

UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, AUGUST 5, 2019
EXEMPT SESSION
TO DISCUSS CSE RECOMMENDATIONS
BOARD OF EDUCATION MEETING
6:30 P.M.
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Exempt Session
- 1.4 Return to Open Session
- 1.5 Roll Call
- 1.6 Pledge
- 1.7 Approve regular board meeting minutes of July 15, 2019
- 1.8 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Administrator's Report
- 3.2 Superintendent's Report – Dr. David S. Richards

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (8.5.19 G1)
- 4.4 Approve CSE Recommendations (8.5.19 G2)
- 4.5 Approve teachers for the 2019 Kindergarten screening (8.5.19 C1)
- 4.6 Approve aide and LTA for the 2019 Kindergarten screening (8.5.19 C2)
- 4.7 Approve elementary teachers for the PBIS training (8.5.19 C3)
- 4.8 Approve Middle School teachers for the PBIS training (8.5.19 C4)
- 4.9 Approve Cheyanne Mullineaux bus driver in training (8.5.19 UC1)
- 4.10 Appoint Kelly DeMorier aide for the Pre-First Boot Camp (8.5.19 UC2)
- 4.11 Appoint Rose Rogers food service helper (8.5.19 UC3)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

Upon a majority vote of its total membership, taken in open meeting

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

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

8. ADJOURN

Board Agenda 8.5.19

PG: 3

4.3

8.5.19 G1

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

4.4

8.5.19 G2

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

4.5

8.5.19 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve teachers Kelli Hafele, Kathryn James, Kim Platt, Tracey Robinson, Winifred Slawson and MaryAnn Tokarowski for the 2019 Kindergarten screening at a rate of \$33.10 per/hr per teachers' contract as presented.

4.6

8.5.19 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Lori Bomba, aide and Sherri Lapp, LTA for the 2019 Kindergarten screening per their hourly rate as presented.

4.7

8.5.19 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve elementary teachers for the summer PBIS development at a rate of \$100.00 per day per teachers' contract as presented (two days).

4.8

8.5.19 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Middle School teachers for the summer PBIS development at a rate of \$100.00 per day per teachers' contract as presented (two days).

4.9

8.5.19 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Cheyanne Mullineaux bus driver in training at a rate of \$14.00 per/hr.

4.10

8.5.19 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kelly DeMorier, aide for (Pre-First Boot Camp), 4 hr./days August 5, 2019 – August 16, 2019, per aides contract.

Board Agenda 8.5.19

PG: 4

4.11

8.5.19 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Rose Rogers to a 52-week probationary appointment as a food service helper, at a rate of \$11.10 per/hr., effective September 3, 2019 as presented (replaces, Marylin Bush).

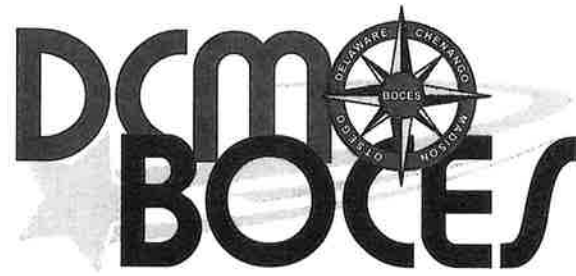
Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: June 2019

Checks Audited 206

Internal Claims Auditor: 

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Deducting Credit twice utilizing wrong invoice number 1 Incident	Take Credit Once utilizing the correct invoice number	Correction Done
Incorrect Invoice Name/Award 5 Incidents	Correct Invoice Name/Award	Correction Done
Check Cut without being audited 1 Incident	Audited Invoice from vendor after Check was done	Correction Done
Incorrect Invoice Amount 4 Incidents	Correct Invoice Amount	Correction Done
Total Entries: 310		
3.87 % of Findings		
MISC ITEMS:		
Purchase orders should be created prior to purchases: Jostens, Inc		



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

To: Unatego Board Member

From: Patricia A. Loker
School Business Manager

Date: July 31, 2019

Re: Warrants for August 5, 2019 meeting

Enclosed, please find the following June warrants for the August 5th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	73, 74, 77, 78
Federal	
School Lunch Fund	24
Capital	9

pal/dk

cc Dr. David Richards

UNATEGO CSD

Check Warrant Report For A - 74: GENERAL JUNE 14, 2019 For Dates 6/14/2019 - 6/14/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30463	06/14/2019	4482	ACCESS THERAPY GROUP, PLLC	180012	665.00
30464	06/14/2019	4057	BIG APPLE MUSIC, LLC	180439	158.00
30465	06/14/2019	130	BR JOHNSON LLC	180096	120.00
30466	06/14/2019	5757	ANTHONY CORREALE		232.00
30467	06/14/2019	1998	CUMMINS SALES AND SERVICE	180115	1,848.03
30468	06/14/2019	326	THE DAILY STAR	180019	544.28
30469	06/14/2019	73	DCMO BOCES TREASURER	180513	478,821.75
30470	06/14/2019	4373	DEWITT SCHOOL SERVICES		164.63
30471	06/14/2019	3759	DIRECT ENERGY BUSINESS	180023	7,420.93
30472	06/14/2019	457	THE FARMER'S MUSEUM	180744	440.50
30473	06/14/2019	469	FIRST BANKCARD		954.37
30474	06/14/2019	4304	GLOBAL MONTELLO GROUP	180065	13,433.58
30475	06/14/2019	1419	LORI-ANN D HARVEY		139.20
30476	06/14/2019	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	180029	857.62
30477	06/14/2019	4212	J & M TROPHIES	180447	178.00
30478	06/14/2019	4212	J & M TROPHIES	180447	40.00
30479	06/14/2019	2547	JOSTENS, INC.	180767	716.07
30480	06/14/2019	2451	JULIE LAMBIASO		55.70
30481	06/14/2019	3374	MATTHEWS BUSES INC	180076	31,400.00
30482	06/14/2019	4193	KATHERINE MAZOUREK	180771	464.00
30483	06/14/2019	3207	MIRABITO ENERGY PRODUCTS	180078	486.90
30484	06/14/2019	892	NORTHERN CATSKILLS CHAPTER	180761	275.00
30485	06/14/2019	934	NYSCOSS	180768	1,764.26
30486	06/14/2019	2517	ONEONTA GARAGE DOORS		3,460.00
30487	06/14/2019	3921	OTEGO TIRE & AUTO, LLC	180081	36.00
30488	06/14/2019	4639	GIOVANNA PICCIOCCA		115.13
30489	06/14/2019	3523	SIDNEY CENTRAL SCHOOL DISTRICT	180045	52,025.70
30490	06/14/2019	1386	SPRINGBROOK NY, INC.	180047	31,098.50
30491	06/14/2019	2173	TRI-COUNTY COMMUNICATIONS INC	180593	2,621.43
30492	06/14/2019	3385	TRIPLE CITIES ACQUISITION, LLC	180746	469.26
30493	06/14/2019	1405	VASCO BRANDS, INC	180148	164.50
30494	06/14/2019	2343	VILLAGE TAX COLLECTOR	180053	61.58
30495	06/14/2019	3702	W. B. MASON CO., INC.	180276	23.20



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 33				Warrant Total:	631,255.12
				Vendor Portion:	631,255.12

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 33 in number, in the total amount of \$ 631,255.12. 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
30496	06/21/2019	926	ASBO NEW YORK	180664	460.00
30497	06/21/2019	234	THE CITY OF ONEONTA	180101	50.00
30498	06/21/2019	4397	EMERSON TESTING, LLC	180068	80.00
30499	06/21/2019	4698	CHERYL ERNST		100.00
30500	06/21/2019	4492	F.W. WEBB COMPANY	180666	1,323.00
30501	06/21/2019	4101	FASTENAL COMPANY	180748	645.08
30502	06/21/2019	5775	GENESEE VALLEY	180697	25,874.25
30503	06/21/2019	4304	GLOBAL MONTELLO GROUP	180064	10,838.64
30504	06/21/2019	567	HARTFORD STEAM BOILER	180123	840.00
30505	06/21/2019	1419	LORI-ANN D HARVEY		34.80
30506	06/21/2019	582	HILL & MARKES INC	180734	1,414.18
30507	06/21/2019	656	J.W. PEPPER & SON, INC.	180440	85.74
30508	06/21/2019	2547	JOSTENS, INC.	180449	29.25
30509	06/21/2019	3374	MATTHEWS BUSES INC	180076	15,700.00
30510	06/21/2019	3207	MIRABITO ENERGY PRODUCTS	180133	13,629.30
30511	06/21/2019	1014	PITNEY BOWES INC.	180041	120.00
30512	06/21/2019	4621	ROLLING V BUS CORPORATION	180564	3,160.00
30513	06/21/2019	2288	THE SARATOGA HILTON	180663	558.00
30514	06/21/2019	1151	SCHOLASTIC INC.	180749	485.70
30515	06/21/2019	3523	SIDNEY CENTRAL SCHOOL DISTRICT	180644	8,037.57
30516	06/21/2019	5810	TYNKER	180773	2,340.00
30517	06/21/2019	2003	UNATEGO CENTRAL SCHOOL		399.00
30518	06/21/2019	1363	UNATEGO SCHOOL LUNCH FUND	180052	27.87
30519	06/21/2019	1410	VILLAGE OF UNADILLA	180055	767.95
30520	06/21/2019	1424	WASTE RECOVERY ENTERPRISES	180182	1,583.32
30521	06/21/2019	4617	WELLOWUC-ONEONTA	180072	560.00
30522	06/21/2019	5823	TRAVIS YAGA		59.75
30523	06/21/2019	5789	ZOOM ID LLC.	180756	638.00

Number of Transactions: 28

Warrant Total: 89,841.40

Vendor Portion: 89,841.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 89,841.40. 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
1937	06/28/2019	3377	BANK OF NEW YORK MELLON	180641	1,075,300.00
1938	06/28/2019	4636	US BANK	180642	113,925.00
1939	06/28/2019	2268	DEPOSITORY TRUST COMPANY	180640	735,000.00
1940	06/28/2019	2268	DEPOSITORY TRUST COMPANY	180640	76,225.00
1941	06/28/2019	2268	DEPOSITORY TRUST COMPANY	180640	40,000.00
1942	06/28/2019	2268	DEPOSITORY TRUST COMPANY	180640	900.00
1943	06/28/2019	955	OMNI GROUP THE	180639	5,000.00
30524	06/28/2019	77	BALE COMPANY	180437	189.45
30525	06/28/2019	2033	DAY AUTOMATION SYSTEMS INC	180779	34,817.04
30526	06/28/2019	4698	CHERYL ERNST		75.00
30527	06/28/2019	4492	F.W. WEBB COMPANY		570.90
30528	06/28/2019	2978	FINGER LAKES / CASTLE	180071	259.55
30529	06/28/2019	582	HILL & MARKES INC	180758	7,787.91
30530	06/28/2019	3619	IXL LEARNING, INC.	180765	6,075.00
30531	06/28/2019	4212	J & M TROPHIES	180762	347.00
30532	06/28/2019	2525	JOHN DEERE FINANCIAL	180099	23.27
30533	06/28/2019	2547	JOSTENS, INC.	180767	154.25
30534	06/28/2019	2451	JULIE LAMBIASO	180764	246.40
30535	06/28/2019	5809	LS DE LLC	180772	2,051.79
30536	06/28/2019	4251	MERCEDES-BENZ FINANCIAL SERVICES USA LLC	180077	69,681.95
30537	06/28/2019	3207	MIRABITO ENERGY PRODUCTS	180133	15,367.92
30538	06/28/2019	5807	PRESENTATION SYSTEMS	180774	14,550.00
30539	06/28/2019	3211	PTSI	180083	99.41
30540	06/28/2019	1051	PUTNAM PEST CONTROL	180139	100.00
30541	06/28/2019	5826	SHERWOOD & SHERWOOD , P.C. LAW OFFICES		1,242.00
30542	06/28/2019	1322	TIME WARNER CABLE	180565	9,818.00
30543	06/28/2019	2003	UNATEGO CENTRAL SCHOOL		25.00
30544	06/28/2019	1363	UNATEGO SCHOOL LUNCH FUND	180052	714.00
30545	06/28/2019	1376	UNIVERSITY AT ALBANY		2,720.00
30546	06/28/2019	1420	WALMART COMMUNITY/SYNCB	180727	29.98
30547	06/28/2019	1424	WASTE RECOVERY ENTERPRISES	180182	2,374.98

Number of Transactions: 31

Warrant Total: 2,215,670.80

Vendor Portion: 2,215,670.80

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$ 2,215,670.80. 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 2019

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 6,528,909.35	\$ 39,865.89	\$ 408,487.03	\$ 35,683.16	\$ 8,203.73	\$ 813.24	\$ 5,202.64	16239.69
RECEIPTS	\$ 1,626,735.12	\$ 56,929.82	\$ 1,468,057.05	\$ 51,000.16	\$ 76,925.15	\$ 1.08	\$ 1,005.00	0
DISBURSEMENTS	\$ 4,464,723.63	\$ 69,882.25	\$ 1,709,934.19	\$ 85,699.75	\$ 83,323.78	\$ -	\$ 1,781.83	0
ENDING BALANCE	\$ 3,690,920.84	\$ 26,713.46	\$ 166,609.89	\$ 983.57	\$ 1,805.10	\$ 814.32	\$ 4,425.81	16239.69

Community General Reserve	
NY Class General	\$ 100.00
NY Class Reserves	
NY Class Capital	
NY Class Debt Service	

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

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

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	June 30, 2019		\$	6,528,909.35
VOIDED CHECKS:			\$	-
RECEIPTS:	INTEREST			42.68
	AFTERSCHOOL PROGRAM FEES			\$5,711.00
	BASSETT GRANT			\$190.00
	BOCES AID			\$442,780.20
	BOCES/SUB REIMBURSEMENT			\$180.00
	FINGERPRINTING/ROGERS			\$40.50
	FOSTER STUDENT TUITION			\$22,150.06
	LOST BOOKS			\$26.00
	MATTHEWS/MAY RENTAL			\$2,200.00
	NYS/EXCESS COST			\$260,590.55
	NYS/STATE-FED BRKFST-LUN-SNK/MAY			\$42,852.00
	NYS/GENERAL AID-COG GRANT			\$553,459.79
	NYS/MEDICAID			\$2,251.95
	SCHOOL LUNCH FUND/DUE TOS-FROMS PAYDOWN			\$20,000.00
	SURPLUS			\$273.19
	TRUST & AGENCY/			\$273,871.00
	YOUTH OF CHRIST/BUILDING USE			\$116.20

TOTAL RECEIPTS \$ 1,626,735.12

RECEIPTS & BALANCE \$ 8,155,644.47

DISBURSEMENTS:	CHECKS	905,120.49
	WIRES	3,559,603.14

TOTAL DISBURSEMENTS \$ 4,464,723.63

BALANCE ON HAND: \$ 3,690,920.84

BANK BALANCE		\$3,889,239.79
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		198,318.95
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$3,690,920.84</u>

August 19, 2019
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2018 - 6/30/2019



TENTATIVE

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	26,125,301.26	22,434,380.42	3,690,920.84
A 2002NYG	NY CLASS GENERAL	100.00	0.00	100.00
A 210	PETTY CASH	1,339.23	0.00	1,339.23
A 380	ACCOUNTS RECEIVABLE	7,945.94	2,670.00	5,275.94
A 391CAP	DUE FROM CAPITAL FUND	214,482.45	9,115.00	205,367.45
A 391FED	DUE FROM FEDERAL FUND	234,961.47	0.00	234,961.47
A 391SL	DUE FROM SCHOOL LUNCH FUND	212,140.55	132,495.00	79,645.55
A 391TA	DUE FROM TRUST & AGENCY	596,782.29	584,503.28	12,279.01
A 4101	STATE AID RECEIVABLE	2,120,291.34	1,050,751.12	1,069,540.22
A 510	ESTIMATED REVENUES	22,091,299.71	0.00	22,091,299.71
A 521	ENCUMBRANCES	22,473,560.49	22,325,100.68	148,459.81
A 522	EXPENDITURES	21,137,091.85	72,988.03	21,064,103.82
A 599	APPROPRIATED FUND BALANCE	274,176.89	0.00	274,176.89
A 600	ACCOUNTS PAYABLE	1,113,550.62	1,918,893.89	805,343.27 CR
A 601	ACCRUED LIABILITIES	19,828.60	68,505.36	48,676.76 CR
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75 CR
A 630FED	DUE TO FEDERAL FUND	408,682.97	448,684.85	40,001.88 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	412,699.91	424,435.26	11,735.35 CR
A 630TA	DUE TO TRUST & AGENCY	6.38	4,063.95	4,057.57 CR
A 632	DUE TO TEACHER RETIREMENT	618,872.69	1,298,943.23	680,070.54 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	59,932.75	118,287.25	58,354.50 CR
A 821	RESERVE FOR ENCUMBRANCES	22,325,100.68	22,473,560.49	148,459.81 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	353,466.00	353,466.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	184,254.70	184,254.70 CR
A 878	CAPITAL RESERVE	0.00	800,000.00	800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00 CR
A 917	UNASSIGNED FUND BALANCE	117,044.56	1,014,585.93	897,541.37 CR
A 960	APPROPRIATIONS	0.00	22,365,476.60	22,365,476.60 CR
A 980	REVENUES	21,400.68	22,201,370.52	22,179,969.84 CR
A Fund Totals:		120,586,593.31	120,586,593.31	0.00
Grand Totals:		120,586,593.31	120,586,593.31	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



TENTATIVE

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,800.00	-5.73	3,794.27	5,287.32	1,075.00	-2,568.05
A 1010.450	BOE GENERAL SUPPLIES	500.00	514.92	1,014.92	1,014.92	0.00	0.00
1010	BOARD OF EDUCATION	4,300.00	509.19	4,809.19	6,302.24	1,075.00	-2,568.05
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,600.00	0.00	5,600.00	5,266.00	0.00	334.00
1040	DISTRICT CLERK	5,600.00	0.00	5,600.00	5,266.00	0.00	334.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	300.00	2,300.00	1,943.39	0.00	356.61
1060	DISTRICT MEETING	2,000.00	300.00	2,300.00	1,943.39	0.00	356.61
10		11,900.00	809.19	12,709.19	13,511.63	1,075.00	-1,877.44
A 1240.150	CERTIFIED SALARIES	138,770.00	0.00	138,770.00	139,697.66	0.00	-927.66
A 1240.160	CLASSIFIED SALARIES	42,704.00	0.00	42,704.00	42,837.98	0.00	-133.98
A 1240.400	MISCELLANEOUS CONTRACTUAL	2,000.00	86.00	2,086.00	709.00	0.00	1,377.00
A 1240.450	GENERAL SUPPLIES	500.00	0.00	500.00	34.00	0.00	466.00
1240	CHIEF SCHOOL ADMINISTRATOR	183,974.00	86.00	184,060.00	183,278.64	0.00	781.36
12		183,974.00	86.00	184,060.00	183,278.64	0.00	781.36
A 1310.160	CLASSIFIED SALARIES	69,000.00	19,000.00	88,000.00	91,755.25	0.00	-3,755.25
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	634.57	5,634.57	5,998.36	0.00	-363.79
A 1310.450	GENERAL SUPPLIES	2,000.00	-230.00	1,770.00	628.33	0.00	1,141.67
A 1310.490	BOCES SERVICES-FINANCIAL	196,538.00	-248.57	196,289.43	196,110.99	0.00	178.44
1310	BUSINESS ADMINISTRATION	272,538.00	19,156.00	291,694.00	294,492.93	0.00	-2,798.93
A 1320.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	24,375.00	0.00	625.00
1320	AUDITING	25,000.00	0.00	25,000.00	24,375.00	0.00	625.00
A 1325.160	CLASSIFIED SALARIES	22,000.00	19,105.77	41,105.77	37,132.22	0.00	3,973.55
1325	TREASURER	22,000.00	19,105.77	41,105.77	37,132.22	0.00	3,973.55
A 1330.400	MISCELLANEOUS CONTRACTUAL	700.00	125.01	825.01	825.01	0.00	0.00
A 1330.450	GENERAL SUPPLIES	2,000.00	-125.35	1,874.65	943.50	0.00	931.15
1330	TAX COLLECTOR	2,700.00	-0.34	2,699.66	1,768.51	0.00	931.15
A 1345.490	BOCES - DCMO	5,985.00	0.34	5,985.34	5,985.34	0.00	0.00
1345	PURCHASING	5,985.00	0.34	5,985.34	5,985.34	0.00	0.00
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	-458.46	5,541.54	1,925.00	0.00	3,616.54
1380	FISCAL AGENT FEE	6,000.00	-458.46	5,541.54	1,925.00	0.00	3,616.54
13		334,223.00	37,803.31	372,026.31	365,679.00	0.00	6,347.31
A 1420.400	MISCELLANEOUS CONTRACTUAL	15,000.00	1,325.67	16,325.67	11,913.48	0.00	4,412.19
1420	LEGAL	15,000.00	1,325.67	16,325.67	11,913.48	0.00	4,412.19

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A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	369.00	3,369.00	2,858.54	0.00	510.46
A 1430.490	BOCES SERVICES - DCMO	39,054.00	2,230.00	41,284.00	45,484.00	0.00	-4,200.00
1430	PERSONNEL *	42,054.00	2,599.00	44,653.00	48,342.54	0.00	-3,689.54
A 1460.490	BOCES SERVICES-RECORD RETENTION	7,553.00	-369.00	7,184.00	7,003.00	0.00	181.00
1460	RECORDS MANAGEMENT OFFICER *	7,553.00	-369.00	7,184.00	7,003.00	0.00	181.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1480.490	BOCES SERVICES	23,970.00	0.00	23,970.00	22,885.00	0.00	1,085.00
1480	PUBLIC INFORMATION & SERVICES *	25,770.00	0.00	25,770.00	22,885.00	0.00	2,885.00
14	**	90,377.00	3,555.67	93,932.67	90,144.02	0.00	3,788.65
A 1620.160	CLASSIFIED SALARIES	261,393.00	2,570.98	263,963.98	243,523.69	0.00	20,440.29
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	5,697.54	30,697.54	24,831.03	0.00	5,866.51
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	24,000.00	3,806.02	27,806.02	33,888.32	0.00	-6,082.30
A 1620.200	EQUIPMENT	35,000.00	561.00	35,561.00	35,284.55	0.00	276.45
A 1620.400	MISCELLANEOUS CONTRACTUAL	150,554.65	5,000.00	155,554.65	136,334.68	15,250.00	3,969.97
A 1620.401	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES	92,286.32	0.00	92,286.32	49,460.54	0.00	42,825.78
A 1620.463	REFUSE REMOVAL	15,000.00	0.00	15,000.00	9,015.33	0.00	5,984.67
A 1620.473-1	WATER-OTEGO	600.00	0.00	600.00	219.60	0.00	380.40
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	2,384.08	0.00	615.92
A 1620.477-1	ELECTRIC-OTEGO	15,000.00	0.00	15,000.00	9,509.33	0.00	5,490.67
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	43,856.17	0.00	8,143.83
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	89,010.32	0.00	10,989.68
A 1620.554-1	HEATING FUEL-OTEGO	15,000.00	0.00	15,000.00	29,652.67	0.00	-14,652.67
A 1620.554-2	HEATING FUEL-UNADILLA	2,500.00	0.00	2,500.00	-325.57	0.00	2,825.57
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	115,000.00	0.00	115,000.00	88,802.81	0.00	26,197.19
A 1620.555-2	BOTTLED GAS-UNADILLA	50,000.00	0.00	50,000.00	38,109.59	0.00	11,890.41
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	6,000.00	0.00	6,000.00	3,935.46	0.00	2,064.54
A 1620.571	GAS AND FUEL	2,000.00	2,000.00	4,000.00	6,755.19	0.00	-2,755.19
1620	OPERATION OF PLANT *	966,333.97	19,635.54	985,969.51	844,247.79	15,250.00	126,471.72
A 1621.160	CLASSIFIED SALARIES	73,763.00	1,867.80	75,630.80	75,630.80	0.00	0.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	2,708.58	10,708.58	4,685.00	5,773.58	250.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,872.52	0.00	1,127.48

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1621	MAINTENANCE OF PLANT	*	87,763.00	4,576.38	92,339.38	84,188.32	5,773.58	2,377.48
<u>A 1670.400</u>	CONTRACTUAL		12,500.00	0.00	12,500.00	7,766.25	0.00	4,733.75
<u>A 1670.450</u>	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	25,171.26	0.00	4,828.74
<u>A 1670.490</u>	BOCES		125,000.00	-12,067.46	112,932.54	87,416.05	0.00	25,516.49
1670	CENTRAL PRINTING & MAILING	*	167,500.00	-12,067.46	155,432.54	120,353.56	0.00	35,078.98
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA		640,000.00	35,067.46	675,067.46	675,067.46	0.00	0.00
1680	CENTRAL DATA PROCESSING	*	640,000.00	35,067.46	675,067.46	675,067.46	0.00	0.00
16		**	1,861,596.97	47,211.92	1,908,808.89	1,723,857.13	21,023.58	163,928.18
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE		70,000.00	-4,952.07	65,047.93	63,660.00	0.00	1,387.93
<u>A 1910.455</u>	STUDENT ACCIDENT		11,000.00	0.00	11,000.00	9,397.20	0.00	1,602.80
1910	UNALLOCATED INSURANCE	*	81,000.00	-4,952.07	76,047.93	73,057.20	0.00	2,990.73
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES		12,000.00	0.00	12,000.00	9,644.26	0.00	2,355.74
1920	SCHOOL ASSOCIATION DUES	*	12,000.00	0.00	12,000.00	9,644.26	0.00	2,355.74
<u>A 1964.400</u>	REFUND ON REAL PROPERTY TAXES		10,000.00	-3,854.98	6,145.02	47.08	0.00	6,097.94
1964	REFUND ON REAL PROPERTY TAXES	*	10,000.00	-3,854.98	6,145.02	47.08	0.00	6,097.94
<u>A 1981.490</u>	BOCES SERVICES - DCMO		170,762.00	0.05	170,762.05	170,762.05	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	170,762.00	0.05	170,762.05	170,762.05	0.00	0.00
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES		360,907.00	-25,609.14	335,297.86	333,836.22	0.00	1,461.64
1983	BOCES CAPITAL EXPENSES	*	360,907.00	-25,609.14	335,297.86	333,836.22	0.00	1,461.64
19		**	634,669.00	-34,416.14	600,252.86	587,346.81	0.00	12,906.05
1		***	3,116,739.97	55,049.95	3,171,789.92	2,963,817.23	22,098.58	185,874.11
<u>A 2020.150</u>	CERTIFIED SALARIES		311,675.00	-509.26	311,165.74	321,612.25	0.00	-10,446.51
<u>A 2020.160</u>	CLASSIFIED SALARIES		75,133.00	22,361.97	97,494.97	101,613.08	0.00	-4,118.11
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		5,000.00	509.26	5,509.26	6,283.16	0.00	-773.90
<u>A 2020.400</u>	MISC CONTRACTUAL		1,000.00	-37.77	962.23	0.00	0.00	962.23
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	1,359.88	0.00	-59.88
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	1,273.90	0.00	1,526.10
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH		1,000.00	37.77	1,037.77	1,037.77	0.00	0.00
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA		3,000.00	0.00	3,000.00	296.44	0.00	2,703.56
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL		3,500.00	0.00	3,500.00	544.89	0.00	2,955.11
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	186.53	0.00	1,813.47
<u>A 2020.490</u>	BOCES SERVICES - DCMO		38,412.00	2,101.39	40,513.39	44,432.53	0.00	-3,919.14
2020	SUPERVISION-REGULAR SCHOOL	*	444,820.00	24,463.36	469,283.36	478,640.43	0.00	-9,357.07

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A 2060.490	RESEARCH, PLANNING, EVALUATION	1,826.00	0.00	1,826.00	1,790.82	0.00	35.18
2060	RESEARCH, PLANNING & EVALUAT *	1,826.00	0.00	1,826.00	1,790.82	0.00	35.18
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	3,241.95	0.00	1,758.05
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	8,000.00	0.00	8,000.00	3,241.95	0.00	4,758.05
20	**	454,646.00	24,463.36	479,109.36	483,673.20	0.00	-4,563.84
A 2110.120	CERTIFIED SALARIES: K-6	1,688,498.00	34,957.53	1,723,455.53	1,696,052.46	0.00	27,403.07
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	20,279.00	39,272.33	59,551.33	61,854.00	0.00	-2,302.67
A 2110.130	CERTIFIED SALARIES: 7-12	2,146,905.00	-82,841.18	2,064,063.82	2,065,159.55	0.00	-1,095.73
A 2110.132	CERTIFIED SALARIES: AIS/AE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	72,500.00	-7,184.83	65,315.17	12,831.55	0.00	52,483.62
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	0.00	150,000.00	130,682.55	0.00	19,317.45
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	3,769.56	3,769.56	4,532.98	0.00	-763.42
A 2110.161	CLASSIFIED SALARIES: AIDES	132,600.00	14,451.97	147,051.97	132,311.82	0.00	14,740.15
A 2110.163	SUBSTITUTES-AIDES	40,000.00	-2,451.19	37,548.81	45,252.26	0.00	-7,703.45
A 2110.400	CONTRACTUAL EXPENSE	0.00	302.50	302.50	2.50	0.00	300.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	-302.50	2,697.50	1,832.48	0.00	865.02
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	6,009.11	0.00	1,990.89
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	3,075.80	0.00	1,924.20
A 2110.400-BA-S	BASSETT WELLNESS GRANT/CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	2,300.00	2,300.00	8,700.00	0.00	-6,400.00
A 2110.450	MATERIALS/SUPPLIES	0.00	250.00	250.00	48.56	0.00	201.44
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	30,000.00	-15,927.84	14,072.16	11,587.83	0.00	2,484.33
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	-13.33	31,986.67	25,042.65	0.00	6,944.02
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	10,068.84	0.00	9,931.16
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	1,073.89	1,073.89	795.02	0.00	278.87
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	7,692.00	0.00	2,308.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	1,539.00	0.00	1,461.00

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A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-2,701.61	65,298.39	4,523.40	0.00	60,774.99
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	200.00	200.00	126.40	0.00	73.60
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	2,501.61	2,501.61	12,681.28	1,820.00	-11,999.67
A 2110.490	BOCES - DCMO	306,914.00	-86,054.52	220,859.48	221,413.48	0.00	-554.00
2110	TEACHING-REGULAR SCHOOL	4,741,696.00	-98,397.61	4,643,298.39	4,463,815.52	1,820.00	177,662.87
21		4,741,696.00	-98,397.61	4,643,298.39	4,463,815.52	1,820.00	177,662.87
A 2250.150	CERTIFIED SALARIES	795,129.00	-140,952.79	654,176.21	610,742.87	0.00	43,433.34
A 2250.151	CERTIFIED SALARIES - LTA's	125,720.00	0.00	125,720.00	116,354.83	0.00	9,365.17
A 2250.160	CLASSIFIED SALARIES	97,790.00	137,055.61	234,845.61	258,505.67	0.00	-23,660.06
A 2250.400	CONTRACTUAL EXPENSES	22,300.00	79,980.03	102,280.03	50,301.82	80,000.00	-28,021.79
A 2250.450	GENERAL SUPPLIES	8,500.00	-568.75	7,931.25	6,453.51	0.00	1,477.74
A 2250.471	TUITION PAYMENTS	217,000.00	96,634.00	313,634.00	281,151.71	0.00	32,482.29
A 2250.472	TUITION PAYMENTS	305,000.00	33,549.65	338,549.65	264,310.12	42,429.00	31,810.53
A 2250.490	BOCES - DCMO	1,656,863.40	0.00	1,656,863.40	1,684,512.31	0.00	-27,648.91
2250	PROGRAMS-STUDENTS W/ DISABIL	3,228,302.40	205,697.75	3,434,000.15	3,272,332.84	122,429.00	39,238.31
A 2280.490	BOCES SERVICES - DCMO	681,607.00	11,570.82	693,177.82	693,177.82	0.00	0.00
2280	OCCUPATIONAL EDUCATION	681,607.00	11,570.82	693,177.82	693,177.82	0.00	0.00
22		3,909,909.40	217,268.57	4,127,177.97	3,965,510.66	122,429.00	39,238.31
A 2330.490	BOCES SERVICES	29,149.00	0.00	29,149.00	22,194.76	0.00	6,954.24
2330	TEACHING-SPECIAL SCHOOLS	29,149.00	0.00	29,149.00	22,194.76	0.00	6,954.24
23		29,149.00	0.00	29,149.00	22,194.76	0.00	6,954.24
A 2610.150	CERTIFIED SALARIES	68,386.00	0.00	68,386.00	67,045.00	0.00	1,341.00
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	8,000.00	-5,003.93	2,996.07	205.27	0.00	2,790.80
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	-1,034.80	6,965.20	2,620.52	1,057.23	3,287.45
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,100.00	5,003.93	8,103.93	8,103.93	0.00	0.00
A 2610.460-2	LIBRARY AV LOAN-sSECONDARY	3,100.00	5,241.40	8,341.40	8,283.40	0.00	58.00
A 2610.490	BOCES SERVICES - DCMO	103,382.00	-10,329.76	93,052.24	92,128.34	0.00	923.90
2610	SCHOOL LIBRARY & AUDIOVISUAL	195,968.00	-6,123.16	189,844.84	178,386.46	1,057.23	10,401.15
A 2630.151	CERTIFIED SALARIES - LTA's	54,938.00	0.00	54,938.00	53,654.86	0.00	1,283.14
A 2630.151-CS	CERTIFIED SALARIES - LTA's (COMMUNITY SCHOOLS)	0.00	41.38	41.38	124.14	0.00	-82.76
A 2630.160	CLASSIFIED SALARIES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00

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<u>A 2630.200</u>	EQUIPMENT	10,000.00	0.00	10,000.00	1,206.52	0.00	8,793.48
<u>A 2630.220</u>	STATE AIDED HARDWARE	19,000.00	0.00	19,000.00	26,698.03	0.00	-7,698.03
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES	15,000.00	0.00	15,000.00	1,097.52	0.00	13,902.48
<u>A 2630.460</u>	STATE AIDED SOFTWARE	16,000.00	0.00	16,000.00	14,140.95	0.00	1,859.05
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION	206,096.00	-29,364.74	176,731.26	165,756.62	0.00	10,974.64
2630	COMPUTER ASSISTED INSTRUCTION *	345,034.00	-29,323.36	315,710.64	262,678.64	0.00	53,032.00
26	**	541,002.00	-35,446.52	505,555.48	441,065.10	1,057.23	63,433.15
<u>A 2810.150</u>	CERTIFIED SALARIES	274,498.00	-61,688.76	212,809.24	207,768.33	0.00	5,040.91
<u>A 2810.160</u>	CLASSIFIED SALARES	32,162.00	88.14	32,250.14	32,425.06	0.00	-174.92
<u>A 2810.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.450</u>	MATERIAL/SUPPLIES	0.00	180.08	180.08	180.08	0.00	0.00
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	800.00	-180.08	619.92	0.00	0.00	619.92
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	229.95	0.00	570.05
2810	GUIDANCE-REGULAR SCHOOL *	309,260.00	-61,600.62	247,659.38	240,603.42	0.00	7,055.96
<u>A 2815.160</u>	CLASSIFIED SALARIES	70,699.00	101.29	70,800.29	69,213.32	0.00	1,586.97
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	4,200.00	-1,113.32	3,086.68	2,488.00	0.00	598.68
<u>A 2815.400</u>	MISC CONTRACTUAL	3,000.00	-358.96	2,641.04	340.00	0.00	2,301.04
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	0.00	1,225.87	1,225.87	1,225.87	0.00	0.00
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	188.16	188.16	13.33	0.00	174.83
2815	HEALTH SERVICES-REGULAR SCHOOL *	77,899.00	43.04	77,942.04	73,280.52	0.00	4,661.52
<u>A 2820.150</u>	CERTIFIED SALARIES	52,864.00	1,411.70	54,275.70	59,832.30	0.00	-5,556.60
<u>A 2820.400</u>	MISCELLANEOUS CONTRACTUAL	0.00	578.05	578.05	578.05	0.00	0.00
<u>A 2820.450</u>	GENERAL SUPPLIES	0.00	174.83	174.83	174.83	0.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	52,864.00	2,164.58	55,028.58	60,585.18	0.00	-5,556.60
<u>A 2825.400</u>	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	9,875.78	0.00	124.22
2825	SOCIAL WORK SRVC-REG SCHOOL *	10,000.00	0.00	10,000.00	9,875.78	0.00	124.22
<u>A 2850.150</u>	CERTIFIED SALARIES	53,000.00	0.00	53,000.00	49,341.54	0.00	3,658.46
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	1,000.00	0.00	5,800.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	54.93	0.00	445.07
2850	CO-CURRICULAR ACTIV-REG SCHL *	62,000.00	0.00	62,000.00	50,396.47	0.00	11,603.53
<u>A 2855.150</u>	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	123,625.93	0.00	14,374.07

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.160	CLASSIFIED SALARIES	17,471.00	1,599.40	19,070.40	18,949.00	0.00	121.40
A 2855.200	EQUIPMENT	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	-350.00	1,650.00	1,062.75	0.00	587.25
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	-250.00	5,550.00	5,591.75	0.00	-41.75
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	-1,150.00	3,350.00	2,935.08	0.00	414.92
A 2855.448	PHYSICALS	7,500.00	0.00	7,500.00	7,129.00	0.00	371.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	26,607.97	0.00	7,392.03
A 2855.450	GENERAL SUPPLIES	20,000.00	2,422.00	22,422.00	22,736.52	0.00	-314.52
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	1,749.52	0.00	250.48
A 2855.479	PARTICIPATION FEES	3,800.00	600.00	4,400.00	4,166.98	0.00	233.02
A 2855.490	BOCES	2,651.00	228.00	2,879.00	2,879.00	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	239,222.00	1,599.40	240,821.40	217,433.50	0.00	23,387.90
28		751,245.00	-57,793.60	693,451.40	652,174.87	0.00	41,276.53
2		10,427,647.40	50,094.20	10,477,741.60	10,028,434.11	125,306.23	324,001.26
A 5510.160	NONINSTRUCTIONAL SALARIES	130,000.00	-6,016.62	123,983.38	129,975.80	0.00	-5,992.42
A 5510.161	WAGES	309,000.00	0.00	309,000.00	334,582.40	0.00	-25,582.40
A 5510.162	OVERTIME	20,000.00	-3,594.85	16,405.15	13,705.38	0.00	2,699.77
A 5510.163	SUBSTITUTES	4,000.00	1,474.00	5,474.00	6,902.00	0.00	-1,428.00
A 5510.166	ATHLETIC TRIPS	17,000.00	0.00	17,000.00	13,610.34	0.00	3,389.66
A 5510.167	FIELD TRIPS	8,000.00	-721.00	7,279.00	7,120.98	0.00	158.02
A 5510.168	LATE RUN	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.200	EQUIPMENT	28,000.00	-561.00	27,439.00	19,129.53	650.00	7,659.47
A 5510.210	BUS	35,000.00	0.00	35,000.00	25,874.25	0.00	9,125.75
A 5510.400	MISCELLANEOUS CONTRACTUAL	232,815.00	10,810.77	243,625.77	242,002.40	405.00	1,218.37
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	270,931.81	60,001.22	330,933.03	251,865.32	0.00	79,067.71
A 5510.448	PHYSICALS	3,500.00	0.00	3,500.00	1,600.00	0.00	1,900.00
A 5510.450	GENERAL SUPPLIES	11,150.00	0.00	11,150.00	4,759.13	0.00	6,390.87
A 5510.454	INSURANCE	17,000.00	-194.30	16,805.70	16,198.00	0.00	607.70
A 5510.490	BOCES SERVICES - DCMO	2,767.00	440.00	3,207.00	4,680.00	0.00	-1,473.00
A 5510.540	CLEANING SUPPLIES	1,400.00	0.00	1,400.00	532.55	0.00	867.45
A 5510.560	UNIFORMS	1,500.00	0.00	1,500.00	1,234.75	0.00	265.25
A 5510.570	PARTS	6,500.00	0.00	6,500.00	1,509.67	0.00	4,990.33
A 5510.570-.1	DRIVER ED PARTS	0.00	220.80	220.80	220.80	0.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.571	GAS AND FUEL	125,900.00	0.00	125,900.00	113,637.23	0.00	12,262.77
A 5510.571-1	GAS AND FUEL/DRIVER ED	0.00	0.00	0.00	-211.36	0.00	211.36
A 5510.572	OIL AND LUBRICANTS	600.00	0.00	600.00	0.00	0.00	600.00
A 5510.573	TIRES	12,000.00	0.00	12,000.00	9,937.87	0.00	2,062.13
5510	DISTRICT TRANSPORT-MEDICAID	1,240,663.81	61,859.02	1,302,522.83	1,198,867.04	1,055.00	102,600.79
A 5530.400	MISCELLANEOUS CONTRACTUAL	20,000.00	0.00	20,000.00	19,993.09	0.00	6.91
A 5530.450	GENERAL SUPPLIES-OTHER	0.00	1,323.00	1,323.00	1,323.00	0.00	0.00
A 5530.454	HEATING FUEL	20,000.00	3,500.00	23,500.00	17,908.87	0.00	5,591.13
A 5530.463	REFUSE REMOVAL	2,075.00	0.00	2,075.00	1,899.98	0.00	175.02
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	183.60	0.00	216.40
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	3,974.49	0.00	-174.49
A 5530.478	TELEPHONE	1,000.00	-660.80	339.20	0.00	0.00	339.20
5530	GARAGE BUILDING	47,275.00	4,162.20	51,437.20	45,283.03	0.00	6,154.17
55		1,287,938.81	66,021.22	1,353,960.03	1,244,150.07	1,055.00	108,754.96
5		1,287,938.81	66,021.22	1,353,960.03	1,244,150.07	1,055.00	108,754.96
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	45,101.04	0.00	16,898.96
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	3,000.00	0.00	3,000.00	337.27	0.00	2,662.73
7140	RECREATION	66,000.00	0.00	66,000.00	45,438.31	0.00	20,561.69
71		66,000.00	0.00	66,000.00	45,438.31	0.00	20,561.69
7		66,000.00	0.00	66,000.00	45,438.31	0.00	20,561.69
A 9010.800	STATE RETIREMENT	250,000.00	0.00	250,000.00	230,354.75	0.00	19,645.25
9010	STATE RETIREMENT	250,000.00	0.00	250,000.00	230,354.75	0.00	19,645.25
A 9020.800	TEACHERS' RETIREMENT	698,691.28	0.00	698,691.28	660,060.89	0.00	38,630.39
9020	TEACHERS' RETIREMENT	698,691.28	0.00	698,691.28	660,060.89	0.00	38,630.39
A 9030.800	SOCIAL SECURITY	636,861.54	-42,000.00	594,861.54	583,048.70	0.00	11,812.84
9030	SOCIAL SECURITY	636,861.54	-42,000.00	594,861.54	583,048.70	0.00	11,812.84
A 9040.800	WORKERS' COMPENSATION	104,000.00	-2,555.00	101,445.00	87,561.92	0.00	13,883.08
9040	WORKERS' COMPENSATION	104,000.00	-2,555.00	101,445.00	87,561.92	0.00	13,883.08
A 9045.800	LIFE INSURANCE	6,000.00	0.00	6,000.00	991.70	0.00	5,008.30
9045	LIFE INSURANCE	6,000.00	0.00	6,000.00	991.70	0.00	5,008.30
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	8,777.99	0.00	16,222.01

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT INSURANCE	*	25,000.00	0.00	25,000.00	8,777.99	0.00	16,222.01
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		68,000.00	0.00	68,000.00	51,758.38	0.00	16,241.62
<u>A 9060.801</u>	HEALTH INSURANCE		3,162,393.00	-116,105.77	3,046,287.23	2,684,442.83	0.00	361,844.40
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	4,063.95	0.00	15,936.05
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>A 9060.803</u>	DENTAL INSURANCE		70,000.00	0.00	70,000.00	55,807.99	0.00	14,192.01
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,325,393.00	-116,105.77	3,209,287.23	2,801,073.15	0.00	408,214.08
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,048,945.82	-160,660.77	4,888,285.05	4,374,564.10	0.00	513,720.95
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,735,000.00	0.00	1,735,000.00	1,735,000.00	0.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST		530,900.00	0.00	530,900.00	530,900.00	0.00	0.00
9711	SERIAL BOND	*	2,265,900.00	0.00	2,265,900.00	2,265,900.00	0.00	0.00
<u>A 9722.600</u>	STATUTORY BONDS - BUS PURCHASES/PRIN		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
<u>A 9722.700</u>	STATUTORY BOND - BUS PURCHASE/INT		1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
9722	STATUTORY BOND	*	41,800.00	0.00	41,800.00	41,800.00	0.00	0.00
97		**	2,307,700.00	0.00	2,307,700.00	2,307,700.00	0.00	0.00
<u>A 9950.9</u>	TRANSFER TO CAPITAL FUND		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		**	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9		***	7,456,645.82	-160,660.77	7,295,985.05	6,782,264.10	0.00	513,720.95
Fund ATotals:			22,354,972.00	10,504.60	22,365,476.60	21,064,103.82	148,459.81	1,152,912.97
Grand Totals:			22,354,972.00	10,504.60	22,365,476.60	21,064,103.82	148,459.81	1,152,912.97

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 6/30/2019

TENTATIVE



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,338,909.37	0.00	7,338,909.37	6,077,527.68	1,261,381.69
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,868.15	-68.15
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,259,684.78	-1,259,684.78
A 1090	INTEREST ON PROPERTY TAXES	21,000.00	0.00	21,000.00	25,809.46	-4,809.46
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	0.00	0.00	0.00	2,016.33	-2,016.33
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	0.00	0.00	0.00	25,950.06	-25,950.06
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	5,718.15	-5,718.15
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	53,757.24	10,242.76
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	8,097.28	-97.28
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	5,339.00	-5,339.00
A 2401	INTEREST AND EARNINGS	150.00	0.00	150.00	478.72	-328.72
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	3.97	-3.97
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	26,400.00	0.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,532.82	-2,532.82
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	28,760.00	-28,760.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	37,713.43	-37,713.43
A 2680.BUS	INSURANCE RECOVERIES/BUS	0.00	0.00	0.00	3,259.74	-3,259.74
A 2701	REFUND OF BOCES AIDED SERVICES	150,000.00	0.00	150,000.00	227,848.58	-77,848.58
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	4,561.00	-4,561.00
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	23,759.03	-23,759.03
A 3101	BASIC FORMULA AID	12,616,326.74	0.00	12,616,326.74	9,166,963.62	3,449,363.12
A 3101..1	EXCESS COST AID	421,108.00	0.00	421,108.00	1,824,796.00	-1,403,688.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,008,238.28	-1,008,238.28
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	496,883.80	-496,883.80
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	80,894.30	-80,894.30
A 3103	BOCES AID	1,328,340.60	0.00	1,328,340.60	1,574,726.16	-246,385.56
A 3260	TEXTBOOK AID	51,027.00	0.00	51,027.00	51,027.00	0.00
A 3262	COMPUTER SOFTWARE AID	12,793.00	0.00	12,793.00	12,793.00	0.00
A 3262.B	COMPUTER HARDWARE AID	15,107.00	0.00	15,107.00	15,108.00	-1.00
A 3263	LIBRARY LOAN AID	5,338.00	0.00	5,338.00	5,337.00	1.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	55,879.90	-55,879.90
A 4601	MEDICAID	30,000.00	0.00	30,000.00	65,237.36	-35,237.36

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 6/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	22,091,299.71	0.00	22,091,299.71	22,179,969.84	-88,670.13
	Grand Totals:	22,091,299.71	0.00	22,091,299.71	22,179,969.84	-88,670.13

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: June 30, 2019	\$ 39,665.89
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.51
GENERAL/BOCES AID	\$11,735.35
GENERAL/NYS FED-STATE BRKFST-LUN-SNK/MAY	\$42,852.00
OTHER SALES	\$2,263.63
SALES TAX	\$78.33

TOTAL RECEIPTS	\$ 56,929.82
RECEIPTS & BALANCE	\$ 96,595.71

DISBURSEMENTS:

CHECKS	36,581.07
WIRES	33,301.18
TOTAL DISBURSEMENTS	\$ 69,882.25

BALANCE ON HAND: January 0, 1900	\$ 26,713.46
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BANK BALANCE	\$36,519.27
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	9,805.81
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$26,713.46

August 19, 2019
 DATE SUBMITTED


 DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
C 200	CASH	532,752.39	506,038.93	26,713.46
C 391GEN	DUE FROM THE GENERAL FUND	424,435.26	412,699.91	11,735.35
C 4101	STATE AID RECEIVABLE	45,482.26	27,068.23	18,414.03
C 4102	FEDERAL AID RECEIVABLE	360,035.00	332,347.00	27,688.00
C 445	INVENTORY-SUPPLIES	2,937.66	955.82	1,981.84
C 446	INVENTORY-FOOD	15,041.12	7,724.30	7,316.82
C 446.1	INVENTORY-USDA	25,068.01	16,041.31	9,026.70
C 510	ESTIMATED REVENUES	523,500.00	0.00	523,500.00
C 522	EXPENDITURES	514,969.66	6,393.96	508,575.70
C 600	ACCOUNTS PAYABLE	6,483.09	89.13	6,393.96
C 601	ACCRUED LIABLILITIES	0.00	6,123.33	6,123.33 CR
C 630GEN	DUE TO GENERAL FUND	132,495.00	212,140.55	79,645.55 CR
C 631	DUE TO OTHER GOVERNMENTS	4,837.08	4,915.41	78.33 CR
C 806	NOT IN SPENDABLE FORM	0.00	24,721.43	24,721.43 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	34,548.86	34,548.86 CR
C 960	APPROPRIATIONS	0.00	523,500.00	523,500.00 CR
C 980	REVENUES	134.35	472,862.71	472,728.36 CR
C Fund Totals:		2,588,170.88	2,588,170.88	0.00
Grand Totals:		2,588,170.88	2,588,170.88	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



TENTATIVE

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	100,000.00	0.00	100,000.00	116,630.18	0.00	-16,630.18
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	5,000.00	0.00	5,000.00	5,632.50	0.00	-632.50
C 2860.163	SUBSTITUTES	18,000.00	0.00	18,000.00	13,189.98	0.00	4,810.02
C 2860.200	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.400	CONTRACTUAL EXPENSE	3,000.00	0.00	3,000.00	1,938.97	0.00	1,061.03
C 2860.410	FOOD PURCHASES	175,000.00	0.00	175,000.00	177,271.47	0.00	-2,271.47
C 2860.410-SP	FOOD PURCHASES/SUM PGM	4,000.00	0.00	4,000.00	5,071.31	0.00	-1,071.31
C 2860.411	FOOD - COMMODITIES	25,000.00	0.00	25,000.00	30,519.96	0.00	-5,519.96
C 2860.450	MATERIALS AND SUPPLIES	15,000.00	0.00	15,000.00	12,800.88	0.00	2,199.12
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	500.00	0.00	500.00	297.63	0.00	202.37
C 2860.490	BOCES SERVICES	6,000.00	0.00	6,000.00	3,209.31	0.00	2,790.69
C 2860.490-1	BOCES SERVICES/MGMT	60,000.00	0.00	60,000.00	47,942.40	0.00	12,057.60
2860		416,500.00	0.00	416,500.00	414,504.59	0.00	1,995.41
28		416,500.00	0.00	416,500.00	414,504.59	0.00	1,995.41
2		416,500.00	0.00	416,500.00	414,504.59	0.00	1,995.41
C 9030.800	SOCIAL SECURITY	9,000.00	0.00	9,000.00	9,077.63	0.00	-77.63
9030	SOCIAL SECURITY	9,000.00	0.00	9,000.00	9,077.63	0.00	-77.63
C 9040.800	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	5,899.08	0.00	1,100.92
9040	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	5,899.08	0.00	1,100.92
C 9060.801	HEALTH INSURANCE	90,000.00	0.00	90,000.00	78,309.00	0.00	11,691.00
C 9060.802	DENTAL INSURANCE	1,000.00	0.00	1,000.00	785.40	0.00	214.60
9060	HOSPITAL, MEDICAL & DENTAL INS	91,000.00	0.00	91,000.00	79,094.40	0.00	11,905.60
90		107,000.00	0.00	107,000.00	94,071.11	0.00	12,928.89
9		107,000.00	0.00	107,000.00	94,071.11	0.00	12,928.89
Fund CTotals:		523,500.00	0.00	523,500.00	508,575.70	0.00	14,924.30
Grand Totals:		523,500.00	0.00	523,500.00	508,575.70	0.00	14,924.30

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 6/30/2019



TENTATIVE

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	65,000.00	0.00	65,000.00	-134.35	65,134.35
<u>C 1445</u>	OTHER FOOD SALES	35,000.00	0.00	35,000.00	38,378.63	-3,378.63
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	2.67	-2.67
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	1,335.22	-1,335.22
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	24.00	-24.00
<u>C 3190..1</u>	STATE BREAKFAST	3,500.00	0.00	3,500.00	3,685.00	-185.00
<u>C 3190..11</u>	BOCES AID	43,000.00	0.00	43,000.00	39,117.84	3,882.16
<u>C 3190..2</u>	STATE LUNCH	7,500.00	0.00	7,500.00	6,309.00	1,191.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	470.00	30.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	75,000.00	0.00	75,000.00	82,095.00	-7,095.00
<u>C 4190..2</u>	FEDERAL LUNCH	250,000.00	0.00	250,000.00	259,111.00	-9,111.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	6,703.00	297.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	23,505.35	1,494.65
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	12,000.00	0.00	12,000.00	12,126.00	-126.00
C Totals:		523,500.00	0.00	523,500.00	472,728.36	50,771.64
Grand Totals:		523,500.00	0.00	523,500.00	472,728.36	50,771.64

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: June 30, 2019		\$ 35,683.16
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	0.16
	GENERAL/TRANSFER	51,000.00

TOTAL RECEIPTS	\$ 51,000.16
RECEIPTS & BALANCE	<u>\$ 86,683.32</u>

DISBURSEMENTS:		
	CHECKS	0.00
	WIRES	85,699.75
	TOTAL DISBURSEMENTS	<u>\$ 85,699.75</u>

BALANCE ON HAND: January 0, 1900		<u>\$ 983.57</u>
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BANK BALANCE	\$983.57
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$983.57</u>

August 19, 2019
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2018 - 6/30/2019

TENTATIVE



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	566,368.66	565,385.09	983.57
F 391GEN	DUE FROM GENERAL FUND	448,684.85	408,682.97	40,001.88
F 4102	FEDERAL AID RECEIVABLE	92,105.24	84,081.93	8,023.31
F 510	ESTIMATED REVENUES	560,979.75	0.00	560,979.75
F 522	EXPENDITURES	602,580.98	51,195.35	551,385.63
F 600	ACCOUNTS PAYABLE	0.00	1,642.00	1,642.00 CR
F 630GEN	DUE TO GENERAL FUND	0.00	234,961.47	234,961.47 CR
F 960	APPROPRIATIONS	0.00	560,979.75	560,979.75 CR
F 980	REVENUES	50,383.35	414,174.27	363,790.92 CR
F Fund Totals:		2,321,102.83	2,321,102.83	0.00
Grand Totals:		2,321,102.83	2,321,102.83	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



TENTATIVE

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0419.150-57</u>	TITLE IV SSAE/PROF SALARIES 18-19	12,782.00	0.00	12,782.00	4,402.30	0.00	8,379.70
0419	TITLE IV SSAE 2018-2019 *	12,782.00	0.00	12,782.00	4,402.30	0.00	8,379.70
04	**	12,782.00	0.00	12,782.00	4,402.30	0.00	8,379.70
0	***	12,782.00	0.00	12,782.00	4,402.30	0.00	8,379.70
<u>F 2119.150-57</u>	TITLE I - A&D IMPROV/PROF SALARY 18-19	168,970.00	0.00	168,970.00	168,970.00	0.00	0.00
2119	TITLE I - A&D IMPROVEMENT 2018-2019 *	168,970.00	0.00	168,970.00	168,970.00	0.00	0.00
21	**	168,970.00	0.00	168,970.00	168,970.00	0.00	0.00
<u>F 2250.490-57-1819</u>	BOCES SUMMER SCHOOL 18-19	0.00	49,646.00	49,646.00	49,646.00	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	49,646.00	49,646.00	49,646.00	0.00	0.00
<u>F 2253.472-57-1819</u>	SUMMER/TUITION/RESIDENTIAL 18-19	0.00	25,615.75	25,615.75	25,615.75	0.00	0.00
2253	TUITION/MAINTENANCE *	0.00	25,615.75	25,615.75	25,615.75	0.00	0.00
22	**	0.00	75,261.75	75,261.75	75,261.75	0.00	0.00
2	***	168,970.00	75,261.75	244,231.75	244,231.75	0.00	0.00
<u>F 3219.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 18-19	255,875.00	0.00	255,875.00	255,875.00	0.00	0.00
<u>F 3219.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 18-19	8,047.00	0.00	8,047.00	8,047.00	0.00	0.00
3219	IDEA-PART B, SECTION 611 2018-2019 *	263,922.00	0.00	263,922.00	263,922.00	0.00	0.00
32	**	263,922.00	0.00	263,922.00	263,922.00	0.00	0.00
<u>F 3319.150-57</u>	IDEA-PT B/SEC 619/PROF SALARY 18-19	4,490.00	0.00	4,490.00	3,275.58	0.00	1,214.42
<u>F 3319.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 18-19	1,663.00	0.00	1,663.00	1,663.00	0.00	0.00
3319	IDEA-PART B, SECTION 619 2018-2019 *	6,153.00	0.00	6,153.00	4,938.58	0.00	1,214.42
33	**	6,153.00	0.00	6,153.00	4,938.58	0.00	1,214.42
3	***	270,075.00	0.00	270,075.00	268,860.58	0.00	1,214.42
<u>F 4719.150-57</u>	TITLE IIA-TEACH/PRINC/PROF SAL 18-19	33,891.00	0.00	33,891.00	33,891.00	0.00	0.00
4719	TITLE IIA, TEACHER & PRINCIPAL 2018-2019 *	33,891.00	0.00	33,891.00	33,891.00	0.00	0.00
47	**	33,891.00	0.00	33,891.00	33,891.00	0.00	0.00
4	***	33,891.00	0.00	33,891.00	33,891.00	0.00	0.00
Fund FTotals:		485,718.00	75,261.75	560,979.75	551,385.63	0.00	9,594.12
Grand Totals:		485,718.00	75,261.75	560,979.75	551,385.63	0.00	9,594.12

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 6/30/2019



TENTATIVE

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18	0.00	0.00	0.00	1,607.63	-1,607.63
<u>F 3289.-18.19</u>	SUMMER HANDICAPPED 18-19	0.00	75,261.75	75,261.75	31,833.29	43,428.46
<u>F 4126.-21.19</u>	TITLE I A&D IMPRV (BASIC) 18-19	168,970.00	0.00	168,970.00	111,509.00	57,461.00
<u>F 4256.-32.19</u>	PL94-142 IDEA/SEC 611 18-19	263,922.00	0.00	263,922.00	184,697.00	79,225.00
<u>F 4256.-33.19</u>	PL99-457 IDEA/SEC 619 18-19	6,153.00	0.00	6,153.00	4,958.00	1,195.00
<u>F 4289.-04.19</u>	TITLE IV SSAE 18-19	12,782.00	0.00	12,782.00	2,556.00	10,226.00
<u>F 4289.-47.19</u>	TITLE II (A) TEACH/PRINC 18-19	33,891.00	0.00	33,891.00	26,630.00	7,261.00
	F Totals:	485,718.00	75,261.75	560,979.75	363,790.92	197,188.83
	Grand Totals:	485,718.00	75,261.75	560,979.75	363,790.92	197,188.83

**TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL**

Capital Fund Checking

BALANCE ON HAND: June 30, 2019	\$		8,203.73
VOIDED CHECKS	\$		-
RECEIPTS:			
INTEREST			0.15
GENERAL/TRANSFER			67,000.00
DELTA/REFUND			9,925.00
		TOTAL RECEIPTS \$	76,925.15
		RECEIPTS & BALANCE \$	<u>85,128.88</u>
DISBURSEMENTS:			
EFT/Wire Trans.	\$		-
Checks	\$		83,323.78
		TOTAL DISBURSEMENTS \$	<u>83,323.78</u>
BALANCE ON HAND: January 0, 1900	\$		<u>1,805.10</u>
<hr/>			
BANK BALANCE			\$82,604.56
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			80,799.46
LESS: OUTSTANDING WIRES			<u>-</u>
NET BALANCE IN BANK			<u>\$1,805.10</u>

August 19, 2019
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2018 - 6/30/2019



TENTATIVE

Account	Description	Debits	Credits	Balance
H 200	CASH	315,032.58	313,227.48	1,805.10
H 521	ENCUMBRANCES	81,348.12	80,519.37	828.75
H 522	EXPENDITURES	314,577.43	9,925.00	304,652.43
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,090.08	1,090.08 CR
H 630GEN	DUE TO GENERAL FUND	9,115.00	214,482.45	205,367.45 CR
H 821	RESERVE FOR ENCUMBRANCES	80,519.37	81,348.12	828.75 CR
H 980	REVENUES	0.00	100,000.00	100,000.00 CR
H Fund Totals:		800,592.50	800,592.50	0.00
Grand Totals:		800,592.50	800,592.50	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 6/30/2019

TENTATIVE



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

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT (TENTATIVE)**

Description	Acct. Code	Final		2017-2018												Total 17-18 Expenditures To Date	Final 2016-2017 Expense
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
Board of Education	A1010	6,600	5,285	1,660	0	48	46	106	542	30	131	64	110	39	533	3,309	4,904
District Clerk	A1040	1,037	5,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Meeting	A1060	2,030	2,795	0	0	272	123	0	0	25	0	0	111	942	867	2,340	1,656
Board of Education	A10	9,667	13,560	1,660	0	320	169	106	542	55	131	64	221	981	1,400	5,649	6,560
Central Admin	A1240	183,025	182,625	14,950	13,506	13,393	13,506	21,044	13,326	13,492	13,530	13,402	13,714	19,988	17,767	181,618	179,222
Central Admin	A12	183,025	182,625	14,950	13,506	13,393	13,506	21,044	13,326	13,492	13,530	13,402	13,714	19,988	17,767	181,618	179,222
Business Admin	A1310	293,958	297,435	7,321	6,890	36,188	15,051	28,975	26,338	25,692	26,050	25,568	25,895	11,990	50,460	286,418	289,686
Auditing	A1320	19,450	23,850	0	0	0	23,850	0	0	0	0	0	0	0	0	23,850	19,450
Treasurer	A1325	51,063	2,012	0	0	0	0	0	0	0	0	0	0	0	0	0	46,063
Tax Collector	A1330	4,450	2,700	0	0	1,320	479	0	0	0	0	0	0	0	0	0	1,936
Purchasing	A1345	6,817	6,506	0	0	651	650	651	650	651	651	650	651	0	1,301	6,506	6,103
Fiscal Agent Fees	A1380	8,500	5,926	0	0	0	0	0	0	1,200	0	500	188	0	3,807	5,695	7,865
Finance	A13	384,238	338,429	7,321	6,890	38,159	40,030	29,626	26,988	27,543	26,701	26,718	26,734	11,990	55,568	324,268	371,103
Legal	A1420	15,618	15,767	0	819	762	803	782	878	819	760	844	760	794	3,148	11,169	10,014
Personnel	A1430	43,113	44,171	0	1,162	3,827	4,073	3,962	3,920	3,920	3,961	4,461	4,095	(40)	8,497	41,838	39,869
Records Retention	A1460	9,920	9,869	0	0	987	987	987	987	986	987	987	987	0	1,974	9,869	9,297
Public Info. & Serv.	A1480	24,855	22,831	0	0	2,250	2,247	2,246	2,247	2,247	2,246	2,247	2,247	0	4,493	22,470	22,025
Staff	A14	93,506	92,638	0	1,981	7,826	8,110	7,977	8,032	7,972	7,954	8,539	8,089	754	18,112	85,346	81,205
Operation of Plant	A1620	955,120	964,651	39,767	46,008	99,345	50,789	60,660	88,506	76,276	103,604	92,087	48,964	56,978	104,487	867,471	797,970
Maintenance of Plant	A1621	93,452	91,450	8,128	5,589	5,594	9,181	8,384	5,588	5,679	5,589	5,604	5,589	11,583	5,620	82,128	76,271
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Printing & Mailing	A1670	164,036	146,328	0	0	10,019	7,139	7,106	10,418	10,289	8,119	13,773	16,373	(2)	54,445	137,679	152,606
Central Data Processing	A1680	552,783	629,460	0	0	63,391	63,227	62,855	62,855	62,856	62,855	62,855	62,856	0	125,710	629,460	540,984
Central Services	A16	1,765,391	1,831,889	47,895	51,597	178,349	130,336	139,005	167,367	155,100	180,167	174,319	133,782	68,559	290,262	1,716,738	1,567,831
Insurance	A1910	78,052	80,040	56,875	0	9,363	0	0	0	9,000	0	0	0	0	(1)	75,237	77,358
Dues	A1920	12,000	11,083	750	0	0	0	6,990	0	0	75	0	0	0	1,731	9,546	9,250
Refunds	A1964	7,372	917	0	0	0	0	917	0	0	0	0	0	0	0	917	7,372
BOCES Admin. Charges	A1981	174,634	172,148	0	0	17,215	17,215	17,214	17,215	17,215	17,215	17,214	17,215	0	34,430	172,148	169,196
BOCES Capital Expense	A1983	346,288	343,721	0	0	34,372	34,372	34,372	34,372	34,372	34,372	34,373	34,372	0	68,744	343,721	345,261
General Support	A19	618,346	607,909	57,625	0	60,950	51,587	59,493	51,587	60,587	51,662	51,587	51,587	0	104,904	601,569	608,437

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2017-2018												Total 17-18	Final
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2016-2017 Expense
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	587,177	483,018	36,511	32,472	29,638	37,472	51,936	34,786	35,011	35,143	35,261	35,930	51,409	44,785	460,354	610,322
Research, Planning & Eval	A2060	1,698	1,739	0	0	174	174	174	174	173	174	174	174	0	348	1,739	1,697
Inservice Training-Inst	A2070	9,876	8,015	0	0	1,341	0	0	1,410	0	0	382	0	0	3,174	6,307	6,929
Admin & Improvement	A20	598,751	492,772	36,511	32,472	31,153	37,646	52,110	36,370	35,184	35,317	35,817	36,104	51,409	48,307	468,400	618,948
Teaching Regular School	A2110	4,775,135	4,695,056	14,749	10,815	302,837	400,116	528,345	387,931	383,396	381,495	397,113	384,925	537,015	849,727	4,578,464	4,720,198
Teaching Regular School	A21	4,775,135	4,695,056	14,749	10,815	302,837	400,116	528,345	387,931	383,396	381,495	397,113	384,925	537,015	849,727	4,578,464	4,720,198
Progs. Handicapped Conditions	A2250	3,137,817	3,194,237	10,407	8,515	233,349	237,900	308,736	283,549	158,108	244,850	259,169	325,643	155,011	609,702	2,834,939	3,146,024
Occupational Education	A2280	696,305	668,433	0	0	65,636	65,636	65,637	65,636	65,636	65,636	65,637	65,636	0	143,343	668,433	696,305
Sp Ed & Oc Ed	A22	3,834,122	3,862,670	10,407	8,515	298,985	303,536	374,373	349,185	223,744	310,486	324,806	391,279	155,011	753,045	3,503,372	3,842,329
Teaching-Special Schools	A2330	554	35,097	0	0	2,776	2,776	2,776	2,776	2,776	4,244	4,243	4,243	0	8,487	35,097	554
Teaching-Special Schools	A23	554	35,097	0	0	2,776	2,776	2,776	2,776	2,776	4,244	4,243	4,243	0	8,487	35,097	554
School Library & Audiovisual	A2610	183,639	191,738	34	0	20,424	14,510	19,880	16,862	17,038	16,853	16,688	16,686	12,595	28,796	180,366	160,615
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Assisted Instruction	A2630	366,346	344,252	0	66	24,991	24,662	26,069	24,864	30,297	23,042	44,068	24,468	27,690	34,911	285,128	329,576
Library, AV & Computers	A26	549,985	535,990	34	66	45,415	39,172	45,949	41,726	47,335	39,895	60,756	41,154	40,285	63,707	465,494	490,191
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guidance Regular Day	A2810	289,344	302,754	8,682	8,317	25,912	22,527	32,607	22,527	21,865	21,882	21,793	21,827	32,610	58,732	299,281	286,962
Health Services	A2815	106,710	81,200	511	270	5,499	7,084	9,772	6,541	6,461	6,597	6,461	6,462	9,691	4,946	70,295	98,658
Psychological Services	A2820	72,747	68,064	0	0	7,379	8,416	10,488	(8,662)	4,146	4,147	5,054	5,999	8,487	11,995	57,449	69,824
Social Work Services	A2825	23,000	23,000	0	0	0	2,454	0	0	1,935	0	0	2,428	0	2,262	9,079	12,538
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cocurricular Activities	A2850	58,827	61,000	118	0	(1,589)	182	6,374	13,203	300	121	182	61	3,203	27,752	49,907	56,117
Interscholastic Athletics	A2855	217,426	233,763	1,318	1,317	13,833	32,022	23,458	20,391	29,271	26,865	8,982	8,592	16,340	27,239	209,628	209,681
Pupil Services	A28	768,054	769,781	10,629	9,904	51,034	72,685	82,699	54,000	63,978	59,612	42,472	45,369	70,331	132,926	695,639	733,780
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District-Trans. Ser.	A5510	1,073,761	1,277,702	36,454	24,856	81,215	68,225	115,820	78,187	106,246	70,285	171,216	65,505	131,668	200,443	1,150,120	988,840
Garage Building	A5530	39,139	29,420	125	404	1,525	259	1,433	2,320	2,137	2,690	4,713	1,560	2,268	4,376	23,810	17,371
Pupil Transportation	A5540	6,540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	A55	1,119,440	1,307,122	36,579	25,260	82,740	68,484	117,253	80,507	108,383	72,975	175,929	67,065	133,936	204,819	1,173,930	1,006,211
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Recreation	A7140	86,000	64,000	4,380	9,180	2,237	3,515	5,102	3,165	2,700	2,958	2,106	2,574	5,498	3,735	47,150	62,778
Community Recreation	A71	86,000	64,000	4,380	9,180	2,237	3,515	5,102	3,165	2,700	2,958	2,106	2,574	5,498	3,735	47,150	62,778

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final	2017-2018	2017-2018												Total 17-18	Final
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2016-2017 Expense
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYS Employee Retirement	A9010	325,000	284,593	0	0	0	0	166,868	0	0	0	(1,838)	59,933	0	(1)	224,962	317,565
Teachers' Retirement	A9020	806,280	694,931	0	0	0	0	0	0	0	0	0	635,835	0	0	635,835	739,504
Social Security Compensation Ins.	A9030	615,080	608,060	11,780	10,589	35,867	73,133	47,166	48,051	47,174	47,215	44,138	46,252	72,237	99,842	583,444	614,704
Life Ins.	A9045	6,000	6,000	0	0	1,014	0	0	0	0	0	(1)	1	0	(1)	99,170	102,155
Unemployment Insurance	A9050	4,791	25,000	0	0	0	10,619	0	0	724	0	0	0	0	56	1,070	992
Hospital Medical Dental	A9060	2,717,127	2,984,648	269,599	263,448	277,620	236,051	214,004	232,764	221,753	222,370	231,416	227,881	232,713	268,601	2,898,220	2,704,343
Other Benefits	A9089	5,000	2,700	2,695	0	0	0	0	0	0	0	0	0	0	0	2,695	2,695
Fringe Benefits	A90	4,581,433	4,708,314	383,244	274,037	314,501	319,803	428,039	280,815	269,651	269,585	273,715	971,390	304,950	372,154	4,461,884	4,482,705
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	2,564,663	2,567,100	0	0	0	0	0	278,594	0	0	0	0	0	0	2,535,194	2,564,663
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Bonds - Bus	A9722	38,375	37,588	0	0	0	0	0	1,294	0	0	0	0	0	36,294	37,588	38,375
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	A97	2,603,038	2,604,688	0	0	0	0	0	279,888	0	0	0	0	0	2,292,894	2,572,782	2,603,038
Transfer to Sch Lun	A9901	40,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,500
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Captial	A9950	50,000	50,000	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000	50,002
	A99	90,510	50,000	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000	90,502
GRAND TOTAL		22,061,195	22,192,540	625,984	444,223	1,430,675	1,491,471	1,893,897	1,784,205	1,401,896	1,456,712	1,591,586	2,178,230	1,450,707	5,217,814	20,967,400	21,465,592
															X Check	20,967,400	21,465,592



Unatego Elementary School

265 Main Street
Unadilla, NY 13849

Mike Snider
Principal

Brenda Birdsall
Administrative Assistant

Tel: 607-369-6200
Fax: 607-369-6222

Kelley Biro
School Counselor

Jessica Mott
School Nurse

MEMO

TO: David Richards, Ph.D., Superintendent of Schools
FROM: Mike Snider
DATE: July 16, 2019
RE: Recommendations for Kindergarten Screening

I would like to recommend the following teachers for the 2019 kindergarten screening. They will be paid per the Unatego Teachers Contract - each will be earning \$33.10/hour.

Kelli Hafele

Kathryn James

Kim Platt

Tracey Robinson

Winifred Slawson

MaryAnn Tokarowski

Please let me know if you need any additional information.



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Jessica Mott
School Nurse

MEMO

TO: David Richards, Ph.D., Superintendent of Schools
FROM: Mike Snider
DATE: July 16, 2019
RE: Recommendations for Kindergarten Screening

I would like to recommend the following Aide and LTA for the 2019 kindergarten screening. They will be paid per their bargaining unit contracts.

Lori Bomba, Aide

Sherri Lapp, LTA

Please let me know if you need any additional information.



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School Counselor

Jessica Mott
School Nurse

MEMO

TO: David Richards, Ph.D., Superintendent of Schools
FROM: Mike Snider
DATE: July 16, 2019
RE: Recommendations for PBIS Summer Development

I would like to recommend the following Teachers for summer PBIS development – two days during the summer.

Each teacher receives \$100 per day per the Unatego Teachers Contract.

Kelli Hafele

Richard (RJ) Platt

Kelley Biro

Caroline Christiansen

Susan Hendricks

Karen Telarico

Kati DeMulder

Melissa Joyce

Nancy Dalton

Gia Picciocca

Please let me know if you need any additional information.

TO: Dr. David Richards, Superintendent

FROM: Patricia Hoyt, Middle School Principal *ph*

DATE: July 17, 2019

SUBJECT: PBIS

I would like to recommend the PBIS Team for two days of professional development and planning time this summer. One day will be with Laura Morris, PBIS specialist from BOCES and the other will be planning time for the team.

The team consists of:

Patricia Hoyt

Amanda Kane

Anne Nelson

Beth-Anne Wiswell

Karen Alvin

Kim Trask

Sara Ingalls



Unatego Elementary School

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Jessica Mott
School Nurse

MEMO

TO: David Richards, Ph.D., Superintendent of Schools
FROM: Mike Snider
DATE: July 16, 2019
RE: Recommendation for Pre-First Boot Camp – Aide – Kelly DeMorier

I would like to recommend Kelly DeMorier as an aide in the Pre-First Boot Camp classroom. The program runs from August 5 through August 16 (10 days). She will work from 8:00 – 1:00 each day.

Please let me know if you need any additional information.

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Rose Rogers

POSITION: FSH - Dishwasher

REPLACES: Marilyn Bush

EFFECTIVE DATE: 9/2/19

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Rose was substitute in the
Kitchen last year. 18/19

Luci Hoff
ADMINISTRATOR SIGNATURE

7/23/19
DATE