

**UNATEGO CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION AGENDA  
TENTATIVE  
MONDAY, NOVEMBER 20, 2017  
BOARD OF EDUCATION MEETING  
CALLED TO ORDER  
7:00 P.M.  
UNATEGO MIDDLE/SR HIGH SCHOOL  
ROOM #93**

**1. ROUTINE MATTERS**

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of November 6, 2017
- 1.5 Adopt Agenda

**2. PUBLIC COMMENT**

**3. PRESENTATIONS**

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

**4. ADMINISTRATIVE ACTION**

- 4.1 Policy 5410R Competitive Bidding and Offering (first reading)
- 4.2 Policy 5411R Procurement of Goods and Services (first reading)
- 4.3 Policy 7220 Graduation Requirement/Early Graduation/Accelerated Programs (first reading) (revision)
- 4.4 Policy 8311 Video/DVD Viewing Policy (first reading) (revision)
- 4.5 Warrants (Information only)
- 4.6 Budget Status Reports (Information only)
- 4.7 Approve Treasurer's Reports (11.20.17 G1)
- 4.8 Approve Tax Collector's Report for the 2017-2018 school year (11.20.17 G2)
- 4.9 Approve Maintenance and Transportation surplus (11.20.17 G3)
- 4.10 Approve Marah Patrick-Seward permanent appointment (11.20.17 UC1)
- 4.11 Approve William Ostrander permanent appointment (11.20.17 UC2)
- 4.12 Approve Vicki Salisbury-Hoyle returning substitute teacher for the 2017-2018 school year (11.20.17 UC3)
- 4.13 Appoint Bonnie Wright substitute aide for the 2017-2018 school year (11.20.17 UC4)

Board Agenda 11.20.17  
PG: 2

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

**Board Agenda 11.20.17**

**PG: 3**

**4.7**

**11.20.17 G1**

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

**4.8**

**11.20.17 G2**

**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Tax Collector's report for the 2017-2018 school year as presented.**

**4.9**

**11.20.17 G3**

**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Maintenance and Transportation surplus as presented.**

**4.10**

**11.20.17 UC1**

**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the permanent appointment of Marah Patrick-Seward, bus aide, effective November 23, 2017 as presented.**

**4.11**

**11.20.17 UC2**

**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the permanent appointment of William Ostrander, bus driver, effective November 23, 2017 as presented.**

**4.12**

**11.20.17 UC3**

**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Vicki Salisbury-Hoyle returning substitute teacher for the 2017-2018 school year.**

**4.13**

**11.20.17 UC4**

**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Bonnie Wright substitute aide for the 2017-2018 school year pending fingerprinting and criminal history review as presented.**

# POLICY

2016

5410  
1 of 6

Non-Instructional/Business  
Operations

## **SUBJECT: PURCHASING**

The District's purchasing activities will be part of the responsibilities of the Business Office, under the general supervision of the Purchasing Agent designated by the Board of Education. The purchasing process should enhance school operations and educational programs through the procurement of goods and services deemed necessary to meet District needs.

### **Competitive Bids and Quotations**

As required by law, the Superintendent will follow normal bidding procedures in all cases where needed quantities of like items will total the maximum level allowed by law during the fiscal year, (similarly for public works-construction, repair, etc.) and in such other cases that seem to be to the financial advantage of the School District.

A bid bond may be required if considered advisable.

No bid for supplies shall be accepted that does not conform to specifications furnished unless specifications are waived by Board action. Contracts shall be awarded to the lowest responsible bidder who meets specifications. However, the Board may choose to reject any bid.

Rules shall be developed by the administration for the competitive purchasing of goods and services.

The Superintendent may authorize purchases within the approved budget without bidding if required by emergencies and are legally permitted.

The Superintendent is authorized to enter into cooperative bidding for various needs of the School District.

### **Request for Proposal Process for the Independent Auditor**

In accordance with law, no audit engagement shall be for a term longer than five (5) consecutive years. The District may, however, permit an independent auditor engaged under an existing contract for such services to submit a proposal for such services in response to a request for competitive proposals or be awarded a contract to provide such services under a request for proposal process.

### **Procurement of Goods and Services**

The Board of Education recognizes its responsibility to ensure the development of procedures for the procurement of goods and services not required by law to be made pursuant to competitive bidding requirements. These goods and services must be procured in a manner so as to:

- a) Assure the prudent and economical use of public moneys in the best interest of the taxpayer;

(Continued)

**SUBJECT: PURCHASING (Cont'd.)**

- b) Facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances; and
- c) Guard against favoritism, improvidence, extravagance, fraud and corruption.

These procedures shall contain, at a minimum, provisions which:

- a) Prescribe a process for determining whether a procurement of goods and services is subject to competitive bidding and if it is not, documenting the basis for such determination;
- b) With certain exceptions (purchases pursuant to General Municipal Law, Article 5-A; State Finance Law, Section 162; State Correction Law, Section 184; or those circumstances or types of procurements set forth in (f) of this section), provide that alternative proposals or quotations for goods and services shall be secured by use of written request for proposals, written quotations, verbal quotations or any other method of procurement which furthers the purposes of General Municipal Law Section 104-b;
- c) Set forth when each method of procurement will be utilized;
- d) Require adequate documentation of actions taken with each method of procurement;
- e) Require justification and documentation of any contract awarded to other than the lowest responsible dollar offer, stating the reasons;
- f) Set forth any circumstances when, or the types of procurement for which, the solicitation of alternative proposals or quotations will not be in the best interest of the District; and
- g) Identify the individual or individuals responsible for purchasing and their respective titles. Such information shall be updated biennially.

Any unintentional failure to fully comply with these provisions shall not be grounds to void action taken or give rise to a cause of action against the District or any District employee.

The Board of Education shall solicit comments concerning the District's policies and procedures from those employees involved in the procurement process. All policies and procedures regarding the procurement of goods and services shall be reviewed annually by the Board.

**Best Value**

Effective January 27, 2012, General Municipal Law (GML) Section 103 was amended to permit a school district or BOCES to award purchase contracts in excess of twenty thousand dollars (\$20,000) on the basis of "best value", rather than on the basis of the lowest responsible bid. The Board of Education must adopt a resolution at a public meeting authorizing the award of bids based on "best

(Continued)

**SUBJECT: PURCHASING (Cont'd.)**

value." The Board of Education may also approve "best value" bid award recommendations on an individual bid basis at a scheduled public meeting. A best value award is one that optimizes quality, cost and efficiency, typically applies to complex services and technology contracts and is quantifiable whenever possible.

**"Piggybacking" Law - Exception to Competitive Bidding**

On August 1, 2012, General Municipal Law (GML) Section 103 was amended to allow school districts to purchase certain goods and services (apparatus, materials, equipment and supplies) through the use of contracts let by the United States or any agency thereof, any state, and any county, political subdivision or district of any state. The amendment authorizes school districts and BOCES to "piggyback" on contracts let by outside governmental agencies in a manner that constitutes competitive bidding "consistent with state law."

This "piggybacking" is permitted on contracts issued by other governmental entities, provided that the original contract:

- a) Has been let by the United States or any agency thereof, any state (including New York State) or any other political subdivision or district therein;
- b) Was made available for use by other governmental entities and agreeable with the contract holder; and
- c) Was let in a manner that constitutes competitive bidding consistent with New York State law and is not in conflict with other New York State laws.

The "piggybacking" amendment and the "best value" amendment may not be combined to authorize a municipality to "piggyback" onto a cooperative contract which was awarded on the basis of "best value." In other words, while a school district or BOCES may authorize the award of contracts on the basis of "best value", it may not "piggyback" onto a purchasing contract awarded by another agency on the basis of "best value."

**Alternative Formats for Instructional Materials**

Preference in the purchase of instructional materials will be given to vendors who agree to provide materials in a usable alternative format (i.e., any medium or format, other than a traditional print textbook, for presentation of instructional materials that is needed as an accommodation for each student with a disability, including students requiring Section 504 Accommodation Plans, enrolled in the School District). Alternative formats include, but are not limited to, Braille, large print, open and closed captioned, audio, or an electronic file in an approved format as defined in Commissioner's Regulations.

(Continued)

**SUBJECT: PURCHASING (Cont'd.)**

As required by federal law and New York State Regulations, the District has adopted the National Instructional Materials Accessibility Standard (NIMAS) to ensure that curriculum materials are available in a usable alternative format for students with disabilities. Each school district has the option of participating in the National Instructional Materials Access Center (NIMAC). Whether a district does or does not participate in NIMAC, the district will be responsible to ensure that each student who requires instructional materials in an alternate format will receive it in a timely manner and in a format that meets NIMAS standards. The New York State Education Department (NYSED) recommends that school districts choose to participate in NIMAC, because this national effort to centralize the distribution of instructional materials in alternate formats will help guarantee timely provision of such materials to students.

For school districts, Boards of Cooperative Educational Services (BOCES), State-operated schools, State-supported schools and approved private schools that choose to participate in NIMAC, **contracts with publishers executed on and after December 3, 2006** for textbooks and other printed core materials *must* include a provision that requires the publisher to produce NIMAS files and send them to the NIMAC (this will not add any cost to the contract).

For more information regarding NIMAC including model contract language, Steps for Coordinating with NIMAC and an IDEA Part B Assurances Application, see website:  
<http://www.p12.nysed.gov/specialed/aim/>

**Geographic Preference in Procuring Local Agricultural Products**

Schools participating in Child Nutrition Programs such as the National School Lunch Program, School Breakfast Program and/or Special Milk Program are encouraged to purchase unprocessed locally grown and locally raised agricultural products. A School District may apply an optional geographic preference in the procurement of such products by defining the local area where this option will be applied. The intent of this preference is to supply wholesome unprocessed agricultural products that are fresh and delivered close to the source.

A geographic preference established for a specific area adds additional points or credits to bids received in response to a solicitation, but does not provide a set-aside for bidders located in a specific area, nor does it preclude a bidder from outside a specified geographic area from competing for and possibly being awarded a specific contract.

**Computer Software Purchases**

Software programs designated for use by students in conjunction with computers of the District shall meet the following criteria:

- a) A computer program which a student is required to use as a learning aid in a particular class; and

(Continued)



**SUBJECT: PURCHASING (Cont'd.)**

- b) Any content-based instructional materials in an electronic format that are aligned with State Standards which are accessed or delivered through the internet and based on a subscription model. Such electronic format materials may include a variety of media assets and learning tools including video, audio, images, teacher guides, and student access capabilities as such terms are defined in Commissioner's Regulations.

**Environmentally Sensitive Cleaning and Maintenance Products**

In accordance with Commissioner's Regulations, State Finance Law and Education Law, effective with the 2006-2007 school year, the District shall follow guidelines, specifications and sample lists when purchasing cleaning and maintenance products for use in its facilities. Such facilities include any building or facility used for instructional purposes and the surrounding grounds or other sites used for playgrounds, athletics or other instruction.

Environmentally sensitive cleaning and maintenance products are those which minimize adverse impacts on health and the environment. Such products reduce as much as possible exposures of children and school staff to potentially harmful chemicals and substances used in the cleaning and maintenance of school facilities. The District shall identify and procure environmentally sensitive cleaning and maintenance products which are available in the form, function and utility generally used. Coordinated procurement of such products as specified by the Office of General Services (OGS) may be done through central state purchasing contracts to ensure that the District can procure these products on a competitive basis.

The District shall notify their personnel of the availability of such guidelines, specifications and sample product lists.

**Apparel and Sports Equipment Purchases**Competitive Bidding Purchases

The Board of Education will only accept bids from "responsible bidders." A determination that a bidder on a contract for the purchase of apparel or sports equipment, is not a "responsible bidder" shall be based upon either or both of the following considerations:

- a) The labor standards applicable to the manufacture of the apparel or sports equipment including, but not limited to, employee compensation, working conditions, employee rights to form unions, and the use of child labor; or
- b) The bidder's failure to provide information sufficient for the Board of Education to determine the labor standards applicable to the manufacture of the apparel or sports equipment.

(Continued)



**SUBJECT: PURCHASING (Cont'd.)**Non-Competitive Bidding Purchases

The Board's internal policies and procedures governing procurement of apparel or sports equipment, where such procurement is not required to be made pursuant to competitive bidding requirements, shall prohibit the purchase of apparel or sports equipment, from any vendor based upon either or both of the following considerations:

- a) The labor standards applicable to the manufacture of the apparel or sports equipment including, but not limited to, employee compensation, working conditions, employee rights to form unions, and the use of child labor; or
- b) The bidder's failure to provide information sufficient for the Board of Education to determine the labor standards applicable to the manufacture of the apparel or sports equipment.

**Contracts for Goods, Services and Public Works**

No contracts for goods and services shall be made by individuals or organizations in the school that involve expenditures without first securing approval for such contract from the Purchasing Agent.

No Board member or employee of the School District shall have an interest in any contract entered into by the Board or the School District.

Per General Municipal Law Section 103(5), upon the adoption of a resolution by a vote of at least three-fifths (3/5) of all Board members stating that for reasons of efficiency or economy there is need for standardization, purchase contracts for a particular type or kind of equipment, materials or supplies of more than twenty thousand (\$20,000) dollars may be awarded by the Board to the lowest responsible bidder furnishing the required security after advertisement for sealed bids in the manner provided in law. In addition, the Board is required to award all contracts for public works in excess of thirty-five thousand dollars (\$35,000) to the lowest responsible bidder after advertising for public sealed bids.

7 CFR 210.21, 215.14(a) and 220.16

20 USC Section 1474(e)(3)(B)

Education Law Sections 305(14), 409-I, 701, 751(2)(b), 1604, 1709, 1950, 2503, 2554 and 3602

General Municipal Law Articles 5-A, 18 and Section 103

State Finance Law Sections 162 and 163-b

8 NYCRR Sections 155, 170.2, 200.2(b)(10), 200.2(c)(2) and 200.2(i)

NOTE: Refer also to Policy #5660 -- School Food Service Program (Lunch and Breakfast)

Adopted: 1/25/16

**SUBJECT: COMPETITIVE BIDDING AND OFFERING**

**Procedures for Determining Whether Procurements are Subject to Bidding or Offering**

Whether the procurement of goods and services is subject to competitive bidding or offering is determined by the following criteria:

- 1) The Board will award all purchase contracts for supplies, materials, and equipment involving expenditures in excess of \$20,000 and all contracts for public works in excess of \$35,000 to the lowest responsible bidder after advertising for public sealed bids. However, the District may, in its discretion, award purchase contracts on the basis of "best value."
- 2) The Board will treat contracts for commodities, services, or technology as "purchase contracts" within the meaning of the Article 5-A of the General Municipal Law. Contracts concerning items or projects involving labor or both labor and materials will generally be treated as "contracts for public works."
- 3) In determining the necessity for competitive bidding, the aggregate amount to be expended during the fiscal year on an item or those of a similar nature (a "reasonable commodity grouping") must be considered.
- 4) In determining whether the dollar requirements have been reached, allowances for any trade-in related to the purchase must be treated as an expenditure; the estimated gross cost of the item is controlling. Net cost is relevant only to the determination of the low bid.

**Opening of Sealed Bids and Offers**

Sealed bids and offers will be received, time-stamped, recorded, and kept in a safe place until the appointed day and time when they are publicly opened and read.

Bids and offers will be checked and analyzed for compliance with specifications and law. The District reserves the right to reject any and all bids and offers for valid cause, or to waive technical defects, qualifications, irregularities and omissions if, in its judgment, the action serves the best interests of the District. Also reserved is the right to reject bids and offers and to purchase items on State Contract if those items can be obtained on the same terms, conditions, specifications, and at a lower price.

**Exceptions to Competitive Bidding or Offering**

General

When procurement is accomplished through the following sources, or through other legally permissible means, the competitive bidding or offering procedure requirements listed above are not required.

(Continued)

**SUBJECT: COMPETITIVE BIDDING AND OFFERING (Cont'd.)**

- 1) Under state contract;
- 2) Under a county contract;
- 3) From state correctional institutions;
- 4) From state agencies for the blind and severely disabled;
- 5) Directly from producers or growers of eggs, livestock, fish and dairy products (other than milk), juice, grains or fresh fruits and vegetables;
- 6) Directly from licensed milk processors employing less than 40 people;
- 7) Emergencies;
- 8) Sole source, professional services, true leases, and insurance;
- 9) Second-hand equipment from another government agency;
- 10) By "piggybacking" on contracts let by the United States or any agency thereof, any state, and any county, political subdivision, or district of any state.

**\*Apparel and Sports Equipment Purchases**

In purchasing apparel and sports equipment, the Board will only accept bids from "responsible bidders." A determination that a bidder on a contract for the purchase of apparel or sports equipment is not a "responsible bidder" will be based upon either or both of the following considerations:

- 1) The labor standards applicable to the manufacture of the apparel or sports equipment including, but not limited to, employee compensation, working conditions, employee rights to form unions, and the use of child labor; or
- 2) The bidder's failure to provide information sufficient for the Board to determine the labor standards applicable to the manufacture of the apparel or sports equipment.

**Determining Consistency with General Municipal Law Section 103**

The District is permitted to purchase certain goods and services through the use of contracts let by the United States or any U.S. agency, any state, and any county, political subdivision, or district of any state, provided these contracts have been made available for use by other governmental entities and have been let to the lowest responsible bidder or on the basis of "best value" in a manner consistent with General Municipal Law Section 103.

*\*District Option*

(Continued)

**SUBJECT: COMPETITIVE BIDDING AND OFFERING (Cont'd.)**

A contract will be considered let if:

- 1) There was a public solicitation for bids or offers;
- 2) Sufficient procedures, such as the submission of sealed bids or offers, were used to secure and preserve the integrity and confidentiality of the process;
- 3) Specifications, or similar documents providing a common standard for bidders or offerers to compete fairly, were prepared in advance of the submission of bids or offers;
- 4) The contract was awarded to the lowest responsible bidder or on the basis of "best value."

**When No Bid Is Received**

When the procedures are followed and no bid is received, the Board of Education shall, by resolution, set forth another method to follow to obtain a quote. The procedures shall then be followed. If the required number of quotes are solicited, but cannot be obtained, the District may award to the lowest offerer. Proper and thorough documentation on bid/quote attempts will be recorded and maintained.

**Purchase Orders**

The Purchasing Agent will be authorized to issue pre-numbered purchase orders for all goods and services where a budgetary appropriation has been made. When formal bidding or offering procedures are required, the purchase order will be issued after the Board award of the contract and will refer to the bid or offer submitted and the specifications, and will bear the price or prices indicated by the vendor or contractor in the bid or offer.

Blanket purchase orders issued yearly will be used where appropriate.

Purchase orders will indicate the address for delivery. All goods received must be accepted by an authorized District employee who must certify that the goods were received in good condition, before payment can be approved.

No payment for goods or services will be made unless an itemized invoice showing the name of the person or firm to whom payment is due is present; a receiving copy of the purchase order bearing the signature of an authorized school employee is present; and the invoice has been issued in response to an approved purchase order.

(Continued)

Non-Instructional/Business  
Operations

**Annual Review**

From time to time, comments concerning the District's bidding and purchasing policies and procedures will be solicited from District employees involved in the procurement process.

The Board will annually review its bidding and purchasing policies and procedures. The School Business Official will be responsible for conducting an annual review of these policies and for an evaluation of the internal control structure (regulations and any procedures) established to ensure compliance with the procurement policy.

First Reading: November 20, 2017

Second Reading:

Adopted:

**SUBJECT: PROCUREMENT OF GOODS AND SERVICES**

**Purpose**

Goods and services which are not required by law to be procured through competitive bidding must be procured in a manner so as to assure the prudent and economical use of public funds, in the best interest of the taxpayers to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances, and to guard against favoritism, improvidence, extravagance, fraud, and corruption. To further these objectives, the District has adopted internal policies and procedures governing all procurements of goods and services which are not required to be made pursuant to the competitive bidding requirements of General Municipal Law Section 103 or any other general, special, or local law.

**Responsibilities**

The District's purchasing activities will be part of the responsibilities of the Business Office, under the general supervision of the Purchasing Agent, who has been designated by the Board.

**\*Guidelines for Purchasing Services, Supplies, and Equipment when Competitive Bidding is Not Required by Law**

<u>Estimated Amount of Purchase</u>	<u>Procedure/Requirements</u>	<u>Responsibility</u>
Less than \$1,000	No verbal or written quotations required.	Originator to determine that the price is fair and reasonable
\$1,001 - \$5,000	Three informal written quotations (internal form).	Obtained by the originator. The originator will indicate on the purchase requisition form the basis for the determination that the suggested vendor be used.
\$5,001 - \$20,000	Three formal requests for proposals or quotations issued by the District.	Obtained by the School Business Official.

(Continued)



**SUBJECT: PROCUREMENT OF GOODS AND SERVICES (Cont'd.)**

**\*Guidelines for Public Works Projects when Competitive Bidding is Not Required by Law**

<u>Estimated Amount of Purchase</u>	<u>Procedure/Requirements</u>	<u>Responsibility</u>
Less than \$2,000	No quotation required.	Originator must substantiate the need and choice of contractor.
\$2,001 - \$10,000	Three informal written quotations (internal form).	Obtained by the School Business Official.
\$10,001 - \$35,000	Three formal requests for proposals or quotations issued by the District.	Obtained by the School Business Official.

**Documentation**

The District will ensure that each purchase and/or procurement is adequately documented. This documentation will include, but not be limited to, information sufficient to demonstrate that the purchase or procurement was made in compliance with the guidelines set forth above, and the basis for the determination that competitive bidding is not required.

In the event a contract is awarded to a vendor other than the lowest responsible dollar offeror, the District will retain documentation setting forth the reasons this award furthers the purposes of this regulation.

**Sealed Proposals**

In the event they are required, sealed proposals will be received, time-stamped, recorded, and kept in a safe place until the appointed day and time when they are publicly opened and read.

Proposals will be checked and analyzed for compliance with specifications and law. The District reserves the right to reject any and all proposals for valid cause, or to waive technical defects, qualifications, irregularities, and omissions if, in its judgment, this action serves the best interests of the District. Also reserved is the right to reject proposals and to purchase items on state contract if those items can be obtained on the same terms, conditions, specifications, and at a lower price.

(Continued)

**SUBJECT: PROCUREMENT OF GOODS AND SERVICES (Cont'd.)**

Purchase Orders

The Purchasing Agent will be authorized to issue pre-numbered purchase orders for all goods and services where a budgetary appropriation has been made. Purchase orders will be issued after the award of the contract, will refer to the relevant specifications, and will bear the price or prices indicated by the vendor.

Blanket purchase orders issued yearly will be used where appropriate.

Purchase orders will indicate the address for delivery. All goods received must be accepted by an authorized District employee who must certify that the goods were received in good condition, before payment can be approved.

No payment for goods or services will be made unless an itemized invoice showing the name of the person or firm to whom payment is due is present; a receiving copy of the purchase order bearing the signature of an authorized school employee is present; and the invoice has been issued in response to an approved purchase order.

**Special Circumstances**

State Contracts

For supplies and equipment available under state contract, which are below the state contract price, no further quotes are required provided the product is the same brand and model number and below the \$20,000 bid threshold.

Requests for Proposals

The District may use a request for proposal process for securing services, supplies, or equipment when the process is permitted by law, is not inconsistent with District policy, and is in the best interests of the District. This process will include, but not be limited to:

- 1) The development of specifications designed to ensure the successful proposer's ability to perform the proposed contract;
- 2) Appropriate advertisement or solicitation of proposals;
- 3) A review and evaluation of each proposal submitted;
- 4) Board approval of any contract or contracts awarded to one or more successful proposers; and

(Continued)

**SUBJECT: PROCUREMENT OF GOODS AND SERVICES (Cont'd.)**

- 5) Any other requirement specified in state or federal law or regulation, or District policy or regulation.

Independent Auditors

In accordance with law, no engagement with an independent auditor will be for a term longer than five consecutive years. The District may, however, permit an independent auditor engaged under an existing contract for those services to submit a proposal for services in response to a request for competitive proposals or be awarded a contract to provide services under a request for proposal process.

\*Apparel and Sports Equipment Purchases

The District will not purchase any apparel or sports equipment manufactured in a sweatshop. A decision to reject a vendor's proposal may be based upon either or both of the following considerations:

- 1) The labor standards applicable to the manufacture of the apparel or sports equipment including, but not limited to, employee compensation, working conditions, employee rights to form unions, and the use of child labor; or
- 2) The vendor's failure to provide information sufficient for the Board to determine the labor standards applicable to the manufacture of the apparel or sports equipment.

\*Environmentally Sensitive Cleaning and Maintenance Products

The District will identify and procure environmentally sensitive cleaning and maintenance products available in the form, function, and utility generally used. The District will follow any and all applicable guidelines, specifications, and sample lists when purchasing such products for use in its facilities. The District will notify their personnel of the availability of guidelines, specifications, and sample product lists.

**Annual Review**

From time to time, comments concerning the policies and procedures will be solicited from employees of the District involved in the procurement process.

The Board will annually review these policies and procedures. The School Business Official will be responsible for conducting an annual review of the procurement policy and for an evaluation of the internal control structure established to ensure compliance with the procurement policy.

(Continued)

2017

5411R  
5 of 5

Non-Instructional/Business  
Operations

**SUBJECT: PROCUREMENT OF GOODS AND SERVICES (Cont'd.)**

**Unintentional Failure to Comply**

Any unintentional failure to fully comply with these provisions will not be grounds to void action taken or give rise to a cause of action against the District or any District employee.

First Reading: November 20, 2017

Second Reading:

Adopted:

Students

**SUBJECT: GRADUATION REQUIREMENTS/EARLY GRADUATION/ACCELERATED PROGRAMS**

In order to graduate from Otego-Unadilla Central School District, a student must complete or may exceed the requirements set forth in Part 100 of the Commissioner's Regulations. The Board of Education reserves the right to establish requirements for graduation which exceed the minimum standards as defined by the New York State Regents. All students must be in compliance with Commissioner's Regulations for graduation in achieving a minimum of a Regents diploma unless otherwise indicated.

Otego-Unadilla Central School District believes that community service is important in the education of our students. Therefore students must accumulate forty (40) hours of community service to graduate. Documented service hours will begin in ninth grade. Exceptions for Parenting and Community Service may be made by the High School Principal in extenuating circumstances only.

**Regents Diploma with Honors**

The District may award a Regents diploma with honors to students who receive an average of ninety percent (90%) on all Regents examinations required for the honors diploma. These exams include comprehensive English, mathematics, science, US History and Government, Global History and Geography and languages other than English (LOTE). This "honors" diploma may also be given to a student who has substituted no more than two (2) alternative assessments for a Regents examination as approved by Commissioner's Regulations Section 100.2(f). However, the student's actual score on the substituted alternative assessment will not be factored into the ninety percent (90%) calculation.

**Regents Diplomas with Advanced Designation with Honors**

The District may award a Regents diploma with advanced designation with honors. A student needs to have an average score of ninety percent (90%) on all Regents examinations required for the advanced diploma. These Regents examinations are: comprehensive English, two (or three) mathematics, two sciences (one in physical science/the other in life science), US History and Government, Global History and Geography and languages other than English (LOTE).

**Appeal of Regents Examination Score Option**

School Districts must provide unlimited opportunities for all students (students with and without disabilities) to retake required Regents examinations to improve their scores so that the student may graduate with a Regents diploma. A student with or without a disability who fails, after at least two (2) attempts, to attain a score of 65 or above on a required Regents examination for graduation must be given an opportunity to appeal such score in accordance with the provisions of Section 100.5(d)(7)(i) of the Regulations of the Commissioner of Education. No student may appeal his/her score on more than two (2) of the five (5) required Regents examinations. A student whose appeal is accepted for one

(Continued)

**SUBJECT: GRADUATION REQUIREMENTS/EARLY GRADUATION/ACCELERATED PROGRAMS (Cont'd.)**

(1) required Regents examination, and who has attained a passing score of 65 or above on each of the four (4) remaining required Regents examinations, and who has attained a passing score of 65 or above on each of the three (3) remaining required Regents examinations, earns a local diploma.

**Early Graduation**

Upon request from the student's parent/guardian, a student shall be eligible for early graduation in fewer than eight (8) semesters upon completion of all requirements for graduation, excluding physical education, as mandated by Commissioner's Regulations. A student shall not be required to continue enrollment for the sole purpose of completing physical education requirements.

**Accelerated Programs**

Eighth Grade Acceleration for Diploma Credits

Individual eighth grade students only may be afforded the opportunity to take high school courses in mathematics and in at least one of the following areas: English, social studies, languages other than English, art, music, career and technical education subjects, or science courses. The Superintendent or his/her designee is responsible for determining that an eighth grade student is eligible to take high school courses. The District shall utilize a set of criteria to determine each student's readiness for acceleration. Students who are accelerated for diploma credit must have been provided instruction designed to facilitate their attainment of, by the end of Grade 7, the State intermediate learning standards in each subject area in which they are accelerated.

Advanced Placement

Advanced Placement (AP) examinations are administered by the College Board with strict guidelines as to their implementation. A national, standardized, arduous examination is administered by the College Board in May of each year for a great variety of courses in various subject areas. In addition to entering a universe of knowledge that might otherwise remain unexplored in high school, Advance Placement examinations afford students the opportunity to earn credit or advanced standing in most of the nation's colleges and universities. The District shall utilize a set of criteria to determine a student's readiness for enrollment in the Advanced Placement classes.

**Online Coursework**

Section 100.5(d) of NYCRR amends the Commissioner's Regulations to allow school districts and BOCES to offer students the ability to complete general education and diploma requirements for a specific subject through online instruction or blended coursework that combines online and classroom-based instruction.

(Continued)



**SUBJECT: GRADUATION  
GRADUATION/ACCELERATED  
PROGRAMS (Cont'd.)**

**REQUIREMENTS/EARLY**

To receive credit students shall successfully complete an online or blended course and demonstrate mastery of the learning outcomes for the subject by passing the Regents exam and/or other assessment in the subject area.

**Commencement**

No student shall participate in the commencement exercise unless he/she has successfully completed all graduation requirements. The Guidance Office shall communicate directly and regularly with parents and seniors who may be in danger of not successfully completing their graduation requirements as soon as possible after the danger is realized. Graduation is considered to be a privilege rather than a right; therefore, no student who has been suspended through the end of the year shall participate in the commencement exercise. Special education students participating in commencement exercises after meeting their IEP goals/objectives and receiving an IEP diploma may continue their education in the District's High School.

All awards and scholarships will be awarded to a student of the School District and shall not be limited by town or village. During commencement exercises, the amount of the award, if less than five hundred dollars (\$500) shall not be noted in the program or mentioned.

The commencement exercises ~~will~~ can include identification of and speech from the class salutatorian and valedictorian.

The valedictorian and salutatorian will be chosen at the end of the third quarter of the senior year based on their Ninth grade cohort. The valedictorian and salutatorian must have been a student enrolled at Unatego Jr./Sr. High School for at least five (5) semesters and will be chosen from those graduating with an Advanced Regents diploma. Course work must include but not limited to the following:

- a) Three (3) years of Math
- b) Three (3) years of Science
- c) Three (3) years of LOTE and/or Occupational Education and/or Music
- d) At least four (4) AP courses and/or college level courses as approved by the High School Principal

The Board of Education shall conduct appropriate commencement exercises.

NOTE: Refer also to Policy #7222 -- Credential Options for Students with Disabilities

Adopted: 1/25/16

Students

**SUBJECT: GRADUATION REQUIREMENTS/EARLY GRADUATION/ACCELERATED PROGRAMS**

In order to graduate from Otego-Unadilla Central School District, a student must complete or may exceed the requirements set forth in Part 100 of the Commissioner's Regulations. The Board of Education reserves the right to establish requirements for graduation which exceed the minimum standards as defined by the New York State Regents. All students must be in compliance with Commissioner's Regulations for graduation in achieving a minimum of a Regents diploma unless otherwise indicated.

Otego-Unadilla Central School District believes that community service is important in the education of our students. Therefore students must accumulate forty (40) hours of community service to graduate. Documented service hours will begin in ninth grade. Exceptions for Parenting and Community Service may be made by the High School Principal in extenuating circumstances only.

**Regents Diploma with Honors**

The District may award a Regents diploma with honors to students who receive an average of ninety percent (90%) on all Regents examinations required for the honors diploma. These exams include comprehensive English, mathematics, science, US History and Government, Global History and Geography and languages other than English (LOTE). This "honors" diploma may also be given to a student who has substituted no more than two (2) alternative assessments for a Regents examination as approved by Commissioner's Regulations Section 100.2(f). However, the student's actual score on the substituted alternative assessment will not be factored into the ninety percent (90%) calculation.

**Regents Diplomas with Advanced Designation with Honors**

The District may award a Regents diploma with advanced designation with honors. A student needs to have an average score of ninety percent (90%) on all Regents examinations required for the advanced diploma. These Regents examinations are: comprehensive English, two (or three) mathematics, two sciences (one in physical science/the other in life science), US History and Government, Global History and Geography and languages other than English (LOTE).

**Appeal of Regents Examination Score Option**

School Districts must provide unlimited opportunities for all students (students with and without disabilities) to retake required Regents examinations to improve their scores so that the student may graduate with a Regents diploma. A student with or without a disability who fails, after at least two (2) attempts, to attain a score of 65 or above on a required Regents examination for graduation must be given an opportunity to appeal such score in accordance with the provisions of Section 100.5(d)(7)(i) of the Regulations of the Commissioner of Education. No student may appeal his/her score on more than two (2) of the five (5) required Regents examinations. A student whose appeal is accepted for one

(Continued)

Students

**SUBJECT: GRADUATION REQUIREMENTS/EARLY GRADUATION/ACCELERATED PROGRAMS (Cont'd.)**

(1) required Regents examination, and who has attained a passing score of 65 or above on each of the four (4) remaining required Regents examinations, and who has attained a passing score of 65 or above on each of the three (3) remaining required Regents examinations, earns a local diploma.

**Early Graduation**

Upon request from the student's parent/guardian, a student shall be eligible for early graduation in fewer than eight (8) semesters upon completion of all requirements for graduation, excluding physical education, as mandated by Commissioner's Regulations. A student shall not be required to continue enrollment for the sole purpose of completing physical education requirements.

**Accelerated Programs**

Eighth Grade Acceleration for Diploma Credits

Individual eighth grade students only may be afforded the opportunity to take high school courses in mathematics and in at least one of the following areas: English, social studies, languages other than English, art, music, career and technical education subjects, or science courses. The Superintendent or his/her designee is responsible for determining that an eighth grade student is eligible to take high school courses. The District shall utilize a set of criteria to determine each student's readiness for acceleration. Students who are accelerated for diploma credit must have been provided instruction designed to facilitate their attainment of, by the end of Grade 7, the State intermediate learning standards in each subject area in which they are accelerated.

Advanced Placement

Advanced Placement (AP) examinations are administered by the College Board with strict guidelines as to their implementation. A national, standardized, arduous examination is administered by the College Board in May of each year for a great variety of courses in various subject areas. In addition to entering a universe of knowledge that might otherwise remain unexplored in high school, Advance Placement examinations afford students the opportunity to earn credit or advanced standing in most of the nation's colleges and universities. The District shall utilize a set of criteria to determine a student's readiness for enrollment in the Advanced Placement classes.

**Online Coursework**

Section 100.5(d) of NYCRR amends the Commissioner's Regulations to allow school districts and BOCES to offer students the ability to complete general education and diploma requirements for a specific subject through online instruction or blended coursework that combines online and classroom-based instruction.

(Continued)

Students

**SUBJECT: GRADUATIONREQUIREMENTS/EARLYGRADUATION/ACCELERATED PROGRAMS (Cont'd.)**

To receive credit students shall successfully complete an online or blended course and demonstrate mastery of the learning outcomes for the subject by passing the Regents exam and/or other assessment in the subject area.

**Commencement**

No student shall participate in the commencement exercise unless he/she has successfully completed all graduation requirements. The Guidance Office shall communicate directly and regularly with parents and seniors who may be in danger of not successfully completing their graduation requirements as soon as possible after the danger is realized. Graduation is considered to be a privilege rather than a right; therefore, no student who has been suspended through the end of the year shall participate in the commencement exercise. Special education students participating in commencement exercises after meeting their IEP goals/objectives and receiving an IEP diploma may continue their education in the District's High School.

All awards and scholarships will be awarded to a student of the School District and shall not be limited by town or village. During commencement exercises, the amount of the award, if less than five hundred dollars (\$500) shall not be noted in the program or mentioned.

The commencement exercises can include identification of and speech from the class salutatorian and valedictorian.

The valedictorian and salutatorian will be chosen at the end of the third quarter of the senior year based on their academic ranking within their ninth grade cohort. The valedictorian and salutatorian must have been a student enrolled at Unatego Jr./Sr. High School for at least five (5) semesters and will be chosen from those graduating with an Advanced Regents diploma. Course work must include but not limited to the following:

- a) Three (3) years of Math
- b) Three (3) years of Science
- c) Three (3) years of LOTE and/or Occupational Education and/or Music
- d) At least four (4) AP courses and/or college level courses as approved by the High School Principal

The Board of Education shall conduct appropriate commencement exercises.

8 NYCRR Sections 100.1(i), 100.2(f), 100.4(d) and 100.5

NOTE: Refer also to Policy #7222 -- Credential Options for Students with Disabilities

First Reading: November 20, 2017

Second Reading:

Adopted:



## Instruction

**SUBJECT: VIDEO/DVD VIEWING POLICY**

All video, DVDs, etc. that are shown in the Otego-Unadilla School District must have educational value.

~~Any product that has a rating above "G" or is unrated cannot be shown without permission from the Building Principal and parental notification. Parents will have the right to opt-out their students from these showings without penalty to the student.~~

Films that are to be shown in the classroom or to District students shall have the following restrictions:

"G" rating—no restrictions.

"PG" and "PG-13" rating—must have Building Principal approval.

"R" rating—must have Building Principal and Parent notification/approval.

Unrated—Building Principal approval and Parent notification at Principal's discretion

Parents will have the right to opt out their students from these showings without penalty to the student.

2017 8311

Instruction

**SUBJECT: VIDEO/DVD VIEWING POLICY**

All video, DVDs, etc. that are shown in the Otego-Unadilla School District must have educational value.

Films that are to be shown in the classroom or to District students shall have the following restrictions:

“G” rating—no restrictions.

“PG” and “PG-13” rating—must have Building Principal approval.

“R” rating—must have Building Principal and Parent notification/approval.

Unrated—Building Principal approval and Parent notification at Principal’s discretion

Parents will have the right to opt out their students from these showings without penalty to the student.

First Reading: November 20, 2107

Second Reading:

Adopted:

**Internal Claims Auditor Report for Unatego Central School District**

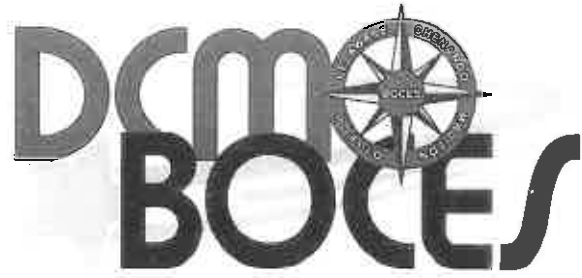
---

Warrant Report Dates October 2017

# Checks Audited 156

Internal Claims Auditor: *Kenneth Crandall*  
*Debra A Whaley*

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
<b>WRITE UPS:</b>		
Purchase orders should be issued prior to purchase or service:		
Total Entries: 415		0.00 % of Findings
<b>MISC ITEMS:</b>		



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

To: Unatego Board Member

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

Date: November 15, 2017

Re: Warrants for November 20<sup>th</sup> meeting

Enclosed, please find the following October warrants for the November 29<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	25, 26, 27, 28
Federal Fund	
School Lunch Fund	9
Capital	3

pal/db

cc Dr. David Richards

**UNATEGO CSD**

Check Warrant Report For A - 25: GENERAL/OCT 2-6 For Dates 10/2/2017 - 10/6/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28650	10/06/2017	4039	A. TREFFEISEN & SON LLC	170094	1,351.21
28651	10/06/2017	3407	BRENDA BIRDSALL		29.96
28652	10/06/2017	3255	BUS PARTS WAREHOUSE	170550	169.50
28653	10/06/2017	1317	CENGAGE LEARNING	170515	345.00
28654	10/06/2017	4304	CHAMPLAIN OIL COMPANY INC.	170084	7,317.48
28655	10/06/2017	234	THE CITY OF ONEONTA	170101	40.00
28656	10/06/2017	2658	BRIAN J. DAVIS	170125	46.78
28657	10/06/2017	73	DCMO BOCES TREASURER	170457	268.28
28658	10/06/2017	3759	DIRECT ENERGY BUSINESS	170038	6,532.26
28659	10/06/2017	469	FIRST BANKCARD		433.70
28660	10/06/2017	4620	GT SIGN COMPANY	170558	40.00
28661	10/06/2017	656	J.W. PEPPER & SON, INC.	170410	342.83
28662	10/06/2017	2547	JOSTENS, INC.	170413	616.50
28663	10/06/2017	798	MEDCO SUPPLY COMPANY	170383	56.71
28664	10/06/2017	943	NYSSMA	170408	72.00
28665	10/06/2017	4246	PIONEER MANUFACTURING COMPANY	170467	550.00
28666	10/06/2017	4476	RCS SPORTS ASSOCIATION	170564	350.00
28667	10/06/2017	1131	SARGENT WELCH	170139	514.43
28668	10/06/2017	4460	SCHOHARIE BOOSTER CLUB	170563	250.00
28669	10/06/2017	1157	SCHOOL SPECIALTY INC	170236	87.94
28670	10/06/2017	2148	SYRACUSE TIME & ALARM CO INC	170402	325.00
28671	10/06/2017	3870	THE TREE HOUSE, INC.	170356	50.75
28672	10/06/2017	2171	THYSSENKRUPP ELEVATOR CORP.	170122	1,123.77
28673	10/06/2017	1363	UNATEGO SCHOOL LUNCH FUND	170447	53.76
28674	10/06/2017	1504	UNATEGO TEACHERS ASSOCIATION	170446	12,235.50
28675	10/06/2017	3702	W. B. MASON CO., INC.	170352	224.80
28676	10/06/2017	3938	WHITE'S FARM SUPPLY INC	170124	17.05
28677	10/06/2017	1461	WOODWORKERS SUPPLY INC	170002	133.94

Number of Transactions: 28

**Warrant Total: 33,579.15**  
**Vendor Portion: 33,579.15**

**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
28678	10/13/2017	2572	ABSOLUTE SERVICE		500.00
28679	10/13/2017	4585	BLUE OX	170399	413.17
28680	10/13/2017	183	CAROLINA BIOLOGICAL SUPPLY CO.	170009	210.00
28681	10/13/2017	2829	COLLEEN CIOCCARI		138.56
28682	10/13/2017	326	THE DAILY STAR	170036	492.00
28683	10/13/2017	1579	EDUCATIONAL INNOVATIONS INC	170567	130.90
28684	10/13/2017	4492	F.W. WEBB COMPANY	170105	168.80
28685	10/13/2017	1920	GILBERTSVILLE-MT UPTON CSD		214.58
28686	10/13/2017	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	170035	803.21
28687	10/13/2017	4602	LIZ JACOB-CARTER		450.00
28688	10/13/2017	4445	LIFE SCIENCE LABORATORIES INC		25.00
28689	10/13/2017	4440	LOWE'S	170112	382.24
28690	10/13/2017	2564	MARY IMOGENE BASSETT HOSPITAL	170452	1,669.74
28691	10/13/2017	4617	NY URGENT CARE PRACTICE, P.C.	170538	80.00
28692	10/13/2017	971	OTSEGO CO DEPT SOCIAL SERVICES	170046	2,454.33
28693	10/13/2017	1071	REALLY GOOD STUFF, INC.	170574	128.65
28694	10/13/2017	4294	DR DAVID RICHARDS (PETTY CASH)		39.50
28695	10/13/2017	1340	RIVER VALLEY NEWS GROUP	170037	31.92
28696	10/13/2017	1157	SCHOOL SPECIALTY INC	170231	65.82
28697	10/13/2017	3626	STARFALL EDUCATION FOUNDATION	170581	270.00
28698	10/13/2017	1391	USI INC.	170575	451.69
28699	10/13/2017	1412	VILLAGE VARIETY, LTD.	170088	140.35
28700	10/13/2017	3702	W. B. MASON CO., INC.	170335	96.14
28701	10/13/2017	1423	WARD'S SCIENCE	170561	9.39

Number of Transactions: 24

**Warrant Total: 9,365.99**  
**Vendor Portion: 9,365.99**

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title



**UNATEGO CSD**

Check Warrant Report For A - 27: GENERAL/OCT 16-20 For Dates 10/16/2017 - 10/20/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28702	10/20/2017	4482	ACCESS THERAPY GROUP, PLLC	170509	648.00
28703	10/20/2017	4057	BIG APPLE MUSIC, LLC	170418	2,000.00
28704	10/20/2017	4585	BLUE OX	170399	1,404.19
28705	10/20/2017	4306	CASELLA WASTE SYSTEMS INC	170444	805.00
28706	10/20/2017	4537	CHILDRENS HOME OF WYOMING CONFERENCE	170508	2,978.91
28707	10/20/2017	2220	JOSEPH CLARK	170137	150.00
28708	10/20/2017	245	CLIFFORD REED & SONS INC	170502	560.00
28709	10/20/2017	3633	CNYSBA	170501	150.00
28710	10/20/2017	4500	D'ARCANGELO & CO., LLP	170034	23,850.00
28711	10/20/2017	349	DELAWARE COUNTY	170041	478.53
28712	10/20/2017	1855	GEYER INSTRUCTIONAL PRODUCTS, INC.	170576	54.84
28713	10/20/2017	1852	HENRY SCHEIN INC.	170554	27.60
28714	10/20/2017	601	HOPKINS AUDIOMETER, LLC.		340.00
28715	10/20/2017	656	J.W. PEPPER & SON, INC.	170410	9.00
28716	10/20/2017	4609	PATRICIA LOKER		367.00
28717	10/20/2017	3374	MATTHEWS BUSES INC	170075	16,575.00
28718	10/20/2017	842	N.Y.S. UNEMPLOYMENT INSURANCE	170043	10,618.91
28719	10/20/2017	847	NASCO	170555	90.00
28720	10/20/2017	4244	RENTALS TO GO	170120	105.00
28721	10/20/2017	4621	ROLLING V BUS CORPORTION		2,370.00
28722	10/20/2017	1131	SARGENT WELCH	170141	4.12
28723	10/20/2017	1157	SCHOOL SPECIALTY INC	170189	109.40
28724	10/20/2017	959	SOUTHSIDE AUTO PARTS, INC.		51.48
28725	10/20/2017	1386	SPRINGBROOK NY, INC.	170461	18,659.10
28726	10/20/2017	1218	STADIUM SYSTEM, INC.	170525	3,275.35
28727	10/20/2017	1224	STAPLES CONTRACT & COMMERCIAL	170087	80.38
28728	10/20/2017	4605	TRI-COUNTY REFRIGERATION, INC.		3,592.00
28729	10/20/2017	3702	W. B. MASON CO., INC.	170314	85.36

Number of Transactions: 28

**Warrant Total: 89,439.17**  
**Vendor Portion: 89,439.17**

**Certification of Warrant**

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

\_\_\_\_\_  
 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 28: GENERAL/OCT 23-27 For Dates 10/23/2017 - 10/27/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28730	10/27/2017	3499	BERNE-KNOX-WESTERLO CSD	170578	275.00
28731	10/27/2017	4585	BLUE OX	170399	368.70
28732	10/27/2017	183	CAROLINA BIOLOGICAL SUPPLY CO.	170251	34.02
28733	10/27/2017	1627	CDW GOVERNMENT	170247	11.96
28734	10/27/2017	3449	CENTRAL POLY CORPORATION	170594	978.00
28735	10/27/2017	245	CLIFFORD REED & SONS INC	170502	440.00
28736	10/27/2017	73	DCMO BOCES TREASURER	170522	372,717.77
28737	10/27/2017	73	DCMO BOCES TREASURER	170044	4,301.14
28738	10/27/2017	388	DROGEN ELECTRIC SUPPLY	170104	254.57
28739	10/27/2017	4397	EMERSON TESTING, LLC	170557	55.00
28740	10/27/2017	475	FLINN SCIENTIFIC, INC.	170505	2,402.66
28741	10/27/2017	493	FYR-FYTER, INC.	170539	457.00
28742	10/27/2017	551	MATT HAFELE		15.00
28743	10/27/2017	3619	IXL LEARNING, INC.	170028	1,575.00
28744	10/27/2017	656	J.W. PEPPER & SON, INC.	170410	112.24
28745	10/27/2017	3394	JB'S LINE CLEANING & PLUMB LLC		160.00
28746	10/27/2017	4009	MODERN SCHOOL SUPPLIES INC	170006	1,894.38
28747	10/27/2017	4623	MARCELLA MYERS		1,660.62
28748	10/27/2017	963	OTC BRANDS, INC.	170586	115.29
28749	10/27/2017	1152	SCHOLASTIC, INC.	170027	296.70
28750	10/27/2017	1273	TEACHER'S DISCOVERY	170020	26.87
28751	10/27/2017	1321	TIME FOR KIDS	170548	99.00
28752	10/27/2017	4605	TRI-COUNTY REFRIGERATION, INC.	170476	1,582.50
28753	10/27/2017	1420	WALMART COMMUNITY/SYNCB	170566	24.45
28754	10/27/2017	3758	WPS	170540	62.70

Number of Transactions: 25

**Warrant Total: 389,920.57**  
**Vendor Portion: 389,920.57**

**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
6460	10/13/2017	2572	ABSOLUTE SERVICE	170479	441.00
6461	10/13/2017	96	BEHLOG & SON PRODUCE INC	170480	3,693.48
6462	10/13/2017	4612	BILL BROS DAIRY	170503	3,162.32
6463	10/13/2017	160	BIMBO FOODS, INC.	170481	866.57
6464	10/13/2017	520	GINSBERG'S FOODS	170482	1,938.34
6465	10/13/2017	4318	HERSHEY CREAMERY COMPANY	170484	280.80
6466	10/13/2017	582	HILL & MARKES INC	170485	958.49
6467	10/13/2017	770	MAINES PAPER/FOOD SERVICE INC	170487	526.12
6468	10/13/2017	2508	KRISTEN SOUSA		150.00
6469	10/13/2017	3847	SYSCO FOOD SERVICES OF SYRACUSE	170490	773.76
6470	10/13/2017	1352	U.S. FOODS, INC.	170491	1,097.87
6471	10/13/2017	2230	MELISSA WASHBURN	170492	18.00
6472	10/27/2017	73	DCMO BOCES TREASURER	170523	6,689.46
<b>Number of Transactions: 13</b>				<b>Warrant Total:</b>	<b>20,596.21</b>
				<b>Vendor Portion:</b>	<b>20,596.21</b>

**Certification of Warrant**

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

\_\_\_\_\_

Date

\_\_\_\_\_

Signature

\_\_\_\_\_

Title

UNATEGO CSD

Check Warrant Report For H - 3: CAPITAL/OCT 17 For Dates 10/1/2017 - 10/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1921	10/20/2017	2195	BCK-IBI GROUP		637.91
1922	10/27/2017	4461	ONEONTA FENCE	170498	1,720.00
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>2,357.91</b>
				<b>Vendor Portion:</b>	<b>2,357.91</b>

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

OCTOBER 2017

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 4,444,840.61	\$ 18,077.90	\$ 107,131.22	\$ 47,310.74	\$ 419.82	\$ 1,100.43	\$ 6,128.81
RECEIPTS	\$ 1,442,022.97	\$ 44,751.77	\$ 1,360,966.51	\$ 0.41	\$ 20,000.07	\$ 191,962.92	\$ 1,384.02
DISBURSEMENTS	\$ 1,884,944.02	\$ 46,026.42	\$ 1,050,441.05	\$ -	\$ 2,357.91	\$ 125,610.79	\$ 1,652.29
ENDING BALANCE	\$ 4,001,919.56	\$ 16,803.25	\$ 417,656.68	\$ 47,311.15	\$ 18,061.98	\$ 67,452.56	\$ 5,860.54

DASNY 2

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

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

TREASURER'S REPORT TO  
 BOARD OF EDUCATION  
 UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: October 1, 2017		\$ 4,444,840.61
VOIDED CHECKS:		\$ -
RECEIPTS:		
INTEREST		38.59
ADMISSIONS		751.51
AUCTIONS/BUS SALE		41,005.00
AFTER SCHOOL PROGRAM FEES		4,087.00
BOCES/BALFORD MILK SETTLEMENT		10,715.55
BOCES/SUB REIMBURSEMENT		225.00
BOCES SURPLUS 16-17		136,921.47
CBNA/SCHOOL TAXES		1,122,608.55
J SEARS/FINGERPRINTING		40.50
MATHEWS/SEPT RENTAL		2,200.00
MISC REVENUE		15.00
NYS/LOTTERY GRANT		81,846.11
NYS/MEDICAID		5,558.04
NYS/STATE-FED BKFST-LUN-SNK/SEPT		28,820.00
NYSIR/REIMBURSEMENT		72.00
SALE OF SCRAP		7,001.75
STUDENT FEES		116.90

TOTAL RECEIPTS \$ 1,442,022.97

RECEIPTS & BALANCE \$ 5,886,863.58

DISBURSEMENTS: CHECKS	28649-28754	745,377.33
WIRES	1656	1,139,566.69

TOTAL DISBURSEMENTS \$ 1,884,944.02

BALANCE ON HAND: October 31, 2017 \$ 4,001,919.56

BANK BALANCE	\$4,010,552.73
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	8,633.17
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$4,001,919.56</u>

November 20, 2017  
 DATE SUBMITTED

  
 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 10/31/2017



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	9,074,454.55	5,072,534.99	4,001,919.56
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	16,409.35	15,737.86	671.49
A 391CAP	DUE FROM CAPITAL FUND	112,391.92	0.00	112,391.92
A 391FED	DUE FROM FEDERAL FUND	131,556.63	0.00	131,556.63
A 391SL	DUE FROM SCHOOL LUNCH FUND	57,421.29	11,463.36	45,957.93
A 391TA	DUE FROM TRUST & AGENCY	11,345.75	7.89	11,337.86
A 500	PAYROLL CLEARING	1,814,610.57	1,474,641.58	339,968.99
A 510	ESTIMATED REVENUES	22,185,915.65	0.00	22,185,915.65
A 521	ENCUMBRANCES	8,424,273.99	2,897,362.76	5,526,911.23
A 522	EXPENDITURES	4,020,954.86	28,601.80	3,992,353.06
A 599	APPROPRIATED FUND BALANCE	6,625.00	0.00	6,625.00
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75 CR
A 630TA	DUE TO TRUST & AGENCY	7.89	84,412.20	84,404.31 CR
A 632	DUE TO TEACHER RETIREMENT	516,249.12	777,747.65	261,498.53 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	64,295.25	64,295.25 CR
A 821	RESERVE FOR ENCUMBRANCES	2,897,362.76	8,424,273.99	5,526,911.23 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	153,466.00	153,466.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	104,254.70	104,254.70 CR
A 878	CAPITAL RESERVE	0.00	300,000.00	300,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	6,625.00	6,625.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	544,788.34	544,788.34 CR
A 960	APPROPRIATIONS	0.00	22,192,540.65	22,192,540.65 CR
A 980	REVENUES	2,469.51	7,119,900.74	7,117,431.23 CR
<b>A Fund Totals:</b>		<b>49,272,716.51</b>	<b>49,272,716.51</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>49,272,716.51</b>	<b>49,272,716.51</b>	<b>0.00</b>

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,800.00	1,660.00	5,460.00	1,754.04	346.24	3,359.72
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	0.00	63.93	436.07
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>4,300.00</b>	<b>1,660.00</b>	<b>5,960.00</b>	<b>1,754.04</b>	<b>410.17</b>	<b>3,795.79</b>
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	395.16	1,531.53	73.31
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>395.16</b>	<b>1,531.53</b>	<b>73.31</b>
<b>10</b>		<b>11,900.00</b>	<b>1,660.00</b>	<b>13,560.00</b>	<b>2,149.20</b>	<b>1,941.70</b>	<b>9,469.10</b>
A 1240.150	CERTIFIED SALARIES	136,770.00	0.00	136,770.00	41,160.00	0.00	95,610.00
A 1240.160	CLASSIFIED SALARIES	41,965.00	0.00	41,965.00	12,343.04	0.00	29,621.96
A 1240.400	MISCELLANEOUS CONTRACTUAL	2,000.00	1,390.00	3,390.00	1,818.23	75.00	1,496.77
A 1240.450	GENERAL SUPPLIES	500.00	0.00	500.00	34.00	91.25	374.75
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>181,235.00</b>	<b>1,390.00</b>	<b>182,625.00</b>	<b>55,355.27</b>	<b>166.25</b>	<b>127,103.48</b>
<b>12</b>		<b>181,235.00</b>	<b>1,390.00</b>	<b>182,625.00</b>	<b>55,355.27</b>	<b>166.25</b>	<b>127,103.48</b>
A 1310.160	CLASSIFIED SALARIES	1,000.00	0.00	1,000.00	27,076.96	0.00	-26,076.96
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	200.00	5,200.00	910.63	901.00	3,388.37
A 1310.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	46.17	1,653.83	300.00
A 1310.490	BOCES SERVICES-FINANCIAL	289,928.00	0.00	289,928.00	37,416.19	149,616.60	102,895.21
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>297,928.00</b>	<b>200.00</b>	<b>298,128.00</b>	<b>65,449.95</b>	<b>152,171.43</b>	<b>80,506.62</b>
A 1320.400	MISCELLANEOUS CONTRACTUAL	23,850.00	0.00	23,850.00	23,850.00	0.00	0.00
<b>1320</b>	<b>AUDITING</b>	<b>23,850.00</b>	<b>0.00</b>	<b>23,850.00</b>	<b>23,850.00</b>	<b>0.00</b>	<b>0.00</b>
A 1325.160	CLASSIFIED SALARIES	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
<b>1325</b>	<b>TREASURER</b>	<b>46,800.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>
A 1330.400	MISCELLANEOUS CONTRACTUAL	700.00	0.00	700.00	478.53	50.00	171.47
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,320.20	0.00	679.80
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>1,798.73</b>	<b>50.00</b>	<b>851.27</b>
A 1345.490	BOCES - DCMO	6,465.00	0.00	6,465.00	1,301.30	5,205.19	-41.49
<b>1345</b>	<b>PURCHASING</b>	<b>6,465.00</b>	<b>0.00</b>	<b>6,465.00</b>	<b>1,301.30</b>	<b>5,205.19</b>	<b>-41.49</b>
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	7,500.00	-1,500.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-1,500.00</b>
<b>13</b>		<b>383,743.00</b>	<b>200.00</b>	<b>383,943.00</b>	<b>92,399.98</b>	<b>164,926.62</b>	<b>126,616.40</b>
A 1420.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	2,384.10	12,615.90	0.00
<b>1420</b>	<b>LEGAL</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>2,384.10</b>	<b>12,615.90</b>	<b>0.00</b>



UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	1,746.75	3,027.25	-1,774.00
A 1430.490	BOCES SERVICES - DCMO	39,536.00	0.00	39,536.00	7,315.20	29,260.80	2,960.00
<b>1430</b>	<b>PERSONNEL *</b>	<b>42,536.00</b>	<b>0.00</b>	<b>42,536.00</b>	<b>9,061.95</b>	<b>32,288.05</b>	<b>1,186.00</b>
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,869.00	0.00	9,869.00	1,973.80	7,895.20	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER *</b>	<b>9,869.00</b>	<b>0.00</b>	<b>9,869.00</b>	<b>1,973.80</b>	<b>7,895.20</b>	<b>0.00</b>
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1480.490	BOCES SERVICES	23,126.00	0.00	23,126.00	4,496.84	17,973.16	656.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES *</b>	<b>24,926.00</b>	<b>0.00</b>	<b>24,926.00</b>	<b>4,496.84</b>	<b>17,973.16</b>	<b>2,456.00</b>
<b>14</b>	<b>**</b>	<b>92,331.00</b>	<b>0.00</b>	<b>92,331.00</b>	<b>17,916.69</b>	<b>70,772.31</b>	<b>3,642.00</b>
A 1620.160	CLASSIFIED SALARIES	249,510.00	0.00	249,510.00	101,862.52	0.00	147,647.48
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	0.00	25,000.00	5,380.03	0.00	19,619.97
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	20,000.00	0.00	20,000.00	12,116.00	0.00	7,884.00
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	5,536.00	29,464.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	134,694.65	0.00	134,694.65	32,603.12	75,809.18	26,282.35
A 1620.400-M	MISCELLANEOUS CONTRACTUAL/MOVE TO UNADILLA	0.00	0.00	0.00	27,434.78	0.00	-27,434.78
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	76,902.00	0.00	76,902.00	14,363.98	44,956.54	17,581.48
A 1620.450-M	GENERAL SUPPLIES/PACKING-MOVING	0.00	0.00	0.00	-35.73	0.00	35.73
A 1620.463	REFUSE REMOVAL	11,000.00	0.00	11,000.00	3,166.00	6,732.00	1,102.00
A 1620.473-1	WATER-OTEGO	600.00	0.00	600.00	0.00	1,200.00	-600.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	446.50	2,273.50	280.00
A 1620.477-1	ELECTRIC-OTEGO	14,500.00	0.00	14,500.00	4,940.12	23,859.88	-14,300.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	0.00	50,000.00	9,193.76	37,106.24	3,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	20,645.94	84,354.06	-5,000.00
A 1620.554-1	HEATING FUEL-OTEGO	15,000.00	0.00	15,000.00	0.00	30,400.00	-15,400.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,841.00	0.00	2,841.00	0.00	0.00	2,841.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	116,704.00	0.00	116,704.00	0.00	65,000.00	51,704.00
A 1620.555-2	BOTTLED GAS-UNADILLA	43,981.00	0.00	43,981.00	2,963.53	26,416.26	14,601.21
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	5,806.00	0.00	5,806.00	0.00	3,500.00	2,306.00
A 1620.571	GAS AND FUEL	0.00	0.00	0.00	828.16	1,171.84	-2,000.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>905,538.65</b>	<b>0.00</b>	<b>905,538.65</b>	<b>235,908.71</b>	<b>408,315.50</b>	<b>261,314.44</b>
A 1621.160	CLASSIFIED SALARIES	74,450.00	0.00	74,450.00	22,855.20	0.00	51,594.80
A 1621.162	CLASSIFIED SALARIES: OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,000.00	11,000.00	5,631.00	0.00	5,369.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	5.95	494.05	4,500.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>88,450.00</b>	<b>3,000.00</b>	<b>91,450.00</b>	<b>28,492.15</b>	<b>494.05</b>	<b>62,463.80</b>
A 1670.400	CONTRACTUAL	12,500.00	0.00	12,500.00	2,958.18	8,005.00	1,536.82
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	3,100.00	12,700.00	14,200.00
A 1670.490	BOCES	100,000.00	0.00	100,000.00	11,100.00	44,400.00	44,500.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>142,500.00</b>	<b>0.00</b>	<b>142,500.00</b>	<b>17,158.18</b>	<b>65,105.00</b>	<b>60,236.82</b>
A 1680.490	BOCES SERVICES - BROOME-TIOGA	626,813.00	0.00	626,813.00	126,617.66	505,817.66	-5,622.32
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>626,813.00</b>	<b>0.00</b>	<b>626,813.00</b>	<b>126,617.66</b>	<b>505,817.66</b>	<b>-5,622.32</b>
<b>16</b>		<b>1,763,301.65</b>	<b>3,000.00</b>	<b>1,766,301.65</b>	<b>408,176.70</b>	<b>979,732.21</b>	<b>378,392.74</b>
A 1910.454	LIABILITY AND BOND INSURANCE	70,040.00	0.00	70,040.00	56,875.00	8,887.00	4,278.00
A 1910.455	STUDENT ACCIDENT	10,000.00	0.00	10,000.00	9,362.58	0.00	637.42
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>80,040.00</b>	<b>0.00</b>	<b>80,040.00</b>	<b>66,237.58</b>	<b>8,887.00</b>	<b>4,915.42</b>
A 1920.400	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	750.00	6,853.00	4,397.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>750.00</b>	<b>6,853.00</b>	<b>4,397.00</b>
A 1981.490	BOCES SERVICES - DCMO	172,148.00	0.00	172,148.00	34,429.54	137,718.18	0.28
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>172,148.00</b>	<b>0.00</b>	<b>172,148.00</b>	<b>34,429.54</b>	<b>137,718.18</b>	<b>0.28</b>
A 1983.490	BOCES CAPITAL EXPENSES	343,721.00	0.00	343,721.00	68,744.20	274,976.80	0.00
<b>1983</b>	<b>BOCES CAPITAL EXPENSES</b>	<b>343,721.00</b>	<b>0.00</b>	<b>343,721.00</b>	<b>68,744.20</b>	<b>274,976.80</b>	<b>0.00</b>
<b>19</b>		<b>607,909.00</b>	<b>0.00</b>	<b>607,909.00</b>	<b>170,161.32</b>	<b>428,434.98</b>	<b>9,312.70</b>
<b>1</b>		<b>3,040,419.65</b>	<b>6,250.00</b>	<b>3,046,669.65</b>	<b>746,159.16</b>	<b>1,645,974.07</b>	<b>654,536.42</b>
A 2020.150	CERTIFIED SALARIES	302,563.00	0.00	302,563.00	91,257.84	0.00	211,305.16
A 2020.160	CLASSIFIED SALARIES	111,225.00	0.00	111,225.00	34,778.92	0.00	76,446.08
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.400	MISC CONTRACTUAL	20,000.00	0.00	20,000.00	0.00	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	2,480.00	0.00	-480.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	480.00	0.00	520.00
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	239.94	0.00	1,960.06
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	69.73	0.00	1,930.27

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.490	BOCES SERVICES - DCMO	41,841.00	0.00	41,841.00	6,786.64	24,690.60	10,363.76
2020	SUPERVISION-REGULAR SCHOOL *	491,129.00	0.00	491,129.00	136,093.07	24,690.60	330,345.33
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,739.00	0.00	1,739.00	347.84	1,391.32	-0.16
2060	RESEARCH, PLANNING & EVALUAT *	1,739.00	0.00	1,739.00	347.84	1,391.32	-0.16
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,500.00	0.00	2,500.00	1,340.75	2,659.25	-1,500.00
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	1,395.00	-395.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	91.00	909.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	6,500.00	0.00	6,500.00	1,340.75	4,145.25	1,014.00
20	**	499,368.00	0.00	499,368.00	137,781.66	30,227.17	331,359.17
A 2110.120	CERTIFIED SALARIES: K-6	1,672,328.00	0.00	1,672,328.00	269,797.09	0.00	1,402,530.91
A 2110.120-M	CERTIFIED SALARIES: K-6 (PACKING-MOVING)	0.00	0.00	0.00	2,052.20	0.00	-2,052.20
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	22,000.00	0.00	22,000.00	3,528.64	0.00	18,471.36
A 2110.130	CERTIFIED SALARIES: 7-12	2,202,072.00	0.00	2,202,072.00	322,574.64	0.00	1,879,497.36
A 2110.132	CERTIFIED SALARIES: AIS/AE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	72,613.00	-2,000.00	70,613.00	3,028.65	0.00	67,584.35
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	0.00	150,000.00	8,635.00	0.00	141,365.00
A 2110.161	CLASSIFIED SALARIES: AIDES	127,360.53	0.00	127,360.53	22,783.60	0.00	104,576.93
A 2110.163	SUBSTITUTES-AIDES	29,000.00	0.00	29,000.00	917.80	0.00	28,082.20
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	2,182.00	1,818.00
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	-297.00	300.00	-3.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	862.00	3,471.80	3,666.20
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	2,769.48	0.00	2,230.52
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	0.00	16,000.00	609.82	1,479.77	13,910.41
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	8,296.58	681.39	7,022.03
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	5,000.00	37,000.00	19,741.57	7,886.59	9,371.84
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	9,782.54	6,342.68	3,874.78
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	2,000.00	2,000.00	115.29	984.71	900.00
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	0.00	68,000.00	1,724.55	0.00	66,275.45
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	0.00	0.00	23.62	0.00	-23.62
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	290.14	0.00	-290.14
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	0.00	0.00	0.00	2,163.00	-2,163.00
A 2110.490	BOCES - DCMO	214,406.00	0.00	214,406.00	51,280.76	205,123.04	-41,997.80
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>4,680,779.53</b>	<b>5,000.00</b>	<b>4,685,779.53</b>	<b>728,516.97</b>	<b>232,614.98</b>	<b>3,724,647.58</b>
<b>21</b>		<b>4,680,779.53</b>	<b>5,000.00</b>	<b>4,685,779.53</b>	<b>728,516.97</b>	<b>232,614.98</b>	<b>3,724,647.58</b>
A 2250.150	CERTIFIED SALARIES	717,176.00	0.00	717,176.00	151,227.20	0.00	565,948.80
A 2250.151	CERTIFIED SALARIES - LTA's	147,914.00	0.00	147,914.00	19,806.03	0.00	128,107.97
A 2250.160	CLASSIFIED SALARIES	176,850.00	0.00	176,850.00	29,195.75	0.00	147,654.25
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	2,922.00	7,176.00	1,902.00
A 2250.450	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	2,664.46	337.47	5,498.07
A 2250.471	TUITION PAYMENTS	238,000.00	0.00	238,000.00	0.00	187,500.00	50,500.00
A 2250.472	TUITION PAYMENTS	414,000.00	0.00	414,000.00	32,875.86	348,410.67	32,713.47
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	1,665,797.00	0.00	1,665,797.00	251,479.82	889,236.17	525,081.01
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>3,381,237.00</b>	<b>0.00</b>	<b>3,381,237.00</b>	<b>490,171.12</b>	<b>1,432,660.31</b>	<b>1,458,405.57</b>
A 2280.490	BOCES SERVICES - DCMO	656,362.00	0.00	656,362.00	131,272.43	525,089.72	-0.15
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>656,362.00</b>	<b>0.00</b>	<b>656,362.00</b>	<b>131,272.43</b>	<b>525,089.72</b>	<b>-0.15</b>
<b>22</b>		<b>4,037,599.00</b>	<b>0.00</b>	<b>4,037,599.00</b>	<b>621,443.55</b>	<b>1,957,750.03</b>	<b>1,458,405.42</b>
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	5,552.20	22,208.80	-27,225.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>536.00</b>	<b>0.00</b>	<b>536.00</b>	<b>5,552.20</b>	<b>22,208.80</b>	<b>-27,225.00</b>
<b>23</b>		<b>536.00</b>	<b>0.00</b>	<b>536.00</b>	<b>5,552.20</b>	<b>22,208.80</b>	<b>-27,225.00</b>
A 2610.150	CERTIFIED SALARIES	67,045.00	0.00	67,045.00	11,586.73	0.00	55,458.27
A 2610.160	CLASSIFIED SALARIES	100.00	0.00	100.00	0.00	0.00	100.00
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	8,000.00	0.00	8,000.00	3,509.35	70.91	4,419.74
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	3,827.57	1,249.35	2,923.08
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,100.00	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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.490	BOCES SERVICES - DCMO	80,268.00	0.00	80,268.00	16,044.47	65,002.28	-778.75
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>171,613.00</b>	<b>0.00</b>	<b>171,613.00</b>	<b>34,968.12</b>	<b>66,322.54</b>	<b>70,322.34</b>
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	8,491.11	0.00	46,508.89
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	-10,000.00	9,000.00	0.00	0.00	9,000.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	15,000.00	0.00	15,000.00	240.94	7,645.42	7,113.64
A 2630.460	STATE AIDED SOFTWARE	16,000.00	10,000.00	26,000.00	4,794.00	835.00	20,371.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	196,282.00	0.00	196,282.00	36,193.37	144,219.83	15,868.80
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>335,282.00</b>	<b>0.00</b>	<b>335,282.00</b>	<b>49,719.42</b>	<b>152,700.25</b>	<b>132,862.33</b>
<b>26</b>	<b>**</b>	<b>506,895.00</b>	<b>0.00</b>	<b>506,895.00</b>	<b>84,687.54</b>	<b>219,022.79</b>	<b>203,184.67</b>
A 2810.150	CERTIFIED SALARIES	242,765.00	0.00	242,765.00	55,522.90	0.00	187,242.10
A 2810.160	CLASSIFIED SALARES	31,700.00	0.00	31,700.00	9,677.03	0.00	22,022.97
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	64.78	0.00	-64.78
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	173.65	8.69	617.66
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>278,065.00</b>	<b>0.00</b>	<b>278,065.00</b>	<b>65,438.36</b>	<b>8.69</b>	<b>212,617.95</b>
A 2815.160	CLASSIFIED SALARIES	71,000.00	0.00	71,000.00	12,400.36	0.00	58,599.64
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,200.00	0.00	4,200.00	96.00	0.00	4,104.00
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	340.00	0.00	2,660.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	0.00	0.00	595.28	0.00	-595.28
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	-67.44	0.00	67.44
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>81,200.00</b>	<b>0.00</b>	<b>81,200.00</b>	<b>13,364.20</b>	<b>0.00</b>	<b>67,835.80</b>
A 2820.150	CERTIFIED SALARIES	55,064.00	0.00	55,064.00	7,255.78	0.00	47,808.22
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	0.00	0.00	1,000.00
A 2820.490	BOCES SERVICES - PSYCHOLOGICAL	0.00	0.00	0.00	8,538.64	34,154.56	-42,693.20
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>81,064.00</b>	<b>0.00</b>	<b>81,064.00</b>	<b>15,794.42</b>	<b>34,154.56</b>	<b>31,115.02</b>
A 2825.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	2,454.33	20,545.67	-13,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	*	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,454.33</b>	<b>20,545.67</b>	<b>-13,000.00</b>
A 2850.150	CERTIFIED SALARIES		52,000.00	0.00	52,000.00	-1,289.10	0.00	53,289.10
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	0.00	0.00	1,700.00
A 2850.450	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	*	<b>61,000.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>-1,289.10</b>	<b>0.00</b>	<b>62,289.10</b>
A 2855.150	CERTIFIED SALARIES		122,000.00	0.00	122,000.00	29,195.75	0.00	92,804.25
A 2855.160	CLASSIFIED SALARIES		15,000.00	0.00	15,000.00	5,877.16	0.00	9,122.84
A 2855.200	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.400	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	300.00	0.00	1,700.00
A 2855.425	RECONDITIONING UNIFORMS		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2855.448	PHYSICALS		7,000.00	0.00	7,000.00	2,019.74	5,330.26	-350.00
A 2855.449	OFFICIALS		31,000.00	0.00	31,000.00	4,301.14	25,698.86	1,000.00
A 2855.450	GENERAL SUPPLIES		20,000.00	0.00	20,000.00	4,891.27	4,110.61	10,998.12
A 2855.476	TRAVEL/CONFERENCE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.479	PARTICIPATION FEES		3,200.00	0.00	3,200.00	1,400.00	0.00	1,800.00
A 2855.490	BOCES		2,684.00	0.00	2,684.00	505.00	2,020.00	159.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	*	<b>216,684.00</b>	<b>0.00</b>	<b>216,684.00</b>	<b>48,490.06</b>	<b>37,159.73</b>	<b>131,034.21</b>
<b>28</b>		**	<b>728,013.00</b>	<b>0.00</b>	<b>728,013.00</b>	<b>144,252.27</b>	<b>91,868.65</b>	<b>491,892.08</b>
<b>2</b>		***	<b>10,453,190.53</b>	<b>5,000.00</b>	<b>10,458,190.53</b>	<b>1,722,234.19</b>	<b>2,553,692.42</b>	<b>6,182,263.92</b>
A 5510.160	NONINSTRUCTIONAL SALARIES		143,657.00	0.00	143,657.00	42,769.00	0.00	100,888.00
A 5510.161	WAGES		280,000.00	0.00	280,000.00	63,618.29	0.00	216,381.71
A 5510.162	OVERTIME		20,000.00	0.00	20,000.00	814.15	0.00	19,185.85
A 5510.163	SUBSTITUTES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.166	ATHLETIC TRIPS		17,000.00	0.00	17,000.00	4,007.79	0.00	12,992.21
A 5510.167	FIELD TRIPS		8,000.00	0.00	8,000.00	266.00	0.00	7,734.00
A 5510.168	LATE RUN		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.200	EQUIPMENT		16,900.00	0.00	16,900.00	0.00	0.00	16,900.00
A 5510.210	BUS		83,000.00	0.00	83,000.00	0.00	0.00	83,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		224,705.00	375.00	225,080.00	71,269.69	147,483.90	6,326.41
A 5510.400-1	DRIVER ED CONTRACTUAL		0.00	0.00	0.00	249.75	0.00	-249.75
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		240,000.00	0.00	240,000.00	0.00	0.00	240,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.448	PHYSICALS	3,500.00	0.00	3,500.00	270.00	3,230.00	0.00
A 5510.450	GENERAL SUPPLIES	4,400.00	0.00	4,400.00	1,377.80	2,986.34	35.86
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	14,533.00	0.00	2,467.00
A 5510.490	BOCES SERVICES - DCMO	2,216.00	0.00	2,216.00	495.00	2,140.00	-419.00
A 5510.540	CLEANING SUPPLIES	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
A 5510.570	PARTS	4,500.00	0.00	4,500.00	0.00	1,493.03	3,006.97
A 5510.570-1	DRIVER ED PARTS	0.00	0.00	0.00	497.75	0.00	-497.75
A 5510.571	GAS AND FUEL	130,000.00	0.00	130,000.00	10,381.00	114,418.16	5,200.84
A 5510.571-1	GAS AND FUEL/DRIVER ED	0.00	0.00	0.00	200.84	0.00	-200.84
A 5510.573	TIRES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>* 1,213,528.00</b>	<b>375.00</b>	<b>1,213,903.00</b>	<b>210,750.06</b>	<b>271,751.43</b>	<b>731,401.51</b>
A 5530.400	MISCELLANEOUS CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	2,000.00	3,000.00
A 5530.450	GENERAL SUPPLIES-OTHER	500.00	0.00	500.00	0.00	500.00	0.00
A 5530.454	HEATING FUEL	20,000.00	-5,000.00	15,000.00	991.10	14,008.90	0.00
A 5530.463	REFUSE REMOVAL	2,075.00	0.00	2,075.00	500.00	1,000.00	575.00
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	821.73	2,978.27	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>* 26,775.00</b>	<b>0.00</b>	<b>26,775.00</b>	<b>2,312.83</b>	<b>21,087.17</b>	<b>3,375.00</b>
<b>55</b>		<b>** 1,240,303.00</b>	<b>375.00</b>	<b>1,240,678.00</b>	<b>213,062.89</b>	<b>292,838.60</b>	<b>734,776.51</b>
<b>5</b>		<b>*** 1,240,303.00</b>	<b>375.00</b>	<b>1,240,678.00</b>	<b>213,062.89</b>	<b>292,838.60</b>	<b>734,776.51</b>
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	60,000.00	0.00	60,000.00	19,011.38	0.00	40,988.62
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	3,000.00	0.00	3,000.00	300.18	0.00	2,699.82
<b>7140</b>	<b>RECREATION</b>	<b>* 64,000.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>19,311.56</b>	<b>0.00</b>	<b>44,688.44</b>
<b>71</b>		<b>** 64,000.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>19,311.56</b>	<b>0.00</b>	<b>44,688.44</b>
<b>7</b>		<b>*** 64,000.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>19,311.56</b>	<b>0.00</b>	<b>44,688.44</b>
A 9010.800	STATE RETIREMENT	284,593.39	0.00	284,593.39	0.00	0.00	284,593.39
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>* 284,593.39</b>	<b>0.00</b>	<b>284,593.39</b>	<b>0.00</b>	<b>0.00</b>	<b>284,593.39</b>
A 9020.800	TEACHERS' RETIREMENT	694,930.41	0.00	694,930.41	0.00	0.00	694,930.41
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>* 694,930.41</b>	<b>0.00</b>	<b>694,930.41</b>	<b>0.00</b>	<b>0.00</b>	<b>694,930.41</b>
A 9030.800	SOCIAL SECURITY	608,060.30	0.00	608,060.30	131,368.64	0.00	476,691.66
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>* 608,060.30</b>	<b>0.00</b>	<b>608,060.30</b>	<b>131,368.64</b>	<b>0.00</b>	<b>476,691.66</b>
A 9040.800	WORKERS' COMPENSATION	104,000.00	0.00	104,000.00	99,170.46	0.00	4,829.54



UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS' COMPENSATION	*	104,000.00	0.00	104,000.00	99,170.46	0.00	4,829.54
A 9045.800	LIFE INSURANCE		6,000.00	0.00	6,000.00	1,014.00	0.00	4,986.00
9045	LIFE INSURANCE	*	6,000.00	0.00	6,000.00	1,014.00	0.00	4,986.00
A 9050.80	UNEMPLOYMENT INSURANCE		25,000.00	0.00	25,000.00	10,618.91	14,381.09	0.00
9050	UNEMPLOYMENT INSURANCE	*	25,000.00	0.00	25,000.00	10,618.91	14,381.09	0.00
A 9060.158-01	HEALTH INS/STIPEND		68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
A 9060.801	HEALTH INSURANCE		2,863,230.37	0.00	2,863,230.37	1,003,573.12	996,426.88	863,230.37
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		6,500.00	0.00	6,500.00	1,504.80	3,361.50	1,633.70
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		60,000.00	0.00	60,000.00	41,640.33	20,236.67	-1,877.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,002,730.37	0.00	3,002,730.37	1,046,718.25	1,020,025.05	935,987.07
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	4,728,314.47	0.00	4,728,314.47	1,291,585.26	1,034,406.14	2,402,323.07
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		617,100.00	0.00	617,100.00	0.00	0.00	617,100.00
9711	SERIAL BOND	*	2,567,100.00	0.00	2,567,100.00	0.00	0.00	2,567,100.00
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		2,588.00	0.00	2,588.00	0.00	0.00	2,588.00
9722	STATUTORY BOND	*	37,588.00	0.00	37,588.00	0.00	0.00	37,588.00
97		**	2,604,688.00	0.00	2,604,688.00	0.00	0.00	2,604,688.00
A 9950.9	TRANSFER TO CAPITAL FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950	TRANSFER TO CAPITAL	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	7,383,002.47	0.00	7,383,002.47	1,291,585.26	1,034,406.14	5,057,011.07
<b>Fund ATotals:</b>			<b>22,180,915.65</b>	<b>11,625.00</b>	<b>22,192,540.65</b>	<b>3,992,353.06</b>	<b>5,526,911.23</b>	<b>12,673,276.36</b>
<b>Grand Totals:</b>			<b>22,180,915.65</b>	<b>11,625.00</b>	<b>22,192,540.65</b>	<b>3,992,353.06</b>	<b>5,526,911.23</b>	<b>12,673,276.36</b>



UNATEGO CSD

Revenue Status Report From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,196,420.25	0.00	7,196,420.25	5,032,286.03	2,164,134.22
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,784.00	0.00	2,784.00	0.00	2,784.00
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	5,789.71	17,210.29
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	600.00	0.00	600.00	0.00	600.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	191.90	-191.90
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	19,549.28	44,450.72
A 1410	ADMISSIONS	6,000.00	0.00	6,000.00	3,001.67	2,998.33
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	260.00	-260.00
A 2401	INTEREST AND EARNINGS	200.00	0.00	200.00	74.62	125.38
A 2401.1	INTEREST EARNED/ITA & PAYROLL ACC'T	0.00	0.00	0.00	1.21	-1.21
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	6,600.00	19,800.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	7,259.28	-7,259.28
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	41,005.00	-41,005.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	8,217.34	-8,217.34
A 2701	REFUND OF BOCES AIDED SERVICES	200,000.00	0.00	200,000.00	136,173.66	63,826.34
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	13.70	-13.70
A 2705	GIFTS AND DONATIONS	0.00	5,000.00	5,000.00	12,650.33	-7,650.33
A 2770	OTHER UNCLASSIFIED REVENUES	25,000.00	0.00	25,000.00	68.50	24,931.50
A 3101	BASIC FORMULA AID	12,568,879.60	0.00	12,568,879.60	516,249.12	12,052,630.48
A 3101.1	EXCESS COST AID	458,071.00	0.00	458,071.00	0.00	458,071.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,116,462.52	-1,116,462.52
A 3102.B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	136,410.18	-136,410.18
A 3103	BOCES AID	1,482,166.80	0.00	1,482,166.80	0.00	1,482,166.80
A 3260	TEXTBOOK AID	70,806.00	0.00	70,806.00	13,455.00	57,351.00
A 3262.B	COMPUTER HARDWARE AID	15,588.00	0.00	15,588.00	0.00	15,588.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	50,000.00	-50,000.00
A 4601	MEDICAID	35,000.00	0.00	35,000.00	11,712.18	23,287.82
<b>A Totals:</b>		<b>22,180,915.65</b>	<b>5,000.00</b>	<b>22,185,915.65</b>	<b>7,117,431.23</b>	<b>15,068,484.42</b>
<b>Grand Totals:</b>		<b>22,180,915.65</b>	<b>5,000.00</b>	<b>22,185,915.65</b>	<b>7,117,431.23</b>	<b>15,068,484.42</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: October 1, 2017 \$ 18,077.90

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	0.19
GENERAL/NYS STATE-FED BKFST-LUN-SNK/SEPT	\$28,820.00
OTHER SALES	\$3,798.29
TYPE A LUNCHES	\$12,037.31
SALES TAX	\$95.98

TOTAL RECEIPTS \$ 44,751.77

RECEIPTS & BALANCE \$ 62,829.67

DISBURSEMENTS:

CHECKS	27,187.41
WIRES	18,839.01
TOTAL DISBURSEMENTS	\$ 46,026.42

BALANCE ON HAND: October 31, 2017 \$ 16,803.25

---

BANK BALANCE \$16,183.42

PLUS: BANK ERROR -  
PLUS: IN TRANSIT DEPOSITS 619.83  
LESS: OUTSTANDING CHECKS -  
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$16,803.25

November 20, 2017  
DATE SUBMITTED

  
DISTRICT TREASURER



UNATEGO CSD

Trial Balance Report From 7/1/2017 - 10/31/2017

Account	Description	Debits	Credits	Balance
		123,436.12	106,632.87	16,803.25
C 200	CASH			
C 4101	STATE AID RECEIVABLE	19,831.36	18,622.36	1,209.00
C 4102	FEDERAL AID RECEIVABLE	72,520.00	39,902.00	32,618.00
C 445	INVENTORY-SUPPLIES	1,747.13	0.00	1,747.13
C 446	INVENTORY-FOOD	5,054.97	0.00	5,054.97
C 446.1	INVENTORY-USDA	13,599.92	0.00	13,599.92
C 500	PAYROLL CLEARING	28,086.73	22,158.30	5,928.43
C 510	ESTIMATED REVENUES	530,100.00	0.00	530,100.00
C 521	ENCUMBRANCES	389,763.70	76,494.60	313,269.10
C 522	EXPENDITURES	100,476.63	2,475.38	98,001.25
C 630GEN	DUE TO GENERAL FUND	11,463.36	57,421.29	45,957.93 CR
C 631	DUE TO OTHER GOVERNMENTS	100.59	260.63	160.04 CR
C 806	NOT IN SPENDABLE FORM	0.00	20,402.02	20,402.02 CR
C 821	RESERVE FOR ENCUMBRANCES	76,494.60	389,763.70	313,269.10 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	3.31	0.00	3.31
C 960	APPROPRIATIONS	0.00	530,100.00	530,100.00 CR
C 980	REVENUES	40.37	108,485.64	108,445.27 CR
<b>C Fund Totals:</b>		<b>1,372,718.79</b>	<b>1,372,718.79</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,372,718.79</b>	<b>1,372,718.79</b>	<b>0.00</b>

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	124,000.00	0.00	124,000.00	14,358.43	0.00	109,641.57
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,500.00	0.00	4,500.00	4,320.00	0.00	180.00
C 2860.163	SUBSTITUTES	2,500.00	0.00	2,500.00	1,180.40	0.00	1,319.60
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.400	CONTRACTUAL EXPENSE	5,000.00	0.00	5,000.00	1,112.31	6,671.00	-2,783.31
C 2860.410	FOOD PURCHASES	200,000.00	0.00	200,000.00	21,333.74	173,897.76	4,768.50
C 2860.410-SP	FOOD PURCHASES/SUM PGM	4,500.00	0.00	4,500.00	3,826.96	0.00	673.04
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.450	MATERIALS AND SUPPLIES	15,000.00	0.00	15,000.00	3,660.10	12,049.50	-709.60
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	300.00	0.00	300.00	290.86	0.00	9.14
C 2860.490	BOCES SERVICES	5,000.00	0.00	5,000.00	1,038.92	4,155.64	-194.56
C 2860.490-1	BOCES SERVICES/MGMT	61,000.00	0.00	61,000.00	12,340.00	49,360.00	-700.00
<b>2860</b>		<b>444,800.00</b>	<b>0.00</b>	<b>444,800.00</b>	<b>63,461.72</b>	<b>246,133.90</b>	<b>135,204.38</b>
<b>28</b>		<b>444,800.00</b>	<b>0.00</b>	<b>444,800.00</b>	<b>63,461.72</b>	<b>246,133.90</b>	<b>135,204.38</b>
<b>2</b>		<b>444,800.00</b>	<b>0.00</b>	<b>444,800.00</b>	<b>63,461.72</b>	<b>246,133.90</b>	<b>135,204.38</b>
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	1,825.19	0.00	7,674.81
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>1,825.19</b>	<b>0.00</b>	<b>7,674.81</b>
C 9040.800	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	6,349.54	0.00	650.46
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>6,349.54</b>	<b>0.00</b>	<b>650.46</b>
C 9060.801	HEALTH INSURANCE	68,000.00	0.00	68,000.00	26,103.00	66,397.00	-24,500.00
C 9060.802	DENTAL INSURANCE	800.00	0.00	800.00	261.80	738.20	-200.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>68,800.00</b>	<b>0.00</b>	<b>68,800.00</b>	<b>26,364.80</b>	<b>67,135.20</b>	<b>-24,700.00</b>
<b>90</b>		<b>85,300.00</b>	<b>0.00</b>	<b>85,300.00</b>	<b>34,539.53</b>	<b>67,135.20</b>	<b>-16,374.73</b>
<b>9</b>		<b>85,300.00</b>	<b>0.00</b>	<b>85,300.00</b>	<b>34,539.53</b>	<b>67,135.20</b>	<b>-16,374.73</b>
<b>Fund CTotals:</b>		<b>530,100.00</b>	<b>0.00</b>	<b>530,100.00</b>	<b>98,001.25</b>	<b>313,269.10</b>	<b>118,829.65</b>
<b>Grand Totals:</b>		<b>530,100.00</b>	<b>0.00</b>	<b>530,100.00</b>	<b>98,001.25</b>	<b>313,269.10</b>	<b>118,829.65</b>

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHESES	112,000.00	0.00	112,000.00	25,024.37	86,975.63
C 1445	OTHER FOOD SALES	42,000.00	0.00	42,000.00	7,434.83	34,565.17
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.55	-0.55
C 2701	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	747.81	-747.81
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	20.71	-20.71
C 3190..1	STATE BREAKFAST	3,000.00	0.00	3,000.00	711.00	2,289.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	7,000.00	0.00	7,000.00	1,505.00	5,495.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	481.00	119.00
C 4190..1	FEDERAL BREAKFAST	56,000.00	0.00	56,000.00	14,868.00	41,132.00
C 4190..2	FEDERAL LUNCH	205,000.00	0.00	205,000.00	44,374.00	160,626.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	1,189.00	5,811.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	0.00	20,000.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,500.00	0.00	14,500.00	12,089.00	2,411.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
<b>C Totals:</b>		<b>530,100.00</b>	<b>0.00</b>	<b>530,100.00</b>	<b>108,445.27</b>	<b>421,654.73</b>
<b>Grand Totals:</b>		<b>530,100.00</b>	<b>0.00</b>	<b>530,100.00</b>	<b>108,445.27</b>	<b>421,654.73</b>

**Unatego Central School**

School Food Service Statement of Income & Expenditures  
2017 - 2018

	July/August	September	October	November	December	Totals
<b>Income</b>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 30	\$ 12,957	\$ 12,037			\$ 25,024
Other Food Sales	1,642	1,995	3,798			7,435
Interest & Earnings						711
State Reimbursement-Breakfast		305	406			1,505
State Reimbursement-Lunch		702	803			-
BOCES Aid						14,868
Federal Reimbursements-Breakfast		6,415	8,453			44,374
Federal Reimbursements-Lunch		20,859	23,515			-
Federal Surplus Food						1,189
Federal Snack Program		539	650			12,570
Summer Food Service Program	12,570					748
Refund of Prior Year Expense			748			21
Miscellaneous Revenue		5	16			-
Interfund Transfers						-
<b>Total Revenues</b>	<b>14,242</b>	<b>43,777</b>	<b>50,426</b>	<b>-</b>	<b>-</b>	<b>108,445</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402	20,402	20,402			20,402
Food Purchased	4,058	21,102	21,240			46,400
Federal Surplus Food Received						-
<b>Subtotal</b>	<b>24,460</b>	<b>41,504</b>	<b>41,642</b>	<b>-</b>	<b>-</b>	<b>66,802</b>
<i>Less:</i>						
Ending Inventory	20,402	20,402	20,402			20,402
<b>Cost of Food Sold</b>	<b>4,058</b>	<b>21,102</b>	<b>21,240</b>	<b>-</b>	<b>-</b>	<b>46,400</b>
<b>Gross Income</b>	<b>10,184</b>	<b>22,675</b>	<b>29,186</b>	<b>-</b>	<b>-</b>	<b>62,045</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	4,600	3,550	11,709			19,859
Employees Retirement						-
Social Security	352	272	1,202			1,826
Workers' Compensation	529	529	529			1,587
Unemployment Insurance						26,364
Health & Dental Insurance	13,182	6,591	6,591			49,636
<b>Total Personnel</b>	<b>18,663</b>	<b>10,942</b>	<b>20,031</b>	<b>-</b>	<b>-</b>	<b>49,636</b>
<i>Operations</i>						
Equipment						-
Contractual Expenses	155	957	299			1,411
Materials & Supplies	291	3,660	987			4,938
BOCES Services		6,689	6,689			13,378
<b>Total Operations</b>	<b>446</b>	<b>11,306</b>	<b>7,975</b>	<b>-</b>	<b>-</b>	<b>19,727</b>
<b>Total Expenditures</b>	<b>19,109</b>	<b>22,248</b>	<b>28,006</b>	<b>-</b>	<b>-</b>	<b>69,363</b>
<b>Net Income</b>	<b>\$ (8,925)</b>	<b>\$ 427</b>	<b>\$ 1,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,318)</b>

**Unatego Central School**

**School Food Service Statement of Income & Expenditures  
2017 - 2018**

<u>Income</u>	July/Dec.	January	February	March	April	Totals
<i>Revenues</i>						
Sale of Type A Lunches	\$ 25,024					
Other Food Sales	\$ 7,435					\$ 25,024
Interest & Earnings	\$ -					7,435
State Reimbursement-Breakfast	\$ 711					711
State Reimbursement-Lunch	\$ 1,505					1,505
BOCES Aid	\$ -					-
Federal Reimbursements-Breakfast	\$ 14,868					14,868
Federal Reimbursements-Lunch	\$ 44,374					44,374
Federal Surplus Food	\$ -					-
Federal Snack Program	\$ 1,189					1,189
Summer Food Service Program	\$ 12,570					12,570
Refund of Prior Year Expense	\$ 748					748
Miscellaneous Revenue	\$ 21					21
Interfund Transfers	\$ -					-
<b>Total Revenues</b>	<b>108,445</b>					<b>108,445</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402					20,402
Food Purchased	46,400					46,400
Federal Surplus Food Received	-					-
<b>Subtotal</b>	<b>66,802</b>					<b>66,802</b>
<b>Less:</b>						
Ending Inventory	20,402					20,402
<b>Cost of Food Sold</b>	<b>46,400</b>					<b>46,400</b>
<b>Gross Income</b>	<b>62,045</b>					<b>62,045</b>
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	19,859					19,859
Employees Retirement	-					-
Social Security	1,826					1,826
Workers' Compensation	1,587					1,587
Unemployment Insurance	-					-
Health & Dental Insurance	26,364					26,364
<b>Total Personnel</b>	<b>49,636</b>					<b>49,636</b>
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	1,411					1,411
Materials & Supplies	4,938					4,938
BOCES Services	13,378					13,378
<b>Total Operations</b>	<b>19,727</b>					<b>19,727</b>
<b>Total Expenditures</b>	<b>69,363</b>					<b>69,363</b>
<b>Net Income</b>	<b>\$ (7,318)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,318)</b>

**Unatego Central School**

School Food Service Statement of Income & Expenditures  
2017 - 2018

	July/April	May	June	Closing Journal Entry Adj.	Totals
<b>Income</b>					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 25,024				\$ 25,024
Other Food Sales	7,435				7,435
Interest & Earnings	-				-
State Reimbursement-Breakfast	711				711
State Reimbursement-Lunch	1,505				1,505
BOCES Aid	-				-
Federal Reimbursements-Breakfast	14,868				14,868
Federal Reimbursements-Lunch	44,374				44,374
Federal Surplus Food	-				-
Federal Snack Program	1,189				1,189
Summer Food Service Program	12,570				12,570
Refund of Prior Year Expense	748				748
Miscellaneous Revenue	21				21
Interfund Transfers	-				-
<b>Total Revenues</b>	<b>108,445</b>				<b>108,445</b>
<i>Cost of Food Sold</i>					
Beginning Inventory	20,402				20,402
Food Purchased	46,400				46,400
Federal Surplus Food Received	-				-
<b>Subtotal</b>	<b>66,802</b>				<b>66,802</b>
<b>Less:</b>					
Ending Inventory	20,402				20,402
<b>Cost of Food Sold</b>	<b>46,400</b>				<b>46,400</b>
<b>Gross Income</b>	<b>62,045</b>				<b>62,045</b>
<b>Expenditures</b>					
<i>Personnel</i>					
Salaries	19,859				19,859
Employees Retirement	-				-
Social Security	1,826				1,826
Workers' Compensation	1,587				1,587
Unemployment Insurance	-				-
Health & Dental Insurance	26,364				26,364
<b>Total Personnel</b>	<b>49,636</b>				<b>49,636</b>
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	1,411				1,411
Materials & Supplies	4,938				4,938
BOCES Services	13,378				13,378
<b>Total Operations</b>	<b>19,727</b>				<b>19,727</b>
<b>Total Expenditures</b>	<b>69,363</b>				<b>69,363</b>
<b>Net Income</b>	<b>\$ (7,318)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,318)</b>



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

<u>Income</u>	2016-2017	2017-2018	\$ Change	% Change
<i>Revenues</i>				
Sale of Type A Lunches	\$ 110,595	\$ 25,024	\$ (85,571)	\$ (1)
Other Food Sales	43,595	7,435	(36,160)	(1)
Interest & Earnings	3	-	(3)	(1)
State Reimbursement-Breakfast	2,806	711	(2,095)	(1)
State Reimbursement-Lunch	6,951	1,505	(5,446)	(1)
BOCES Aid	37,890	-	(37,890)	(1)
Federal Reimbursements-Breakfast	54,389	14,868	(39,521)	(1)
Federal Reimbursements-Lunch	204,399	44,374	(160,025)	(1)
Refund of Boces Aided Services	6,458	1,189	(5,269)	(1)
Federal Surplus Food	36,811	-	(36,811)	(1)
Summer Food Service Program	14,798	12,570	(2,228)	(0)
Refund of Prior Year Expense	2,650	748	(1,902)	(1)
Miscellaneous Revenue	10,763	21	(10,742)	(1)
Interfund Transfers	40,500	-	(40,500)	(1)
<b>Total Revenues</b>	<b>572,608</b>	<b>108,445</b>	<b>(464,163)</b>	<b>(1)</b>
<i>Cost of Food Sold</i>				
Beginning Inventory	15,314	20,402	5,088	0
Food Purchased	201,720	46,400	(155,320)	(1)
Federal Surplus Food Received	26,716	-	(26,716)	(1)
<b>Subtotal</b>	<b>243,750</b>	<b>66,802</b>	<b>(176,948)</b>	<b>(1)</b>
<i>Less:</i>				
Ending Inventory	20,402	20,402	-	-
<b>Cost of Food Sold</b>	<b>191,626</b>	<b>46,400</b>	<b>(176,948)</b>	<b>(1)</b>
<b>Gross Income</b>	<b>380,982</b>	<b>62,045</b>	<b>(287,215)</b>	<b>(1)</b>
<u>Expenditures</u>				
<i>Personnel</i>				
Salaries	129,304	19,859	(109,445)	(1)
Employees Retirement	-	-	-	-
Social Security	9,043	1,826	(7,217)	(1)
Workers' Compensation	6,766	1,587	(5,179)	(1)
Unemployment Insurance	-	-	-	-
Health & Dental Insurance	79,094	26,364	(52,730)	(1)
<b>Total Personnel</b>	<b>224,207</b>	<b>49,636</b>	<b>(174,571)</b>	<b>(1)</b>
<i>Operations</i>				
Equipment	-	-	-	-
Contractual Expenses	4,358	1,411	(2,947)	(1)
Materials & Supplies	13,698	4,938	(8,760)	(1)
BOCES Services	63,720	13,378	(50,342)	(1)
<b>Total Operations</b>	<b>81,776</b>	<b>19,727</b>	<b>(62,049)</b>	<b>(1)</b>
<b>Total Expenditures</b>	<b>305,983</b>	<b>69,363</b>	<b>(236,620)</b>	<b>(1)</b>
<b>Net Income</b>	<b>\$ 74,999</b>	<b>\$ (7,318)</b>	<b>\$ (50,595)</b>	<b>(1)</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: October 1, 2017

VOIDED CHECKS

RECEIPTS:

INTEREST

\$ 47,310.74

\$ -

0.41

TOTAL RECEIPTS \$ 0.41

RECEIPTS & BALANCE \$ 47,311.15

DISBURSEMENTS:

CHECKS  
WIRES

0.00  
0.00

TOTAL DISBURSEMENTS \$ -

\$ 47,311.15

BALANCE ON HAND: October 31, 2017

BANK BALANCE

\$47,311.15

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

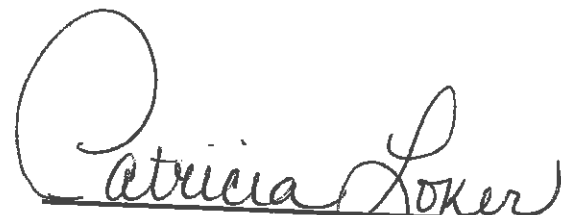
LESS: OUTSTANDING WIRES

-  
-  
-

\$47,311.15

NET BALANCE IN BANK

November 20, 2017  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 10/31/2017



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	93,268.74	45,957.59	47,311.15
F 4102	FEDERAL AID RECEIVABLE	96,483.35	58,028.00	38,455.35
F 510	ESTIMATED REVENUES	256,473.93	0.00	256,473.93
F 522	EXPENDITURES	45,957.59	0.00	45,957.59
F 630GEN	DUE TO GENERAL FUND	0.00	131,556.63	131,556.63 CR
F 691	DEFERRED REVENUE	0.00	167.46	167.46 CR
F 960	APPROPRIATIONS	0.00	256,473.93	256,473.93 CR
<b>F Fund Totals:</b>		<b>492,183.61</b>	<b>492,183.61</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>492,183.61</b>	<b>492,183.61</b>	<b>0.00</b>

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2118.150-57</u>	TITLE I - A&D IMPROV/PROF SALARY 17-18	178,951.00	0.00	178,951.00	0.00	0.00	178,951.00
2118		178,951.00	0.00	178,951.00	0.00	0.00	178,951.00
21		178,951.00	0.00	178,951.00	0.00	0.00	178,951.00
<u>F 2253.472-57-1718</u>	SUMMER/TUITION/RESIDENTIAL 17-18	0.00	44,951.47	44,951.47	44,951.47	0.00	0.00
2253	TUITION/MAINTENANCE	0.00	44,951.47	44,951.47	44,951.47	0.00	0.00
22		0.00	44,951.47	44,951.47	44,951.47	0.00	0.00
<u>F 2610.45C-FS-C617</u>	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	167.46	0.00	167.46	0.00	0.00	167.46
2610	MINI GRANTS	167.46	0.00	167.46	0.00	0.00	167.46
26		167.46	0.00	167.46	0.00	0.00	167.46
2		179,118.46	44,951.47	224,069.93	44,951.47	0.00	179,118.46
<u>F 3217.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 16-17	0.00	0.00	0.00	0.00	0.00	0.00
3217	IDEA-PART B, SECTION 611 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3218.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 17-18	0.00	0.00	0.00	1,006.12	0.00	-1,006.12
3218		0.00	0.00	0.00	1,006.12	0.00	-1,006.12
32		0.00	0.00	0.00	1,006.12	0.00	-1,006.12
3		0.00	0.00	0.00	1,006.12	0.00	-1,006.12
<u>F 4718.150-57</u>	TITLE IIA-TEACH/PRINC/PROF SAL 17-18	32,404.00	0.00	32,404.00	0.00	0.00	32,404.00
4718		32,404.00	0.00	32,404.00	0.00	0.00	32,404.00
47		32,404.00	0.00	32,404.00	0.00	0.00	32,404.00
4		32,404.00	0.00	32,404.00	0.00	0.00	32,404.00
<b>Fund FTotals:</b>		<b>211,522.46</b>	<b>44,951.47</b>	<b>256,473.93</b>	<b>45,957.59</b>	<b>0.00</b>	<b>210,516.34</b>
<b>Grand Totals:</b>		<b>211,522.46</b>	<b>44,951.47</b>	<b>256,473.93</b>	<b>45,957.59</b>	<b>0.00</b>	<b>210,516.34</b>

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 10/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.-CF.SC.1617</u>	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	167.46	0.00	167.46	0.00	167.46
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18	0.00	44,951.47	44,951.47	0.00	44,951.47
<u>F 4126.-21.18</u>	TITLE I A&D IMPRV (BASIC) 17-18	178,951.00	0.00	178,951.00	0.00	178,951.00
<u>F 4289.-47.18</u>	TITLE II (A) TEACH/PRINC 17-18	32,404.00	0.00	32,404.00	0.00	32,404.00
	<b>F Totals:</b>	<b>211,522.46</b>	<b>44,951.47</b>	<b>256,473.93</b>	<b>0.00</b>	<b>256,473.93</b>
	<b>Grand Totals:</b>	<b>211,522.46</b>	<b>44,951.47</b>	<b>256,473.93</b>	<b>0.00</b>	<b>256,473.93</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: October 1, 2017		\$	419.82
VOIDED CHECKS		\$	-
RECEIPTS:			
	INTEREST		0.07
	GENERAL/TRANSFER		20,000.00

TOTAL RECEIPTS	\$	20,000.07
RECEIPTS & BALANCE	\$	20,419.89

DISBURSEMENTS:	EFT/Wire Trans.		\$	-
	Checks	1921-1922	\$	2,357.91

TOTAL DISBURSEMENTS	\$	2,357.91
---------------------	----	----------

BALANCE ON HAND: October 31, 2017		\$	18,061.98
-----------------------------------	--	----	-----------

---

BANK BALANCE	\$19,781.98
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	1,720.00
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$18,061.98</u>

November 20, 2017  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 10/31/2017



Account	Description	Debits	Credits	Balance
H 200	CASH	40,034.72	21,972.74	18,061.98
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,795.93	0.00	72,795.93
H 521	ENCUMBRANCES	25,083.58	1,720.00	23,363.58
H 522	EXPENDITURES	21,972.74	0.00	21,972.74
H 630DEBT	DUE TO DEBT SERVICE	0.00	438.73	438.73 CR
H 630GEN	DUE TO GENERAL FUND	0.00	112,391.92	112,391.92 CR
H 821	RESERVE FOR ENCUMRANCES	1,720.00	25,083.58	23,363.58 CR
<b>H Fund Totals:</b>		<b>161,606.97</b>	<b>161,606.97</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>161,606.97</b>	<b>161,606.97</b>	<b>0.00</b>

**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2017 To 10/31/2017**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9012.240-2	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	2,360.74	0.00	-2,360.74
H 9012.245-2	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	17,892.00	0.00	-17,892.00
H 9012.293-3-1	DAY AUTOMATION/UNAD OUTLAY 2017	0.00	0.00	0.00	0.00	12,183.58	-12,183.58
H 9012.293-5-9	ONEONTA FENCE/UNAD OUTLAY 2017	0.00	0.00	0.00	1,720.00	0.00	-1,720.00
H 9012.293-6-0	RICHARD W WAKEMAN INC/UNAD OUTLAY 2017	0.00	0.00	0.00	0.00	4,300.00	-4,300.00
H 9012.295-5-5	A TREFFEISEN/UNAD OUTLAY 2017	0.00	0.00	0.00	0.00	6,880.00	-6,880.00
<b>9012</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,972.74</b>	<b>23,363.58</b>	<b>-45,336.32</b>
<b>90</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,972.74</b>	<b>23,363.58</b>	<b>-45,336.32</b>
<b>9</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,972.74</b>	<b>23,363.58</b>	<b>-45,336.32</b>
<b>Fund HTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,972.74</b>	<b>23,363.58</b>	<b>-45,336.32</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,972.74</b>	<b>23,363.58</b>	<b>-45,336.32</b>



**UNATEGO CENTRAL SCHOOL  
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2017-2018												Total 17-18	Final
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2016-2017 Expense
																1,754	4,904
																0	0
Board of Education	A1010	6,600	5,960	1,660	0	48	46		0							395	1,656
District Clerk	A1040	1,037	5,600	0	0	0	0									2,149	6,560
District Meeting	A1060	2,030	2,000	0	0	272	123		0	0	0	0	0	0			
<b>Board of Education</b>	<b>A10</b>	<b>9,667</b>	<b>13,560</b>	<b>1,660</b>	<b>0</b>	<b>320</b>	<b>169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,355</b>	<b>179,222</b>
Central Admin	A1240	183,025	182,625	14,950	13,506	13,393	13,506		0	0	0	0	0	0	0	55,355	179,222
<b>Central Admin</b>	<b>A12</b>	<b>183,025</b>	<b>182,625</b>	<b>14,950</b>	<b>13,506</b>	<b>13,393</b>	<b>13,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,450</b>	<b>289,686</b>
																23,850	19,450
Business Admin	A1310	293,958	298,128	7,321	6,890	36,188	15,051									0	46,063
Auditing	A1320	19,450	23,850	0	0	0	23,850									1,799	1,936
Treasurer	A1325	51,063	46,800	0	0	0	0									1,301	6,103
Tax Collector	A1330	4,450	2,700	0	0	1,320	479									0	7,865
Purchasing	A1345	6,817	6,465	0	0	651	650									92,400	371,103
Fiscal Agent Fees	A1380	8,500	6,000	0	0	0	0										
<b>Finance</b>	<b>A13</b>	<b>384,238</b>	<b>383,943</b>	<b>7,321</b>	<b>6,890</b>	<b>38,159</b>	<b>40,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,384</b>	<b>10,014</b>
																9,062	39,869
Legal	A1420	15,618	15,000	0	819	762	803									1,974	9,297
Personnel	A1430	43,113	42,536	0	1,162	3,827	4,073									4,497	22,025
Records Retention	A1460	9,920	9,869	0	0	987	987									17,917	81,205
Public Info. & Serv.	A1480	24,855	24,926	0	0	2,250	2,247										
<b>Staff</b>	<b>A14</b>	<b>93,606</b>	<b>92,331</b>	<b>0</b>	<b>1,981</b>	<b>7,826</b>	<b>8,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,909</b>	<b>797,970</b>
																28,492	76,271
Operation of Plant	A1620	955,120	905,539	39,767	46,008	99,345	50,789									0	0
Maintenance of Plant	A1621	93,452	91,450	8,128	5,589	5,594	9,181									17,158	152,606
Disaster Salaries	A1622	0	0	0	0	0	0									126,618	540,984
Central Printing & Mailing	A1670	164,036	142,500	0	0	10,019	7,139									408,177	1,567,831
Central Data Processing	A1680	552,783	626,813	0	0	63,391	63,227										
<b>Central Services</b>	<b>A16</b>	<b>1,765,391</b>	<b>1,766,302</b>	<b>47,895</b>	<b>51,597</b>	<b>178,349</b>	<b>130,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,238</b>	<b>77,358</b>
																750	9,250
Insurance	A1910	78,052	80,040	56,875	0	9,363	0									0	7,372
Dues	A1920	12,000	12,000	750	0	0	0									34,430	189,196
Refunds	A1964	7,372	0	0	0	0	0									68,744	345,261
BOCES Admin. Charges	A1981	174,634	172,148	0	0	17,215	17,215									170,162	608,437
BOCES Capital Expense	A1983	346,288	343,721	0	0	34,372	34,372										
<b>General Support</b>	<b>A19</b>	<b>618,346</b>	<b>607,909</b>	<b>57,625</b>	<b>0</b>	<b>60,950</b>	<b>51,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,162</b>	<b>608,437</b>



**UNATEGO CENTRAL SCHOOL  
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2017-2018												Total 17-18 Expenditures To Date	Final 2016-2017 Expense			
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	317,565	
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	739,504	
NYS Employee Retirement	A9010	325,000	284,593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	614,704	
Teachers' Retirement	A9020	806,280	694,931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102,155	
Social Security	A9030	615,080	608,080	11,780	10,589	35,867	73,133	0	0	0	0	0	0	0	0	0	0	0	992	
Compensation Ins.	A9040	102,155	104,000	99,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	747	
Life Ins.	A9045	6,000	6,000	0	0	1,014	0	0	0	0	0	0	0	0	0	0	0	0	2,704,343	
Unemployment Insurance	A9050	4,791	25,000	0	0	0	10,619	0	0	0	0	0	0	0	0	0	0	0	2,695	
Hospital Medical Dental	A9060	2,717,127	3,002,730	269,589	263,448	277,620	236,051	0	0	0	0	0	0	0	0	0	0	0	4,482,705	
Other Benefits	A9089	5,000	3,000	2,695	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fringe Benefits	A90	4,581,433	4,728,314	383,244	274,037	314,501	319,803	0	0	0	0	0	0	0	0	0	0	0	0	
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,564,663	
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Serial Bonds	A9711	2,564,663	2,567,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,375	
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Statutory Bonds - Bus	A9722	38,375	37,588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Revenue Anticipation	A9770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,603,038	
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debt Service	A97	2,603,038	2,604,688	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,500	
Transfer to Sch Lun	A9901	40,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,002	
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90,502	
Transfer to Capital	A9950	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	A99	90,510	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>GRAND TOTAL</b>		<b>22,061,195</b>	<b>22,192,541</b>	<b>625,984</b>	<b>444,223</b>	<b>1,430,675</b>	<b>1,491,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,465,592</b>	
																		X Check	3,992,353	21,465,592

**AUDIT OF CLAIMS**

**DELAWARE COUNTY**

Unpaid school taxes from 20<sup>17</sup> Warrant  
 School District No. 364801  
 Town of Sidney

ITEM	AMOUNT	DATE
Claim Filed With County Treasurer	\$ 52,315.98	11/09/17
Total Return Claim Allowed	\$	
Total Collected Before Relevy	\$	
Total Relevied	\$	
Total Received By County	\$	

NOTE:

Section 1330 of the Real Property Tax Law requires that the trustee shall file with the county treasurer not later than November 15th the return tax claim bearing the affidavit of the collector and the certificate of the trustee.

Section 1330 of the Real Property Tax Law requires that within 15 days after the tax list and warrant is returned to the trustee by the collector, for comparison with the return tax claim, the original school tax warrant shall be filed with the town clerk in the town in which the collector resides.

**MAKE EVERY POSSIBLE EFFORT TO COLLECT TAXES BEFORE MAKING RETURNS**

The following affidavit must be made and sworn to by the collector during the life of the warrant; i.e., before it expires or its last renewal expires.

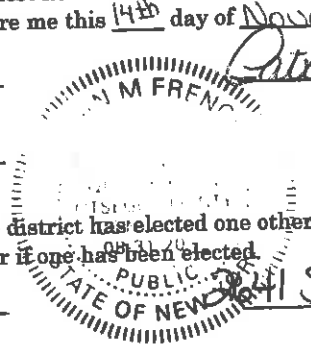
**AFFIDAVIT OF COLLECTOR**

State of New York }  
 County of Delaware } ss:  
Patricia Loker, being duly sworn, desposes and says that his post office address is PO Box 483, village of Otego; that the foregoing list of unpaid taxes for property in

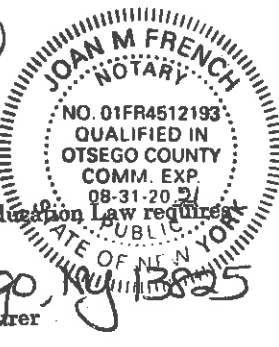
this School District has not been paid to him, or any part thereof; that he has not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this 14<sup>th</sup> day of November 2017

Joan M French  
 Signature of notary public  
Notary Public  
 Title



Patricia Loker  
 Signature of collector



Name and address of treasurer, if the district has elected one other than the collector. The Education Law requires that the check be sent to the treasurer if one has been elected.  
Patricia Loker  
 Name of district treasurer  
41 State Hwy 7, Otego, NY 13825  
 Address of district treasurer

**CERTIFICATE OF SCHOOL OFFICIAL**

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, does hereby certify that I have compared the foregoing list of assessments and taxes with the original school tax roll and find it to be correct.

Dated the 14<sup>th</sup> day of November 2017

Signature

of

Trustees

Patricia Loker Business Manager/  
 Treasurer

Follow these directions carefully to avoid delay

Be sure that all information asked for is given on your return. If your tax warrant is renewed, give correct dates of both the original warrant and the renewal date, and the period covered by such renewal.

**AUDIT OF CLAIMS**

**DELAWARE COUNTY**

Unpaid school taxes from 20 17 Warrant  
 School District No. 364801  
 Town of Franklin

ITEM	AMOUNT	DATE
Claim Filed With County Treasurer	\$ 2,213.36	11/09/17
Total Return Claim Allowed	\$	
Total Collected Before Relevy	\$	
Total Relieved	\$	
Total Received by County	\$	

**NOTE:**

Section 1330 of the Real Property Tax Law requires that the trustee shall file with the county treasurer not later than November 15th the return tax claim bearing the affidavit of the collector and the certificate of the trustee.

Section 1330 of the Real Property Tax Law requires that within 15 days after the tax list and warrant is returned to the trustee by the collector, for comparison with the return tax claim, the original school tax warrant shall be filed with the town clerk in the town in which the collector resides.

**MAKE EVERY POSSIBLE EFFORT TO COLLECT TAXES BEFORE MAKING RETURNS**

The following affidavit must be made and sworn to by the collector during the life of the warrant; i.e., before it expires or its last renewal expires.

**AFFIDAVIT OF COLLECTOR**

State of New York }  
 County of Delaware } ss:  
Patricia Loker, being duly sworn, desposes and says that his post office address is PO Box 483, village of Otego; that the foregoing list of unpaid taxes for property in

this School District has not been paid to him, or any part thereof; that he has not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the

said district; and that after diligent effort he has been unable to collect the same.  
 Subscribed and sworn to before me this 14<sup>th</sup> day of December 2017

Joan M French  
 Signature of notary public  
Notary Public  
 Title

Patricia Loker  
 Signature of collector



Name and address of treasurer, if the district has elected one other than the collector. The Education Law requires that the check be sent to the treasurer if one has been elected.

Patricia Loker  
 Name of district treasurer

2641 State Hwy 7, Otego, Ny 13825  
 Address of district treasurer

**CERTIFICATE OF SCHOOL OFFICIAL**

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, does hereby certify that I have compared the foregoing list of assessments and taxes with the original school tax roll and find it to be correct.

Dated the 14<sup>th</sup> day of November 2017

Signature

of

Trustees

Patricia Loker Business Manager/  
 Treasure

Follow these directions carefully to avoid delay

Be sure that all information asked for is given on your return. If your tax warrant is renewed, give correct dates of both the original warrant and the renewal date, and the period covered by such renewal.

**Taxpayers NOT Paid in Full - Includes**  
**UNATEGO**

11/09/2017

Swiss	Bill #	Asmt Tax Map ID	CK Owner	Base Tax	Paid	Bal Due	% Penalty	Total Due	% Fee	Grand Total
123289	000003	705 632.089-0000-61	Citizens Tele Co Of Ny	14.33	0.00	14.33	0.43	14.76	0.00	14.76
123289	000002	105000 58.-1-9.1	Evreinov Alex	2,134.56	0.00	2,134.56	64.04	2,198.60	0.00	2,198.60
				<b>Base Tax</b>	<b>Paid</b>		<b>% Penalty</b>	<b>Total Due</b>	<b>% Fee</b>	<b>Grand Total</b>
				Asmt						
# Parcels	2	105705		2,148.89	0.00	2,148.89	64.47	2,213.36	0.00	2,213.36

STATEMENT OF UNPAID SCHOOL TAXES

Unpaid School Taxes from 2017/18 Warrant  
 School District Name: Unatego  
 School District No: 364801

Town Name	Base Amount	Interest Amount	Total Return	Adjustments
<u>Butternuts</u>	<u>6,817.08</u>	<u>204.53</u>	<u>7,021.61</u>	
<b>Total Releived</b>	<u>6,817.08</u>	<u>204.53</u>	<u>7,021.61</u>	
Total received by county (county use only)				

Note: Section 1330 of the Real Property Tax Law requires that the trustee shall file with the county treasurer not later than November 15<sup>th</sup> the Statement of Unpaid School Taxes bearing the Affidavit of the Collector and the Certificate of the Trustee.

The following affidavit must be made and sworn to by the collector before the warrant expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

State of New York

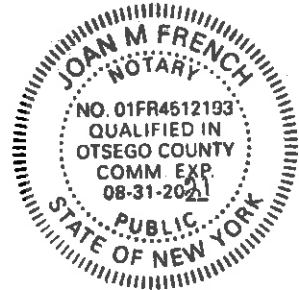
County of Otsego

Patricia Loxer, being duly sworn, deposes and says the school address is 2641 St. Hwy 7 Otsego, NY 13825; that the foregoing list of unpaid taxes for property in this School District has not been paid to them, or any part thereof; that they have not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this 14<sup>th</sup> day of November 20 17

Patricia Loxer  
 Signature of Collector

Joan M French  
 Notary Public



CERTIFICATE OF TRUSTEE

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, do hereby certify that they have compared the foregoing Statement of Unpaid School Taxes with the original school tax roll and find it to be correct.

Dated the 14 day of November 20 17

Signature of Trustees: Patricia Loxer  
 School Business Manager: [Signature]  
 School Superintendent: [Signature]  
 Board of Education President: \_\_\_\_\_

Be sure that all information asked for is given on your Statement of Unpaid School Taxes, and if your tax warrant is renewed, be sure to give correct dates of both the original warrant and the renewal warrant, and the period covered by such renewal.

STATEMENT OF UNPAID SCHOOL TAXES

Unpaid School Taxes from 2017/18 Warrant  
 School District Name: Unatego  
 School District No: 364801

Town Name	Base Amount	Interest Amount	Total Return	Adjustments
Laurens	986.49	29.59	1,016.08	
Total Releived	986.49	29.59	1,016.08	
Total received by county (county use only)				

Note: Section 1330 of the Real Property Tax Law requires that the trustee shall file with the county treasurer not later than November 15<sup>th</sup> the Statement of Unpaid School Taxes bearing the Affidavit of the Collector and the Certificate of the Trustee.

The following affidavit must be made and sworn to by the collector before the warrant expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

State of New York

County of Otsego

Patricia Loxer, being duly sworn, deposes and says the school address is 2641 St. Hwy 7  
Otsego, NY 13825; that the foregoing list of unpaid taxes for property in this School District has not been paid to them, or any part thereof; that they have not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this 14<sup>th</sup> day of November 2017

Patricia Loxer  
 Signature of Collector

Joan M French  
 Notary Public



CERTIFICATE OF TRUSTEE

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, do hereby certify that they have compared the foregoing Statement of Unpaid School Taxes with the original school tax roll and find it to be correct.

Dated the 14 day of November 2017

Signature of Trustees: Patricia Loxer  
 School Business Manager: [Signature]  
 School Superintendent: [Signature]  
 Board of Education President: \_\_\_\_\_

Be sure that all information asked for is given on your Statement of Unpaid School Taxes, and if your tax warrant is renewed, be sure to give correct dates of both the original warrant and the renewal warrant, and the period covered by such renewal.



STATEMENT OF UNPAID SCHOOL TAXES

Unpaid School Taxes from 2017/18 Warrant  
 School District Name: Vnatego  
 School District No: 364801

Town Name	Base Amount	Interest Amount	Total Return	Adjustments
<u>Oneonta</u>	<u>5,379.05</u>	<u>161.37</u>	<u>5,540.42</u>	
<b>Total Relieved</b>	<u>5,379.05</u>	<u>161.37</u>	<u>5,540.42</u>	
Total received by county (county use only)				

Note: Section 1330 of the Real Property Tax Law requires that the trustee shall file with the county treasurer not later than November 15<sup>th</sup> the Statement of Unpaid School Taxes bearing the Affidavit of the Collector and the Certificate of the Trustees.

The following affidavit must be made and sworn to by the collector before the warrant expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

State of New York

County of Otsego

Patricia Loxer, being duly sworn, deposes and says the school address is 2641 St. Hwy 7  
Otego, NY 13825; that the foregoing list of unpaid taxes for property in this School District has not been paid to them, or any part thereof that they have not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this 14<sup>th</sup> day of November 2017

Patricia Loxer  
 Signature of Collector

Joan M French  
 Notary Public



CERTIFICATE OF TRUSTEE

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, do hereby certify that they have compared the foregoing Statement of Unpaid School Taxes with the original school tax roll and find it to be correct.

Dated the 14 day of November 2017

Signature of Trustees: Patricia Loxer  
 School Business Manager: [Signature]  
 School Superintendent: [Signature]  
 Board of Education President: \_\_\_\_\_

Be sure that all information asked for is given on your Statement of Unpaid School Taxes, and if your tax warrant is renewed, be sure to give correct dates of both the original warrant and the renewal warrant, and the period covered by such renewal.

STATEMENT OF UNPAID SCHOOL TAXES

Unpaid School Taxes from 2017/18 Warrant  
 School District Name: Unatego  
 School District No: 364801

Town Name	Base Amount	Interest Amount	Total Return	Adjustments
Otego (Town)	296,931.08	8,907.95	305,839.03	
Otego (Village)	76,144.61	2,284.37	78,428.98	
<b>Total Releived</b>	<b>373,075.69</b>	<b>11,192.32</b>	<b>384,268.01</b>	
Total received by county (county use only)				

Note: Section 1330 of the Real Property Tax Law requires that the trustee shall file with the county treasurer not later than November 15<sup>th</sup> the Statement of Unpaid School Taxes bearing the Affidavit of the Collector and the Certificate of the Trustee.

The following affidavit must be made and sworn to by the collector before the warrant expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

State of New York

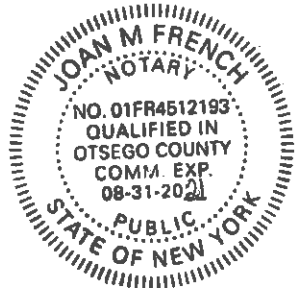
County of Otsego

Patricia Loxer, being duly sworn, deposes and says the school address is 2641 St. Hwy 7  
Otego NY 13825; that the foregoing list of unpaid taxes for property in this School District has not been paid to them, or any part thereof; that they have not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this 14<sup>th</sup> day of November 20 17

Patricia Loxer  
 Signature of Collector

Joan M French  
 Notary Public



CERTIFICATE OF TRUSTEE

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, do hereby certify that they have compared the foregoing Statement of Unpaid School Taxes with the original school tax roll and find it to be correct.

Dated the 14 day of November 20 17

Signature of Trustees:

School Business Manager

School Superintendent

Board of Education President

Patricia Loxer  
[Signature]

Be sure that all information asked for is given on your Statement of Unpaid School Taxes, and if your tax warrant is renewed, be sure to give correct dates of both the original warrant and the renewal warrant, and the period covered by such renewal.

STATEMENT OF UNPAID SCHOOL TAXES

Unpaid School Taxes from 2017/18 Warrant  
 School District Name: Unatego  
 School District No: 0364801

Town Name	Base Amount	Interest Amount	Total Return	Adjustments
Unadilla (Town)	243,534.60	7,306.01	250,840.61	-191.98
Unadilla (Village)	125,869.52	3,776.12	129,645.64	
<b>Total Relieved</b>	<b>369,404.12</b>	<b>11,082.13</b>	<b>380,486.25</b>	<b>-191.98</b>
Total received by county (county use only)				

Note: Section 1330 of the Real Property Tax Law requires that the trustee shall file with the county treasurer not later than November 15<sup>th</sup> the Statement of Unpaid School Taxes bearing the Affidavit of the Collector and the Certificate of the Trustee.

The following affidavit must be made and sworn to by the collector before the warrant expires or its last renewal expires.

AFFIDAVIT OF COLLECTOR

State of New York

County of Otsego

Patricia Lopez, being duly sworn, deposes and says the school address is 2641 St. Hwy 7  
Unatego, NY 13825; that the foregoing list of unpaid taxes for property in this School District has not been paid to them, or any part thereof; that they have not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this 14<sup>th</sup> day of November 2017

Patricia Lopez  
 Signature of Collector

Joan M French  
 Notary Public



CERTIFICATE OF TRUSTEE

The undersigned, pursuant to section 1330 of the Real Property Tax Law of the State of New York, do hereby certify that they have compared the foregoing Statement of Unpaid School Taxes with the original school tax roll and find it to be correct.

Dated the 14 day of November 2017

Signature of Trustees: Patricia Lopez  
 School Business Manager: Patricia Lopez  
 School Superintendent: Wesley  
 Board of Education President: \_\_\_\_\_

Be sure that all information asked for is given on your Statement of Unpaid School Taxes, and if your tax warrant is renewed, be sure to give correct dates of both the original warrant and the renewal warrant, and the period covered by such renewal.

UNATEGO CENTRAL SCHOOL  
2641 State Highway 7  
PO Box 483  
Otego, New York 13825-9795  
www.unatego.org

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

Patricia Loker  
Business Manager  
(607) 988-5038

---

November 15, 2017

I am recommending, that the Unatego School District surplus the following items.

Cub Cadet GT 2554 – Asset #20150154

8N Tractor – Asset #007600

Case Tractor 446 – Asset #20150234

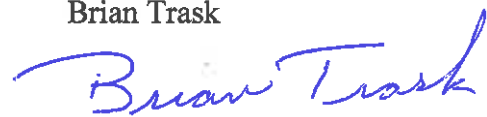
Misc bus parts & supplies – buses we no longer have

300 gallon gasoline tank with dyke & pump

2000 gallon double wall diesel tank

Antique diesel fuel pump

Brian Trask



To: Dr. David Richards, Superintendent of Schools

From: Brian Trask, Transportation Director

Date: November 8, 2017

I am recommending Marah Patrick-Seward, permanent appointment as bus aide, effective November 23, 2017.

*Brian Trask*

To: Dr. David Richards, Superintendent of Schools

From: Brian Trask, Transportation Director

Date: November 8, 2017

I am recommending William Ostrander, permanent appointment as bus driver, effective November 23, 2017.

*Brian Trask*

