

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, OCTOBER 17, 2016
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 special board meeting minutes of October 3, 2016
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Superintendent's Report – Dr. David Richards
- 3.2 Business Manager's Report – Patti Loker

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (10.17.16 G1)
- 4.4 Approve 2016-2017 LINKS Plan (10.17.16 G2)
- 4.5 Approve agreement between Opportunities for Otsego Head Start and Unatego Central School District for the 2016-2017 school year (10.17.16 G3)
- 4.6 Approve Special District Meeting for Bus Proposition December 8, 2016 (10.17.16 G4)
- 4.7 Approve request for proposals for auditing services (10.17.16 G5)
- 4.8 Award of contract for the Unatego CSD 2016 Capital Improvements Masonry Restoration project to David E. Stanton (10.17.16 G6)
- 4.9 Appoint Kimberly Tilley substitute nurse for the 2016-17 school year (10.17.16 UC1)
- 4.10 Appoint William Ostrander bus driver in training (10.16.17 UC2)
- 4.11 Appoint William Ostrander substitute bus driver for the 2016-17 school year (10.17.16 UC3)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

8. ADJOURN

Board Agenda 10.17.16

PG: 2

4.3

10.17.16 G1

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

4.4

10.17.16 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the 2016-2017 LINKS Plan as presented.

4.5

10.17.16 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the agreement between Opportunities for Otsego Head Start and Unatego Central School District for Services to Children with Disabilities for the 2016-17 school year as presented.

4.6

10.17.16 G4

The Board of Education of Otego-Unadilla-Central School District, Otsego and Delaware Counties, New York, HEREBY GIVES NOTICE that a Special District Meeting of the qualified voters of said School District will be held at the Middle/Senior High School building in Otego, New York in said school district, on the 8th day of December 2016 at 12:00 o'clock noon, for the purpose of voting by paper ballot upon the proposition hereinafter set forth. Voting will be open between the hours of 12:00 o'clock noon and 8:00 o'clock p.m.

RESOLVED that, pursuant to Chapter 472 of the Session Laws of 1998, the Board of Education of the Otego-Unadilla Central School District is hereby authorized to lease and expend therefore, including costs incidental thereto and the financing thereof, an amount not to exceed the estimated maximum cost of Eighty thousand (\$80,000), and for a term not to exceed five (5) years, the following motor vehicles: three (3) large passenger school buses and one (1) small passenger school bus.

And, that such sum, or so much thereof as may be necessary, shall be raised by the levy of a tax collected in annual installments; and that in anticipation of such tax, obligations of the District shall be issued.

4.7

10.17.16 G5

Upon the recommendation of the Superintendent of Schools and on motion of _____, second by _____, it is

RESOLVED: the Board hereby authorizes the attached request for proposals for auditing services and directs publication of the Request for Proposals in accordance with District policy.

Board Agenda 10.17.16

PG: 3

4.8

10.17.16 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby award of contract for the Unatego CSD 2016 Capital Improvements Masonry Restoration project to David E. Stanton as presented.

4.9

10.17.16 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kimberly Tilley substitute nurse for the 2016-17 school year as presented.

4.10

10.17.16 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint William Ostrander bus driver in training, at a rate of \$12.50 per hr. effective October 3, 2016 pending fingerprinting and criminal history review as presented (replaces, Martha Rei).

4.11

10.17.16 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint William Ostrander substitute bus driver for the 2016-17 school year, pending fingerprinting, criminal history review and certification as presented (replaces, Martha Rei).

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates September 2016

Checks Audited 225

Internal Claims Auditor: Jeannette Crandall

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p>Total Entries: 573 0.00 % of Findings</p>		
MISC ITEMS:		

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

SEPTEMBER 2016

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 623,408.05	\$ 25,368.48	\$ 38,887.97	\$ 42,020.51	\$ 463.19	\$ 1,094.93	\$ 8,504.24
RECEIPTS	\$ 5,917,855.89	\$ 42,789.94	\$ 876,014.26	\$ 89,842.53	\$ 69,092.30	\$ 94,205.50	\$ 809.31
DISBURSEMENTS	\$ 1,705,228.55	\$ 19,731.27	\$ 839,383.21	\$ 46,261.13	\$ 30,566.83	\$ 94,205.28	\$ 2,041.33
ENDING BALANCE	\$ 4,836,035.39	\$ 48,427.15	\$ 75,519.02	\$ 85,601.91	\$ 38,988.66	\$ 1,095.15	\$ 7,272.22

DASNY 2 \$ 72,413.37

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

Patricia Loner

SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: September 1, 2016 \$ 623,408.05

VOIDED CHECKS: \$ -

RECEIPTS:

INTEREST	12.44
CBNA/SCHOOL TAXES	3,967,855.69
NYS/FED GRANTS 2117/3217	89,842.00
NYS/MEDICAID	85.98
NYS/EXCESS COST	40,652.00
NYS/LOTTERY AID-TEXTBOOK-LOTTERY GRANT	1,190,683.91
BOCES AID	619,614.45
ATHLETICS/FOOTBALL ADMISSION	2,098.00
AFTERSCHOOL PROGRAM FEES	2,718.52
MATTHEWS/AUG 16	2,200.00
BINGHAMTON CSD-DAN WICKHAM FEE	260.00
OTSEGO COUNTY - PT SERVICES	1,398.00
LIFETIME BENEFITS	366.30
HIGH SCHOOL ORGANIZATIONS/POSTAGE REIMB	68.60

TOTAL RECEIPTS \$ 5,917,855.89

RECEIPTS & BALANCE \$ 6,541,263.94

DISBURSEMENTS:	CHECKS	27384-27550	946,639.99
	WIRES	1455-1456	758,588.56

TOTAL DISBURSEMENTS \$ 1,705,228.55

BALANCE ON HAND: September 30, 2016 \$ 4,836,035.39

BANK BALANCE \$4,968,897.20

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 132,861.81

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$4,836,035.39

October 17, 2016
 DATE SUBMITTED


 DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	7,798,277.76	2,962,242.37	4,836,035.39	
A 210	PETTY CASH	760.17	0.00	760.17	
A 380	ACCOUNTS RECEIVABLE	2,377.67	2,352.55	25.12	
A 391CAP	DUE FROM CAPITAL FUND	1,606,736.22	50,000.00	1,556,736.22	
A 391FED	DUE FROM FEDERAL FUND	147,876.03	50,000.00	97,876.03	
A 391SL	DUE FROM SCHOOL LUNCH FUND	112,801.63	25,000.00	87,801.63	
A 4101	STATE AID RECEIVABLE	928,437.03	919,611.01	8,826.02	
A 510	ESTIMATED REVENUES	22,045,959.00	0.00	22,045,959.00	
A 521	ENCUMBRANCES	7,636,198.38	1,234,562.41	6,401,635.97	
A 522	EXPENDITURES	2,158,582.68	41,374.45	2,117,208.23	
A 599	APPROPRIATED FUND BALANCE	15,235.87	0.00	15,235.87	
A 600	ACCOUNTS PAYABLE	548,251.08	958,830.20	-410,579.12	CR
A 601	ACCRUED LIABILITIES	33,603.85	28,603.85	5,000.00	
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	-61.75	CR
A 630TA	DUE TO TRUST & AGENCY	40,004.00	116,298.31	-76,294.31	CR
A 632	DUE TO TEACHER RETIREMENT	295,246.65	886,613.73	-591,367.08	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	66,745.75	-66,745.75	CR
A 821	RESERVE FOR ENCUMBRANCES	1,234,562.41	7,636,198.38	-6,401,635.97	CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	306,933.00	-306,933.00	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	104,254.70	-104,254.70	CR
A 878	CAPITAL RESERVE	0.00	300,000.00	-300,000.00	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	15,235.87	-15,235.87	CR
A 917	UNASSIGNED FUND BALANCE	0.00	881,838.18	-881,838.18	CR
A 960	APPROPRIATIONS	0.00	22,061,194.87	-22,061,194.87	CR
A 980	REVENUES	2,322.74	5,959,281.79	-5,956,959.05	CR
A Fund Totals:		44,607,233.17	44,607,233.17	0.00	
Grand Totals:		44,607,233.17	44,607,233.17	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,600.00	0.00	4,600.00	381.60	400.00	3,818.40
A 1010.450	BOE GENERAL SUPPLIES	2,000.00	0.00	2,000.00	255.24	0.00	1,744.76
1010	BOARD OF EDUCATION	6,600.00	0.00	6,600.00	636.84	400.00	5,563.16
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1040	DISTRICT CLERK	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	74.10	1,900.90	25.00
1060	DISTRICT MEETING	2,000.00	0.00	2,000.00	74.10	1,900.90	25.00
10		14,100.00	0.00	14,100.00	710.94	2,300.90	11,088.16
A 1240.150	CERTIFIED SALARIES	133,900.00	0.00	133,900.00	30,870.00	0.00	103,030.00
A 1240.160	CLASSIFIED SALARIES	38,131.00	0.00	38,131.00	8,842.14	0.00	29,288.86
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	1,190.00	6,190.00	1,224.02	264.00	4,701.98
A 1240.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	34.00	90.75	875.25
1240	CHIEF SCHOOL ADMINISTRATOR	178,031.00	1,190.00	179,221.00	40,970.16	354.75	137,896.09
12		178,031.00	1,190.00	179,221.00	40,970.16	354.75	137,896.09
A 1310.160	CLASSIFIED SALARIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	291.74	100.00	4,608.26
A 1310.450	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	71.92	2,128.08	300.00
A 1310.490	BOCES SERVICES-FINANCIAL	269,133.00	0.00	269,133.00	0.00	277,052.12	-7,919.12
1310	BUSINESS ADMINISTRATION	286,633.00	0.00	286,633.00	363.66	279,280.20	6,989.14
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	13,500.00	2,500.00	-1,000.00
1320	AUDITING	15,000.00	0.00	15,000.00	13,500.00	2,500.00	-1,000.00
A 1325.160	CLASSIFIED SALARIES	45,840.00	0.00	45,840.00	10,629.90	0.00	35,210.10
A 1325.400	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1325.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	TREASURER	51,840.00	0.00	51,840.00	10,629.90	0.00	41,210.10
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,200.00	0.00	1,200.00	0.00	550.00	650.00
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,322.65	0.00	677.35
A 1330.490	BOCES SERVICES	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
1330	TAX COLLECTOR	7,900.00	0.00	7,900.00	1,322.65	550.00	6,027.35
A 1345.490	BOCES - DCMO	7,317.00	0.00	7,317.00	0.00	6,102.89	1,214.11
1345	PURCHASING	7,317.00	0.00	7,317.00	0.00	6,102.89	1,214.11

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	4,500.00	-500.00
1380	FISCAL AGENT FEE *	4,000.00	0.00	4,000.00	0.00	4,500.00	-500.00
13	**	372,690.00	0.00	372,690.00	25,816.21	292,933.09	53,940.70
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	1,579.40	19,420.60	4,000.00
1420	LEGAL *	25,000.00	0.00	25,000.00	1,579.40	19,420.60	4,000.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	707.50	4,302.00	-2,009.50
A 1430.490	BOCES SERVICES - DCMO	19,585.00	0.00	19,585.00	0.00	38,103.00	-18,518.00
1430	PERSONNEL *	22,585.00	0.00	22,585.00	707.50	42,405.00	-20,527.50
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,920.00	0.00	9,920.00	0.00	9,297.00	623.00
1460	RECORDS MANAGEMENT OFFICER *	9,920.00	0.00	9,920.00	0.00	9,297.00	623.00
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	51,392.00	0.00	51,392.00	0.00	22,025.00	29,367.00
1480	PUBLIC INFORMATION & SERVICES *	53,192.00	0.00	53,192.00	0.00	22,025.00	31,167.00
14	**	110,697.00	0.00	110,697.00	2,286.90	93,147.60	15,262.50
A 1620.160	CLASSIFIED SALARIES	325,000.00	0.00	325,000.00	62,211.42	0.00	262,788.58
A 1620.162	CLASSIFIED SALARIES: OVERTIME	30,000.00	0.00	30,000.00	2,355.10	0.00	27,644.90
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	15,000.00	0.00	15,000.00	12,777.57	0.00	2,222.43
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	120,000.00	0.00	120,000.00	29,235.27	80,795.85	9,968.88
A 1620.400-LT	MISCELLANEOUS CONTRACTUAL/LEAD TESTING	0.00	0.00	0.00	629.00	0.00	-629.00
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.450	GENERAL SUPPLIES	70,000.00	0.00	70,000.00	16,685.48	46,967.93	6,346.59
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	1,385.82	9,974.18	7,640.00
A 1620.473-1	WATER-OTEGO	1,600.00	0.00	1,600.00	0.00	1,200.00	400.00
A 1620.473-2	WATER-UNADILLA	2,100.00	0.00	2,100.00	433.70	2,286.30	-620.00
A 1620.477-1	ELECTRIC-OTEGO	35,000.00	0.00	35,000.00	4,443.66	24,356.34	6,200.00
A 1620.477-2	ELECTRIC-UNADILLA	55,000.00	0.00	55,000.00	6,476.05	39,823.95	8,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	117,000.00	0.00	117,000.00	14,009.26	90,990.74	12,000.00
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.554-1	HEATING FUEL-OTEGO	30,000.00	0.00	30,000.00	0.00	60,000.00	-30,000.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	35,000.00	0.00	35,000.00	0.00	60,000.00	-25,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	0.00	3,000.00	1,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	988,700.00	0.00	988,700.00	150,642.33	509,395.29	328,662.38
A 1621.160	CLASSIFIED SALARIES	78,000.00	0.00	78,000.00	17,224.92	0.00	60,775.08
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,062.50	11,062.50	0.00	3,062.50	8,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	73.49	2,426.51	2,500.00
1621	MAINTENANCE OF PLANT	96,000.00	3,062.50	99,062.50	17,298.41	5,489.01	76,275.08
A 1670.400	CONTRACTUAL	12,500.00	0.00	12,500.00	51.40	16,530.00	-4,081.40
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	0.00	15,800.00	14,200.00
A 1670.490	BOCES	74,025.00	0.00	74,025.00	0.00	55,000.00	19,025.00
1670	CENTRAL PRINTING & MAILING	116,525.00	0.00	116,525.00	51.40	87,330.00	29,143.60
A 1680.490	BOCES SERVICES - BROOME-TIOGA	527,844.00	0.00	527,844.00	0.00	559,084.82	-31,240.82
1680	CENTRAL DATA PROCESSING	527,844.00	0.00	527,844.00	0.00	559,084.82	-31,240.82
16		1,729,069.00	3,062.50	1,732,131.50	167,992.14	1,161,299.12	402,840.24
A 1910.454	LIABILITY AND BOND INSURANCE	68,000.00	0.00	68,000.00	59,165.20	8,466.00	368.80
A 1910.455	STUDENT ACCIDENT	10,000.00	0.00	10,000.00	9,306.00	0.00	694.00
1910	UNALLOCATED INSURANCE	78,000.00	0.00	78,000.00	68,471.20	8,466.00	1,062.80
A 1920.400	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	709.00	0.00	11,291.00
1920	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	709.00	0.00	11,291.00
A 1981.490	BOCES SERVICES - DCMO	174,634.00	0.00	174,634.00	0.00	169,195.77	5,438.23
1981	BOCES ADMINISTRATIVE COSTS	174,634.00	0.00	174,634.00	0.00	169,195.77	5,438.23
A 1983.490	BOCES CAPITAL EXPENSES	377,528.00	0.00	377,528.00	0.00	345,260.93	32,267.07
1983	BOCES CAPITAL EXPENSES	377,528.00	0.00	377,528.00	0.00	345,260.93	32,267.07
19		642,162.00	0.00	642,162.00	69,180.20	522,922.70	50,059.10
1		3,046,749.00	4,252.50	3,051,001.50	306,956.55	2,072,958.16	671,086.79
A 2020.150	CERTIFIED SALARIES	380,000.00	0.00	380,000.00	79,596.83	0.00	300,403.17
A 2020.160	CLASSIFIED SALARIES	125,000.00	0.00	125,000.00	22,003.83	0.00	102,996.17
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	0.00	0.00	39.31	0.00	-39.31
A 2020.400	MISC CONTRACTUAL	0.00	0.00	0.00	20,000.00	0.00	-20,000.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	480.00	0.00	1,520.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	480.00	0.00	520.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	112.24	169.00	1,918.76
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	1,186.92	0.00	1,013.08
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,500.00	0.00	3,500.00	11.68	2,263.32	1,225.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	275.86	0.00	1,724.14
A 2020.490	BOCES SERVICES - DCMO	38,815.00	0.00	38,815.00	0.00	36,560.12	2,254.88
2020	SUPERVISION-REGULAR SCHOOL *	559,315.00	0.00	559,315.00	124,186.67	38,992.44	396,135.89
A 2060.490	RESEARCH, PLANNING, EVALUATION	880.00	0.00	880.00	0.00	848.62	31.38
2060	RESEARCH, PLANNING & EVALUAT *	880.00	0.00	880.00	0.00	848.62	31.38
A 2070.150	CERTIFIED SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	4,000.00	-2,000.00
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	388.00	1,388.00	388.00	0.00	1,000.00
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 *	11,000.00	388.00	11,388.00	388.00	4,000.00	7,000.00
20	**	571,195.00	388.00	571,583.00	124,574.67	43,841.06	403,167.27
A 2110.120	CERTIFIED SALARIES: K-6	1,900,000.00	0.00	1,900,000.00	107,720.57	0.00	1,792,279.43
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	25,000.00	0.00	25,000.00	1,378.71	0.00	23,621.29
A 2110.130	CERTIFIED SALARIES: 7-12	1,925,000.00	0.00	1,925,000.00	143,643.88	0.00	1,781,356.12
A 2110.132	CERTIFIED SALARIES: AIS/AE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.161	CLASSIFIED SALARIES: AIDES	350,000.00	0.00	350,000.00	6,978.36	0.00	343,021.64
A 2110.163	SUBSTITUTES-AIDES	22,000.00	0.00	22,000.00	198.85	0.00	21,801.15
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	0.00	218.00	1,782.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	1,742.93	5,749.46	507.61
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	152.50	98.00	4,749.50
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	0.00	0.00	235.00	0.00	-235.00
A 2110.450	MATERIALS/SUPPLIES	0.00	0.00	0.00	223.91	0.00	-223.91
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	0.00	16,000.00	6,131.72	39.98	9,828.30
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	3,517.14	136.50	12,346.36
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	14,115.31	11,919.76	5,964.93
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	5,851.14	6,577.81	7,571.05
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	0.00	0.00	0.00	95.94	-95.94
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	0.00	0.00	0.00	840.00	2,000.00	-2,840.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	0.00	0.00	0.00	14.44	-14.44
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	0.00	0.00	1,964.86	5,051.52	-7,016.38
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	864.00	0.00	-864.00
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	0.00	0.00	1,143.51	0.00	-1,143.51
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	0.00	0.00	5,922.98	2,199.12	-8,122.10
A 2110.490	BOCES - DCMO	207,659.00	0.00	207,659.00	0.00	224,720.60	-17,061.60
2110	TEACHING-REGULAR SCHOOL *	4,772,659.00	0.00	4,772,659.00	302,625.37	258,821.13	4,211,212.50
21	**	4,772,659.00	0.00	4,772,659.00	302,625.37	258,821.13	4,211,212.50
A 2250.150	CERTIFIED SALARIES	846,689.00	0.00	846,689.00	81,745.18	0.00	764,943.82
A 2250.151	CERTIFIED SALARIES - LTA's	175,000.00	0.00	175,000.00	9,846.09	0.00	165,153.91
A 2250.160	CLASSIFIED SALARIES	265,000.00	0.00	265,000.00	16,997.85	0.00	248,002.15
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	700.00	545.00	10,755.00
A 2250.450	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	5,861.09	8,429.99	-5,791.08
A 2250.471	TUITION PAYMENTS	200,000.00	0.00	200,000.00	0.00	104,000.00	96,000.00
A 2250.472	TUITION PAYMENTS	350,000.00	0.00	350,000.00	56,980.29	242,500.00	50,519.71
A 2250.480	TEXTBOOKS-NON-AIDABLE-MED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES - DCMO	1,200,000.00	0.00	1,200,000.00	0.00	793,342.60	406,657.40
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,058,189.00	0.00	3,058,189.00	172,130.50	1,148,817.59	1,737,240.91
A 2280.490	BOCES SERVICES - DCMO	655,131.00	0.00	655,131.00	0.00	696,305.41	-41,174.41
2280	OCCUPATIONAL EDUCATION *	655,131.00	0.00	655,131.00	0.00	696,305.41	-41,174.41
22	**	3,713,320.00	0.00	3,713,320.00	172,130.50	1,845,123.00	1,696,066.50
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	4.61	510.00	21.39
2330	TEACHING-SPECIAL SCHOOLS *	536.00	0.00	536.00	4.61	510.00	21.39
23	**	536.00	0.00	536.00	4.61	510.00	21.39
A 2610.150	CERTIFIED SALARIES	63,545.00	0.00	63,545.00	4,649.43	0.00	58,895.57
A 2610.160	CLASSIFIED SALARIES	7,500.00	0.00	7,500.00	-1,621.70	0.00	9,121.70
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	0.00	1,387.00	6,613.00
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	34.00	1,877.00	6,089.00
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	47.18	2,380.00	-2,427.18
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2610.490	BOCES SERVICES - DCMO	81,904.00	0.00	81,904.00	0.00	76,445.29	5,458.71
2610	SCHOOL LIBRARY & AUDIOVISUAL *	177,149.00	0.00	177,149.00	3,108.91	82,089.29	91,950.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	3,318.14	0.00	51,681.86
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	0.00	0.00	19,000.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	907.00	0.00	6,093.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	853.45	6,604.10	17,542.45
A 2630.460	STATE AIDED SOFTWARE	16,000.00	0.00	16,000.00	34,376.00	3,265.00	-21,641.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	167,917.00	0.00	167,917.00	0.00	164,550.85	3,366.15
2630	COMPUTER ASSISTED INSTRUCTION *	316,917.00	0.00	316,917.00	39,454.59	174,419.95	103,042.46
26	**	494,066.00	0.00	494,066.00	42,563.50	256,509.24	194,993.26
A 2810.150	CERTIFIED SALARIES	240,000.00	0.00	240,000.00	33,907.14	0.00	206,092.86
A 2810.160	CLASSIFIED SALARES	30,000.00	0.00	30,000.00	6,471.48	0.00	23,528.52
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450	MATERIAL/SUPPLIES	0.00	0.00	0.00	52.34	0.00	-52.34
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	175.11	0.00	624.89
2810	GUIDANCE-REGULAR SCHOOL *	273,600.00	0.00	273,600.00	40,606.07	0.00	232,993.93
A 2815.160	CLASSIFIED SALARIES	97,000.00	0.00	97,000.00	8,011.27	0.00	88,988.73
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	228.00	0.00	3,772.00
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	0.00	3,000.00	701.74	4.78	2,293.48
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	0.00	0.00	0.00	207.99	-207.99
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	210.82	531.59	-742.41
2815	HEALTH SERVICES-REGULAR SCHOOL *	107,000.00	0.00	107,000.00	9,151.83	1,244.36	96,603.81
A 2820.150	CERTIFIED SALARIES	65,000.00	0.00	65,000.00	-795.31	0.00	65,795.31
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2820.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	43.83	0.00	956.17
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	91,000.00	0.00	91,000.00	-751.48	0.00	91,751.48
A 2825.400	MISCELLANEOUS CONTRACTUAL	20,000.00	0.00	20,000.00	0.00	23,000.00	-3,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	20,000.00	0.00	20,000.00	0.00	23,000.00	-3,000.00
A 2850.150	CERTIFIED SALARIES	46,500.00	0.00	46,500.00	57.80	0.00	46,442.20
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	40.00	0.00	1,660.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	16.99	0.00	483.01
2850	CO-CURRICULAR ACTIV-REG SCHL *	55,500.00	0.00	55,500.00	114.79	0.00	55,385.21

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150	CERTIFIED SALARIES	110,000.00	0.00	110,000.00	12,158.40	0.00	97,841.60
A 2855.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	3,896.68	0.00	16,103.32
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	1,320.00	0.00	180.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	300.00	900.00	800.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	5,000.00	800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	920.08	2,300.00	1,279.92
A 2855.448	PHYSICALS	6,500.00	0.00	6,500.00	3,339.45	3,960.55	-800.00
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	0.00	30,600.00	400.00
A 2855.450	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	3,327.36	1,735.19	14,937.45
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	0.00	595.00	1,405.00
A 2855.479	PARTICIPATION FEES	2,700.00	0.00	2,700.00	832.00	0.00	1,868.00
A 2855.490	BOCES	2,699.00	0.00	2,699.00	0.00	2,556.00	143.00
2855	INTERSCHOL ATHLETICS-REG SCHL	208,699.00	0.00	208,699.00	26,093.97	47,646.74	134,958.29
28		755,799.00	0.00	755,799.00	75,215.18	71,891.10	608,692.72
2		10,307,575.00	388.00	10,307,963.00	717,113.83	2,476,695.53	7,114,153.64
A 5510.160	NONINSTRUCTIONAL SALARIES	88,000.00	0.00	88,000.00	30,207.41	0.00	57,792.59
A 5510.161	WAGES	252,000.00	0.00	252,000.00	23,383.71	0.00	228,616.29
A 5510.162	OVERTIME	20,000.00	0.00	20,000.00	64.34	0.00	19,935.66
A 5510.163	SUBSTITUTES	1,700.00	0.00	1,700.00	203.13	0.00	1,496.87
A 5510.166	ATHLETIC TRIPS	17,000.00	0.00	17,000.00	1,546.73	0.00	15,453.27
A 5510.167	FIELD TRIPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.168	LATE RUN	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.168	LATE RUN	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.200	EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	250,000.00	10,595.37	260,595.37	61,465.27	183,351.60	15,778.50
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	180,000.00	0.00	180,000.00	0.00	121,250.34	58,749.66
A 5510.448	PHYSICALS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 5510.450	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	947.92	6,606.30	-3,554.22
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	12,472.00	0.00	4,528.00
A 5510.490	BOCES SERVICES - DCMO	2,216.00	0.00	2,216.00	0.00	2,110.00	106.00
A 5510.540	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.560	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5510.570	PARTS	1,200.00	0.00	1,200.00	100.57	5,399.43	-4,300.00
A 5510.571	GAS AND FUEL	150,000.00	0.00	150,000.00	-3,217.13	122,399.05	30,818.08
A 5510.572	OIL AND LUBRICANTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.573	TIRES	10,000.00	0.00	10,000.00	1,510.40	6,489.60	2,000.00
5510	DISTRICT TRANSPORT-MEDICAID	1,022,416.00	10,595.37	1,033,011.37	128,684.35	450,606.32	453,720.70
A 5530.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5530.450	GENERAL SUPPLIES-OTHER	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.454	HEATING FUEL	13,000.00	0.00	13,000.00	0.00	26,000.00	-13,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	380.00	1,720.00	900.00
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	0.00	600.00	-200.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	648.23	3,151.77	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	36,700.00	0.00	36,700.00	1,028.23	31,471.77	4,200.00
A 5540.400	CONTRACT TRANSPORTATION	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
5540	CONTRACT TRANSPORT-MEDICAID	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
55		1,075,116.00	10,595.37	1,085,711.37	129,712.58	482,078.09	473,920.70
5		1,075,116.00	10,595.37	1,085,711.37	129,712.58	482,078.09	473,920.70
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	80,000.00	0.00	80,000.00	16,720.47	0.00	63,279.53
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	64.80	0.00	935.20
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	5,000.00	0.00	5,000.00	1,146.33	1,200.00	2,653.67
7140	RECREATION	86,000.00	0.00	86,000.00	17,931.60	1,200.00	66,868.40
71		86,000.00	0.00	86,000.00	17,931.60	1,200.00	66,868.40
7		86,000.00	0.00	86,000.00	17,931.60	1,200.00	66,868.40
A 9010.800	STATE RETIREMENT	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00
9010	STATE RETIREMENT	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00
A 9020.800	TEACHERS' RETIREMENT	880,000.00	0.00	880,000.00	0.00	0.00	880,000.00
9020	TEACHERS' RETIREMENT	880,000.00	0.00	880,000.00	0.00	0.00	880,000.00
A 9030.800	SOCIAL SECURITY	685,000.00	0.00	685,000.00	57,726.26	0.00	627,273.74
9030	SOCIAL SECURITY	685,000.00	0.00	685,000.00	57,726.26	0.00	627,273.74
A 9040.800	WORKERS' COMPENSATION	100,000.00	0.00	100,000.00	102,154.56	0.00	-2,154.56
9040	WORKERS' COMPENSATION	100,000.00	0.00	100,000.00	102,154.56	0.00	-2,154.56
A 9045.800	LIFE INSURANCE	6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
9045	LIFE INSURANCE	6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00
9050	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00
A 9060.158-01	HEALTH INS/STIPEND	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.801	HEALTH INSURANCE	2,700,000.00	0.00	2,700,000.00	699,335.63	1,300,589.41	700,074.96
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	0.00	0.00	0.00	1,089.00	4,500.00	-5,589.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	-5,000.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	57,000.00	0.00	57,000.00	36,557.22	59,614.78	-39,172.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,825,000.00	0.00	2,825,000.00	731,981.85	1,364,704.19	728,313.96
A 9089.800	UNDISTRIBUTED EXPENDITURES	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
9089	OTHER *	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
90	**	4,851,000.00	0.00	4,851,000.00	895,493.67	1,368,704.19	2,586,802.14
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,885,000.00	0.00	1,885,000.00	0.00	0.00	1,885,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	679,663.00	0.00	679,663.00	0.00	0.00	679,663.00
9711	*	2,564,663.00	0.00	2,564,663.00	0.00	0.00	2,564,663.00
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	31,891.00	0.00	31,891.00	0.00	0.00	31,891.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	2,965.00	0.00	2,965.00	0.00	0.00	2,965.00
9722	*	34,856.00	0.00	34,856.00	0.00	0.00	34,856.00
97	**	2,599,519.00	0.00	2,599,519.00	0.00	0.00	2,599,519.00
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901	TRANSFERS - INTERFUND *	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9950.9	TRANSFER TO CAPITAL FUND	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL *	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99	**	80,000.00	0.00	80,000.00	50,000.00	0.00	30,000.00
9	***	7,530,519.00	0.00	7,530,519.00	945,493.67	1,368,704.19	5,216,321.14
Fund ATotals:		22,045,959.00	15,235.87	22,061,194.87	2,117,208.23	6,401,635.97	13,542,350.67
Grand Totals:		22,045,959.00	15,235.87	22,061,194.87	2,117,208.23	6,401,635.97	13,542,350.67

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 9/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,121,643.00	0.00	7,121,643.00	3,966,483.95	3,155,159.05
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	0.00	20,000.00
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	4,000.00	0.00	4,000.00	0.00	4,000.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	5.00	-5.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	16,346.52	67,653.48
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	1,147.00	8,853.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	260.00	-260.00
A 2401	INTEREST AND EARNINGS	500.00	0.00	500.00	26.35	473.65
A 2401..1	INTEREST EARNEDITA & PAYROLL ACCT	0.00	0.00	0.00	0.64	-0.64
A 2440	OTHER RENTAL	0.00	0.00	0.00	6,900.00	-6,900.00
A 2701	REFUND OF BOCES AIDED SERVICES	509,646.00	0.00	509,646.00	0.00	509,646.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	462,590.98	-462,590.98
A 2770	OTHER UNCLASSIFIED REVENUES	29,400.00	0.00	29,400.00	0.04	29,399.96
A 3101	BASIC FORMULA AID	10,755,089.00	0.00	10,755,089.00	295,246.65	10,459,842.35
A 3101..1	EXCESS COST AID	1,887,734.00	0.00	1,887,734.00	0.00	1,887,734.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,121,839.06	-1,121,839.06
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	54,759.85	-54,759.85
A 3103	BOCES AID	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
A 3260	TEXTBOOK AID	72,713.00	0.00	72,713.00	14,085.00	58,628.00
A 3262.B	COMPUTER HARDWARE AID	16,234.00	0.00	16,234.00	0.00	16,234.00
A 4601	MEDICAID	35,000.00	0.00	35,000.00	17,268.01	17,731.99
A Totals:		22,045,959.00	0.00	22,045,959.00	5,956,959.05	16,088,999.95
Grand Totals:		22,045,959.00	0.00	22,045,959.00	5,956,959.05	16,088,999.95

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: September 1, 2016	\$ 25,368.48
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.33
TYPE A LUNCHESES	\$14,668.17
OTHER SALES	\$11,345.12
SALES TAX	\$117.80
BOCES AID	\$16,658.52

TOTAL RECEIPTS \$ 42,789.94
RECEIPTS & BALANCE \$ 68,158.42

DISBURSEMENTS:

CHECKS	6261-6274	16,195.46
WIRES	1463	3,535.81

TOTAL DISBURSEMENTS \$ 19,731.27

BALANCE ON HAND: September 30, 2016 \$ 48,427.15

BANK BALANCE \$47,244.18

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS 1,332.97
LESS: OUTSTANDING CHECKS 150.00
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$48,427.15

October 17, 2016
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 9/30/2016



Account	Description	Debits	Credits	Balance
		122,617.39	74,190.24	48,427.15
C 200	CASH	19,013.52	18,038.52	975.00
C 4101	STATE AID RECEIVABLE	61,153.00	34,949.00	26,204.00
C 4102	FEDERAL AID RECEIVABLE	2,404.34	0.00	2,404.34
C 445	INVENTORY-SUPPLIES	9,404.02	0.00	9,404.02
C 446	INVENTORY-FOOD	3,505.67	0.00	3,505.67
C 446.1	INVENTORY-USDA	544,005.00	0.00	544,005.00
C 510	ESTIMATED REVENUES	384,364.21	39,487.37	344,876.84
C 521	ENCUMBRANCES	49,100.03	1,726.33	47,373.70
C 522	EXPENDITURES	25,000.00	112,801.63	-87,801.63 CR
C 630GEN	DUE TO GENERAL FUND	94.99	212.79	-117.80 CR
C 631	DUE TO OTHER GOVERNMENTS	0.00	15,314.03	-15,314.03 CR
C 806	NOT IN SPENDABLE FORM	39,487.37	384,364.21	-344,876.84 CR
C 821	RESERVE FOR ENCUMBRANCES	33,100.35	0.00	33,100.35
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	544,005.00	-544,005.00 CR
C 960	APPROPRIATIONS	0.00	68,160.77	-68,160.77 CR
C 980	REVENUES			
	C Fund Totals:	1,293,249.89	1,293,249.89	0.00
	Grand Totals:	1,293,249.89	1,293,249.89	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	117,000.00	0.00	117,000.00	3,380.74	0.00	113,619.26
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,000.00	0.00	4,000.00	4,176.00	0.00	-176.00
C 2860.163	SUBSTITUTES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.200	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400	CONTRACTUAL EXPENSE	10,000.00	0.00	10,000.00	554.78	9,475.22	-30.00
C 2860.410	FOOD PURCHASES	195,000.00	0.00	195,000.00	7,590.02	181,409.98	6,000.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM	5,500.00	0.00	5,500.00	4,190.01	1,842.94	-532.95
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.450	MATERIALS AND SUPPLIES	14,355.00	0.00	14,355.00	325.47	14,501.94	-472.41
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	100.00	0.00	100.00	38.56	200.00	-138.56
C 2860.490	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	5,069.36	930.64
C 2860.490-1	BOCES SERVICES/MGMT	57,900.00	0.00	57,900.00	0.00	58,651.00	-751.00
2860		433,855.00	0.00	433,855.00	20,255.58	271,150.44	142,448.98
28		433,855.00	0.00	433,855.00	20,255.58	271,150.44	142,448.98
2		433,855.00	0.00	433,855.00	20,255.58	271,150.44	142,448.98
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	578.08	0.00	8,921.92
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	578.08	0.00	8,921.92
C 9040.800	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
9040	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
C 9060.801	HEALTH INSURANCE	92,500.00	0.00	92,500.00	19,577.25	72,922.75	0.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	196.35	803.65	-350.00
9060	HOSPITAL, MEDICAL & DENTAL INS	93,150.00	0.00	93,150.00	19,773.60	73,726.40	-350.00
90		110,150.00	0.00	110,150.00	27,118.12	73,726.40	9,305.48
9		110,150.00	0.00	110,150.00	27,118.12	73,726.40	9,305.48
Fund CTotals:		544,005.00	0.00	544,005.00	47,373.70	344,876.84	151,754.46
Grand Totals:		544,005.00	0.00	544,005.00	47,373.70	344,876.84	151,754.46

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 9/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	125,000.00	0.00	125,000.00	14,668.17	110,331.83
<u>C 1445</u>	OTHER FOOD SALES	40,000.00	0.00	40,000.00	11,509.92	28,490.08
<u>C 2401</u>	INTEREST AND EARNINGS	5.00	0.00	5.00	0.90	4.10
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	0.00	3,900.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	4.78	-4.78
<u>C 3190..1</u>	STATE BREAKFAST	3,500.00	0.00	3,500.00	277.00	3,223.00
<u>C 3190..11</u>	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
<u>C 3190..2</u>	STATE LUNCH	8,000.00	0.00	8,000.00	698.00	7,302.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	588.00	12.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	62,000.00	0.00	62,000.00	5,290.00	56,710.00
<u>C 4190..2</u>	FEDERAL LUNCH	204,000.00	0.00	204,000.00	20,386.00	183,614.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	0.00	0.00	0.00	528.00	-528.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	14,210.00	-210.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
	C Totals:	544,005.00	0.00	544,005.00	68,160.77	475,844.23
	Grand Totals:	544,005.00	0.00	544,005.00	68,160.77	475,844.23

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches		\$ 14,668				\$ 14,668
Other Food Sales	165	11,345				11,510
Interest & Earnings		1				1
State Reimbursement-Breakfast		277				277
State Reimbursement-Lunch		698				698
BOCES Aid						-
Federal Reimbursements-Breakfast		5,290				5,290
Federal Reimbursements-Lunch		20,386				20,386
Federal Surplus Food						-
Federal Snack Program		528				528
Summer Food Service Program	14,798					14,798
Refund of Prior Year Expense						-
Miscellaneous Revenue		5				5
Interfund Transfers						-
Total Revenues	14,963	53,198	-	-	-	68,161
<i>Cost of Food Sold</i>						
Beginning Inventory	15,314	15,314				15,314
Food Purchased	2,881	30,960				33,841
Federal Surplus Food Received						-
Subtotal	18,195	46,274	-	-	-	49,155
Less:						
Ending Inventory	15,314	15,314				15,314
Cost of Food Sold	2,881	30,960				33,841
Gross Income	12,082	22,238	-	-	-	34,320
Expenditures						
<i>Personnel</i>						
Salaries	4,356	3,200				7,556
Employees Retirement						-
Social Security	333	245				578
Workers' Compensation	1,128	564				1,692
Unemployment Insurance						-
Health & Dental Insurance	13,182	6,591				19,773
Total Personnel	18,999	10,600	-	-	-	29,599
<i>Operations</i>						
Equipment						-
Contractual Expenses	175	1,242				1,417
Materials & Supplies	39	2,772				2,811
BOCES Services						-
Total Operations	214	4,014	-	-	-	4,228
Total Expenditures	19,213	14,614	-	-	-	33,827
Net Income	\$ (7,131)	\$ 7,624	\$ -	\$ -	\$ -	\$ 493

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 14,668					\$ 14,668
Other Food Sales	\$ 11,510					11,510
Interest & Earnings	\$ 1					1
State Reimbursement-Breakfast	\$ 277					277
State Reimbursement-Lunch	\$ 698					698
BOCES Aid	\$ -					-
Federal Reimbursements-Breakfast	\$ 5,290					5,290
Federal Reimbursements-Lunch	\$ 20,386					20,386
Federal Surplus Food	\$ -					-
Federal Snack Program	\$ 528					528
Summer Food Service Program	\$ 14,798					14,798
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 5					5
Interfund Transfers	\$ -					-
Total Revenues	68,161					68,161
<i>Cost of Food Sold</i>						
Beginning Inventory	15,314					15,314
Food Purchased	33,841					33,841
Federal Surplus Food Received	-					-
Subtotal	49,155					49,155
Less:						
Ending Inventory	15,314					15,314
Cost of Food Sold	33,841					33,841
Gross Income	34,320					34,320
Expenditures						
<i>Personnel</i>						
Salaries	7,556					7,556
Employees Retirement	-					-
Social Security	578					578
Workers' Compensation	1,692					1,692
Unemployment Insurance	-					-
Health & Dental Insurance	19,773					19,773
Total Personnel	29,599					29,599
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	1,417					1,417
Materials & Supplies	2,811					2,811
BOCES Services	-					-
Total Operations	4,228					4,228
Total Expenditures	33,827					33,827
Net Income	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ 493

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 14,668				\$ 14,668
Other Food Sales	11,510				11,510
Interest & Earnings	1				1
State Reimbursement-Breakfast	277				277
State Reimbursement-Lunch	698				698
BOCES Aid	-				-
Federal Reimbursements-Breakfast	5,290				5,290
Federal Reimbursements-Lunch	20,386				20,386
Federal Surplus Food	-				-
Federal Snack Program	528				528
Summer Food Service Program	14,798				14,798
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	5				5
Interfund Transfers	-				-
Total Revenues	68,161	-	-	-	68,161
<i>Cost of Food Sold</i>					
Beginning Inventory	15,314				22,186
Food Purchased	33,841				33,841
Federal Surplus Food Received	-				-
Subtotal	49,155	-	-	-	56,027
Less:					
Ending Inventory	15,314				15,314
Cost of Food Sold	33,841	-	-	-	33,841
Gross Income	34,320	-	-	-	34,320
Expenditures					
<i>Personnel</i>					
Salaries	7,556				7,556
Employees Retirement	-				-
Social Security	578				578
Workers' Compensation	1,692				1,692
Unemployment Insurance	-				-
Health & Dental Insurance	19,773				19,773
Total Personnel	29,599	-	-	-	29,599
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	1,417				1,417
Materials & Supplies	2,811				2,811
BOCES Services	-				-
Total Operations	4,228	-	-	-	4,228
Total Expenditures	33,827	-	-	-	33,827
Net Income	\$ 493	\$ -	\$ -	\$ -	\$ 493

School Food Service Statement of Income & Expenditures

2016 - 2017

Year to Date Comparision

	2015-2016	2016-2017	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 121,891	\$ 14,668	\$ (107,223)	\$ (1)
Other Food Sales	43,239	11,510	(31,729)	(1)
Interest & Earnings	4	1	(3)	(1)
State Reimbursement-Breakfast	3,255	277	(2,978)	(1)
State Reimbursement-Lunch	7,678	698	(6,980)	(1)
BOCES Aid	40,123	-	(40,123)	(1)
Federal Reimbursements-Breakfast	61,994	5,290	(56,704)	(1)
Federal Reimbursements-Lunch	212,827	20,386	(192,441)	(1)
Refund of Boces Aided Services		528	528	
Federal Surplus Food	22,333	-	(22,333)	(1)
Summer Food Service Program	15,403	14,798	(605)	(0)
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	58	5	(53)	(1)
Interfund Transfers	20,000	-	(20,000)	(1)
Total Revenues	548,805	68,161	(480,644)	(1)
<i>Cost of Food Sold</i>				
Beginning Inventory	22,186	15,314	(6,872)	(0)
Food Purchased	188,638	33,841	(154,797)	(1)
Federal Surplus Food Received	24,292	-	(24,292)	(1)
Subtotal	235,116	49,155	(185,961)	(1)
<i>Less:</i>				
Ending Inventory	15,314	15,314	-	-
Cost of Food Sold	210,971	33,841	(185,961)	(1)
Gross Income	337,834	34,320	(294,683)	(1)
Expenditures				
<i>Personnel</i>				
Salaries	122,232	7,556	(114,676)	(1)
Employees Retirement		-	-	
Social Security	8,498	578	(7,920)	(1)
Workers'Compensation	7,381	1,692	(5,689)	(1)
Unemployment Insurance		-	-	
Health & Dental Insurance	79,094	19,773	(59,321)	(1)
Total Personnel	217,205	29,599	(187,606)	(1)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	9,761	1,417	(8,344)	(1)
Materials & Supplies	13,206	2,811	(10,395)	(1)
BOCES Services	62,835	-	(62,835)	(1)
Total Operations	85,802	4,228	(81,574)	(1)
Total Expenditures	303,007	33,827	(269,180)	(1)
Net Income	\$ 34,827	\$ 493	\$ (25,503)	(1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: September 1, 2016		\$	42,020.51
VOIDED CHECKS		\$	-
RECEIPTS:			
	INTEREST		0.53
	FEDERAL GRANTS 2117/3217		89,842.00

TOTAL RECEIPTS	\$	89,842.53
RECEIPTS & BALANCE	\$	<u>131,863.04</u>

DISBURSEMENTS:				
	CHECKS	3388-3392	35,170.70	
	WIRES		11,090.43	
			TOTAL DISBURSEMENTS	\$ 46,261.13

BALANCE ON HAND: September 30, 2016		\$	<u>85,601.91</u>
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BANK BALANCE	\$86,393.41
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	791.50
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$85,601.91</u>

October 17, 2016
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	184,700.19	99,098.28	85,601.91	
F 4102	FEDERAL AID RECEIVABLE	96,227.49	48,650.96	47,576.53	
F 510	ESTIMATED REVENUES	495,262.45	0.00	495,262.45	
F 521	ENCUMBRANCES	55,791.50	36,349.10	19,442.40	
F 522	EXPENDITURES	54,916.36	12.75	54,903.61	
F 600	ACCOUNTS PAYABLE	0.00	364.02	-364.02	CR
F 630GEN	DUE TO GENERAL FUND	50,000.00	147,876.03	-97,876.03	CR
F 821	RESERVE FOR ENCUMBRANCES	36,349.10	55,791.50	-19,442.40	CR
F 960	APPROPRIATIONS	0.00	495,262.45	-495,262.45	CR
F 980	REVENUES	0.00	89,842.00	-89,842.00	CR
F Fund Totals:		973,247.09	973,247.09	0.00	
Grand Totals:		973,247.09	973,247.09	0.00	

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1116.150-57	TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16	1,039.50	600.00	1,639.50	1,639.50	0.00	0.00
F 1116.160-57	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16	849.95	0.00	849.95	0.00	0.00	849.95
F 1116.400-57	TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16	10,065.00	-600.00	9,465.00	5,818.08	0.00	3,646.92
1116	TITLE I - SCHOOL IMPROVEMENT *	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
11	**	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
1	***	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
F 2117.150-57	TITLE I - A&D IMPROV/PROF SALARY 16-17	183,325.00	0.00	183,325.00	11,000.93	0.00	172,324.07
2117	TITLE I - A&D IMPROVEMENT *	183,325.00	0.00	183,325.00	11,000.93	0.00	172,324.07
21	**	183,325.00	0.00	183,325.00	11,000.93	0.00	172,324.07
F 2250.490-57-1617	BOCES SUMMER SCHOOL 16-17	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
F 2253.471-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
F 2253.472-57-1516	SUMMER/TUITION/RESIDENTIAL 15-16	0.00	924.80	924.80	924.80	0.00	0.00
F 2253.472-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	33,171.20	33,171.20	33,171.20	0.00	0.00
2253	TUITION/MAINTENANCE *	0.00	34,096.00	34,096.00	34,096.00	3,000.00	-3,000.00
22	**	0.00	34,096.00	34,096.00	34,096.00	15,000.00	-15,000.00
2	***	183,325.00	34,096.00	217,421.00	45,096.93	15,000.00	157,324.07
F 3216.160-57	IDEA-PT B/SEC 611/SUPP STAFF 15-16	0.00	0.00	0.00	0.00	0.00	0.00
3216	IDEA-PART B, SECTION 611 2015-2016 *	0.00	0.00	0.00	0.00	0.00	0.00
F 3217.150-57	IDEA-PT B/SEC 611/PROF SALARY 16-17	204,000.00	0.00	204,000.00	0.00	0.00	204,000.00
F 3217.160-57	IDEA-PT B/SEC 611/SUPP STAFF 16-17	24,705.00	0.00	24,705.00	0.00	0.00	24,705.00
F 3217.400-57	IDEA-PT B/SEC 611/PUR SERVICES 16-17	34,430.00	0.00	34,430.00	0.00	3,000.00	31,430.00
F 3217.450-57	IDEA-PT B/SEC 611/SUPPLIES 16-17	2,752.00	0.00	2,752.00	791.50	0.00	1,960.50
3217	IDEA-PART B, SECTION 611 2016-2017 *	265,887.00	0.00	265,887.00	791.50	3,000.00	262,095.50
32	**	265,887.00	0.00	265,887.00	791.50	3,000.00	262,095.50
3	***	265,887.00	0.00	265,887.00	791.50	3,000.00	262,095.50

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5541.400	CONTRACT TRANSPORTATION	0.00	0.00	0.00	1,557.60	1,442.40	-3,000.00
5541	CONTRACT TRANSPORTATION *	0.00	0.00	0.00	1,557.60	1,442.40	-3,000.00
55	**	0.00	0.00	0.00	1,557.60	1,442.40	-3,000.00
5	***	0.00	0.00	0.00	1,557.60	1,442.40	-3,000.00
Fund FTotals:		461,166.45	34,096.00	495,262.45	54,903.61	19,442.40	420,916.44
Grand Totals:		461,166.45	34,096.00	495,262.45	54,903.61	19,442.40	420,916.44

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 9/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-15.16</u>	SUMMER HANDICAPPED 15-16	0.00	924.80	924.80	0.00	924.80
<u>F 3289.-16.17</u>	SUMMER HANDICAPPED 16-17	0.00	33,171.20	33,171.20	0.00	33,171.20
<u>F 4126.-11.16</u>	TITLE I SCHOOL IMPROVEMENT 15-16	11,954.45	0.00	11,954.45	0.00	11,954.45
<u>F 4126.-21.17</u>	TITLE I A&D IMPRV (BASIC) 16-17	183,325.00	0.00	183,325.00	36,665.00	146,660.00
<u>F 4256.-32.17</u>	PL94-142 IDEA/SEC 611 16-17	265,887.00	0.00	265,887.00	53,177.00	212,710.00
	F Totals:	461,166.45	34,096.00	495,262.45	89,842.00	405,420.45
	Grand Totals:	461,166.45	34,096.00	495,262.45	89,842.00	405,420.45

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: September 1, 2016			\$	463.19
VOIDED CHECKS			\$	-
RECEIPTS:				0.24
	INTEREST			69,092.06
	GENERAL/TRANSFER			
		TOTAL RECEIPTS	\$	69,092.30
		RECEIPTS & BALANCE	\$	<u>69,555.49</u>
DISBURSEMENTS:	EFT/Wire Trans.		\$	-
	Checks	1910-1911	\$	30,566.83
		TOTAL DISBURSEMENTS	\$	<u>30,566.83</u>
BALANCE ON HAND: September 30, 2016			\$	<u><u>38,988.66</u></u>
BANK BALANCE				\$38,988.66
PLUS: BANK ERROR				-
PLUS: IN TRANSIT DEPOSITS				-
LESS: OUTSTANDING CHECKS				-
LESS: OUTSTANDING WIRES			\$	-
NET BALANCE IN BANK				<u><u>\$38,988.66</u></u>

October 17, 2016
 DATE SUBMITTED


 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 9/30/2016



Account	Description	Debits	Credits	Balance
		69,555.49	30,566.83	38,988.66
H 200	CASH	72,413.37	0.00	72,413.37
H 201DORM2	DASNY - DORMATORY AUTHORITY	30,566.83	0.00	30,566.83
H 522	EXPENDITURES	19,092.06	0.00	19,092.06
H 599	APPROPRIATED FUND BALANCE	0.00	55.18	-55.18 CR
H 630DEBT	DUE TO DEBT SERVICE	50,000.00	1,606,736.22	-1,556,736.22 CR
H 630GEN	DUE TO GENERAL FUND	346,555.00	0.00	346,555.00
H 899.2011	2011 UNADILLA FUND BALANCE	851,675.91	0.00	851,675.91
H 899.2012	DW TECHNOLOGY FUND BALANCE	285,677.38	0.00	285,677.38
H 899.3	BUS GARAGE - #5006 FUND BALANCE	6.31	0.00	6.31
H 899.BUS	BUS FUND BALANCE	0.00	19,092.06	-19,092.06 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	19,092.06	-19,092.06 CR
H 960	APPROPRIATIONS	0.00	50,000.00	-50,000.00 CR
H 980	REVENUES			
H Fund Totals:		1,725,542.35	1,725,542.35	0.00
Grand Totals:		1,725,542.35	1,725,542.35	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 9/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1115.245-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016		0.00	0.00	0.00	0.00	0.00	0.00
1115		*	0.00	0.00	0.00	0.00	0.00	0.00
11		**	0.00	0.00	0.00	0.00	0.00	0.00
H 1517.240-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016		0.00	0.00	0.00	554.36	0.00	-554.36
H 1517.245-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016		0.00	0.00	0.00	6,008.25	0.00	-6,008.25
H 1517.246-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016		0.00	0.00	0.00	4,912.16	0.00	-4,912.16
1517		*	0.00	0.00	0.00	11,474.77	0.00	-11,474.77
15		**	0.00	0.00	0.00	11,474.77	0.00	-11,474.77
1		***	0.00	0.00	0.00	11,474.77	0.00	-11,474.77
H 9901.200-3-1	DAY AUTOMATION INC/IT PROJECT		0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
9901		*	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
99		**	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
9		***	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
Fund HTotals:			0.00	19,092.06	19,092.06	30,566.83	0.00	-11,474.77
Grand Totals:			0.00	19,092.06	19,092.06	30,566.83	0.00	-11,474.77

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 9/30/2016



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

6678 County Road 32
Norwich, New York 13815-3554



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

www.dcmoboces.com

To: Unatego Board Member

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

Date: October 14, 2016

Re: Warrants for October 17th meeting

Enclosed, please find the following September warrants for the October 17th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	15, 16, 17, 18, 19
Federal Fund	2
School Lunch Fund	6
Capital	1

pal/db

cc Dr. David Richards
Amber Birdsall



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27384	09/02/2016	4439	ADVANCE AUTO PARTS	160177	33.06
27385	09/02/2016	4397	AMBER EMERSON TESTING		55.00
27386	09/02/2016	4319	AMBER BIRDSALL		300.00
27387	09/02/2016	469	FIRST BANKCARD		314.24
27388	09/02/2016	610	PATRICIA HOYT		936.00
27389	09/02/2016	2808	RANDY HUGHS	160230	19.78
27390	09/02/2016	1836	KELLEY BROS. LLC		115.20
27391	09/02/2016	2324	GEORGE MOSHER		41.58
27392	09/02/2016	936	NYSEG	160122	3,423.03
27393	09/02/2016	961	ONEONTA VARSITY ~O~ CLUB	160562	100.00
27394	09/02/2016	1051	PUTNAM PEST CONTROL	160255	145.00
27395	09/02/2016	1340	RIVER VALLEY NEWS GROUP	160560	34.00
27396	09/02/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160196	70.80
Number of Transactions: 13				Warrant Total:	5,587.69
				Vendor Portion:	5,587.69

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____ Date _____ Signature _____ Title _____



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27398	09/09/2016	4210	ADA SPORTS, BADMINTON & TENNIS COMPANY	160168	112.00
27399	09/09/2016	22	ADVANCED FIRE PROTECTION INC	160217	421.00
27400	09/09/2016	2195	BCK-IBI GROUP		1,286.00
27401	09/09/2016	183	CAROLINA BIOLOGICAL SUPPLY CO.	160086	310.53
27402	09/09/2016	245	CLIFFORD REED & SONS INC	160224	3,621.00
27403	09/09/2016	73	DCMO BOCES TREASURER		12,929.77
27404	09/09/2016	3759	DIRECT ENERGY BUSINESS	160111	2,509.33
27405	09/09/2016	394	ERIC ARMIN INC	160504	108.55
27406	09/09/2016	470	FISHER SCIENTIFIC	160432	1,123.17
27407	09/09/2016	475	FLINN SCIENTIFIC, INC.	160476	2,169.26
27408	09/09/2016	2438	FREY SCIENTIFIC	160414	253.11
27409	09/09/2016	3262	GOPHER	160169	69.90
27410	09/09/2016	1852	HENRY SCHEIN INC.	160400	89.58
27411	09/09/2016	582	HILL & MARKES INC	160247	5,236.64
27412	09/09/2016	3619	IXL LEARNING, INC.	160475	907.00
27413	09/09/2016	3394	JB'S LINE CLEANING & PLUMB LLC	160525	1,160.00
27414	09/09/2016	710	LAKESHORE LEARNING MATERIALS	160502	181.86
27415	09/09/2016	1489	MAYER JOHNSON LLC	160548	14.95
27416	09/09/2016	1297	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	160513	3,773.44
27417	09/09/2016	4186	NETOP TECH INC.	160528	274.50
27418	09/09/2016	798	PATTERSON MEDICAL SUPPLY, INC.	160437	54.39
27419	09/09/2016	4441	PCM-G INC.	160505	61.98
27420	09/09/2016	1001	PEARSON EDUCATION INC.	160166	641.14
27421	09/09/2016	4246	PIONEER MANUFACTURING COMPANY	160542	795.00
27422	09/09/2016	1019	PLANK ROAD PUBLISHING INC	160041	112.45
27423	09/09/2016	4194	PUPIL BENEFITS PLAN, INC.	160129	9,306.00
27424	09/09/2016	2411	PYRAMID SCHOOL PRODUCTS	160406	455.55
27425	09/09/2016	1082	RENAISSANCE LEARNING, INC.	160524	27,860.00
27426	09/09/2016	4450	DAVID RICHARDS		87.00
27427	09/09/2016	1129	SANICO INC.	160257	3,155.62
27428	09/09/2016	1131	SARGENT WELCH	160266	1,452.03
27429	09/09/2016	1148	SCHOLASTIC INC.	160492	1,803.37
27430	09/09/2016	1150	SCHOLASTIC SPORTS SALES, LTD.	160269	77.90
27431	09/09/2016	1154	SCHOOL HEALTH CORPORATION	160271	37.60
27432	09/09/2016	1157	SCHOOL SPECIALTY INC	160367	4,047.49
27433	09/09/2016	1198	SOCIAL STUDIES SCHOOL SERVICE	160164	238.73
27434	09/09/2016	3768	SODEXO, INC & AFFILIATES	160532	501.60
27435	09/09/2016	1386	SPRINGBROOK NY, INC.	160135	4,030.80
27436	09/09/2016	1386	SPRINGBROOK NY, INC.		7,171.20
27437	09/09/2016	4454	TOMPKINS CORTLAND		235.00
27438	09/09/2016	1337	TRIARCO	160500	495.73
27439	09/09/2016	1397	VALIANT IMC	160485	117.32
27440	09/09/2016	1423	WARD'S SCIENCE	160396	58.93

Number of Transactions: 43

Warrant Total: 99,348.42

Vendor Portion: 99,348.42

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27441	09/16/2016	4039	A. TREFFEISEN & SON LLC	160215	839.91
27442	09/16/2016	4	A.O. FOX MEMORIAL HOSPITAL	160100	3,339.45
27443	09/16/2016	22	ADVANCED FIRE PROTECTION INC	160217	1,784.00
27444	09/16/2016	1042	AIRGAS USA, LLC.	160218	65.22
27445	09/16/2016	4397	AMBER EMERSON TESTING		55.00
27446	09/16/2016	1010	ARNAN DEVELOPMENT CORP.		31.98
27447	09/16/2016	4428	BIO CORPORATION	160427	94.10
27448	09/16/2016	1627	CDW GOVERNMENT	160443	116.00
27449	09/16/2016	4304	CHAMPLAIN OIL COMPANY INC.	160179	1,490.57
27450	09/16/2016	234	THE CITY OF ONEONTA	160223	40.00
27451	09/16/2016	4324	COMMERCIAL MAINTENANCE SUPPLY	160534	265.40
27452	09/16/2016	326	THE DAILY STAR	160105	322.10
27453	09/16/2016	2739	PATRICIA DECKER	160228	43.84
27454	09/16/2016	394	ERIC ARMIN INC	160503	153.32
27455	09/16/2016	4101	FASTENAL COMPANY	160242	41.91
27456	09/16/2016	3952	FLAGHOUSE INC	160148	1,032.16
27457	09/16/2016	493	FYR-FYTER, INC.	160243	730.00
27458	09/16/2016	1419	LORI-ANN D HARVEY	160523	43.74
27459	09/16/2016	1852	HENRY SCHEIN INC.	160557	40.95
27460	09/16/2016	2855	CARRIE HEWLETT	160517	590.86
27461	09/16/2016	582	HILL & MARKES INC	160247	170.66
27462	09/16/2016	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	160451	819.40
27463	09/16/2016	4206	HOLIDAY INN EXPRESS & SUITES	160527	178.00
27464	09/16/2016	4313	INTERBORO PACKAGING CORPORATION	160541	542.60
27465	09/16/2016	710	LAKESHORE LEARNING MATERIALS	160553	12.94
27466	09/16/2016	2221	COLLEEN LINDROTH	160231	150.00
27467	09/16/2016	776	MARATHON CROSS COUNTRY INVITATIONAL	160572	120.00
27468	09/16/2016	3374	MATTHEWS BUSES INC		3,255.46
27469	09/16/2016	1297	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	160211	1,143.51
27470	09/16/2016	3108	OFFICE DEPOT, INC.	160564	96.75
27471	09/16/2016	2732	OSTERHOUDT COMMERCIAL REFRIGERATION		2,425.35
27472	09/16/2016	4453	OWEGO CROSS COUNTRY	160573	72.00
27473	09/16/2016	798	PATTERSON MEDICAL SUPPLY, INC.	160436	62.22
27474	09/16/2016	4429	REFLECTIVE IMAGE MANUFACTURING CORP	160205	553.30
27475	09/16/2016	1081	REMEDIA PUBLICATIONS INC.	160546	141.36
27476	09/16/2016	3492	MATTHEW W. ROSAS	160236	150.00
27477	09/16/2016	1131	SARGENT WELCH	160265	13.16
27478	09/16/2016	1154	SCHOOL HEALTH CORPORATION	160558	169.87
27479	09/16/2016	4021	SPORTSMAN'S	160506	19.80
27480	09/16/2016	1386	SPRINGBROOK NY, INC.	160135	4,262.00
27481	09/16/2016	1511	TALLMADGE TIRE SERVICE	160570	149.72
27482	09/16/2016	1321	TIME INC.	160512	560.20
27483	09/16/2016	4179	US GAMES	160424	73.77
27484	09/16/2016	1424	WASTE RECOVERY ENT., LLC	160204	882.91
27485	09/16/2016	2267	WEST & COMPANY CPAs PC	160146	5,000.00

Number of Transactions: 45

Warrant Total: 32,145.49

Vendor Portion: 32,145.49

Certification of Warrant



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27486	09/23/2016	16	ADAMS BOOK COMPANY INC	160210	575.61
27487	09/23/2016	1042	AIRGAS USA, LLC.	160218	165.62
27488	09/23/2016	4452	BARCO PRODUCTS	160571	567.40
27489	09/23/2016	2195	BCK-IBI GROUP		629.00
27490	09/23/2016	4057	BIG APPLE MUSIC, LLC	160019	70.00
27491	09/23/2016	4319	AMBER BIRDSALL		79.38
27492	09/23/2016	245	CLIFFORD REED & SONS INC	160224	800.00
27493	09/23/2016	294	COUNTY OF OTSEGO	160104	1,322.65
27494	09/23/2016	73	DCMO BOCES TREASURER		402,057.12
27495	09/23/2016	2739	PATRICIA DECKER	160228	38.20
27496	09/23/2016	4219	LYNNE EGGLEER		150.00
27497	09/23/2016	1090	G & L AUTO SUPPLY, INC.	160244	23.98
27498	09/23/2016	4451	GOPHER	160567	119.00
27499	09/23/2016	710	LAKESHORE LEARNING MATERIALS	160501	50.34
27500	09/23/2016	4186	NETOP TECH INC.	160550	1,300.00
27501	09/23/2016	4461	ONEONTA FENCE	160599	2,880.00
27502	09/23/2016	798	PATTERSON MEDICAL SUPPLY, INC.	160437	7.20
27503	09/23/2016	4460	SCHOHARIE BOOSTER CLUB	160598	250.00
27504	09/23/2016	1148	SCHOLASTIC INC.	160529	53.96
27505	09/23/2016	1150	SCHOLASTIC SPORTS SALES, LTD.	160270	16.52
27506	09/23/2016	1154	SCHOOL HEALTH CORPORATION	160271	10.87
27507	09/23/2016	1921	SCHOOL NURSE SUPPLY INC	160574	17.90
27508	09/23/2016	1157	SCHOOL SPECIALTY INC	160357	61.96
27509	09/23/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160197	354.00
27510	09/23/2016	3523	SIDNEY CENTRAL SCHOOL DISTRICT		23,325.00
27511	09/23/2016	1224	STAPLES CONTRACT & COMMERCIAL	160538	46.89
27512	09/23/2016	4179	US GAMES	160426	43.14
27513	09/23/2016	1412	VILLAGE VARIETY, LTD.	160260	933.08
27514	09/23/2016	3938	WHITE'S FARM SUPPLY INC	160261	213.04

Number of Transactions: 29

Warrant Total: 436,161.86
Vendor Portion: 436,161.86

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



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27515	09/30/2016	107	BEST PLUMBING SPECIALTIES, INC	160220	253.20
27516	09/30/2016	4057	BIG APPLE MUSIC, LLC	160019	56.00
27517	09/30/2016	4457	CASCIO INTERSTATE MUSIC	160579	342.52
27518	09/30/2016	1627	CDW GOVERNMENT	160443	210.00
27519	09/30/2016	245	CLIFFORD REED & SONS INC	160224	440.00
27520	09/30/2016	2240	DECKER EQUIPMENT	160240	337.71
27521	09/30/2016	2739	PATRICIA DECKER	160228	47.18
27522	09/30/2016	394	ERIC ARMIN INC	160547	134.80
27523	09/30/2016	470	FISHER SCIENTIFIC	160428	111.15
27524	09/30/2016	1090	G & L AUTO SUPPLY, INC.	160244	23.98
27525	09/30/2016	1639	GRAINGER	160245	61.12
27526	09/30/2016	4471	HARLEM & JERVIS LAW FIRM		2,322.74
27527	09/30/2016	1852	HENRY SCHEIN INC.	160401	43.32
27528	09/30/2016	656	J.W. PEPPER & SON, INC.	160042	351.91
27529	09/30/2016	3374	MATTHEWS BUSES INC	160187	49,725.00
27530	09/30/2016	790	ERIC J. MAZARAK	160039	500.00
27531	09/30/2016	847	NASCO	160582	90.00
27532	09/30/2016	4186	NETOP TECH INC.	160550	800.00
27533	09/30/2016	4050	NEW YORK STATE FORENSIC LEAGUE	160612	40.00
27534	09/30/2016	936	NYSEG	160122	5,461.70
27535	09/30/2016	943	NYSSMA	160021	18.00
27536	09/30/2016	3108	OFFICE DEPOT, INC.	160070	100.25
27537	09/30/2016	971	OTSEGO CO DEPT SOCIAL SERVICES		41,516.29
27538	09/30/2016	1014	PITNEY BOWES INC.	160127	120.00
27539	09/30/2016	1051	PUTNAM PEST CONTROL	160255	145.00
27540	09/30/2016	1150	SCHOLASTIC SPORTS SALES, LTD.	160576	3,327.36
27541	09/30/2016	1157	SCHOOL SPECIALTY INC	160351	146.68
27542	09/30/2016	3191	SCRIPPS NATL SPELLING BEE INC.	160044	152.50
27543	09/30/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160197	354.00
27544	09/30/2016	1218	STADIUM SYSTEM, INC.	160563	1,320.00
27545	09/30/2016	1511	TALLMADGE TIRE SERVICE	160570	1,360.68
27546	09/30/2016	1504	UNATEGO TEACHERS ASSOCIATION	160172	11,543.00
27547	09/30/2016	4469	UNIVERSAL BOLT & NUT LLC		14.88
27548	09/30/2016	4179	US GAMES	160423	88.56
27549	09/30/2016	1420	WALMART COMMUNITY/RFCSELLC	160537	67.18
27550	09/30/2016	1440	WHITNEY POINT CENTRAL SCHOOL	160611	100.00

Number of Transactions: 36

Warrant Total: 121,726.51
Vendor Portion: 121,726.51

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3388	09/02/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160196	283.20
3389	09/09/2016	1386	SPRINGBROOK NY, INC.	160135	16,123.20
3390	09/09/2016	1386	SPRINGBROOK NY, INC.		924.80
3391	09/16/2016	1386	SPRINGBROOK NY, INC.	160135	17,048.00
3392	09/30/2016	4241	OTICON INC	160583	791.50
Number of Transactions: 5				Warrant Total:	35,170.70
				Vendor Portion:	35,170.70

Certification of Warrant

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6261	09/02/2016	4317	BALFORD FARMS	160467	359.82
6262	09/02/2016	96	BEHLOG & SON PRODUCE INC	160468	445.93
6263	09/02/2016	160	BIMBO FOODS, INC.	160469	61.50
6264	09/02/2016	4449	MICHAEL DUFRESNE		80.00
6265	09/02/2016	1174	SERV-PAK CORP.	160522	225.00
6266	09/02/2016	1352	U.S. FOODS, INC.	160472	441.52
6268	09/16/2016	520	GINSBERG'S FOODS	160457	3,198.83
6269	09/16/2016	4318	HERSHEY CREAMERY COMPANY	160458	294.48
6270	09/16/2016	614	HUFF ICE CREAM INC.	160561	298.80
6271	09/16/2016	770	MAINES PAPER/FOOD SERVICE INC	160460	934.20
6272	09/16/2016	3731	JUDITH C. MORRISON-GROPPE		150.00
6273	09/16/2016	1352	U.S. FOODS, INC.	160464	2,964.18
6274	09/16/2016	3506	CAROL WILBER		150.00
Number of Transactions: 13				Warrant Total:	9,604.26
				Vendor Portion:	9,604.26

Certification of Warrant

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Date Signature Title

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2016-2017												Total 16-17 Expenditures To Date	Final 2015-2016 Expense	
		2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
Board of Education	A1010	3,974	6,600	0	0	637											637	3,966
District Clerk	A1040	5,150	5,500	0	0	0											0	4,940
District Meeting	A1060	2,300	2,000	0	0	74											74	1,548
Board of Education	A10	11,424	14,100	0	0	711	0	0	0	0	0	0	0	0	0	0	711	10,454
Central Admin	A1240	177,630	179,221	13,077	14,656	13,237											40,970	175,239
Central Admin	A12	177,630	179,221	13,077	14,656	13,237	0	0	0	0	0	0	0	0	0	0	40,970	175,239
Business Admin	A1310	305,606	286,633	0	47	317											364	297,837
Auditing	A1320	15,000	15,000	0	8,500	5,000											13,500	14,750
Treasurer	A1325	44,700	51,840	3,543	3,544	3,543											10,630	44,525
Tax Collector	A1330	5,031	7,900	0	0	1,322											1,322	2,180
Purchasing	A1345	7,129	7,317	0	0	0											0	6,969
Fiscal Agent Fees	A1380	6,046	4,000	0	0	0											0	6,046
Finance	A13	383,512	372,690	3,543	12,091	10,182	0	0	0	0	0	0	0	0	0	0	25,816	372,307
Legal	A1420	18,537	25,000	0	760	819											1,579	11,150
Personnel	A1430	23,599	22,585	(40)	499	249											708	22,280
Records Retention	A1460	9,448	9,920	0	0	0											0	9,448
Public Info. & Serv.	A1480	50,745	53,192	0	0	0											0	49,416
Staff	A14	102,329	110,697	(40)	1,259	1,068	0	0	0	0	0	0	0	0	0	0	2,287	92,294
Operation of Plant	A1620	972,787	988,700	33,422	49,680	67,540											150,642	903,919
Maintenance of Plant	A1621	99,387	99,063	6,342	5,467	5,490											17,299	77,410
Disaster Salaries	A1622	0	0	0	0	0											0	0
Central Printing & Mailing	A1670	146,802	118,525	0	0	51											51	143,271
Central Data Processing	A1680	506,999	527,844	0	0	0											0	483,958
Central Services	A16	1,725,975	1,732,132	39,764	55,147	73,081	0	0	0	0	0	0	0	0	0	0	167,992	1,608,558
Insurance	A1910	75,982	78,000	61,753	(2,588)	9,306											68,471	75,921
Dues	A1920	9,518	12,000	0	650	59											709	8,997
Refunds	A1964	0	0	0	0	0											0	0
BOCES Admin. Charges	A1981	166,318	174,634	0	0	0											0	166,318
BOCES Capital Expense	A1983	359,550	377,528	0	0	0											0	359,550
General Support	A19	611,368	642,162	61,753	(1,938)	9,365	0	0	0	0	0	0	0	0	0	0	69,180	610,786

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2016-2017												Total 16-17 Expenditures	Final 2015-2016 Expense	
		2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date		
Curriculum Dev. & Supervision	A2010	0	0	0	0	0										0	0	
Supervision Regular Day	A2020	627,302	559,315	49,800	38,361	36,026											124,187	578,318
Research, Planning & Eval	A2060	1,483	880	0	0	0											0	838
Inservice Training-Inst	A2070	31,000	11,388	0	388	0											388	5,287
Admin & Improvement	A20	659,785	571,583	49,800	38,749	36,026	0	0	0	0	0	0	0	0	0	0	124,575	584,443
Teaching Regular School	A2110	4,989,288	4,772,659	3,176	20,094	279,355											302,625	4,788,687
Teaching Regular School	A21	4,989,288	4,772,659	3,176	20,094	279,355	0	0	0	0	0	0	0	0	0	0	302,625	4,788,687
Progs. Handicapped Conditions	A2250	2,895,138	3,058,189	14,624	13,406	144,100											172,130	2,870,944
Occupational Education	A2280	624,698	655,131	0	0	0											0	623,934
Sp Ed & Oc Ed	A22	3,519,836	3,713,320	14,624	13,406	144,100	0	0	0	0	0	0	0	0	0	0	172,130	3,494,878
Teaching-Special Schools	A2330	1,166	536	0	5	0											5	1,166
Teaching-Special Schools	A23	1,166	536	0	5	0	0	0	0	0	0	0	0	0	0	0	5	1,166
School Library & Audiovisual	A2610	180,161	177,149	(1,622)	47	4,684											3,109	161,278
Educational TV	A2620	0	0	0	0	0											0	0
Computer Assisted Instruction	A2630	344,996	316,917	0	4,944	34,511											39,455	281,290
Library, AV & Computers	A26	525,157	494,066	(1,622)	4,991	39,195	0	0	0	0	0	0	0	0	0	0	42,564	442,568
Attendance-Regular School	A2805	0	0	0	0	0											0	0
Guidance Regular Day	A2810	303,335	273,600	8,488	7,085	25,033											40,606	300,655
Health Services	A2815	106,277	107,000	400	702	8,050											9,152	98,645
Psychological Services	A2820	88,148	91,000	(2,705)	0	1,954											(751)	81,078
Social Work Services	A2825	18,000	20,000	0	0	0											0	14,885
Pupil Services-Special Sch.	A2830	0	0	0	0	0											0	0
Cocurricular Activities	A2850	57,921	55,500	0	17	97											114	56,151
Interscholastic Athletics	A2855	229,596	208,699	2,199	1,469	22,426											26,094	215,900
Pupil Services	A28	803,277	755,799	8,382	9,273	57,560	0	0	0	0	0	0	0	0	0	0	75,215	767,314
State Emergency Mgmt	A3960	0	0	0	0	0											0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District-Trans. Ser.	A5510	879,266	1,033,011	22,169	31,186	75,329											128,684	849,916
Garage Building	A5530	44,200	36,700	125	321	562											1,028	14,023
Pupil Transportation	A5540	0	16,000	0	0	0											0	0
Transportation	A55	923,466	1,085,711	22,294	31,507	75,911	0	0	0	0	0	0	0	0	0	0	129,712	863,939
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	0	0	0
Community Recreation	A7140	70,100	86,000	2,567	11,396	3,969											17,932	60,827
Community Recreation	A71	70,100	86,000	2,567	11,396	3,969	0	0	0	0	0	0	0	0	0	0	17,932	60,827

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2016-2017												Total 16-17	Final	
		2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2015-2016 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	260,061	325,000	0	0	0											260,061	
Teachers' Retirement	A9020	866,371	880,000	0	0	0											862,760	
Social Security	A9030	655,534	685,000	9,290	10,439	37,997											623,186	
Compensation Ins.	A9040	105,000	100,000	102,154	0	1											101,305	
Life Ins.	A9045	6,000	6,000	0	0	936											1,047	
Unemployment Insurance	A9050	2,749	25,000	0	0	0											7	
Hospital Medical Dental	A9060	2,718,328	2,825,000	204,582	263,821	263,579											2,717,730	
Other Benefits	A9089	5,000	5,000	0	2,695	0											2,695	
Fringe Benefits	A90	4,619,043	4,851,000	316,026	276,955	302,513	0	0	0	0	0	0	0	0	0	895,494	4,568,791	
Term Bond/Technology	A9700	0	0	0	0	0											0	
Term Bond/Buses	A9702	0	0	0	0	0											0	
Serial Bonds	A9711	3,011,581	2,564,663	0	0	0											3,011,581	
Statutory Bonds	A9721	0	0	0	0	0											0	
Statutory Bonds - Bus	A9722	63,474	34,856	0	0	0											34,858	
BAN /School	A9731	0	0	0	0	0											0	
BAN/Buses	A9732	0	0	0	0	0											0	
Tax Anticipation Note	A9760	0	0	0	0	0											0	
Revenue Anticipation	A9770	8,026	0	0	0	0											8,027	
Installment Purchase	A9785	0	0	0	0	0											0	
Debt Service	A97	3,083,081	2,599,519	0	0	0	0	0	0	0	0	0	0	0	0	0	3,054,466	
Transfer to Sch Lun	A9901	30,000	30,000	0	0	0											20,000	
Transfer to Federal	A9901	0	0	0	0	0											0	
Transfer to Captial	A9950	0	50,000	0	0	50,000											50,000	
	A99	30,000	80,000	0	0	50,000	0	0	0	0	0	0	0	0	0	50,000	20,000	
GRAND TOTAL		22,236,437	22,061,195	533,344	487,591	1,096,273	0	0	0	0	0	0	0	0	0	2,117,208	21,516,717	
																X Check	2,117,208	21,516,717

LINKS 18
Integrated School Improvement Plan
Plan Range 2014 - 2019

Unatego School District
Current Plan Year: 2016-2017

Planning Team Members

LINKS Team Facilitator: Kim Trask
Telephone #: 607-988-5098
E-Mail Address: ktrask@unatego.stier.org

<u>Name:</u>	<u>Position:</u>
<u>David Richards</u>	<u>Superintendent</u>
<u>Kim Trask</u>	<u>MS Special Ed Teacher</u>
<u>Jeanne Butler</u>	<u>English 11</u>
<u>Laura Butcher</u>	<u>High School Counselor</u>
<u>Darlene Wong</u>	<u>Unadilla AIS Teacher</u>
<u>Phyllis Blincoe</u>	<u>Elementary Art</u>
<u>Anne Nelson</u>	<u>8th Grade History</u>
<u>Tracey Robinson</u>	<u>Otego Kindergarten Teacher</u>
<u>Marcy Anderson</u>	<u>Unadilla 3rd Grade Teacher</u>
<u>Richard Downey</u>	<u>Community Member</u>
<u>Cathi Nardi</u>	<u>Parent Member</u>
<u>Michael Carson</u>	<u>Parent Member</u>
<u>Katherine Mazourek</u>	<u>Unadilla Principal</u>
<u>Julie Lambiaso</u>	<u>HS Principal</u>
<u>Pat Scott</u>	<u>Interim Otego Principal</u>
<u>Patti Hoyt</u>	<u>Middle School Principal</u>
<u>Marki Clair O'Rourke</u>	<u>Director of Special Programs</u>

Superintendent's Signature: _____

Date: August 3-4, 2016 _____

Adopted by the Board of Education on: _____

PLANS INCLUDED IN THIS CDEP

District Name: _____

List of Plans Included in LINKS 18 Plan

These plans may be included in CDEP:

X	Professional Development
	Local Assistance Plan (LAP)
	NCLB Sub Group(s) _____
X	Shared Decision Making (100.11)
X	Academic Intervention Services
	Annual Professional Performance Review (APPR)
	Mentoring

Introduction: (What is the purpose of this plan? What process was used to develop this plan? Who was involved? How is this plan linked to other initiatives in the district?)

The purpose of the LINKS' document is to develop a comprehensive plan for improving student achievement. The staff involved in developing this plan met for three days with the DCMO BOCES staff to examine student achievement data, review and update the previous LINKS document, establish priority focus areas, and discuss root causes of gaps in Development, Mentoring, Local Assistance, and Comprehensive System of Personnel Development. Information from this plan will be used as the basis for updating the narrative of the Consolidated Application for Title funds, district budget planning, policy review and building-level implementation of the LINKS plan for the 2016-2017 school year.

Description of District: (What is the enrollment of the district? Of each building? What is the percentage of students with disabilities? What other demographic factors should be included in a description of the district?)

The enrollment (Approximately 850) of the Otego-Unadilla Central School District fluctuates during the school year due to a transient population. This may occur because of the district lines fall within three counties. The district has two elementary school buildings (K-5) and a Middle School (6-8)/High School (9-12). The percentage of students with disabilities is approximately 20%. The student population is composed primarily of white, non-Hispanic children with a slight increase in minority students. The rate of students receiving free or reduced lunch (55%) has increased over the past several years. All three buildings have implemented school-wide Title plans.

Student Outcome Data: (What does the student outcome data tell us about the district? What are areas of strength? What are areas of concern? Where are the gaps?)

In the current school year, we failed to meet the NCLB goal of 95% of students taking the State Assessments, but our objectives of increasing the combined average of proficiency and mastery at all levels improved; we are also focused on ensuring that all students exit Unatego with a diploma suitable for the individual while also ensuring college and career readiness. At the same time, we are working to ensure that our average rate of proficiency exceeds the NYS norms for all tests at all grade levels.

Statement of Priority Focus Area(s): (What are the gaps between our data and the higher standards and the graduation requirements? What is/are our priority focus area(s)?)

To continuously improve the level of instruction and learning throughout the District will implement the following:

Goal: To continuously improve the level of instruction and learning throughout the district in order for students to graduate, college and career ready

Objective: Increase teacher/leader effectiveness across Math, K-12

Strategy: Define essential learning outcomes, horizontally and vertically, in Math K-8

Action Step:	Designation: Who are the collaborative partners?	Timeframe and Results: By when/by what evidence will progress be noted?	Progress Notes (Follow up meetings): emerging needs, issues, next steps
Action Step: Create a committee for Math essential learning outcomes, K-8	Designation: K-8, with 9-12 representation	Timeframe and Results: Created in September 2016 Monthly meetings	Progress Notes: complete in progress not started
Action Step: Investigate different platforms for housing curriculum work	Designation: Committee	Timeframe and Results: Recommendations to the Board by December 2016	Progress Notes: complete in progress not started
Action Step: Teachers will revisit the standards to identify essential skills and knowledge	Designation: K-8 teachers and Nan	Timeframe and Results: Fall 2016	Progress Notes: complete in progress not started

Goal: To continuously improve the level of instruction and learning throughout the district in order for students to graduate, college and career ready

Objective: Increase teacher/leader effectiveness in literacy instruction across the curriculum, K-12

Strategy: Define essential reading foundational skills, K-2.

Action Step:	Designation: Who are the collaborative partners?	Timeframe and Results: By when/by what evidence will progress be noted?	Progress Notes (Follow up meetings): emerging needs, issues, next steps
Action Step:	Designation:	Timeframe and Results:	Progress Notes:
Investigate current practices and define best practices for teaching foundational reading skills	K-2 Faculty, Lorie, Principal	By December 2016	complete in progress not started
Action Step:	Designation:	Timeframe and Results:	Progress Notes:
Document essential reading foundational skills and essential outcomes	K-2 Faculty, Principal	June 2017	complete in progress not started
Action Step:	Designation:	Timeframe and Results:	Progress Notes:
Design assessment tools to measure progress	K-2 Faculty, Principal	June 2017	complete in progress not started
Action Step:	Designation:	Timeframe and Results:	Progress Notes:
Identify common instructional strategies and resources	K-2 Faculty, Principal	June 2017	complete in progress not started

Goal: To continuously improve the level of instruction and learning throughout the district in order for students to graduate college and career ready

Objective: Increase the number of students who are meeting the college and career readiness standards by 5% per year

Strategy: Improve student achievement in Math district wide

Action Step:	Designation: Who are the collaborative partners?	Timeframe and Results: By when/by what evidence will progress be noted?	Progress Notes (Follow up meetings): emerging needs, issues, next steps
Action Step:	Designation:	Timeframe and Results:	Progress Notes:
Mind set and math presentations for grades 3, 6, and 9	K-12 curriculum coordinator	Fall 2016	complete in progress not started
Action Step:	Designation:	Timeframe and Results:	Progress Notes:
Continue Math Labs in 7 th and 8 th grades and investigate developing them at other levels	Cabinet	2016-2017 School Year	complete in progress not started
Action Step:	Designation:	Timeframe and Results:	Progress Notes:
Implement afterschool academic assistance program with transportation door to door, K-12	Cabinet	Start October 2016	complete in progress not started

Goal: To continuously improve the level of instruction and learning throughout the district in order for students to graduate college and career ready

Objective: Minimize the effects of ACEs (Adverse Childhood Experiences) on student learning

Strategy: Cultivate a positive learning community

Action Step:	Designation: Who are the collaborative partners?	Timeframe and Results: By when/by what evidence will progress be noted?	Progress Notes (Follow up meetings): emerging needs, issues, next steps
Action Step: Educate staff about adverse childhood experiences and learning	Designation: Counselors, Principals	Timeframe and Results: Fall 2016	Progress Notes: complete in progress not started
Action Step: Designate lifelines for students, as needed	Designation: Building Principals	Timeframe and Results: 2016-17 School Year	Progress Notes: complete in progress not started
Action Step: Implement PBIS at 3-5 and 6-8	Designation: 3-8 Staff	Timeframe and Results: September 2016	Progress Notes: complete in progress not started
Action Step: Train K-2 Teachers in PBIS	Designation: K-2 Principal	Timeframe and Results: Fall 2016	Progress Notes: complete in progress not started
Action Step: Investigate attendance to determine patterns	Designation: LINKS team, provided by CIO	Timeframe and Results: September 2016	Progress Notes: complete in progress not started
Action Step: Complete a longitudinal study on the effects of retention	Designation: High School Counselors	Timeframe and Results: 2016-17 School Year	Progress Notes: complete in progress not started

QUALITY INDICATORS (RUBRIC)

FOR THE PROFESSIONAL DEVELOPMENT COMPONENT OF THE LINKS PLAN

	PLANNING	CONTENT	DESIGN	CLIMATE/CULTURE	IMPLEMENTATION	EVALUATION
4 HIGH SUCCESS INDICATORS	<input checked="" type="checkbox"/> Meaningful participation of all stakeholders in the development of a unified long-range plan tied to student performance	<input checked="" type="checkbox"/> Content, skills, knowledge based on research relevant to district/building needs, associated with attainment of student performance aligned with the standards	<input type="checkbox"/> Consistently uses a wide variety of delivery systems (i.e. strategies, formats, presentation models, and techniques) to meet the needs of the district personnel	<input type="checkbox"/> Professional development is recognized as a powerful change agent, administration serve as instructional leaders, mutual respect and collaboration at all levels	<input type="checkbox"/> Opportunities for long-term follow-up (including data collection) for participants to practice skills and methodology presented throughout training, ongoing coaching and turnkey training, strong evidence of administrative support	<input checked="" type="checkbox"/> Ongoing data collection and analysis linked to predetermined student performance consistent with unified plan, all stakeholders involved with evaluation and ongoing planning cycle
3	<input type="checkbox"/> Group planning process results in LINKS plan identifying student performance and perceived staff needs	<input type="checkbox"/> Content based on research and building needs but not associated with increase in student performance	<input checked="" type="checkbox"/> Professional development training offers some opportunities for personnel to actively participate, with more than one follow-up session scheduled	<input checked="" type="checkbox"/> Professional development is valued in the district, some progress is evident in the areas of leadership and collaboration	<input checked="" type="checkbox"/> Follow-up activities (technical assistance, discussion, participant sharing, etc.) are encouraged with administrative involvement	<input type="checkbox"/> Student outcomes are evaluated but inconsistently used in relation to a unified plan
2	<input type="checkbox"/> Plan developed by one person	<input type="checkbox"/> Research or regulation driven without association to student performance	<input type="checkbox"/> Opportunities limited, variety of delivery systems used, menu approach to training	<input type="checkbox"/> Staff development is inconsistently available to staff	<input type="checkbox"/> Follow-up is occasional and informal	<input type="checkbox"/> Evaluations based on participant reaction to session
1 LOW SUCCESS INDICATORS	<input type="checkbox"/> Training topics selected as needed, and/or individual staff seeks out staff development on their own. No stakeholder input.	<input type="checkbox"/> No obvious relationship of training to district needs or improvement in student performance	<input type="checkbox"/> Single presentation using limited presentation models, often to fill an available time slot, one-time training	<input type="checkbox"/> Staff development is not a priority	<input type="checkbox"/> Limited opportunity to monitor and refine skills. Follow-up is driven by participant.	<input type="checkbox"/> Evaluation omitted

**COLLABORATION AGREEMENT for
SERVICES to CHILDREN with DISABILITIES
BETWEEN
Unatego Central School District
AND
Opportunities for Otsego Head Start
For academic years 2016-17 and 2017-18**

I. Purpose Statement

1. Maximize the availability of services and resources.
2. Ensure continuity in educational services to eligible preschool children as they move from Head Start to the Local Educational Agency (LEA).
3. Enumerate areas where joint operational strategies can provide integrated services.
4. Provide opportunities for the inclusion of preschool children with disabilities in Head Start through the provision of special education and related services in the least restrictive environment.
5. Support the transition of children from Early Intervention Programs to Preschool Special Education in Head Start and from Head Start into the public school system.

II. Role of School District

1. Provide services to preschool children with disabilities as mandated by P.L. 99-457 and amendments Chapter 474 of the Laws of 1996.
2. Provide preschool children with disabilities a free and appropriate public education (FAPE) including the development and implementation of an Individualized Education Program (IEP), procedural safeguards and the provision of related services.
3. Place preschool children with disabilities in the least restrictive environment (LRE) with an opportunity to interact with non-disabled peers to the maximum extent appropriate.
4. Work with appropriate community agencies to provide approved services to preschool children with disabilities.

III. Role of Opportunities for Otsego Head Start

1. Recruit, enroll, and serve eligible children ages 3-5.
2. Ensure that no less than 10 percent of the total number of enrollment opportunities in Head Start is available for children with disabilities who are eligible to participate.
3. Screen all enrolled children for potential problems in the areas of health and development and share the results with parents in their native language.
4. Assist parents in referring children found to be at risk for further evaluation through the Local Educational Agency (LEA) where they reside.
5. Participate in the Committee for Preschool Special Education (CPSE) process.
6. Work closely with other community agencies in order to provide services to children with disabilities.

IV. Service Implementation:

Head Start will:

1. Provide information about Head Start to the school district.
2. Assist parents with referrals to the CPSE.
 - a. Maximize the continuity of services to the child by transferring appropriate records, with written parental consent.
 - b. Arrange for the participation of each child's teacher, Education/Disabilities Specialist or designee as needed at CPSE meetings.
 - c. Provide an integrated preschool program to serve eligible children with disabilities in the least restrictive environment in Otsego County.

3. Explore transportation options with LEA for children within the school district, but outside the Head Start transportation area.
4. Share information, with written parental consent, as needed.
5. Explore the possibility of resource sharing to maximize services to children and families.
6. Support parents and children in the transition process from Head Start to public school.
 - a. Provide a list of Kindergarten eligible children by April 1st.
 - b. Invite Kindergarten teachers to observe in Head Start Classrooms.
 - c. Provide, with written parental permission, health and education summaries by the end of June for children entering school in the fall.
 - d. Conduct Kindergarten Follow Up activities of each child entering public school.
7. Explore the possibility of coordinating parent and staff training sessions.

Unatego Central School will:

1. Provide referrals to Head Start of children ages two to four living within the District.
2. Notify parents immediately upon receipt of CPSE referral. Arrange for an evaluation by the approved evaluator the parents choose. Assist parents with paperwork when necessary and inform them about their rights in a manner responsive to the linguistic needs of the family.
3. Ensure a comprehensive evaluation is completed in a timely manner as required.
4. Inform Head Start of the date and time of the CPSE meeting 5 business days prior to the meeting.
5. With written parental consent, share information about evaluations, recommendations, and IEPs, with Head Start staff.
6. Explore possibilities of assisting in transporting a child for services at Head Start when the child is outside the Head Start transportation area.
7. Support parents and children in the transition process from Head Start to public school.
8. Invite Head Start children to visit Kindergarten during May and/or June.
9. Inform Head Start of the Kindergarten registration and screening schedule.
10. Notify Head Start of any appropriate training events scheduled.
11. Notify Head Start about any school activity that may be appropriate for Head Start to participate in (e.g., school pictures, field days, etc.).

Unatego Central School District Superintendent

Date



Opportunities for Otsego CEO

9/25/16

Date



BCK - IBI GROUP, A NEW YORK GENERAL PARTNERSHIP
 41 Chenango Street
 Binghamton NY 13901-1966 USA
 tel 607 772 0007 fax 607 723 4121

October 7, 2016

Dr. David Richards
 Unatego Central School District
 2641 State Highway 7
 Otego, NY 13825

RE: 2016 Capital Improvements Masonry Restoration
 Unatego Central School District
 BCK Project No. 101115

RECOMMENDATION FOR AWARD OF CONTRACT

Dear Dr. Richards:

We have reviewed the bids that were received and opened on September 20, 2016 and recommend award to the bidder listed below. A tabulation of Bid Results is attached for your review.

CONTRACT NO. 1 - GENERAL CONSTRUCTION:	
David E. Stanton	
Base Bid amount	\$47,700
Total Contract Award	\$47,700

A sample Notice to Proceed to be issued to the above contractor is enclosed for approval by the Board of Education. The Notice should be prepared in triplicate on the School District's letterhead and forwarded to the contractor for their signature. We will also prepare the contracts and collect the bonds and insurance, and forward them to your legal counsel for review and comment. You will receive them when they are deemed ready for signature.

We remain available if you have any questions or concerns.

Sincerely,

BCK-IBI Group, a New York General Partnership

William L. Sands AIA LEED AP BD+C

Enclosure

c: Brian Trask, Unatego CSD
 General Correspondence File

J:\101115_Unatego16Cap\7.0 Tender and Award\L-Award Recommendation.doc

IBI Group is a group of firms providing professional services
 BCK-IBI Group, a New York General Partnership is affiliated with IBI Group, and has as Partners:
 • IBI Group Architects, Engineers and Landscape Architects, a New York General Partnership, and
 • Bearsch Compeau Knudson Architects & Engineers PC

NOTICE TO PROCEED

Date:
Project: Unatego CSD – 2016 Capital Improvements Masonry Restoration
Contract: General Construction
State Education Number: 47-16-01-04-0-015-017 – Junior/Senior High School
Architect's Project No.: 101115

To: David E. Stanton
3386 Co. Hwy 23
Walton, NY 13856

Attn: David E. Stanton, Owner

The above Contractor is hereby authorized to proceed with the General Construction Contract, as outlined in the Bidding Documents, dated June 24, 2016, and amended by Addenda No. 1, dated September 14, 2016, and No. 2, dated September 15, 2016, for the Base Bid amount of \$47,700.

The date of this notice shall serve as the CONTRACT DATE for this project. You are required under the terms of the bidding documents to start work within TEN WORKING DAYS, which includes the submission of your Certificates of Insurance *to the Architect*. Work shall commence at the site upon receipt of Certificate of Insurance.

The following information must be submitted *to the Architect* within TEN WORKING DAYS from the receipt of this notice:

- Performance Bond
- Labor and Material Payment Bond
- List of Subcontractors and Material Suppliers
- Schedule of Values

Failure to comply with these requirements shall be cause to forfeit the Bid Security per Document 00 21 13, Paragraph 7.2, of the Specifications.

Please return one executed copy to the Owner, one *to the Architect*, and retain the other for your records.

ISSUED BY: _____ DATE: _____
Unatego Central School District

ACCEPTED BY: _____ DATE: _____
David E. Stanton



UNATEGO CENTRAL SCHOOL DISTRICT
 2016 CAPITAL IMPROVEMENTS MASONRY RESTORATION
 BCK-IBI Group Project No. 101115
 September 20, 2016

Contract No. 1 - General Construction

CONTRACTOR	BID AMOUNT	ALT. GC-1 Chimney Masonry Restoration ADD	ALT. GC-2 Loading Dock Lift ADD	BID SECURITY	ADDENDA 1 - 2
Eastman Associates, Inc.	NO BID				
F. E. Jones Construction Inc.	\$64,200	\$26,800	\$41,200	X	X
Lupini Construction Inc.	NO BID				
Marchuska Brothers Construction, LLC	\$57,200	\$24,000	\$45,000	X	X
MSI - Mid-State Industries, LTD.	\$83,763	\$15,000	\$98,200	X	X
PCC Contracting, Inc.	\$82,950	\$45,360	\$51,710	X	X
Silverstone Construction Corp.	NO BID				
David E. Stanton	\$47,700	\$29,600	\$40,000	X	X

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Kimberly Tilley

POSITION: RN- NURSE Sub.

REPLACES: N/A

EFFECTIVE DATE: 10/5/16

EDUCATION LEVEL: R.N. - SUNY MORRISVILLE ASN

YEARS OF EXPERIENCE: 20

SALARY: STEP LEVEL \$ as per sub nurse rate

CERTIFICATION: Registered Nurse

COLLEGE: SUNY MORRISVILLE

REFERENCES CONTACTED:

1. MATT SHELDON MORRIS CSD
2. DAVID RICHARDS, UNATEGO

COMMENTS: Kim subbed in MORRIS and I know her as a competent and caring nurse at Chestnut Park.

 10/14/16
ADMINISTRATOR SIGNATURE DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: William Ostrander

POSITION: Bus Driver - TRAINING

REPLACES: MARTHA REI

EFFECTIVE DATE: IN TRAINING

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: -

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: PERMIT

COLLEGE: _____

REFERENCES CONTACTED:

1. Joe Zaczek

2. _____

COMMENTS: Will complete appointment as training

progresses.

Brian Trank
ADMINISTRATOR SIGNATURE

10/8/16
DATE