELTA/JR-SR RECON - 2018-2019 OUTLAY (ARCHITECT FEE)	0.00	0.00	0.00	14,110.00	0.00	-14,110.00
1518	*	0.00	0.00	0.00	20,319.95	78,688.78	-99,008.73
15	**	0.00	0.00	0.00	20,319.95	78,688.78	-99,008.73
1	***	0.00	0.00	0.00	20,319.95	78,688.78	-99,008.73
<u>H 2018.240-6-2PRE</u>	EDUCATIONAL SYSTEMS CONSULTING/CONTRACTUAL	0.00	0.00	0.00	23,865.00	0.00	-23,865.00
<u>H 2018.240-6-3PRE</u>	R.G. TIMBS /2019 CAPITAL PRE- REFERENDUM (FINANCIAL ADVISOR )	0.00	0.00	0.00	11,721.59	828.75	-12,550.34
<u>H 2018.245-6-1PRE</u>	DELTA/2019 CAPITAL PRE-REFERENDUM (ARCHITECT FEE)	0.00	0.00	0.00	166,502.11	0.00	-166,502.11
<u>H 2018.245-6-1SSB</u>	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	0.00	0.00	8,845.00	0.00	-8,845.00
2018	*	0.00	0.00	0.00	210,933.70	828.75	-211,762.45
20	**	0.00	0.00	0.00	210,933.70	828.75	-211,762.45
2	***	0.00	0.00	0.00	210,933.70	828.75	-211,762.45
Fund HTotals:		0.00	0.00	0.00	231,253.65	79,517.53	-310,771.18
Grand Totals:		0.00	0.00	0.00	231,253.65	79,517.53	-310,771.18

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 5/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	INTERFUND TRANSFERS/RESERVE	0.00	0.00	0.00	100,000.00	-100,000.00
H Totals:		0.00	0.00	0.00	100,000.00	-100,000.00
Grand Totals:		0.00	0.00	0.00	100,000.00	-100,000.00

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
		Final							2018-2019							Total 18-19	Final
	Acct.	2017-2018	2018-2019													Expenditures	2017-2018
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	Expense
Board of Education	A1010	5,285	4,809	0	1,497	0	0	123	10	20	554	284	1,890	146		4,524	3,309
District Clerk	A1040	5,480	5,600	0	0	0	0	0	0	0	0	0	0	0		0	0
District Meeting	A1060	2,795	2,300	0	0	0	0	0	40	224	59	302	0	1,318		1,943	2,340
Board of Education	A10	13,560	12,709	0	1,497	0	0	123	50	244	613	586	1,890	1,464	0	6,467	5,649
Central Admin	A1240	182,625	184,060	13,560	13,326	13,325	13,712	21,417	13,326	15,625	13,632	13,684	13,710	20,448		165,765	181,618
Central Admin	A12	182,625	184,060	13,560	13,326	13,325	13,712	21,417	13,326	15,625	13,632	13,684	13,710	20,448	0	165,765	181,618
Business Admin	A1310	297,435	291,694	6,769	7,006	27,196	27,175	30,658	26,515	8,073	26,617	46,822	26,718	10,930		244,479	286,418
Auditing	A1320	35,950	25,000	0	0	0	12,100	0	0	0	0	0	0	0		12,100	35,950
Treasurer	A1325	2,012	41,106	0	913	3,654	3,654	5,481	3,654	1,553	3,288	3,426	3,288	4,933		33,844	0
Tax Collector	A1330	2,700	2,700	0	0	0	1,614	95	0	0	0	60	0	0	0	1,769	1,799
Purchasing	A1345	6,507	5,985	0	0	598	599	599	598	0	599	1,197	598	0		4,788	6,506
Fiscal Agent Fees	A1380	5,926	5,541	0	0	0	0	0	192	1,733	0		0	0		1,925	5,695
Finance	A13	350,530	372,026	6,769	7,919	31,448	45,142	36,833	30,959	11,359	30,504	51,505	30,604	15,863	0	298,905	336,368
Legal	A1420	15,767	16,326	0	905	760	1,628	760	789	764	1,264	824	778	1,488		9,960	11,206
Personnel	A1430	44,171	44,653	0	0	4,047	4,229	4,291	4,191	0	4,010	8,895	5,591	1,136		36,390	41,838
Records Retention	A1460	9,869	7,184	0	0	700	700	701	700	0	700	1,401	701	0		5,603	9,869
Public Info. & Serv.	A1480	22,831	25,770	0	0	2,289	2,288	2,288	2,289	0	2,288	4,578	2,288	0		18,308	22,470
Staff	A14	92,638	93,933	0	905	7,796	8,845	8,040	7,969	764	8,262	15,698	9,358	2,624	0	70,261	85,383
Operation of Plant	A1620	952,551	985,970	31,223	49,200	50,933	44,962	85,386	94,989	68,407	65,116	64,373	58,203	76,419		689,211	869,768
Maintenance of Plant	A1621	91,450	92,339	5,960	6,311	5,760	5,760	8,640	5,760	5,760	5,760	11,279	5,760	11,678		78,428	88,048

	UNATEGO CENTRAL SCHOOL																
	GENERAL FUND EXPENDITURE REPORT																
		Final						2018-2019							Total 18-19	Final	
	Acct.	2017-2018	2018-2019												Expenditures	2017-2018	
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	Expense
Curriculum Dev. & Supervis	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	483,018	469,283	32,184	32,282	37,758	33,539	52,849	35,641	36,766	34,885	40,925	37,849	47,750		422,428	460,354
Research, Planning & Eval	A2060	1,739	1,826	0		179	179	179	179	0	179	359	179	0		1,433	1,739
Inservice Training-Inst	A2070	8,015	8,000	0	99	2,000	0	0	0	0	0	0	0	0		2,099	6,307
Admin & Improvement	A20	492,772	479,109	32,184	32,381	39,937	33,718	53,028	35,820	36,766	35,064	41,284	38,028	47,750	0	425,960	468,400
Teaching Regular School	A2110	4,695,056	4,643,298	5,635	23,959	299,141	403,423	527,022	370,423	346,202	375,728	387,917	382,313	528,853		3,650,616	4,578,464
Teaching Regular School	A21	4,695,056	4,643,298	5,635	23,959	299,141	403,423	527,022	370,423	346,202	375,728	387,917	382,313	528,853	0	3,650,616	4,578,464
Progs. Handicapped Conditi	A2250	3,233,736	3,434,000	11,777	13,322	232,190	164,407	295,703	341,593	102,329	276,105	440,665	268,407	192,809		2,339,307	3,082,743
Occupational Education	A2280	668,433	693,178	0	0	68,132	68,132	68,132	68,131	0	68,132	141,008	70,504	0		552,171	668,433
Sp Ed & Oc Ed	A22	3,902,169	4,127,178	11,777	13,322	300,322	232,539	363,835	409,724	102,329	344,237	581,673	338,911	192,809	0	2,891,478	3,751,176
Teaching-Special Schools	A2330	35,096	29,149	0	0	3,445	(2,005)	720	2,849	0	2,850	5,734	2,867	0		16,460	35,096
Teaching-Special Schools	A23	35,096	29,149	0	0	3,445	(2,005)	720	2,849	0	2,850	5,734	2,867	0	0	16,460	35,096
School Library & Audiovisua	A2610	191,738	189,845	0	4,340	20,269	18,975	17,194	14,563	5,442	14,512	24,061	14,712	8,975		143,043	180,366
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Computer Assisted Instructi	A2630	344,252	315,710	2,094	128	27,142	21,378	28,099	23,740	4,700	21,435	37,817	22,097	8,108		196,738	285,128
Library, AV & Computers	A26	535,990	505,555	2,094	4,468	47,411	40,353	45,293	38,303	10,142	35,947	61,878	36,809	17,083	0	339,781	465,494
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guidance Regular Day	A2810	302,753	247,659	6,604	12,902	20,081	18,307	26,349	17,002	16,935	17,002	17,114	17,057	25,503		194,856	299,615
Health Services	A2815	81,200	77,942	600	1,301	5,933	6,693	10,264	6,461	6,669	7,053	6,461	6,643	7,637		65,715	70,295
Psychological Services	A2820	68,064	55,029	0	100	3,156	4,207	7,683	4,978	4,996	5,277	5,140	7,143	6,312		48,992	57,450
Social Work Services	A2825	23,000	10,000	0	0	0	2,654	0	0	0	0	2,204	0	2,698		7,556	9,079
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Cocurricular Activities	A2850	61,000	62,000	0	0	0	121	419	15,637	0	122	121	1,854	304		18,578	49,907
Interscholastic Athletics	A2855	233,764	240,821	1,318	3,332	18,498	23,450	36,461	20,426	22,332	26,319	9,615	8,654	18,422		188,827	209,770
Pupil Services	A28	769,781	693,451	8,522	17,635	47,668	55,432	81,176	64,504	50,932	55,773	40,655	41,351	60,876	0	524,524	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	1,302,523	115,801	62,302	22,762	72,394	128,286	71,419	57,807	51,132	209,859	60,863	71,791		924,416	1,151,240
Garage Building	A5530	29,420	51,437	0	1,060	744	614	3,078	5,312	4,102	3,806	3,045	1,585	7,290		30,636	23,810
Pupil Transportation	A5540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	A55	1,307,122	1,353,960	115,801	63,362	23,506	73,008	131,364	76,731	61,909	54,938	212,904	62,448	79,082	0	955,052	1,175,050
Unadilla Community Founda	A690UC	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	8,188	2,080	3,697	4,671	2,971	2,635	3,053	2,411	3,696	4,488		40,902	47,150
Community Recreation	A71	64,000	66,000	3,012	8,188	2,080	3,697	4,671	2,971	2,635	3,053	2,411	3,696	4,488	0	40,902	47,150

	UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT																
		Final						2018-2019								Total 18-19	Final
	Acct.	2017-2018	2018-2019													Expenditures	2017-2018
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	0	0	0	229,983	0	0	0	1	371		230,355	224,962
Teachers' Retirement	A9020	694,931	698,691	0	0	0	0	0	660,061	0	0	0	0	0		660,061	597,153
Social Security	A9030	608,060	594,862	10,593	26,024	20,436	72,175	46,720	47,764	47,259	48,223	44,602	46,624	68,959		479,379	583,470
Compensation Ins.	A9040	102,382	101,445	87,562	0	0	0	0	0	0	0	0	0	0	0	87,562	99,170
Life Ins.	A9045	6,000	6,000	0	0	936	0	0	0	0	0	0	0	0		936	1,070
Unemployment Insurance	A9050	25,000	25,000	0	0	0	4,940	0	0	1,849	0	0	90	0		6,879	16,488
Hospital Medical Dental	A9060	2,945,149	3,209,287	271,826	261,638	253,376	245,935	207,459	249,279	230,077	197,844	211,261	422,781	193,307		2,744,783	2,898,220
Other Benefits	A9089	2,700	3,000	2,695	0	0	0	0	0	0	0	0	0	0		2,695	2,695
Fringe Benefits	A90	4,668,815	4,888,285	372,676	287,662	274,748	323,050	254,179	1,187,087	279,185	246,067	255,863	469,496	262,637	0	4,212,650	4,423,228
Term Bond/Technology	A9700		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
Serial Bonds	A9711	2,567,100	2,265,900	0	0	0	0	0	265,450	0	0	0	0	0		265,450	2,535,194
Statutory Bonds	A9721		0	0	0	0	0	0	0	0	0	0	0	0		0	0
Statutory Bonds - Bus	A9722	37,588	41,800	0	0	0	0	0	900	0	0	0	0	0		900	37,588
BAN /School	A9731		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
Tax Anticipation Note	A9760		0	0	0	0	0	0	0	0	0	0	0	0		0	0
Revenue Anticipation	A9770		0	0	0	0	0	0	0	0	0	0	0	0		0	0
Installment Purchase	A9785		0	0	0	0	0	0	0	0	0	0	0	0		0	0
Debt Service	A97	2,604,688	2,307,700	0	0	0	0	0	266,350	0	0	0	0	0	0	266,350	2,572,782
Transfer to Sch Lun	A9901		0	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 Capital	A9950	50,000	100,000	0	0	0	0	100,000	0	0	0	0	0	0		100,000	50,000
	A99	50,000	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000	50,000
GRAND TOTAL		22,192,540	22,365,475	666,311	530,135	1,279,809	1,404,405	1,854,654	2,739,237	1,001,756	1,403,689	2,004,635	1,626,607	1,322,093	0	15,833,330	21,198,498
															X Check	15,833,330	21,198,498

June 6, 2019

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

Dear Dr. Richards,

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

Fall  
Frank Microni Varsity Football (Step 6)  
Matt Hafele Asst Varsity Football (Step 6)  
RJ Platt Modified Football(Step 6)  
Mike Hamilton Modified Football (Step 6)  
Sue Herodes Varsity Girls Soccer (Step 6)  
Sierra Birdsall JV Girls Soccer (Step 5)  
Amber Emerson Modified Girls Soccer (Step 3)  
Christina Butcher Modified Boys Soccer (Step 5)  
Valerie Sobers Varsity Volleyball (Step 5)  
Karen Alvin Varsity/Modified Cross Country (Step 5)

Thank you,

Matthew J. Hafele

June 12, 2019

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

Dear Dr. Richards,

I would like to recommend the following people as event workers for the 2018-19 Fall Sports Seasons.

- Bert Beames
- Vicki Beames
- Judy Pitel
- Joe Halbert
- Sally Halbert
- Matt Hafele
- Kelli Hafele
- RJ Platt
- Rich Rosener
- Jenni Barnes
- Marcy Anderson
- Katie James
- Jamie Rowe
- Nancy Dalton
- Sherry Maruszewski
- Darlene Wong
- Karen Alvin
- John Collins
- Anita Grays
- Shelly Havens
- Amber Birdsall
- Katie James

Sincerely,

Matt Hafele  
Athletic Director

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

Patricia Loker  
Business Manager  
(607) 988-5038

Approve the following returning non-teaching substitutes for the 2019-2020 school year:

Hayley Adams (aide, LTA)  
Kirbey Baker (aide, LTA)  
Jenna Bullis (aide, LTA)  
Kaityn Buzie, (café)  
Kim Cerar (aide)  
Nancy Livingston (aide)  
Madison Miller (LTA)  
Kimberly Renwick (aide, LTA)  
Nickey Ritchey (cleaner)  
Rose Rogers (bus aide, aide, café)  
Mary Sloan (LTA, aide)  
Dennis Walrath (LTA)

Approve the following returning substitute teachers for the 2019-2020 school year:

Hayley Adams  
Kirbey Baker  
Vicki Beams  
Katherine Becker  
William Brundege  
Ryan Carson  
Howard Hacker  
Rodric Little  
Kathleen Long  
Madison Miller  
Irma Ouimet  
Suzanne Patrick  
Kimberly Renwick  
Mary Sloan  
Patricia M. Taylor  
Travis Yaga  
Dennis Walrath



## Board/District Goals for 2019-2020

- **Academic Program**

Provide students with academic programs that cultivate 21<sup>st</sup> Century skills, expand opportunities for college, career, and life readiness, and focuses on every student, every day.

- **Health and Safety**

Cultivate an organizational culture that nurtures and sustains environments that are healthy, safe, and conducive to learning and working.

- **Facilities**

Unify the District in a single modern facility that provides the environment to meet the educational needs of our students and community.

- **Finances and Funding**

Improve student achievement by ensuring strong fiscal health to support high quality programs.

- **Communication and Outreach**

Deepen community engagement through meaningful exchanges of ideas and information.

# Unatego Central School District

Unatego, NY 13825

## MEMO

To: Dr. Richards

From: Patti Loker, School Business Manager 

Date: June 13, 2019

Re: Reserve usage for 2018-19

Below are the totals that I am recommending that the District utilize from the reserves for the 2018-19 year:

Employee Benefit Liability Reserve = \$17,968 (This is for payout of sick days and vacation days for two employees who retired in 2018-19)

Retirement Reserve = \$143,672 (as budgeted for 2018-19)

I recommend that the Board of Education approve usage of the two reserves for 18-19.

June 11, 2019

Dr. David S. Richards  
2641 State Hwy 7, PO Box 483  
Otego, NY 13825

Dear Dr. Richards:

This letter is to notify you and the Board of Education that I will be retiring and my last day of employment will be August 30, 2019.

I truly enjoyed working for the Unatego Central School District and truly grateful for this experience. I look forward to enjoying my retirement but will miss being part of this district.

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

Thank you,

A handwritten signature in cursive script that reads "Colleen Cioccarri".

Colleen Cioccarri  
Secretary to the Superintendent

**Amber Birdsall**

---

**From:** Marylin Bush  
**Sent:** Tuesday, June 11, 2019 8:33 PM  
**To:** Amber Birdsall  
**Subject:** Resignation Letter

To whom it may concern:

I Marylin Bush am tendering my resignation from the High School Cafeteria as of May 30, 2019.

Sincerely  
Marylin Bush

Get [Outlook for iOS](#)

Dr. Richards,

I recommend the following for 2019 summer custodial work as needed.

Dorothy Komenda

Thank you

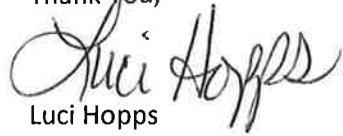


Brian Trask

To: Dr. David Richards & Board of Education  
From: Luci Hopps, Cook/Manager, DCMO BOCES  
Re: Food Service Helper Substitute  
Date: 6-4-2019

I would like to recommend Monica Stepp for a Food Service Helper Substitute.

Thank You,

A handwritten signature in cursive script that reads "Luci Hopps".

Luci Hopps

Cook/Manager, DCMO BOCES

(607)988-5035

"A SPECIAL PLACE - A SPECIAL YOU"

**UNADILLA ELEMENTARY SCHOOL**

265 Main Street  
Unadilla, New York 13849

Katherine Mazourek  
Principal

Breda Birdsall  
Admin. Asst.

Phone (607) 369-6200

Fax (607) 369-6222

---

Dear Board of Education,

It is my recommendation to approve Mrs. Marilyn Bush as a substitute in the position of Aide at Unatego Elementary effective May 10, 2019. Mrs. Bush has been in our school district as a bus driver and a cafeteria worker. We are glad to have her join us at the Elementary School.

Sincerely,

Katherine Mazourek

**UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Marilyn Bush

POSITION: Aide (8:30 am – 2:15 pm)

REPLACES: Deb Klein

EFFECTIVE DATE: 6/12/19

EDUCATION LEVEL: 2 yrs. Community College

YEARS OF EXPERIENCE: 0 Years

SALARY: STEP N/A LEVEL \$11.10/hr

CERTIFICATION: Law Enforcement

COLLEGE: West Hill CC, Coalinga, CA

**REFERENCES CONTACTED:**

1. Brian Trask – transportation supervisor
2. Katherine Mazourek

**COMMENTS:** Mrs. Bush has been working for the transportation department for a number of years. She is compassionate about the students who ride her bus, and often seeks ways to reward them for good behavior. Mrs. Bush has also been working in the elementary school as a substitute aide for the past week and a half; she has been a positive role model for the children and a great support to the staff.

  
ADMINISTRATOR SIGNATURE

6/12/19  
DATE



# Unatego Central School District

Unatego, NY 13825

## MEMO

To: Dr. Richards

From: Patti Loker, School Business Manager 

Date: June 6, 2019

Re: Bus Lease Bid Results

On January 9, 2019, the Unatego Central School District voters approved the leasing of four buses, at an amount not to exceed \$80,000 per year, for a term not to exceed five years.

Last month, a legal ad was placed, requesting bids.

Two companies responded with bids: Mercedes-Benz Financial Services, USA, LLC and Santander Bank. Mercedes-Benz Financial Services currently holds the financing for the district's other leased buses.

Mercedes-Benz responded with slightly lower interest rates than Santander Bank.

The total bid amount, for three large buses and one small bus, amounted to \$70,093.32 per year.

I recommend that the Board of Education award the bus lease bid to Mercedes-Benz Financial Services, USA, LLC.

# Unatego Central School District

Unatego, NY 13825

## MEMO

To: Dr. Richards

From: Patti Loker, School Business Manager 

Date: June 12, 2019

Re: Construction Management RFP results

The District recently issued a request for proposals for Construction Management services.

Several responses were received, and the results were narrowed down to three finalists:

C&S Companies

Riordan Management Group, Inc.

Schoolhouse Construction Services, LLC

The three finalists met with the Buildings and Grounds committee on June 10<sup>th</sup>. Time was given for presentations and Q&A.

The committee analyzed the three finalists and would like to recommend the RFP to be awarded to Schoolhouse Construction Services, LLC.

I recommend that the Board of Education approve the recommendation of Schoolhouse Construction Services, LLC as the District's Construction Management firm.