

UNATEGO CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION AGENDA  
TENTATIVE  
AUDIT COMMITTEE MEETING  
6:00 P.M.  
MONDAY, OCTOBER 15, 2018  
BOARD OF EDUCATION MEETING  
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 October 1, 2018
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Auditors – D’Arcangelo & Co., LLP
- 3.2 Business Manager’s Report – Patti Loker
- 3.3 Superintendent’s Report – Dr. David Richards

4. ADMINISTRATIVE ACTION

- 4.1 Policy 6121 Sexual Harassment in the Workplace (revision, first reading)
- 4.2 Policy 7135 Education of Students in Foster Care (second reading, adopted) (10.15.18 G1)
- 4.3 Policy 7222 Diploma or Credential Options for Students with Disabilities (second reading, adopted) (10.15.18 G2)
- 4.4 Policy 7554 Student Gender Identity (second reading, adopted) (10.15.18 G3)
- 4.5 Warrants (Information only)
- 4.6 Budget Status Reports (Information only)
- 4.7 Approve Treasurer’s Reports (10.15.18 G4)
- 4.8 Accept the 2018-2019 Financial Audit Report (10.15.18 G5)
- 4.9 Appoint Ryan Marszal returning substitute teacher/aide/LTA for the 2018-2019 school year (10.15.18 UC1)
- 4.10 Appoint Corbin Henry returning substitute teacher/aide/LTA for the 2018-2019 school year (10.15.18 UC2)
- 4.11 Appoint Jacqueline Yuzzi returning substitute teacher for the 2018-2019 school year (10.15.18 C1)
- 4.12 Appoint Michael Coffin substitute bus aide for the 2018-2019 school year (10.15.18 UC3)
- 4.13 Appoint Michael Coffin bus driver pending certification (10.15.18 UC4)

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 10.15.18**

**PG: 3**

**4.2**

**10.15.18 G1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 7135 Education of Students with Foster Care as presented.

**4.3**

**10.15.18 G2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 7222 Diploma or Credential Options for Student with Disabilities as presented.

**4.4**

**10.15.18 G3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 7554 Student Gender Identity as presented.

**4.7**

**10.15.18 G4**

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

**4.8**

**10.15.18 G5**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the 2018-2019 Financial Audit Report.

**4.9**

**10.15.18 UC1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Ryan Marszal returning substitute teacher/aide/LTA for the 2018-2019 school year.

**4.10**

**10.15.18 UC2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Corbin Henry returning substitute teacher/aide/LTA for the 2018-2019 school year.

**4.11**

**10.15.18 C1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jacqueline Yuzzi returning substitute teacher for the 2018-2019 school year.

**4.12**

**10.15.18 UC3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Michael Coffin substitute bus aide for the 2018-2019 school year pending fingerprinting and criminal history review as presented.

**Board Agenda 10.15.18**

**PG: 4**

**4.13**

**10.15.18 UC4**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Michael Coffin bus driver pending certification to a 52-week probationary appointment at a rate of \$14.00 per/hr. and fingerprinting and criminal history review as presented.

## Personnel

**SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE**

The District is committed to maintaining a discrimination-free work environment. Sexual harassment is one form of workplace discrimination. This policy addresses sexual harassment in the workplace and is one component of the District's commitment to a discrimination-free work environment. The District will provide this policy to all employees in writing. The District will post this policy prominently throughout the District to the extent practicable.

Sexual harassment is a form of employee misconduct, a violation of District policy, and unlawful. Employees of every level who engage in sexual harassment, including supervisory personnel who engage in sexual harassment, who knowingly allow such behavior to continue, or fail to report suspected sexual harassment will be subject to remedial and/or disciplinary action by the District. Sexual harassment may also subject the District to liability for harm to targets of sexual harassment. Harassers may also be individually subject to liability.

This policy applies to all instances of sexual harassment perpetrated against a "covered person," regardless of immigration status, by anyone in the workplace, including a co-worker, supervisor, or third-party such as a non-employee, paid or unpaid intern, vendor, building security, visitor, volunteer, parent, or student. For purposes of this policy, a "covered person" includes:

- a) Employees;
- b) Applicants for employment;
- c) Paid or unpaid interns; and
- d) Non-employees, which include anyone who is (or is employed by) a contractor, subcontractor, vendor, consultant, or other person providing services pursuant to a contract in the workplace.

Sexual harassment in the workplace can occur between any individuals, regardless of their sex or gender. Unlawful sexual harassment is not limited to the physical workplace itself. Sexual harassment can occur on school grounds, school buses or District vehicles, and at school-sponsored events, programs, or activities, including those that take place at locations off school premises. It can also occur while employees are traveling for District business. Calls, texts, emails, and social media usage can constitute unlawful workplace harassment, even if they occur away from school grounds, on personal devices, or during non-work hours.

**What Constitutes Sexual Harassment**

Sexual harassment is a form of sex discrimination and is unlawful under federal, state, and (where applicable) local law. Sexual harassment includes harassment on the basis of sex, sexual orientation, self-identified or perceived sex, gender expression, gender identity, and the status of being transgender.

(Continued)

## Personnel

**SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)**

Sexual harassment includes unwelcome conduct which is either of a sexual nature, or which is directed at an individual because of that individual's sex when:

- a) Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment, even if the reporting individual is not the intended target of the sexual harassment;
- b) Such conduct is made either explicitly or implicitly a term or condition of employment; or
- c) Submission to or rejection of such conduct is used as the basis for employment decisions affecting an individual's employment.

A sexually harassing hostile work environment includes, but is not limited to, words, signs, jokes, pranks, intimidation or physical violence which are of a sexual nature, or which are directed at an individual because of that individual's sex. Sexual harassment also consists of any unwanted verbal or physical advances, sexually explicit derogatory statements or sexually discriminatory remarks made by someone which are offensive or objectionable to the recipient, which cause the recipient discomfort or humiliation, which interfere with the recipient's job performance.

Sexual harassment also occurs when a person in authority tries to trade job benefits for sexual favors. This can include hiring, promotion, continued employment or any other terms, conditions or privileges of employment. This is also called "quid pro quo" harassment.

Any covered person who feels harassed should report the conduct so that any violation of this policy can be corrected promptly. Any harassing conduct, even a single incident, can be addressed under this policy.

Examples of Sexual Harassment

The following describes some actions that may constitute unlawful sexual harassment and that are strictly prohibited:

- a) Physical acts of a sexual nature, such as:
  - 1. Touching, pinching, patting, kissing, hugging, grabbing, brushing against another person's body or poking another person's body; and
  - 2. Rape, sexual battery, molestation or attempts to commit these assaults.
- b) Unwanted sexual advances or propositions, such as:

(Continued)

## Personnel

**SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)**

1. Requests for sexual favors accompanied by implied or overt threats concerning the target's job performance evaluation, a promotion or other job benefits or detriments; and
  2. Subtle or obvious pressure for unwelcome sexual activities.
- c) Sexually oriented gestures, noises, remarks or jokes, or comments about a person's sexuality or sexual experience, which create a hostile work environment.
  - d) Sex stereotyping, which occurs when conduct or personality traits are considered inappropriate simply because they may not conform to other people's ideas or perceptions about how individuals of a particular sex should act or look.
  - e) Sexual or discriminatory displays or publications anywhere in the workplace, such as pictures, posters, calendars, graffiti, objects, promotional material, reading materials, or other materials that are sexually demeaning or pornographic. This includes such sexual displays on workplace computers or cell phones and sharing such displays while in the workplace.
  - f) Hostile actions taken against an individual because of that individual's sex, sexual orientation, gender identity, and the status of being transgender, such as:
    1. Interfering with, destroying or damaging a person's workstation, tools or equipment, or otherwise interfering with the individual's ability to perform the job;
    2. Sabotaging an individual's work; and
    3. Bullying, yelling, or name-calling.

**Prohibition of Retaliatory Behavior (Whistle-Blower Protection)**

Unlawful retaliation can be any action that could discourage a covered person from coming forward to make or support a sexual harassment claim. Adverse action need not be job-related or occur in the workplace to constitute unlawful retaliation (e.g., threats of physical violence outside of work hours).

The District prohibits any retaliatory behavior directed against complainants, victims, witnesses, and/or any other individuals who participate in the investigation of a complaint of sexual harassment. Such retaliation is unlawful under federal, state, and (where applicable) local law. The New York State Human Rights Law protects any individual who has engaged in "protected activity." Protected activity occurs when a person has:

- a) Made a complaint of sexual harassment, either internally or with any anti-discrimination agency;

(Continued)

## Personnel

**SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)**

- b) Testified or assisted in a proceeding involving sexual harassment under the Human Rights Law or other anti-discrimination law;
- c) Opposed sexual harassment by making a verbal or informal complaint of harassment to a supervisor, building principal, other administrator, or the Civil Rights Compliance Officer (CRCO);
- d) Reported that another employee has been sexually harassed; or
- e) Encouraged a fellow employee to report harassment.

Even if the alleged harassment does not turn out to rise to the level of a violation of law, the individual is protected from retaliation if the person had a good faith belief that the practices were unlawful. However, the retaliation provision is not intended to protect persons making intentionally false charges of harassment.

**Reporting Sexual Harassment**

Preventing sexual harassment is everyone's responsibility. The District cannot prevent or remedy sexual harassment unless it knows about it. Any covered person who has been subjected to behavior that may constitute sexual harassment is encouraged to report such behavior to a supervisor, building principal, other administrator, or the CRCO. Anyone who witnesses or becomes aware of potential instances of sexual harassment should report such behavior.

Reports of sexual harassment may be made verbally or in writing. A form for submission of a written complaint is posted on the District website, and all covered persons are encouraged to use this complaint form. Persons who are reporting sexual harassment on behalf of another person should use the complaint form and note that it is being submitted on another person's behalf.

Any person who believes they have been a target of sexual harassment may also seek assistance in other available forums, as explained below in the section on Legal Protections.

**Supervisory Responsibilities**

All supervisors, building principals, and other administrators who receive a complaint or information about suspected sexual harassment, observe what may be sexually harassing behavior or for any reason suspect that sexual harassment is occurring, are required to report such suspected sexual harassment to the CRCO. In the event the CRCO is the alleged harasser, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity, or to the Superintendent.

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## Personnel

**SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)**

In addition to being subject to discipline if they engaged in sexually harassing conduct themselves, supervisors, building principals, and other administrators will be subject to discipline for failing to report suspected sexual harassment or otherwise knowingly allowing sexual harassment to continue.

Supervisors, building principals, and other administrators will also be subject to discipline for engaging in any retaliation.

**Investigating Complaints**

All complaints or information about sexual harassment will be investigated, whether that information was reported in verbal or written form. Investigations will be conducted in a timely manner, and will be confidential to the extent possible.

An investigation of any complaint, information or knowledge of suspected sexual harassment will be prompt and thorough, commenced immediately and completed as soon as possible. The investigation will be kept confidential to the extent possible. Disclosure may, however, be necessary to complete a thorough investigation of the charges and/or notify law enforcement officials. All persons involved, including complainants, witnesses, and alleged harassers will be accorded due process, as outlined below, and in accordance with any applicable collective bargaining agreements to protect their rights to a fair and impartial investigation.

The District will not tolerate retaliation against anyone who files complaints, supports another's complaint, or participates in an investigation regarding a violation of this policy.

While the process may vary from case to case, investigations should be done in accordance with the following steps:

- a) Upon receipt of a complaint, the CRCO will conduct an immediate review of the allegations, and take any interim actions (e.g., instructing the respondent to refrain from communications with the complainant), as appropriate. In the event that the CRCO is the alleged harasser, the complaint will be directed to another CRCO or District designee for investigation.
- b) If a complaint is verbal, encourage the individual to complete the complaint form, which is available on the District website, in writing. If he or she refuses, prepare a complaint form based on the verbal reporting.
- c) If documents, emails, or phone records are relevant to the investigation, take steps to obtain and preserve them.
- d) Request and review all relevant documents, including all electronic communications.

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## Personnel

**SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)**

- e) Interview all parties involved, including any relevant witnesses. If a student is involved, the District will follow all applicable District policies and procedures regarding questioning students.
- f) Create written documentation of the investigation (such as a letter, memo or email), which contains the following:
  - 1. A list of all documents reviewed, along with a detailed summary of relevant documents;
  - 2. A list of names of those interviewed, along with a detailed summary of their statements;
  - 3. A timeline of events;
  - 4. A summary of prior relevant incidents, reported or unreported; and
  - 5. The basis for the decision and final resolution of the complaint, together with any corrective action(s).
- g) Keep the written documentation and associated documents in a secure and confidential location.
- h) Promptly notify the individual who reported and the individual(s) about whom the complaint was made of the final determination and implement any corrective actions identified in the written document.
- i) Inform the individual who reported of the right to file a complaint or charge externally as outlined in the next section.

If an investigation reveals that discrimination or harassment has occurred, the District will take immediate corrective action as warranted. This action will be taken in accordance with applicable laws and regulations, as well as any and all relevant codes of conduct, District policies and administrative regulations, collective bargaining agreements, and/or third-party contracts.

**Annual Training**

The District will provide a sexual harassment prevention training program to all employees on an annual basis. The training will be interactive and will include:

- a) An explanation of sexual harassment consistent with guidance issued by the Department of Labor in consultation with the Division of Human Rights;
- b) Examples of conduct that would constitute unlawful sexual harassment;

(Continued)

## Personnel

**SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)**

- c) Information concerning the federal and state statutory provisions concerning sexual harassment and remedies available to victims of sexual harassment;
- d) Information concerning employees' rights of redress and all available forums for adjudicating complaints; and
- e) Information addressing conduct by supervisors and any additional responsibilities for such supervisors.

**Legal Protections and External Remedies**

Sexual harassment is not only prohibited by the District but is also prohibited by state, federal, and, where applicable, local law.

Aside from the District's internal process, individuals may also choose to pursue legal remedies with the following governmental entities. While a private attorney is not required to file a complaint with a governmental agency, an individual may seek the legal advice of an attorney.

In addition to those outlined below, individuals may have additional legal protections.

State Human Rights Law (HRL)

The Human Rights Law (HRL), codified as N.Y. Executive Law, art. 15, § 290 et seq., applies to all employers in New York State with regard to sexual harassment, and protects covered persons, regardless of immigration status. A complaint alleging violation of the Human Rights Law may be filed either with the Division of Human Rights (DHR) or in New York State Supreme Court.

Complaints with DHR may be filed any time within one year of the harassment. If an individual did not file with DHR, they can sue directly in state court under the HRL, within three years of the alleged sexual harassment. An individual may not file with DHR if they have already filed a HRL complaint in state court.

Complaining internally to the District does not extend your time to file with DHR or in court. The one year or three years is counted from the date of the most recent incident of harassment.

Individuals do not need an attorney to file a complaint with DHR, and there is no cost to file with DHR.

DHR will investigate your complaint and determine whether there is probable cause to believe that sexual harassment has occurred. Probable cause cases are forwarded to a public hearing before an administrative law judge. If sexual harassment is found after a hearing, DHR has the power to award relief, which varies but may include requiring your employer to take action to stop the harassment, or redress the damage caused, including paying of monetary damages, attorney's fees and civil fines.

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## Personnel

**SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)**

DHR's main office contact information is: NYS Division of Human Rights, One Fordham Plaza, Fourth Floor, Bronx, New York 10458. Individuals may call (718) 741-8400 or visit: [www.dhr.ny.gov](http://www.dhr.ny.gov).

Contact DHR at (888) 392-3644 or visit [dhr.ny.gov/complaint](http://dhr.ny.gov/complaint) for more information about filing a complaint. The website has a complaint form that can be downloaded, filled out, notarized and mailed to DHR. The website also contains contact information for DHR's regional offices across New York State.

Civil Rights Act of 1964

The United States Equal Employment Opportunity Commission (EEOC) enforces federal anti-discrimination laws, including Title VII of the 1964 federal Civil Rights Act (codified as 42 USC § 2000e et seq.). An individual can file a complaint with the EEOC anytime within 300 days from the harassment. There is no cost to file a complaint with the EEOC. The EEOC will investigate the complaint, and determine whether there is reasonable cause to believe that discrimination has occurred, at which point the EEOC will issue a Right to Sue letter permitting the individual to file a complaint in federal court.

The EEOC does not hold hearings or award relief, but may take other action including pursuing cases in federal court on behalf of complaining parties. Federal courts may award remedies if discrimination is found to have occurred. In general, private employers must have at least 15 employees to come within the jurisdiction of the EEOC.

An individual alleging discrimination at work can file a "Charge of Discrimination." The EEOC has district, area, and field offices where complaints can be filed. Contact the EEOC by calling 1-800-669-4000 (TTY: 1-800-669-6820), visiting their website at [www.eeoc.gov](http://www.eeoc.gov) or via email at [info@eeoc.gov](mailto:info@eeoc.gov).

If an individual filed an administrative complaint with DHR, DHR will file the complaint with the EEOC to preserve the right to proceed in federal court.

Title IX

Title IX of the Education Amendments of 1972 prohibits discrimination on the basis of sex in any federally funded education program or activity. The U.S. Department of Education's Office for Civil Rights (OCR) enforces Title IX of the Education Amendments of 1972.

For more information about how to file a complaint, contact OCR at 800-421-3481 (TDD 800-877-8339) or visit: <https://www2.ed.gov/about/offices/list/ocr/docs/howto.html>. The website contains information about filing the complaint online, by mail, or by email.

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## Personnel

**SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)**Local Protections

Many localities enforce laws protecting individuals from sexual harassment and discrimination. An individual should contact the county, city or town in which they live to find out if such a law exists.

Local Police Department

If the harassment involves unwanted physical touching, coerced physical confinement or coerced sex acts, the conduct may constitute a crime. Contact the local police department.

Title VII of the Civil Rights Act of 1964, 42 USC § 2000e et seq.  
Title IX of the Education Amendments of 1972, 20 USC § 1681 et seq.  
29 CFR § 1604.11(a)  
34 CFR Subtitle B, Chapter I  
Civil Service Law § 75-B  
Executive Law Article 15  
Labor Law § 201-g

NOTE: Refer also to Policies #3420 -- Non-Discrimination and Anti-Harassment in the District  
#3420 -- Employee Grievances  
#7551 -- Sexual Harassment of Students

First Reading: October 15, 2018

Second Reading:

Adopted:

**SUBJECT: EDUCATION OF STUDENTS IN FOSTER CARE**

The District recognizes the importance of educational stability for students in foster care and will collaborate, as appropriate, with the State Education Department (SED) and the local Department of Social Services (LDSS) to ensure that students in foster care have the same opportunity to achieve at the high-levels as their peers. For purposes of this policy, LDSS also refers to the local Social Services District or the local child welfare agency.

**Definitions**

- a) **Child or youth in foster care** ("student in foster care") means a child who is in the care and custody or custody and guardianship of a local Commissioner of Social Services or the Commissioner of the Office of Children and Family Services.
- b) **Feeder school** means:
1. A preschool whose students are entitled to attend a specified elementary school or group of elementary schools upon completion of that preschool;
  2. A school whose students are entitled to attend a specified elementary, middle, intermediate, or high school or group of specified elementary, middle, intermediate, or high schools upon completion of the terminal grade of such school; or
  3. A school that sends its students to a receiving school in a neighboring school district pursuant to applicable laws and regulations.
- c) **Foster care** means 24-hour substitute care for children placed away from their parents or guardians and for whom the state or tribal child welfare agency has placement and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, child care institutions, and pre-adoptive homes. A child is in foster care regardless of whether the foster care facility is licensed and payments are made by the state, tribal or local agency for the care of the child, whether adoption subsidy payments are being made prior to the finalization of an adoption, or whether there is federal matching of any payments that are made.
- d) **Preschool** means a publicly funded prekindergarten program administered by SED or a local educational agency or a Head Start program administered by a local educational agency and/or services under the Individuals with Disabilities Education Act (IDEA) administered by a local educational agency.

(Continued)



SUBJECT: EDUCATION OF STUDENTS IN FOSTER CARE (Cont'd.)

e) Receiving school means:

- 1. A school that enrolls students from a specified or group of preschools, elementary schools, middle schools, intermediate schools, or high schools; or  
(Continued)
- 2. A school that enrolls students from a feeder school in a neighboring local educational agency pursuant to applicable laws and regulations.

f) School district of origin means the school district within New York State in which the child or youth in foster care was attending a public school or preschool on a tuition-free basis or was entitled to attend at the time of placement into foster care when the Social Services District or the Office of Children and Family Services assumed care and custody or custody and guardianship of such child or youth, which is different from the school district of residence.

g) School district of residence means the public school district within New York State in which the foster care placement is located, which is different from the school district of origin.

h) School of origin means a public school that a child or youth attended at the time of placement into foster care, or the school in which the child or youth was last enrolled, including a preschool or a charter school. For a child or youth in foster care who completes the final grade level served by the school of origin, the term school of origin will include the designated receiving school at the next grade level for all feeder schools. Where the child is eligible to attend school in the school district of origin because the child was placed in foster care after such child is eligible to apply, register, or enroll in the public preschool or kindergarten or the child is living with a school-age sibling who attends school in the school district of origin, the school of origin will include any public school or preschool in which such child would have been entitled or eligible to attend based on such child's last residence before the circumstances arose which caused such child to be placed in foster care.

District Foster Care Liaison

The District will designate an appropriate staff person to act as the District's point of contact for students in foster care (i.e., the "Foster Care Liaison"). The Foster Care Liaison will not be the same staff person as the McKinney-Vento Liaison unless the McKinney-Vento Liaison has sufficient ability to carry out the responsibilities of both roles.

The Foster Care Liaison will work collaboratively with representatives from the LDSS.

The District will ensure that the name and contact information for the Foster Care Liaison are:  
(Continued)

SUBJECT: EDUCATION OF STUDENTS IN FOSTER CARE (Cont'd.)

- a) Submitted to SED;
- b) Provided, in writing, to the point of contact for any LDSS known by the District to have students in its custody; and
- c) Posted on the District website.

Designation of School District and School

The LDSS, in consultation with the appropriate local educational agency or agencies, will determine whether placement in the school district of origin or the school district of residence is in the best interest of a student in foster care. Provided that the District is an appropriate local educational agency, the District will work with the LDSS to make the best interest determination as quickly as possible in order to prevent educational discontinuity for the student. If the student has an Individualized Education Program (IEP), a Section 504 plan, or is an English language learner, relevant school staff may be consulted during the best interest determination process.

To the extent feasible and appropriate, the student should remain in his or her school of origin while the best interest determination is being made.

Subject to a best interest determination, a student in foster care is entitled to attend the school of origin or any school that children and youth who live in the attendance area in which the foster care placement is located are eligible to attend, including a preschool, for the duration of the student's placement in foster care and until the end of the school year in which he or she is no longer in foster care, and for one additional year if that year constitutes the student's terminal year in that building.

Where the school district of origin or school of origin that a student was attending on a tuition-free basis, or was entitled to attend when the student entered foster care is located, in New York State and the student's foster care placement is located in a contiguous state, the student is entitled to attend his or her school of origin or any school that children and youth who live in the attendance area in which the foster care placement is located are eligible to attend, including a preschool, subject to a best interest determination, for the duration of the student's placement in foster care and until the end of the school year in which he or she is no longer in foster care, and for one additional year if that year constitutes the student's terminal year in such building.

Responsibilities When Designated as the School District of Attendance

If the District is designated as the school district of attendance for a student in foster care, the District will immediately: (Continued)



SUBJECT: EDUCATION OF STUDENTS IN FOSTER CARE (Cont'd.)

- a) Enroll the student in foster care, even if the student is unable to produce records which are normally required for enrollment, such as previous academic records, records of immunization and/or other required health records, proof of residency or other documentation and/or even if the student has missed application or enrollment deadlines during any period of placement in foster care, if applicable;
- b) Treat the student in foster care as a resident for all purposes; and
- c) Make a written request to the school district where the student's records are located in order to obtain a copy of the student's records and coordinate the transmittal of these records in accordance with applicable laws and regulations.

Request for Records

Within five days of receipt of a request for school records from a new school, the District will forward, in a manner consistent with federal and state law, a complete copy of the records of the student in foster care, including, but not limited to: proof of age; academic records; evaluations; immunization records; and guardianship papers (if applicable).

Tuition Reimbursement

Except as otherwise provided in law or regulation, the cost of instruction of a student in foster care will be borne by the school district of origin. Where a district other than the school district of origin is designated as the school district of attendance, the cost of instruction will be borne by the school district of origin and the tuition paid to the designated school district of attendance will be computed in accordance with applicable laws and regulations.

Transportation Responsibilities

Any student in foster care who requires transportation in order to attend his or her school of origin, is entitled to receive that transportation.

As appropriate, the District will coordinate and collaborate with the LDSS to make an appropriate transportation plan that supports the student's school stability plan and is fair to the District's taxpayers, consistent with the District's obligations under federal and state law.

When the District is the designated school district of attendance, and the student requires transportation to attend his or her school of origin, the District will provide transportation to and from the student's foster care placement location and the school of origin. The costs for transportation may be aidable pursuant to applicable laws and regulations.

**SUBJECT: EDUCATION OF STUDENTS IN FOSTER CARE (Cont'd.)**

When the District is the school district of residence and the designated school district of attendance, and the student does not attend his or her school of origin, the District will provide transportation on the same basis as provided to resident students. The costs for transportation may be aidable pursuant to applicable laws and regulations.

When transporting students in foster care, the District may incur excess transportation costs, as defined by law. The District and the LDSS may enter into a written agreement relating to how excess transportation costs should be funded, consistent with applicable laws and regulations. Absent such an agreement, excess transportation costs incurred by the District will be shared equally between the LDSS responsible for the foster care costs of the student and the designated school district of attendance. The District and the LDSS will consider and utilize all allowable funding sources, including any available federal funds, to cover excess transportation costs.

Where a student in foster care has been placed in foster care in a contiguous state, and the District is the designated district of attendance, the District will collaborate with the LDSS to arrange for transportation.

**Where the School of Origin is a Charter School**

Where the school of origin is a charter school, the school district designated as the school district of attendance for a student in foster care will be deemed to be the school district of residence for the student for purposes of fiscal and programmatic responsibility and will be responsible for transportation of the student in foster care. If the designated school district of attendance is not the school district of origin, the designated school district of attendance may seek reimbursement from the school district of origin in accordance with applicable laws and regulations.

**Dispute Resolution Process**

To the extent feasible and appropriate, the District will ensure that a student in foster care remains in his or her school of origin while any dispute is being resolved in order to minimize disruptions and reduce the number of moves between schools.

**Coordination with Other Agencies**

The District will coordinate the provision of services described in this policy, as appropriate, with agencies or programs providing services to students in foster care.

The District will coordinate with other school districts on inter-district issues, such as transportation or transfer of school records.

The District will coordinate implementation of the above provision of services with the requirements of IDEA for students with disabilities. (Continued)

**SUBJECT: EDUCATION OF STUDENTS IN FOSTER CARE (Cont'd.)**

**Comparable Services**

**Each student in foster care will be provided services comparable to other students in the school of attendance, including:** transportation services; educational services for which the student meets eligibility criteria; educational programs for students with disabilities; educational programs for English learners; programs in career and technical education; programs for gifted and talented students; and school nutrition programs.

**Student Privacy**

As appropriate, the District will collaborate with SED and/or the LDSS to determine what documentation related to a student in foster care should be shared among involved parties. In all cases, the District will comply with all statutory requirements to protect student privacy, including the Family Educational Rights and Privacy Act (FERPA) and any other applicable privacy requirements under federal, state, or local laws.

45 USC § 6312

45 CFR § 1355.20(a)

US DOE, Non-Regulatory Guidance: Ensuring Stability for Children in Foster Care (June 23, 2016)

Education Law §§ 3202 and 3244

Memorandum from NY St. Educ. Department on Educational Stability and Transportation Provisions for Students in Foster Care Memo (December 2, 2016)

NOTE: Refer also to Policies #5660 -- Meal Charging and Prohibition Against Meal Shaming

#7240 -- Student Records: Access and Challenge

First Reading: October 1, 2018

Second Reading: October 15, 2018

Adopted: October 15, 2018

**SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES**

The District will provide students with disabilities appropriate opportunities to earn a diploma or other exiting commencement credential in accordance with Commissioner's regulations. During the student's annual review, the District will evaluate graduation opportunities and identify the means to achieve them. As part of this process, the District:

- a) Will coordinate activities with guidance personnel and BOCES staff to ensure that students meet credit and sequence requirements and to consider them for vocational opportunities.
- b) May modify instructional techniques and materials. Any modifications will be included on a student's Individual Education Plan (IEP) so that they can be implemented consistently throughout the student's program.
- c) Will review special education instructional programs to ensure equivalency with the same courses taught in the general education program.
- d) Will coordinate communication between special and general education staff so that all staff members understand required skills and competencies, and to establish equivalency of instruction in special education classes.

Graduation and transition plans will take into account the various pathways available to these students. For students with IEPs, the District will plan transition services for post-secondary life as early as possible, but no later than the school year in which the student turns age 15. The transition activities will be focused on improving both the student's academic and functional achievement. The plan will explore post-secondary opportunities and employment options and, if applicable, connection with adult service agencies that may provide the student with services after exiting school.

The District may award these diplomas or credentials, or both:

- a) Local diploma: available to students with an IEP or a Section 504 accommodation plan that specifies a local diploma. Students must comply with credit requirements. The available assessments to earn a local diploma include:
  1. Low-pass safety net option: students must achieve a score of 55 or higher on five required Regents exams.
  2. Low-pass safety net and appeal: available to students who score 52-54 on up to two Regents exams, successfully appeal those scores, and meet other applicable conditions.
  3. Regents Competency Test (RCT) safety net option: a student who enters grade 9 before September 2011 must pass a corresponding RCT if he or she does not attain a score of 55 or higher on the Regents examination.

(Continued)



**SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES (Cont'd.)**

4. Compensatory safety net option: except for scores on ELA and math exams, students may use one Regents exam score of 65 or above to compensate for a Regents exam score of 45-54. Students must score at least 55 (or successfully appeal a score of 52-54) on both the ELA and a math exam.
5. Superintendent's determination: students who are unable to demonstrate their proficiency on standard state assessments because of one or more disabilities may be able to graduate upon the Superintendent's review and written certification of their eligibility. The Superintendent will make a determination after receiving a written request from an eligible student's parent or guardian. (Students with a Section 504 accommodation plan may not use this option.)
- b) Career Development and Occupational Studies commencement credential (CDOS): any student who is not assessed using the New York State Alternate Assessment (NYSAA) may earn the CDOS commencement credential as a supplement to a Regents or local diploma or as his or her only exiting credential if the student attended school for at least 12 years, excluding kindergarten. The student must meet criteria specified by the State Education Department confirming that he or she has attained the standards-based knowledge, skills, and abilities necessary for entry-level employment.
- c) Skills and Achievement (SA) commencement credential: students with severe disabilities who are assessed using the NYSAA may earn the SA commencement credential. They must attend school for at least 12 years, excluding kindergarten. The District must document the student's skills, strengths, and levels of independence in academic, career development, and foundation skills needed for post-secondary life.

**Graduation**

The District allows any student with a disability to participate in the graduation ceremony of his or her high school graduating class and all related graduation activities if the student:

- a) Met the eligibility criteria for an SA or CDOS commencement credential;
- b) Has not otherwise qualified to receive a Regents or local diploma; and
- c) Has an IEP that prescribes special education, transition planning, transition services, or related services beyond the student's four academic years after entering high school.

The Superintendent will consider any recommendation of the student's Committee on Special Education as well as the student's own expressed preference regarding participation; a student with a disability may decline to participate in any or all graduation-related activities. The District will provide annual written notice of this policy to applicable students and their parents or guardians.

(Continued)

**SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH  
DISABILITIES (Cont'd.)**

Education Law §§ 3202 and 4402  
8 NYCRR §§ 100.1, 100.2, 100.5, 100.6, 200.4, and 200.5

NOTE: Refer also to Policy #7220 -- Graduation Options/Early Graduation/Accelerated Programs

First Reading: October 1, 2018

Second Reading: October 15, 2018

Adopted: October 15, 2018

SUBJECT: STUDENT GENDER IDENTITY

All students need a safe and supportive educational environment to progress academically and developmentally. The District is committed to fostering a safe learning environment for all students, free from discrimination and harassment on the basis of sex, gender, gender identity, gender nonconformity, and gender expression. In accordance with applicable law, regulations, and guidelines, the District will ensure that students have equal access to all school programs, facilities, and activities. The District will assess and address the specific needs of each student on a case-by-case basis.

Key Terms

Generally, District personnel should use the language that individual students are using to describe their own gender identity, appearance, or behavior. The most commonly used terms are:

Cisgender: a person whose gender identity corresponds to their assigned sex at birth.

Gender: actual or perceived sex, typically with reference to social and cultural differences rather than physiological ones.

Gender expression: the ways a person conveys their gender identity to others, such as through behavior, appearance, clothing, hairstyle, activities, voice, and mannerisms.

Gender identity: a person's inner sense or psychological knowledge of being male, female, neither, or both.

Gender nonconforming (GNC): describes someone whose gender identity or gender expression does not conform to social or stereotypical expectations of a person with that gender assigned at birth. This is also referred to as gender variant or gender atypical.

Transgender: someone whose gender identity is different than their gender assigned at birth.

Transition: the process by which a person socially or physically aligns their gender expression more closely to their gender identity than their assigned sex at birth.

Records

As required by law, the District will maintain the confidentiality of student information and records. If a transgender or GNC student has officially changed his or her name, as demonstrated by court order or birth certificate, the District will change its official and unofficial records, as needed, to reflect the change. The District will maintain records with the student's assigned birth name in a separate, confidential file.

(Continued)

**SUBJECT: STUDENT GENDER IDENTITY (Cont'd.)**

If a transgender or GNC student has not officially changed his or her name, but wishes to be referred to by a different name that corresponds to their gender identity, the District may create or change unofficial records to reflect the name and gender identity that the student consistently asserts at school. On state standardized tests, certain reports to the New York State Education Department, and when necessary to ensure appropriate and coordinated medical care, however, the District will use the student's legal name and gender. Any student identification cards will be issued with the name reflecting the gender identity the student consistently asserts at school. The District will maintain records with the student's assigned birth name and gender in a separate, confidential file.

**Names and Pronouns**

When apprised of a student's transgender or GNC status, the District will endeavor to engage the student and his or her parents or guardians, as appropriate, in an effort to agree upon a plan that will accommodate the student's individual needs at school. Transgender and GNC students have the right to discuss and convey their gender identity and expression openly and to decide when, with whom, and how much to share this confidential information. The plan may therefore include when and how to initiate the student's preferred name and associated pronoun use and if, when, and how this is communicated to others. District staff will use the name and pronoun that corresponds to the gender identity the student consistently asserts at school.

**Restrooms and Locker Rooms**

The District will allow a transgender or GNC student to use the restroom and locker room that corresponds to the student's consistently expressed gender identity at school. Any student requesting increased privacy or other accommodations when using bathrooms or locker rooms will be provided with a safe and adequate alternative, but they will not be required to use that alternative.

**Physical Education and Sports**

Physical education is a required part of the District's curriculum. Where these classes are sex-segregated, students will be allowed to participate in a manner consistent with their gender identity. Students will likewise be allowed to participate in intramural activities consistent with their gender identity.

Upon written notification that a transgender or GNC student would like an opportunity to participate in the District's interscholastic athletics program consistent with his or her gender identity, the District will determine his or her eligibility in accordance with applicable law, regulations, and guidelines. The District will confirm the student's asserted gender identity with documentation it considers appropriate from a parent or guardian, counselor, doctor, psychologist, psychiatrist, or other

(Continued)



**SUBJECT: STUDENT GENDER IDENTITY (Cont'd.)**

medical professionals. The student's gender identity should be the same as the identity used for District registration and other school purposes.

The District's athletic director will notify opposing team athletic directors or the New York State Public High School Athletic Association if a student needs any accommodations during competitions. Any appeal regarding the District's eligibility decision will be directly to the Commissioner of Education.

**Other Activities**

Generally, in other circumstances where students may be sex-segregated, such as overnight field trips, students may be permitted to participate in accordance with the gender identity that the student consistently asserts at school. Student privacy concerns will be addressed individually and on a case-by-case basis in accordance with District policy and applicable law, regulations, and guidelines.

**Dress Code and Team Uniforms**

Transgender or GNC students may dress in accordance with their gender identity or expression, within the parameters of the District's dress code. The District will not restrict students' clothing or appearance on the basis of gender.

The District's dress code applies while its athletes are traveling to and from athletic contests. Athletes will have access to uniforms that are appropriate for their sport.

Family Educational Rights and Privacy Act (FERPA), 20 USC § 1232g  
34 CFR Part 99

Education Law Article 2 and §§ 2-d, 11(7), 3201-a  
8 NYCRR § 100.2

NOTE: Refer also to Policies #3410 -- Code of Conduct

#3420 -- Non-Discrimination and Anti-Harassment in the District

#7550 -- Dignity for all Students

#7551 -- Sexual Harassment of Students

#7553 -- Hazing of Students

#8242 -- Civility, Citizenship and Character Education/Interpersonal  
Violence Prevention Education

First Reading: October 1, 2018

Second Reading: October 15, 2018

Adopted: October 15, 2018

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: August 2018 # Checks Audited 138


Internal Claims Auditor: Kuii Muiinas

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
Total Entries: 3950 % of Findings		
MISC ITEMS:		



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

To: Unatego Board Member

From: Patricia A. Loker   
School Business Manager

Date: October 11, 2018

Re: Warrants for October 15<sup>th</sup> meeting

Enclosed, please find the following September warrants for the October 15<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	18, 19, 20, 21
Federal Fund	2
School Lunch Fund	7
Capital	3

pal/db

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29652	09/07/2018	4609	PATRICIA LOKER		300.00
29653	09/07/2018	1042	AIRGAS USA, LLC.	180093	234.00
29654	09/07/2018	130	BR JOHNSON LLC	180096	1,349.95
29655	09/07/2018	183	CAROLINA BIOLOGICAL SUPPLY CO.	180408	25.92
29656	09/07/2018	2829	COLLEEN CIOCCARI		76.30
29657	09/07/2018	234	THE CITY OF ONEONTA	180101	40.00
29658	09/07/2018	245	CLIFFORD REED & SONS INC	180102	3,600.00
29659	09/07/2018	351	DELAWARE-CHENANGO OTSEGO ASBO		25.00
29660	09/07/2018	3759	DIRECT ENERGY BUSINESS	180023	5,196.68
29661	09/07/2018	4304	GLOBAL MONTELLO GROUP	180065	3,782.93
29662	09/07/2018	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	180029	760.00
29663	09/07/2018	2665	BRET J. LEONARD	180471	800.00
29664	09/07/2018	3207	MIRABITO ENERGY PRODUCTS	180078	4.89
29665	09/07/2018	831	MUNSON BUILDING SUPPLY	180135	99.50
29666	09/07/2018	936	NYSEG	180034	3,242.69
29667	09/07/2018	949	OCMEA	180423	125.00
29668	09/07/2018	4194	PUPIL BENEFITS PLAN, INC.	180042	9,397.20
29669	09/07/2018	2411	PYRAMID SCHOOL PRODUCTS	180302	69.39
29670	09/07/2018	1157	SCHOOL SPECIALTY INC	180332	209.79
29671	09/07/2018	1224	STAPLES CONTRACT & COMMERCIAL	180085	98.49
29672	09/07/2018	1363	UNATEGO SCHOOL LUNCH FUND	180052	2,000.00
29673	09/07/2018	3702	W. B. MASON CO., INC.	180292	1,139.42
29674	09/07/2018	1461	WOODWORKERS SUPPLY INC	180445	72.43
Number of Transactions: 23				Warrant Total:	32,649.58
				Vendor Portion:	32,649.58

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

<u>Unatego Central School</u>			<u>GENERAL FUND # 18</u>	<u>Entries: 69</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	09/07/18		29652-29674	23	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29675	09/14/2018	22	ADVANCED FIRE PROTECTION INC	180092	295.00
29676	09/14/2018	1042	AIRGAS USA, LLC.	180062	106.80
29677	09/14/2018	4460	ALL SPORTS BOOSTER CLUB	180507	180.00
29678	09/14/2018	1590	ARBOR SCIENTIFIC	180497	387.00
29679	09/14/2018	2883	CASTLE SOFTWARE INC	180153	2,900.00
29680	09/14/2018	218	CHENANGO VALLEY RUNNING CLUB	180484	125.00
29681	09/14/2018	348	DELAWARE ACADEMY VARSITY CLUB	180486	50.00
29682	09/14/2018	388	DROGEN ELECTRIC SUPPLY	180118	219.09
29683	09/14/2018	3619	IXL LEARNING, INC.	180157	300.00
29684	09/14/2018	656	J.W. PEPPER & SON, INC.	180466	90.93
29685	09/14/2018	939	NYSPPHSA, INC.		920.08
29686	09/14/2018	4453	OWEGO BOOSTER CLUB	180487	150.00
29687	09/14/2018	1055	QUILL CORPORATION	180379	139.65
29688	09/14/2018	1071	REALLY GOOD STUFF, LLC	180388	431.74
29689	09/14/2018	1148	SCHOLASTIC INC.	180397	297.00
29690	09/14/2018	1157	SCHOOL SPECIALTY INC	180313	1,499.02
29691	09/14/2018	1224	STAPLES CONTRACT & COMMERCIAL	180085	65.67
29692	09/14/2018	1312	THERAPY SHOPPE, INC. .	180389	168.20
29693	09/14/2018	1334	TREND ENTERPRISES, INC.	180372	74.68
29694	09/14/2018	1404	Varsity O Club	180483	100.00
29695	09/14/2018	4717	VESTAL RUNNING BEARS	180485	125.00

Number of Transactions: 21

Warrant Total: 8,624.86  
Vendor Portion: 8,624.86

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

<u>Unatego Central School</u>			<u>GENERAL FUND # 19</u>	<b>Entries: 34</b>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	09/14/18		29675-29695	21	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
Purchase Order Should Be Created Prior To Purchases:					
<u>Other Misc. Items to be Noted</u>					

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29696	09/18/2018	4722	OUT OF ORDER FITNESS REPAIR	180520	180.00
29697	09/18/2018	4721	RESTROOM DIRECT	180519	3,699.24
29698	09/21/2018	1042	AIRGAS USA, LLC.	180093	156.00
29699	09/21/2018	4457	CASCIO INTERSTATE MUSIC	180467	56.76
29700	09/21/2018	73	DCMO BOCES TREASURER		427,712.49
29701	09/21/2018	4397	EMERSON TESTING, LLC	180068	55.00
29702	09/21/2018	3485	FAMTEC SURVEILLANCE	180069	350.00
29703	09/21/2018	470	FISHER SCIENTIFIC	180503	151.38
29704	09/21/2018	3952	FLAGHOUSE INC	180380	232.00
29705	09/21/2018	475	FLINN SCIENTIFIC, INC.	180501	2,061.00
29706	09/21/2018	493	FYR-FYTER, INC.	180121	730.00
29707	09/21/2018	2808	RANDY HUGHS	180107	20.00
29708	09/21/2018	3414	JUNIOR LIBRARY GUILD	180461	3,562.90
29709	09/21/2018	776	MARATHON CROSS COUNTRY INVITATIONAL	180488	200.00
29710	09/21/2018	2564	MARY IMOGENE BASSETT HOSPITAL	180033	450.00
29711	09/21/2018	2509	MATCO ELECTRIC CORPORATION	180130	1,317.53
29712	09/21/2018	798	MEDCO SUPPLY COMPANY	180299	212.23
29713	09/21/2018	847	NASCO	180504	45.09
29714	09/21/2018	905	NYS DEPT OF ENVIRONMENTAL CON	180136	330.00
29715	09/21/2018	939	NYSPHSAA, INC.	180512	82.75
29716	09/21/2018	1014	PITNEY BOWES INC.	180041	120.00
29717	09/21/2018	1051	PUTNAM PEST CONTROL	180139	145.00
29718	09/21/2018	1071	REALLY GOOD STUFF, LLC	180480	50.93
29719	09/21/2018	4244	RENTALS TO GO	180140	220.00
29720	09/21/2018	1150	SCHOLASTIC SPORTS SALES, LTD.	180526	1,019.50
29721	09/21/2018	1157	SCHOOL SPECIALTY INC	180322	482.54
29722	09/21/2018	3768	SODEXO, INC & AFFILIATES	180460	136.50
29723	09/21/2018	1386	SPRINGBROOK NY, INC.	180046	3,109.80
29724	09/21/2018	1218	STADIUM SYSTEM, INC.	180514	2,418.00
29725	09/21/2018	1224	STAPLES CONTRACT & COMMERCIAL	180085	176.99
29726	09/21/2018	4720	TROXELL COMMUNICATIONS, INC.	180506	3,837.06
29727	09/21/2018	2009	VERNIER SOFTWARE & TECH LLC	180500	689.57
29728	09/21/2018	3702	W. B. MASON CO., INC.	180365	598.71
29729	09/21/2018	1440	WHITNEY POINT CENTRAL SCHOOL DISTRICT	180489	100.00

Number of Transactions: 34

Warrant Total: 454,708.97

Vendor Portion: 454,708.97

## 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



<u>Unatego Central School</u>			<u>GENERAL FUND # 20</u>	<u>Entries: 95</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	9/17/18-9/21/18		29696-29729	34	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29730	09/28/2018	4482	ACCESS THERAPY GROUP, PLLC	180012	1,140.00
29731	09/28/2018	4699	ADPRO SPORTS	180482	3,190.00
29732	09/28/2018	4057	BIG APPLE MUSIC, LLC	180439	62.98
29733	09/28/2018	3499	BKW WRESTLING	180544	275.00
29734	09/28/2018	183	CAROLINA BIOLOGICAL SUPPLY CO.	180517	109.54
29735	09/28/2018	4306	CASELLA WASTE SYSTEMS INC		26.00
29736	09/28/2018	245	CLIFFORD REED & SONS INC	180102	560.00
29737	09/28/2018	73	DCMO BOCES TREASURER	180513	435,731.18
29738	09/28/2018	388	DROGEN ELECTRIC SUPPLY	180118	239.62
29739	09/28/2018	475	FLINN SCIENTIFIC, INC.	180521	130.10
29740	09/28/2018	582	HILL & MARKES INC	180124	3,174.23
29741	09/28/2018	1892	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	180511	262.19
29742	09/28/2018	610	PATRICIA HOYT		1,061.00
29743	09/28/2018	656	J.W. PEPPER & SON, INC.	180440	687.97
29744	09/28/2018	3414	JUNIOR LIBRARY GUILD	180004	3,866.80
29745	09/28/2018	2742	MT MARKHAM CENTRAL SCHOOL	180545	300.00
29746	09/28/2018	3165	NCS PEARSON INC.	180510	817.64
29747	09/28/2018	4709	NEWARK ELEMENT14	180458	180.05
29748	09/28/2018	926	NYSASBO	180548	112.19
29749	09/28/2018	926	NYSASBO	180549	331.00
29750	09/28/2018	936	NYSEG	180034	4,697.41
29751	09/28/2018	943	NYSSMA	180438	108.00
29752	09/28/2018	1001	PEARSON EDUCATION INC.	180479	551.81
29753	09/28/2018	4246	PIONEER MANUFACTURING COMPANY	180138	575.00
29754	09/28/2018	1148	SCHOLASTIC INC.	180415	1,281.89
29755	09/28/2018	2458	SENYWWC	180143	42.00
29756	09/28/2018	1410	VILLAGE OF UNADILLA	180055	228.20
29757	09/28/2018	1412	VILLAGE VARIETY, LTD.	180149	111.28
29758	09/28/2018	3702	W. B. MASON CO., INC.	180344	220.10
29759	09/28/2018	1424	WASTE RECOVERY ENTERPRISES	180182	1,583.32
29760	09/28/2018	3758	WPS	180509	211.20
Number of Transactions: 31				Warrant Total:	461,867.70
				Vendor Portion:	461,867.70

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

<u>Unatego Central School</u>			<u>GENERAL FUND # 21</u>	<u>Entries: 93</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	09/28/18		29730-29760	31	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6592	09/07/2018	1363	UNATEGO SCHOOL LUNCH FUND		40.00
6593	09/07/2018	1417	PATRICIA WALKER		33.25
6594	09/14/2018	96	BEHLOG & SON PRODUCE INC	180171	747.47
6595	09/14/2018	4346	PAULA BLAKE		134.35
6596	09/14/2018	520	GINSBERG'S FOODS	180175	2,815.16
6597	09/14/2018	582	HILL & MARKES INC	180177	750.35
6598	09/14/2018	3847	SYSCO FOOD SERVICES OF SYRACUSE	180180	2,616.55
6599	09/14/2018	3087	DANIELLE WHITAKER		139.92
6600	09/14/2018	3506	CAROL WILBER		150.00
6601	09/28/2018	73	DCMO BOCES TREASURER	180513	6,393.96
6602	09/28/2018	1417	PATRICIA WALKER		129.21

Number of Transactions: 11

Warrant Total: 13,950.22  
Vendor Portion: 13,950.22

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

<u>Unatego Central School</u>			<u>SCHOOL LUNCH #7</u>	Entries: 18
<u>SCHOOL LUNCH FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>
	9/1/18-9/30/18		6592-6602	11
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>
	<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>			
<u>Other Misc. Items to be Noted</u>				

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3422	09/21/2018	1386	SPRINGBROOK NY, INC.	180046	12,439.20
Number of Transactions: 1				Warrant Total:	12,439.20
				Vendor Portion:	12,439.20

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				FEDERAL FUND #2	Entries: 3
TRUST & AGENCY FUND	CHECK DATE:		CHECK NUMBERS	Check Count	
	09/21/18		3422	1	
			WIRE NUMBERS	WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
Other Misc. Items to be Noted					



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1931	09/21/2018	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		4,390.00
1932	09/21/2018	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		1,365.00
1933	09/21/2018	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		55,312.50
Number of Transactions: 3				Warrant Total:	61,067.50
				Vendor Portion:	61,067.50

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			CAPITAL #3	Entries: 3	
GENERAL FUND	CHECK DATE:		CHECK NUMBERS	Check Count	
	09/21/18		1931-1933	3	
			WIRE NUMBERS	Wire Count	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

September 2018

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 1,552,059.57	\$ 11,934.41	\$ 328,267.76	\$ 71,999.82	\$ 1,183.25	\$ 32,991.57	\$ 4,206.89
RECEIPTS	\$ 3,681,053.32	\$ 24,525.42	\$ 610,767.86	\$ 0.57	\$ 61,067.58	\$ 42,788.65	\$ 716.75
DISBURSEMENTS	\$ 1,614,633.77	\$ 24,124.54	\$ 779,514.61	\$ 12,439.20	\$ 61,067.50	\$ 74,674.65	\$ 1,806.48
ENDING BALANCE	\$ 3,618,479.12	\$ 12,335.29	\$ 159,521.01	\$ 59,561.19	\$ 1,183.33	\$ 1,105.57	\$ 3,117.16

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

  
PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

General Fund Checking

BALANCE ON HAND: September 1, 2018	\$	1,552,059.57
VOIDED CHECKS:	\$	-
RECEIPTS:		
INTEREST		19.53
ADMISSIONS/FOOTBALL		\$1,390.56
AFTER SCHOOL PROGRAM FEES		\$3,081.00
BOCES AID		\$770,124.00
CBNA/SCHOOL TAXES		\$1,829,531.57
COMMUNITY FOUNDATION/MUSIC GRANT		\$1,445.00
K BUZIE-R BARKMAN/FINGERPRINTING FEE		\$81.00
NYS/LOTTERY AID		\$1,021,378.28
NYS/VLT LOTTERY GRANT		\$49,688.38
NYS/MEDICAID		\$1,445.85
VILLAGE OF UNADILLA/PILOT		\$2,868.15

TOTAL RECEIPTS \$ 3,681,053.32

RECEIPTS & BALANCE \$ 5,233,112.89

DISBURSEMENTS:	CHECKS	29651 - 29760	1,210,750.55
	WIRES		403,883.22

TOTAL DISBURSEMENTS \$ 1,614,633.77

BALANCE ON HAND: September 30, 2018 \$ 3,618,479.12

BANK BALANCE	\$4,081,308.32
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	462,829.20
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$3,618,479.12

October 15, 2018  
DATE SUBMITTED

  
DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	7,345,326.77	3,726,847.65	3,618,479.12
A 210	PETTY CASH	667.67	0.00	667.67
A 391CAP	DUE FROM CAPITAL FUND	112,067.50	0.00	112,067.50
A 391FED	DUE FROM FEDERAL FUND	98,211.86	0.00	98,211.86
A 391SL	DUE FROM SCHOOL LUNCH FUND	13,519.00	0.00	13,519.00
A 391TA	DUE FROM TRUST & AGENCY	548.09	6.38	541.71
A 4101	STATE AID RECEIVABLE	1,058,619.62	1,050,751.12	7,868.50
A 510	ESTIMATED REVENUES	22,091,299.71	0.00	22,091,299.71
A 521	ENCUMBRANCES	9,583,064.62	1,731,680.28	7,851,384.34
A 522	EXPENDITURES	2,509,059.33	32,804.60	2,476,254.73
A 599	APPROPRIATED FUND BALANCE	274,176.89	0.00	274,176.89
A 600	ACCOUNTS PAYABLE	996,506.06	1,113,550.62	117,044.56 CR
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75 CR
A 630TA	DUE TO TRUST & AGENCY	6.38	1,054.35	1,047.97 CR
A 632	DUE TO TEACHER RETIREMENT	206,290.90	620,134.21	413,843.31 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	59,932.75	59,932.75 CR
A 821	RESERVE FOR ENCUMBRANCES	1,731,680.28	9,583,064.62	7,851,384.34 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	353,466.00	353,466.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	184,254.70	184,254.70 CR
A 878	CAPITAL RESERVE	0.00	800,000.00	800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	120,000.00	120,000.00 CR
A 917	UNASSIGNED FUND BALANCE	117,044.56	894,585.93	777,541.37 CR
A 960	APPROPRIATIONS	0.00	22,365,476.60	22,365,476.60 CR
A 980	REVENUES	1,767.43	3,202,185.11	3,200,417.68 CR
A Fund Totals:		46,139,856.67	46,139,856.67	0.00
Grand Totals:		46,139,856.67	46,139,856.67	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL		3,800.00	0.00	3,800.00	545.00	385.00	2,870.00
<u>A 1010.450</u>	BOE GENERAL SUPPLIES		500.00	0.00	500.00	952.00	0.00	-452.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>1,497.00</b>	<b>385.00</b>	<b>2,418.00</b>
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK		5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>
<u>A 1060.400</u>	DISTRICT MEETING CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	1,966.07	33.93
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,966.07</b>	<b>33.93</b>
<b>10</b>		**	<b>11,900.00</b>	<b>0.00</b>	<b>11,900.00</b>	<b>1,497.00</b>	<b>2,351.07</b>	<b>8,051.93</b>
<u>A 1240.150</u>	CERTIFIED SALARIES		138,770.00	0.00	138,770.00	30,870.00	0.00	107,900.00
<u>A 1240.160</u>	CLASSIFIED SALARIES		42,704.00	0.00	42,704.00	9,307.28	0.00	33,396.72
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL		2,000.00	386.00	2,386.00	0.00	386.00	2,000.00
<u>A 1240.450</u>	GENERAL SUPPLIES		500.00	0.00	500.00	34.00	88.00	378.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>183,974.00</b>	<b>386.00</b>	<b>184,360.00</b>	<b>40,211.28</b>	<b>474.00</b>	<b>143,674.72</b>
<b>12</b>		**	<b>183,974.00</b>	<b>386.00</b>	<b>184,360.00</b>	<b>40,211.28</b>	<b>474.00</b>	<b>143,674.72</b>
<u>A 1310.160</u>	CLASSIFIED SALARIES		69,000.00	0.00	69,000.00	20,307.72	0.00	48,692.28
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	386.00	5,386.00	781.68	2,292.86	2,311.46
<u>A 1310.450</u>	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	270.14	929.86	800.00
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL		196,538.00	0.00	196,538.00	19,611.10	176,499.89	427.01
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>272,538.00</b>	<b>386.00</b>	<b>272,924.00</b>	<b>40,970.64</b>	<b>179,722.61</b>	<b>52,230.75</b>
<u>A 1320.400</u>	MISCELLANEOUS CONTRACTUAL		25,000.00	0.00	25,000.00	0.00	24,000.00	1,000.00
<b>1320</b>	<b>AUDITING</b>	*	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>1,000.00</b>
<u>A 1325.160</u>	CLASSIFIED SALARIES		22,000.00	0.00	22,000.00	4,567.30	0.00	17,432.70
<b>1325</b>	<b>TREASURER</b>	*	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>4,567.30</b>	<b>0.00</b>	<b>17,432.70</b>
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL		700.00	0.00	700.00	0.00	550.00	150.00
<u>A 1330.450</u>	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	0.00	1,400.00	600.00
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>750.00</b>
<u>A 1345.490</u>	BOCES - DCMO		5,985.00	0.00	5,985.00	598.53	5,386.81	-0.34
<b>1345</b>	<b>PURCHASING</b>	*	<b>5,985.00</b>	<b>0.00</b>	<b>5,985.00</b>	<b>598.53</b>	<b>5,386.81</b>	<b>-0.34</b>
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	0.00	7,500.00	-1,500.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-1,500.00</b>
<b>13</b>		**	<b>334,223.00</b>	<b>386.00</b>	<b>334,609.00</b>	<b>46,136.47</b>	<b>218,559.42</b>	<b>69,913.11</b>
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL		15,000.00	0.00	15,000.00	1,665.37	13,334.63	0.00
<b>1420</b>	<b>LEGAL</b>	*	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,665.37</b>	<b>13,334.63</b>	<b>0.00</b>

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400	MISCELLANEOUS CONTRACTUAL		3,000.00	0.00	3,000.00	-81.00	4,550.00	-1,469.00
A 1430.490	BOCES SERVICES - DCMO		39,054.00	0.00	39,054.00	4,128.40	37,155.60	-2,230.00
1430	PERSONNEL	*	42,054.00	0.00	42,054.00	4,047.40	41,705.60	-3,699.00
A 1460.490	BOCES SERVICES-RECORD RETENTION		7,553.00	0.00	7,553.00	700.30	6,302.70	550.00
1460	RECORDS MANAGEMENT OFFICER	*	7,553.00	0.00	7,553.00	700.30	6,302.70	550.00
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	2,288.50	20,596.50	1,085.00
1480	PUBLIC INFORMATION & SERVICES	*	25,770.00	0.00	25,770.00	2,288.50	20,596.50	2,885.00
14		**	90,377.00	0.00	90,377.00	8,701.57	81,939.43	-264.00
A 1620.160	CLASSIFIED SALARIES		261,393.00	0.00	261,393.00	65,130.00	0.00	196,263.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME		25,000.00	0.00	25,000.00	2,321.21	0.00	22,678.79
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		24,000.00	0.00	24,000.00	10,101.01	0.00	13,898.99
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL		150,554.65	5,000.00	155,554.65	19,997.78	101,481.32	34,075.55
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	9,430.35	48,120.90	34,735.07
A 1620.463	REFUSE REMOVAL		15,000.00	0.00	15,000.00	1,951.99	7,200.01	5,848.00
A 1620.473-1	WATER-OTEGO		600.00	0.00	600.00	0.00	1,200.00	-600.00
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	228.20	2,491.80	280.00
A 1620.477-1	ELECTRIC-OTEGO		15,000.00	0.00	15,000.00	1,724.08	27,075.92	-13,800.00
A 1620.477-2	ELECTRIC-UNADILLA		52,000.00	0.00	52,000.00	6,802.42	39,497.58	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		100,000.00	0.00	100,000.00	12,882.75	92,117.25	-5,000.00
A 1620.554-1	HEATING FUEL-OTEGO		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 1620.554-2	HEATING FUEL-UNADILLA		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		115,000.00	0.00	115,000.00	0.00	103,000.00	12,000.00
A 1620.555-2	BOTTLED GAS-UNADILLA		50,000.00	0.00	50,000.00	0.00	33,000.00	17,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		6,000.00	0.00	6,000.00	0.00	3,500.00	2,500.00
A 1620.571	GAS AND FUEL		2,000.00	0.00	2,000.00	786.31	3,213.69	-2,000.00
1620	OPERATION OF PLANT	*	966,333.97	5,000.00	971,333.97	131,356.10	476,898.47	363,079.40
A 1621.160	CLASSIFIED SALARIES		73,763.00	0.00	73,763.00	18,030.80	0.00	55,732.20
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	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00



UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	87,763.00	0.00	87,763.00	18,030.80	0.00	69,732.20
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	1,271.00	11,030.00	199.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	1,795.88	14,004.12	14,200.00
A 1670.490	BOCES		125,000.00	0.00	125,000.00	5,554.87	49,993.78	69,451.35
1670	CENTRAL PRINTING & MAILING	*	167,500.00	0.00	167,500.00	8,621.75	75,027.90	83,850.35
A 1680.490	BOCES SERVICES - BROOME-TIOGA		640,000.00	0.00	640,000.00	65,206.74	586,860.72	-12,067.46
1680	CENTRAL DATA PROCESSING	*	640,000.00	0.00	640,000.00	65,206.74	586,860.72	-12,067.46
16		**	1,861,596.97	5,000.00	1,866,596.97	223,215.39	1,138,787.09	504,594.49
A 1910.454	LIABILITY AND BOND INSURANCE		70,000.00	0.00	70,000.00	54,951.00	9,000.00	6,049.00
A 1910.455	STUDENT ACCIDENT		11,000.00	0.00	11,000.00	9,397.20	0.00	1,602.80
1910	UNALLOCATED INSURANCE	*	81,000.00	0.00	81,000.00	64,348.20	9,000.00	7,651.80
A 1920.400	SCHOOL ASSOCIATION DUES		12,000.00	0.00	12,000.00	750.00	6,990.00	4,260.00
1920	SCHOOL ASSOCIATION DUES	*	12,000.00	0.00	12,000.00	750.00	6,990.00	4,260.00
A 1964.400	REFUND ON REAL PROPERTY TAXES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1981.490	BOCES SERVICES - DCMO		170,762.00	0.00	170,762.00	17,076.20	153,685.85	-0.05
1981	BOCES ADMINISTRATIVE COSTS	*	170,762.00	0.00	170,762.00	17,076.20	153,685.85	-0.05
A 1983.490	BOCES CAPITAL EXPENSES		360,907.00	0.00	360,907.00	33,383.62	300,452.60	27,070.78
1983	BOCES CAPITAL EXPENSES	*	360,907.00	0.00	360,907.00	33,383.62	300,452.60	27,070.78
19		**	634,669.00	0.00	634,669.00	115,558.02	470,128.45	48,982.53
1		***	3,116,739.97	5,772.00	3,122,511.97	435,319.73	1,912,239.46	774,952.78
A 2020.150	CERTIFIED SALARIES		311,675.00	0.00	311,675.00	76,126.05	0.00	235,548.95
A 2020.160	CLASSIFIED SALARIES		75,133.00	0.00	75,133.00	20,542.34	0.00	54,590.66
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2020.400	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	176.80	0.00	1,123.20
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	480.00	0.00	2,320.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,000.00	0.00	1,000.00	480.00	0.00	520.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		3,000.00	0.00	3,000.00	0.00	74.50	2,925.50
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,500.00	0.00	3,500.00	62.98	587.02	2,850.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	186.53	0.00	1,813.47
A 2020.490	BOCES SERVICES - DCMO		38,412.00	0.00	38,412.00	4,169.51	37,525.62	-3,283.13
2020	SUPERVISION-REGULAR SCHOOL	*	444,820.00	0.00	444,820.00	102,224.21	38,187.14	304,408.65

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A 2060.490	RESEARCH, PLANNING, EVALUATION	1,826.00	0.00	1,826.00	179.08	1,611.74	35.18
2060	RESEARCH, PLANNING & EVALUAT *	1,826.00	0.00	1,826.00	179.08	1,611.74	35.18
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,099.00	2,000.00	901.00
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	2,099.00	2,000.00	3,901.00
20	**	454,646.00	0.00	454,646.00	104,502.29	41,798.88	308,344.83
A 2110.120	CERTIFIED SALARIES: K-6	1,688,498.00	0.00	1,688,498.00	116,568.13	0.00	1,571,929.87
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	20,279.00	0.00	20,279.00	3,413.67	0.00	16,865.33
A 2110.130	CERTIFIED SALARIES: 7-12	2,146,905.00	0.00	2,146,905.00	131,712.76	0.00	2,015,192.24
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	0.00	72,500.00	4,303.83	0.00	68,196.17
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	0.00	150,000.00	1,420.00	0.00	148,580.00
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	0.00	0.00	1,028.83	0.00	-1,028.83
A 2110.161	CLASSIFIED SALARIES: AIDES	132,600.00	0.00	132,600.00	4,513.09	0.00	128,086.91
A 2110.163	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	80.48	0.00	39,919.52
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	300.00	-300.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	515.44	4,049.56	3,435.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
A 2110.400-BA-S	BASSETT WELLNESS GRANT/CONTRACTUAL EXPENSE	0.00	0.00	0.00	3,879.24	0.00	-3,879.24
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	0.00	0.00	0.00	739.67	303.53	-1,043.20
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	30,000.00	0.00	30,000.00	6,439.02	2,130.60	21,430.38
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	14,654.05	10,386.63	6,959.32
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	4,904.62	6,057.78	9,037.60
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-200.00	67,800.00	4,025.83	3.97	63,770.20
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	200.00	200.00	0.00	124.99	75.01

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A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	0.00	0.00	551.81	0.00	-551.81
A 2110.490	BOCES - DCMO		306,914.00	0.00	306,914.00	29,984.25	269,858.25	7,071.50
2110	TEACHING-REGULAR SCHOOL	*	4,741,696.00	0.00	4,741,696.00	328,734.72	298,215.31	4,114,745.97
21		**	4,741,696.00	0.00	4,741,696.00	328,734.72	298,215.31	4,114,745.97
A 2250.150	CERTIFIED SALARIES		795,129.00	0.00	795,129.00	75,853.66	0.00	719,275.34
A 2250.151	CERTIFIED SALARIES - LTA's		125,720.00	0.00	125,720.00	7,643.03	0.00	118,076.97
A 2250.160	CLASSIFIED SALARIES		97,790.00	0.00	97,790.00	9,606.08	0.00	88,183.92
A 2250.400	CONTRACTUAL EXPENSES		22,300.00	0.00	22,300.00	1,140.00	7,260.00	13,900.00
A 2250.450	GENERAL SUPPLIES		8,500.00	0.00	8,500.00	3,020.66	801.95	4,677.39
A 2250.471	TUITION PAYMENTS		217,000.00	0.00	217,000.00	0.00	220,134.00	-3,134.00
A 2250.472	TUITION PAYMENTS		305,000.00	0.00	305,000.00	6,219.60	202,000.00	96,780.40
A 2250.490	BOCES - DCMO		1,656,863.40	0.00	1,656,863.40	153,805.73	1,384,251.59	118,806.08
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,228,302.40	0.00	3,228,302.40	257,288.76	1,814,447.54	1,156,566.10
A 2280.490	BOCES SERVICES - DCMO		681,607.00	0.00	681,607.00	68,131.88	613,186.94	288.18
2280	OCCUPATIONAL EDUCATION	*	681,607.00	0.00	681,607.00	68,131.88	613,186.94	288.18
22		**	3,909,909.40	0.00	3,909,909.40	325,420.64	2,427,634.48	1,156,854.28
A 2330.490	BOCES SERVICES		29,149.00	0.00	29,149.00	3,445.10	31,005.90	-5,302.00
2330	TEACHING-SPECIAL SCHOOLS	*	29,149.00	0.00	29,149.00	3,445.10	31,005.90	-5,302.00
23		**	29,149.00	0.00	29,149.00	3,445.10	31,005.90	-5,302.00
A 2610.150	CERTIFIED SALARIES		68,386.00	0.00	68,386.00	4,022.70	0.00	64,363.30
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		8,000.00	0.00	8,000.00	3,562.90	4,340.20	96.90
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		8,000.00	2,731.00	10,731.00	6,757.80	50.00	3,923.20
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		3,100.00	0.00	3,100.00	0.00	139.80	2,960.20
A 2610.460-2	LIBRARY AV LOAN-sECONDARY		3,100.00	1,475.60	4,575.60	1,475.60	58.00	3,042.00
A 2610.490	BOCES SERVICES - DCMO		103,382.00	0.00	103,382.00	8,789.81	79,108.21	15,483.98
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	195,968.00	4,206.60	200,174.60	24,608.81	83,696.21	91,869.58
A 2630.151	CERTIFIED SALARIES - LTA's		54,938.00	0.00	54,938.00	3,452.33	0.00	51,485.67
A 2630.160	CLASSIFIED SALARIES		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2630.200	EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE		19,000.00	0.00	19,000.00	3,837.06	2,399.00	12,763.94
A 2630.400	MISCELLANEOUS CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00

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<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES	15,000.00	0.00	15,000.00	229.30	4,038.42	10,732.28
<u>A 2630.460</u>	STATE AIDED SOFTWARE	16,000.00	0.00	16,000.00	5,270.00	247.00	10,483.00
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION	206,096.00	0.00	206,096.00	16,575.66	149,180.96	40,339.38
2630	COMPUTER ASSISTED INSTRUCTION *	345,034.00	0.00	345,034.00	29,364.35	155,865.38	159,804.27
26	**	541,002.00	4,206.60	545,208.60	53,973.16	239,561.59	251,673.85
<u>A 2810.150</u>	CERTIFIED SALARIES	274,498.00	0.00	274,498.00	32,729.04	0.00	241,768.96
<u>A 2810.160</u>	CLASSIFIED SALARES	32,162.00	0.00	32,162.00	6,665.52	0.00	25,496.48
<u>A 2810.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.450</u>	MATERIAL/SUPPLIES	0.00	0.00	0.00	180.08	0.00	-180.08
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	12.55	217.40	570.05
2810	GUIDANCE-REGULAR SCHOOL *	309,260.00	0.00	309,260.00	39,587.19	217.40	269,455.41
<u>A 2815.160</u>	CLASSIFIED SALARIES	70,699.00	0.00	70,699.00	6,610.79	0.00	64,088.21
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
<u>A 2815.400</u>	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	400.00	2,600.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	0.00	0.00	0.00	1,209.73	16.14	-1,225.87
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	13.33	0.00	-13.33
2815	HEALTH SERVICES-REGULAR SCHOOL *	77,899.00	0.00	77,899.00	7,833.85	416.14	69,649.01
<u>A 2820.150</u>	CERTIFIED SALARIES	52,864.00	0.00	52,864.00	3,255.58	0.00	49,608.42
<u>A 2820.450</u>	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	174.83	-174.83
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	52,864.00	0.00	52,864.00	3,255.58	174.83	49,433.59
<u>A 2825.400</u>	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<u>A 2850.150</u>	CERTIFIED SALARIES	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00
<u>A 2855.150</u>	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	6,906.90	0.00	131,093.10
<u>A 2855.160</u>	CLASSIFIED SALARIES	17,471.00	0.00	17,471.00	3,952.62	0.00	13,518.38
<u>A 2855.200</u>	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	300.00	0.00	1,700.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00

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<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS		4,500.00	0.00	4,500.00	2,935.08	0.00	1,564.92
<u>A 2855.448</u>	PHYSICALS		7,500.00	0.00	7,500.00	450.00	7,000.00	50.00
<u>A 2855.449</u>	OFFICIALS		34,000.00	0.00	34,000.00	0.00	30,000.00	4,000.00
<u>A 2855.450</u>	GENERAL SUPPLIES		20,000.00	0.00	20,000.00	6,710.25	546.00	12,743.75
<u>A 2855.476</u>	TRAVEL/CONFERENCE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.479</u>	PARTICIPATION FEES		3,800.00	0.00	3,800.00	1,605.00	300.00	1,895.00
<u>A 2855.490</u>	BOCES		2,651.00	0.00	2,651.00	287.90	2,591.10	-228.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>*</b>	<b>239,222.00</b>	<b>0.00</b>	<b>239,222.00</b>	<b>23,147.75</b>	<b>40,437.10</b>	<b>175,637.15</b>
<b>28</b>		<b>**</b>	<b>751,245.00</b>	<b>0.00</b>	<b>751,245.00</b>	<b>73,824.37</b>	<b>51,245.47</b>	<b>626,175.16</b>
<b>2</b>		<b>***</b>	<b>10,427,647.40</b>	<b>4,206.60</b>	<b>10,431,854.00</b>	<b>889,900.28</b>	<b>3,089,461.63</b>	<b>6,452,492.09</b>
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		130,000.00	0.00	130,000.00	31,841.39	0.00	98,158.61
<u>A 5510.161</u>	WAGES		309,000.00	0.00	309,000.00	35,465.58	0.00	273,534.42
<u>A 5510.162</u>	OVERTIME		20,000.00	0.00	20,000.00	86.67	0.00	19,913.33
<u>A 5510.163</u>	SUBSTITUTES		4,000.00	0.00	4,000.00	199.50	0.00	3,800.50
<u>A 5510.166</u>	ATHLETIC TRIPS		17,000.00	0.00	17,000.00	919.57	0.00	16,080.43
<u>A 5510.167</u>	FIELD TRIPS		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5510.168</u>	LATE RUN		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
<u>A 5510.200</u>	EQUIPMENT		28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
<u>A 5510.210</u>	BUS		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		232,815.00	526.00	233,341.00	48,146.00	158,065.00	27,130.00
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		270,931.81	0.00	270,931.81	60,933.03	270,000.00	-60,001.22
<u>A 5510.448</u>	PHYSICALS		3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<u>A 5510.450</u>	GENERAL SUPPLIES		11,150.00	0.00	11,150.00	500.27	5,231.97	5,417.76
<u>A 5510.454</u>	INSURANCE		17,000.00	0.00	17,000.00	16,564.00	0.00	436.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		2,767.00	0.00	2,767.00	264.00	2,376.00	127.00
<u>A 5510.540</u>	CLEANING SUPPLIES		1,400.00	0.00	1,400.00	210.00	400.00	790.00
<u>A 5510.560</u>	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.570</u>	PARTS		6,500.00	0.00	6,500.00	161.92	2,838.08	3,500.00
<u>A 5510.570- 1</u>	DRIVER ED PARTS		0.00	0.00	0.00	0.00	220.80	-220.80
<u>A 5510.571</u>	GAS AND FUEL		125,900.00	0.00	125,900.00	5,572.87	120,038.08	289.05
<u>A 5510.572</u>	OIL AND LUBRICANTS		600.00	0.00	600.00	0.00	0.00	600.00
<u>A 5510.573</u>	TIRES		12,000.00	0.00	12,000.00	0.00	5,000.00	7,000.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>*</b>	<b>1,240,663.81</b>	<b>526.00</b>	<b>1,241,189.81</b>	<b>200,864.80</b>	<b>567,669.93</b>	<b>472,655.08</b>

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 5530.454</u>	HEATING FUEL		20,000.00	0.00	20,000.00	636.87	26,863.13	-7,500.00
<u>A 5530.463</u>	REFUSE REMOVAL		2,075.00	0.00	2,075.00	474.99	1,425.01	175.00
<u>A 5530.473</u>	WATER/GARAGE		400.00	0.00	400.00	0.00	600.00	-200.00
<u>A 5530.477</u>	ELECTRICITY		3,800.00	0.00	3,800.00	692.43	3,107.57	0.00
<u>A 5530.478</u>	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>*</b>	<b>47,275.00</b>	<b>0.00</b>	<b>47,275.00</b>	<b>1,804.29</b>	<b>31,995.71</b>	<b>13,475.00</b>
<b>55</b>		<b>**</b>	<b>1,287,938.81</b>	<b>526.00</b>	<b>1,288,464.81</b>	<b>202,669.09</b>	<b>599,665.64</b>	<b>486,130.08</b>
<b>5</b>		<b>***</b>	<b>1,287,938.81</b>	<b>526.00</b>	<b>1,288,464.81</b>	<b>202,669.09</b>	<b>599,665.64</b>	<b>486,130.08</b>
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	13,279.88	0.00	48,720.12
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG		3,000.00	0.00	3,000.00	0.00	198.69	2,801.31
<b>7140</b>	<b>RECREATION</b>	<b>*</b>	<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>13,279.88</b>	<b>198.69</b>	<b>52,521.43</b>
<b>71</b>		<b>**</b>	<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>13,279.88</b>	<b>198.69</b>	<b>52,521.43</b>
<b>7</b>		<b>***</b>	<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>13,279.88</b>	<b>198.69</b>	<b>52,521.43</b>
<u>A 9010.800</u>	STATE RETIREMENT		250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>*</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<u>A 9020.800</u>	TEACHERS' RETIREMENT		698,691.28	0.00	698,691.28	0.00	0.00	698,691.28
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>*</b>	<b>698,691.28</b>	<b>0.00</b>	<b>698,691.28</b>	<b>0.00</b>	<b>0.00</b>	<b>698,691.28</b>
<u>A 9030.800</u>	SOCIAL SECURITY		636,861.54	0.00	636,861.54	57,052.75	0.00	579,808.79
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>*</b>	<b>636,861.54</b>	<b>0.00</b>	<b>636,861.54</b>	<b>57,052.75</b>	<b>0.00</b>	<b>579,808.79</b>
<u>A 9040.800</u>	WORKERS' COMPENSATION		104,000.00	0.00	104,000.00	87,561.92	0.00	16,438.08
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>*</b>	<b>104,000.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>87,561.92</b>	<b>0.00</b>	<b>16,438.08</b>
<u>A 9045.800</u>	LIFE INSURANCE		6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
<b>9045</b>	<b>LIFE INSURANCE</b>	<b>*</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>936.00</b>	<b>0.00</b>	<b>5,064.00</b>
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		25,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>*</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>21,000.00</b>
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
<u>A 9060.801</u>	HEALTH INSURANCE		3,162,393.00	0.00	3,162,393.00	758,942.25	2,211,199.75	192,251.00
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	1,054.35	3,445.65	15,500.00
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE		70,000.00	0.00	70,000.00	26,843.48	31,173.52	11,983.00



UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,325,393.00	0.00	3,325,393.00	786,840.08	2,245,818.92	292,734.00
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,048,945.82	0.00	5,048,945.82	935,085.75	2,249,818.92	1,864,041.15
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,735,000.00	0.00	1,735,000.00	0.00	0.00	1,735,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		530,900.00	0.00	530,900.00	0.00	0.00	530,900.00
9711	SERIAL BOND	*	2,265,900.00	0.00	2,265,900.00	0.00	0.00	2,265,900.00
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
9722	STATUTORY BOND	*	41,800.00	0.00	41,800.00	0.00	0.00	41,800.00
97		**	2,307,700.00	0.00	2,307,700.00	0.00	0.00	2,307,700.00
A 9950..9	TRANSFER TO CAPITAL FUND		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		***	7,456,645.82	0.00	7,456,645.82	935,085.75	2,249,818.92	4,271,741.15
Fund ATotals:			22,354,972.00	10,504.60	22,365,476.60	2,476,254.73	7,851,384.34	12,037,837.53
Grand Totals:			22,354,972.00	10,504.60	22,365,476.60	2,476,254.73	7,851,384.34	12,037,837.53

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 9/30/2018



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	1,827,764.14	5,511,145.23
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,868.15	-68.15
A 1090	INTEREST ON PROPERTY TAXES	21,000.00	0.00	21,000.00	0.00	21,000.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	0.00	0.00	0.00	1,900.00	-1,900.00
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	16,586.00	47,414.00
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	1,390.56	6,609.44
A 2401	INTEREST AND EARNINGS	150.00	0.00	150.00	68.66	81.34
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	0.89	-0.89
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	2,200.00	24,200.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	69.63	-69.63
A 2701	REFUND OF BOCES AIDED SERVICES	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	7,006.00	-7,006.00
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	182.00	-182.00
A 3101	BASIC FORMULA AID	12,616,326.74	0.00	12,616,326.74	206,290.90	12,410,035.84
A 3101..1	EXCESS COST AID	421,108.00	0.00	421,108.00	0.00	421,108.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,021,378.28	-1,021,378.28
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	49,688.38	-49,688.38
A 3103	BOCES AID	1,328,340.60	0.00	1,328,340.60	0.00	1,328,340.60
A 3260	TEXTBOOK AID	51,027.00	0.00	51,027.00	0.00	51,027.00
A 3262	COMPUTER SOFTWARE AID	12,793.00	0.00	12,793.00	0.00	12,793.00
A 3262.B	COMPUTER HARDWARE AID	15,107.00	0.00	15,107.00	0.00	15,107.00
A 3263	LIBRARY LOAN AID	5,338.00	0.00	5,338.00	0.00	5,338.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	41,758.26	-41,758.26
A 4601	MEDICAID	30,000.00	0.00	30,000.00	21,265.83	8,734.17
A Totals:		22,091,299.71	0.00	22,091,299.71	3,200,417.68	18,890,882.03
Grand Totals:		22,091,299.71	0.00	22,091,299.71	3,200,417.68	18,890,882.03

UNATEGO CSD

Budget Transfer Schedule Report For A - 1: BUDGET TRANSFERS/SEPT 18



Ref Number	Date	Budget Transfer Description	Approval Status		
Account	Account Description	Detail Description		Transfer Out	Transfer In
149	09/13/2018	TRANSFER PER PAL EMAIL 09/13/18	Not Required		
A 2110.480-0	HDCVR-TXTBKS PBKS			200.00	
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL				200.00
Grand Totals:				200.00	200.00
Net Amount:				0.00	
Number of Budget Transfers: 1					

Account Distribution Totals

Account	Description	Debits	Credits
A 2110.480-0	HDCVR-TXTBKS PBKS	200.00	0.00
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	200.00
Fund A Totals:		200.00	200.00
Grand Totals:		200.00	200.00

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: September 1, 2018	\$	11,934.41
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.15
GENERAL/BOCES AID		\$17,415.23
OTHER SALES/SEPT 18		\$7,040.29
SALES TAX/SEPT 18		\$69.75

TOTAL RECEIPTS \$ 24,525.42

RECEIPTS & BALANCE \$ 36,459.83

DISBURSEMENTS:			
CHECKS	6591-6602	20,541.42	
WIRES	1812	3,583.12	
TOTAL DISBURSEMENTS		\$	24,124.54

BALANCE ON HAND: September 30, 2018

\$ 12,335.29

BANK BALANCE	\$18,479.81
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	249.44
LESS: OUTSTANDING CHECKS	6,393.96
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK

\$12,335.29

October 15, 2018  
DATE SUBMITTED

  
DISTRICT TREASURER

Account	Description	Debits	Credits	Balance	
C 200	CASH	70,200.85	57,865.56	12,335.29	
C 4101	STATE AID RECEIVABLE	18,871.23	17,885.23	986.00	
C 4102	FEDERAL AID RECEIVABLE	45,900.00	12,126.00	33,774.00	
C 445	INVENTORY-SUPPLIES	955.82	0.00	955.82	
C 446	INVENTORY-FOOD	7,724.30	0.00	7,724.30	
C 446.1	INVENTORY-USDA	16,041.31	0.00	16,041.31	
C 510	ESTIMATED REVENUES	523,500.00	0.00	523,500.00	
C 521	ENCUMBRANCES	373,633.11	71,446.17	302,186.94	
C 522	EXPENDITURES	59,255.11	0.00	59,255.11	
C 601	ACCRUED LIABILITIES	0.00	2,061.54	2,061.54	CR
C 630GEN	DUE TO GENERAL FUND	0.00	13,519.00	13,519.00	CR
C 631	DUE TO OTHER GOVERNMENTS	59.52	129.27	69.75	CR
C 806	NOT IN SPENDABLE FORM	0.00	24,721.43	24,721.43	CR
C 821	RESERVE FOR ENCUMBRANCES	71,446.17	373,633.11	302,186.94	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	56,285.60	56,151.25	CR
C Fund Totals:		1,187,721.77	1,187,721.77	0.00	
Grand Totals:		1,187,721.77	1,187,721.77	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		100,000.00	0.00	100,000.00	5,286.01	0.00	94,713.99
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	905.00	0.00	17,095.00
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	492.38	1,300.00	1,207.62
C 2860.410	FOOD PURCHASES		175,000.00	0.00	175,000.00	6,179.18	161,620.82	7,200.00
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	1,669.57	0.00	23,330.43
C 2860.450	MATERIALS AND SUPPLIES		15,000.00	0.00	15,000.00	750.35	12,399.65	1,850.00
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM		500.00	0.00	500.00	297.63	0.00	202.37
C 2860.490	BOCES SERVICES		6,000.00	0.00	6,000.00	401.16	3,610.47	1,988.37
C 2860.490-.1	BOCES SERVICES/MGMT		60,000.00	0.00	60,000.00	5,992.80	53,935.20	72.00
2860		*	416,500.00	0.00	416,500.00	32,677.89	232,866.14	150,955.97
28		**	416,500.00	0.00	416,500.00	32,677.89	232,866.14	150,955.97
2		***	416,500.00	0.00	416,500.00	32,677.89	232,866.14	150,955.97
C 9030.800	SOCIAL SECURITY		9,000.00	0.00	9,000.00	904.54	0.00	8,095.46
9030	SOCIAL SECURITY	*	9,000.00	0.00	9,000.00	904.54	0.00	8,095.46
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	19,577.25	68,731.75	1,691.00
C 9060.802	DENTAL INSURANCE		1,000.00	0.00	1,000.00	196.35	589.05	214.60
9060	HOSPITAL, MEDICAL & DENTAL INS	*	91,000.00	0.00	91,000.00	19,773.60	69,320.80	1,905.60
90		**	107,000.00	0.00	107,000.00	26,577.22	69,320.80	11,101.98
9		***	107,000.00	0.00	107,000.00	26,577.22	69,320.80	11,101.98
Fund CTotals:			523,500.00	0.00	523,500.00	59,255.11	302,186.94	162,057.95
Grand Totals:			523,500.00	0.00	523,500.00	59,255.11	302,186.94	162,057.95

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 9/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	65,000.00	0.00	65,000.00	-134.35	65,134.35
C 1445	OTHER FOOD SALES	35,000.00	0.00	35,000.00	7,256.79	27,743.21
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.26	-0.26
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.98	-2.98
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	357.00	3,143.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	7,500.00	0.00	7,500.00	629.00	6,871.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	470.00	30.00
C 4190..1	FEDERAL BREAKFAST	75,000.00	0.00	75,000.00	7,948.00	67,052.00
C 4190..2	FEDERAL LUNCH	250,000.00	0.00	250,000.00	25,826.00	224,174.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	0.00	7,000.00
C 4190..3	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	1,669.57	23,330.43
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	12,000.00	0.00	12,000.00	12,126.00	-126.00
C Totals:		523,500.00	0.00	523,500.00	56,151.25	467,348.75
Grand Totals:		523,500.00	0.00	523,500.00	56,151.25	467,348.75

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: September 1, 2018	\$	71,999.82
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.57

TOTAL RECEIPTS \$ 0.57  
RECEIPTS & BALANCE \$ 72,000.39

DISBURSEMENTS:

CHECKS	3422	12,439.20
WIRES		0.00
TOTAL DISBURSEMENTS		\$ 12,439.20

BALANCE ON HAND: September 30, 2018 \$ 59,561.19

BANK BALANCE	\$59,561.19
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$59,561.19

October 15, 2018  
DATE SUBMITTED

  
DISTRICT TREASURER





Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	84,439.59	24,878.40	59,561.19
F 4102	FEDERAL AID RECEIVABLE	92,105.24	76,725.34	15,379.90
F 510	ESTIMATED REVENUES	24,878.40	0.00	24,878.40
F 521	ENCUMBRANCES	74,436.00	34,000.00	40,436.00
F 522	EXPENDITURES	24,878.40	0.00	24,878.40
F 630GEN	DUE TO GENERAL FUND	0.00	98,211.86	98,211.86 CR
F 821	RESERVE FOR ENCUMBRANCES	34,000.00	74,436.00	40,436.00 CR
F 960	APPROPRIATIONS	0.00	24,878.40	24,878.40 CR
F 980	REVENUES	0.00	1,607.63	1,607.63 CR
F Fund Totals:		334,737.63	334,737.63	0.00
Grand Totals:		334,737.63	334,737.63	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.490-57-1819</u>	BOCES SUMMER SCHOOL 18-19		0.00	0.00	0.00	0.00	30,536.00	-30,536.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	0.00	0.00	0.00	30,536.00	-30,536.00
<u>F 2253.472-57-1819</u>	SUMMER/TUITION/RESIDENTIAL 18-19		0.00	24,878.40	24,878.40	24,878.40	0.00	0.00
2253	TUITION/MAINTENANCE	*	0.00	24,878.40	24,878.40	24,878.40	0.00	0.00
22		**	0.00	24,878.40	24,878.40	24,878.40	30,536.00	-30,536.00
2		***	0.00	24,878.40	24,878.40	24,878.40	30,536.00	-30,536.00
<u>F 3219.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 18-19		0.00	0.00	0.00	0.00	9,900.00	-9,900.00
3219	IDEA-PART B, SECTION 611 2018-2019	*	0.00	0.00	0.00	0.00	9,900.00	-9,900.00
32		**	0.00	0.00	0.00	0.00	9,900.00	-9,900.00
3		***	0.00	0.00	0.00	0.00	9,900.00	-9,900.00
Fund FTotals:			0.00	24,878.40	24,878.40	24,878.40	40,436.00	-40,436.00
Grand Totals:			0.00	24,878.40	24,878.40	24,878.40	40,436.00	-40,436.00

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 9/30/2018



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	24,878.40	24,878.40	0.00	24,878.40
F Totals:		0.00	24,878.40	24,878.40	1,607.63	23,270.77
Grand Totals:		0.00	24,878.40	24,878.40	1,607.63	23,270.77

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: September 1, 2018	\$	1,183.25
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.08
GENERAL/TRANSFER		61,067.50

TOTAL RECEIPTS	\$	61,067.58
RECEIPTS & BALANCE	\$	62,250.83

DISBURSEMENTS:	EFT/Wire Trans.	\$	-
	Checks	\$	61,067.50

TOTAL DISBURSEMENTS	\$	61,067.50
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BALANCE ON HAND: September 30, 2018	\$	1,183.33
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BANK BALANCE	\$1,183.33
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$1,183.33

October 15, 2018  
DATE SUBMITTED

  
DISTRICT TREASURER

Account	Description	Debits	Credits	Balance
H 200	CASH	113,155.83	111,972.50	1,183.33
H 522	EXPENDITURES	111,972.50	0.00	111,972.50
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,088.33	1,088.33 CR
H 630GEN	DUE TO GENERAL FUND	0.00	112,067.50	112,067.50 CR
H Fund Totals:		225,128.33	225,128.33	0.00
Grand Totals:		225,128.33	225,128.33	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 9/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1518.245-6-1	DELTA/JR-SR RECON - 2018-2019 OUTLAY (ARCHITECT FEE)	0.00	0.00	0.00	9,115.00	0.00	-9,115.00
1518	*	0.00	0.00	0.00	9,115.00	0.00	-9,115.00
15	**	0.00	0.00	0.00	9,115.00	0.00	-9,115.00
1	***	0.00	0.00	0.00	9,115.00	0.00	-9,115.00
H 2018.245-6-1PRE	DELTA/2019 CAPITAL PRE-REFERENDUM (ARCHITECT FEE)	0.00	0.00	0.00	94,012.50	0.00	-94,012.50
H 2018.245-6-1SSB	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	0.00	0.00	8,845.00	0.00	-8,845.00
2018	*	0.00	0.00	0.00	102,857.50	0.00	-102,857.50
20	**	0.00	0.00	0.00	102,857.50	0.00	-102,857.50
2	***	0.00	0.00	0.00	102,857.50	0.00	-102,857.50
Fund HTotals:		0.00	0.00	0.00	111,972.50	0.00	-111,972.50
Grand Totals:		0.00	0.00	0.00	111,972.50	0.00	-111,972.50

### GENERAL AND EXPENDITURE REPORT

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
		Final						2018-2019									
Description	Acct. Code	2017-2018 Budget	2018-2019 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 18-19 Expenditures To Date	Final 2017-2018 Expense
Board of Education	A1010	5,285	4,300	0	1,497	0											
District Clerk	A1040	5,480	5,600	0	0	0											
District Meeting	A1060	2,795	2,000	0	0	0										1,497	3,309
Board of Education	A10	13,560	11,900	0	1,497	0	0	0	0	0	0	0	0	0	0	0	0
Central Admin	A1240	182,625	184,360	13,560	13,326	13,325										1,497	5,649
Central Admin	A12	182,625	184,360	13,560	13,326	13,325	0	0	0	0	0	0	0	0	0	40,211	181,618
Business Admin	A1310	297,435	272,924	6,769	7,006	27,196										40,211	181,618
Auditing	A1320	35,950	25,000	0	0	0											
Treasurer	A1325	2,012	22,000	0	913	3,654										40,971	286,418
Tax Collector	A1330	2,700	2,700	0	0	0										0	35,950
Purchasing	A1345	6,507	5,985	0	0	598										4,567	0
Fiscal Agent Fees	A1380	5,926	6,000	0	0	0										0	1,799
Finance	A13	350,530	334,609	6,769	7,919	31,448	0	0	0	0	0	0	0	0	0	598	6,506
Legal	A1420	15,767	15,000	0	905	760										0	5,895
Personnel	A1430	44,171	42,054	0	0	4,047										46,136	336,368
Records Retention	A1460	9,869	7,553	0	0	700										1,665	11,206
Public Info. & Serv.	A1480	22,831	25,770	0	0	2,289										4,047	41,838
Staff	A14	92,638	90,377	0	905	7,796	0	0	0	0	0	0	0	0	0	700	9,869
Operation of Plant	A1620	952,551	971,334	31,223	49,200	50,933										2,289	22,470
Maintenance of Plant	A1621	91,450	87,763	5,960	6,311	5,760										8,701	85,383
Disaster Salaries	A1622	0	0	0	0	0										131,356	869,768
Central Printing & Mailing	A1670	146,328	167,500	1,397	0	7,225										18,031	88,048
Central Data Processing	A1680	629,460	640,000	0	0	65,207										0	0
Central Services	A16	1,819,789	1,866,597	38,580	55,511	129,125	0	0	0	0	0	0	0	0	0	8,622	137,679
Insurance	A1910	80,040	81,000	54,951	0	9,397										65,207	629,460
Dues	A1920	11,083	12,000	750	0	0										223,216	1,724,955
Refunds	A1964	917	10,000	0	0	0										64,348	75,237
BOCES Admin. Charges	A1981	172,148	170,762	0	0	17,076										750	9,546
BOCES Capital Expense	A1983	343,721	360,907	0	0	33,384										0	917
General Support	A19	607,909	634,669	55,701	0	59,857	0	0	0	0	0	0	0	0	0	17,076	172,148
																33,384	343,721
																115,558	601,569

	UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT																	
		Final					2018-2019											
	Acct.	2017-2018	2018-2019													Total 18-19	Final	
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2017-2018 Expense	
Curriculum Dev. & Supervision	A2010	0	0	0	0	0												
Supervision Regular Day	A2020	483,018	444,820	32,184	32,282	37,758									0	0	0	
Research, Planning & Eval	A2060	1,739	1,826	0	0	179										102,224	460,354	
Inservice Training-Inst	A2070	8,015	8,000	0	99	2,000										179	1,739	
Admin & Improvement	A20	492,772	454,646	32,184	32,381	39,937	0	0	0	0	0	0	0	0	0	2,099	6,307	
Teaching Regular School	A2110	4,695,056	4,741,696	5,635	23,959	299,141									0	104,502	468,400	
Teaching Regular School	A21	4,695,056	4,741,696	5,635	23,959	299,141	0	0	0	0	0	0	0	0	0	328,735	4,578,464	
Progs. Handicapped Conditions	A2250	3,233,736	3,228,302	11,777	13,322	232,190									0	328,735	4,578,464	
Occupational Education	A2280	668,433	681,607	0	0	68,132												
Sp Ed & Oc Ed	A22	3,902,169	3,909,909	11,777	13,322	300,322	0	0	0	0	0	0	0	0	0	257,289	3,082,743	
Teaching-Special Schools	A2330	35,096	29,149	0	0	3,445						0	0	0	0	68,132	668,433	
Teaching-Special Schools	A23	35,096	29,149	0	0	3,445	0	0	0	0	0	0	0	0	0	325,421	3,751,176	
School Library & Audiovisual	A2610	191,738	200,175	0	4,340	20,269										3,445	35,096	
Educational TV	A2620	0	0	0	0	0										3,445	35,096	
Computer Assisted Instruction	A2630	344,252	345,034	2,094	128	27,142										24,609	180,366	
Library, AV & Computers	A26	535,990	545,209	2,094	4,468	47,411	0	0	0	0	0	0	0	0	0	0	0	
Attendance-Regular School	A2805	0	0	0	0	0										29,364	285,128	
Guidance Regular Day	A2810	302,753	309,260	6,604	12,902	20,081									0	53,973	465,494	
Health Services	A2815	81,200	77,899	600	1,301	5,933									0			
Psychological Services	A2820	68,064	52,864	0	100	3,156										39,587	299,615	
Social Work Services	A2825	23,000	10,000	0	0	0										7,834	70,295	
Pupil Services-Special Sch.	A2830	0	0	0	0	0										3,256	57,450	
Cocurricular Activities	A2850	61,000	62,000	0	0	0										0	9,079	
Interscholastic Athletics	A2855	233,764	239,222	1,318	3,332	18,498										0	0	
Pupil Services	A28	769,781	751,245	8,522	17,635	47,668	0	0	0	0	0	0	0	0	0	23,148	209,770	
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73,825	696,116	
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
District-Trans. Ser.	A5510	1,277,702	1,241,190	115,801	62,302	22,762										0	0	
Garage Building	A5530	29,420	47,275	0	1,060	744												
Pupil Transportation	A5540	0	0	0	0	0										200,865	1,151,240	
Transportation	A55	1,307,122	1,288,465	115,801	63,362	23,506	0	0	0	0	0	0	0	0	0	1,804	23,810	
Unadilla Community Foundation	A690UCF	0	0	0	0	0										0	0	
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	202,669	1,175,050	
							0	0	0	0	0	0	0	0	0	0	0	
Community Recreation	A7140	64,000	66,000	3,012	8,188	2,080										0	0	
Community Recreation	A71	64,000	66,000	3,012	8,188	2,080	0	0	0	0	0	0	0	0	0	13,280	47,150	
																13,280	47,150	



UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT																	
		Final						2018-2019								Total 18-19	Final
Description	Acct. Code	2017-2018 Budget	2018-2019 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2017-2018 Expense
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYS Employee Retirement	A9010	284,593	250,000	0	0	0										0	0
Teachers' Retirement	A9020	694,931	698,691	0	0	0										0	0
Social Security	A9030	608,060	636,862	10,593	26,024	20,436										0	224,962
Compensation Ins.	A9040	102,382	104,000	87,562	0	0										0	597,153
Life Ins.	A9045	6,000	6,000	0	0	936										57,053	583,470
Unemployment Insurance	A9050	25,000	25,000	0	0	0										87,562	99,170
Hospital Medical Dental	A9060	2,945,149	3,325,393	271,826	261,638	253,376										936	1,070
Other Benefits	A9089	2,700	3,000	2,695	0	0										0	16,488
Fringe Benefits	A90	4,668,815	5,048,946	372,676	287,662	274,748	0	0	0	0	0	0	0	0	0	786,840	2,898,220
																2,695	2,695
Term Bond/Technology	A9700			0	0	0										935,086	4,423,228
Term Bond/Buses	A9702			0	0	0											
Serial Bonds	A9711	2,567,100	2,265,900	0	0	0										0	0
Statutory Bonds	A9721			0	0	0										0	0
Statutory Bonds - Bus	A9722	37,588	41,800	0	0	0										0	2,535,194
BAN /School	A9731			0	0	0										0	0
BAN/Buses	A9732			0	0	0										0	37,588
Tax Anticipation Note	A9760			0	0	0										0	0
Revenue Anticipation	A9770			0	0	0										0	0
Installment Purchase	A9785			0	0	0										0	0
Debt Service	A97	2,604,688	2,307,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																0	0
Transfer to Sch Lun	A9901			0	0	0	0	0	0	0	0	0	0	0	0	0	2,572,782
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	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A99	50,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		22,192,540	22,365,477	666,311	530,135	1,279,809	0	0	0	0	0	0	0	0	0	0	50,000
																0	50,000
																2,476,255	21,198,498
															X Check	2,476,255	21,198,498

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Michael Coffin

POSITION: Driver in training & Sub Bus Aide

REPLACES: \_\_\_\_\_

EFFECTIVE DATE: 10/16/2018

EDUCATION LEVEL: \_\_\_\_\_

YEARS OF EXPERIENCE: \_\_\_\_\_

SALARY: STEP \_\_\_\_\_ LEVEL \_\_\_\_\_ \$ \_\_\_\_\_

CERTIFICATION: CDC B Permit.

COLLEGE: \_\_\_\_\_

REFERENCES CONTACTED:

1. Louis Johnson

2. \_\_\_\_\_

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Brian Trask

ADMINISTRATOR SIGNATURE

10/11/2018  
DATE