

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
JUNE 18, 2018
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 4, 2018
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Business Manager's Report – Patti 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 (6.18.18 G1)
- 4.4 Approve 2018 summer custodial workers (6.18.18 UC1)
- 4.5 Approve bus drivers and bus aides for the 2018 summer program (6.18.18 UC2)
- 4.6 Approve sports merger between Unatego CSD and Franklin for Modified, JV, and Varsity Football for the 2018-2019 school year (6.18.18 G2)
- 4.7 Approve sports merger between between Unatego CSD, Sidney CSD and Delaware Academy for Indoor Track for the 2018-2019 school year (6.18.18 G3)
- 4.8 Approve sports merger between Unatego CSD and Unadilla Valley CSD for Wrestling (6.18.18 G4)
- 4.9 Set date and time for Annual Organizational Meeting (6.18.18 G5)
- 4.10 Appoint teachers for Kindergarten Boot Camp and Pre-First Boot Camp (6.18.18 C1)
- 4.11 Appoint aides for Kindergarten Boot Camp and Pre-First Boot Camp (6.18.18 UC3)
- 4.12 Appoint substitute Mechanic Helpers for the 2018 summer and 2018-2019 school year summer and 2018-2019 school year as needed (6.18.18 UC4)
- 4.13 Appoint substitute bus drivers for the 2018-2019 school year (6.18.18 UC5)
- 4.14 Accept Sara Couse's resignation Keyboard Specialist (6.18.18 UC6)
- 4.15 Accept Donation of \$1,000.00 from NYSIR (6.18.18 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 6.18.18

PG: 3

4.3

6.18.18 G1

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

4.4

6.18.18 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve summer custodial workers for the 2018 summer as presented (Christina Butcher, Amy Packard, Carol Wilber, Zach Nages and Patricia Walker).

4.5

6.18.18 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve bus drivers and bus aides for the 2018 Summer Program as presented.

4.6

6.18.18 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve sports merger between Unatego CSD and Franklin CSD for Modified, JV and Varsity football for the 2018-2019 school year as presented.

4.7

6.18.18 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve sports merger between Unatego CSD, Sidney CSD and Delaware Academy for Indoor Track for the 2018-2019 school year as presented.

4.8

6.18.18 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve sports merger between Unatego CSD and Unadilla Valley for Wrestling for the 2018-2019 school year as presented.

4.9

6.18.18 G5

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

4.10

6.18.18 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint teachers Susan Hendricks (Kindergarten Boot Camp) and Caroline Christiansen (Pre-First Boot Camp) 4 hrs. /days effective August 6, 2018 – August 17, 2018, per teachers contract as presented.

Board Agenda 6.18.18

PG: 4

4.11

6.18.18 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint aides Robin Youngs (Kindergarten Boot Camp) and Angela Flavell for (Pre-First Boot Camp), 4 hrs. /day effective August 6, 2018 – August 17, 2018, per aides contract as presented.

4.12

6.18.18 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint substitute Mechanic Helpers for the 2018 summer and 2018-2019 school year as needed (Dale Young, Janet Peebles and Bill Ostrander).

4.13

6.18.18 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint substitute bus drivers for the 2018-2019 school year as presented (Joseph Clark and Brian Knapp).

4.14

6.18.18 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Sara Couse's resignation as Key Board Specialist effective August 3, 2018 as presented.

4.15

6.18.18 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept a donation of \$1,000.00 from NYSIR as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates May 2018

Checks Audited 165

Internal Claims Auditor: *Stacy Jordan Maureen Cooley*
Eric Cluff

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p data-bbox="96 1191 335 1221">Total Entries: 386</p> <p data-bbox="895 1191 1121 1221">0.00 % of Findings</p>		
MISC ITEMS:		



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

To: Unatego Board Member

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

Date: June 14, 2018

Re: Warrants for June 18th meeting

Enclosed, please find the following May warrants for the June 18th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	68, 69, 70, 71
Federal Fund	
School Lunch Fund	23
Capital	6

pal/db

cc Dr. David Richards

UNATEGO CSD

Check Warrant Report For A - 68: GENERAL/MAY 1-4 For Dates 5/1/2018 - 5/4/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29269	05/04/2018	4585	BLUEOX ENERGY	170399	737.40
29270	05/04/2018	183	CAROLINA BIOLOGICAL SUPPLY CO.	170251	7.56
29271	05/04/2018	2829	COLLEEN CIOCCARI		68.67
29272	05/04/2018	3509	CLARK SPORTS CENTER	170731	1,000.00
29273	05/04/2018	2658	BRIAN J. DAVIS	170125	103.22
29274	05/04/2018	2033	DAY AUTOMATION SYSTEMS INC	170717	2,349.32
29275	05/04/2018	355	DELL MARKETING L.P.	170687	19,192.00
29276	05/04/2018	4397	EMERSON TESTING, LLC	170557	55.00
29277	05/04/2018	469	FIRST BANKCARD		131.80
29278	05/04/2018	3314	INTREPID SPORTSWEAR	170680	406.00
29279	05/04/2018	656	J.W. PEPPER & SON, INC.	170410	181.87
29280	05/04/2018	4651	JOE BASIL CHEVROLET INC.	170695	44,714.00
29281	05/04/2018	3207	MIRABITO ENERGY PRODUCTS	170397	868.05
29282	05/04/2018	892	NORTHERN CATSKILLS CHAPTER	170729	350.00
29283	05/04/2018	4655	SCHOLASTIC LIBRARY PUBLISHING	170705	3,016.20
29284	05/04/2018	2458	SENYWWC	170730	62.00
29285	05/04/2018	2148	SYRACUSE TIME & ALARM CO INC	170402	946.32
29286	05/04/2018	1405	VASCO BRANDS, INC		39.20
29287	05/04/2018	1409	VILLAGE OF OTEGO	170052	187.20

Number of Transactions: 19

Warrant Total: 74,415.81
Vendor Portion: 74,415.81

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

UNATEGO CSD

Check Warrant Report For A - 69: GENERAL/MAY 7-11 For Dates 5/7/2018 - 5/11/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29289	05/11/2018	4482	ACCESS THERAPY GROUP, PLLC	170509	864.00
29290	05/11/2018	74	KATHLEEN BACON		170.04
29291	05/11/2018	4585	BLUEOX ENERGY	170399	757.82
29292	05/11/2018	4304	CHAMPLAIN OIL COMPANY INC.	170084	10,450.80
29293	05/11/2018	234	THE CITY OF ONEONTA	170101	40.00
29294	05/11/2018	326	THE DAILY STAR	170036	401.00
29295	05/11/2018	73	DCMO BOCES TREASURER	170044	878.44
29296	05/11/2018	3759	DIRECT ENERGY BUSINESS	170038	8,137.07
29297	05/11/2018	4101	FASTENAL COMPANY	170106	31.02
29298	05/11/2018	4643	FLUID KINETICS INC.	170674	1,740.00
29299	05/11/2018	582	HILL & MARKES INC	170109	527.43
29300	05/11/2018	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	170035	794.14
29301	05/11/2018	4658	NORMAN KANZER		177.67
29302	05/11/2018	3921	OTEGO TIRE & AUTO, LLC	170620	53.00
29303	05/11/2018	4667	PHOENIX GRAPHICS INC	170734	508.00
29304	05/11/2018	4639	GIOVANNA PICCIOCCA		56.68
29305	05/11/2018	4246	PIONEER MANUFACTURING COMPANY	170467	660.00
29306	05/11/2018	4244	RENTALS TO GO	170120	110.00
29307	05/11/2018	1340	RIVER VALLEY NEWS GROUP	170037	99.32
29308	05/11/2018	4669	SCHENEVUS CENTRAL SCHOOL DISTRICT	170742	5,436.64
29309	05/11/2018	1157	SCHOOL SPECIALTY INC	170718	60.20
29310	05/11/2018	4605	TRI-COUNTY REFRIGERATION, INC.	170476	4,105.00
29311	05/11/2018	2003	UNATEGO CENTRAL SCHOOL		50.00
29312	05/11/2018	2003	UNATEGO CENTRAL SCHOOL		25.00
29313	05/11/2018	1405	VASCO BRANDS, INC	170720	1,070.73
29314	05/11/2018	3938	WHITE'S FARM SUPPLY INC	170124	22.79

Number of Transactions: 26

Warrant Total: 37,226.79

Vendor Portion: 37,226.79

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
29315	05/18/2018	4439	ADVANCE AUTO PARTS	170089	141.02
29316	05/18/2018	4530	BRANDOW'S FEED AND SEED	170443	139.80
29317	05/18/2018	4306	CASELLA WASTE SYSTEMS INC	170396	779.00
29318	05/18/2018	4537	CHILDRENS HOME OF WYOMING CONFERENCE	170508	2,803.68
29319	05/18/2018	245	CLIFFORD REED & SONS INC	170502	560.00
29320	05/18/2018	4492	F.W. WEBB COMPANY	170105	18.19
29321	05/18/2018	4101	FASTENAL COMPANY	170106	5.31
29322	05/18/2018	551	MATT HAFELE		115.00
29323	05/18/2018	582	HILL & MARKES INC	170109	484.99
29324	05/18/2018	656	J.W. PEPPER & SON, INC.	170410	236.43
29325	05/18/2018	2696	JONES SCHOOL SUPPLY CO INC	170728	154.88
29326	05/18/2018	4657	KAATSKILL MOUNTAIN SURVEYORS	170711	3,200.00
29327	05/18/2018	3207	MIRABITO ENERGY PRODUCTS	170397	681.11
29328	05/18/2018	831	MUNSON BUILDING SUPPLY	170116	49.96
29329	05/18/2018	4010	NYSIR		75.00
29330	05/18/2018	3008	SYNERGY GLOBAL SOLUTIONS INC	170736	1,390.03
29331	05/18/2018	2148	SYRACUSE TIME & ALARM CO INC	170402	332.29
29332	05/18/2018	2173	TRI-COUNTY COMMUNICATIONS INC	170663	925.55
29333	05/18/2018	1412	VILLAGE VARIETY, LTD.	170123	46.59

Number of Transactions: 19

Warrant Total: 12,138.83**Vendor Portion: 12,138.83****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

UNATEGO CSD

Check Warrant Report For A - 71: GENERAL/MAY 21-25 For Dates 5/21/2018 - 5/25/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29334	05/25/2018	111	VIOLET BETTIOL		100.00
29335	05/25/2018	4585	BLUEOX ENERGY	170399	329.71
29336	05/25/2018	4530	BRANDOW'S FEED AND SEED	170443	139.80
29337	05/25/2018	434	BARBARA ENCK		100.00
29338	05/25/2018	3527	ELIZABETH GOODRICH		100.00
29339	05/25/2018	582	HILL & MARKES INC	170081	43.68
29340	05/25/2018	3207	MIRABITO ENERGY PRODUCTS	170397	331.10
29341	05/25/2018	3108	OFFICE DEPOT, INC.	170745	113.80
29342	05/25/2018	1051	PUTNAM PEST CONTROL	170119	145.00
29343	05/25/2018	4621	ROLLING V BUS CORPORTION	170715	2,765.00
29344	05/25/2018	1386	SPRINGBROOK NY, INC.	170461	18,659.10
29345	05/25/2018	1224	STAPLES CONTRACT & COMMERCIAL	170091	16.27
29346	05/25/2018	1363	UNATEGO SCHOOL LUNCH FUND		79.56

Number of Transactions: 13

Warrant Total: 22,923.02
Vendor Portion: 22,923.02

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
6552	05/11/2018	2572	ABSOLUTE SERVICE	170479	76.00
6553	05/11/2018	96	BEHLOG & SON PRODUCE INC	170480	3,412.12
6554	05/11/2018	4612	BILL BROS DAIRY	170503	3,456.28
6555	05/11/2018	160	BIMBO FOODS, INC.	170481	1,118.57
6556	05/11/2018	520	GINSBERG'S FOODS	170482	5,365.08
6557	05/11/2018	4318	HERSHEY CREAMERY COMPANY	170484	750.24
6558	05/11/2018	582	HILL & MARKES INC	170485	1,449.15
6559	05/11/2018	770	MAINES PAPER/FOOD SERVICE INC	170487	2,614.87
6560	05/11/2018	4638	MCCRAITH BEVERAGES INC	170660	897.70
6561	05/11/2018	3847	SYSCO FOOD SERVICES OF SYRACUSE	170490	2,569.48
Number of Transactions: 10				Warrant Total:	21,709.49
				Vendor Portion:	21,709.49

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

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

May 2018

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 5,157,297.44	\$ 42,774.19	\$ 144,362.35	\$ 154,155.06	\$ 313.55	\$ 1,102.76	\$ 10,706.08
RECEIPTS	\$ 2,499,207.92	\$ 49,051.95	\$ 1,359,960.41	\$ 58,163.31	\$ 4,350.14	\$ 183,853.17	\$ 2,375.25
DISBURSEMENTS	\$ 1,494,231.06	\$ 47,767.21	\$ 1,344,679.68	\$ 59,087.43	\$ 4,663.68	\$ 183,852.90	\$ 3,117.62
ENDING BALANCE	\$ 6,162,274.30	\$ 44,058.93	\$ 159,643.08	\$ 153,230.94	\$ 0.01	\$ 1,103.03	\$ 9,963.71

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

Patricia Loker Bus. Mgr
 PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: May 1, 2018 \$ 5,157,297.44

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	43.87
	AFTER SCHOOL PROGRAM FEES	2,763.00
	HS ORGANIZATIONS/POSTAGE REIMB	1.63
	K DEMORIER/FINGERPRINTING	40.50
	MATTHEWS- APRIL	2,200.00
	NYS/FEDERAL GRANTS 2118/3218/3318/4718	58,162.00
	NYS/FED-STATE BRKFST-LUN-SNK/APR 18	34,099.00
	NYS/GENERAL AID-STATE FISCAL YEAR	1,620,108.99
	NYS/MEDICAID	6,205.31
	OTSEGO COUNTY TAXES	774,087.37
	SKI CLUB/MILEAGE REIMB	1,047.80
	WORKERS COMP/T NICHOLS	448.45

TOTAL RECEIPTS \$ 2,499,207.92

RECEIPTS & BALANCE \$ 7,656,505.36

DISBURSEMENTS:	CHECKS	29269.-29346	379,066.03
	WIRES		1,115,165.03

TOTAL DISBURSEMENTS \$ 1,494,231.06

BALANCE ON HAND: May 31, 2018 \$ 6,162,274.30

BANK BALANCE \$6,164,127.90

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	1,853.60
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$6,162,274.30

June 18, 2018
 DATE SUBMITTED


 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 5/31/2018



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	22,776,662.24	16,614,387.94	6,162,274.30
A 210	PETTY CASH	667.67	0.00	667.67
A 391CAP	DUE FROM CAPITAL FUND	122,356.99	50,000.00	72,356.99
A 391FED	DUE FROM FEDERAL FUND	221,111.06	23,075.45	198,035.61
A 391SL	DUE FROM SCHOOL LUNCH FUND	77,021.29	11,463.36	65,557.93
A 510	ESTIMATED REVENUES	22,185,915.65	0.00	22,185,915.65
A 521	ENCUMBRANCES	16,884,826.96	13,794,865.65	3,089,961.31
A 522	EXPENDITURES	15,830,425.18	80,839.39	15,749,585.79
A 599	APPROPRIATED FUND BALANCE	6,625.00	0.00	6,625.00
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75 CR
A 630TA	DUE TO TRUST & AGENCY	23,363.82	86,847.60	63,483.78 CR
A 632	DUE TO TEACHER RETIREMENT	774,582.57	1,428,267.40	653,684.83 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	64,295.25	124,228.00	59,932.75 CR
A 821	RESERVE FOR ENCUMBRANCES	13,794,865.65	16,884,826.96	3,089,961.31 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	153,466.00	153,466.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	104,254.70	104,254.70 CR
A 878	CAPITAL RESERVE	0.00	300,000.00	300,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	6,625.00	6,625.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	544,788.34	544,788.34 CR
A 960	APPROPRIATIONS	0.00	22,192,540.65	22,192,540.65 CR
A 980	REVENUES	9,780.41	20,371,961.55	20,362,181.14 CR
A Fund Totals:		92,772,499.74	92,772,499.74	0.00
Grand Totals:		92,772,499.74	92,772,499.74	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,800.00	985.00	4,785.00	2,712.13	131.70	1,941.17
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	63.93	0.00	436.07
1010	BOARD OF EDUCATION *	4,300.00	985.00	5,285.00	2,776.06	131.70	2,377.24
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,600.00	0.00	5,600.00	0.00	5,266.00	334.00
1040	DISTRICT CLERK *	5,600.00	0.00	5,600.00	0.00	5,266.00	334.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	675.00	2,675.00	1,473.36	1,071.94	129.70
1060	DISTRICT MEETING *	2,000.00	675.00	2,675.00	1,473.36	1,071.94	129.70
10	**	11,900.00	1,660.00	13,560.00	4,249.42	6,469.64	2,840.94
A 1240.150	CERTIFIED SALARIES	136,770.00	0.00	136,770.00	123,480.00	10,290.00	3,000.00
A 1240.160	CLASSIFIED SALARIES	41,965.00	0.00	41,965.00	37,939.95	2,755.05	1,270.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	2,000.00	1,390.00	3,390.00	2,306.23	0.00	1,083.77
A 1240.450	GENERAL SUPPLIES	500.00	0.00	500.00	125.25	0.00	374.75
1240	CHIEF SCHOOL ADMINISTRATOR *	181,235.00	1,390.00	182,625.00	163,851.43	13,045.05	5,728.52
12	**	181,235.00	1,390.00	182,625.00	163,851.43	13,045.05	5,728.52
A 1310.160	CLASSIFIED SALARIES	1,000.00	87,000.00	88,000.00	82,923.18	5,076.82	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	200.00	5,200.00	3,139.65	357.68	1,702.67
A 1310.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	266.68	1,275.26	458.06
A 1310.490	BOCES SERVICES-FINANCIAL	289,928.00	-87,000.00	202,928.00	149,628.64	37,404.15	15,895.21
1310	BUSINESS ADMINISTRATION *	297,928.00	200.00	298,128.00	235,958.15	44,113.91	18,055.94
A 1320.400	MISCELLANEOUS CONTRACTUAL	23,850.00	0.00	23,850.00	23,850.00	0.00	0.00
1320	AUDITING *	23,850.00	0.00	23,850.00	23,850.00	0.00	0.00
A 1325.160	CLASSIFIED SALARIES	46,800.00	-19,643.80	27,156.20	0.00	0.00	27,156.20
1325	TREASURER *	46,800.00	-19,643.80	27,156.20	0.00	0.00	27,156.20
A 1330.400	MISCELLANEOUS CONTRACTUAL	700.00	0.00	700.00	478.53	50.00	171.47
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,320.20	0.00	679.80
1330	TAX COLLECTOR *	2,700.00	0.00	2,700.00	1,798.73	50.00	851.27
A 1345.490	BOCES - DCMO	6,465.00	41.49	6,506.49	5,205.20	1,301.29	0.00
1345	PURCHASING *	6,465.00	41.49	6,506.49	5,205.20	1,301.29	0.00
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	-74.00	5,926.00	1,888.00	3,612.00	426.00
1380	FISCAL AGENT FEE *	6,000.00	-74.00	5,926.00	1,888.00	3,612.00	426.00
13	**	383,743.00	-19,476.31	364,266.69	268,700.08	49,077.20	46,489.41
A 1420.400	MISCELLANEOUS CONTRACTUAL	15,000.00	74.00	15,074.00	8,021.05	7,052.95	0.00
1420	LEGAL *	15,000.00	74.00	15,074.00	8,021.05	7,052.95	0.00

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A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	1,634.50	4,634.50	2,226.25	1,926.25	482.00
A 1430.490	BOCES SERVICES - DCMO	39,536.00	0.00	39,536.00	31,114.55	7,991.45	430.00
1430	PERSONNEL *	42,536.00	1,634.50	44,170.50	33,340.80	9,917.70	912.00
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,869.00	0.00	9,869.00	7,895.20	1,973.80	0.00
1460	RECORDS MANAGEMENT OFFICER *	9,869.00	0.00	9,869.00	7,895.20	1,973.80	0.00
A 1480.475	MAILING-DISTRICT	1,800.00	-1,634.50	165.50	0.00	0.00	165.50
A 1480.490	BOCES SERVICES	23,126.00	-460.80	22,665.20	17,976.71	4,493.29	195.20
1480	PUBLIC INFORMATION & SERVICES *	24,926.00	-2,095.30	22,830.70	17,976.71	4,493.29	360.70
14	**	92,331.00	-386.80	91,944.20	67,233.76	23,437.74	1,272.70
A 1620.160	CLASSIFIED SALARIES	249,510.00	28,526.92	278,036.92	259,201.75	18,835.17	0.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	3,048.45	28,048.45	24,856.68	3,191.77	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	20,000.00	151.10	20,151.10	15,407.60	4,743.50	0.00
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	14,413.75	1,923.78	18,662.47
A 1620.400	MISCELLANEOUS CONTRACTUAL	134,694.65	0.00	134,694.65	104,521.14	45,105.88	-14,932.37
A 1620.400-M	MISCELLANEOUS CONTRACTUAL/MOVE TO UNADILLA	0.00	27,434.78	27,434.78	27,434.78	0.00	0.00
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	70.00	0.00	930.00
A 1620.450	GENERAL SUPPLIES	76,902.00	-500.00	76,402.00	30,756.10	38,040.88	7,605.02
A 1620.450-M	GENERAL SUPPLIES/PACKING-MOVING	0.00	0.00	0.00	-35.73	0.00	35.73
A 1620.463	REFUSE REMOVAL	11,000.00	0.00	11,000.00	9,119.05	654.00	1,226.95
A 1620.473-1	WATER-OTEGO	600.00	200.00	800.00	392.00	408.00	0.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	1,747.00	973.00	280.00
A 1620.477-1	ELECTRIC-OTEGO	14,500.00	3,300.00	17,800.00	14,298.02	3,001.98	500.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	-900.00	49,100.00	38,316.51	8,483.49	2,300.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	77,953.11	16,898.21	5,148.68
A 1620.554-1	HEATING FUEL-OTEGO	15,000.00	12,799.99	27,799.99	27,713.36	86.63	0.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,841.00	-2,399.99	441.01	0.00	0.00	441.01
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	116,704.00	-15,048.45	101,655.55	77,886.02	25,109.98	-1,340.45
A 1620.555-2	BOTTLED GAS-UNADILLA	43,981.00	0.00	43,981.00	32,756.20	2,973.59	8,251.21
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	5,806.00	-500.00	5,306.00	3,513.47	636.53	1,156.00
A 1620.571	GAS AND FUEL	0.00	3,000.00	3,000.00	2,663.10	336.90	0.00
1620	OPERATION OF PLANT *	905,538.65	59,112.80	964,651.45	762,983.91	171,403.29	30,264.25
A 1621.160	CLASSIFIED SALARIES	74,450.00	0.00	74,450.00	67,565.60	5,588.80	1,295.60
A 1621.162	CLASSIFIED SALARIES: OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	6,800.00	14,800.00	8,831.00	5,920.00	49.00
A 1621.450	GENERAL SUPPLIES	5,000.00	-3,800.00	1,200.00	111.33	388.67	700.00
1621	MAINTENANCE OF PLANT	88,450.00	3,000.00	91,450.00	76,507.93	11,897.47	3,044.60
A 1670.400	CONTRACTUAL	12,500.00	0.00	12,500.00	6,197.75	4,590.00	1,712.25
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	16,449.78	6,585.44	6,964.78
A 1670.490	BOCES	100,000.00	-2,647.32	97,352.68	60,586.63	34,926.86	1,839.19
1670	CENTRAL PRINTING & MAILING	142,500.00	-2,647.32	139,852.68	83,234.16	46,102.30	10,516.22
A 1680.490	BOCES SERVICES - BROOME-TIOGA	626,813.00	2,647.32	629,460.32	503,749.66	125,710.66	0.00
1680	CENTRAL DATA PROCESSING	626,813.00	2,647.32	629,460.32	503,749.66	125,710.66	0.00
16		1,763,301.65	62,112.80	1,825,414.45	1,426,475.66	355,113.72	43,825.07
A 1910.454	LIABILITY AND BOND INSURANCE	70,040.00	0.00	70,040.00	65,875.00	0.00	4,165.00
A 1910.455	STUDENT ACCIDENT	10,000.00	0.00	10,000.00	9,362.58	0.00	637.42
1910	UNALLOCATED INSURANCE	80,040.00	0.00	80,040.00	75,237.58	0.00	4,802.42
A 1920.400	SCHOOL ASSOCIATION DUES	12,000.00	-917.29	11,082.71	7,815.00	1,730.82	1,536.89
1920	SCHOOL ASSOCIATION DUES	12,000.00	-917.29	11,082.71	7,815.00	1,730.82	1,536.89
A 1964.400	REFUND ON REAL PROPERTY TAXES	0.00	917.29	917.29	917.29	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	0.00	917.29	917.29	917.29	0.00	0.00
A 1981.490	BOCES SERVICES - DCMO	172,148.00	0.00	172,148.00	137,718.16	34,429.56	0.28
1981	BOCES ADMINISTRATIVE COSTS	172,148.00	0.00	172,148.00	137,718.16	34,429.56	0.28
A 1983.490	BOCES CAPITAL EXPENSES	343,721.00	0.00	343,721.00	274,976.80	68,744.20	0.00
1983	BOCES CAPITAL EXPENSES	343,721.00	0.00	343,721.00	274,976.80	68,744.20	0.00
19		607,909.00	0.00	607,909.00	496,664.83	104,904.58	6,339.59
1		3,040,419.65	45,299.69	3,085,719.34	2,427,175.18	552,047.93	106,496.23
A 2020.150	CERTIFIED SALARIES	302,563.00	0.00	302,563.00	273,431.27	17,906.73	11,225.00
A 2020.160	CLASSIFIED SALARIES	111,225.00	0.00	111,225.00	104,133.17	4,193.65	2,898.18
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	4,879.55	4,879.55	3,589.21	1,290.34	0.00
A 2020.400	MISC CONTRACTUAL	20,000.00	-6,515.00	13,485.00	0.00	0.00	13,485.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	-647.46	652.54	0.00	0.00	652.54
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	647.46	2,647.46	2,647.46	0.00	0.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	480.00	0.00	520.00
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	239.94	0.00	1,960.06

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A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,500.00	0.00	3,500.00	0.00	367.60	3,132.40
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	69.73	0.00	1,930.27
A 2020.490	BOCES SERVICES - DCMO	41,841.00	0.00	41,841.00	30,978.55	8,950.05	1,912.40
2020	SUPERVISION-REGULAR SCHOOL *	491,129.00	-1,635.45	489,493.55	415,569.33	32,708.37	41,215.85
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,739.00	0.16	1,739.16	1,391.33	347.83	0.00
2060	RESEARCH, PLANNING & EVALUAT *	1,739.00	0.16	1,739.16	1,391.33	347.83	0.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,500.00	1,606.00	4,106.00	1,446.75	3,159.25	-500.00
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	-486.00	514.00	199.98	0.00	314.02
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	395.00	1,395.00	1,395.00	0.00	0.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	91.00	0.00	909.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	6,500.00	1,515.00	8,015.00	3,132.73	3,159.25	1,723.02
20	**	499,368.00	-120.29	499,247.71	420,093.39	36,215.45	42,938.87
A 2110.120	CERTIFIED SALARIES: K-6	1,672,328.00	16,900.40	1,689,228.40	1,327,311.57	361,916.83	0.00
A 2110.120-M	CERTIFIED SALARIES: K-6 (PACKING-MOVING)	0.00	2,052.20	2,052.20	2,052.20	0.00	0.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	22,000.00	0.00	22,000.00	19,975.19	563.68	1,461.13
A 2110.130	CERTIFIED SALARIES: 7-12	2,202,072.00	-65,925.00	2,136,147.00	1,791,914.71	344,139.26	93.03
A 2110.132	CERTIFIED SALARIES: AIS/AE	5,000.00	-2,052.20	2,947.80	595.80	2,190.90	161.10
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	72,613.00	-10,350.76	62,262.24	15,515.92	0.00	46,746.32
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	-30,994.22	119,005.78	98,690.88	0.00	20,314.90
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	3,265.18	3,265.18	4,078.28	0.00	-813.10
A 2110.161	CLASSIFIED SALARIES: AIDES	127,360.53	38,795.00	166,155.53	147,053.63	19,101.90	0.00
A 2110.163	SUBSTITUTES-AIDES	29,000.00	1,565.20	30,565.20	11,229.40	19,335.80	0.00
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	2,182.00	0.00	1,818.00
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	-2,750.30	300.00	2,450.30
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	-332.00	1,668.00	0.00	568.00	1,100.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	100.00	451.00	1,449.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	1,453.10	5,697.30	849.60
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	3,769.48	0.00	1,230.52
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	4,575.00	4,575.00	4,575.00	0.00	0.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	-8,303.35	7,696.65	2,624.44	58.49	5,013.72

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A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	9,292.29	462.64	6,245.07
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	5,000.00	37,000.00	22,521.65	5,456.36	9,021.99
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	13,180.05	4,246.08	2,573.87
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	2,000.00	2,000.00	1,239.34	527.60	233.06
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	1,280.00	720.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-22,533.16	45,466.84	19,837.98	3,846.32	21,782.54
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	23.62	23.62	23.62	0.00	0.00
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	290.14	290.14	290.14	0.00	0.00
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	2,219.40	2,219.40	2,219.40	0.00	0.00
A 2110.490	BOCES - DCMO	214,406.00	78,345.20	292,751.20	228,481.47	64,510.73	-241.00
2110	TEACHING-REGULAR SCHOOL	4,680,779.53	14,540.65	4,695,320.18	3,728,737.24	834,092.89	132,490.05
21		4,680,779.53	14,540.65	4,695,320.18	3,728,737.24	834,092.89	132,490.05
A 2250.150	CERTIFIED SALARIES	717,176.00	-48,785.40	668,390.60	558,307.85	110,082.75	0.00
A 2250.151	CERTIFIED SALARIES - LTA's	147,914.00	-13,492.36	134,421.64	117,633.16	7,975.66	8,812.82
A 2250.151-CS	CERTIFIED SALARIES/COMMUNITY SCHOOLS	0.00	510.58	510.58	703.35	0.00	-192.77
A 2250.160	CLASSIFIED SALARIES	176,850.00	-25,835.17	151,014.83	172,421.98	0.00	-21,407.15
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	42,476.78	54,476.78	53,071.50	1,632.00	-226.72
A 2250.450	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	6,020.67	0.00	2,479.33
A 2250.471	TUITION PAYMENTS	238,000.00	17,795.20	255,795.20	125,163.20	130,632.00	0.00
A 2250.472	TUITION PAYMENTS	414,000.00	0.00	414,000.00	187,807.00	194,479.53	31,713.47
A 2250.480	TEXTBOOKS-NONDAIDABLE-MED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES - DCMO	1,665,797.00	-172,935.46	1,492,861.54	1,004,108.29	304,960.26	183,792.99
2250	PROGRAMS-STUDENTS W/ DISABIL	3,381,237.00	-200,265.83	3,180,971.17	2,225,237.00	749,762.20	205,971.97
A 2280.490	BOCES SERVICES - DCMO	656,362.00	0.15	656,362.15	525,089.72	131,272.43	0.00
2280	OCCUPATIONAL EDUCATION	656,362.00	0.15	656,362.15	525,089.72	131,272.43	0.00
22		4,037,599.00	-200,265.68	3,837,333.32	2,750,326.72	881,034.63	205,971.97
A 2330.490	BOCES SERVICES	536.00	34,560.50	35,096.50	26,610.10	8,486.40	0.00
2330	TEACHING-SPECIAL SCHOOLS	536.00	34,560.50	35,096.50	26,610.10	8,486.40	0.00
23		536.00	34,560.50	35,096.50	26,610.10	8,486.40	0.00
A 2610.150	CERTIFIED SALARIES	67,045.00	412.56	67,457.56	62,668.65	4,788.91	0.00
A 2610.160	CLASSIFIED SALARIES	100.00	1,521.70	1,621.70	0.00	1,621.70	0.00

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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	3,650.46	0.00	4,349.54
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	4,379.21	860.00	2,760.79
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,100.00	56.00	3,156.00	3,016.20	0.00	139.80
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,100.00	-56.00	3,044.00	0.00	0.00	3,044.00
A 2610.490	BOCES SERVICES - DCMO	80,268.00	18,190.65	98,458.65	77,855.10	20,603.55	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	171,613.00	20,124.91	191,737.91	151,569.62	27,874.16	12,294.13
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	46,090.32	6,844.50	2,065.18
A 2630.151-CS	CERTIFIED SALARIES - LTA's (COMMUNITY SCHOOLS)	0.00	0.00	0.00	71.29	0.00	-71.29
A 2630.160	CLASSIFIED SALARIES	17,000.00	-3,781.97	13,218.03	0.00	0.00	13,218.03
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	160.79	0.00	9,839.21
A 2630.220	STATE AIDED HARDWARE	19,000.00	10,000.00	29,000.00	27,835.06	1,164.94	0.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	234.00	0.00	6,766.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	15,000.00	0.00	15,000.00	414.35	6,748.91	7,836.74
A 2630.460	STATE AIDED SOFTWARE	16,000.00	10,000.00	26,000.00	26,000.00	0.00	0.00
A 2630.490	BOCES-COMPUTERASSISTED INSTRUCTION	196,282.00	0.00	196,282.00	149,411.09	27,388.15	19,482.76
2630	COMPUTER ASSISTED INSTRUCTION *	335,282.00	16,218.03	351,500.03	250,216.90	42,146.50	59,136.63
26	**	506,895.00	36,342.94	543,237.94	401,786.52	70,020.66	71,430.76
A 2810.150	CERTIFIED SALARIES	242,765.00	22,550.60	265,315.60	211,647.70	53,667.90	0.00
A 2810.160	CLASSIFIED SALARES	31,700.00	0.00	31,700.00	28,444.37	2,018.97	1,236.66
A 2810.400	CONTRACTUAL EXPENSE	0.00	90.00	90.00	90.00	0.00	0.00
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450	MATERIAL/SUPPLIES	0.00	64.78	64.78	64.78	0.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	-64.78	735.22	0.00	0.00	735.22
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	301.96	0.00	498.04
2810	GUIDANCE-REGULAR SCHOOL *	278,065.00	22,640.60	300,705.60	240,548.81	55,686.87	4,469.92
A 2815.160	CLASSIFIED SALARIES	71,000.00	-688.00	70,312.00	64,089.48	4,845.88	1,376.64
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,200.00	688.00	4,888.00	392.00	4,496.00	0.00
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	340.00	0.00	2,660.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	-595.28	2,404.72	0.00	0.00	2,404.72
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	595.28	595.28	595.28	0.00	0.00
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	-67.44	0.00	67.44
2815	HEALTH SERVICES-REGULAR SCHOOL *	81,200.00	0.00	81,200.00	65,349.32	9,341.88	6,508.80
A 2820.150	CERTIFIED SALARIES	55,064.00	0.00	55,064.00	44,909.30	6,917.70	3,237.00
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	-13,000.00	12,000.00	544.46	0.00	11,455.54
A 2820.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.490	BOCES SERVICES - PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	81,064.00	-13,000.00	68,064.00	45,453.76	6,917.70	15,692.54
A 2825.400	MISCELLANEOUS CONTRACTUAL	10,000.00	13,000.00	23,000.00	6,817.11	16,182.89	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	10,000.00	13,000.00	23,000.00	6,817.11	16,182.89	0.00
A 2850.150	CERTIFIED SALARIES	52,000.00	0.00	52,000.00	18,311.80	29,624.10	4,064.10
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	3,924.00	805.60	2,070.40
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	-80.50	0.00	1,780.50
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	61,000.00	0.00	61,000.00	22,155.30	30,429.70	8,415.00
A 2855.150	CERTIFIED SALARIES	122,000.00	13,297.45	135,297.45	108,243.59	27,053.86	0.00
A 2855.160	CLASSIFIED SALARIES	15,000.00	3,781.97	18,781.97	17,752.88	1,029.09	0.00
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	108.94	1,391.06
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	-350.00	1,650.00	390.00	0.00	1,260.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	514.94	0.00	5,285.06
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	2,885.08	0.00	1,614.92
A 2855.448	PHYSICALS	7,000.00	350.00	7,350.00	5,359.22	1,990.78	0.00
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	24,986.20	5,013.80	1,000.00
A 2855.450	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	15,876.76	3,587.42	535.82
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	1,275.00	0.00	725.00
A 2855.479	PARTICIPATION FEES	3,200.00	0.00	3,200.00	3,085.00	0.00	115.00
A 2855.490	BOCES	2,684.00	0.00	2,684.00	2,020.00	505.00	159.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	216,684.00	17,079.42	233,763.42	182,388.67	39,288.89	12,085.86
28		728,013.00	39,720.02	767,733.02	562,712.97	157,847.93	47,172.12
2		10,453,190.53	-75,221.86	10,377,968.67	7,890,266.94	1,987,697.96	500,003.77
A 5510.160	NONINSTRUCTIONAL SALARIES	143,657.00	0.00	143,657.00	125,224.09	1,701.62	16,731.29
A 5510.161	WAGES	280,000.00	19,643.80	299,643.80	263,062.13	21,302.28	15,279.39

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.162	OVERTIME	20,000.00	0.00	20,000.00	7,906.31	6,046.61	6,047.08
A 5510.163	SUBSTITUTES	4,000.00	0.00	4,000.00	199.50	139.63	3,660.87
A 5510.166	ATHLETIC TRIPS	17,000.00	0.00	17,000.00	12,921.28	395.47	3,683.25
A 5510.167	FIELD TRIPS	8,000.00	0.00	8,000.00	1,984.34	3,316.41	2,699.25
A 5510.168	LATE RUN	3,600.00	-2,900.40	699.60	0.00	0.00	699.60
A 5510.200	EQUIPMENT	16,900.00	0.00	16,900.00	6,073.33	16,098.52	-5,271.85
A 5510.210	BUS	83,000.00	0.00	83,000.00	71,450.35	4,740.00	6,809.65
A 5510.400	MISCELLANEOUS CONTRACTUAL	224,705.00	42,714.42	267,419.42	230,566.16	41,864.36	-5,011.10
A 5510.400-1	DRIVER ED CONTRACTUAL	0.00	249.75	249.75	249.75	0.00	0.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	240,000.00	0.00	240,000.00	121,250.34	0.00	118,749.66
A 5510.448	PHYSICALS	3,500.00	0.00	3,500.00	510.00	2,990.00	0.00
A 5510.450	GENERAL SUPPLIES	4,400.00	752.06	5,152.06	3,061.63	4,196.57	-2,106.14
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	14,768.00	0.00	2,232.00
A 5510.490	BOCES SERVICES - DCMO	2,216.00	869.00	3,085.00	2,370.00	715.00	0.00
A 5510.540	CLEANING SUPPLIES	1,050.00	-42.02	1,007.98	0.00	0.00	1,007.98
A 5510.560	UNIFORMS	0.00	1,242.02	1,242.02	1,242.02	0.00	0.00
A 5510.570	PARTS	4,500.00	0.00	4,500.00	534.24	1,067.09	2,898.67
A 5510.570-1	DRIVER ED PARTS	0.00	497.75	497.75	497.75	0.00	0.00
A 5510.571	GAS AND FUEL	130,000.00	-4,104.85	125,895.15	77,779.02	47,017.14	1,098.99
A 5510.571-1	GAS AND FUEL/DRIVER ED	0.00	-18.97	-18.97	-18.97	0.00	0.00
A 5510.573	TIRES	10,000.00	0.00	10,000.00	8,046.00	1,954.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	1,213,528.00	58,902.56	1,272,430.56	949,677.27	153,544.70	169,208.59
A 5530.400	MISCELLANEOUS CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	2,000.00	3,000.00
A 5530.450	GENERAL SUPPLIES-OTHER	500.00	0.00	500.00	0.00	1,040.00	-540.00
A 5530.454	HEATING FUEL	20,000.00	-3,004.07	16,995.93	14,648.50	2,347.43	0.00
A 5530.463	REFUSE REMOVAL	2,075.00	0.00	2,075.00	1,375.00	125.00	575.00
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	182.20	17.80	200.00
A 5530.477	ELECTRICITY	3,800.00	648.68	4,448.68	3,228.01	1,220.67	0.00
5530	GARAGE BUILDING	26,775.00	2,644.61	29,419.61	19,433.71	6,750.90	3,235.00
55		1,240,303.00	61,547.17	1,301,850.17	969,110.98	160,295.60	172,443.59
5		1,240,303.00	61,547.17	1,301,850.17	969,110.98	160,295.60	172,443.59
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	60,000.00	222.61	60,222.61	43,114.67	17,107.94	0.00
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	-222.61	777.39	0.00	0.00	777.39

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	3,000.00	0.00	3,000.00	300.18	0.00	2,699.82
7140	RECREATION *	64,000.00	0.00	64,000.00	43,414.85	17,107.94	3,477.21
71	**	64,000.00	0.00	64,000.00	43,414.85	17,107.94	3,477.21
7	***	64,000.00	0.00	64,000.00	43,414.85	17,107.94	3,477.21
A 9010.800	STATE RETIREMENT	284,593.39	0.00	284,593.39	224,962.40	0.00	59,630.99
9010	STATE RETIREMENT *	284,593.39	0.00	284,593.39	224,962.40	0.00	59,630.99
A 9020.800	TEACHERS' RETIREMENT	694,930.41	0.00	694,930.41	635,835.38	0.00	59,095.03
9020	TEACHERS' RETIREMENT *	694,930.41	0.00	694,930.41	635,835.38	0.00	59,095.03
A 9030.800	SOCIAL SECURITY	608,060.30	0.00	608,060.30	483,601.89	111,119.35	13,339.06
9030	SOCIAL SECURITY *	608,060.30	0.00	608,060.30	483,601.89	111,119.35	13,339.06
A 9040.800	WORKERS' COMPENSATION	104,000.00	-1,617.72	102,382.28	99,170.46	0.00	3,211.82
9040	WORKERS' COMPENSATION *	104,000.00	-1,617.72	102,382.28	99,170.46	0.00	3,211.82
A 9045.800	LIFE INSURANCE	6,000.00	0.00	6,000.00	1,014.00	0.00	4,986.00
9045	LIFE INSURANCE *	6,000.00	0.00	6,000.00	1,014.00	0.00	4,986.00
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	12,831.41	12,168.59	0.00
9050	UNEMPLOYMENT INSURANCE *	25,000.00	0.00	25,000.00	12,831.41	12,168.59	0.00
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	2,863,230.37	-20,000.00	2,843,230.37	2,567,544.44	244,463.41	31,222.52
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	6,500.00	0.00	6,500.00	3,940.20	1,277.55	1,282.25
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	60,000.00	1,917.72	61,917.72	58,134.74	3,782.98	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,002,730.37	-18,082.28	2,984,648.09	2,629,619.38	249,523.94	105,504.77
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00	-300.00	2,700.00	2,695.00	0.00	5.00
9089	OTHER *	3,000.00	-300.00	2,700.00	2,695.00	0.00	5.00
90	**	4,728,314.47	-20,000.00	4,708,314.47	4,089,729.92	372,811.88	245,772.67
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	617,100.00	0.00	617,100.00	278,594.17	0.00	338,505.83
9711	SERIAL BOND *	2,567,100.00	0.00	2,567,100.00	278,594.17	0.00	2,288,505.83
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	2,588.00	0.00	2,588.00	1,293.75	0.00	1,294.25
9722	STATUTORY BOND *	37,588.00	0.00	37,588.00	1,293.75	0.00	36,294.25
97	**	2,604,688.00	0.00	2,604,688.00	279,887.92	0.00	2,324,800.08
A 9950.9	TRANSFER TO CAPITAL FUND	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9950	TRANSFER TO CAPITAL	*	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99		**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9		***	7,383,002.47	-20,000.00	7,363,002.47	4,419,617.84	372,811.88	2,570,572.75
Fund ATotals:			22,180,915.65	11,625.00	22,192,540.65	15,749,585.79	3,089,961.31	3,352,993.55
Grand Totals:			22,180,915.65	11,625.00	22,192,540.65	15,749,585.79	3,089,961.31	3,352,993.55

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 5/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
		7,196,420.25	0.00	7,196,420.25	5,914,449.04	1,281,971.21
A 1001	REAL PROPERTY TAXES					
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,784.00	0.00	2,784.00	2,825.76	-41.76
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,274,502.12	-1,274,502.12
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	31,982.94	-8,982.94
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	600.00	0.00	600.00	300.00	300.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	512.90	-512.90
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	42,505.62	21,494.38
A 1410	ADMISSIONS	6,000.00	0.00	6,000.00	10,209.22	-4,209.22
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	1,040.00	-1,040.00
A 2401	INTEREST AND EARNINGS	200.00	0.00	200.00	322.98	-122.98
A 2401..1	INTEREST EARNED/TA & PAYROLL ACC'T	0.00	0.00	0.00	3.43	-3.43
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	25,261.08	1,138.92
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	23,439.93	-23,439.93
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	41,005.00	-41,005.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	8,217.34	-8,217.34
A 2680.BUS	INSURANCE RECOVERIES/BUS	0.00	0.00	0.00	5,069.58	-5,069.58
A 2701	REFUND OF BOCES AIDED SERVICES	200,000.00	0.00	200,000.00	136,173.66	63,826.34
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	13.70	-13.70
A 2705	GIFTS AND DONATIONS	0.00	5,000.00	5,000.00	16,921.98	-11,921.98
A 2770	OTHER UNCLASSIFIED REVENUES	25,000.00	0.00	25,000.00	685.81	24,314.19
A 3101	BASIC FORMULA AID	12,568,879.60	0.00	12,568,879.60	9,212,606.90	3,356,272.70
A 3101..1	EXCESS COST AID	458,071.00	0.00	458,071.00	1,324,444.77	-866,373.77
A 3102	LOTTERY AID	0.00	0.00	0.00	1,116,462.52	-1,116,462.52
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	545,640.78	-545,640.78
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	32,005.72	-32,005.72
A 3103	BOCES AID	1,482,166.80	0.00	1,482,166.80	402,562.37	1,079,604.43
A 3260	TEXTBOOK AID	70,806.00	0.00	70,806.00	52,192.00	18,614.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	13,108.00	-13,108.00
A 3262.B	COMPUTER HARDWARE AID	15,588.00	0.00	15,588.00	15,606.00	-18.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,468.00	-5,468.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	61,380.55	-61,380.55
A 4601	MEDICAID	35,000.00	0.00	35,000.00	36,048.64	-1,048.64

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 5/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 4960</u>	FEMA (FEDERAL EMERGENCY MANAGEMENT ASSISTANCE)	0.00	0.00	0.00	9,212.80	-9,212.80
	A Totals:	22,180,915.65	5,000.00	22,185,915.65	20,362,181.14	1,823,734.51
	Grand Totals:	22,180,915.65	5,000.00	22,185,915.65	20,362,181.14	1,823,734.51

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: May 1, 2018	\$ 42,774.19
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.41
GENERAL/NYS FED-STATE BRKFST-LUN-SNK/APR 18	\$34,099.00
OTHER SALES/MAY 18	\$2,411.03
TYPE A LUNCHES/MAY 18	\$12,448.59
SALES TAX/MAY 18	\$92.92

TOTAL RECEIPTS	\$ 49,051.95
RECEIPTS & BALANCE	\$ 91,826.14

DISBURSEMENTS:			
CHECKS	6551-6561	28,300.69	
WIRES		19,466.52	
TOTAL DISBURSEMENTS		\$ 47,767.21	

BALANCE ON HAND: May 31, 2018	\$ 44,058.93
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BANK BALANCE	\$43,435.78
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	623.15
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	\$44,058.93
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June 18, 2018
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 5/31/2018



Account	Description	Debits	Credits	Balance
C 200	CASH	451,128.43	407,069.50	44,058.93
C 4101	STATE AID RECEIVABLE	27,054.36	25,785.36	1,269.00
C 4102	FEDERAL AID RECEIVABLE	268,593.00	234,293.00	34,300.00
C 445	INVENTORY-SUPPLIES	1,747.13	0.00	1,747.13
C 446	INVENTORY-FOOD	5,054.97	0.00	5,054.97
C 446.1	INVENTORY-USDA	13,599.92	0.00	13,599.92
C 510	ESTIMATED REVENUES	530,100.00	0.00	530,100.00
C 521	ENCUMBRANCES	521,652.00	393,172.25	128,479.75
C 522	EXPENDITURES	432,224.52	2,475.38	429,749.14
C 630GEN	DUE TO GENERAL FUND	11,463.36	77,021.29	65,557.93 CR
C 631	DUE TO OTHER GOVERNMENTS	615.81	886.81	271.00 CR
C 806	NOT IN SPENDABLE FORM	0.00	20,402.02	20,402.02 CR
C 821	RESERVE FOR ENCUMBRANCES	393,172.25	521,652.00	128,479.75 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	3.31	0.00	3.31
C 960	APPROPRIATIONS	0.00	530,100.00	530,100.00 CR
C 980	REVENUES	40.37	443,591.82	443,551.45 CR
C Fund Totals:		2,656,449.43	2,656,449.43	0.00
Grand Totals:		2,656,449.43	2,656,449.43	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	124,000.00	0.00	124,000.00	87,318.50	37,391.12	-709.62
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,500.00	0.00	4,500.00	4,320.00	0.00	180.00
C 2860.163	SUBSTITUTES	2,500.00	0.00	2,500.00	15,129.40	0.00	-12,629.40
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.400	CONTRACTUAL EXPENSE	5,000.00	0.00	5,000.00	2,339.31	5,302.00	-2,641.31
C 2860.410	FOOD PURCHASES	200,000.00	0.00	200,000.00	139,501.41	58,689.35	1,809.24
C 2860.410-SP	FOOD PURCHASES/SUM PGM	4,500.00	0.00	4,500.00	3,826.96	0.00	673.04
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	25,872.27	0.00	-5,872.27
C 2860.450	MATERIALS AND SUPPLIES	15,000.00	0.00	15,000.00	11,416.92	4,333.42	-750.34
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	300.00	0.00	300.00	290.86	0.00	9.14
C 2860.490	BOCES SERVICES	5,000.00	0.00	5,000.00	4,155.65	1,038.91	-194.56
C 2860.490-1	BOCES SERVICES/MGMT	61,000.00	0.00	61,000.00	49,360.00	12,340.00	-700.00
2860		444,800.00	0.00	444,800.00	343,531.28	119,094.80	-17,826.08
28		444,800.00	0.00	444,800.00	343,531.28	119,094.80	-17,826.08
2		444,800.00	0.00	444,800.00	343,531.28	119,094.80	-17,826.08
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	7,365.12	2,579.15	-444.27
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	7,365.12	2,579.15	-444.27
C 9040.800	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	6,349.54	0.00	650.46
9040	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	6,349.54	0.00	650.46
C 9060.801	HEALTH INSURANCE	68,000.00	0.00	68,000.00	71,783.25	6,525.75	-10,309.00
C 9060.802	DENTAL INSURANCE	800.00	0.00	800.00	719.95	280.05	-200.00
9060	HOSPITAL, MEDICAL & DENTAL INS	68,800.00	0.00	68,800.00	72,503.20	6,805.80	-10,509.00
90		85,300.00	0.00	85,300.00	86,217.86	9,384.95	-10,302.81
9		85,300.00	0.00	85,300.00	86,217.86	9,384.95	-10,302.81
Fund CTotals:		530,100.00	0.00	530,100.00	429,749.14	128,479.75	-28,128.89
Grand Totals:		530,100.00	0.00	530,100.00	429,749.14	128,479.75	-28,128.89

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 5/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHESES	112,000.00	0.00	112,000.00	103,578.39	8,421.61
C 1445	OTHER FOOD SALES	42,000.00	0.00	42,000.00	25,115.75	16,884.25
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2.61	-2.61
C 2701	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	747.81	-747.81
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	46.49	-46.49
C 3190..1	STATE BREAKFAST	3,000.00	0.00	3,000.00	2,966.00	34.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	9,675.13	33,324.87
C 3190..2	STATE LUNCH	7,000.00	0.00	7,000.00	6,473.00	527.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	481.00	119.00
C 4190..1	FEDERAL BREAKFAST	56,000.00	0.00	56,000.00	61,807.00	-5,807.00
C 4190..2	FEDERAL LUNCH	205,000.00	0.00	205,000.00	188,757.00	16,243.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	5,940.00	1,060.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	25,872.27	-5,872.27
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,500.00	0.00	14,500.00	12,089.00	2,411.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
C Totals:		530,100.00	0.00	530,100.00	443,551.45	86,548.55
Grand Totals:		530,100.00	0.00	530,100.00	443,551.45	86,548.55

UNATEGO CSD



Budget Transfer Schedule Report For A - 8: BUDGET TRANSFER/MAY 18

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
Account	Account Description					
141	05/07/2018	BUDGET TRANSFER AS PER PAL/DSR EMAIL		Not Required		20,000.00
A 5510.400		MISCELLANEOUS CONTRACTUAL			20,000.00	
A 9060.801		HEALTH INSURANCE				
Grand Totals:					20,000.00	20,000.00
Net Amount:					0.00	

Number of Budget Transfers: 1

Account Distribution Totals

Account	Description	Debits	Credits
A 5510.400	MISCELLANEOUS CONTRACTUAL	0.00	20,000.00
A 9060.801	HEALTH INSURANCE	20,000.00	0.00
Fund A Totals:		20,000.00	20,000.00
Grand Totals:		20,000.00	20,000.00

Unatego Central School

School Food Service Statement of Income & Expenditures
2017 - 2018

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 30	\$ 12,957	\$ 12,037	\$ 11,453	\$ 10,005	\$ 46,482
Other Food Sales	1,642	1,995	3,798	2,236	2,133	11,804
Interest & Earnings				1		1
State Reimbursement-Breakfast		305	406	342	307	1,360
State Reimbursement-Lunch		702	803	724	652	2,881
BOCES Aid						
Federal Reimbursements-Breakfast		6,415	8,453	7,147	6,417	28,432
Federal Reimbursements-Lunch		20,859	23,515	20,657	18,638	83,669
Federal Surplus Food						
Federal Snack Program		539	650	729	617	2,535
Summer Food Service Program	12,570					12,570
Refund of Prior Year Expense			748			748
Miscellaneous Revenue		5	16		13	34
Interfund Transfers						
Total Revenues	14,242	43,777	50,426	43,289	38,782	190,516
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402	20,402	20,402	20,402	20,402	20,402
Food Purchased	4,058	21,102	21,240	17,412	13,859	77,671
Federal Surplus Food Received						
Subtotal	24,460	41,504	41,642	37,814	34,261	98,073
Less:						
Ending Inventory	20,402	20,402	20,402	20,402	20,402	20,402
Cost of Food Sold	4,058	21,102	21,240	17,412	13,859	77,671
Gross Income	10,184	22,675	29,186	25,877	24,923	112,845
Expenditures						
<i>Personnel</i>						
Salaries	4,600	3,550	11,709	18,737	11,783	50,379
Employees Retirement						
Social Security	352	272	1,202	880	802	3,508
Workers' Compensation	1,058	529	529	529	529	3,174
Unemployment Insurance						
Health & Dental Insurance	13,182	6,591	6,591	6,592	6,591	39,547
Total Personnel	19,192	10,942	20,031	26,738	19,705	96,608
<i>Operations</i>						
Equipment						
Contractual Expenses	155	957	299	150		1,561
Materials & Supplies	291	3,660	987	1,618	1,102	7,658
BOCES Services		6,689	6,689	6,690	6,690	26,758
Total Operations	446	11,306	7,975	8,458	7,792	35,977
Total Expenditures	19,638	22,248	28,006	35,196	27,497	132,585
Net Income	\$ (9,454)	\$ 427	\$ 1,180	\$ (9,319)	\$ (2,574)	\$ (19,740)

Unatego Central School

School Food Service Statement of Income & Expenditures
2017 - 2018

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 46,482	\$ 13,193	\$ 9,579	\$ 9,722	\$ 12,154	\$ 91,130
Other Food Sales	\$ 11,804	3,178	2,196	1,921	3,606	22,705
Interest & Earnings	\$ 1			1		2
State Reimbursement-Breakfast	\$ 1,360	336	213	245	395	2,549
State Reimbursement-Lunch	\$ 2,881	782	568	573	817	5,621
BOCES Aid	\$ -		9,675			9,675
Federal Reimbursements-Breakfast	\$ 28,432	7,100	4,454	5,071	8,168	53,225
Federal Reimbursements-Lunch	\$ 83,669	22,929	16,556	16,555	24,029	163,738
Federal Surplus Food	\$ -				25,872	25,872
Federal Snack Program	\$ 2,535	862	582	572	690	5,241
Summer Food Service Program	\$ 12,570					12,570
Refund of Prior Year Expense	\$ 748					748
Miscellaneous Revenue	\$ 34			12		46
Interfund Transfers	\$ -					-
Total Revenues	190,516	48,380	43,823	34,672	75,731	393,122
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402	20,402	20,402	20,402	20,402	20,402
Food Purchased	77,671	17,949	15,258	12,266	20,184	143,328
Federal Surplus Food Received	-				25,872	25,872
Subtotal	98,073	38,351	35,660	32,668	66,458	189,602
Less:						
Ending Inventory	20,402	20,402	20,402	20,402	20,402	20,402
Cost of Food Sold	77,671	17,949	15,258	12,266	46,056	169,200
Gross Income	112,845	30,431	28,565	22,406	29,675	223,922
Expenditures						
<i>Personnel</i>						
Salaries	50,379	11,179	10,348	7,914	8,722	88,542
Employees Retirement	-					-
Social Security	3,508	757	689	554	616	6,124
Workers' Compensation	3,174	529	529	529	529	5,290
Unemployment Insurance	-					-
Health & Dental Insurance	39,547	6,591	6,592	6,591	6,591	65,912
Total Personnel	96,608	19,056	18,158	15,588	16,458	165,868
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	1,561	150	150	402	76	2,339
Materials & Supplies	7,658	807	1,273	520	1,449	11,707
BOCES Services	26,758	6,689	6,690	6,689	6,689	53,515
Total Operations	35,977	7,646	8,113	7,611	8,214	67,561
Total Expenditures	132,585	26,702	26,271	23,199	24,672	233,429
Net Income	\$ (19,740)	\$ 3,729	\$ 2,294	\$ (793)	\$ 5,003	\$ (9,507)

Unatego Central School

School Food Service Statement of Income & Expenditures
2017 - 2018

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 91,130	\$ 12,449			\$ 103,579
Other Food Sales	22,705	2,411			25,116
Interest & Earnings	2				2
State Reimbursement-Breakfast	2,549	417			2,966
State Reimbursement-Lunch	5,621	852			6,473
BOCES Aid	9,675				9,675
Federal Reimbursements-Breakfast	53,225	8,582			61,807
Federal Reimbursements-Lunch	163,738	25,019			188,757
Federal Surplus Food	25,872				25,872
Federal Snack Program	5,241	699			5,940
Summer Food Service Program	12,570				12,570
Refund of Prior Year Expense	748				748
Miscellaneous Revenue	46				46
Interfund Transfers	-				-
Total Revenues	393,122	50,429	-	-	443,551
<i>Cost of Food Sold</i>					
Beginning Inventory	20,402	20,402			20,402
Food Purchased	143,328	19,465			162,793
Federal Surplus Food Received	25,872				25,872
Subtotal	189,602	39,867	-	-	209,067
<i>Less:</i>					
Ending Inventory	20,402	20,402			20,402
Cost of Food Sold	169,200	19,465	-	-	188,665
Gross Income	223,922	30,964	-	-	254,886
Expenditures					
<i>Personnel</i>					
Salaries	88,542	18,226			106,768
Employees Retirement	-				-
Social Security	6,124	1,240			7,364
Workers' Compensation	5,290	530			5,820
Unemployment Insurance	-				-
Health & Dental Insurance	65,912	6,591			72,503
Total Personnel	165,868	26,587	-	-	192,455
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	2,339				2,339
Materials & Supplies	11,707	1,536			13,243
BOCES Services	53,515	6,690			60,205
Total Operations	67,561	8,226	-	-	75,787
Total Expenditures	233,429	34,813	-	-	268,242
Net Income	\$ (9,507)	\$ (3,849)	\$ -	\$ -	\$ (13,356)

School Food Service Statement of Income & Expenditures
2017 - 2018
 Year to Date Comparison

	2016-2017	2017-2018	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 110,595	\$ 103,579	\$ (7,016)	\$ (0)
Other Food Sales	43,595	25,116	(18,479)	(0)
Interest & Earnings	3	2	(1)	(0)
State Reimbursement-Breakfast	2,806	2,966	160	0
State Reimbursement-Lunch	6,951	6,473	(478)	(0)
BOCES Aid	37,890	9,675	(28,215)	(1)
Federal Reimbursements-Breakfast	54,389	61,807	7,418	0
Federal Reimbursements-Lunch	204,399	188,757	(15,642)	(0)
Refund of Boces Aided Services	6,458	5,940	(518)	(0)
Federal Surplus Food	36,811	25,872	(10,939)	(0)
Summer Food Service Program	14,798	12,570	(2,228)	(0)
Refund of Prior Year Expense	2,650	748	(1,902)	(1)
Miscellaneous Revenue	10,763	46	(10,717)	(1)
Interfund Transfers	40,500	-	(40,500)	(1)
Total Revenues	572,608	443,551	(129,057)	(0)
<i>Cost of Food Sold</i>				
Beginning Inventory	15,314	20,402	5,088	0
Food Purchased	201,720	162,793	(38,927)	(0)
Federal Surplus Food Received	26,716	25,872	(844)	(0)
Subtotal	243,750	209,067	(34,683)	(0)
<i>Less:</i>				
Ending Inventory	20,402	20,402	-	-
Cost of Food Sold	191,626	188,665	(34,683)	(0)
Gross Income	380,982	254,886	(94,374)	(0)
Expenditures				
<i>Personnel</i>				
Salaries	129,304	106,768	(22,536)	(0)
Employees Retirement	-	-	-	-
Social Security	9,043	7,364	(1,679)	(0)
Workers' Compensation	6,766	5,820	(946)	(0)
Unemployment Insurance	-	-	-	-
Health & Dental Insurance	79,094	72,503	(6,591)	(0)
Total Personnel	224,207	192,455	(31,752)	(0)
<i>Operations</i>				
Equipment	-	-	-	-
Contractual Expenses	4,358	2,339	(2,019)	(0)
Materials & Supplies	13,698	13,243	(455)	(0)
BOCES Services	63,720	60,205	(3,515)	(0)
Total Operations	81,776	75,787	(5,989)	(0)
Total Expenditures	305,983	268,242	(37,741)	(0)
Net Income	\$ 74,999	\$ (13,356)	\$ (56,633)	(1)

Unatego Central School

School Food Service Statement of Income & Expenditures
2017 - 2018

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 30	\$ 12,957	\$ 12,037	\$ 11,453	\$ 10,005	\$ 46,482
Other Food Sales	1,642	1,995	3,798	2,236	2,133	11,804
Interest & Earnings				1		1
State Reimbursement-Breakfast		305	406	342	307	1,360
State Reimbursement-Lunch		702	803	724	652	2,881
BOCES Aid						
Federal Reimbursements-Breakfast		6,415	8,453	7,147	6,417	28,432
Federal Reimbursements-Lunch		20,859	23,515	20,657	18,638	83,669
Federal Surplus Food						
Federal Snack Program		539	650	729	617	2,535
Summer Food Service Program	12,570					12,570
Refund of Prior Year Expense			748			748
Miscellaneous Revenue		5	16		13	34
Interfund Transfers						
Total Revenues	14,242	43,777	50,426	43,289	38,782	190,516
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402	20,402	20,402	20,402	20,402	20,402
Food Purchased	4,058	21,102	21,240	17,412	13,859	77,671
Federal Surplus Food Received						
Subtotal	24,460	41,504	41,642	37,814	34,261	98,073
Less:						
Ending Inventory	20,402	20,402	20,402	20,402	20,402	20,402
Cost of Food Sold	4,058	21,102	21,240	17,412	13,859	77,671
Gross Income	10,184	22,675	29,186	25,877	24,923	112,845
Expenditures						
<i>Personnel</i>						
Salaries	4,600	3,550	11,709	18,737	11,783	50,379
Employees Retirement						
Social Security	352	272	1,202	880	802	3,508
Workers' Compensation	1,058	529	529	529	529	3,174
Unemployment Insurance						
Health & Dental Insurance	13,182	6,591	6,591	6,592	6,591	39,547
Total Personnel	19,192	10,942	20,031	26,738	19,705	96,608
<i>Operations</i>						
Equipment						
Contractual Expenses	155	957	299	150		1,561
Materials & Supplies	291	3,660	987	1,618	1,102	7,658
BOCES Services		6,689	6,689	6,690	6,690	26,758
Total Operations	446	11,306	7,975	8,458	7,792	35,977
Total Expenditures	19,638	22,248	28,006	35,196	27,497	132,585
Net Income	\$ (9,454)	\$ 427	\$ 1,180	\$ (9,319)	\$ (2,574)	\$ (19,740)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: May 1, 2018	\$ 154,155.06
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	1.31
GENERAL/NYS FED GRANTS 2118/3218/3318/4718	58,162.00

TOTAL RECEIPTS \$ 58,163.31
RECEIPTS & BALANCE \$ 212,318.37

DISBURSEMENTS:	
CHECKS	0.00
WIRES	59,087.43
TOTAL DISBURSEMENTS	\$ 59,087.43

BALANCE ON HAND: May 31, 2018 \$ 153,230.94

BANK BALANCE	\$153,230.94
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$153,230.94</u>

June 18, 2018
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 5/31/2018



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	619,947.64	466,716.70	153,230.94
F 4102	FEDERAL AID RECEIVABLE	96,483.35	81,103.45	15,379.90
F 510	ESTIMATED REVENUES	582,510.35	751.00	581,759.35
F 521	ENCUMBRANCES	327,812.63	240,628.31	87,184.32
F 522	EXPENDITURES	488,066.78	0.00	488,066.78
F 630GEN	DUE TO GENERAL FUND	23,075.45	221,111.06	198,035.61 CR
F 821	RESERVE FOR ENCUMBRANCES	240,628.31	327,812.63	87,184.32 CR
F 960	APPROPRIATIONS	751.00	582,510.35	581,759.35 CR
F 980	REVENUES	0.00	458,642.01	458,642.01 CR
F Fund Totals:		2,379,275.51	2,379,275.51	0.00
Grand Totals:		2,379,275.51	2,379,275.51	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2118.150-57	TITLE I - A&D IMPROV/PROF SALARY 17-18	178,951.00	-751.00	178,200.00	139,585.09	38,614.91	0.00
2118	TITLE I - A&D IMPROVEMENT *	178,951.00	-751.00	178,200.00	139,585.09	38,614.91	0.00
21	**	178,951.00	-751.00	178,200.00	139,585.09	38,614.91	0.00
F 2250.490-57-1718	BOCES SUMMER SCHOOL 17-18	0.00	33,180.80	33,180.80	33,180.80	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	33,180.80	33,180.80	33,180.80	0.00	0.00
F 2253.160-57-1718	SUMMER SCH TRANSPORTATION/SALARIES 17-18	0.00	15,279.39	15,279.39	15,279.39	0.00	0.00
F 2253.400-57-1718	SUMMER SCH TRANSPORTATION/CONTRACTUAL 17-18	0.00	2,896.26	2,896.26	2,896.26	0.00	0.00
F 2253.472-57-1718	SUMMER/TUITION/RESIDENTIAL 17-18	0.00	44,951.47	44,951.47	44,951.47	0.00	0.00
F 2253.800-57-1718	SUMMER SCH TRANSPORTATION/BENEFITS 17-18	0.00	3,006.97	3,006.97	3,006.97	0.00	0.00
2253	TUITION/MAINTENANCE *	0.00	66,134.09	66,134.09	66,134.09	0.00	0.00
22	**	0.00	99,314.89	99,314.89	99,314.89	0.00	0.00
F 2610.45C-FS-C617	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	167.46	0.00	167.46	167.46	0.00	0.00
2610	MINI GRANTS *	167.46	0.00	167.46	167.46	0.00	0.00
26	**	167.46	0.00	167.46	167.46	0.00	0.00
2	***	179,118.46	98,563.89	277,682.35	239,067.44	38,614.91	0.00
F 3217.150-57	IDEA-PT B/SEC 611/PROF SALARY 16-17	0.00	0.00	0.00	0.00	0.00	0.00
3217	IDEA-PART B, SECTION 611 2016-2017 *	0.00	0.00	0.00	0.00	0.00	0.00
F 3218.150-57	IDEA-PT B/SEC 611/PROF SALARY 17-18	255,875.00	87.00	255,962.00	210,143.70	45,818.30	0.00
F 3218.400-57	IDEA-PT B/SEC 611/PUR SERVICES 17-18	9,900.00	-87.00	9,813.00	3,533.75	0.00	6,279.25
3218	IDEA-PART B, SECTION 611 2017-2018 *	265,775.00	0.00	265,775.00	213,677.45	45,818.30	6,279.25
32	**	265,775.00	0.00	265,775.00	213,677.45	45,818.30	6,279.25
F 3318.150-57	IDEA-PT B/SEC 619/PROF SALARY 17-18	4,434.00	0.00	4,434.00	4,092.95	341.05	0.00
F 3318.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 17-18	1,235.00	0.00	1,235.00	1,140.43	94.57	0.00
F 3318.460-57	IDEA-PT B/SEC 619/TRAVEL EXPENSES 17-18	229.00	0.00	229.00	0.00	0.00	229.00
3318	IDEA-PART B, SECTION 619 2017-2018 *	5,898.00	0.00	5,898.00	5,233.38	435.62	229.00
33	**	5,898.00	0.00	5,898.00	5,233.38	435.62	229.00
3	***	271,673.00	0.00	271,673.00	218,910.83	46,253.92	6,508.25
F 4718.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 17-18	32,404.00	0.00	32,404.00	30,088.51	2,315.49	0.00
4718	TITLE IIA, TEACHER & PRINCIPAL 217-2018 *	32,404.00	0.00	32,404.00	30,088.51	2,315.49	0.00
47	**	32,404.00	0.00	32,404.00	30,088.51	2,315.49	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	***	32,404.00	0.00	32,404.00	30,088.51	2,315.49	0.00
4							
	Fund FTotals:	483,195.46	98,563.89	581,759.35	488,066.78	87,184.32	6,508.25
	Grand Totals:	483,195.46	98,563.89	581,759.35	488,066.78	87,184.32	6,508.25

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 5/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
		167.46	0.00	167.46	167.46	0.00
<u>F 2770.-CF.SC.1617</u>	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS					
		0.00	99,314.89	99,314.89	70,818.55	28,496.34
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18					
		178,951.00	-751.00	178,200.00	139,584.00	38,616.00
<u>F 4126.-21.18</u>	TITLE I A&D IMPRV (BASIC) 17-18					
		265,775.00	0.00	265,775.00	213,676.00	52,099.00
<u>F 4256.-32.18</u>	PL94-142 IDEA/SEC 611 17-18					
		5,898.00	0.00	5,898.00	5,233.00	665.00
<u>F 4256.-33.18</u>	PL99-457 IDEA/SEC 619 17-18					
		32,404.00	0.00	32,404.00	29,163.00	3,241.00
<u>F 4289.-47.18</u>	TITLE II (A) TEACH/PRINC 17-18					
	F Totals:	483,195.46	98,563.89	581,759.35	458,642.01	123,117.34
	Grand Totals:	483,195.46	98,563.89	581,759.35	458,642.01	123,117.34

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

BALANCE ON HAND: May 1, 2018 \$ 313.55
 VOIDED CHECKS \$ -

RECEIPTS:
 INTEREST 0.01
 GENERAL/TRANSFER 4,350.13

TOTAL RECEIPTS \$ 4,350.14
 RECEIPTS & BALANCE \$ 4,663.69

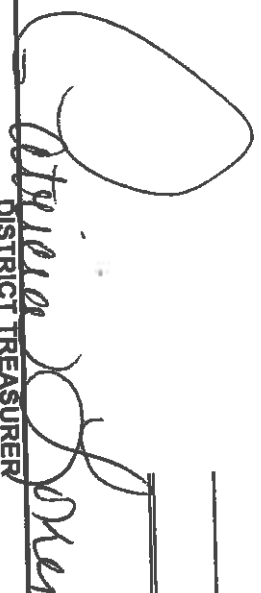
DISBURSEMENTS: EFT/Wire Trans. 1926 \$ 4,663.68
 Checks

TOTAL DISBURSEMENTS \$ 4,663.68

BALANCE ON HAND: May 31, 2018 \$ 0.01

BANK BALANCE \$0.01
 PLUS: BANK ERROR
 PLUS: IN TRANSIT DEPOSITS
 LESS: OUTSTANDING CHECKS
 LESS: OUTSTANDING WIRES
 NET BALANCE IN BANK \$0.01

June 18, 2018
 DATE SUBMITTED


 DISTRICT TREASURER



UNATEGO CSD

Trial Balance Report From 7/1/2017 - 5/31/2018

Account	Description	Debits	Credits	Balance
H 200	CASH	47,885.07	47,885.06	0.01
H 201DORM2	DASNYP - DORMATORY AUTHORITY	73,346.30	0.00	73,346.30
H 522	EXPENDITURES	50,000.00	0.00	50,000.00
H 630DEBT	DUE TO DEBT SERVICE	0.00	989.32	989.32 CR
H 630GEN	DUE TO GENERAL FUND	50,000.00	122,356.99	72,356.99 CR
H 980	REVENUES	0.00	50,000.00	50,000.00 CR
H Fund Totals:		221,231.37	221,231.37	0.00
Grand Totals:		221,231.37	221,231.37	0.00



UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 5/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
		0.00	0.00	0.00	2,360.74	0.00	-2,360.74
H 9012.240-2	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	17,892.00	0.00	-17,892.00
H 9012.245-2	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	16,847.26	0.00	-16,847.26
H 9012.293-3-1	DAY AUTOMATION/UNAD OUTLAY 2017	0.00	0.00	0.00	1,720.00	0.00	-1,720.00
H 9012.293-5-9	ONEONTA FENCE/UNAD OUTLAY 2017	0.00	0.00	0.00	4,300.00	0.00	-4,300.00
H 9012.293-6-0	RICHARD W WAKEMAN INC/UNAD OUTLAY 2017	0.00	0.00	0.00	6,880.00	0.00	-6,880.00
H 9012.295-5-5	A TREFFEISEN/UNAD OUTLAY 2017	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
9012	*	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
90	**	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
9	***	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
Fund HTotals:		0.00	0.00	0.00	50,000.00	0.00	-50,000.00
Grand Totals:		0.00	0.00	0.00	50,000.00	0.00	-50,000.00

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 5/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
		0.00	0.00	0.00	50,000.00	-50,000.00
H 5031	INTERFUND TRANSFERS/RESERVE					
	H Totals:	0.00	0.00	0.00	50,000.00	-50,000.00
	Grand Totals:	0.00	0.00	0.00	50,000.00	-50,000.00

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2017-2018												Total 17-18 Expenditures To Date	Final 2016-2017 Expense		
		Final 2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			MAY	JUNE
Board of Education	A1010	6,600	5,285	1,660	0	48	46	106	542	30	131	64	110	39		2,776	4,904
District Clerk	A1040	1,037	5,600	0	0	0	0	0	0	0	0	0	0	0		0	0
District Meeting	A1060	2,030	2,675	0	0	272	123	0	0	25	0	0	111	942		1,473	1,656
Board of Education	A10	9,667	13,560	1,660	0	320	169	106	542	55	131	64	221	981	0	4,249	6,560
Central Admin	A1240	183,025	182,625	14,950	13,506	13,393	13,506	21,044	13,326	13,492	13,530	13,402	13,714	19,988		163,851	179,222
Central Admin	A12	183,025	182,625	14,950	13,506	13,393	13,506	21,044	13,326	13,492	13,530	13,402	13,714	19,988	0	163,851	179,222
Business Admin	A1310	293,958	298,128	7,321	6,890	36,188	15,051	28,975	26,338	25,692	26,050	25,568	25,895	11,990		235,958	289,688
Auditing	A1320	19,450	23,850	0	0	0	23,850	0	0	0	0	0	0	0		23,850	19,450
Treasurer	A1325	51,063	27,156	0	0	0	0	0	0	0	0	0	0	0		0	48,083
Tax Collector	A1330	4,450	2,700	0	0	1,320	479	0	0	0	0	0	0	0		1,799	1,936
Purchasing	A1345	6,817	6,507	0	0	651	650	651	650	651	651	650	651	0		5,205	6,103
Fiscal Agent Fees	A1380	8,500	5,926	0	0	0	0	0	0	1,200	0	500	188	0		1,888	7,865
Finance	A13	384,238	364,267	7,321	6,890	38,159	40,030	29,626	26,988	27,543	26,701	26,718	26,734	11,990	0	268,700	371,103
Legal	A1420	15,618	15,074	0	819	762	803	782	878	819	760	844	760	794		8,021	10,014
Personnel	A1430	43,113	44,170	0	1,162	3,827	4,073	3,962	3,920	3,920	3,961	4,461	4,095	(40)		33,341	39,669
Records Retention	A1460	9,920	9,869	0	0	987	987	987	987	986	987	987	987	0		7,895	9,297
Public Info. & Serv.	A1480	24,855	22,831	0	0	2,250	2,247	2,246	2,247	2,247	2,246	2,247	2,247	0		17,977	22,025
Staff	A14	93,506	91,944	0	1,981	7,826	8,110	7,977	8,032	7,972	7,954	8,539	8,089	754	0	67,234	81,205
Operation of Plant	A1620	955,120	964,651	39,767	46,008	99,345	50,789	60,660	88,506	76,276	103,604	92,087	48,964	56,978		762,984	797,970
Maintenance of Plant	A1621	93,452	91,450	8,128	5,589	5,594	9,181	8,384	5,588	5,679	5,589	5,604	5,589	11,583		76,508	76,271
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Central Printing & Mailing	A1670	164,036	139,853	0	0	10,019	7,139	7,106	10,418	10,289	8,119	13,773	16,373	(2)		83,234	152,606
Central Data Processing	A1680	552,783	629,460	0	0	63,391	63,227	62,855	62,855	62,856	62,855	62,855	62,856	0		503,750	540,984
Central Services	A16	1,765,391	1,825,414	47,895	51,597	178,349	130,336	139,005	167,367	155,100	180,167	174,319	133,782	68,559	0	1,426,476	1,567,831
Insurance	A1910	78,052	80,040	56,875	0	9,363	0	0	0	9,000	0	0	0	0		75,238	77,358
Dues	A1920	12,000	11,083	750	0	0	0	6,990	0	0	75	0	0	0		7,815	9,250
Refunds	A1964	7,372	917	0	0	0	0	917	0	0	0	0	0	0		917	7,372
BOCES Admin. Charges	A1981	174,634	172,148	0	0	17,215	17,215	17,214	17,215	17,215	17,215	17,214	17,215	0		137,718	169,196
BOCES Capital Expense	A1983	346,288	343,721	0	0	34,372	34,372	34,372	34,372	34,372	34,372	34,373	34,372	0		274,977	345,261
General Support	A19	618,346	607,909	57,625	0	60,950	51,587	59,493	51,587	60,587	51,662	51,587	51,587	0	0	496,665	608,437

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final	2017-2018	2017-2018												Total 17-18	Final
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2016-2017 Expense
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	587,177	489,494	36,511	32,472	29,638	37,472	51,936	34,786	35,011	35,143	35,261	35,930	51,409		415,569	610,322
Research, Planning & Eval	A2060	1,698	1,739	0	0	174	174	174	174	173	174	174	174	0		1,391	1,697
Inservice Training-Inst	A2070	9,876	8,015	0	0	1,341	0	0	1,410	0	0	382	0	0		3,133	6,929
Admin & Improvement	A20	598,751	499,248	36,511	32,472	31,153	37,646	52,110	36,370	35,184	35,317	35,817	36,104	51,409	0	420,093	618,948
Teaching Regular School	A2110	4,775,135	4,695,320	14,749	10,815	302,837	400,116	528,345	387,931	383,396	381,495	397,113	384,925	537,015		3,728,737	4,720,198
Teaching Regular School	A21	4,775,135	4,695,320	14,749	10,815	302,837	400,116	528,345	387,931	383,396	381,495	397,113	384,925	537,015	0	3,728,737	4,720,198
Progs. Handicapped Conditions	A2250	3,137,817	3,180,971	10,407	8,515	233,349	237,900	308,736	283,549	158,108	244,850	259,169	325,643	155,011		2,225,237	3,146,024
Occupational Education	A2280	696,305	656,362	0	0	65,636	65,636	65,637	65,636	65,636	65,636	65,637	65,636	0		525,090	696,305
Sp Ed & Oc Ed	A22	3,834,122	3,837,333	10,407	8,515	298,985	303,536	374,373	349,185	223,744	310,486	324,806	391,279	155,011	0	2,750,327	3,842,329
Teaching-Special Schools	A2330	554	35,096	0	0	2,776	2,776	2,776	2,776	2,776	4,244	4,243	4,243	0		26,610	554
Teaching-Special Schools	A23	554	35,096	0	0	2,776	2,776	2,776	2,776	2,776	4,244	4,243	4,243	0	0	26,610	554
School Library & Audiovisual	A2610	183,639	191,738	34	0	20,424	14,510	19,880	16,862	17,038	16,853	16,888	16,686	12,595		151,570	160,615
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Computer Assisted Instruction	A2630	366,346	351,500	0	66	24,991	24,662	26,069	24,864	30,297	23,042	44,068	24,468	27,690		250,217	329,576
Library, AV & Computers	A26	549,985	543,238	34	66	45,415	39,172	45,949	41,726	47,335	39,895	60,756	41,154	40,285	0	401,787	490,191
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Guidance Regular Day	A2810	289,344	300,706	8,682	8,317	25,912	22,527	32,607	22,527	21,865	21,882	21,793	21,827	32,610		240,549	286,962
Health Services	A2815	106,710	81,200	511	270	5,499	7,084	9,772	6,541	6,461	6,597	6,461	6,462	9,691		65,349	98,658
Psychological Services	A2820	72,747	68,064	0	0	7,379	8,418	10,488	(8,662)	4,146	4,147	5,054	5,999	8,487		45,454	69,824
Social Work Services	A2825	23,000	23,000	0	0	0	2,454	0	0	1,935	0	0	2,428	0		6,817	12,538
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Cocurricular Activities	A2850	58,827	61,000	118	0	(1,589)	182	6,374	13,203	300	121	182	61	3,203		22,155	56,117
Interscholastic Athletics	A2855	217,426	233,763	1,318	1,317	13,833	32,022	23,458	20,391	29,271	26,865	8,982	8,592	16,340		182,389	209,681
Pupil Services	A28	768,054	767,733	10,629	9,904	51,034	72,685	82,699	54,000	63,978	59,612	42,472	45,369	70,331	0	562,713	733,780
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District-Trans. Ser.	A5510	1,073,761	1,272,430	36,454	24,856	81,215	68,225	115,820	78,187	106,246	70,285	171,216	65,505	131,668		949,677	988,840
Garage Building	A5530	39,139	29,420	125	404	1,525	259	1,433	2,320	2,137	2,690	4,713	1,560	2,268		19,434	17,371
Pupil Transportation	A5540	6,540	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Transportation	A55	1,119,440	1,301,850	36,579	25,260	82,740	68,484	117,253	80,507	108,383	72,975	175,929	67,065	133,936	0	969,111	1,006,211
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Recreation	A7140	86,000	64,000	4,380	9,180	2,237	3,515	5,102	3,165	2,700	2,958	2,106	2,574	5,498		43,415	62,778
Community Recreation	A71	86,000	64,000	4,380	9,180	2,237	3,515	5,102	3,165	2,700	2,958	2,106	2,574	5,498	0	43,415	62,778

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2017-2018												Total 17-18	Final
		2016-2017	2017-2018	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures	2016-2017
		Budget	Budget													To Date	Expense
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYS Employee Retirement	A9010	325,000	284,594	0	0	0	0	166,868	0	0	0	(1,838)	59,933	0		224,963	317,565
Teachers' Retirement	A9020	806,280	694,931	0	0	0	0	0	0	0	0	0	635,835	0		635,835	739,504
Social Security	A9030	615,080	608,060	11,780	10,589	35,867	73,133	47,166	48,051	47,174	47,215	44,138	46,252	72,237		483,602	614,704
Compensation Ins.	A9040	102,155	102,382	99,170	0	0	0	1	0	0	0	(1)	1	0		99,171	102,155
Life Ins.	A9045	6,000	6,000	0	0	1,014	0	0	0	0	0	0	0	0		1,014	992
Unemployment Insurance	A9050	4,791	25,000	0	0	0	10,619	0	0	724	0	0	1,488	0		12,831	747
Hospital Medical Dental	A9060	2,717,127	2,984,648	269,599	263,448	277,820	236,051	214,004	232,764	221,753	222,370	231,416	227,881	232,713		2,629,619	2,704,343
Other Benefits	A9089	5,000	2,700	2,695	0	0	0	0	0	0	0	0	0	0		2,695	2,695
Fringe Benefits	A90	4,581,433	4,708,315	383,244	274,037	314,501	319,803	428,039	280,815	269,651	269,585	273,715	971,390	304,950	0	4,089,730	4,482,705
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Serial Bonds	A9711	2,564,663	2,567,100	0	0	0	0	0	278,594	0	0	0	0	0		278,594	2,564,663
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Statutory Bonds - Bus	A9722	38,375	37,588	0	0	0	0	0	1,294	0	0	0	0	0		1,294	38,375
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Revenue Anticipation	A9770	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Debt Service	A97	2,603,038	2,604,688	0	0	0	0	0	279,888	0	0	0	0	0	0	279,888	2,603,038
Transfer to Sch Lun	A9901	40,510	0	0	0	0	0	0	0	0	0	0	0	0		0	40,500
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	50,000	0	0	0	0	0	0	0	0	0	0	50,000		50,000	50,002
	A99	90,510	50,000	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000	90,502
GRAND TOTAL		22,061,195	22,192,540	625,984	444,223	1,430,675	1,491,471	1,893,897	1,784,205	1,401,896	1,456,712	1,591,586	2,178,230	1,450,707	0	15,749,586	21,465,592
															X Check	15,749,586	21,465,592

Dr. Richards,

I recommend the following for 2018 summer custodial work as needed.

Christina Butcher
Amy Packard
Carol Wilber
Zach Nages
Patricia Walker

Thank you

A handwritten signature in black ink that reads "Brian Trask". The signature is written in a cursive, slightly slanted style.

Brian Trask

Dr. Richards,

I recommend the following 2018 summer school transportation work as needed.

Amy Packard
Roy VanDermark
Kerry Falot
Wayne Strickland
Janet LeClair
Marah Patrick-Seward
Paul Radke
Tracy Fortin
Mike Fortin
Carol Wilber
Deb Klein
William Ostrander
Ralph Vanderlip
Brian Knapp
Dale Young
Mary Constable

Thank you



Brian Trask

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
- (B) Be reviewed and approved by the athletic league involved.
- (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District UNATEGO

Address of School Involved 2641 St. Hwy 7 Otisco NY 13825

Athletic Director of School Involved Matt Halk

Phone Number 607-988-5001

Other School(s) Involved FRANKLIN

Sport to be considered Football

Level(s) being merged (circle) Varsity JV Modified

School Year 2018-19

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

Allow students opportunity to play a sport that they otherwise wouldn't have a chance to play.

What will be the identity of the combined team? UNATEGO/Franklin

Where will practices be held? UNATEGO

Where will competition be held? UNATEGO

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal _____

Superintendent _____

Board of Education _____

Date: _____

Submit to Athletic League (This step **must** precede the Section action!):

League Action Approved Not Approved

Date 6/12/18

League Secretary [Signature]

Forward to: Ben Nelson
Section IV Athletic Association
43 Pearl Street West – Suite 1
Sidney, NY 13838

by: **January 30** for Football

July 1 for Fall activity

October 1 for Winter activity

February 1 for Spring activity

COMBINING OF TEAMS - The joining together of students from two or more member schools in the same district or close proximity to form a single team shall be permitted subject to the following conditions:

1. Permission must be obtained from their league and section on an annual basis.

2. Section approval must be reported to the NYSPHSAA, Inc. Executive Committee.

NOTE: If a combined school team goes beyond sectional level competition their boys

and girls grades 9-11 enrollment shall be combined, *using the below criteria*, for state level competition.

a. *The school(s) with the higher(est) classification number will have a percentage of the other school(s) classification number added according to the graduated scale below. The percentage is dependent upon the association's "5 sport classification cut off numbers." **Beginning with the 2018-19 school year, the graduated scale is used for up to 3 "team" mergers and mergers with 4 or more "teams" take 100% of their BEDS. ONLY in team sports.***

Classification	2018-19
Class AA	100%
Class A	100%
Class B	100%
Class C	40%
Class D	30%

3. Section shall determine the deadlines for schools to merge or demerge programs.

4. If a nonpublic school is part of the merger, the "merged" team may be subject to the Section's Classification of Non-Public Schools Committee.

Reporting Procedure: All violations shall be reported to the League and Section.

=====

Action of Section IV Merger Committee

The above request for merger is Approved

Not Approved

for the activity of _____

for the school year _____.

Classification AA A B C D

_____ Chairperson _____ Date

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
- (B) Be reviewed and approved by the athletic league involved.
- (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District UNATEGO

Address of School Involved 2641 St. Hwy 7 Otego, NY 13825

Athletic Director of School Involved Matt Hafele

Phone Number 607-988-5001

Other School(s) Involved SIDNEY
Delaware Academy

Sport to be considered Indoor Track

Level(s) being merged (circle) Varsity IV Modified

School Year 2018-19

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To be able to offer another sport in the winter for our athletes.

What will be the identity of the combined team? S-D-U

Where will practices be held? Home school + Sidney

Where will competition be held? _____

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal _____

Superintendent _____

Board of Education _____

Date: _____

Submit to Athletic League (This step **must** precede the Section action!):

League Action Approved Not Approved

Date 6/12/18

League Secretary [Signature]

Forward to: Ben Nelson
 Section IV Athletic Association
 43 Pearl Street West – Suite 1
 Sidney, NY 13838

by: **January 30** for Football
July 1 for Fall activity
October 1 for Winter activity
February 1 for Spring activity

COMBINING OF TEAMS - The joining together of students from two or more member schools in the same district or close proximity to form a single team shall be permitted subject to the following conditions:

1. Permission must be obtained from their league and section on an annual basis.
2. Section approval must be reported to the NYSPHSAA, Inc. Executive Committee.

NOTE: If a combined school team goes beyond sectional level competition their boys

and girls grades 9-11 enrollment shall be combined, *using the below criteria*, for state level competition.

*a. The school(s) with the higher(est) classification number will have a percentage of the other school(s) classification number added according to the graduated scale below. The percentage is dependent upon the association's "5 sport classification cut off numbers." **Beginning with the 2018-19 school year, the graduated scale is used for up to 3 "team" mergers and mergers with 4 or more "teams" take 100% of their BEDS. ONLY in team sports.***

Classification	2018-19
Class AA	100%
Class A	100%
Class B	100%
Class C	40%
Class D	30%

3. Section shall determine the deadlines for schools to merge or demerge programs.

4. If a nonpublic school is part of the merger, the "merged" team may be subject to the Section's Classification of Non-Public Schools Committee.

Reporting Procedure: All violations shall be reported to the League and Section.

=====

Action of Section IV Merger Committee

The above request for merger is Approved
 Not Approved

for the activity of _____

for the school year _____.

Classification AA A B C D

_____ Chairperson _____ Date

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
- (B) Be reviewed and approved by the athletic league involved.
- (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District UNATEGO

Address of School Involved 2641 St. Hwy 7 Otego NY 13825

Athletic Director of School Involved MATT HAFELE

Phone Number 607-988-5001

Other School(s) Involved UNADILLA VALLEY

Sport to be considered Wrestling

Level(s) being merged (circle) Varsity IV Modified

School Year 2018-19

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

Allow students an opportunity to compete in a sport that they would not be able to otherwise

What will be the identity of the combined team? UV-U

Where will practices be held? Both

Where will competition be held? Both

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal _____

Superintendent _____

Board of Education _____

Date: _____

Submit to Athletic League (This step **must** precede the Section action!):

League Action Approved Not Approved

Date 6/12/16

League Secretary [Signature]

Forward to: Ben Nelson
Section IV Athletic Association
43 Pearl Street West - Suite 1
Sidney, NY 13838

by: **January 30** for Football

July 1 for Fall activity

October 1 for Winter activity

February 1 for Spring activity

COMBINING OF TEAMS - The joining together of students from two or more member schools in the same district or close proximity to form a single team shall be permitted subject to the following conditions:

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NOTE: If a combined school team goes beyond sectional level competition their boys

and girls grades 9-11 enrollment shall be combined, *using the below criteria*, for state level competition.

*a. The school(s) with the higher(est) classification number will have a percentage of the other school(s) classification number added according to the graduated scale below. The percentage is dependent upon the association's "5 sport classification cut off numbers." **Beginning with the 2018-19 school year, the graduated scale is used for up to 3 "team" mergers and mergers with 4 or more "teams" take 100% of their BEDS. ONLY in team sports.***

Classification	2018-19
Class AA	100%
Class A	100%
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Class C	40%
Class D	30%

3. Section shall determine the deadlines for schools to merge or demerge programs.

4. If a nonpublic school is part of the merger, the "merged" team may be subject to the Section's Classification of Non-Public Schools Committee.

Reporting Procedure: All violations shall be reported to the League and Section.

=====
Action of Section IV Merger Committee

The above request for merger is _____ Approved

_____ Not Approved

for the activity of _____

for the school year _____

Classification AA A B C D

_____ Chairperson _____ Date

UNATEGO ELEMENTARY SCHOOL

265 Main Street
Unadilla, New York 13849

Katherine Mazourek
Principal

Christal Wright
Admin. Assistant

Phone (607) 369-6200

Fax (607) 369-6222

June 13, 2018

Dear Unatego Board of Education:

I am respectfully requesting that the following personnel be approved to fill the Kindergarten Boot Camp and Pre-First Boot Camp positions:

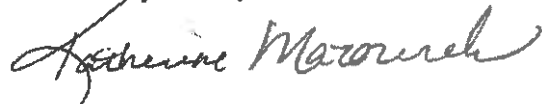
Kindergarten Boot Camp Teacher: Susan Hendricks
Pre-First Boot Camp Teacher: Caroline Christiansen

Kindergarten Boot Camp Aide: Robin Youngs
Pre-First Boot Camp Aide: Angela Flavell

Boot camp for both grades will be August 6-17, 2018 and will run from 8 am to 12 pm (incorporating breakfast and lunch from the Summer Lunch Program). Staff will be paid in accordance to the teacher and aide contracts for hourly rates.

The students will be introduced to and/or reviewing skills needed for kindergarten and first grade.

Thank you for your consideration,



Katherine M Mazourek
Principal

"Every student, every day"

Dr. Richards,

I recommend the following for substitute mechanic helpers for the 2018 summer and the 2018 – 2019 school year.

Dale Young
William Ostrander
Janet Peebles - LeClair

Thank you

A handwritten signature in cursive script that reads "Brian Trask". The signature is written in black ink and is positioned below the printed text "Thank you".

Brian Trask

Dr. Richards,

I recommend the following as substitute bus drivers for the 2018-2019 school year.

Joseph Clark
Brian Knapp

Thank you

Brian Trask

Brian Trask

June 11, 2018

RECEIVED
JUN 11 2018

BY:

Dear Ms. Lambiaso & Mrs. Hoyt,

I will be leaving my position as MS/HS Secretary on August 3, 2018. I have been at Unatego for almost 13 years and I am truly grateful for my time here. It has been a pleasure to work with the administration, faculty and staff over the years.

I will do all that I can to make sure the transition is as smooth as possible, and I will be available for questions that come up once I leave.

Regards,



Sara Couse

Pc: Dr. Richards

Unatego Board of Education



June 5, 2018

Unatego Central School
Attn: Julie Lambiaso
2641 State Highway 7
Otego, NY 13825

Dear Ms. Lambiaso,

Enclosed please find a \$1,000.00 check donation from NYSIR in support of the purchase of T- Shirts for students on Spirit Days.

NYSIR is committed to assisting our subscribers and their communities.

Sincerely,

A handwritten signature in black ink that reads "Robert W. Lulley, Jr.".

Robert W. Lulley, Jr.
Executive Director

RL:bs

Enclosure