

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
AUGUST 15, 2016
EXECUTIVE SESSION
6:30 P.M.
TO DISCUSS CSE RECOMMENDATIONS
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 August 1, 2016
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Superintendent's Report – Dr. David Richards – Facilities Study, Chapter 9
- 3.2 Business Manager's Report – Patti Loker

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (8.15.16 G1)
- 4.4 Approve CSE Recommendations (8.15.16 G2)
- 4.5 Approve Reserve Funds (8.15.16 G3)
- 4.6 Approve Tax Rolls and authorize Tax Levy for the 2016-17 school year (8.15.16 G4)
- 4.7 Approve Tax Warrant for the 2016-17 school year (8.15.16 G5)
- 4.8 Approve agreement between Unatego CSD and Franklin CSD shared ELA teacher (8.15.16 G6)
- 4.9 Approve returning non-teaching substitutes for the 2016-17 school year (8.15.16 UC1)
- 4.10 Approve returning substitute teachers for the 2016-17 school year (8.15.16 C1)
- 4.11 Approve Patti Jessup's LTA permanent appointment (8.15.16 C2)
- 4.12 Appoint Taleah Jernigan, to a part- time .5 FTE General Music teacher K-2 (8.15.16 C3)
- 4.13 Appoint Martha Rei, bus driver (8.15.16 UC2)
- 4.14 Appoint Patti Jessup substitute teacher for the 2016-17 school year (8.15.16 C4)
- 4.15 Appoint Wayne Strickland substitute bus driver for the 2016-17 (8.15.16 UC3)
- 4.16 Accept Tamara Onofrio resignation as Psychologist (8.15.16 C5)

Board Agenda 8.15.16
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5. PUBLIC COMMENT
6. ROUND TABLE DISCUSSION/QUESTIONS
7. EXECUTIVE SESSION (IF NECESSARY)
8. ADJOURN

4.3

8.15.16 G1

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

4.4

8.15.16 G2

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

4.5

8.15.16 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby authorize use of Reserve Funds:

1. Motion to Authorize Use of Employee Liability Reserve Funds

On motion of _____, seconded by _____, the Board hereby authorizes the transfer of funds from the Employee Liability Reserve to the Unassigned Fund Balance in the General Fund, in the amount of \$32,993.

2. Motion to establish the Retirement Contribution Reserve

On motion of _____, seconded by _____, the Board hereby establishes a Retirement Contribution Reserve in accordance with General Municipal Law, Section 6-r, for the purpose of reserving funds to cover future anticipated increases to the Board of Education's portion of the Employee Retirement System rates. There may be paid into such fund an amount as may be provided by budgetary appropriation or such revenues as are not required by law to be paid into any other fund or account.

3. Motion to fund the Retirement Contribution Reserve

On motion of _____, seconded by _____, the Board hereby authorizes the transfer of available unspent appropriations from other codes within each program budget into the Retirement Contribution Reserve, in the amount of \$306,933.

4. Motion to fund the Capital Reserve

On motion of _____, seconded by _____, the Board hereby authorizes the transfer of available unspent appropriations from other codes within each program budget into the Capital Reserve in the amount of \$300,000. Such funding of the capital reserve fund being within the amount authorized by the voters at the annual district meeting and election held on May 17th, 2016.

Board Agenda 8.15.16
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4.6
4.15.16 G4

RESOLUTION TO CONFIRM TAX AND AUTHORIZE TAX LEVY

WHEREAS the Board of Education has been authorized by the voters as the Annual School Meeting to raise for the current budget of the 2016-2017 school year a sum not to exceed _____;

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

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

AND BE IT HEREBY DIRECTED THAT the tax warrant of this board, duly signed shall be affixed to the above-described tax rolls authorizing the collection of said taxes to begin 9/1/2016 and end 10/31/2016 giving the tax warrant an effective period of 60 days at the expiration of which time the tax collector shall make an accounting in writing to the board;

AND IT IS FURTHER DIRECTED THAT the delinquent tax penalties shall be fixed as follows:

1st month free period,

2nd month interest of 2 percent added,

3rd month or fraction thereof, interest of 3 percent added.

MOTION CONCERNING TAX WARRANT

Motion made by _____; Seconded by _____

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

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

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

BE IT ADDITIONALLY RESOLVED AS FOLLOWS:

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

You are hereby commanded:

To give notice and start collection on September 1, 2016 in accordance with the provisions of Section 1322 of the Real Property Tax Law.

To give notice that tax collection will end on October 31, 2016.

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

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

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

To receive from each of the taxable corporations and natural persons the sums listed on the attached tax rolls without interest penalties when such sums are paid before the end of the first

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

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

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

Member Vote

Motion Carried.

4.8

8.15.16 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the agreement of a shared ELA teacher between the Unatego CSD and Franklin CSD as presented.

4.9

8.15.16 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning non-teaching substitutes for the 2016-2017 school year as presented.

4.10

8.15.16 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning substitute teachers for the 2016-2017 school year as presented.

Board Agenda 8.15.16

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4.11

8.15.16 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Patti Jessup LTA permanent appointment as LTA effective September 23, 2016 as presented.

4.12

8.15.16 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Taleah Jernigan, to a part- time .5 FTE General Music teacher K-2, Masters Step 1 at a pro-rated salary of \$24,144.50 for the 2016-2017 school year as presented (non-tenured position).

4.13

8.15.16 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Martha Rei, bus driver to a 52 week probationary appointment, effective August 16, 2016 at a rate of \$11.80 per/hr as presented (replaces, Terri Long).

4.14

8.15.16 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Patti Jessup substitute teacher for the 2016-2017 school year (filling in for maternity leave of Jen Wycoff September 2016 – November 2016).

4.15

8.15.16 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Wayne Strickland, substitute bus driver for the 2016-2017 school year pending certification, fingerprinting and criminal history review as presented.

4.16

8.15.16 C5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Tamara Onofrio's resignation as School Psychologist effective September 1, 2016 as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates June 2016

Checks Audited 260

Internal Claims Auditor: Jannette Crandall
Debra A Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p>Total Entries: 511 0.00 % of Findings</p>		
MISC ITEMS:		

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates July 2016

Checks Audited 61

Internal Claims Auditor: Jannette Crandall
Debra A Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p>Total Entries: 114 0.00 % of Findings</p>		
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554



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

www.dcmoboces.com

To: Unatego Board Member

From: Patricia A. Loker 
School Business Manager

Date: August 15, 2016

Re: Warrants for August 15th meeting

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

<u>FUND</u>	<u>#'s</u>
General Fund	70, 71, 72, 73, 74
Federal Fund	12
School Lunch Fund	22
Capital	

pal/db

cc Dr. David Richards
Amber Birdsall

UNATEGO CSD

Check Warrant Report For A - 70: GENERAL/JUN 1-3



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27116	06/03/2016	4057	BIG APPLE MUSIC, LLC	150115	198.82
27117	06/03/2016	185	CARQUEST AUTO PARTS	150048	239.15
27118	06/03/2016	234	THE CITY OF ONEONTA	150067	40.00
27119	06/03/2016	73	DCMO BOCES TREASURER	150566	2,342.41
27120	06/03/2016	73	DCMO BOCES TREASURER	150113	197.00
27121	06/03/2016	3759	DIRECT ENERGY BUSINESS	150033	8,377.21
27122	06/03/2016	388	DROGEN ELECTRIC SUPPLY	150064	16.94
27123	06/03/2016	4101	FASTENAL COMPANY	150063	0.52
27124	06/03/2016	469	FIRST BANKCARD	150035	495.89
27125	06/03/2016	4293	JEANNE FLETCHER		23.87
27126	06/03/2016	493	FYR-FYTER, INC.	150062	2,653.75
27127	06/03/2016	1639	GRAINGER	150630	287.01
27128	06/03/2016	551	MATT HAFELE		59.97
27129	06/03/2016	3940	HERITAGE-CRYSTAL CLEAN LLC		110.00
27130	06/03/2016	610	PATRICIA HOYT		380.00
27131	06/03/2016	656	J.W. PEPPER & SON, INC.	150345	167.49
27132	06/03/2016	2525	JOHN DEERE FINANCIAL	150119	4.49
27133	06/03/2016	2451	JULIE LAMBIASO		55.70
27134	06/03/2016	3207	MIRABITO ENERGY PRODUCTS	150079	419.86
27135	06/03/2016	2324	GEORGE MOSHER		34.02
27136	06/03/2016	4010	NYSIR		183.00
27137	06/03/2016	4295	OTSEGO COUNTY PHN		256.00
27138	06/03/2016	4244	RENTALS TO GO	150066	105.00
27139	06/03/2016	1129	SANICO INC.	150461	215.48
27140	06/03/2016	4395	SERAFINI TRANSPORTATION CORPORATION	150706	742.00
27141	06/03/2016	1363	UNATEGO SCHOOL LUNCH FUND		26.05
27142	06/03/2016	2343	VILLAGE TAX COLLECTOR	150107	69.36
27143	06/03/2016	3938	WHITE'S FARM SUPPLY INC	150120	171.44

Number of Transactions: 28

Warrant Total: 17,872.43
Vendor Portion: 17,872.43

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
27145	06/10/2016	77	BALE COMPANY	150333	77.10
27146	06/10/2016	4304	CHAMPLAIN OIL COMPANY INC.	150088	7,999.67
27147	06/10/2016	326	THE DAILY STAR	150094	566.80
27148	06/10/2016	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	150045	951.64
27149	06/10/2016	609	HOWE CAVERNS INC	150734	440.00
27150	06/10/2016	656	J.W. PEPPER & SON, INC.	150345	8.95
27151	06/10/2016	2696	JONES SCHOOL SUPPLY CO INC	150729	294.00
27152	06/10/2016	892	NORTHERN CATSKILLS CHAPTER	150730	400.00
27153	06/10/2016	957	ONEONTA CITY SCHOOL DISTRICT	150606	7,129.71
27154	06/10/2016	3574	KHAYA PALADA		100.00
27155	06/10/2016	4156	SHANE BUCCI		75.00
27156	06/10/2016	2031	STATE OF NY/DEPT MOTOR VEHICLE		1.00
27157	06/10/2016	2362	VERIZON WIRELESS	150042	46.13
Number of Transactions: 13				Warrant Total:	18,090.00
				Vendor Portion:	18,090.00

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
27158	06/17/2016	4303	AMERIGAS	150065	772.14
27159	06/17/2016	107	BEST PLUMBING SPECIALTIES, INC	150633	286.88
27160	06/17/2016	185	CARQUEST AUTO PARTS	150048	36.43
27161	06/17/2016	4306	CASELLA WASTE SYSTEMS INC	150117	1,003.30
27162	06/17/2016	73	DCMO BOCES TREASURER	150566	3,582.65
27163	06/17/2016	73	DCMO BOCES TREASURER		232.84
27164	06/17/2016	403	EBSCO	150689	693.79
27165	06/17/2016	4219	LYNNE EGGLE		64.80
27166	06/17/2016	452	FISCAL ADVISORS/MKTING, INC	150036	500.00
27167	06/17/2016	4005	GRETNA GARDENS	150365	25.00
27168	06/17/2016	2855	CARRIE HEWLETT		54.00
27169	06/17/2016	656	J.W. PEPPER & SON, INC.	150345	676.04
27170	06/17/2016	3207	MIRABITO ENERGY PRODUCTS	150079	7,249.47
27171	06/17/2016	2324	GEORGE MOSHER		139.99
27172	06/17/2016	1985	NYAPT, INC.	150740	571.00
27173	06/17/2016	2732	OSTERHOUDT COMMERCIAL REFRIGERATION		298.25
27174	06/17/2016	967	OTEGO SALES & REPAIR		24.56
27175	06/17/2016	1014	PITNEY BOWES INC.	150101	443.00
27176	06/17/2016	3211	PTSI	150086	125.00
27177	06/17/2016	4294	DR DAVID RICHARDS (PETTY CASH)		46.04
27178	06/17/2016	4395	SERAFINI TRANSPORTATION CORPORATION	150706	460.00
27179	06/17/2016	1386	SPRINGBROOK NY, INC.	150526	24,184.80
27180	06/17/2016	2003	UNATEGO CENTRAL SCHOOL	150139	55.00
27181	06/17/2016	2003	UNATEGO CENTRAL SCHOOL	150140	25.00
27182	06/17/2016	2003	UNATEGO CENTRAL SCHOOL		294.00
27183	06/17/2016	1363	UNATEGO SCHOOL LUNCH FUND	150130	172.42

Number of Transactions: 26

Warrant Total: 42,016.40
Vendor Portion: 42,016.40

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
27184	06/24/2016	2195	BCK-IBI GROUP	150527	651.68
27185	06/24/2016	1111	BINGHAMTON ZOO AT ROSS PARK	150736	301.50
27186	06/24/2016	186	CARROT-TOP INDUSTRIES, INC.	150738	146.44
27187	06/24/2016	1627	CDW GOVERNMENT	150733	146.49
27188	06/24/2016	373	DISCOVERY CENTER O/SOUTHERN TR	150735	350.00
27189	06/24/2016	388	DROGEN ELECTRIC SUPPLY	150064	391.92
27190	06/24/2016	4219	LYNNE EGGLE		30.24
27191	06/24/2016	457	THE FARMER'S MUSEUM	150747	348.00
27192	06/24/2016	481	FOUR WINDS HOSPITALS		416.00
27193	06/24/2016	551	MATT HAFELE		32.40
27194	06/24/2016	3940	HERITAGE-CRYSTAL CLEAN LLC	150731	5,268.92
27195	06/24/2016	582	HILL & MARKES INC	150462	763.93
27196	06/24/2016	3505	HILLYARD / NEW YORK	150468	95.00
27197	06/24/2016	4212	J & M TROPHIES	150748	1,486.50
27198	06/24/2016	656	J.W. PEPPER & SON, INC.	150391	728.83
27199	06/24/2016	2696	JONES SCHOOL SUPPLY CO INC		28.25
27200	06/24/2016	2547	JOSTENS, INC.	150344	11.65
27201	06/24/2016	1995	MARILYN KLIE		37.80
27202	06/24/2016	4173	PRECISION DATA PRODUCTS INC	150726	291.49
27203	06/24/2016	1038	PRICE CHOPPER OPER CO INC	150188	879.04
27204	06/24/2016	1119	RURAL SCHOOLS ASSOCIATION	150743	660.00
27205	06/24/2016	1129	SANICO INC.	150461	1,133.40
27206	06/24/2016	4395	SERAFINI TRANSPORTATION CORPORATION	150706	115.00
27207	06/24/2016	1363	UNATEGO SCHOOL LUNCH FUND	150130	3,405.80
27208	06/24/2016	1405	VASCO BRANDS, INC	150639	536.15
27209	06/24/2016	1412	VILLAGE VARIETY, LTD.	150122	449.28
27210	06/24/2016	3702	W. B. MASON CO., INC.	150465	133.20

Number of Transactions: 27

Warrant Total: 18,838.91
Vendor Portion: 18,838.91

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
27211	06/30/2016	1363	UNATEGO SCHOOL LUNCH FUND		310.57
27212	06/30/2016	4039	A. TREFFEISEN & SON LLC	150605	322.99
27213	06/30/2016	650	ANDERSON'S IT'S ELEMENTARY	150720	653.89
27214	06/30/2016	2195	BCK-IBI GROUP	150527	3,904.22
27215	06/30/2016	4057	BIG APPLE MUSIC, LLC	150115	643.00
27216	06/30/2016	4319	AMBER BIRDSALL		264.60
27217	06/30/2016	4319	AMBER BIRDSALL		20.00
27218	06/30/2016	185	CARQUEST AUTO PARTS	150048	54.51
27219	06/30/2016	2829	COLLEEN CIOCCARI		26.46
27220	06/30/2016	245	CLIFFORD REED & SONS INC	150075	380.00
27221	06/30/2016	73	DCMO BOCES TREASURER	150566	1,200.32
27222	06/30/2016	3759	DIRECT ENERGY BUSINESS	150033	7,693.06
27223	06/30/2016	3231	DOUGLAS J WARD PUMP SERV INC		300.00
27224	06/30/2016	2855	CARRIE HEWLETT		75.60
27225	06/30/2016	3505	HILLYARD / NEW YORK	150468	258.56
27226	06/30/2016	2451	JULIE LAMBIASO		232.00
27227	06/30/2016	3374	MATTHEWS BUSES INC	150644	21,283.33
27228	06/30/2016	3207	MIRABITO ENERGY PRODUCTS	150124	5,489.41
27229	06/30/2016	2324	GEORGE MOSHER		34.02
27230	06/30/2016	4343	ZACHARY NAGES		99.02
27231	06/30/2016	3165	NCS PEARSON INC.	150728	2,538.90
27232	06/30/2016	4166	NORWICH CITY SCHOOL DISTRICT	150707	748.13
27233	06/30/2016	936	NYSEG	150037	5,985.71
27234	06/30/2016	1051	PUTNAM PEST CONTROL	150047	145.00
27235	06/30/2016	4244	RENTALS TO GO	150066	105.00
27236	06/30/2016	1129	SANICO INC.	150737	3,309.10
27237	06/30/2016	1157	SCHOOL SPECIALTY INC	150744	13.44
27238	06/30/2016	4395	SERAFINI TRANSPORTATION CORPORATION	150706	230.00
27239	06/30/2016	1420	WALMART COMMUNITY/RFCSELLC	150746	995.81
27240	06/30/2016	3938	WHITE'S FARM SUPPLY INC	150120	56.11
27241	06/30/2016	2273	JEFF WINCHESTER		148.40

Number of Transactions: 31

Warrant Total: 57,521.16

Vendor Portion: 57,521.16

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
3379	06/03/2016	2467	TAMARA ONOFRIO		64.96
3380	06/03/2016	4086	PATRICIA SCOTT		38.88
3381	06/30/2016	3150	THE ARC OTSEGO		3,631.25
3382	06/30/2016	2467	TAMARA ONOFRIO		34.56
3383	06/30/2016	4086	PATRICIA SCOTT		64.26
Number of Transactions: 5				Warrant Total:	3,833.91
				Vendor Portion:	3,833.91

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
1408	06/15/2016	877	NEW YORK STATE SALES TAX		345.50
6220	06/10/2016	2572	ABSOLUTE SERVICE	150407	675.25
6221	06/10/2016	1011	ADVANCE PIERRE FOODS INC.	150600	58.50
6222	06/10/2016	4317	BALFORD FARMS	150487	3,981.07
6223	06/10/2016	96	**CONTINUED** BEHLOG & SON PRODUCE INC		0.00
6224	06/10/2016	96	BEHLOG & SON PRODUCE INC	150603	3,627.71
6225	06/10/2016	160	BIMBO FOODS, INC.	150398	1,204.35
6226	06/10/2016	73	DCMO BOCES TREASURER	150517	6,283.52
6227	06/10/2016	520	GINSBERG'S FOODS	150399	2,397.01
6228	06/10/2016	4318	HERSHEY CREAMERY COMPANY	150488	253.36
6229	06/10/2016	582	HILL & MARKES INC	150397	386.44
6230	06/10/2016	1939	JENNIE-O TURKEY STORE SALES, LLC.	150599	212.64
6231	06/10/2016	770	MAINES PAPER/FOOD SERVICE INC	150396	552.06
6232	06/10/2016	2663	MICHAEL FOODS INC.	150698	671.15
6233	06/10/2016	2508	KRISTEN SOUSA	150402	19.00
6234	06/10/2016	3847	SYSCO FOOD SERVICES OF SYRACUSE	150691	923.89
6235	06/10/2016	1352	U.S. FOODS, INC.	150400	3,804.73
6236	06/10/2016	2230	MELISSA WASHBURN	150404	19.00
6237	06/17/2016	4427	TOM MULLINEX		35.00
6238	06/30/2016	4317	BALFORD FARMS	150487	2,405.82
6239	06/30/2016	96	BEHLOG & SON PRODUCE INC	150603	1,246.52
6240	06/30/2016	160	BIMBO FOODS, INC.	150398	467.95
6241	06/30/2016	4426	BROOKS' HOUSE OF BBQ	150745	2,476.00
6242	06/30/2016	520	GINSBERG'S FOODS	150399	814.81
6243	06/30/2016	4318	HERSHEY CREAMERY COMPANY	150488	84.24
6244	06/30/2016	582	HILL & MARKES INC	150397	290.96
6245	06/30/2016	770	MAINES PAPER/FOOD SERVICE INC	150396	815.02
6246	06/30/2016	2508	KRISTEN SOUSA	150402	15.00
6247	06/30/2016	3847	SYSCO FOOD SERVICES OF SYRACUSE	150691	1,188.41
6248	06/30/2016	1352	U.S. FOODS, INC.	150400	182.04
6249	06/30/2016	2230	MELISSA WASHBURN	150404	16.00

Number of Transactions: 31

Warrant Total: 35,452.95
 Vendor Portion: 35,452.95

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

JUNE 2016

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 3,908,446.87	\$ 41,652.00	\$ 381,568.92	\$ 193,163.22	\$ 463.19	\$ 76,790.87	\$ 16,736.54
RECEIPTS	\$ 1,552,351.82	\$ 55,230.12	\$ 1,728,668.27	\$ 83,607.72	\$ -	\$ 313,165.36	\$ 1,343.61
DISBURSEMENTS	\$ 4,523,051.64	\$ 53,549.04	\$ 2,002,024.81	\$ 230,577.88	\$ -	\$ 388,861.72	\$ 4,531.92
ENDING BALANCE	\$ 937,747.05	\$ 43,333.08	\$ 108,212.38	\$ 46,193.06	\$ 463.19	\$ 1,094.51	\$ 13,548.23

DASNY 2 \$ 72,358.43

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

Patricia Loner

 SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: June 1, 2016 \$ 3,908,446.87

VOIDED CHECKS: \$ -

RECEIPTS:

INTEREST	18.75
BOCES AID	413,094.30
NYS/EXCESS COST- GENERAL AID	838,834.82
NYS/SUMMER SCHOOL (15-16)	30,484.86
NYS/FED-STATE CKFST-LUN/MAY 16	31,793.00
OTSEGO COUNTY-PT REIMBURSEMENT	1,125.00
WORKERS COMP REIMBURSEMENT (ED)	1,229.38
SADD/WALMART-CDWG REIMBURSEMENT	1,234.46
WISE/TUITION	969.26
AFTERSCHOOL PROGRAM FEES	6,554.66
DELAWARE COUNTY/PRE-K	500.00
NYS/MEDICAID	3,535.86
NYS/COMMERCIAL GAMING GRANT (COG)	14,654.99
NYS/FEDERAL GRANTS 4716/3216/2116/1116	53,122.00
BOCES/SUB REIMBURSEMENT	210.00
OTSEGO CRUSHERS	84.53
LAROSE-FAIRBAIRN/LOST LIBRARY BOOKS	20.00
MATTHEWS/BAY REIMBURSEMENT (APR-MAY)	4,400.00
A PISANO/HEALTH INSURANCE	57.10
FEDERAL/INTERFUND TRANSFER	150,000.00
A HENCHEY/FINGERPRINTING	40.50
CAP-GOWN-TASSLE (PW)	27.00
LIFETIME BENEFITS	361.35
TOTAL RECEIPTS	\$ 1,552,351.82

RECEIPTS & BALANCE \$ 5,460,798.69

DISBURSEMENTS: CHECKS 27116-27241 344,043.10
WIRES 1409-1412 4,179,008.54

TOTAL DISBURSEMENTS \$ 4,523,051.64

BALANCE ON HAND: June 30, 2016 \$ 937,747.05

BANK BALANCE \$997,994.61

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 60,247.56

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$937,747.05

August 15, 2016
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	24,735,019.26	23,797,272.21	937,747.05
A 210	PETTY CASH	760.17	0.00	760.17
A 380	ACCOUNTS RECEIVABLE	126,523.51	124,145.84	2,377.67
A 391CAP	DUE FROM CAPITAL FUND	1,893,785.16	356,141.00	1,537,644.16
A 391FED	DUE FROM FEDERAL FUND	379,532.25	237,475.72	142,056.53
A 391SL	DUE FROM SCHOOL LUNCH FUND	180,631.21	67,829.58	112,801.63
A 4101	STATE AID RECEIVABLE	1,796,449.88	868,012.85	928,437.03
A 600	ACCOUNTS PAYABLE	1,180,535.49	2,139,365.69	-958,830.20 CR
A 601	ACCRUED LIABILITIES	134,864.94	163,468.79	-28,603.85 CR
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	-61.75 CR
A 630TA	DUE TO TRUST & AGENCY	111,022.36	226,211.67	-115,189.31 CR
A 632	DUE TO TEACHER RETIREMENT	1,116,824.32	2,000,955.95	-884,131.63 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	78,978.50	145,724.25	-66,745.75 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	137,247.70	-137,247.70 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	11,991.04	27,226.91	-15,235.87 CR
A 917	UNASSIGNED FUND BALANCE	15,235.87	1,471,014.05	-1,455,778.18 CR
A Fund Totals:		31,762,153.96	31,762,153.96	0.00
Grand Totals:		31,762,153.96	31,762,153.96	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,600.00	-754.98	3,845.02	3,845.02	0.00	0.00
A 1010.450	BOE GENERAL SUPPLIES	2,960.00	-2,830.71	129.29	121.49	0.00	7.80
1010	BOARD OF EDUCATION *	7,560.00	-3,585.69	3,974.31	3,966.51	0.00	7.80
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,150.00	0.00	5,150.00	4,940.00	0.00	210.00
1040	DISTRICT CLERK *	5,150.00	0.00	5,150.00	4,940.00	0.00	210.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,300.00	0.00	2,300.00	1,547.58	0.00	752.42
1060	DISTRICT MEETING *	2,300.00	0.00	2,300.00	1,547.58	0.00	752.42
10	**	15,010.00	-3,585.69	11,424.31	10,454.09	0.00	970.22
A 1240.150	CERTIFIED SALARIES	130,000.00	2,708.35	132,708.35	132,708.35	0.00	0.00
A 1240.160	CLASSIFIED SALARIES	37,202.00	4,703.81	41,905.81	41,905.81	0.00	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	-2,239.50	2,760.50	420.93	1,190.00	1,149.57
A 1240.450	GENERAL SUPPLIES	1,000.00	-745.02	254.98	203.75	0.00	51.23
1240	CHIEF SCHOOL ADMINISTRATOR *	173,202.00	4,427.64	177,629.64	175,238.84	1,190.00	1,200.80
12	**	173,202.00	4,427.64	177,629.64	175,238.84	1,190.00	1,200.80
A 1310.160	CLASSIFIED SALARIES	10,000.00	6,000.00	16,000.00	11,259.32	0.00	4,740.68
A 1310.400	MISCELLANEOUS CONTRACTUAL	0.00	13,859.02	13,859.02	13,859.02	0.00	0.00
A 1310.450	GENERAL SUPPLIES	3,000.00	-904.00	2,096.00	624.97	0.00	1,471.03
A 1310.490	BOCES SERVICES-FINANCIAL	273,580.00	71.04	273,651.04	272,093.21	0.00	1,557.83
1310	BUSINESS ADMINISTRATION *	286,580.00	19,026.06	305,606.06	297,836.52	0.00	7,769.54
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	14,750.00	0.00	250.00
1320	AUDITING *	15,000.00	0.00	15,000.00	14,750.00	0.00	250.00
A 1325.160	CLASSIFIED SALARIES	40,000.00	4,505.00	44,505.00	44,505.00	0.00	0.00
A 1325.400	MISCELLANEOUS CONTRACTUAL	4,400.00	-4,205.00	195.00	20.00	0.00	175.00
A 1325.450	GENERAL SUPPLIES	2,300.00	-2,300.00	0.00	0.00	0.00	0.00
1325	TREASURER *	46,700.00	-2,000.00	44,700.00	44,525.00	0.00	175.00
A 1330.160	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	0.00	880.71	880.71	857.88	0.00	22.83
A 1330.450	GENERAL SUPPLIES	2,000.00	-550.00	1,450.00	1,322.30	0.00	127.70
A 1330.490	BOCES SERVICES	4,700.00	-2,000.00	2,700.00	0.00	0.00	2,700.00
1330	TAX COLLECTOR *	6,700.00	-1,669.29	5,030.71	2,180.18	0.00	2,850.53
A 1345.490	BOCES - DCMO	7,200.00	-71.04	7,128.96	6,968.78	0.00	160.18
1345	PURCHASING *	7,200.00	-71.04	7,128.96	6,968.78	0.00	160.18

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400	MISCELLANEOUS CONTRACTUAL	3,500.00	2,546.25	6,046.25	6,046.25	0.00	0.00
1380	FISCAL AGENT FEE *	3,500.00	2,546.25	6,046.25	6,046.25	0.00	0.00
13	**	365,680.00	17,831.98	383,511.98	372,306.73	0.00	11,205.25
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	-6,463.05	18,536.95	11,150.35	0.00	7,386.60
1420	LEGAL *	25,000.00	-6,463.05	18,536.95	11,150.35	0.00	7,386.60
A 1430.400	MISCELLANEOUS CONTRACTUAL	1,000.00	3,547.00	4,547.00	3,227.80	0.00	1,319.20
A 1430.490	BOCES SERVICES - DCMO	26,000.00	-6,948.00	19,052.00	19,052.00	0.00	0.00
1430	PERSONNEL *	27,000.00	-3,401.00	23,599.00	22,279.80	0.00	1,319.20
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,448.00	0.00	9,448.00	9,448.00	0.00	0.00
1460	RECORDS MANAGEMENT OFFICER *	9,448.00	0.00	9,448.00	9,448.00	0.00	0.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	471.27	0.00	1,328.73
A 1480.490	BOCES SERVICES	57,000.00	-8,055.00	48,945.00	48,945.00	0.00	0.00
1480	PUBLIC INFORMATION & SERVICES *	58,800.00	-8,055.00	50,745.00	49,416.27	0.00	1,328.73
14	**	120,248.00	-17,919.05	102,328.95	92,294.42	0.00	10,034.53
A 1620.160	CLASSIFIED SALARIES	314,635.00	-12,955.02	301,679.98	295,884.09	0.00	5,795.89
A 1620.162	CLASSIFIED SALARIES: OVERTIME	29,215.00	-10,820.56	18,394.44	17,960.12	0.00	434.32
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	13,307.00	3,764.57	17,071.57	17,071.57	0.00	0.00
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	31,117.36	0.00	3,882.64
A 1620.400	MISCELLANEOUS CONTRACTUAL	111,600.00	117,033.43	228,633.43	228,633.43	0.00	0.00
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.450	GENERAL SUPPLIES	58,000.00	-11,536.04	46,463.96	46,463.96	0.00	0.00
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	10,240.65	0.00	8,759.35
A 1620.473-1	WATER-OTEGO	1,600.00	0.00	1,600.00	971.50	0.00	628.50
A 1620.473-2	WATER-UNADILLA	2,100.00	0.00	2,100.00	1,761.46	0.00	338.54
A 1620.477-1	ELECTRIC-OTEGO	35,000.00	0.00	35,000.00	27,352.51	0.00	7,647.49
A 1620.477-2	ELECTRIC-UNADILLA	55,000.00	0.00	55,000.00	44,454.60	0.00	10,545.40
A 1620.477-3	ELECTRIC-HIGH SCHOOL	117,000.00	-21,498.54	95,501.46	86,885.36	0.00	8,616.10
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	532.72	0.00	467.28
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	1,800.00	2,800.00	1,467.61	0.00	1,332.39
A 1620.554-1	HEATING FUEL-OTEGO	61,000.00	-43,334.17	17,665.83	17,665.83	0.00	0.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	190,980.00	-143,734.51	47,245.49	47,245.49	0.00	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	62,000.00	-24,369.10	37,630.90	25,411.17	0.00	12,219.73
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	8,000.00	0.00	8,000.00	2,799.22	0.00	5,200.78
1620	OPERATION OF PLANT *	1,118,437.00	-145,649.94	972,787.06	903,918.65	0.00	68,868.41

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.160	CLASSIFIED SALARIES	78,490.00	0.00	78,490.00	69,053.60	0.00	9,436.40
A 1621.162	CLASSIFIED SALARIES: OVERTIME	4,517.00	0.00	4,517.00	177.00	0.00	4,340.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,379.75	11,379.75	8,179.75	3,062.50	137.50
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	MAINTENANCE OF PLANT *	96,007.00	3,379.75	99,386.75	77,410.35	3,062.50	18,913.90
A 1670.400	CONTRACTUAL	12,500.00	0.00	12,500.00	10,110.58	0.00	2,389.42
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	28,858.93	0.00	1,141.07
A 1670.490	BOCES	120,000.00	-15,698.09	104,301.91	104,301.91	0.00	0.00
1670	CENTRAL PRINTING & MAILING *	162,500.00	-15,698.09	146,801.91	143,271.42	0.00	3,530.49
A 1680.490	BOCES SERVICES - BROOME-TIOGA	507,000.00	-1.00	506,999.00	483,958.29	0.00	23,040.71
1680	CENTRAL DATA PROCESSING *	507,000.00	-1.00	506,999.00	483,958.29	0.00	23,040.71
16	**	1,883,944.00	-157,969.28	1,725,974.72	1,608,558.71	3,062.50	114,353.51
A 1910.454	LIABILITY AND BOND INSURANCE	63,500.00	3,481.78	66,981.78	66,981.78	0.00	0.00
A 1910.455	STUDENT ACCIDENT	11,000.00	-2,000.00	9,000.00	8,939.70	0.00	60.30
1910	UNALLOCATED INSURANCE *	74,500.00	1,481.78	75,981.78	75,921.48	0.00	60.30
A 1920.400	SCHOOL ASSOCIATION DUES	11,000.00	-1,481.78	9,518.22	8,997.00	0.00	521.22
1920	SCHOOL ASSOCIATION DUES *	11,000.00	-1,481.78	9,518.22	8,997.00	0.00	521.22
A 1981.490	BOCES SERVICES - DCMO	166,318.00	0.00	166,318.00	166,317.79	0.00	0.21
1981	BOCES ADMINISTRATIVE COSTS *	166,318.00	0.00	166,318.00	166,317.79	0.00	0.21
A 1983.490	BOCES CAPITAL EXPENSES	359,549.00	1.00	359,550.00	359,549.47	0.00	0.53
1983	BOCES CAPITAL EXPENSES *	359,549.00	1.00	359,550.00	359,549.47	0.00	0.53
19	**	611,367.00	1.00	611,368.00	610,785.74	0.00	582.26
1	***	3,169,451.00	-157,213.40	3,012,237.60	2,869,638.53	4,252.50	138,346.57
A 2020.150	CERTIFIED SALARIES	448,862.00	-42,337.98	406,524.02	373,530.27	0.00	32,993.75
A 2020.160	CLASSIFIED SALARIES	165,558.00	-46,104.72	119,453.28	119,453.28	0.00	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	4,930.57	4,930.57	4,930.57	0.00	0.00
A 2020.400	MISC CONTRACTUAL	0.00	32,993.75	32,993.75	32,993.75	0.00	0.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	816.63	0.00	483.37
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	674.75	0.00	625.25
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	-228.35	1,771.65	1,756.20	0.00	15.45
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	228.35	1,228.35	1,228.35	0.00	0.00
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	133.30	0.00	2,066.70
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	668.75	0.00	1,531.25

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	4,050.00	0.00	4,050.00	1,688.10	0.00	2,361.90
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	1,350.00	0.00	1,350.00	497.00	0.00	853.00
A 2020.490	BOCES SERVICES - DCMO	48,000.00	0.00	48,000.00	39,946.85	0.00	8,053.15
2020	SUPERVISION-REGULAR SCHOOL *	677,820.00	-50,518.38	627,301.62	578,317.80	0.00	48,983.82
A 2060.490	RESEARCH, PLANNING, EVALUATION	12,000.00	-10,517.07	1,482.93	838.56	0.00	644.37
2060	RESEARCH, PLANNING & EVALUAT *	12,000.00	-10,517.07	1,482.93	838.56	0.00	644.37
A 2070.150	CERTIFIED SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,000.00	20,000.00	22,000.00	4,287.81	0.00	17,712.19
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	0.00	1,000.00	0.00	388.00	612.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	712.60	0.00	287.40
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	286.30	0.00	713.70
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 *	11,000.00	20,000.00	31,000.00	5,286.71	388.00	25,325.29
20	**	700,820.00	-41,035.45	659,784.55	584,443.07	388.00	74,953.48
A 2110.120	CERTIFIED SALARIES: K-6	1,977,414.00	-192,374.31	1,785,039.69	1,700,036.30	0.00	85,003.39
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	29,408.00	0.00	29,408.00	18,649.00	0.00	10,759.00
A 2110.130	CERTIFIED SALARIES: 7-12	1,876,428.00	306,348.87	2,182,776.87	2,182,776.87	0.00	0.00
A 2110.131	CERTIFIED SALARIES - LTA's (4-6)	29,408.00	-22,795.52	6,612.48	0.00	0.00	6,612.48
A 2110.132	CERTIFIED SALARIES: AIS/AE	15,000.00	0.00	15,000.00	3,417.75	0.00	11,582.25
A 2110.140	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	168,258.11	0.00	1,741.89
A 2110.161	CLASSIFIED SALARIES: AIDES	250,000.00	30,616.08	280,616.08	280,616.08	0.00	0.00
A 2110.163	SUBSTITUTES-AIDES	20,000.00	4,544.91	24,544.91	24,544.91	0.00	0.00
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400	CONTRACTUAL EXPENSE	0.00	70,719.06	70,719.06	70,719.06	0.00	0.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	217.28	0.00	1,782.72
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	64.80	0.00	1,935.20
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,140.00	0.00	8,140.00	5,455.50	0.00	2,684.50
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	2,996.16	0.00	2,003.84
A 2110.450	MATERIALS/SUPPLIES	0.00	73.00	73.00	73.00	0.00	0.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	19,584.00	0.00	19,584.00	14,878.23	0.00	4,705.77
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	19,584.00	0.00	19,584.00	7,744.97	0.00	11,839.03
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,400.00	0.00	32,400.00	23,674.46	0.00	8,725.54
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	19,620.00	0.00	19,620.00	15,270.61	0.00	4,349.39
A 2110.471	TUITION PAYMENTS	20,000.00	-4,500.00	15,500.00	0.00	0.00	15,500.00
A 2110.472	TUITION PAYMENTS	0.00	4,500.00	4,500.00	1,760.00	0.00	2,740.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-20,110.30	47,889.70	34,160.55	0.00	13,729.15
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	1,274.08	1,274.08	1,274.08	0.00	0.00
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	250.00	250.00	202.17	0.00	47.83
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	8,018.58	8,018.58	8,018.58	0.00	0.00

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A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	9,722.50	9,722.50	9,710.24	0.00	12.26
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	845.14	845.14	845.14	0.00	0.00
A 2110.490	BOCES - DCMO	224,170.00	0.00	224,170.00	213,322.71	0.00	10,847.29
2110	TEACHING-REGULAR SCHOOL	4,792,156.00	197,132.09	4,989,288.09	4,788,686.56	0.00	200,601.53
21		4,792,156.00	197,132.09	4,989,288.09	4,788,686.56	0.00	200,601.53
A 2250.150	CERTIFIED SALARIES	667,641.00	157,928.51	825,569.51	825,569.51	0.00	0.00
A 2250.151	CERTIFIED SALARIES - LTA's	205,856.00	-41,513.92	164,342.08	150,075.41	0.00	14,266.67
A 2250.160	CLASSIFIED SALARIES	250,000.00	-7,513.96	242,486.04	232,558.67	0.00	9,927.37
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	10,005.73	22,005.73	22,005.73	0.00	0.00
A 2250.450	GENERAL SUPPLIES	7,200.00	1,513.92	8,713.92	8,713.92	0.00	0.00
A 2250.471	TUITION PAYMENTS	30,000.00	116,937.78	146,937.78	146,937.78	0.00	0.00
A 2250.472	TUITION PAYMENTS	350,000.00	-11,040.23	338,959.77	338,959.77	0.00	0.00
A 2250.490	BOCES - DCMO	1,078,500.00	67,623.03	1,146,123.03	1,146,123.03	0.00	0.00
A 2250.490-ON-C	BOCES - ONC	0.00	0.00	0.00	0.00	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	2,601,197.00	293,940.86	2,895,137.86	2,870,943.82	0.00	24,194.04
A 2280.150	CERTIFIED SALARIES	172,523.00	-171,759.63	763.37	0.00	0.00	763.37
A 2280.490	BOCES SERVICES - DCMO	623,934.00	1.00	623,935.00	623,934.36	0.00	0.64
2280	OCCUPATIONAL EDUCATION	796,457.00	-171,758.63	624,698.37	623,934.36	0.00	764.01
22		3,397,654.00	122,182.23	3,519,836.23	3,494,878.18	0.00	24,958.05
A 2330.490	BOCES SERVICES	1,000.00	166.16	1,166.16	1,166.16	0.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	1,000.00	166.16	1,166.16	1,166.16	0.00	0.00
23		1,000.00	166.16	1,166.16	1,166.16	0.00	0.00
A 2610.150	CERTIFIED SALARIES	61,396.00	1.00	61,397.00	61,396.20	0.00	0.80
A 2610.160	CLASSIFIED SALARIES	15,100.00	-1.00	15,099.00	9,459.36	0.00	5,639.64
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	-1,357.12	6,642.88	2,750.21	0.00	3,892.67
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	415.95	8,415.95	3,242.53	0.00	5,173.42
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	2,500.00	2,500.00	524.60	0.00	1,975.40
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,051.00	1,000.00	4,051.00	4,019.69	0.00	31.31
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,051.00	-1,000.00	2,051.00	1,881.00	0.00	170.00
A 2610.490	BOCES SERVICES - DCMO	78,000.00	4.00	78,004.00	78,003.86	0.00	0.14
2610	SCHOOL LIBRARY & AUDIOVISUAL	178,598.00	1,562.83	180,160.83	161,277.45	0.00	18,883.38
A 2630.151	CERTIFIED SALARIES - LTA's	58,816.00	0.00	58,816.00	48,592.22	0.00	10,223.78
A 2630.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	15,887.00	0.00	4,113.00

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A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE	19,000.00	-14,200.00	4,800.00	0.00	0.00	4,800.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	27,000.00	4,500.00	31,500.00	7,238.72	0.00	24,261.28
A 2630.460	STATE AIDED SOFTWARE	16,000.00	14,200.00	30,200.00	30,120.33	0.00	79.67
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	220,000.00	-40,319.94	179,680.06	179,451.89	0.00	228.17
2630	COMPUTER ASSISTED INSTRUCTION *	380,816.00	-35,819.94	344,996.06	281,290.16	0.00	63,705.90
26	**	559,414.00	-34,257.11	525,156.89	442,567.61	0.00	82,589.28
A 2810.150	CERTIFIED SALARIES	227,800.00	43,000.00	270,800.00	269,595.60	0.00	1,204.40
A 2810.160	CLASSIFIED SALARES	27,300.00	2,318.56	29,618.56	29,618.56	0.00	0.00
A 2810.400	CONTRACTUAL EXPENSE	0.00	680.70	680.70	680.70	0.00	0.00
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	700.00	-600.00	100.00	0.00	0.00	100.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,100.00	-680.70	419.30	0.00	0.00	419.30
A 2810.450	MATERIAL/SUPPLIES	0.00	158.20	158.20	158.20	0.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	-308.16	491.84	2.24	0.00	489.60
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	208.96	208.96	208.96	0.00	0.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	900.00	-43.00	857.00	390.90	0.00	466.10
2810	GUIDANCE-REGULAR SCHOOL *	258,600.00	44,734.56	303,334.56	300,655.16	0.00	2,679.40
A 2815.160	CLASSIFIED SALARIES	84,496.00	10,426.29	94,922.29	94,922.29	0.00	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	2,016.00	0.00	1,984.00
A 2815.400	MISC CONTRACTUAL	7,000.00	-2,144.85	4,855.15	385.00	0.00	4,470.15
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	2,500.00	-950.00	1,550.00	718.71	0.00	831.29
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	950.00	950.00	602.86	0.00	347.14
2815	HEALTH SERVICES-REGULAR SCHOOL *	97,996.00	8,281.44	106,277.44	98,644.86	0.00	7,632.58
A 2820.150	CERTIFIED SALARIES	65,769.00	0.00	65,769.00	64,288.30	0.00	1,480.70
A 2820.400	MISCELLANEOUS CONTRACTUAL	500.00	20,178.60	20,678.60	16,636.00	0.00	4,042.60
A 2820.450	GENERAL SUPPLIES	1,700.00	0.00	1,700.00	154.12	0.00	1,545.88
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	67,969.00	20,178.60	88,147.60	81,078.42	0.00	7,069.18
A 2825.400	MISCELLANEOUS CONTRACTUAL	18,000.00	0.00	18,000.00	14,884.98	0.00	3,115.02
2825	SOCIAL WORK SRVC-REG SCHOOL *	18,000.00	0.00	18,000.00	14,884.98	0.00	3,115.02
A 2850.150	CERTIFIED SALARIES	45,000.00	4,821.40	49,821.40	49,821.40	0.00	0.00
A 2850.160	CLASSIFIED SALARIES	6,500.00	0.00	6,500.00	4,836.80	0.00	1,663.20
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,300.00	200.00	1,500.00	1,493.00	0.00	7.00
A 2850.450	GENERAL SUPPLIES	300.00	-200.00	100.00	0.00	0.00	100.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	53,100.00	4,821.40	57,921.40	56,151.20	0.00	1,770.20

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A 2855.150	CERTIFIED SALARIES	110,000.00	14,700.00	124,700.00	121,477.42	0.00	3,222.58
A 2855.160	CLASSIFIED SALARIES	45,000.00	-19,394.90	25,605.10	17,434.95	0.00	8,170.15
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,600.00	-1,300.00	1,300.00	1,019.90	0.00	280.10
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	5,440.64	0.00	359.36
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	-1,320.00	3,180.00	3,145.08	0.00	34.92
A 2855.448	PHYSICALS	6,000.00	1,300.00	7,300.00	6,784.36	0.00	515.64
A 2855.449	OFFICIALS	31,000.00	1,550.00	32,550.00	32,036.94	0.00	513.06
A 2855.450	GENERAL SUPPLIES	17,400.00	5,554.90	22,954.90	22,380.47	0.00	574.43
A 2855.476	TRAVEL/CONFERENCE	2,000.00	-1,875.00	125.00	125.00	0.00	0.00
A 2855.479	PARTICIPATION FEES	2,700.00	785.00	3,485.00	3,485.00	0.00	0.00
A 2855.490	BOCES	2,596.00	0.00	2,596.00	2,570.00	0.00	26.00
2855	INTERSCHOL ATHLETICS-REG SCHL	229,596.00	0.00	229,596.00	215,899.76	0.00	13,696.24
28		725,261.00	78,016.00	803,277.00	767,314.38	0.00	35,962.62
2		10,176,305.00	322,203.92	10,498,508.92	10,079,055.96	388.00	419,064.96
A 5510.160	NONINSTRUCTIONAL SALARIES	135,000.00	-19,909.49	115,090.51	115,090.51	0.00	0.00
A 5510.161	WAGES	218,516.00	52,011.84	270,527.84	270,527.84	0.00	0.00
A 5510.162	OVERTIME	9,500.00	-2,669.34	6,830.66	4,760.33	0.00	2,070.33
A 5510.163	SUBSTITUTES	1,700.00	1,103.48	2,803.48	2,803.48	0.00	0.00
A 5510.166	ATHLETIC TRIPS	12,000.00	3,000.00	15,000.00	14,576.34	0.00	423.66
A 5510.167	FIELD TRIPS	5,000.00	2,610.51	7,610.51	7,610.51	0.00	0.00
A 5510.168	LATE RUN	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	143,000.00	78,060.93	221,060.93	210,465.56	10,595.37	0.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	0.00	121,250.34	121,250.34	121,250.34	0.00	0.00
A 5510.448	PHYSICALS	2,500.00	-405.76	2,094.24	0.00	0.00	2,094.24
A 5510.450	GENERAL SUPPLIES	4,500.00	-2,610.51	1,889.49	1,831.41	0.00	58.08
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	15,142.00	0.00	1,858.00
A 5510.490	BOCES SERVICES - DCMO	2,200.00	0.00	2,200.00	1,980.00	0.00	220.00
A 5510.540	CLEANING SUPPLIES	1,600.00	0.00	1,600.00	207.14	0.00	1,392.86
A 5510.560	UNIFORMS	900.00	0.00	900.00	0.00	0.00	900.00
A 5510.570	PARTS	38,000.00	-30,011.84	7,988.16	7,604.26	0.00	383.90
A 5510.571	GAS AND FUEL	150,000.00	-76,089.31	73,910.69	72,794.29	0.00	1,116.40
A 5510.572	OIL AND LUBRICANTS	3,000.00	0.00	3,000.00	110.00	0.00	2,890.00
A 5510.573	TIRES	10,000.00	-5,090.51	4,909.49	3,161.55	0.00	1,747.94
5510	DISTRICT TRANSPORT-MEDICAID	758,016.00	121,250.34	879,266.34	849,915.56	10,595.37	18,755.41
A 5530.400	MISCELLANEOUS CONTRACTUAL	10,000.00	-100.00	9,900.00	0.00	0.00	9,900.00
A 5530.454	HEATING FUEL	26,000.00	0.00	26,000.00	8,723.57	0.00	17,276.43
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	1,897.70	0.00	1,102.30
A 5530.473	WATER/GARAGE	400.00	100.00	500.00	184.00	0.00	316.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	3,217.76	0.00	582.24

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A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING *	44,200.00	0.00	44,200.00	14,023.03	0.00	30,176.97
55	**	802,216.00	121,250.34	923,466.34	863,938.59	10,595.37	48,932.38
5	***	802,216.00	121,250.34	923,466.34	863,938.59	10,595.37	48,932.38
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	82,000.00	-18,700.00	63,300.00	55,942.33	0.00	7,357.67
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	600.00	424.40	1,024.40	1,024.40	0.00	0.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	6,200.00	-424.40	5,775.60	3,859.90	0.00	1,915.70
7140	RECREATION *	88,800.00	-18,700.00	70,100.00	60,826.63	0.00	9,273.37
71	**	88,800.00	-18,700.00	70,100.00	60,826.63	0.00	9,273.37
7	***	88,800.00	-18,700.00	70,100.00	60,826.63	0.00	9,273.37
A 9010.800	STATE RETIREMENT	356,845.00	-96,783.94	260,061.06	260,061.06	0.00	0.00
9010	STATE RETIREMENT *	356,845.00	-96,783.94	260,061.06	260,061.06	0.00	0.00
A 9020.800	TEACHERS' RETIREMENT	877,500.00	-11,128.76	866,371.24	862,760.49	0.00	3,610.75
9020	TEACHERS' RETIREMENT *	877,500.00	-11,128.76	866,371.24	862,760.49	0.00	3,610.75
A 9030.800	SOCIAL SECURITY	680,000.00	-24,466.40	655,533.60	623,185.86	0.00	32,347.74
9030	SOCIAL SECURITY *	680,000.00	-24,466.40	655,533.60	623,185.86	0.00	32,347.74
A 9040.800	WORKERS' COMPENSATION	110,000.00	-5,000.00	105,000.00	101,305.14	0.00	3,694.86
9040	WORKERS' COMPENSATION *	110,000.00	-5,000.00	105,000.00	101,305.14	0.00	3,694.86
A 9045.800	LIFE INSURANCE	6,000.00	0.00	6,000.00	1,047.40	0.00	4,952.60
9045	LIFE INSURANCE *	6,000.00	0.00	6,000.00	1,047.40	0.00	4,952.60
A 9050.80	UNEMPLOYMENT INSURANCE	35,000.00	-32,251.15	2,748.85	6.54	0.00	2,742.31
9050	UNEMPLOYMENT INSURANCE *	35,000.00	-32,251.15	2,748.85	6.54	0.00	2,742.31
A 9060.158-01	HEALTH INS/STIPEND	35,000.00	18,700.00	53,700.00	53,700.00	0.00	0.00
A 9060.801	HEALTH INSURANCE	2,561,248.00	11,128.76	2,572,376.76	2,572,376.76	0.00	0.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	0.00	32,251.15	32,251.15	32,251.15	0.00	0.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
A 9060.803	DENTAL INSURANCE	55,000.00	0.00	55,000.00	54,401.65	0.00	598.35
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,651,248.00	67,079.91	2,718,327.91	2,717,729.56	0.00	598.35

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A 9089.800	UNDISTRIBUTED EXPENDITURES	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
9089	OTHER *	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
90	**	4,721,593.00	-102,550.34	4,619,042.66	4,568,791.05	0.00	50,251.61
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	2,255,000.00	0.00	2,255,000.00	2,255,000.00	0.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	756,581.00	0.26	756,581.26	756,581.26	0.00	0.00
9711	*	3,011,581.00	0.26	3,011,581.26	3,011,581.26	0.00	0.00
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	60,000.00	0.00	60,000.00	31,891.00	0.00	28,109.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	13,500.00	-10,026.23	3,473.77	2,967.10	0.00	506.67
9722	*	73,500.00	-10,026.23	63,473.77	34,858.10	0.00	28,615.67
A 9770.700	RAN ANTICIPATION NOTE	41,000.00	-32,973.51	8,026.49	8,026.49	0.00	0.00
9770	*	41,000.00	-32,973.51	8,026.49	8,026.49	0.00	0.00
97	**	3,126,081.00	-42,999.48	3,083,081.52	3,054,465.85	0.00	28,615.67
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND	30,000.00	0.00	30,000.00	20,000.00	0.00	10,000.00
9901	TRANSFERS - INTERFUND *	30,000.00	0.00	30,000.00	20,000.00	0.00	10,000.00
99	**	30,000.00	0.00	30,000.00	20,000.00	0.00	10,000.00
9	***	7,877,674.00	-145,549.82	7,732,124.18	7,643,256.90	0.00	88,867.28
Fund ATotals:		22,114,446.00	121,991.04	22,236,437.04	21,516,716.61	15,235.87	704,484.56
Grand Totals:		22,114,446.00	121,991.04	22,236,437.04	21,516,716.61	15,235.87	704,484.56

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,101,132.00	0.00	7,101,132.00	5,808,433.24	1,292,698.76
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	2,740.50	-2,740.50
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,291,412.19	-1,291,412.19
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	23,254.36	-3,254.36
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	0.00	0.00	0.00	6,343.28	-6,343.28
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	8,000.00	0.00	8,000.00	7,419.51	580.49
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	44.00	-44.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	55,001.02	28,998.98
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	14,017.64	-4,017.64
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	303.57	6,696.43
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	7.70	-7.70
A 2440	OTHER RENTAL	0.00	0.00	0.00	15,600.63	-15,600.63
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	1,202.06	-1,202.06
A 2666	SALE OF TRANSPORTATION EQUIPMENT	2,500.00	0.00	2,500.00	19,678.00	-17,178.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	28,670.90	-28,670.90
A 2701	REFUND OF BOCES AIDED SERVICES	531,089.00	0.00	531,089.00	671,716.76	-140,627.76
A 2702..1	REFUND OF EXPENSE-TRANSPORTATION	0.00	0.00	0.00	39,765.83	-39,765.83
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	17,868.57	-17,868.57
A 2770	OTHER UNCLASSIFIED REVENUES	3,000.00	0.00	3,000.00	8,921.56	-5,921.56
A 2770.ERA.TE	OTHER UNCLASSIFIED REVENUES/E-RATE	0.00	0.00	0.00	1,238.78	-1,238.78
A 3101	BASIC FORMULA AID	10,918,636.00	0.00	10,918,636.00	8,901,823.31	2,016,812.69
A 3101..1	EXCESS COST AID	1,874,797.00	0.00	1,874,797.00	2,020,759.22	-145,962.22
A 3102	LOTTERY AID	0.00	0.00	0.00	1,048,713.96	-1,048,713.96
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	572,937.59	-572,937.59
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	48,849.94	-48,849.94
A 3103	BOCES AID	1,422,264.00	0.00	1,422,264.00	1,339,962.07	82,301.93
A 3260	TEXTBOOK AID	75,415.00	0.00	75,415.00	55,513.00	19,902.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	14,142.00	-14,142.00
A 3262.B	COMPUTER HARDWARE AID	16,613.00	0.00	16,613.00	16,632.00	-19.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,900.00	-5,900.00
A 3289	OTHER STATE AID	0.00	110,000.00	110,000.00	110,000.00	0.00
A 4601	MEDICAID	40,000.00	0.00	40,000.00	40,113.22	-113.22
A Totals:		22,114,446.00	110,000.00	22,224,446.00	22,188,986.41	35,459.59
Grand Totals:		22,114,446.00	110,000.00	22,224,446.00	22,188,986.41	35,459.59

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: June 1, 2016 \$ 41,652.00

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	0.45
BOCES AID	\$11,105.68
GENERAL/NYS FED-STATE BRKFST-LUN/MAY 16	\$31,793.00
TYPE A LUNCHESES/JUN 16	\$5,960.58
OTHER SALES/JUN 16	\$6,275.42
SALES TAX/JUN 16	\$94.99

TOTAL RECEIPTS \$ 55,230.12

RECEIPTS & BALANCE \$ 96,882.12

DISBURSEMENTS:

CHECKS	6219 - 6249		42,044.15
WIRES	1408		11,504.89

TOTAL DISBURSEMENTS \$ 53,549.04

BALANCE ON HAND: June 30, 2016 \$ 43,333.08

BANK BALANCE \$53,370.85

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	10,037.77
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$43,333.08

August 15, 2016
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits	Balance
C 200	CASH	567,082.41	523,749.33	43,333.08
C 4101	STATE AID RECEIVABLE	48,822.37	31,371.85	17,450.52
C 4102	FEDERAL AID RECEIVABLE	313,665.00	292,926.00	20,739.00
C 445	INVENTORY-SUPPLIES	6,183.09	3,778.75	2,404.34
C 446	INVENTORY-FOOD	22,346.55	12,942.53	9,404.02
C 446.1	INVENTORY-USDA	8,970.76	5,465.09	3,505.67
C 599	FUND BALANCE	0.00	0.00	0.00
C 601	ACCRUED LIABILITIES	8,491.28	10,217.61	-1,726.33 CR
C 630GEN	DUE TO GENERAL FUND	67,829.58	180,631.21	-112,801.63 CR
C 631	DUE TO OTHER GOVERNMENTS	1,168.39	1,263.38	-94.99 CR
C 806	NOT IN SPENDABLE FORM	6,872.34	22,186.37	-15,314.03 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	72,840.33	39,739.98	33,100.35
C Fund Totals:		1,124,272.10	1,124,272.10	0.00
Grand Totals:		1,124,272.10	1,124,272.10	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	117,000.00	-1,501.53	115,498.47	115,247.92	0.00	250.55
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,000.00	0.00	4,000.00	3,482.50	0.00	517.50
C 2860.163	SUBSTITUTES	2,000.00	1,501.53	3,501.53	3,501.53	0.00	0.00
C 2860.200	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400	CONTRACTUAL EXPENSE	10,000.00	0.00	10,000.00	9,761.38	0.00	238.62
C 2860.410	FOOD PURCHASES	195,000.00	5,707.87	200,707.87	183,724.92	0.00	16,982.95
C 2860.410-SP	FOOD PURCHASES/SUM PGM	5,500.00	0.00	5,500.00	4,912.53	0.00	587.47
C 2860.411	FOOD - COMMODITIES	20,000.00	4,292.13	24,292.13	24,292.13	0.00	0.00
C 2860.450	MATERIALS AND SUPPLIES	14,355.00	-116.62	14,238.38	12,989.91	0.00	1,248.47
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	100.00	116.62	216.62	216.62	0.00	0.00
C 2860.490	BOCES SERVICES	6,000.00	0.00	6,000.00	4,977.28	0.00	1,022.72
C 2860.490-1	BOCES SERVICES/MGMT	57,900.00	0.00	57,900.00	57,858.00	0.00	42.00
2860		433,855.00	10,000.00	443,855.00	420,964.72	0.00	22,890.28
28		433,855.00	10,000.00	443,855.00	420,964.72	0.00	22,890.28
2		433,855.00	10,000.00	443,855.00	420,964.72	0.00	22,890.28
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	8,498.21	0.00	1,001.79
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	8,498.21	0.00	1,001.79
C 9040.800	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	7,380.86	0.00	119.14
9040	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	7,380.86	0.00	119.14
C 9060.801	HEALTH INSURANCE	92,500.00	-69.95	92,430.05	78,374.45	0.00	14,055.60
C 9060.802	DENTAL INSURANCE	650.00	69.95	719.95	719.95	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	93,150.00	0.00	93,150.00	79,094.40	0.00	14,055.60
90		110,150.00	0.00	110,150.00	94,973.47	0.00	15,176.53
9		110,150.00	0.00	110,150.00	94,973.47	0.00	15,176.53
Fund CTotals:		544,005.00	10,000.00	554,005.00	515,938.19	0.00	38,066.81
Grand Totals:		544,005.00	10,000.00	554,005.00	515,938.19	0.00	38,066.81

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	125,000.00	0.00	125,000.00	121,892.10	3,107.90
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	43,239.05	-3,239.05
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	3.82	1.18
C 2701	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	3,103.73	796.27
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	58.49	-58.49
C 3190.1	STATE BREAKFAST	3,500.00	0.00	3,500.00	3,255.00	245.00
C 3190.11	BOCES AID	43,000.00	0.00	43,000.00	37,018.93	5,981.07
C 3190.2	STATE LUNCH	8,000.00	0.00	8,000.00	7,678.00	322.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	626.00	-26.00
C 4190.1	FEDERAL BREAKFAST	62,000.00	0.00	62,000.00	61,994.00	6.00
C 4190.2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	212,827.00	-8,827.00
C 4190.3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	22,332.71	-2,332.71
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	14,777.00	-777.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	10,000.00	30,000.00	20,000.00	10,000.00
C Totals:		544,005.00	10,000.00	554,005.00	548,805.83	5,199.17
Grand Totals:		544,005.00	10,000.00	554,005.00	548,805.83	5,199.17

Unatego Central School

School Food Service Statement of Income & Expenditures
2015 - 2016

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ (27)	\$ 15,182	\$ 13,684	\$ 12,300	\$ 11,546	\$ 52,685
Other Food Sales	157	9,433	4,079	3,638	3,595	20,902
Interest & Earnings			1			1
State Reimbursement-Breakfast		283	408	328	308	1,327
State Reimbursement-Lunch		711	933	756	759	3,159
BOCES Aid				3,104		3,104
Federal Reimbursements-Breakfast		5,302	7,682	6,206	5,869	25,059
Federal Reimbursements-Lunch		19,736	25,326	20,427	20,590	86,079
Federal Surplus Food		2,638	2,530	5,144		10,312
Federal Snack Program						-
Summer Food Service Program	14,777	626				15,403
Refund of Prior Year Expense						-
Miscellaneous Revenue		6			16	22
Interfund Transfers						-
Total Revenues	14,907	53,917	54,643	51,903	42,683	218,053
<i>Cost of Food Sold</i>						
Beginning Inventory	22,186	22,186	22,186	22,186	22,186	22,186
Food Purchased	4,913	23,668	24,399	17,600	19,115	89,695
Federal Surplus Food Received		2,638	2,530	5,144		10,312
Subtotal	27,099	48,492	49,115	44,930	41,301	122,193
<i>Less:</i>						
Ending Inventory	22,186	22,186	22,186	22,186	22,186	22,186
Cost of Food Sold	4,913	26,306	26,929	22,744	19,115	100,007
Gross Income	9,994	27,611	27,714	29,159	23,568	118,046
Expenditures						
<i>Personnel</i>						
Salaries	3,483	2,427	11,721	12,436	18,271	48,338
Employees Retirement						-
Social Security	266	186	790	846	1,291	3,379
Workers' Compensation	1,230	615	615	615	615	3,690
Unemployment Insurance						-
Health & Dental Insurance	13,182	6,591	6,592	6,591	6,591	39,547
Total Personnel	18,161	9,819	19,718	20,488	26,768	94,954
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	397	1,791	951	522	514	4,175
Materials & Supplies	217	1,220	2,048	783	521	4,789
BOCES Services		6,284	6,283	6,284	6,283	25,134
Total Operations	614	9,295	9,282	7,589	7,318	34,098
Total Expenditures	18,775	19,114	29,000	28,077	34,086	129,052
Net Income	\$ (8,781)	\$ 8,497	\$ (1,286)	\$ 1,082	\$ (10,518)	\$ (11,006)

Unatego Central School

School Food Service Statement of Income & Expenditures
2015 - 2016

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 52,685	\$ 14,360	\$ 13,380	\$ 14,044	\$ 8,935	\$ 103,404
Other Food Sales	20,902	2,786	3,485	4,141	2,325	33,639
Interest & Earnings	1	1		1		3
State Reimbursement-Breakfast	1,327	351	346	364	259	2,647
State Reimbursement-Lunch	3,159	844	818	867	602	6,290
BOCES Aid	3,104		9,255			12,359
Federal Reimbursements-Breakfast	25,059	6,675	6,560	6,949	4,963	50,206
Federal Reimbursements-Lunch	86,079	23,033	22,893	24,364	16,918	173,287
Federal Surplus Food	10,312	2,047	8,093	(31)		20,421
Federal Snack Program	-					-
Summer Food Service Program	15,403					15,403
Refund of Prior Year Expense	-					-
Miscellaneous Revenue	22			18		40
Interfund Transfers	-	20,000				20,000
Total Revenues	218,053	70,097	64,830	50,717	34,002	437,699
<i>Cost of Food Sold</i>						
Beginning Inventory	22,186	22,186	22,186	22,186	22,186	22,186
Food Purchased	89,695	15,511	16,575	19,136	19,954	160,871
Federal Surplus Food Received	10,312	2,047	8,093	(31)	-	20,421
Subtotal	122,193	39,744	46,854	41,291	42,140	203,478
Less:						
Ending Inventory	22,186	22,186	22,186	22,186	22,186	22,186
Cost of Food Sold	100,007	17,558	24,668	19,105	19,954	181,292
Gross Income	118,046	52,539	40,162	31,612	14,048	256,407
Expenditures						
<i>Personnel</i>						
Salaries	48,338	11,333	12,412	10,758	11,751	94,592
Employees Retirement	-					-
Social Security	3,379	813	841	714	793	6,540
Workers' Compensation	3,690	615	615	616	615	6,151
Unemployment Insurance	-					-
Health & Dental Insurance	39,547	6,591	6,591	6,591	6,591	65,911
Total Personnel	94,954	19,352	20,459	18,679	19,750	173,194
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	4,175	296	340	632	759	6,202
Materials & Supplies	4,789	1,133	986	1,758	2,126	10,792
BOCES Services	25,134	6,284	6,283	6,284	6,284	50,269
Total Operations	34,098	7,713	7,609	8,674	9,169	67,263
Total Expenditures	129,052	27,065	28,068	27,353	28,919	240,457
Net Income	\$ (11,006)	\$ 25,474	\$ 12,094	\$ 4,259	\$ (14,871)	\$ 15,950

Unatego Central School

School Food Service Statement of Income & Expenditures
2015 - 2016

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 103,404	\$ 12,526	\$ 5,961		\$ 121,891
Other Food Sales	33,639	3,360	6,240		43,239
Interest & Earnings	3		1		4
State Reimbursement-Breakfast	2,647	356	252		3,255
State Reimbursement-Lunch	6,290	848	540		7,678
BOCES Aid	12,359		27,764		40,123
Federal Reimbursements-Breakfast	50,206	6,860	4,928		61,994
Federal Reimbursements-Lunch	173,287	23,729	15,811		212,827
Federal Surplus Food	20,421		1,912		22,333
Federal Snack Program	-				-
Summer Food Service Program	15,403				15,403
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	40		18		58
Interfund Transfers	20,000				20,000
Total Revenues	437,699	47,679	63,427		548,805
<i>Cost of Food Sold</i>					
Beginning Inventory	22,186	22,186	22,186		22,186
Food Purchased	160,871	17,271	10,496		188,638
Federal Surplus Food Received	20,421		1,912	1,959	24,292
Subtotal	203,478	39,457	34,594	1,959	235,116
<i>Less:</i>					
Ending Inventory	22,186	22,186	15,314		15,314
Cost of Food Sold	181,292	17,271	12,408		210,971
Gross Income	256,407	30,408	51,019		337,834
Expenditures					
<i>Personnel</i>					
Salaries	94,592	8,900	18,740		122,232
Employees Retirement	-				-
Social Security	6,540	1,066	892		8,498
Workers' Compensation	6,151	615	615		7,381
Unemployment Insurance	-				-
Health & Dental Insurance	65,911	6,591	6,592		79,094
Total Personnel	173,194	17,172	26,839		217,205
<i>Operations</i>					
Equipment	-	-			-
Contractual Expenses	6,202	902	2,657		9,761
Materials & Supplies	10,792	652	1,762		13,206
BOCES Services	50,269	6,283	6,283		62,835
Total Operations	67,263	7,837	10,702		85,802
Total Expenditures	240,457	25,009	37,541		303,007
Net Income	\$ 15,950	\$ 5,399	\$ 13,478	\$ -	\$ 34,827

School Food Service Statement of Income & Expenditures
2015 - 2016
 Year to Date Comparision

	2014-2015	2015-2016	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 142,677	\$ 121,891	\$ (20,786)	\$ (0)
Other Food Sales	39,984	43,239	3,255	\$ 0
Interest & Earnings	1	4	3	\$ 3
State Reimbursement-Breakfast	3,951	3,255	(696)	\$ (0)
State Reimbursement-Lunch	20,860	7,678	(13,182)	\$ (1)
BOCES Aid	41,622	40,123	(1,499)	\$ (0)
Federal Reimbursements-Breakfast	57,244	61,994	4,750	\$ 0
Federal Reimbursements-Lunch	194,407	212,827	18,420	\$ 0
Refund of Boces Aided Services				
Federal Surplus Food	19,488	22,333	2,845	\$ 0
Summer Food Service Program		15,403	15,403	
Refund of Prior Year Expense				
Miscellaneous Revenue	56	58	2	\$ 0
Interfund Transfers		20,000	20,000	
Total Revenues	520,290	548,805	28,515	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	18,619	22,186	3,567	\$ 0
Food Purchased	188,506	188,638	132	\$ 0
Federal Surplus Food Received	22,417	24,292	1,875	\$ 0
Subtotal	229,542	235,116	5,574	\$ 0
<i>Less:</i>				
Ending Inventory	13,002	15,314	2,312	\$ 0
Cost of Food Sold	207,994	210,971	3,262	\$ 0
Gross Income	312,296	337,834	25,253	\$ 0
Expenditures				
<i>Personnel</i>				
Salaries	127,281	122,232	(5,049)	\$ (0)
Employees Retirement				
Social Security	7,831	8,498	667	\$ 0
Workers' Compensation	7,999	7,381	(618)	\$ (0)
Unemployment Insurance				
Health & Dental Insurance	123,107	79,094	(44,013)	\$ (0)
Total Personnel	266,218	217,205	(49,013)	\$ (0)
<i>Operations</i>				
Equipment				
Contractual Expenses	10,915	9,761	(1,154)	\$ (0)
Materials & Supplies	12,482	13,206	724	\$ 0
BOCES Services	70,035	62,835	(7,200)	\$ (0)
Total Operations	93,432	85,802	(7,630)	\$ (0)
Total Expenditures	359,650	303,007	(56,643)	\$ (0)
Net Income	\$ (47,354)	\$ 34,827	\$ 81,896	\$ (2)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: June 1, 2016 \$ 193,163.22
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST 0.86
GENERAL/NYS FED GRANTS 4716/3216/2116/1116 53,122.00
GENERAL/NYS SUMMER SCHOOL (15-16) 30,484.86

TOTAL RECEIPTS \$ 83,607.72

RECEIPTS & BALANCE \$ 276,770.94

DISBURSEMENTS:

CHECKS 3379-3383 3,833.91
WIRES 226,743.97

TOTAL DISBURSEMENTS \$ 230,577.88

BALANCE ON HAND: June 30, 2016 \$ 46,193.06

BANK BALANCE \$49,923.13

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS 3,730.07
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$46,193.06

August 15, 2016
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,021,175.41	974,982.35	46,193.06
F 4102	FEDERAL AID RECEIVABLE	195,628.81	99,401.32	96,227.49
F 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F 600	ACCOUNTS PAYABLE	0.00	364.02	-364.02 CR
F 630GEN	DUE TO GENERAL FUND	237,475.72	379,532.25	-142,056.53 CR
F 909	FUND BALANCE	0.00	0.00	0.00
F Fund Totals:		1,454,279.94	1,454,279.94	0.00
Grand Totals:		1,454,279.94	1,454,279.94	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1116.150-57	TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16	4,085.00	1,000.00	5,085.00	5,045.50	0.00	39.50
F 1116.160-57	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16	14,350.00	-12,000.00	2,350.00	1,500.05	0.00	849.95
F 1116.400-57	TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16	1,565.00	11,000.00	12,565.00	1,500.00	0.00	11,065.00
1116	TITLE I - SCHOOL IMPROVEMENT *	20,000.00	0.00	20,000.00	8,045.55	0.00	11,954.45
11	**	20,000.00	0.00	20,000.00	8,045.55	0.00	11,954.45
1	***	20,000.00	0.00	20,000.00	8,045.55	0.00	11,954.45
F 2116.150-57	TITLE I - A&D IMPROV/PROF SALARY 15-16	157,682.00	-70.00	157,612.00	157,612.00	0.00	0.00
2116	TITLE I - A&D IMPROVEMENT *	157,682.00	-70.00	157,612.00	157,612.00	0.00	0.00
21	**	157,682.00	-70.00	157,612.00	157,612.00	0.00	0.00
F 2250.490-57-1516	BOCES SUMMER SCHOOL 15-16	0.00	35,045.28	35,045.28	35,045.28	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	35,045.28	35,045.28	35,045.28	0.00	0.00
F 2253.400-57-1516	SUMMER SCH TRANSPORTATION 15-16	0.00	38,042.03	38,042.03	38,042.03	0.00	0.00
F 2253.472-57-1314	SUMMER/TUITION/RESIDENTIAL 13-14	0.00	2,361.20	2,361.20	2,361.20	0.00	0.00
F 2253.472-57-1516	SUMMER/TUITION/RESIDENTIAL 15-16	0.00	32,246.40	32,246.40	32,246.40	0.00	0.00
2253	TUITION/MAINTENANCE *	0.00	72,649.63	72,649.63	72,649.63	0.00	0.00
22	**	0.00	107,694.91	107,694.91	107,694.91	0.00	0.00
F 2610.45C-FS-C516	COMMUNITY FDN SO CENTRAL NY/K POJE/MOVE LAB	2,335.29	0.00	2,335.29	2,335.29	0.00	0.00
F 2610.45C-FU-1516	COMMUNITY FNDN UNAD/M ANDERSON/SS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
F 2610.45O-CF-1516	O'CONNOR FOUNDATION/M ANDERSON/SS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2610	MINI GRANTS *	6,335.29	0.00	6,335.29	6,335.29	0.00	0.00
26	**	6,335.29	0.00	6,335.29	6,335.29	0.00	0.00
2	***	164,017.29	107,624.91	271,642.20	271,642.20	0.00	0.00
F 3216.150-57	IDEA-PT B/SEC 611/PROF SALARY 15-16	200,546.00	-0.21	200,545.79	200,545.75	0.00	0.04
F 3216.160-57	IDEA-PT B/SEC 611/SUPP STAFF 15-16	22,929.00	301.35	23,230.35	23,230.35	0.00	0.00
F 3216.400-57	IDEA-PT B/SEC 611/PUR SERVICES 15-16	31,766.00	-504.25	31,261.75	31,261.75	0.00	0.00
F 3216.460-57	IDEA-PT B/SEC 611/TRAVEL 15-16	1,000.00	203.11	1,203.11	1,203.11	0.00	0.00
3216	IDEA-PART B, SECTION 611 *	256,241.00	0.00	256,241.00	256,240.96	0.00	0.04

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
32	**	256,241.00	0.00	256,241.00	256,240.96	0.00	0.04
F 3316.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 15-16	5,597.00	0.00	5,597.00	5,597.00	0.00	0.00
3316	IDEA-PART B, SECTION 619	5,597.00	0.00	5,597.00	5,597.00	0.00	0.00
33	**	5,597.00	0.00	5,597.00	5,597.00	0.00	0.00
3	***	261,838.00	0.00	261,838.00	261,837.96	0.00	0.04
F 4716.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 15-16	73,263.00	0.00	73,263.00	73,263.00	0.00	0.00
4716	TITLE IIA, TEACHER & PRINCIPAL	73,263.00	0.00	73,263.00	73,263.00	0.00	0.00
47	**	73,263.00	0.00	73,263.00	73,263.00	0.00	0.00
4	***	73,263.00	0.00	73,263.00	73,263.00	0.00	0.00
Fund FTotals:		519,118.29	107,624.91	626,743.20	614,788.71	0.00	11,954.49
Grand Totals:		519,118.29	107,624.91	626,743.20	614,788.71	0.00	11,954.49

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.-CF.SC.1516</u>	COMMUNITY FDN SO CENTRAL NY/K POJE/MOVE LAB	2,335.29	0.00	2,335.29	2,335.29	0.00
<u>F 2770.-CF.U1.516</u>	COMMUNITY FNDN UNAD/M ANDERSON/SS	2,000.00	0.00	2,000.00	2,000.00	0.00
<u>F 2770.-OC.F1.516</u>	O'CONNOR FOUNDATION/M ANDERSON/SS	2,000.00	0.00	2,000.00	2,000.00	0.00
<u>F 3289.-13.14</u>	SUMMER HANDICAPPED 13-14	0.00	2,361.20	2,361.20	2,361.20	0.00
<u>F 3289.-15.16</u>	SUMMER HANDICAPPED 15-16	0.00	105,333.71	105,333.71	105,333.71	0.00
<u>F 4126.-11.16</u>	TITLE I SCHOOL IMPROVEMENT 15-16	20,000.00	0.00	20,000.00	8,045.55	11,954.45
<u>F 4126.-21.16</u>	TITLE I A&D IMPRV (BASIC) 15-16	157,682.00	-70.00	157,612.00	157,612.00	0.00
<u>F 4256.-32.16</u>	PL94-142 IDEA/SEC 611 15-16	256,241.00	0.00	256,241.00	256,240.96	0.04
<u>F 4256.-33.16</u>	PL99-457 IDEA/SEC 619 15-16	5,597.00	0.00	5,597.00	5,597.00	0.00
<u>F 4289.-47.16</u>	TITLE II (A) TEACH/PRINC 15-16	73,263.00	0.00	73,263.00	73,263.00	0.00
	F Totals:	519,118.29	107,624.91	626,743.20	614,788.71	11,954.49
	Grand Totals:	519,118.29	107,624.91	626,743.20	614,788.71	11,954.49

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits	Balance
H 200	CASH	10,793.39	10,330.20	463.19
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,371.46	0.00	72,371.46
H 510	ESTIMATED REVENUES	0.00	0.00	0.00
H 630DEBT	DUE TO DEBT SERVICE	1,013,522.64	1,013,535.67	-13.03 CR
H 630GEN	DUE TO GENERAL FUND	356,141.00	1,893,785.16	-1,537,644.16 CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	0.00	346,555.00
H 899.2012	DW TECHNOLOGY FUND BALANCE	881,098.17	29,422.26	851,675.91
H 899.3	BUS GARAGE - #5006 FUND BALANCE	298,318.34	12,640.96	285,677.38
H 899.BUS	BUS FUND BALANCE	181,897.31	181,891.00	6.31
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	29,422.26	48,514.32	-19,092.06 CR
H Fund Totals:		3,190,119.57	3,190,119.57	0.00
Grand Totals:		3,190,119.57	3,190,119.57	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9901.200-3-1	DAY AUTOMATION INC/IT PROJECT	0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
9901	*	0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
99	**	0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
9	***	0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
Fund HTotals:		0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
Grand Totals:		0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5710.BUS	BUS SERIAL BONDS	0.00	0.00	0.00	181,891.00	-181,891.00
H Totals:		0.00	0.00	0.00	181,891.00	-181,891.00
Grand Totals:		0.00	0.00	0.00	181,891.00	-181,891.00

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2015-2016												Total 15-16 Expenditures To Date	Final 2014-2015 Expense		
		Final 2014-2015 Budget	2015-2016 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			MAY	JUNE
Board of Education	A1010	4,741	3,974	0	0	0	2,492	21	31	39	135	107	8	36	1,097	3,966	1,914
District Clerk	A1040	5,000	5,150	0	0	0	0	0	0	0	0	0	0	0	4,940	4,940	4,773
District Meeting	A1060	1,859	2,300	0	0	0	57	70	150	18	0	14	192	424	623	1,548	1,859
Board of Education	A10	11,600	11,424	0	0	0	2,549	91	181	57	135	121	200	460	6,660	10,454	8,546
Central Admin	A1240	184,572	177,630	17,100	14,201	12,605	12,605	12,819	20,113	12,606	12,580	12,606	12,676	12,685	22,643	175,239	183,716
Central Admin	A12	184,572	177,630	17,100	14,201	12,605	12,605	12,819	20,113	12,606	12,580	12,606	12,676	12,685	22,643	175,239	183,716
Business Admin	A1310	355,827	305,606	8,073	1,126	1,858	78,358	53,842	(9,323)	27,419	27,795	27,430	27,434	1,133	52,692	297,837	391,842
Auditing	A1320	11,500	15,000	0	9,000	0	0	4,000	0	1,750	0	0	0	0	0	14,750	11,500
Treasurer	A1325	3,638	44,700	4,199	3,358	3,359	3,359	3,359	5,058	3,359	3,359	3,359	3,359	3,359	5,038	44,525	3,638
Tax Collector	A1330	7,463	5,031	0	0	1,322	662	134	62	0	0	0	0	664	(664)	2,160	6,364
Purchasing	A1345	6,856	7,129	0	0	0	1,394	697	697	696	698	696	697	0	1,394	6,969	6,856
Fiscal Agent Fees	A1380	5,165	6,046	0	0	0	2,205	0	0	0	2,000	0	1,341	0	500	6,046	5,165
Finance	A13	390,449	383,512	12,272	13,484	6,539	85,978	62,032	(3,506)	33,224	33,852	31,485	32,831	5,156	58,960	372,307	425,365
Legal	A1420	17,525	18,537	0	1,056	760	1,841	765	823	910	794	820	760	910	1,711	11,150	11,902
Personnel	A1430	40,507	23,599	0	1,346	6	2,494	2,077	2,037	2,578	2,178	2,660	2,597	(40)	4,347	22,280	38,783
Records Retention	A1460	8,818	9,448	0	0	0	1,889	945	945	945	945	944	945	0	1,890	9,448	8,818
Public Info. & Serv.	A1480	67,837	50,745	0	471	0	9,462	5,005	4,781	4,950	4,949	4,949	4,950	0	9,899	49,416	67,732
Staff	A14	134,687	102,329	0	2,873	766	15,686	8,792	8,586	9,383	8,866	9,373	9,252	870	17,847	92,294	127,235
Operation of Plant	A1620	1,028,073	972,787	38,895	57,707	38,932	73,079	52,518	143,345	82,495	62,938	98,140	108,404	50,599	96,867	903,919	965,901
Maintenance of Plant	A1621	149,950	99,387	6,476	13,376	5,197	5,270	5,196	7,869	5,196	5,197	5,196	5,226	5,197	8,014	77,410	124,282
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Printing & Mailing	A1670	152,000	146,802	0	0	3,250	19,073	7,316	7,050	10,483	7,036	7,050	7,198	0	74,816	143,272	130,243
Central Data Processing	A1680	476,677	506,999	0	0	0	100,498	50,277	50,276	50,277	50,276	50,276	50,277	0	81,801	483,958	476,677
Central Services	A16	1,806,700	1,725,975	45,371	71,083	47,379	197,920	115,307	208,540	148,451	125,447	160,662	171,105	55,796	261,498	1,608,559	1,697,103
Insurance	A1910	91,000	75,982	4,925	53,350	8,940	240	0	0	8,466	0	0	0	0	1	75,922	74,909
Dues	A1920	10,000	9,518	625	0	0	0	6,752	0	0	0	0	0	1,620	0	8,997	9,652
Refunds	A1964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOCES Admin. Charges	A1981	155,386	166,318	0	0	0	33,264	16,631	16,632	16,632	16,631	16,632	16,632	0	33,264	166,318	155,386
BOCES Capital Expense	A1983	342,644	359,550	0	0	0	71,910	35,955	35,955	35,955	35,955	35,955	35,955	0	71,909	359,549	342,644
General Support	A19	599,030	611,368	5,550	53,350	8,940	105,414	59,338	52,587	61,053	52,586	52,587	52,587	1,620	105,174	610,786	582,591

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2015-2016														Total 15-16 Expenditures To Date	Final 2014-2015 Expense	
		Final 2014-2015 Budget	Final 2015-2016 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	578,715	627,302	46,575	39,210	43,481	44,211	39,884	67,164	40,863	39,297	38,914	39,181	33,532	106,006	578,318	573,112	
Research, Planning & Eval	A2060	12,822	1,483	0	0	0	168	83	84	84	84	84	84	0	167	838	822	
Inservice Training-Inst	A2070	11,891	31,000	0	0	234	72	0	478	0	357	215	0	135	3,796	5,287	4,724	
Admin & Improvement	A20	603,428	659,785	46,575	39,210	43,715	44,451	39,967	67,726	40,947	39,738	39,213	39,265	33,667	109,969	584,443	578,658	
Teaching Regular School	A2110	4,749,751	4,989,288	6,666	65,622	299,042	440,077	368,540	579,384	385,659	414,482	403,102	407,100	380,937	1,038,076	4,788,687	4,605,392	
Teaching Regular School	A21	4,749,751	4,989,288	6,666	65,622	299,042	440,077	368,540	579,384	385,659	414,482	403,102	407,100	380,937	1,038,076	4,788,687	4,605,392	
Progs. Handicapped Conditions	A2250	2,930,042	2,895,138	13,203	8,773	81,422	353,943	248,984	304,405	280,434	255,007	242,212	334,980	169,096	578,485	2,870,944	2,921,825	
Occupational Education	A2280	531,131	624,698	0	0	0	124,787	62,393	62,394	62,393	62,393	62,394	62,394	0	124,786	623,934	523,946	
Sp Ed & Oc Ed	A22	3,461,173	3,519,836	13,203	8,773	81,422	478,730	311,377	366,799	342,827	317,400	304,606	397,374	169,096	703,271	3,494,878	3,445,771	
Teaching-Special Schools	A2330	1,489	1,166	0	0	0	102	51	51	99	99	99	99	0	566	1,166	1,489	
Teaching-Special Schools	A23	1,489	1,166	0	0	0	102	51	51	99	99	99	99	0	566	1,166	1,489	
School Library & Audiovisual	A2610	193,579	180,161	0	5,459	4,003	25,710	13,378	17,179	13,398	13,454	13,730	13,724	5,567	35,675	161,277	165,408	
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Computer Assisted Instruction	A2630	312,603	344,996	0	4,500	3,582	63,430	19,633	31,034	26,216	22,059	22,090	21,806	7,867	59,073	281,290	269,894	
Library, AV & Computers	A26	506,182	525,157	0	9,959	7,585	89,140	33,011	48,213	39,614	35,513	35,820	35,530	13,434	94,748	442,567	435,302	
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Guidance Regular Day	A2810	270,120	303,335	7,010	9,425	25,535	23,201	22,437	34,320	22,514	22,716	22,508	22,947	23,046	64,996	300,655	267,142	
Health Services	A2815	101,661	106,277	400	333	8,002	9,491	9,167	13,392	9,242	9,273	9,425	9,048	9,290	11,582	98,645	93,500	
Psychological Services	A2820	62,568	88,148	897	0	3,741	4,784	4,783	7,175	7,159	4,784	11,912	4,784	4,783	26,276	81,078	60,367	
Social Work Services	A2825	24,000	18,000	0	0	(637)	0	1,827	0	0	4,315	0	4,295	0	5,085	14,885	20,152	
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cocurricular Activities	A2850	54,588	57,921	0	0	199	364	289	17,590	(1,382)	289	988	2,853	1,244	33,717	56,151	51,931	
Interscholastic Athletics	A2855	216,138	229,596	1,516	5,693	23,248	31,867	23,277	12,413	29,321	26,611	13,328	9,772	15,394	23,460	215,900	199,598	
Pupil Services	A28	729,075	803,277	9,823	15,451	60,088	69,707	61,780	84,890	66,854	67,988	58,161	53,699	53,757	165,116	767,314	692,690	
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
State Emergency Mgmt	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
District-Trans. Ser.	A5510	751,192	879,266	19,653	40,278	24,833	52,162	58,059	68,593	39,869	46,921	260,677	53,440	82,769	102,662	849,916	688,408	
Garage Building	A5530	41,673	44,200	110	366	78	1,757	746	1,663	1,672	1,031	2,116	1,834	1,117	1,533	14,023	28,666	
Pupil Transportation	A5540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transportation	A55	792,865	923,466	19,763	40,644	24,911	53,919	58,805	70,256	41,541	47,952	262,793	55,274	83,886	104,195	863,939	717,074	
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unadilla Community Foundation	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Community Recreation	A7140	86,317	70,100	5,641	10,146	915	4,361	4,356	6,834	2,978	4,878	4,665	4,175	4,054	7,824	60,827	59,045	
Community Recreation	A71	86,317	70,100	5,641	10,146	915	4,361	4,356	6,834	2,978	4,878	4,665	4,175	4,054	7,824	60,827	59,045	

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2015-2016														Total 15-16 Expenditures To Date	Final 2014-2015 Expense	
		Final 2014-2015 Budget	2015-2016 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYS Employee Retirement	A9010	367,200	260,061	0	0	0	0	0	193,315	0	0	0	0	66,746			260,061	339,616
Teachers' Retirement	A9020	1,080,700	866,371	0	0	0	0	0	0	8,751	0	1,521	7,085	845,403			862,760	1,072,522
Social Security	A9030	612,656	655,534	12,325	10,966	38,663	51,296	51,049	76,889	50,105	52,537	49,514	50,529	74,697	104,618		623,186	612,656
Compensation Ins.	A9040	100,000	105,000	101,305	0	0	0	0	0	0	0	0	0	0	0		101,305	98,176
Life Ins.	A9045	2,000	6,000	0	0	56	936	0	0	0	0	0	0	0	55		1,047	936
Unemployment Insurance	A9050	10,000	2,749	0	0	0	13	0	0	0	0	0	0	0	(6)		7	4,955
Hospital Medical Dental	A9060	2,854,900	2,718,328	171,883	318,947	266,693	280,073	200,429	365,015	112,818	191,367	187,772	185,473	190,272	246,988		2,717,730	2,853,424
Other Benefits	A9089	5,000	5,000	0	2,695	0	0	0	0	0	0	0	0	0	0		2,695	2,695
Fringe Benefits	A90	5,032,456	4,619,043	285,513	332,608	305,412	332,318	251,478	635,219	171,674	243,904	238,807	243,087	1,177,118	351,653		4,568,791	4,984,980
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Serial Bonds	A9711	2,989,532	3,011,581	0	0	0	0	0	378,291	0	0	0	0	0	0	2,633,290	3,011,581	2,989,531
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Statutory Bonds - Bus	A9722	73,500	63,474	0	0	0	0	0	0	0	0	0	0	0	34,858		34,858	0
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Revenue Anticipation	A9770	20,023	8,026	0	0	0	0	0	0	0	0	8,027	0	0	0		8,027	5,724
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Debt Service	A97	3,083,055	3,063,081	0	0	0	0	0	378,291	0	0	8,027	0	0	2,668,148		3,054,466	2,995,255
Transfer to Sch Lun	A9901	20,000	30,000	0	0	0	0	0	0	20,000	0	0	0	0	0		20,000	20,000
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Transfer to Capital	A9950	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	495,077
	A99	20,000	30,000	0	0	0	0	0	0	20,000	0	0	0	0	0		20,000	515,077
GRAND TOTAL		22,192,829	22,236,437	467,477	677,404	899,319	1,932,957	1,387,744	2,524,164	1,376,967	1,405,420	1,622,127	1,514,254	1,992,536	5,716,348		21,516,717	22,055,289
																X Check	21,516,717	22,055,289

AGREEMENT
Between the
Unatego Central School District
And the
Franklin Central School District

WHEREAS, the Unatego Central School District ("Unatego") currently employs a High School ELA teacher; and

WHEREAS, the Franklin Central School District ("Franklin") is in need of services of a High School ELA teacher

WHEREAS, Article 5-G of the General Municipal Law authorizes school districts to enter into municipal cooperation agreements to provide for the performance of their functions, powers or duties on a cooperative, joint or contract basis, and,

WHEREAS, that the parties have determined that sharing the services of the position of High School ELA teacher is in their best interest and the ELA teacher is willing to serve in such capacity upon the terms set forth in this Agreement;

NOW, THEREFORE, IT IS HEREBY AGREED:

1. The ELA teacher shall be employed by the Unatego Central School District according to her current terms of employment as established by the Unatego School District Board of Education and the Unatego Teachers' Association.
2. Commencing on September 1, 2016, Unatego and Franklin shall share the services and the salary and fringe benefit costs of the ELA teacher on a prorated basis. While working at one of the districts, the ELA teacher shall have, and exercise in, such school district all of the powers and duties of a full time ELA teacher as described in the district's job descriptions, policies, regulations and procedures, and shall report and be subject to supervision by the Superintendent of Schools or designee of such district. The ELA teacher agrees to maintain and provide applicable records of services provided to students in compliance with the requirements of Unatego and Franklin.
3. The parties intend, as a general matter, that the ELA teacher will spend mornings each school day in the Unatego Central School District with thirty (30) minutes allowed for lunch and afternoons at the Franklin Central School District. The ELA teacher shall be considered a 1.0 FTE employee of Unatego. The agreed upon total salary based on 1.0 FTE shall be \$47,799.00. The ELA teacher will be compensated one-way mileage reimbursement at the

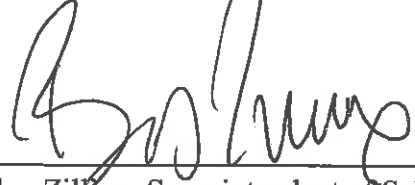
IRS rate for 2016 for travel from the Unatego High School to the Franklin Central School District on days she travels between the districts. In the event that she has to return to Unatego at the end of the day for staff meetings or other required professional duties, she will be reimbursed at the same rate for her return mileage. The mileage reimbursement will be paid monthly and will be shared by the two districts on an equal basis.

4. The assigned ELA teacher's 1.0 FTE total salary and benefits are \$71,288.87 for the 2016-17 school year. The benefit costs include retirement, FICA, Workers Compensation, Health Insurance, Dental Insurance.
5. Total cost of the ELA teacher's compensation for 20¹⁶~~15~~-20¹⁷~~16~~ is prorated from September 1, 2016 as follows:

Benefit costs including salary, retirement, FICA, workers compensation, and health insurance for 5 days per week = \$ 71,288.87 1.0 FTE. Salary and benefits billable to Franklin for 09/01/2016 – 6/30/2017 = \$35,644.00 (\$71,288.87.00 x 50%)

6. The aforementioned benefit cost of the employment of the ELA teacher attributable to the Franklin Central School District for the 2016-2017 school year shall be billed on a quarterly basis by Unatego to Franklin after the approval of this Agreement. The first billing shall be made on September 1, 2016 and will continue quarterly for the remainder of the school year. Payments will be due 30 days from the date of billing.
7. The term of the Agreement is from September 1, 2016 to June 30, 2017. The Agreement may be renewed on an annual basis, by action of the Board of Education of each district at their May meeting, upon such terms for salary and other terms and conditions as the parties may mutually agree.
8. The ELA teacher shall remain an employee of Unatego Central School District for all purposes, including but not limited to wages and withholding, retirement contributions, tenure, seniority, discipline, and all other terms and conditions of employment. In the event this agreement is not renewed, the employee will retain his/her employment rights at Unatego.
9. This Agreement constitutes the entire agreement of the parties with respect to its subject matter. It may be amended only in writing agreed to and signed by all of the parties. This agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. This agreement shall be approved by each party's board of education in accordance with the requirements of law applicable to such party.

Franklin Central School District



Bradley Zilkox, Superintendent of Schools

8/9/16

Date

Unatego Central School District

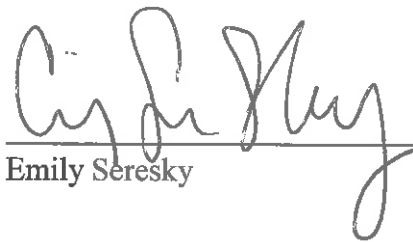


Dr. David Richards, Superintendent of Schools

8/5/16

Date

I agree to service as English Language Arts teacher for both Districts on the terms set forth in this Agreement.



Emily Seresky

8/8/16

Date

UNATEGO CENTRAL SCHOOL

2641 State Highway 7

PO Box 483

Otego, New York 13825-9795

www.unatego.org

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

Amber Birdsall
District Treasurer
(607) 988-5020

Approve the following returning non-teaching substitutes for the 2016-17 school year:

Judy L. Bernhardt (aide)
Megan Blinco (aide, cafeteria)
Debra Bruno (nurse, aide, LTA)
Becci Cutting (aide)
Joan French (clerical worker)
*Mark Hopper (cleaner)
* Ruth Laird (aide)
Nancy Livingston (aide)
Sue Miller (aide, clerical worker)
Zach Nages (cleaner)
*Joann Schoeck (aide, café)
Michele Sherwood (aide)
Jason Stockert (cleaner)

Approve the following returning substitute teachers for the 2016-2017 school year:

Katherine Becker
Mary Bernardez
William Brandege
Virginia Brandt
Cynthia Carpentier
Ryan Carson
Dawn Condit
Brian Cutting
Brynn Davie
Harold Hacker
*Shelly Hilts
*Patti Jessup
Denise Marshall
Irma Ouimet
Vicki Salisbury-Hoyle
Ellen Schmitt
Mary Sloan
Patricia M. Taylor
Cierra Thomsen
Dennis Walrath
*Brenda Wesley

*newly added

**UNATEGO CENTRAL SCHOOL
TENURE RECOMMENDATION**

Name: Patti Jessup

Tenure Area: Licensed Teacher Assistant (LTA)

I (do) / (do not) recommend the above named individual for appointment on tenure for the following reason(s):

Patti was an LTA in the self-contained behavior room at Otego. She has served middle school as an LTA. Last January she took over Kelly Post's spot for the remainder of the year. She is an great learner, cares about the students, and builds positive relationships.
Michelle Downer 8/9/2016

Building Principal

Date

Personnel Office	Date
Superintendent's Secretary	Date
Superintendent	Date

**Personnel Office Use
Certification Status**

Pro _____ Perm

exp. date

Pro _____ Perm

exp. date

Comment _____

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Taleah Jernigan

POSITION: .5 General Music K-2

REPLACES: _____

EFFECTIVE DATE: Sept. 1, 2016

EDUCATION LEVEL: Masters

YEARS OF EXPERIENCE: Ø

SALARY: STEP ___ LEVEL ___ \$ 24,144.50

CERTIFICATION: Professional Initial K-12 Music

COLLEGE: Syracuse University, Florida State University

REFERENCES CONTACTED:

1. Brad Rohrer
2. Kalli Essig
plus letters from 2 others.

COMMENTS: "students loved her; great rapport with students, creative lesson plans, kind and personable very professional, considerate of others, hard worker"

Patricia Scott
ADMINISTRATOR SIGNATURE

Aug 2, 2016
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Martha Rei

POSITION: Bus Driver

REPLACES: Terri Long

EFFECTIVE DATE: 8/16/2016

EDUCATION LEVEL: RN

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Pam Baldwin

2. Ron Decker

COMMENTS: Martha has been training a recently
passed her CDL road test.

Brian Trush
ADMINISTRATOR SIGNATURE

8/2/16
DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Wayne Strickland

POSITION: Sub Bus Driver

REPLACES: _____

EFFECTIVE DATE: 2016 - 2017 School Year Pending Certification

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP LEVEL \$

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Albert Utter

2. Jim Fredell

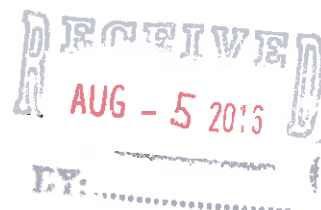
COMMENTS: Wayne will start as a sub bus driver and eventually be full
a full time driver

Brian Trask
ADMINISTRATOR SIGNATURE

8/12/2016
DATE

August 5, 2016

Dr. David Richards
Superintendent of Schools
Unatego Central School District
2641 State Highway 7
Otego, New York 13825



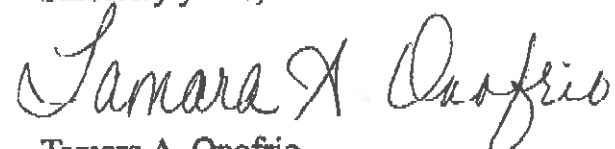
Dear Dr. Richards:

Please accept this letter as my resignation as School Psychologist at the Unatego School District. I cannot begin to express how grateful I am to have had the opportunity to work alongside such dedicated, caring and paramount professionals. I truly appreciate all of the support and guidance I have had over the past 11 years and I will forever cherish the many friendships that I have made not only with our staff but with so many students and families in the District as well.

In order to ease the transition, I make myself available to transition the next Psychologist and to assist in any way that I can. As always at the end of each school year, my records are up to date and all psychological files have been rolled over to the next grade level.

It has been a pleasure and I wish the very best for Unatego. My cell number is (607) 821-9884. Please call me at any time.

Sincerely yours,


Tamara A. Onofrio