

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, NOVEMBER 21, 2016
BUILDING WALK-THRU
6:00 P.M.
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 7, 2016
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Transportation – Brian Trask
- 3.2 Superintendent’s Report – Dr. David S. Richards
- 3.3 Business Manager’s Report – Patti Loker

4. ADMINISTRATIVE ACTION

- 4.1 Policy 5661 Wellness (second reading, adopted) (revision) (11.21.16 G1)
- 4.2 Policy 7134 Admission of Foreign Exchange Students (second reading, adopted) (11.21.16 G2)
- 4.3 Policy 7521R Opioid Overdose and Prevention (second reading, adopted) (11.21.16 G3)
- 4.4 Warrants (Information only)
- 4.5 Budget Status Reports (Information only)
- 4.6 Approve Treasurer’s Reports (11.21.16 G5)
- 4.7 Approve Tax Collector’s Report for the 2016-17 school year (11.21.16 G6)
- 4.8 Approve event workers for the 2016-17 winter sports season (11.21.16 C1)
- 4.9 Approve Extra-Curricular appointments (11.21.16 C2)
- 4.10 Acknowledge information from public hearing (11.21.16 G7)
- 4.11 Accept Angela Flavell’s resignation as After School Worker (11.21.16 UC1)
- 4.12 Appoint Angela Flavell After School Worker for the 2016.17 school year (11.21.16 UC2)
- 4.13 Appoint William Ostrander bus driver (11.21.16 UC3)
- 4.14 Appoint Marah Patrick-Seward bus aide (11.21.16 UC4)

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

Board Agenda 11.21.16

PG: 3

4.1

11.21.16 G1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 5661 Wellness as presented.

4.2

11.21.16 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 7134 Admission of Foreign Exchange Students as presented.

4.3

11.21.16 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 7521R Opioid Overdose and Prevention as presented.

4.6

11.21.16 G4

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

4.7

11.21.16 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Tax Collector's report for the 2016-17 school year as presented.

4.8

11.21.16 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the following event workers for the 2016-17 winter sports season as presented.

4.9

11.21.16 C2

RESOLVED: Upon the recommendations of the Superintendent of Schools that this Board does hereby approve Extra-Curricular appointments as presented.

4.10

11.21.16 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby acknowledge information from public hearing.

4.11

11.21.16 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Angela Flavell's resignation as After School Worker, effective November 21, 2016 as presented.

Board Agenda 11.21.16

PG: 4

4.12

11.21.16 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Angela Flavell, After School Worker for the 2016-17 school year, effective November 28, 2016 as presented.

4.13

11.21.16 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint William Ostrander, bus driver to a 52-week probationary appointment, at a rate of \$11.80 per/hr. effective November 22, 2016 as presented (replaces, Martha Rei).

4.14

11.21.16 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Marah Patrick-Seward, bus aide to a 52-week probationary appointment, at a rate of \$9.00 per/hr. effective November 22, 2016 as presented (replaces, Stacy Goodrich).

SUBJECT: WELLNESS

The Otego-Unadilla School District is committed to providing a school environment that promotes and protects children's health, well-being, and the ability to learn by fostering healthy eating and physical activity.

The District has established a wellness committee to develop the District's proposed local wellness policy, making such policy recommendations for review and adoption by the Board of Education. The District Wellness Committee includes, but is not limited to, representatives from each of the following groups:

- a) Parents;
- b) Students;
- c) Physical Education teachers;
- d) School health professionals;
- e) The District's food service program;
- f) The School Board;
- g) School administrators; and
- h) Members of the public.

The District Wellness Committee will also be responsible for assessing current activities, programs and policies available in the District, and providing mechanisms for implementation, evaluation, and revision of the policy. In so doing, the Wellness Committee will evaluate and make recommendations which reflect the specific needs of the District and its students.

Goals to Promote Student Wellness

The District seeks to ensure all of its students obtain the knowledge and skill necessary to make nutritious food selections and enjoy life-long physical activity. To this end, the District sets forth the following goals relating to nutrition promotion and education, physical activity, and other school-based activities.

Nutrition Promotion and Education

- a) **Classroom Teaching:** Nutrition topics will be integrated within the comprehensive health education curriculum and other instructional areas, as appropriate, and taught at every grade level, K through 12. Nutrition instruction will follow applicable New York State Standards and be designed to help students acquire:

(Continued)

SUBJECT: WELLNESS (Cont'd.)

1. Nutrition knowledge, including but not limited to: the benefits of healthy eating; essential nutrients; nutritional deficiencies; principles of healthy weight management; the use and misuse of dietary supplements; and safe food storage, handling, and preparation.
2. Nutrition related skills, including but not limited to: planning healthy meals; understanding and using food labels; critically evaluating nutrition information, misinformation, and commercial food advertising; assessing personal eating habits; and setting and achieving goals related to these concepts.

b) Education, marketing, and promotion

1. As appropriate, the District will promote nutrition education activities that involve parents, students, and the community.
2. The District will promote school and community awareness of this policy through various means, such as a publication on the District website.
3. The District will encourage and promote wellness through social media, newsletters, and an annual family wellness event.
4. Marketing and advertising on school campuses during the school day will be consistent with nutrition education and health promotion. As such, schools will restrict food and beverage marketing to the promotion of those foods and beverages that meet the nutrition standards set forth by the Healthy Hunger-Free Kids Act's Smart Snacks in School Rule.
5. The District is cognizant of the fact that certain scoreboards, signs, and other durable equipment it employs may market foods and beverages in a way that is inconsistent with the aims of this policy. While the immediate replacement of such equipment may be impossible due to existing contracts or prohibitive costs, the District will consider replacing or updating such equipment over time to ensure the message it delivers to students regarding nutrition, health, and well-being is consistent.

c) Additional provisions

1. Parents will be encouraged to send in healthy treats for classroom celebrations.
2. School personnel are strongly discouraged from using food as a reward or withholding food as punishment under any circumstance.

(Continued)

SUBJECT: WELLNESS (Cont'd.)

Physical Activity

- a) The Otego-Unadilla School District will provide opportunities for every student to participate in physical education and to be involved in physical activities. In doing so, the District aims to promote among students the development of knowledge and skills for specific physical activities, the maintenance of physical fitness, regular participation in physical activity, and an understanding of the short-term and long-term benefits from a physically active and healthy lifestyle.
- b) The District will ensure that the following standards are met to achieve its goals relative to physical education and physical activity:

1. The District will have a Board-approved Physical Education Plan on file with the New York State Education Department that meets or exceeds the requirements set forth in Section 135.4 of the Commissioner of Education's regulations.

2. The District recognizes the importance of physical education classes in providing students with meaningful opportunities for physical exercise and development. Consequently, the District will ensure:

- (a) All physical education classes are taught or supervised by a certified physical education teacher.
- (b) All physical education staff receive professional development on a yearly basis.
- (c) Interscholastic sports, intramural sports, and recess do not serve as substitutes for a quality physical education program.
- (d) Students are afforded the opportunity to participate in moderate to vigorous activity for at least 60% of physical education class.
- (e) It provides adequate space and equipment for physical education and conforms to all applicable safety standards.
- (f) A sequential physical education course of study consistent with national standards for physical education is implemented, with a focus on students' development of motor skills, movement forms, and health related fitness.
- (g) A physical and social environment is provided that encourages safe and enjoyable activity for all students, including those who are not athletically gifted.

(Continued)

SUBJECT: WELLNESS (Cont'd.)

- (h) Activities are adapted to meet the needs of students who are temporarily or permanently unable to participate in the regular program of physical education. In doing so, the District will abide by specific provisions in 504 Plans and/or individualized education programs (IEP).
- (i) All students, including students in need of adaptive physical education, will be encouraged to participate in physical fitness programs and competitions.

3. All students will be required to fulfill the physical education requirements set forth in the regulations of the Commissioner of Education as a condition of graduating from the District's schools.

- c) All classroom teachers, and particularly those engaged in the instruction of K through 5 students, are strongly encouraged to incorporate into the school day short breaks for students that include physical activity, especially after long periods of inactivity. Additionally, all elementary students will be offered one daily period of recess for a minimum of twenty (20) minutes. This requirement will not apply on days where students arrive late, leave early, or are otherwise on campus for less than a full day. Where weather and/or facilities allow, recess will be offered in a place that accommodates moderate to vigorous physical activity.
- d) Physical activity will not be withheld for disciplinary action unless the student is a danger to him/herself or others. Recess or other physical activity time will not be cancelled for instructional make up time.

Other School-Based Activities

The District is committed to establishing a school environment that is conducive to healthy eating and physical activity for all. The District will, therefore, adopt the following standards:

a) Federal School Meal Programs

1. The District will participate to the maximum extent practicable in available federal school meal programs (including the School Breakfast Program, National School Lunch Program, and Summer Food Service Program). Food served through these programs will meet all applicable federal and state standards.
2. The District will ensure that food service directors, managers, and staff are provided with annual professional development in the areas of food and nutrition consistent with USDA Professional Standards for State and Local Nutrition Programs. District food service staff will meet with students in grades 4 through 12 twice annually to solicit feedback on the school breakfast and/or school lunch program(s).

(Continued)

SUBJECT: WELLNESS (Cont'd.)

b) Access to School Nutrition Programs

The District will utilize a system of student payment that ensures all eligible students have access to free/reduced meals in a non-stigmatizing manner.

c) Meal Environment

The District will ensure:

1. School dining areas have sufficient space for students to sit and consume meals.
2. School dining areas are clean, safe, and pleasant environments that reflect the social value of eating.
3. Enough serving areas are provided to ensure student access to school meals with a minimum of wait time.
4. All students have a scheduled lunch period.
5. Lunch times are scheduled near the middle of the school day.
6. Students are given adequate time to eat healthy meals.
7. Students and staff have access to free, safe, and fresh drinking water throughout the school day and where school meals are served.

d) Community Access to District Facilities for Physical Activities

School grounds and facilities will be available to students, staff, community members and organizations, and agencies offering physical activity and nutrition programs consistent with District policy, including provisions regarding conduct on school grounds and administrative approval of use by outside organizations.

e) Community Partnerships

The District will build and maintain relationships with community partners in support of this wellness policy's implementation. Existing and new community partnerships will be evaluated to ensure they are consistent with this policy and its goals.

(Continued)

SUBJECT: WELLNESS (Cont'd.)

Nutrition Guidelines

In an effort to encourage healthy life-long eating habits by providing foods that are high in nutrients, low in fat and added sugars, and of moderate portion size, the District Wellness Committee will recommend nutrition standards to be set for all foods and beverages available on school campus. For purposes of this section, the school day is defined as the period from the midnight before, to thirty (30) minutes after the end of the official school day.

School Meals

School meals will, at a minimum, meet the program requirements and nutrition standards of the School Breakfast and National School Lunch Programs.

Fundraising

- a) All food and beverages sold as a fundraiser during the school day will meet the nutritional requirements listed in the USDA Healthy, Hunger-Free Kids Act "Smart Snacks in Schools" Rule.
- b) School-sponsored fundraisers conducted outside of the school day will be encouraged to support the goals of this policy by promoting the sale of healthy food items (fresh fruit and produce) and/or non-food items, such as water bottles, plants, etc., and by promoting events involving physical activity.
- c) School administrators, with the assistance of the District Wellness Committee, will create and promote a list of approved fundraising activities. All fundraisers taking place during the school day must be approved by the appropriate Building Principal prior to their being conducted.

Competitive Foods

- a) Competitive foods-which include all foods and beverages sold outside the school meal programs, on the school campus in student accessible areas, and at any time during the school day-will follow, at a minimum, the nutrition standards specified by the Healthy, Hunger-Free Kids Act. These standards will apply to all foods and beverages sold individually and outside of the reimbursable school meal, including vending machines, school stores and cafeteria a la carte lines.
- b) Additionally, the District will not sell foods of minimal nutritional value in the student store, from a machine, or anywhere in the building from the beginning of the school day until the end of the last lunch period. Prohibited foods include: soda water, water ices (excluding ices containing fruit or fruit juices), chewing gum, hard candy, jellies, gums, marshmallow candies, licorice, fondants (soft mints, candy corn), cotton candy and candy coated popcorn. (Continued)

SUBJECT: WELLNESS (Cont'd.)

Foods and Beverages Sold or Served at Events Outside of the School Day

- a) All foods and beverages sold or served at school-sponsored events will be a single serving.
- b) At events where food and beverages are sold, 50% of items sold must meet the USDA Healthy, Hunger-free Kids Act "Smart Snacks in Schools" Standards.

Implementation and Evaluation of the Wellness Policy

- a) The District will establish an implementation and evaluation plan for this policy in order to monitor its effectiveness and the possible need for modification over time. To this end, the District designates the following individuals to have operational responsibility for ensuring that the District meets the goals and mandates of this policy: Director of Health and Physical Education and School lunch manager.
- b) These designated staff members will also serve as liaisons with community agencies in providing outside resources to help in the development of nutritional education programs and promotion of physical activities.
- c) The District will annually report on the progress each of its schools has made toward meeting the goals of this policy. Such report will include:
 - 1. The website address for the wellness policy and/or information on how the public can access a copy;
 - 2. A description of each school's progress in meeting the wellness policy goals;
 - 3. A summary of each school's local school wellness events or activities;
 - 4. Contact information for the leader(s) of the Wellness Committee; and
 - 5. Information on how individuals can get involved in the Wellness Committee's work. Such report will be provided to the Board of Education and also distributed to the Wellness Committee, parent-teacher organizations, Building Principals, and school health services personnel within the District. The report will be available to community residents upon request.
- d) Evaluation and feedback from interested parties, including an assessment of student, parent; teacher, and administration satisfaction with the wellness policy, are welcomed as an essential part of the District's evaluation program. (Continued)

SUBJECT: WELLNESS (Cont'd.)

d) The District will document the financial impact, if any, to the school food service program, school stores, and vending machine revenues based on the implementation of the wellness policy.

f) Assessments of the District's wellness, policy and implementation efforts will be repeated on a triennial basis. The assessment will include:

1. Compliance with the wellness policy;
2. How the wellness policy compares to model wellness policies; and
3. Progress made in attaining the goals of the wellness policy.

g) The District will, as necessary, revise this wellness policy and develop work plans to facilitate its implementation.

42 USC Section 1158b
7 CFR Section 210.11
79FR 10693
Education Law Section 915
8 NYCRR Section 135.4

1st Reading Revision: November 7, 2016

2nd Reading: November 21, 2016

Adopted: November 21, 2016

SUBJECT: ADMISSION OF FOREIGN EXCHANGE STUDENTS

The Board of Education recognizes cultural enrichment may be derived from welcoming foreign exchange students into the high school educational program. Such students covered by this policy are generally in the District for a one-year program.

The Superintendent of Schools or his/her designee retains the sole discretion to deny admission to any student not meeting all requirements set forth in this policy and its regulations. He/she may also terminate any approval of a foreign exchange student when he/she believes that it would be in the best interest of the Otego-Unadilla Central School District.

- a) The District will only recognize exchange students sponsored by organizations that have been:
 1. Designated as "Exchange-Visitor Programs" by the United States Information Agency pursuant to federal regulations; and
 2. Approved by the Council on Standards on International Educational Travel (CSIET). Any such sponsoring organization must supply specific proof on an annual basis of such current designation and approval prior to recognition by the District.
- b) No foreign exchange student shall be enrolled in the High School unless:
 1. He/she has applied in writing to, and has been accepted in writing by, the Superintendent of Schools or his/her designee.
 2. He/she has met the criteria of the sponsoring organization and the School District.
 3. He/she has demonstrated compliance with all New York State immunization requirements.
- c) A foreign exchange student who has participated in an organized sports program in a particular sport, equivalent to, or on a higher level than, a sport offered by the District is not eligible to participate in that sport for one (1) year unless approved by the Council on Standards for International Educational Travel (CSIET). In addition, foreign exchange students who have graduated from the secondary school system in their country are ineligible for participation in any District-sponsored interschool athletic program.
- d) The number of foreign exchange students that may be accepted in a given school year will be at the discretion of the Superintendent.

Priority for available openings will be reserved for a student sponsored by Rotary International. Additional openings may be granted for students sponsored by AFS at the discretion of the superintendent or his/her designee.

(Continued)

SUBJECT: ADMISSION OF FOREIGN EXCHANGE STUDENTS (Cont'd.)

- e) The District assumes no responsibility concerning the visa status of any foreign exchange student.
- f) The financial responsibility of the District for the foreign exchange student will be limited to providing:
 - 1. Free tuition;
 - 2. Free lunches; and
 - 3. Free bus transportation to and from school from the legal residence within the Unatego School District of their host families. When a foreign exchange student is accepted for admission pursuant to this policy and its regulations, the letter of acceptance shall include a statement to this effect.
- g) The Superintendent of Schools shall develop regulations to implement this policy.

Education Law Section 3202

First Reading: November 7, 2016

Second Reading: November 21, 2016

Adopted: November 21, 2016

POLICY

2016 7521R

Students

SUBJECT: OPIOID OVERDOSE PREVENTION

In an effort to ensure the health and safety of its students and staff, the District will maintain and administer an opioid antagonist in its schools, specifically Naloxone, otherwise known by its brand name Narcan, for use during emergencies to any student or staff member experiencing a known or suspected opioid overdose regardless of a previous history of opioid abuse.

The District has registered with the New York State Department of Health (NYSDOH) to become a Registered Opioid Overdose Prevention Program. In addition to the school nurse, the District will permit volunteer, unlicensed school personnel who have received the requisite NYSDOH- approved training to administer Naloxone on-site during the school day. While school registered nurses may administer intramuscular [IM] or intranasal [IN] Naloxone in the event of a known or suspected opioid overdose, trained staff members may only administer intranasal [IN] Naloxone. As the District is a Registered Opioid Prevention Program, it will receive its opioid overdose kits at no cost. The medical director will be notified whenever Naloxone is administered on-site. In accordance with relevant New York State Education Department guidance, the District will also maintain a log of trained school personnel and report newly trained personnel on a quarterly basis to the NYSDOH.

1st Reading: November 7, 2016

2nd Reading: November 21, 2016

Adopted: November 21, 2016

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates October 2016

Checks Audited 197

Internal Claims Auditor: Jeannette Crandall
Debra A Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
1 Incorrect Remit Address	Correct Remit Address	Remit Address Corrected
Purchase orders should be issued prior to purchase or service:		
Total Entries: 495		0.20 % of Findings
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554



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

www.dcmoboces.com

To: Unatego Board Member

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

Date: November 18, 2016

Re: Warrants for November 21st meeting

Enclosed, please find the following October warrants for the November 21st meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	24, 25, 26, 27
Federal Fund	
School Lunch Fund	8
Capital	2

pal/db

cc Dr. David Richards
Amber Birdsall



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27552	10/07/2016	4304	CHAMPLAIN OIL COMPANY INC.	160179	6,401.75
27553	10/07/2016	234	THE CITY OF ONEONTA	160223	40.00
27554	10/07/2016	73	DCMO BOCES TREASURER		410,579.12
27555	10/07/2016	469	FIRST BANKCARD		850.50
27556	10/07/2016	1090	G & L AUTO SUPPLY, INC.	160244	87.55
27557	10/07/2016	1852	HENRY SCHEIN INC.	160608	199.00
27558	10/07/2016	2855	CARRIE HEWLETT		108.00
27559	10/07/2016	4477	DOUGLAS HULICK		250.00
27560	10/07/2016	656	J.W. PEPPER & SON, INC.	160017	70.99
27561	10/07/2016	2564	MARY IMOGENE BASSETT HOSPITAL	160092	350.00
27562	10/07/2016	3207	MIRABITO ENERGY PRODUCTS	160596	2,422.22
27563	10/07/2016	1516	MOORE MEDICAL LLC	160556	58.49
27564	10/07/2016	963	ORIENTAL TRADING COMPANY, LLC	160585	90.94
27565	10/07/2016	798	PATTERSON MEDICAL SUPPLY, INC.	160555	165.27
27566	10/07/2016	2411	PYRAMID SCHOOL PRODUCTS	160410	123.39
27567	10/07/2016	4456	SAM ASH QUIKSHIP CORP.	160578	48.00
27568	10/07/2016	1148	SCHOLASTIC INC.	160509	260.92
27569	10/07/2016	1157	SCHOOL SPECIALTY INC	160601	61.75
27570	10/07/2016	2458	SENYWWC	160627	40.00
27571	10/07/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160197	354.00
27572	10/07/2016	4235	EMILY SERESKY		82.08
27573	10/07/2016	4199	JAIME SHERWOOD		111.78
27574	10/07/2016	2512	PETER TOLSON		37.80
27575	10/07/2016	1337	TRIARCO	160498	39.49
27576	10/07/2016	1363	UNATEGO SCHOOL LUNCH FUND	160141	2,052.95
27577	10/07/2016	1423	WARD'S SCIENCE	160395	14.04
27578	10/07/2016	1424	WASTE RECOVERY ENT., LLC	160204	882.91

Number of Transactions: 27

Warrant Total: 425,782.94
Vendor Portion: 425,782.94

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
27579	10/14/2016	1042	AIRGAS USA, LLC.	160218	217.72
27580	10/14/2016	80	BARNES & NOBLE INC	160609	7.10
27581	10/14/2016	3499	BERNE-KNOX-WESTERLO CSD	160638	275.00
27582	10/14/2016	4319	AMBER BIRDSALL		71.82
27583	10/14/2016	245	CLIFFORD REED & SONS INC	160224	680.00
27584	10/14/2016	4474	COHOES HIGH SCHOOL	160637	375.00
27585	10/14/2016	326	THE DAILY STAR	160479	168.25
27586	10/14/2016	73	DCMO BOCES TREASURER	160575	349,457.13
27587	10/14/2016	3198	DELCHENOT CHAPTER OF NYAPT	160181	70.00
27588	10/14/2016	3759	DIRECT ENERGY BUSINESS	160111	5,929.79
27589	10/14/2016	388	DROGEN ELECTRIC SUPPLY	160241	356.24
27590	10/14/2016	4455	FREDERIC H WEINER INC	160577	35.50
27591	10/14/2016	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	160451	760.00
27592	10/14/2016	4212	J & M TROPHIES	160093	60.00
27593	10/14/2016	1836	KELLEY BROS. LLC	160600	429.62
27594	10/14/2016	4440	LOWE'S	160480	326.78
27595	10/14/2016	842	N.Y.S. UNEMPLOYMENT INSURANCE	160123	196.88
27596	10/14/2016	847	NASCO	160607	407.90
27597	10/14/2016	4204	NATIONAL SPEECH & DEBATE ASSOCIATION	160643	149.00
27598	10/14/2016	949	OCMEA	160018	125.00
27599	10/14/2016	2515	ONEONTA WRESTLING	160636	250.00
27600	10/14/2016	4209	R.E. WOODSON, INC.		445.00
27601	10/14/2016	4476	RCS SPORTS ASSOCIATION	160642	300.00
27602	10/14/2016	4479	SCHLATHER & BIRCH, ESQS		552.00
27603	10/14/2016	1148	SCHOLASTIC INC.	160603	329.48
27604	10/14/2016	3480	SOLUTION TREE	160604	42.95
27605	10/14/2016	3626	STARFALL EDUCATION FOUNDATION	160586	270.00
27606	10/14/2016	4179	US GAMES	160425	44.59
27607	10/14/2016	4473	VVS ALL SPORTS BOOSTER CLUB	160635	300.00
27608	10/14/2016	4480	WELLS FARGO REAL ESTATE TAX SERVICES LLC		3,342.14
27609	10/14/2016	3938	WHITE'S FARM SUPPLY INC	160261	100.70
27610	10/14/2016	1461	WOODWORKERS SUPPLY INC	160619	1,032.58

Number of Transactions: 32

Warrant Total: 367,108.17
Vendor Portion: 367,108.17

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



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27611	10/21/2016	4482	ACCESS THERAPY GROUP, PLLC		72.00
27612	10/21/2016	4458	ALTO MUSIC OF ORANGE COUNTY INC	160580	320.55
27613	10/21/2016	2195	BCK-IBI GROUP		668.01
27614	10/21/2016	4057	BIG APPLE MUSIC, LLC	160020	1,826.00
27615	10/21/2016	183	CAROLINA BIOLOGICAL SUPPLY CO.	160086	62.67
27616	10/21/2016	3633	CNYSBA	160565	75.00
27617	10/21/2016	326	THE DAILY STAR	160105	10.00
27618	10/21/2016	73	DCMO BOCES TREASURER	160106	3,847.45
27619	10/21/2016	73	DCMO BOCES TREASURER	160575	377,649.57
27620	10/21/2016	1579	EDUCATIONAL INNOVATIONS INC	160089	139.09
27621	10/21/2016	394	ERIC ARMIN INC	160419	136.50
27622	10/21/2016	565	HARBOR FREIGHT TOOLS	160613	66.91
27623	10/21/2016	1892	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	160626	505.67
27624	10/21/2016	3619	IXL LEARNING, INC.	160043	98.00
27625	10/21/2016	2547	JOSTENS, INC.	160008	521.28
27626	10/21/2016	3414	JUNIOR LIBRARY GUILD	160118	6,019.80
27627	10/21/2016	4465	MLCS WOODWORKING	160615	553.65
27628	10/21/2016	4009	MODERN SCHOOL SUPPLIES INC	160620	2,351.46
27629	10/21/2016	847	NASCO	160640	50.36
27630	10/21/2016	3165	NCS PEARSON INC.	160625	2,008.40
27631	10/21/2016	3108	OFFICE DEPOT, INC.	160591	109.24
27632	10/21/2016	4481	PUZZLE ART INTERNATIONAL INC.	160654	255.00
27633	10/21/2016	3171	RILEY MAINTENANCE SYSTEMS, INC	160540	215.79
27634	10/21/2016	3497	S & S WORLDWIDE, INC.	160645	23.84
27635	10/21/2016	1131	SARGENT WELCH	160262	9.19
27636	10/21/2016	1148	SCHOLASTIC INC.	160549	104.29
27637	10/21/2016	1148	SCHOLASTIC INC.	160549	298.85
27638	10/21/2016	1150	SCHOLASTIC SPORTS SALES, LTD.	160649	309.00
27639	10/21/2016	1157	SCHOOL SPECIALTY INC	160559	184.99
27640	10/21/2016	3208	WINIFRED A. SLAWSON		12.96
27641	10/21/2016	3480	SOLUTION TREE	160624	427.06
27642	10/21/2016	1386	SPRINGBROOK NY, INC.	160134	24,878.80
27643	10/21/2016	1816	TALK TOOLS/ITI	160028	37.00
27644	10/21/2016	1423	WARD'S SCIENCE	160396	42.09
27645	10/21/2016	2267	WEST & COMPANY CPAs PC	160146	1,000.00
27646	10/21/2016	1384	UPS		18.40

Number of Transactions: 36

Warrant Total: 424,908.87
Vendor Portion: 424,908.87

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
27647	10/28/2016	12	ACE GLASS COMPANY	160216	1,438.00
27648	10/28/2016	107	BEST PLUMBING SPECIALTIES, INC	160220	958.85
27649	10/28/2016	245	CLIFFORD REED & SONS INC	160224	416.00
27650	10/28/2016	388	DROGEN ELECTRIC SUPPLY	160241	555.07
27651	10/28/2016	4163	ExploreLearning	160446	2,995.00
27652	10/28/2016	3485	FAMTEC INC.	160182	338.00
27653	10/28/2016	4101	FASTENAL COMPANY	160242	18.43
27654	10/28/2016	452	FISCAL ADVISORS/MKTING, INC	160115	2,220.00
27655	10/28/2016	493	FYR-FYTER, INC.	160243	481.00
27656	10/28/2016	4485	G. FUCHS EQUIPMENT REPAIR		1,800.00
27657	10/28/2016	582	HILL & MARKES INC	160247	1,665.64
27658	10/28/2016	1516	MOORE MEDICAL LLC	160628	5.56
27659	10/28/2016	971	OTSEGO CO DEPT SOCIAL SERVICES	160126	4,944.80
27660	10/28/2016	1001	PEARSON EDUCATION INC.	160508	14.76
27661	10/28/2016	3211	PTSI	160592	879.00
27662	10/28/2016	1050	PURCHASE POWER	160130	3,025.00
27663	10/28/2016	1055	QUILL CORPORATION	160650	98.56
27664	10/28/2016	4475	ROCK RIDGE SALES GROUP	160639	3,147.00
27665	10/28/2016	1154	SCHOOL HEALTH CORPORATION	160629	88.74
27666	10/28/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160197	708.00
27667	10/28/2016	4470	SHERIDAN SEATING	160622	420.00
27668	10/28/2016	1224	STAPLES CONTRACT & COMMERCIAL	160198	25.15
27669	10/28/2016	2171	THYSSENKRUPP ELEVATOR CORP.	160259	1,086.27
27670	10/28/2016	2173	TRI-COUNTY COMMUNICATIONS INC	160201	75.00
27671	10/28/2016	1405	VASCO BRANDS, INC	160606	145.00
27672	10/28/2016	1412	VILLAGE VARIETY, LTD.	160260	52.14
27673	10/28/2016	1423	WARD'S SCIENCE	160584	182.69
27674	10/28/2016	3151	WORLDWIDE SPORT SUPPLY	160610	635.19
27675	10/28/2016	4488	DAVID A. CLAPPER JR.		414.85
27676	10/28/2016	1940	COLLEGE ENTRANCE EXAMINATION BOARD		684.00
27677	10/28/2016	349	DELAWARE COUNTY	160112	474.12
27678	10/28/2016	1852	HENRY SCHEIN INC.	160651	138.00
27679	10/28/2016	582	HILL & MARKES INC	160247	1,044.80
27680	10/28/2016	601	HOPKINS AUDIOMETER, LLC.	160117	414.00
27681	10/28/2016	656	J.W. PEPPER & SON, INC.	160017	410.48
27682	10/28/2016	936	NYSEG	160122	5,778.45
27683	10/28/2016	3108	OFFICE DEPOT, INC.	160652	87.90
27684	10/28/2016	798	PATTERSON MEDICAL SUPPLY, INC.	160632	97.09
27685	10/28/2016	1051	PUTNAM PEST CONTROL	160255	145.00
27686	10/28/2016	1148	SCHOLASTIC INC.	160644	109.89
27687	10/28/2016	1157	SCHOOL SPECIALTY INC	160545	204.94
27688	10/28/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
27689	10/28/2016	1410	VILLAGE OF UNADILLA	160144	208.00
27690	10/28/2016	3938	WHITE'S FARM SUPPLY INC	160261	15.84
27691	10/28/2016	3480	SOLUTION TREE	160658	649.00

Number of Transactions: 45

Warrant Total: 39,683.41

Vendor Portion: 39,683.41

Certification of Warrant



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6276	10/07/2016	2572	ABSOLUTE SERVICE	160452	678.40
6277	10/07/2016	96	BEHLOG & SON PRODUCE INC	160454	3,510.64
6278	10/07/2016	160	BIMBO FOODS, INC.	160455	680.00
6279	10/07/2016	4048	BYRNE DAIRY INC.	160453	5,555.88
6280	10/07/2016	2429	CENTRAL RESTAURANT PRODUCTS	160566	602.41
6281	10/07/2016	520	GINSBERG'S FOODS	160457	1,638.75
6282	10/07/2016	4318	HERSHEY CREAMERY COMPANY	160458	710.04
6283	10/07/2016	582	HILL & MARKES INC	160459	1,674.60
6284	10/07/2016	614	HUFF ICE CREAM INC.	160561	864.44
6285	10/07/2016	770	MAINES PAPER/FOOD SERVICE INC	160460	2,939.97
6286	10/07/2016	2508	KRISTEN SOUSA		167.00
6287	10/07/2016	3847	SYSCO FOOD SERVICES OF SYRACUSE	160463	2,840.26
6288	10/07/2016	1352	U.S. FOODS, INC.	160464	3,490.72
6289	10/07/2016	2230	MELISSA WASHBURN	160465	17.00
6290	10/14/2016	73	DCMO BOCES TREASURER	160575	6,372.04
6291	10/21/2016	73	DCMO BOCES TREASURER	160575	6,372.04
6292	10/21/2016	1417	PATRICIA WALKER		150.00
6293	10/28/2016	3765	TARA NICHOLS		94.38

Number of Transactions: 18

Warrant Total: 38,358.57

Vendor Portion: 38,358.57

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
1912	10/21/2016	2195	BCK-IBI GROUP		1,359.31
Number of Transactions: 1				Warrant Total:	1,359.31
				Vendor Portion:	1,359.31

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 2016

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 4,836,035.39	\$ 48,427.15	\$ 75,519.02	\$ 85,601.91	\$ 38,988.66	\$ 1,095.15	\$ 7,272.22
RECEIPTS	\$ 1,860,168.00	\$ 49,038.50	\$ 1,035,840.93	\$ 23,585.42	\$ 0.33	\$ 482,718.22	\$ 1,112.40
DISBURSEMENTS	\$ 2,234,526.10	\$ 59,019.22	\$ 1,013,037.01	\$ 66,596.85	\$ 1,359.31	\$ 482,717.98	\$ 2,272.45
ENDING BALANCE	\$ 4,461,677.29	\$ 38,446.43	\$ 98,322.94	\$ 42,590.48	\$ 37,629.68	\$ 1,095.39	\$ 6,112.17

DASNY 2 \$ 72,429.16

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



SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: October 1, 2016		\$	4,836,035.39
VOIDED CHECKS:		\$	-
RECEIPTS:			
INTEREST			40.00
CBNA/SCHOOL TAXES			1,100,662.25
AFTER SCHOOL PROGRAM FEES			3,902.00
NYS/BULLET AID-FED GRANT 4717			64,562.00
NYS/MEDICAID			7,047.91
NYS/GEN AID-VLT-SCH LUNCH BRKFT-LUN-SNACK/SEPT			157,022.22
NYS/FED GRANT 1116 FINAL			7,844.00
NYS/FED GRANT 3317 (619)			1,179.00
BOCES SURPLUS (15-16 YR)			512,540.55
ATHLETICS/FOOTBALL ADMISSION			1,769.75
SMITH/TUITION			940.25
MY LOCKER/DONATION			63.87
MATTHEWS/SEPT			2,200.00
CBNA/BANK FEE REVERSAL			18.00
LIFETIME BENEFITS			376.20

TOTAL RECEIPTS \$ 1,860,168.00

RECEIPTS & BALANCE \$ 6,696,203.39

DISBURSEMENTS:	CHECKS	27551-27691		1,486,574.50
	WIRES		1476	747,951.60

TOTAL DISBURSEMENTS \$ 2,234,526.10

BALANCE ON HAND: October 31, 2016 \$ 4,461,677.29

BANK BALANCE \$4,508,137.16

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 46,459.87

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$4,461,677.29

November 21, 2016
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	9,658,445.76	5,196,768.47	4,461,677.29	
A 210	PETTY CASH	760.17	0.00	760.17	
A 391CAP	DUE FROM CAPITAL FUND	1,606,736.22	50,000.00	1,556,736.22	
A 391FED	DUE FROM FEDERAL FUND	147,876.45	50,000.13	97,876.32	
A 391SL	DUE FROM SCHOOL LUNCH FUND	112,801.63	25,000.00	87,801.63	
A 4101	STATE AID RECEIVABLE	928,437.03	919,611.01	8,826.02	
A 510	ESTIMATED REVENUES	22,045,959.00	0.00	22,045,959.00	
A 521	ENCUMBRANCES	18,139,856.78	2,397,828.95	15,742,027.83	
A 522	EXPENDITURES	3,928,154.52	41,374.45	3,886,780.07	
A 599	APPROPRIATED FUND BALANCE	15,235.87	0.00	15,235.87	
A 601	ACCRUED LIABILITIES	33,603.85	28,603.85	5,000.00	
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	-61.75	CR
A 630TA	DUE TO TRUST & AGENCY	40,005.91	116,674.51	-76,668.60	CR
A 632	DUE TO TEACHER RETIREMENT	590,493.30	889,936.32	-299,443.02	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	66,745.75	-66,745.75	CR
A 821	RESERVE FOR ENCUMBRANCES	2,397,828.95	18,139,856.78	-15,742,027.83	CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	306,933.00	-306,933.00	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	104,254.70	-104,254.70	CR
A 878	CAPITAL RESERVE	0.00	300,000.00	-300,000.00	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	15,235.87	-15,235.87	CR
A 917	UNASSIGNED FUND BALANCE	0.00	881,838.18	-881,838.18	CR
A 960	APPROPRIATIONS	0.00	22,061,194.87	-22,061,194.87	CR
A 980	REVENUES	6,631.86	8,060,908.71	-8,054,276.85	CR
A Fund Totals:		59,652,827.30	59,652,827.30	0.00	
Grand Totals:		59,652,827.30	59,652,827.30	0.00	

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 10/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,121,643.00	0.00	7,121,643.00	5,056,001.56	2,065,641.44
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	5,884.65	14,115.35
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	4,000.00	0.00	4,000.00	940.25	3,059.75
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	5.00	-5.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	20,248.52	63,751.48
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	3,867.75	6,132.25
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	260.00	-260.00
A 2401	INTEREST AND EARNINGS	500.00	0.00	500.00	68.44	431.56
A 2401.1	INTEREST EARNED/TA & PAYROLL ACC'T	0.00	0.00	0.00	0.93	-0.93
A 2440	OTHER RENTAL	0.00	0.00	0.00	9,100.00	-9,100.00
A 2701	REFUND OF BOCES AIDED SERVICES	509,646.00	0.00	509,646.00	509,890.64	-244.64
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	462,590.85	-462,590.85
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	63.87	-63.87
A 2770	OTHER UNCLASSIFIED REVENUES	29,400.00	0.00	29,400.00	18.04	29,381.96
A 3101	BASIC FORMULA AID	10,755,089.00	0.00	10,755,089.00	638,196.74	10,116,892.26
A 3101.1	EXCESS COST AID	1,887,734.00	0.00	1,887,734.00	0.00	1,887,734.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,121,839.06	-1,121,839.06
A 3102.B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	136,899.63	-136,899.63
A 3103	BOCES AID	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
A 3260	TEXTBOOK AID	72,713.00	0.00	72,713.00	14,085.00	58,628.00
A 3262.B	COMPUTER HARDWARE AID	16,234.00	0.00	16,234.00	0.00	16,234.00
A 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	24,315.92	10,684.08
A Totals:		22,045,959.00	0.00	22,045,959.00	8,054,276.85	13,991,682.15
Grand Totals:		22,045,959.00	0.00	22,045,959.00	8,054,276.85	13,991,682.15

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 10/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,600.00	0.00	4,600.00	412.42	369.18	3,818.40
A 1010.450	BOE GENERAL SUPPLIES	2,000.00	0.00	2,000.00	255.24	0.00	1,744.76
1010	BOARD OF EDUCATION *	6,600.00	0.00	6,600.00	667.66	369.18	5,563.16
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,500.00	0.00	5,500.00	0.00	4,940.00	560.00
1040	DISTRICT CLERK *	5,500.00	0.00	5,500.00	0.00	4,940.00	560.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	74.10	1,900.90	25.00
1060	DISTRICT MEETING *	2,000.00	0.00	2,000.00	74.10	1,900.90	25.00
10	**	14,100.00	0.00	14,100.00	741.76	7,210.08	6,148.16
A 1240.150	CERTIFIED SALARIES	133,900.00	2,578.35	136,478.35	41,160.00	95,318.35	0.00
A 1240.160	CLASSIFIED SALARIES	38,131.00	2,255.65	40,386.65	11,789.52	28,597.13	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	1,190.00	6,190.00	1,299.02	264.00	4,626.98
A 1240.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	124.75	0.00	875.25
1240	CHIEF SCHOOL ADMINISTRATOR *	178,031.00	6,024.00	184,055.00	54,373.29	124,179.48	5,502.23
12	**	178,031.00	6,024.00	184,055.00	54,373.29	124,179.48	5,502.23
A 1310.160	CLASSIFIED SALARIES	10,000.00	-5,057.00	4,943.00	0.00	799.37	4,143.63
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	291.79	100.00	4,608.21
A 1310.450	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	71.92	2,128.08	300.00
A 1310.490	BOCES SERVICES-FINANCIAL	269,133.00	0.00	269,133.00	56,096.41	220,955.71	-7,919.12
1310	BUSINESS ADMINISTRATION *	286,633.00	-5,057.00	281,576.00	56,460.12	223,983.16	1,132.72
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	1,000.00	16,000.00	14,500.00	1,500.00	0.00
1320	AUDITING *	15,000.00	1,000.00	16,000.00	14,500.00	1,500.00	0.00
A 1325.160	CLASSIFIED SALARIES	45,840.00	223.00	46,063.00	14,173.20	31,889.80	0.00
A 1325.400	MISCELLANEOUS CONTRACTUAL	4,000.00	-1,000.00	3,000.00	0.00	0.00	3,000.00
A 1325.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	TREASURER *	51,840.00	-777.00	51,063.00	14,173.20	31,889.80	5,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,200.00	0.00	1,200.00	545.94	50.00	604.06
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,322.65	0.00	677.35
A 1330.490	BOCES SERVICES	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
1330	TAX COLLECTOR *	7,900.00	0.00	7,900.00	1,868.59	50.00	5,981.41
A 1345.490	BOCES - DCMO	7,317.00	-500.00	6,817.00	1,220.58	4,882.31	714.11
1345	PURCHASING *	7,317.00	-500.00	6,817.00	1,220.58	4,882.31	714.11

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 10/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400	MISCELLANEOUS CONTRACTUAL	4,000.00	500.00	4,500.00	2,220.00	2,280.00	0.00
1380	FISCAL AGENT FEE *	4,000.00	500.00	4,500.00	2,220.00	2,280.00	0.00
13	**	372,690.00	-4,834.00	367,856.00	90,442.49	264,585.27	12,828.24
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	-2,009.50	22,990.50	2,339.40	18,660.60	1,990.50
1420	LEGAL *	25,000.00	-2,009.50	22,990.50	2,339.40	18,660.60	1,990.50
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	2,009.50	5,009.50	717.50	4,292.00	0.00
A 1430.490	BOCES SERVICES - DCMO	19,585.00	0.00	19,585.00	7,053.93	31,049.07	-18,518.00
1430	PERSONNEL *	22,585.00	2,009.50	24,594.50	7,771.43	35,341.07	-18,518.00
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,920.00	0.00	9,920.00	1,859.40	7,437.60	623.00
1460	RECORDS MANAGEMENT OFFICER *	9,920.00	0.00	9,920.00	1,859.40	7,437.60	623.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1480.490	BOCES SERVICES	51,392.00	0.00	51,392.00	4,405.00	17,620.00	29,367.00
1480	PUBLIC INFORMATION & SERVICES *	53,192.00	0.00	53,192.00	4,405.00	17,620.00	31,167.00
14	**	110,697.00	0.00	110,697.00	16,375.23	79,059.27	15,262.50
A 1620.160	CLASSIFIED SALARIES	325,000.00	0.00	325,000.00	84,224.80	203,018.43	37,756.77
A 1620.162	CLASSIFIED SALARIES: OVERTIME	30,000.00	-3,065.58	26,934.42	4,502.11	14,101.17	8,331.14
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	15,000.00	3,065.58	18,065.58	13,941.39	4,124.19	0.00
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	120,000.00	-1,297.01	118,702.99	34,446.08	79,381.04	4,875.87
A 1620.400-LT	MISCELLANEOUS CONTRACTUAL/LEAD TESTING	0.00	1,297.01	1,297.01	1,297.01	0.00	0.00
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	0.00	486.96	513.04
A 1620.450	GENERAL SUPPLIES	70,000.00	0.00	70,000.00	24,446.38	39,251.03	6,302.59
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	2,078.73	9,281.27	7,640.00
A 1620.473-1	WATER-OTEGO	1,600.00	0.00	1,600.00	0.00	1,200.00	400.00
A 1620.473-2	WATER-UNADILLA	2,100.00	620.00	2,720.00	641.70	2,078.30	0.00
A 1620.477-1	ELECTRIC-OTEGO	35,000.00	0.00	35,000.00	6,671.80	22,128.20	6,200.00
A 1620.477-2	ELECTRIC-UNADILLA	55,000.00	0.00	55,000.00	9,712.76	36,587.24	8,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	117,000.00	0.00	117,000.00	19,996.47	85,003.53	12,000.00
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.554-1	HEATING FUEL-OTEGO	30,000.00	0.00	30,000.00	282.00	60,000.00	-30,282.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	90,000.00	2,150.00	92,150.00	2,150.00	90,000.00	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	35,000.00	0.00	35,000.00	1,193.01	58,806.99	-25,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	1,229.21	1,770.79	1,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT *	988,700.00	2,770.00	991,470.00	206,813.45	707,219.14	77,437.41
A 1621.160	CLASSIFIED SALARIES	78,000.00	0.00	78,000.00	22,666.56	48,974.88	6,358.56
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,000.00	0.00	5,000.00	0.00	303.25	4,696.75
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,062.50	11,062.50	0.00	3,062.50	8,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	161.04	2,338.96	2,500.00
1621	MAINTENANCE OF PLANT *	96,000.00	3,062.50	99,062.50	22,827.60	54,679.59	21,555.31
A 1670.400	CONTRACTUAL	12,500.00	4,081.40	16,581.40	3,076.40	13,505.00	0.00
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	74,025.00	-6,081.40	67,943.60	11,000.00	44,000.00	12,943.60
1670	CENTRAL PRINTING & MAILING *	116,525.00	-2,000.00	114,525.00	17,176.40	70,205.00	27,143.60
A 1680.490	BOCES SERVICES - BROOME-TIOGA	527,844.00	0.00	527,844.00	112,027.66	447,057.16	-31,240.82
1680	CENTRAL DATA PROCESSING *	527,844.00	0.00	527,844.00	112,027.66	447,057.16	-31,240.82
16	**	1,729,069.00	3,832.50	1,732,901.50	358,845.11	1,279,160.89	94,895.50
A 1910.454	LIABILITY AND BOND INSURANCE	68,000.00	0.00	68,000.00	59,165.20	8,466.00	368.80
A 1910.455	STUDENT ACCIDENT	10,000.00	0.00	10,000.00	9,306.00	0.00	694.00
1910	UNALLOCATED INSURANCE *	78,000.00	0.00	78,000.00	68,471.20	8,466.00	1,062.80
A 1920.400	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	709.00	0.00	11,291.00
1920	SCHOOL ASSOCIATION DUES *	12,000.00	0.00	12,000.00	709.00	0.00	11,291.00
A 1981.490	BOCES SERVICES - DCMO	174,634.00	0.00	174,634.00	33,839.16	135,356.61	5,438.23
1981	BOCES ADMINISTRATIVE COSTS *	174,634.00	0.00	174,634.00	33,839.16	135,356.61	5,438.23
A 1983.490	BOCES CAPITAL EXPENSES	377,528.00	0.00	377,528.00	69,052.20	276,208.73	32,267.07
1983	BOCES CAPITAL EXPENSES *	377,528.00	0.00	377,528.00	69,052.20	276,208.73	32,267.07
19	**	642,162.00	0.00	642,162.00	172,071.56	420,031.34	50,059.10
1	***	3,046,749.00	5,022.50	3,051,771.50	692,849.44	2,174,226.33	184,695.73
A 2020.150	CERTIFIED SALARIES	380,000.00	0.00	380,000.00	109,266.61	197,526.16	73,207.23
A 2020.160	CLASSIFIED SALARIES	125,000.00	-4,946.62	120,053.38	31,252.77	82,991.73	5,808.88
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	4,946.62	4,946.62	565.83	4,380.79	0.00
A 2020.400	MISC CONTRACTUAL	0.00	0.00	0.00	20,000.00	0.00	-20,000.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	480.00	0.00	1,520.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	480.00	0.00	520.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
		2,200.00	0.00	2,200.00	251.49	0.00	1,948.51
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	1,186.92	0.00	1,013.08
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	3,500.00	0.00	3,500.00	532.96	1,742.04	1,225.00
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	2,000.00	0.00	2,000.00	275.86	0.00	1,724.14
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	38,815.00	0.00	38,815.00	6,613.68	29,946.44	2,254.88
A 2020.490	BOCES SERVICES - DCMO						
		559,315.00	0.00	559,315.00	170,906.12	316,587.16	71,821.72
2020	SUPERVISION-REGULAR SCHOOL *						
		880.00	0.00	880.00	264.06	584.56	31.38
A 2060.490	RESEARCH, PLANNING, EVALUATION						
2060	RESEARCH, PLANNING & EVALUAT *	880.00	0.00	880.00	264.06	584.56	31.38
		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.150	CERTIFIED SALARIES	2,000.00	2,000.00	4,000.00	2,010.25	1,989.75	0.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	1,000.00	388.00	1,388.00	1,037.00	0.00	351.00
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	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH						
2070	INSERVICE TRAINING-INSTRUCTION *	11,000.00	2,388.00	13,388.00	3,047.25	1,989.75	8,351.00
20	**	571,195.00	2,388.00	573,583.00	174,217.43	319,161.47	80,204.10
		1,900,000.00	0.00	1,900,000.00	238,955.85	1,448,109.31	212,934.84
A 2110.120	CERTIFIED SALARIES: K-6	25,000.00	0.00	25,000.00	3,216.99	16,085.01	5,698.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	1,925,000.00	0.00	1,925,000.00	335,169.00	1,919,918.82	-330,087.82
A 2110.130	CERTIFIED SALARIES: 7-12	10,000.00	0.00	10,000.00	0.00	3,417.75	6,582.25
A 2110.132	CERTIFIED SALARIES: AIS/AE	150,000.00	0.00	150,000.00	7,635.00	92,417.83	49,947.17
A 2110.140	SUBSTITUTES-TEACHERS	350,000.00	-3,193.98	346,806.02	34,450.41	242,536.88	69,818.73
A 2110.161	CLASSIFIED SALARIES: AIDES	22,000.00	3,193.98	25,193.98	3,952.78	21,241.20	0.00
A 2110.163	SUBSTITUTES-AIDES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.200	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	218.00	1,782.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	18.40	0.00	1,981.60
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	8,000.00	274.47	8,274.47	4,651.73	4,306.74	-684.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	5,000.00	0.00	5,000.00	250.50	0.00	4,749.50
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	0.00	235.00	235.00	235.00	100.00	-100.00
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	223.91	223.91	223.91	0.00	0.00
A 2110.450	MATERIALS/SUPPLIES	16,000.00	0.00	16,000.00	6,131.72	68.98	9,799.30
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	0.00	16,000.00	4,098.64	6,457.04	5,444.32
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	32,000.00	0.00	32,000.00	15,993.23	10,233.93	5,772.84
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	0.00	20,000.00	10,247.36	9,059.70	692.94
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	0.00	2,918.14	2,918.14	90.94	3,027.20	-200.00
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	10,000.00	-2,840.00	7,160.00	0.00	0.00	7,160.00
A 2110.471	TUITION PAYMENTS	0.00	2,840.00	2,840.00	840.00	2,000.00	0.00
A 2110.472	TUITION PAYMENTS	68,000.00	-5,282.61	62,717.39	0.00	219.78	62,497.61
A 2110.480-0	HDCVR-TXTBKS PBKS						

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
		0.00	14.76	14.76	14.76	0.00	0.00
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	2,409.84	2,409.84	2,409.84	0.00	0.00
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	1,714.50	1,714.50	1,714.50	0.00	0.00
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	1,143.51	1,143.51	1,143.51	0.00	0.00
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	0.00	0.00	6,326.12	1,795.02	-8,121.14
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	0.00	0.00	41,736.23	182,984.37	-17,061.60
A 2110.490	BOCES - DCMO	207,659.00	0.00	207,659.00			
2110	TEACHING-REGULAR SCHOOL *	4,772,659.00	3,651.52	4,776,310.52	719,506.42	3,964,197.56	92,606.54
21	**	4,772,659.00	3,651.52	4,776,310.52	719,506.42	3,964,197.56	92,606.54
A 2250.150	CERTIFIED SALARIES	846,689.00	0.00	846,689.00	135,733.90	697,902.23	13,052.87
A 2250.151	CERTIFIED SALARIES - LTA's	175,000.00	0.00	175,000.00	22,974.19	122,422.81	29,603.00
A 2250.160	CLASSIFIED SALARIES	265,000.00	0.00	265,000.00	32,830.77	156,188.58	75,980.65
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	1,151.74	5,585.00	5,263.26
A 2250.450	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	9,250.32	5,734.88	-6,485.20
A 2250.471	TUITION PAYMENTS	200,000.00	0.00	200,000.00	0.00	104,000.00	96,000.00
A 2250.472	TUITION PAYMENTS	350,000.00	0.00	350,000.00	81,859.09	217,621.20	50,519.71
A 2250.480	TEXTBOOKS-NON-AIDABLE-MED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES - DCMO	1,200,000.00	0.00	1,200,000.00	187,855.70	605,486.90	406,657.40
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,058,189.00	0.00	3,058,189.00	471,655.71	1,914,941.60	671,591.69
A 2280.490	BOCES SERVICES - DCMO	655,131.00	0.00	655,131.00	139,261.08	557,044.33	-41,174.41
2280	OCCUPATIONAL EDUCATION *	655,131.00	0.00	655,131.00	139,261.08	557,044.33	-41,174.41
22	**	3,713,320.00	0.00	3,713,320.00	610,916.79	2,471,985.93	630,417.28
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	106.61	408.00	21.39
2330	TEACHING-SPECIAL SCHOOLS *	536.00	0.00	536.00	106.61	408.00	21.39
23	**	536.00	0.00	536.00	106.61	408.00	21.39
A 2610.150	CERTIFIED SALARIES	63,545.00	1,547.00	65,092.00	10,848.67	54,243.33	0.00
A 2610.160	CLASSIFIED SALARIES	7,500.00	-1,547.00	5,953.00	-1,621.70	7,030.67	544.03
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	1,059.00	0.00	6,941.00
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	1,965.40	50.00	5,984.60
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	3,140.58	3,140.58	3,076.58	64.00	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
A 2610.490	BOCES SERVICES - DCMO	81,904.00	0.00	81,904.00	15,289.08	61,156.21	5,458.71
2610	SCHOOL LIBRARY & AUDIOVISUAL *	177,149.00	3,140.58	180,289.58	30,617.03	122,544.21	27,128.34

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	7,742.32	42,550.68	4,707.00
A 2630.160	CLASSIFIED SALARIES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	907.00	0.00	6,093.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	853.45	6,604.10	17,542.45
A 2630.460	STATE AIDED SOFTWARE	16,000.00	0.00	16,000.00	37,641.00	96.00	-21,737.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	167,917.00	-3,140.58	164,776.42	35,397.33	129,153.52	225.57
2630	COMPUTER ASSISTED INSTRUCTION *	316,917.00	-3,140.58	313,776.42	82,541.10	178,404.30	52,831.02
26	**	494,066.00	0.00	494,066.00	113,158.13	300,948.51	79,959.36
A 2810.150	CERTIFIED SALARIES	240,000.00	0.00	240,000.00	52,762.50	202,695.12	-15,457.62
A 2810.160	CLASSIFIED SALARES	30,000.00	196.56	30,196.56	9,395.31	20,801.25	0.00
A 2810.400	CONTRACTUAL EXPENSE	0.00	37.80	37.80	37.80	0.00	0.00
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	52.34	52.34	52.34	0.00	0.00
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	273.67	0.00	526.33
2810	GUIDANCE-REGULAR SCHOOL *	273,600.00	286.70	273,886.70	62,521.62	223,496.37	-12,131.29
A 2815.160	CLASSIFIED SALARIES	97,000.00	0.00	97,000.00	17,059.55	79,277.78	662.67
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	2,024.90	1,956.00	19.10
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	414.00	0.00	2,586.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	0.00	3,000.00	701.74	4.78	2,293.48
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	344.10	344.10	344.10	0.00	0.00
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	975.81	975.81	810.96	164.85	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	107,000.00	1,319.91	108,319.91	21,355.25	81,403.41	5,561.25
A 2820.150	CERTIFIED SALARIES	65,000.00	0.00	65,000.00	1,750.41	22,274.99	40,974.60
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2820.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	43.83	0.00	956.17
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	91,000.00	0.00	91,000.00	1,794.24	22,274.99	66,930.77
A 2825.400	MISCELLANEOUS CONTRACTUAL	20,000.00	3,000.00	23,000.00	4,944.80	18,055.20	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	20,000.00	3,000.00	23,000.00	4,944.80	18,055.20	0.00
A 2850.150	CERTIFIED SALARIES	46,500.00	3,327.00	49,827.00	294.60	49,532.40	0.00
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	4,836.80	1,963.20
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	189.00	0.00	1,511.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	16.99	0.00	483.01

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 10/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL *	55,500.00	3,327.00	58,827.00	500.59	54,369.20	3,957.21
A 2855.150	CERTIFIED SALARIES	110,000.00	0.00	110,000.00	32,534.40	86,192.42	-8,726.82
A 2855.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	5,590.24	1,021.15	13,388.61
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	1,320.00	0.00	180.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	300.00	1,300.00	400.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	5,000.00	800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	-850.00	3,650.00	920.08	2,300.00	429.92
A 2855.448	PHYSICALS	6,500.00	850.00	7,350.00	3,689.45	3,660.55	0.00
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	3,847.45	26,752.55	400.00
A 2855.450	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	4,331.55	2,325.63	13,342.82
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	0.00	595.00	1,405.00
A 2855.479	PARTICIPATION FEES	2,700.00	0.00	2,700.00	2,332.00	0.00	368.00
A 2855.490	BOCES	2,699.00	0.00	2,699.00	511.20	2,044.80	143.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	208,699.00	0.00	208,699.00	55,376.37	131,192.10	22,130.53
28	**	755,799.00	7,933.61	763,732.61	146,492.87	530,791.27	86,448.47
2	***	10,307,575.00	13,973.13	10,321,548.13	1,764,398.25	7,587,492.74	969,657.14
A 5510.160	NONINSTRUCTIONAL SALARIES	88,000.00	0.00	88,000.00	40,674.06	101,010.05	-53,684.11
A 5510.161	WAGES	252,000.00	0.00	252,000.00	47,940.11	216,630.22	-12,570.33
A 5510.162	OVERTIME	20,000.00	0.00	20,000.00	1,326.49	4,760.33	13,913.18
A 5510.163	SUBSTITUTES	1,700.00	1,956.62	3,656.62	853.14	2,803.48	0.00
A 5510.166	ATHLETIC TRIPS	17,000.00	-2,272.08	14,727.92	3,511.00	10,930.12	286.80
A 5510.167	FIELD TRIPS	5,000.00	2,272.08	7,272.08	574.45	6,697.63	0.00
A 5510.168	LATE RUN	3,600.00	-1,956.62	1,643.38	0.00	0.00	1,643.38
A 5510.200	EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	250,000.00	10,595.37	260,595.37	64,214.47	180,911.80	15,469.10
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	180,000.00	0.00	180,000.00	0.00	121,250.34	58,749.66
A 5510.448	PHYSICALS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 5510.450	GENERAL SUPPLIES	4,000.00	3,554.22	7,554.22	973.07	6,581.15	0.00
A 5510.454	INSURANCE	17,000.00	-3,554.22	13,445.78	12,472.00	0.00	973.78
A 5510.490	BOCES SERVICES - DCMO	2,216.00	0.00	2,216.00	422.00	1,688.00	106.00
A 5510.540	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.560	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5510.570	PARTS	1,200.00	4,300.00	5,500.00	163.57	5,336.43	0.00
A 5510.571	GAS AND FUEL	150,000.00	-4,300.00	145,700.00	3,127.52	116,205.40	26,367.08
A 5510.572	OIL AND LUBRICANTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.573	TIRES	10,000.00	0.00	10,000.00	1,510.40	6,489.60	2,000.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,022,416.00	10,595.37	1,033,011.37	177,762.28	784,294.55	70,954.54
A 5530.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5530.450	GENERAL SUPPLIES-OTHER	500.00	0.00	500.00	0.00	0.00	500.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 10/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
		13,000.00	0.00	13,000.00	564.00	26,000.00	-13,564.00
<u>A 5530.454</u>	HEATING FUEL	3,000.00	-200.00	2,800.00	570.00	1,530.00	700.00
<u>A 5530.463</u>	REFUSE REMOVAL	400.00	200.00	600.00	0.00	600.00	0.00
<u>A 5530.473</u>	WATER/GARAGE	3,800.00	0.00	3,800.00	904.41	2,895.59	0.00
<u>A 5530.477</u>	ELECTRICITY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.478</u>	TELEPHONE						
5530	GARAGE BUILDING	36,700.00	0.00	36,700.00	2,038.41	31,025.59	3,636.00
<u>A 5540.400</u>	CONTRACT TRANSPORTATION	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
5540	CONTRACT TRANSPORT-MEDICAID	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
55		1,075,116.00	10,595.37	1,085,711.37	179,800.69	815,320.14	90,590.54
5		1,075,116.00	10,595.37	1,085,711.37	179,800.69	815,320.14	90,590.54
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG	80,000.00	0.00	80,000.00	21,720.79	34,931.44	23,347.77
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	172.80	0.00	827.20
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG	5,000.00	0.00	5,000.00	1,146.33	1,200.00	2,653.67
7140	RECREATION	86,000.00	0.00	86,000.00	23,039.92	36,131.44	26,828.64
71		86,000.00	0.00	86,000.00	23,039.92	36,131.44	26,828.64
7		86,000.00	0.00	86,000.00	23,039.92	36,131.44	26,828.64
<u>A 9010.800</u>	STATE RETIREMENT	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00
9010	STATE RETIREMENT	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT	880,000.00	0.00	880,000.00	0.00	810,271.68	69,728.32
9020	TEACHERS' RETIREMENT	880,000.00	0.00	880,000.00	0.00	810,271.68	69,728.32
<u>A 9030.800</u>	SOCIAL SECURITY	685,000.00	0.00	685,000.00	109,235.05	523,897.00	51,867.95
9030	SOCIAL SECURITY	685,000.00	0.00	685,000.00	109,235.05	523,897.00	51,867.95
<u>A 9040.800</u>	WORKERS' COMPENSATION	100,000.00	2,154.56	102,154.56	102,154.56	0.00	0.00
9040	WORKERS' COMPENSATION	100,000.00	2,154.56	102,154.56	102,154.56	0.00	0.00
<u>A 9045.800</u>	LIFE INSURANCE	6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
9045	LIFE INSURANCE	6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE	25,000.00	-6,654.56	18,345.44	222.00	3,803.12	14,320.32
9050	UNEMPLOYMENT INSURANCE	25,000.00	-6,654.56	18,345.44	222.00	3,803.12	14,320.32

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 10/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.158-01	HEALTH INS/STIPEND	68,000.00	0.00	68,000.00	0.00	53,700.00	14,300.00
A 9060.801	HEALTH INSURANCE	2,700,000.00	-14,355.13	2,685,644.87	927,784.00	1,072,141.04	685,719.83
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	0.00	4,500.00	4,500.00	1,465.20	3,034.80	0.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	-5,000.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	57,000.00	0.00	57,000.00	37,199.96	58,972.04	-39,172.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,825,000.00	-9,855.13	2,815,144.87	961,449.16	1,187,847.88	665,847.83
A 9089.800	UNDISTRIBUTED EXPENDITURES	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
9089	OTHER *	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
90	**	4,851,000.00	-14,355.13	4,836,644.87	1,176,691.77	2,525,819.68	1,134,133.42
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,885,000.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	679,663.00	0.00	679,663.00	0.00	679,662.50	0.50
9711	*	2,564,663.00	0.00	2,564,663.00	0.00	2,564,662.50	0.50
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	31,891.00	0.00	31,891.00	0.00	35,000.00	-3,109.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	2,965.00	0.00	2,965.00	0.00	3,375.00	-410.00
9722	*	34,856.00	0.00	34,856.00	0.00	38,375.00	-3,519.00
97	**	2,599,519.00	0.00	2,599,519.00	0.00	2,603,037.50	-3,518.50
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901	TRANSFERS - INTERFUND *	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9950.9	TRANSFER TO CAPITAL FUND	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL *	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99	**	80,000.00	0.00	80,000.00	50,000.00	0.00	30,000.00
9	***	7,530,519.00	-14,355.13	7,516,163.87	1,226,691.77	5,128,857.18	1,160,614.92
Fund ATotals:		22,045,959.00	15,235.87	22,061,194.87	3,886,780.07	15,742,027.83	2,432,386.97
Grand Totals:		22,045,959.00	15,235.87	22,061,194.87	3,886,780.07	15,742,027.83	2,432,386.97

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: October 1, 2016	\$	48,427.15
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.30
TYPE A LUNCHES		\$12,998.93
OTHER SALES		\$6,064.35
SALES TAX		\$146.01
BOCES SURPLUS (15-16)		\$2,649.91
GENERAL/NYS FED-STATE BKFST-LUN-SNK/SEPT		\$27,179.00

TOTAL RECEIPTS \$ 49,038.50
RECEIPTS & BALANCE \$ 97,465.65

DISBURSEMENTS:

CHECKS	6275-6293	44,949.77
WIRES		14,069.45
		TOTAL DISBURSEMENTS \$ 59,019.22

BALANCE ON HAND: October 31, 2016 \$ 38,446.43

BANK BALANCE \$37,458.56
PLUS: BANK ERROR 1,082.25
PLUS: IN TRANSIT DEPOSITS 94.38
LESS: OUTSTANDING CHECKS -
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$38,446.43

November 21, 2016
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 10/31/2016



Account	Description	Debits	Credits	Balance
		171,655.89	133,209.46	38,446.43
C 200	CASH	20,153.52	19,013.52	1,140.00
C 4101	STATE AID RECEIVABLE	91,494.00	61,153.00	30,341.00
C 4102	FEDERAL AID RECEIVABLE	2,404.34	0.00	2,404.34
C 445	INVENTORY-SUPPLIES	9,404.02	0.00	9,404.02
C 446	INVENTORY-FOOD	3,505.67	0.00	3,505.67
C 446.1	INVENTORY-USDA	544,005.00	0.00	544,005.00
C 510	ESTIMATED REVENUES	495,240.57	86,480.08	408,760.49
C 521	ENCUMBRANCES	108,119.25	1,726.33	106,392.92
C 522	EXPENDITURES	25,000.00	112,801.63	-87,801.63 CR
C 630GEN	DUE TO GENERAL FUND	94.99	358.80	-263.81 CR
C 631	DUE TO OTHER GOVERNMENTS	0.00	15,314.03	-15,314.03 CR
C 806	NOT IN SPENDABLE FORM	86,480.08	495,240.57	-408,760.49 CR
C 821	RESERVE FOR ENCUMBRANCES	33,100.35	0.00	33,100.35
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	544,005.00	-544,005.00 CR
C 960	APPROPRIATIONS	0.00	121,355.26	-121,355.26 CR
C 980	REVENUES			
	C Fund Totals:	1,590,657.68	1,590,657.68	0.00
	Grand Totals:	1,590,657.68	1,590,657.68	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 10/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	125,000.00	0.00	125,000.00	27,667.10	97,332.90
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	17,574.27	22,425.73
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	1.20	3.80
C 2701	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	2,649.91	1,250.09
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	4.78	-4.78
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	621.00	2,879.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	8,000.00	0.00	8,000.00	1,494.00	6,506.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	588.00	12.00
C 4190..1	FEDERAL BREAKFAST	62,000.00	0.00	62,000.00	11,872.00	50,128.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	43,459.00	160,541.00
C 4190..2S.N	FEDERAL SNACK	0.00	0.00	0.00	1,214.00	-1,214.00
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	14,000.00	0.00	14,000.00	14,210.00	-210.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
C Totals:		544,005.00	0.00	544,005.00	121,355.26	422,649.74
Grand Totals:		544,005.00	0.00	544,005.00	121,355.26	422,649.74

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 10/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	117,000.00	0.00	117,000.00	16,045.47	100,319.44	635.09
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,000.00	0.00	4,000.00	4,176.00	0.00	-176.00
C 2860.163	SUBSTITUTES	2,000.00	0.00	2,000.00	501.23	2,677.64	-1,178.87
C 2860.200	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400	CONTRACTUAL EXPENSE	10,000.00	0.00	10,000.00	1,661.56	8,368.44	-30.00
C 2860.410	FOOD PURCHASES	195,000.00	0.00	195,000.00	29,651.10	159,348.90	6,000.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM	5,500.00	0.00	5,500.00	4,190.01	0.00	1,309.99
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.450	MATERIALS AND SUPPLIES	14,355.00	0.00	14,355.00	2,772.10	12,055.31	-472.41
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	100.00	0.00	100.00	38.56	0.00	61.44
C 2860.490	BOCES SERVICES	6,000.00	0.00	6,000.00	1,013.88	4,055.48	930.64
C 2860.490-.1	BOCES SERVICES/MGMT	57,900.00	0.00	57,900.00	11,730.20	46,920.80	-751.00
2860		433,855.00	0.00	433,855.00	71,780.11	333,746.01	28,328.88
28		433,855.00	0.00	433,855.00	71,780.11	333,746.01	28,328.88
2		433,855.00	0.00	433,855.00	71,780.11	333,746.01	28,328.88
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	1,481.57	7,879.28	139.15
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	1,481.57	7,879.28	139.15
C 9040.800	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
9040	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
C 9060.801	HEALTH INSURANCE	92,500.00	0.00	92,500.00	26,103.00	66,397.00	0.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	261.80	738.20	-350.00
9060	HOSPITAL, MEDICAL & DENTAL INS	93,150.00	0.00	93,150.00	26,364.80	67,135.20	-350.00
90		110,150.00	0.00	110,150.00	34,612.81	75,014.48	522.71
9		110,150.00	0.00	110,150.00	34,612.81	75,014.48	522.71
Fund CTotals:		544,005.00	0.00	544,005.00	106,392.92	408,760.49	28,851.59
Grand Totals:		544,005.00	0.00	544,005.00	106,392.92	408,760.49	28,851.59

Unatego Central School

**School Food Service Statement of Income & Expenditures
2016 - 2017**

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>		\$ 14,668	\$ 12,999			\$ 27,667
Sale of Type A Lunches						17,574
Other Food Sales	165	11,345	6,064			1
Interest & Earnings						621
State Reimbursement-Breakfast		277	344			1,494
State Reimbursement-Lunch		698	796			2,650
BOCES Aid			2,650			11,872
Federal Reimbursements-Breakfast		5,290	6,582			43,459
Federal Reimbursements-Lunch		20,386	23,073			-
Federal Surplus Food						1,214
Federal Snack Program		528	686			14,798
Summer Food Service Program	14,798					-
Refund of Prior Year Expense						5
Miscellaneous Revenue		5				-
Interfund Transfers						-
Total Revenues	14,963	53,198	53,194	-	-	121,355
<i>Cost of Food Sold</i>						15,314
Beginning Inventory	15,314	15,314	15,314			57,121
Food Purchased	2,881	30,960	23,280			-
Federal Surplus Food Received						-
Subtotal	18,195	46,274	38,594	-	-	72,435
Less:						15,314
Ending Inventory	15,314	15,314	15,314			57,121
Cost of Food Sold	2,881	30,960	23,280	-	-	57,121
Gross Income	12,082	22,238	29,914	-	-	64,234
Expenditures						
<i>Personnel</i>						20,722
Salaries	4,356	3,200	13,166			-
Employees Retirement						1,482
Social Security	333	245	904			2,256
Workers' Compensation	1,128	564	564			-
Unemployment Insurance						26,365
Health & Dental Insurance	13,182	6,591	6,592			50,825
Total Personnel	18,999	10,600	21,226	-	-	50,825
<i>Operations</i>						1,754
Equipment						4,471
Contractual Expenses	175	1,242	337			12,744
Materials & Supplies	39	2,772	1,660			18,969
BOCES Services			12,744			-
Total Operations	214	4,014	14,741	-	-	69,794
Total Expenditures	19,213	14,614	35,967	-	-	69,794
Net Income	\$ (7,131)	\$ 7,624	\$ (6,053)	\$ -	\$ -	\$ (5,560)

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 27,667					\$ 27,667
Other Food Sales	\$ 17,574					17,574
Interest & Earnings	\$ 1					1
State Reimbursement-Breakfast	\$ 621					621
State Reimbursement-Lunch	\$ 1,494					1,494
BOCES Aid	\$ 2,650					2,650
Federal Reimbursements-Breakfast	\$ 11,872					11,872
Federal Reimbursements-Lunch	\$ 43,459					43,459
Federal Surplus Food	\$ -					-
Federal Snack Program	\$ 1,214					1,214
Summer Food Service Program	\$ 14,798					14,798
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 5					5
Interfund Transfers	\$ -					-
Total Revenues	121,355	-	-	-	-	121,355
<i>Cost of Food Sold</i>						
Beginning Inventory	15,314					15,314
Food Purchased	57,121					57,121
Federal Surplus Food Received	-					-
Subtotal	72,435					72,435
<i>Less:</i>						
Ending Inventory	15,314					15,314
Cost of Food Sold	57,121					57,121
Gross Income	64,234	-	-	-	-	64,234
Expenditures						
<i>Personnel</i>						
Salaries	20,722					20,722
Employees Retirement	-					-
Social Security	1,482					1,482
Workers' Compensation	2,256					2,256
Unemployment Insurance	-					-
Health & Dental Insurance	26,365					26,365
Total Personnel	50,825					50,825
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	1,754					1,754
Materials & Supplies	4,471					4,471
BOCES Services	12,744					12,744
Total Operations	18,969	-	-	-	-	18,969
Total Expenditures	69,794	-	-	-	-	69,794
Net Income	\$ (5,560)	\$ -	\$ -	\$ -	\$ -	\$ (5,560)

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 27,667				\$ 27,667
Other Food Sales	17,574				17,574
Interest & Earnings	1				1
State Reimbursement-Breakfast	621				621
State Reimbursement-Lunch	1,494				1,494
BOCES Aid	2,650				2,650
Federal Reimbursements-Breakfast	11,872				11,872
Federal Reimbursements-Lunch	43,459				43,459
Federal Surplus Food	-				-
Federal Snack Program	1,214				1,214
Summer Food Service Program	14,798				14,798
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	5				5
Interfund Transfers	-				-
Total Revenues	121,355				121,355
<i>Cost of Food Sold</i>					
Beginning Inventory	15,314				22,186
Food Purchased	57,121				57,121
Federal Surplus Food Received	-				-
Subtotal	72,435				79,307
<i>Less:</i>					
Ending Inventory	15,314				15,314
Cost of Food Sold	57,121				57,121
Gross Income	64,234				64,234
Expenditures					
<i>Personnel</i>					
Salaries	20,722				20,722
Employees Retirement	-				-
Social Security	1,482				1,482
Workers' Compensation	2,256				2,256
Unemployment Insurance	-				-
Health & Dental Insurance	26,365				26,365
Total Personnel	50,825				50,825
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	1,754				1,754
Materials & Supplies	4,471				4,471
BOCES Services	12,744				12,744
Total Operations	18,969				18,969
Total Expenditures	69,794				69,794
Net Income	\$ (5,560)	\$ -	\$ -	\$ -	\$ (5,560)

School Food Service Statement of Income & Expenditures
2016 - 2017
 Year to Date Comparision

	2015-2016	2016-2017	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 121,891	\$ 27,667	\$ (94,224)	\$ (1)
Other Food Sales	43,239	17,574	(25,665)	\$ (1)
Interest & Earnings	4	1	(3)	\$ (1)
State Reimbursement-Breakfast	3,255	621	(2,634)	\$ (1)
State Reimbursement-Lunch	7,678	1,494	(6,184)	\$ (1)
BOCES Aid	40,123	2,650	(37,473)	\$ (1)
Federal Reimbursements-Breakfast	61,994	11,872	(50,122)	\$ (1)
Federal Reimbursements-Lunch	212,827	43,459	(169,368)	\$ (1)
Refund of Boces Aided Services		1,214	1,214	
Federal Surplus Food	22,333	-	(22,333)	\$ (1)
Summer Food Service Program	15,403	14,798	(605)	\$ (0)
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	58	5	(53)	\$ (1)
Interfund Transfers	20,000	-	(20,000)	\$ (1)
Total Revenues	548,805	121,355	(427,450)	\$ (1)
<i>Cost of Food Sold</i>				
Beginning Inventory	22,186	15,314	(6,872)	\$ (0)
Food Purchased	188,638	57,121	(131,517)	\$ (1)
Federal Surplus Food Received	24,292	-	(24,292)	\$ (1)
Subtotal	235,116	72,435	(162,681)	\$ (1)
<i>Less:</i>				
Ending Inventory	15,314	15,314	-	\$ -
Cost of Food Sold	210,971	57,121	(162,681)	\$ (1)
Gross Income	337,834	64,234	(264,769)	\$ (1)
Expenditures				
<i>Personnel</i>				
Salaries	122,232	20,722	(101,510)	\$ (1)
Employees Retirement		-	-	
Social Security	8,498	1,482	(7,016)	\$ (1)
Workers' Compensation	7,381	2,256	(5,125)	\$ (1)
Unemployment Insurance		-	-	
Health & Dental Insurance	79,094	26,365	(52,729)	\$ (1)
Total Personnel	217,205	50,825	(166,380)	\$ (1)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	9,761	1,754	(8,007)	\$ (1)
Materials & Supplies	13,206	4,471	(8,735)	\$ (1)
BOCES Services	62,835	12,744	(50,091)	\$ (1)
Total Operations	85,802	18,969	(66,833)	\$ (1)
Total Expenditures	303,007	69,794	(233,213)	\$ (1)
Net Income	\$ 34,827	\$ (5,560)	\$ (31,556)	\$ (1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: October 1, 2016	\$	85,601.91
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.42
GENERAL/FED GRANTS 1116/3317/4717		23,585.00

TOTAL RECEIPTS	\$	23,585.42
RECEIPTS & BALANCE	\$	109,187.33

DISBURSEMENTS:		
CHECKS	0.00	
WIRES	66,596.85	
TOTAL DISBURSEMENTS	\$	66,596.85

BALANCE ON HAND: October 31, 2016	\$	<u>42,590.48</u>
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BANK BALANCE	\$42,590.48
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$42,590.48</u>

November 21, 2016
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2016 - 10/31/2016

Account	Description	Debits	Credits	Balance
		208,285.61	165,695.13	42,590.48
F 200	CASH - CHECKING	96,227.49	49,037.51	47,189.98
F 4102	FEDERAL AID RECEIVABLE	575,531.05	0.00	575,531.05
F 510	ESTIMATED REVENUES	464,180.95	37,826.74	426,354.21
F 521	ENCUMBRANCES	121,513.21	12.75	121,500.46
F 522	EXPENDITURES	0.00	364.02	-364.02 CR
F 600	ACCOUNTS PAYABLE	50,000.13	147,876.45	-97,876.32 CR
F 630GEN	DUE TO GENERAL FUND	37,826.74	464,180.95	-426,354.21 CR
F 821	RESERVE FOR ENCUMBRANCES	0.00	575,531.05	-575,531.05 CR
F 960	APPROPRIATIONS	0.00	113,040.58	-113,040.58 CR
F 980	REVENUES			
F Fund Totals:		1,553,565.18	1,553,565.18	0.00
Grand Totals:		1,553,565.18	1,553,565.18	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 10/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289-15.16</u>	SUMMER HANDICAPPED 15-16	0.00	924.80	924.80	0.00	924.80
<u>F 3289-16.17</u>	SUMMER HANDICAPPED 16-17	0.00	34,728.80	34,728.80	0.00	34,728.80
<u>F 4126-11.16</u>	TITLE I SCHOOL IMPROVEMENT 15-16	11,954.45	0.00	11,954.45	7,457.58	4,496.87
<u>F 4126-21.17</u>	TITLE I A&D IMPRV (BASIC) 16-17	183,325.00	0.00	183,325.00	36,665.00	146,660.00
<u>F 4256-32.17</u>	PL94-142 IDEA/SEC 611 16-17	265,887.00	0.00	265,887.00	53,177.00	212,710.00
<u>F 4256-33.17</u>	PL99-457 IDEA/SEC 619 16-17	5,898.00	0.00	5,898.00	1,179.00	4,719.00
<u>F 4289-47.17</u>	TITLE II (A) TEACH/PRINC 16-17	72,813.00	0.00	72,813.00	14,562.00	58,251.00
F Totals:		539,877.45	35,653.60	575,531.05	113,040.58	462,490.47
Grand Totals:		539,877.45	35,653.60	575,531.05	113,040.58	462,490.47

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 10/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1116.150-57	TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16	1,039.50	600.00	1,639.50	1,639.50	0.00	0.00
F 1116.160-57	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16	849.95	0.00	849.95	0.00	0.00	849.95
F 1116.400-57	TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16	10,065.00	-600.00	9,465.00	5,818.08	0.00	3,646.92
1116	TITLE I - SCHOOL IMPROVEMENT *	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
11	**	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
1	***	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
F 2117.150-57	TITLE I - A&D IMPROV/PROF SALARY 16-17	183,325.00	0.00	183,325.00	25,669.75	157,655.25	0.00
2117	TITLE I - A&D IMPROVEMENT *	183,325.00	0.00	183,325.00	25,669.75	157,655.25	0.00
21	**	183,325.00	0.00	183,325.00	25,669.75	157,655.25	0.00
F 2250.490-57-1617	BOCES SUMMER SCHOOL 16-17	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
F 2253.471-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
F 2253.472-57-1516	SUMMER/TUITION/RESIDENTIAL 15-16	0.00	924.80	924.80	924.80	0.00	0.00
F 2253.472-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	33,171.20	33,171.20	33,171.20	0.00	0.00
2253	TUITION/MAINTENANCE *	0.00	34,096.00	34,096.00	34,096.00	3,000.00	-3,000.00
22	**	0.00	34,096.00	34,096.00	34,096.00	15,000.00	-15,000.00
2	***	183,325.00	34,096.00	217,421.00	59,765.75	172,655.25	-15,000.00
F 3216.160-57	IDEA-PT B/SEC 611/SUPP STAFF 15-16	0.00	0.00	0.00	0.00	0.00	0.00
3216	IDEA-PART B, SECTION 611 2015-2016 *	0.00	0.00	0.00	0.00	0.00	0.00
F 3217.150-57	IDEA-PT B/SEC 611/PROF SALARY 16-17	204,000.00	0.00	204,000.00	32,190.84	171,809.16	0.00
F 3217.160-57	IDEA-PT B/SEC 611/SUPP STAFF 16-17	24,705.00	0.00	24,705.00	7,607.61	17,097.39	0.00
F 3217.400-57	IDEA-PT B/SEC 611/PUR SERVICES 16-17	34,430.00	0.00	34,430.00	0.00	3,000.00	31,430.00
F 3217.450-57	IDEA-PT B/SEC 611/SUPPLIES 16-17	2,752.00	0.00	2,752.00	791.50	0.00	1,960.50
3217	IDEA-PART B, SECTION 611 2016-2017 *	265,887.00	0.00	265,887.00	40,589.95	191,906.55	33,390.50
32	**	265,887.00	0.00	265,887.00	40,589.95	191,906.55	33,390.50
F 3317.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 16-17	4,511.00	0.00	4,511.00	0.00	0.00	4,511.00
F 3317.450-57	IDEA-PT B/SEC 619/SUPPLIES & MATERIALS 16-17	1,142.00	0.00	1,142.00	0.00	1,108.99	33.01

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 10/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 3317.460-57</u>	IDEA-PT B/SEC 619/TRAVEL EXPENSES 16-17	245.00	0.00	245.00	0.00	0.00	245.00
3317	IDEA-PART B, SECTION 619 2016-2017 *	5,898.00	0.00	5,898.00	0.00	1,108.99	4,789.01
33	**	5,898.00	0.00	5,898.00	0.00	1,108.99	4,789.01
3	***	271,785.00	0.00	271,785.00	40,589.95	193,015.54	38,179.51
<u>F 4717.150-57</u>	TITLE IIA-TEACH/PRINC/PROF SAL 16-17	72,813.00	0.00	72,813.00	12,129.58	60,683.42	0.00
4717	TITLE IIA, TEACHER & PRINCIPAL 2016-2017 *	72,813.00	0.00	72,813.00	12,129.58	60,683.42	0.00
47	**	72,813.00	0.00	72,813.00	12,129.58	60,683.42	0.00
4	***	72,813.00	0.00	72,813.00	12,129.58	60,683.42	0.00
<u>F 5541.400</u>	CONTRACT TRANSPORTATION	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
5541	CONTRACT TRANSPORTATION *	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
55	**	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
5	***	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
Fund FTotals:		539,877.45	35,653.60	575,531.05	121,500.46	426,354.21	27,676.38
Grand Totals:		539,877.45	35,653.60	575,531.05	121,500.46	426,354.21	27,676.38

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: October 1, 2016		\$	38,988.66
VOIDED CHECKS		\$	-
RECEIPTS:			
INTEREST			0.33

	TOTAL RECEIPTS \$	0.33
	RECEIPTS & BALANCE \$	<u>38,988.99</u>

DISBURSEMENTS:		\$	-
EFT/Wire Trans.			
Checks	1912	\$	1,359.31

	TOTAL DISBURSEMENTS \$	<u>1,359.31</u>
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BALANCE ON HAND: October 31, 2016		\$	<u><u>37,629.68</u></u>
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BANK BALANCE			\$37,629.68
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			-
LESS: OUTSTANDING WIRES			-
		\$	<u><u>37,629.68</u></u>
NET BALANCE IN BANK			<u><u>37,629.68</u></u>

November 21, 2016
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 10/31/2016



Account	Description	Debits	Credits	Balance
		69,555.82	31,926.14	37,629.68
H 200	CASH			
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,429.16	0.00	72,429.16
H 522	EXPENDITURES	31,926.14	0.00	31,926.14
H 599	APPROPRIATED FUND BALANCE	19,092.06	0.00	19,092.06
H 630DEBT	DUE TO DEBT SERVICE	0.00	71.30	-71.30 CR
H 630GEN	DUE TO GENERAL FUND	50,000.00	1,606,736.22	-1,556,736.22 CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	0.00	346,555.00
H 899.2012	DW TECHNOLOGY FUND BALANCE	851,675.91	0.00	851,675.91
H 899.3	BUS GARAGE - #5006 FUND BALANCE	285,677.38	0.00	285,677.38
H 899.BUS	BUS FUND BALANCE	6.31	0.00	6.31
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	19,092.06	-19,092.06 CR
H 960	APPROPRIATIONS	0.00	19,092.06	-19,092.06 CR
H 980	REVENUES	0.00	50,000.00	-50,000.00 CR
H Fund Totals:		1,726,917.78	1,726,917.78	0.00
Grand Totals:		1,726,917.78	1,726,917.78	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 10/31/2016



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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 10/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1115.245-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	0.00	0.00	0.00
1115	*	0.00	0.00	0.00	0.00	0.00	0.00
11	**	0.00	0.00	0.00	789.17	0.00	-789.17
H 1517.240-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	7,132.75	0.00	-7,132.75
H 1517.245-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	4,912.16	0.00	-4,912.16
H 1517.246-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	12,834.08	0.00	-12,834.08
1517	*	0.00	0.00	0.00	12,834.08	0.00	-12,834.08
15	**	0.00	0.00	0.00	12,834.08	0.00	-12,834.08
1	***	0.00	0.00	0.00	12,834.08	0.00	-12,834.08
H 9901.200-3-1	DAY AUTOMATION INC/IT PROJECT	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
9901	*	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
99	**	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
9	***	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
Fund HTotals:		0.00	19,092.06	19,092.06	31,926.14	0.00	-12,834.08
Grand Totals:		0.00	19,092.06	19,092.06	31,926.14	0.00	-12,834.08

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2016-2017												Total 16-17	Final	
		2015-2016	2016-2017	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures	2015-2016	
		Budget	Budget													To Date	Expense	
Board of Education	A1010	3,974	6,600	0	0	837	31										668	3,966
District Clerk	A1040	5,150	5,500	0	0	0	0										0	4,940
District Meeting	A1060	2,300	2,000	0	0	74	0										74	1,548
Board of Education	A10	11,424	14,100	0	0	711	31	0	0	0	0	0	0	0	0	0	742	10,454
Central Admin	A1240	177,630	184,055	13,077	14,856	13,237	13,403										54,373	175,239
Central Admin	A12	177,630	184,055	13,077	14,856	13,237	13,403	0	0	0	0	0	0	0	0	0	54,373	175,239
Business Admin	A1310	305,606	281,576	0	47	317	56,096										56,460	297,837
Auditing	A1320	15,000	16,000	0	8,500	5,000	1,000										14,500	14,750
Treasurer	A1325	44,700	51,063	3,543	3,544	3,543	3,543										14,173	44,525
Tax Collector	A1330	5,031	7,900	0	0	1,322	547										1,869	2,180
Purchasing	A1345	7,129	6,817	0	0	0	1,220										1,220	6,969
Fiscal Agent Fees	A1380	6,046	4,500	0	0	0	2,220										2,220	6,046
Finance	A13	383,512	367,856	3,543	12,091	10,182	64,626	0	0	0	0	0	0	0	0	0	90,442	372,307
Legal	A1420	18,537	22,990	0	760	819	760										2,339	11,150
Personnel	A1430	23,599	24,594	(40)	499	249	7,064										7,772	22,280
Records Retention	A1460	9,448	9,920	0	0	0	1,859										1,859	9,448
Public Info. & Serv.	A1480	50,745	53,192	0	0	0	4,405										4,405	49,416
Staff	A14	102,329	110,696	(40)	1,259	1,068	14,088	0	0	0	0	0	0	0	0	0	16,375	92,294
Operation of Plant	A1620	972,787	991,470	33,422	49,680	67,540	56,171										206,813	903,919
Maintenance of Plant	A1621	99,387	99,063	6,342	5,467	5,490	5,529										22,828	77,410
Disaster Salaries	A1622	0	0	0	0	0	0										0	0
Central Printing & Mailing	A1670	146,802	114,525	0	0	51	17,125										17,176	143,271
Central Data Processing	A1680	506,999	527,844	0	0	0	112,028										112,028	483,958
Central Services	A16	1,725,975	1,732,902	39,764	55,147	73,081	190,853	0	0	0	0	0	0	0	0	0	358,845	1,608,558
Insurance	A1910	75,982	78,000	61,753	(2,588)	9,306	1										68,472	75,921
Dues	A1920	9,518	12,000	0	650	59	0										709	8,997
Refunds	A1964	0	0	0	0	0	0										0	0
BOCES Admin. Charges	A1981	166,318	174,634	0	0	0	33,839										33,839	166,318
BOCES Capital Expense	A1983	359,550	377,528	0	0	0	69,052										69,052	359,550
General Support	A19	611,368	642,162	61,753	(1,938)	9,365	102,892	0	0	0	0	0	0	0	0	0	172,072	610,786

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2016-2017												Total 16-17	Final
		2015-2016	2016-2017	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures	2015-2016
		Budget	Budget													To Date	Expense
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0								0	0	0
Supervision Regular Day	A2020	627,302	559,315	49,800	38,361	36,026	46,719									170,906	578,318
Research, Planning & Eval	A2060	1,483	880	0	0	0	264									264	838
Inservice Training-Inst	A2070	31,000	13,388	0	388	0	2,660									3,048	5,287
Admin & Improvement	A20	659,785	573,583	49,800	38,749	36,026	49,643	0	0	0	0	0	0	0	0	174,218	584,443
Teaching Regular School	A2110	4,989,288	4,776,311	3,176	20,094	279,355	416,881									719,506	4,788,687
Teaching Regular School	A21	4,989,288	4,776,311	3,176	20,094	279,355	416,881	0	0	0	0	0	0	0	0	719,506	4,788,687
Progs. Handicapped Conditions	A2250	2,895,138	3,058,189	14,624	13,406	144,100	299,526									471,656	2,870,944
Occupational Education	A2280	624,698	655,131	0	0	0	139,261									139,261	623,934
Sp Ed & Oc Ed	A22	3,519,836	3,713,320	14,624	13,406	144,100	438,787	0	0	0	0	0	0	0	0	610,917	3,494,878
Teaching-Special Schools	A2330	1,166	536	0	5	0	102									107	1,166
Teaching-Special Schools	A23	1,166	536	0	5	0	102	0	0	0	0	0	0	0	0	107	1,166
School Library & Audiovisual	A2610	180,161	180,290	(1,622)	47	4,884	27,508									30,617	161,278
Educational TV	A2620	0	0	0	0	0	0									0	0
Computer Assisted Instruction	A2630	344,996	313,776	0	4,944	34,511	43,086									82,541	281,290
Library, AV & Computers	A26	525,157	494,066	(1,622)	4,991	39,195	70,594	0	0	0	0	0	0	0	0	113,158	442,568
Attendance-Regular School	A2805	0	0	0	0	0	0								0	0	0
Guidance Regular Day	A2810	303,335	273,887	8,488	7,085	25,033	21,916									62,522	300,655
Health Services	A2815	106,277	108,320	400	702	8,050	12,203									21,355	98,645
Psychological Services	A2820	88,148	91,000	(2,705)	0	1,954	2,545									1,794	81,078
Social Work Services	A2825	18,000	23,000	0	0	0	4,945									4,945	14,885
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0									0	0
Cocurricular Activities	A2850	57,921	58,827	0	17	97	387									501	56,151
Interscholastic Athletics	A2855	229,596	208,699	2,189	1,469	22,426	29,282									55,376	215,900
Pupil Services	A28	803,277	763,733	8,382	9,273	57,560	71,278	0	0	0	0	0	0	0	0	146,493	767,314
State Emergency Mgmt	A3960	0	0	0	0	0	0								0	0	0
	A39	0	0	0	0	0	0								0	0	0
District-Trans. Ser.	A5510	879,266	1,033,011	22,169	31,186	75,329	49,078									177,762	849,916
Garage Building	A5530	44,200	36,700	125	321	582	1,010									2,038	14,023
Pupil Transportation	A5540	0	16,000	0	0	0	0								0	0	0
Transportation	A55	923,466	1,085,711	22,294	31,507	75,911	50,088	0	0	0	0	0	0	0	0	179,800	863,939
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0								0	0	0
	A690	0	0	0	0	0	0								0	0	0
Community Recreation	A7140	70,100	86,000	2,567	11,396	3,969	5,108									23,040	60,827
Community Recreation	A71	70,100	86,000	2,567	11,396	3,969	5,108	0	0	0	0	0	0	0	0	23,040	60,827

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2016-2017												Total 16-17	Final	
		2015-2016	2016-2017	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures	2015-2016	
		Budget	Budget													To Date	Expense	
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
NYS Employee Retirement	A9010	260,061	325,000	0	0	0	0									0	260,061	
Teachers' Retirement	A9020	866,371	880,000	0	0	0	0									0	862,760	
Social Security	A9030	655,534	685,000	9,290	10,439	37,997	51,509									109,235	623,186	
Compensation Ins.	A9040	105,000	102,155	102,154	0	1	0									102,155	101,305	
Life Ins.	A9045	6,000	6,000	0	0	936	0									936	1,047	
Unemployment Insurance	A9050	2,749	18,345	0	0	0	222									222	7	
Hospital Medical Dental	A9060	2,718,328	2,815,145	204,582	263,821	263,579	229,467									961,449	2,717,730	
Other Benefits	A9089	5,000	5,000	0	2,695	0	0									2,695	2,695	
Fringe Benefits	A90	4,619,043	4,836,645	316,026	276,955	302,513	281,198	0	0	0	0	0	0	0	0	1,176,692	4,568,791	
Term Bond/Technology	A9700	0	0	0	0	0	0									0	0	
Term Bond/Buses	A9702	0	0	0	0	0	0									0	0	
Serial Bonds	A9711	3,011,581	2,564,663	0	0	0	0									0	3,011,581	
Statutory Bonds	A9721	0	0	0	0	0	0									0	0	
Statutory Bonds - Bus	A9722	63,474	34,856	0	0	0	0									0	34,858	
BAN /School	A9731	0	0	0	0	0	0									0	0	
BAN/Buses	A9732	0	0	0	0	0	0									0	0	
Tax Anticipation Note	A9760	0	0	0	0	0	0									0	0	
Revenue Anticipation	A9770	8,026	0	0	0	0	0									0	8,027	
Installment Purchase	A9785	0	0	0	0	0	0									0	0	
Debt Service	A97	3,083,081	2,599,519	0	0	0	0	0	0	0	0	0	0	0	0	0	3,054,466	
Transfer to Sch Lun	A9901	30,000	30,000	0	0	0	0									0	20,000	
Transfer to Federal	A9901	0	0	0	0	0	0									0	0	
Transfer to Captial	A9950	0	50,000	0	0	50,000	0									50,000	0	
	A99	30,000	80,000	0	0	50,000	0	0	0	0	0	0	0	0	0	50,000	20,000	
GRAND TOTAL		22,236,437	22,061,195	533,344	487,591	1,096,273	1,769,572	0	0	0	0	0	0	0	0	3,886,780	21,516,717	
																X Check	3,886,780	21,516,717

Unatego Central School District
2016-2017 School Tax Collection Report

Unpaid school taxes in the amount of \$706,096.99 have been forwarded to the Otsego and Delaware County Treasurer's offices to be relieved with the January 2017 Town and County Taxes. This total amount includes a penalty of two (2%) percent. Total 2016-17 taxes collected to date are \$5,152,105.68 or 88.26% of the total Tax Levy. This is up from last year's amount of 87.38%. We will receive the balance of unpaid taxes by April 1, 2017.

Town	Total Tax Due by Town/Village	Total Paid To Date	Total Base Tax Due	Plus 2% Penalty	Total Unpaid Taxes Submitted to Counties
Franklin	\$2,589.89	\$396.83	\$2,193.00	\$43.86	\$2,236.86
Sidney	\$502,807.46	\$448,668.02	\$54,139.44	\$1,082.77	\$55,222.21
Butternuts	\$45,726.70	\$34,568.78	\$11,157.92	\$223.15	\$11,381.07
Laurens	\$8,431.54	\$8,002.60	\$428.94	\$8.58	\$437.52
Oneonta	\$52,805.99	\$50,920.32	\$1,885.67	\$37.71	\$1,923.38
Otego	\$2,894,763.59	\$2,591,455.19	\$303,308.40	\$6,066.18	\$309,374.58
Unadilla	\$2,330,511.63	\$2,018,093.94	\$312,417.69	\$6,248.33	\$318,666.02
TOTALS	\$5,837,636.80	\$5,152,105.68	\$685,531.06	\$13,710.58	\$699,241.64

(Will be paid by Delaware
and Otsego Counties
by April 1, 2017)

November 17, 2016

Dr. David Richards
Unatego Central School
2641 St. Hwy 7
Otego, NY 13825

Dear Dr. Richards,

I would like to recommend the following people as event workers for the 2016-17 Winter Sports Seasons.

Bert Beames
Vicki Beames
Bill Donnelly
Judy Pitel
Joe Halbert
Sally Halbert
Matt Hafele
Kelli Hafele
RJ Platt
Amanda Valliere
Rich Rosener
Jenni Barnes
Marcy Anderson
Katie James
Jamie Rowe
Nancy Dalton
Sherry Maruszewski
Cal Locke
Darlene Wong
Karen Alvin
Annette Holbrook
Nicole Wood
John Collins
Tara Nichols
Maureen Haehnel

Sincerely,

Matt Hafele
Athletic Director

Unatego Central School District
Student Organizations
2016-2017

Student Accounts Advisor: Lori-Ann Harvey

1. Class of 2017 (12th):

Advisor: Abby Costello & Matt Hafele
Purpose: *To use the democratic process to make decisions that will benefit the Class of 2016.*
President: Hezel Haehnel
Vice Pres.: Nichole Angell
Secretary: Jacob Morrison
Treasurer: Cambre Coddington

2. Class of 2018 (11th):

Advisor: Jeanne Butler
Purpose: *To use the democratic process to make decisions that will benefit the Class of 2017.*
President: Wyatt Liddle
Vice Pres.: Megan Short
Secretary: Emily Baker
Treasurer: Kaitlyn Rivera

3. Class of 2019 (10th):

Advisor: John Collins
Purpose: *To use the democratic process to make decisions that will benefit the Class of 2018.*
President: Madison Rivera
Vice Pres.: Frankie Rubera
Secretary: Kiarra Roe
Treasurer: Amber Renwick

4. Class of 2020 (9th):

Advisor: Sara Ingalls
Purpose: *To use the democratic process to make decisions that will benefit the Class of 2019.*
President:
Vice Pres:
Secretary:
Treasurer:

5. Cue & Curtain (9-12):

Advisor: Sandy Bonczkowski
Purpose: *To promote the dramatic arts. To give all students a chance to work as part of a group to present a show.*
President: Liam Dobbins
Vice Pres: Samantha Hockbruckner
Secretary: Nadia Sears
Treasurer: Kaitlyn Rivera

6. Future Business Leaders of America (FBLA) (9-12):

Advisor: Terri Jackson
Purpose: *To provide, as an integral part of the instructional program, additional opportunities for secondary students in business and/or business related fields, to develop vocational and career supportive competencies and to promote civic personal responsibilities.*
President: Jared Smith
Vice Pres: Dean Reed
Secretary: Ben Judd & Gavin Flavell
Treasurer: Aryn VnAlstyne

7. High School Yearbook (Unategan) (9-12):

Advisor: Amanda Kane and Noelle Holdredge
Purpose: *To accurately record the history of the Unatego Junior--Senior High School.*
President: Deanna Cerar
Vice Pres: Lauryn Fiaschi
Secretary: Ragan Knowles
Treasurer: Piper Boliski

8. Interact Club (9-12):

Advisor: Laura Wade-Butcher
Purpose: *To develop leadership skills and personal integrity. To demonstrate helpfulness and respect for others. To understand the value of individual responsibility and hard work. To advance international understanding and goodwill.*
President: Jillian Matheson
Vice Pres: Nichole Angell
Secretary: Tanner Reed
Treasurer: Cambre Coddington

9. Middle School Language Club (6-8):

Advisor: Beth-Anne Wiswell
Purpose: *To promote the language and culture of people from around the world.*
President: Rylee Randall
Vice Pres: Kaitlyn Fortin
Secretary: Meghan Perry
Treasurer: Gabrielle Borawa

10. Middle School Student Council (6-8):

Advisor: Cheryl Nages
Purpose: *To serve as the governing body for the students of the Unatego Middle School.*
President: Brooke Thayer
Vice Pres: Alexis Thayer
Secretary: Hannah Brandow
Treasurer: Kamryn French

11. Middle School Theater Club (6-8):

Advisor: Cheryl Nages
Purpose: *Students will be involved in all facets of performing a play including acting, designing, building a set and advertising the show.*
President:
Vice Pres:
Secretary:
Treasurer:

12. Middle School Yearbook (6-8):

Advisor: Kim Trask
Purpose: *To accurately record the history of the Unatego Middle School.*
Editor:
Photo. Editor:
Secretary:
Treasurer:

13. National Junior Honor Society (9-10):

Advisor: Deb Davis
Purpose: *To encourage high standards in scholarship, leadership, citizenship, character, and service at Unatego.*
President: Morgan Newman
Vice Pres: Carly Hill
Secretary: Brooke Cerar
Treasurer: Cassidy Fetterman

14. National Senior Honor Society (11-12):

Advisors: Kim Trask
Purpose: *To promote academics, leadership, service, and citizenship.*
President: Nichole Angell
Vice Pres: Hezel Haehnel
Secretary: Wyatt Liddle
Treasurer: Cambre Coddington

15. Otego Elementary School Student Council (K-2):

Advisors: Kim Platt
Purpose: *To serve as the governing body for the students at Otego Elementary.*
President: Mallory Hafele
Vice Pres: Brooke Seymour
Secretary: Elizabeth Collins
Treasurer: Ian Moodley

16. Ski Club (6-12)

Advisor: Karen Alvin & Linda Staiber
Purpose: *To promote personal health and fitness by providing members with the opportunity to participate in these winter life sports so that they may develop both their skills and their understanding of the sports.*
President: Noah Finch
Co-Pres.: Anthony Lynn
Secretary: Jack Andrews/Nikola Spychaski
Treasurer: Gavin Howard

17. Spanish (Español) Club (9-12):

Advisor: Laura Gamez-Romero
Purpose: *To promote the language and culture of people from around the world.*
President: Deanna Cerar
Vice Pres: Lauryn Fiaschi
Secretary: Kallie Walker
Treasurer: Kinsey Gillette

18. Stage Band (6-12):

Advisor: Cheryl Nages
Purpose: *To further the musical development of band students through daily rehearsals, lessons and pep, jazz and marching band.*
President: Elisabeth Halbert
Vice Pres: Hannah Oliver
Secretary: Laurel Belcourt
Treasurer: Bryan Pikaard

19. Student Council (9-12):

Advisor: Jeanne Butler
Purpose: *To serve as the governing body for the students at Unatego.*
President: Cambre Codington
Vice Pres: Jill Matheson
Secretary: Deanna Cerar
Treasurer: Nichole Angell

20. Student Newspaper (Spartan Essential) (6-12):

Advisor: Lou Berrios
Purpose: *To learn about the workings of a newspaper through the ethical publication of news, information and opinion articles for and about students, faculty and administration, activities, interests and policies.*
President:
Vice Pres:
Secretary:
Treasurer:

21. Students Against Destructive Decisions (SADD) (6-12):

Advisors: TBD
Purpose: *To educate about the deadly effects of operating a vehicle while under the influence of any drug; to campaign against substance abuse, including binge drinking; and to educate students about date rape.*
President:
Vice Pres:
Secretary:
Treasurer:

22. Unadilla Elementary School Student Council (3-5):

Advisor: Darlene Wong and Teresa Menz
Purpose: *To serve as the governing body for the students at Unadilla Elementary School*
President:
Vice Pres:
Secretary:
Treasurer:

I, Angela Flavell, will be
resigning from afterschool
the week of November 21-25, 2016.

I will resume back to
work as an aide to afters
school on November 28th 2016.

Angela Flavell
10/31/16



UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: William Ostrander

POSITION: Bus Driver

REPLACES: Maeha Rei

EFFECTIVE DATE: 11/25/2016

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP ___ LEVEL ___ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____
2. _____

COMMENTS: _____

Ben Teak
ADMINISTRATOR SIGNATURE

11/16/16
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Marah Patrick-Seward

POSITION: Bus Aide

REPLACES: Stacy Goodrich

EFFECTIVE DATE: Nov. 22, 2016

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP ___ LEVEL ___ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: _____

Bruce Trank
ADMINISTRATOR SIGNATURE

Nov 17/2016
DATE