

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, DECEMBER 18, 2017
PUBLIC HEARING
DISTRICT'S SMART SCHOOLS INVESTEMENT PLAN
6:30 P.M.
BOARD OF EDUCATION MEETING
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 December 4, 2017
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Attorney John Lynch - RFP
- 3.2 Business Manager's Report -- Patti Loker
- 3.3 Superintendent's Report -- Dr. David S. Richards

4. ADMINISTRATIVE ACTION

- 4.1 Policy 5410R Competitive Bidding and Offering (third reading, adopted) (12.18.17 G1)
- 4.2 Policy 5411R Procurement of Goods and Services (third reading, adopted) (12.18.17 G2)
- 4.3 Policy 7220 Graduation Requirement/Early Graduation/Accelerated Programs (third reading , adopted) (12.18.17 G3)
- 4.4 Policy 8311 Video/DVD Viewing Policy (third reading, adopted) (12.18.17 G4)
- 4.5 Budget Calendar (Information only)
- 4.6 Warrants (Information only)
- 4.7 Budget Status Reports (Information only)
- 4.8 Approve Treasurer's Reports (12.18.17 G5)
- 4.9 Approve Final Smart Schools Investment Plan (12.18.17 G6)
- 4.10 Approve the 2017-2018 Variety Show Advisors, Director Assistant Director and Sound Director (12.18.17 G7)
- 4.11 Approve Matthew Newman returning substitute teacher for the 2017-2018 school year (12.18.17 UC1)
- 4.12 Authorize Superintendent to contact the Town of Otego (12.18.17 G8)
- 4.13 Authorize Superintendent to contact the Otego Fire Department (12.18.17 G9)

Board Agenda 12.18.17

- 4.14 Accept donation of \$200 from The Daily Star of Oneonta (12.18.17 G10)
- 4.15 Appoint Kerry Fallot bus driver (12.18.17 UC2)
- 4.16 Appoint Mark Wood substitute cleaner for the 2017-2018 school year (12.18.17 UC3)
- 4.17 Appoint Mark Wood substitute bus driver for the 2017-2018 school year pending certification (12.18.17 UC4)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

8. ADJOURN

Board Agenda 12.18.17

PG: 3

4.1

12.18.17 G1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 5410R Competitive Building and Offering as presented.

4.2

12.18.17 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 5411R Procurement of Goods and Services as presented.

4.3

12.18.17 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 7220 Graduation Requirements/Early Graduation/Accelerated Programs as presented.

4.4

12.18.17 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 8311 Video/DVD Viewing Policy as presented.

4.8

12.18.17 G5

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

4.9

12.18.17 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Final Smart Schools Investment Plan as presented.

4.10

12.18.17 G7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the 2017-2018 Variety Show Advisors, Director, Laura Butcher, Assistant Director, Sandy Bonczkowski and Sound Director Cheryl Nages as presented.

4.11

4.18.17 UC1

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

4.12

4.18.17 G8

RESOLVED: Upon the recommendation that this Board does hereby authorize Superintendent Dr. David Richards to contact the Town of Otego to discuss the sale/gift of a particular parcel of land in the Town of Otego.

Board Agenda 12.18.17

PG: 4

4.13

12.18.17 G9

RESOLVED: Upon the recommendation that this Board does hereby authorize Superintendent Dr. David Richards to contact the Otego Fire Department to discuss the sale/gift of a sign currently located in front of the Otego School Building.

4.14

12.18.17 G10

RESOLVED: Upon the recommendation that this Board does hereby accept a donation of \$200 from The Daily Star of Oneonta for the districts backpack program as presented.

4.15

12.18.17 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kerry Fallot, bus driver, to a 52-week probationary appointment as a rate of \$14.00 per/hr. effective December 19, 2017 as presented.

4.16

12.18.17 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Mark Wood substitute cleaner for the 2017-2018 school year as presented.

4.17

12.18.17 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Mark Wood substitute bus driver for the 2017-2018 school year pending certification as presented.

SUBJECT: COMPETITIVE BIDDING AND OFFERING

Procedures for Determining Whether Procurements are Subject to Bidding or Offering

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

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

Opening of Sealed Bids and Offers

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

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

Exceptions to Competitive Bidding or Offering

General

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

(Continued)

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

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

***Apparel and Sports Equipment Purchases**

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

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

Determining Consistency with General Municipal Law Section 103

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

(Continued)

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

A contract will be considered let if:

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

When No Bid Is Received

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

Purchase Orders

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

Blanket purchase orders issued yearly will be used where appropriate.

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

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

(Continued)

Annual Review

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

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

First Reading: November 20, 2017

Second Reading: December 4, 2017

Third Reading: December 18, 2017

Adopted: December 18, 2017

POLICY

2017

5411R
1 of 5

Non-Instructional/Business
Operations

SUBJECT: PROCUREMENT OF GOODS AND SERVICES

Purpose

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

Responsibilities

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

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

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

(Continued)

POLICY

2017

5411R
2 of 5

Non-Instructional/Business
Operations

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

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

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

Documentation

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

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

Sealed Proposals

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

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

(Continued)

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

Purchase Orders

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

Blanket purchase orders issued yearly will be used where appropriate.

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

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

Special Circumstances

State Contracts

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

Requests for Proposals

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

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

(Continued)

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

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

Independent Auditors

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

***Apparel and Sports Equipment Purchases**

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

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

***Environmentally Sensitive Cleaning and Maintenance Products**

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

Annual Review

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

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

(Continued)

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

Unintentional Failure to Comply

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

First Reading: November 20, 2017

Second Reading: December 4, 2017

Third Reading: December 18, 2017

Adopted: December 18, 2017

SUBJECT: GRADUATION REQUIREMENTS/EARLY GRADUATION/ACCELERATED PROGRAMS

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

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

Regents Diploma with Honors

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

Regents Diplomas with Advanced Designation with Honors

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

Appeal of Regents Examination Score Option

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

(Continued)

POLICY

2017
7220
2 of 4
Students

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

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

Early Graduation

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

Accelerated Programs

Eighth Grade Acceleration for Diploma Credits

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

Advanced Placement

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

Online Coursework

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

(Continued)

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

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

Commencement

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

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

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

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

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

The Board of Education shall conduct appropriate commencement exercises.

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

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

(Continued)

POLICY

2017 7220
Students 4 of 4

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

First Reading: November 20, 2017

Second Reading: December 4, 2017

Third Reading: December 18, 2017

Adopted: December 18, 2017

POLICY

2017 8311

Instruction

SUBJECT: VIDEO/DVD VIEWING POLICY

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

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

“G” rating—no restrictions.

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

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

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

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

First Reading: November 20, 2107

Second Reading: December 4, 2017

Third Reading: December 18, 2017

Adopted: December 18, 2017

2018-2019 BUDGET CALENDAR FOR UNATEGO CENTRAL SCHOOL DISTRICT

<u>DATE</u>	<u>FUNCTION</u>
Dec 2017-Jan 2018	Supply Requisitions from staff entered on Budget Pro & sent to Principals
January 2018	Meetings w/ Superintendent, Business Manager, Principals, Department Heads to review department budgets
January 18, 2018	Preliminary budget completed
February 26, 2018	Budget workshop with BOE and Budget Committee for 1 hour prior to evening board meeting (6 p.m.), to review 1 st half of budget
March 1, 2018	Submit tax levy limit calculation to Office of State Comptroller, Tax & Finance & SED
March 19, 2018	Budget workshop with BOE and Budget Committee for 1 hour prior to evening board meeting (6 p.m.), to review 2 nd half of budget
April 2, 2018	Submit legal notice of school budget hearing and budget vote
April 16, 2018	Deadline for submission of petitions for propositions to be placed on ballot School Board Candidate Nominating Petition due in District Office by 5:00pm Inform candidates of legal requirement for all candidates for election to Board of Education to file sworn statements of campaign contributions and distribute informational material. First sworn statement to be filed with the District Clerk and Commissioner of Education thirty days prior to vote.
April 20, 2018	Final date for budget adoption by the BOE
April 23, 2018	Property tax report card must be submitted to SED within 24 hours of budget adoption, but no later than April 23, 2018
May 2018	Budget hearings at Unadilla, Otego, and High School (Date and Time TBA)
May 2018	Budget Notice must be mailed to eligible voters after the budget hearing – no later than six days prior to the vote
May 9, 2018	Deadline for mailing “Budget Notice”
May 15, 2018	Statewide budget vote and board election



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

To: Unatego Board Member

From: Patricia A. Loker 
School Business Manager

Date: December 14, 2017

Re: Warrants for December 18th meeting

Enclosed, please find the following November warrants for the December 18th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	31, 32, 33
Federal Fund	2
School Lunch Fund	11
Capital	4

pal/db

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28755	11/03/2017	4585	BLUE OX	170399	385.89
28756	11/03/2017	4530	BRANDOW'S FEED AND SEED	170593	325.12
28757	11/03/2017	2829	COLLEEN CIOCCARI		52.43
28758	11/03/2017	2420	DR SEALGOOD	170589	1,965.00
28759	11/03/2017	469	FIRST BANKCARD	170458	1,134.03
28760	11/03/2017	2762	ANGELA FLAVELL		72.00
28761	11/03/2017	481	FOUR WINDS HOSPITALS	170459	864.00
28762	11/03/2017	582	HILL & MARKES INC	170109	208.02
28763	11/03/2017	2525	JOHN DEERE FINANCIAL	170100	54.58
28764	11/03/2017	3374	MATTHEWS BUSES INC	170075	16,575.00
28765	11/03/2017	3207	MIRABITO ENERGY PRODUCTS	170397	493.80
28766	11/03/2017	936	NYSEG	170039	5,210.56
28767	11/03/2017	4618	OPEN UP RESOURCES	170542	761.40
28768	11/03/2017	1051	PUTNAM PEST CONTROL	170119	290.00
28769	11/03/2017	1148	SCHOLASTIC INC.	170570	129.49
28770	11/03/2017	1148	SCHOLASTIC INC.	170570	171.34
28771	11/03/2017	1157	SCHOOL SPECIALTY INC	170572	37.33
28772	11/03/2017	1313	THERING SALES & SERVICE, INC.	170592	690.55
28773	11/03/2017	1363	UNATEGO SCHOOL LUNCH FUND	170599	38.76
28774	11/03/2017	3151	WORLDWIDE SPORT SUPPLY	170565	531.39

Number of Transactions: 20

Warrant Total: 29,990.69
Vendor Portion: 29,990.69

Certification of Warrant

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

 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28776	11/10/2017	4482	ACCESS THERAPY GROUP, PLLC	170509	936.00
28777	11/10/2017	4629	KIM ARKINS		572.00
28778	11/10/2017	80	BARNES & NOBLE INC	170604	14.18
28779	11/10/2017	4057	BIG APPLE MUSIC, LLC	170418	38.99
28780	11/10/2017	3407	BRENDA BIRDSALL		29.96
28781	11/10/2017	4585	BLUE OX	170399	285.62
28782	11/10/2017	4304	CHAMPLAIN OIL COMPANY INC.	170084	9,718.47
28783	11/10/2017	245	CLIFFORD REED & SONS INC	170502	440.00
28784	11/10/2017	326	THE DAILY STAR	170036	90.92
28785	11/10/2017	73	DCMO BOCES TREASURER	170624	100.00
28786	11/10/2017	73	DCMO BOCES TREASURER	170621	35.00
28786	11/10/2017	73	**VOID** DCMO BOCES TREASURER	170621	-35.00
28787	11/10/2017	351	DELAWARE-CHENANGO OTSEGO ASBO		25.00
28788	11/10/2017	388	DROGEN ELECTRIC SUPPLY	170104	286.56
28789	11/10/2017	582	HILL & MARKES INC	170519	5,711.00
28790	11/10/2017	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	170035	782.30
28791	11/10/2017	736	LIBRARY STORE, INC.	170545	87.84
28792	11/10/2017	4627	JESSICA MARINO		37.45
28793	11/10/2017	939	NYSPHSAA, INC.		920.08
28794	11/10/2017	841	NYSSBA	170463	6,990.00
28795	11/10/2017	1015	PITSCO EDUCATION	170004	1,541.80
28796	11/10/2017	1071	REALLY GOOD STUFF, INC.	170602	88.91
28797	11/10/2017	1224	STAPLES CONTRACT & COMMERCIAL	170607	192.39
28798	11/10/2017	4628	STEPHEN D. STOREY		1,838.04
28799	11/10/2017	2173	TRI-COUNTY COMMUNICATIONS INC	170466	5,920.00
28800	11/10/2017	4605	TRI-COUNTY REFRIGERATION, INC.	170476	4,105.00
28801	11/10/2017	4179	US GAMES	170363	22.24
28802	11/10/2017	3702	W. B. MASON CO., INC.	170330	108.31

Number of Transactions: 28

Warrant Total: 40,883.06**Vendor Portion: 40,883.06****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
28803	11/21/2017	4039	A. TREFFEISEN & SON LLC	170094	125.00
28804	11/21/2017	4198	AGILE SPORTS TECHNOLOGIES INC	170629	400.00
28805	11/21/2017	4585	BLUE OX	170399	513.06
28806	11/21/2017	130	BR JOHNSON LLC	170475	410.75
28807	11/21/2017	183	CAROLINA BIOLOGICAL SUPPLY CO.	170251	23.32
28808	11/21/2017	4306	CASELLA WASTE SYSTEMS INC	170444	805.00
28809	11/21/2017	4081	CHESMONT ENGINEERING CO INC	170616	1,195.00
28810	11/21/2017	4537	CHILDRENS HOME OF WYOMING CONFERENCE	170508	3,504.60
28811	11/21/2017	234	THE CITY OF ONEONTA	170101	40.00
28812	11/21/2017	4634	MICHAEL L & BOBBI JO COGSHALL		1,096.90
28813	11/21/2017	73	DCMO BOCES TREASURER	170522	395,020.45
28814	11/21/2017	73	DCMO BOCES TREASURER		8,295.20
28815	11/21/2017	3198	DELCHENOT CHAPTER OF NYAPT	170072	35.00
28816	11/21/2017	4101	FASTENAL COMPANY	170106	88.05
28817	11/21/2017	493	FYR-FYTER, INC.	170539	934.00
28818	11/21/2017	3619	IXL LEARNING, INC.	170609	259.00
28819	11/21/2017	4631	JAMIE POTTER & JANET POWERS		76.49
28820	11/21/2017	3374	MATTHEWS BUSES INC	170075	16,575.00
28821	11/21/2017	3207	MIRABITO ENERGY PRODUCTS	170397	594.73
28822	11/21/2017	4630	LIAM & ANNE NEWTON-HARDING		574.00
28823	11/21/2017	4475	ROCK RIDGE SALES GROUP	170619	3,993.00
28824	11/21/2017	4621	ROLLING V BUS CORPORTION		3,555.00
28825	11/21/2017	1148	SCHOLASTIC INC.	170569	433.57
28826	11/21/2017	4632	FRANCIS & GLENDA SECOR		47.01
28826	11/21/2017	4632	**VOID** FRANCIS & GLENDA SECOR		-47.01
28827	11/21/2017	1386	SPRINGBROOK NY, INC.	170461	18,659.10
28828	11/21/2017	1224	STAPLES CONTRACT & COMMERCIAL	170087	605.00
28829	11/21/2017	4633	FRANK H LOEFFLER JR & THOMAS WILDE		102.71
28830	11/21/2017	1409	VILLAGE OF OTEGO	170052	387.00
28831	11/21/2017	3702	W. B. MASON CO., INC.	170321	99.44
28832	11/21/2017	3241	SCOTT F. SECOR		47.01

Number of Transactions: 31

Warrant Total: 458,447.38

Vendor Portion: 458,447.38

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
6474	11/10/2017	2572	ABSOLUTE SERVICE	170479	279.00
6475	11/10/2017	96	BEHLOG & SON PRODUCE INC	170480	3,184.43
6476	11/10/2017	4612	BILL BROS DAIRY	170503	4,050.29
6477	11/10/2017	160	BIMBO FOODS, INC.	170481	930.76
6478	11/10/2017	4625	FANTASY FRUIT FARM	170608	576.00
6479	11/10/2017	520	GINSBERG'S FOODS	170482	4,929.35
6480	11/10/2017	4318	HERSHEY CREAMERY COMPANY	170484	800.40
6481	11/10/2017	582	HILL & MARKES INC	170485	987.40
6482	11/10/2017	770	MAINES PAPER/FOOD SERVICE INC	170487	1,652.13
6483	11/10/2017	3847	SYSCO FOOD SERVICES OF SYRACUSE	170490	1,850.13
6484	11/10/2017	1352	U.S. FOODS, INC.	170491	3,266.31
6485	11/10/2017	2230	MELISSA WASHBURN	170492	20.00
6486	11/21/2017	73	DCMO BOCES TREASURER	170523	6,689.46

Number of Transactions: 13

Warrant Total: 29,215.66**Vendor Portion: 29,215.66****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
3417	11/20/2017	73	DCMO BOCES TREASURER		33,180.80
Number of Transactions: 1				Warrant Total:	33,180.80
				Vendor Portion:	33,180.80

Certification of Warrant

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

_____ Date _____ Signature _____ Title _____

UNATEGO CSD

Check Warrant Report For H - 4: CAPITAL/NOV 17 For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1923	11/03/2017	4610	RICHARD W. WAKEMAN, INC.	170499	4,300.00
1924	11/21/2017	4039	A. TREFFEISEN & SON LLC	170500	6,880.00
Number of Transactions: 2				Warrant Total:	11,180.00
				Vendor Portion:	11,180.00

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

NOVEMBER 2017

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 4,001,919.56	\$ 16,803.25	\$ 417,656.68	\$ 47,311.15	\$ 18,061.98	\$ 67,452.56	\$ 5,860.54
RECEIPTS	\$ 983,099.39	\$ 47,622.28	\$ 972,645.62	\$ 47,270.27	\$ 0.11	\$ 112,683.99	\$ 922.68
DISBURSEMENTS	\$ 1,705,903.62	\$ 49,496.40	\$ 1,239,284.50	\$ 89,739.58	\$ 11,180.00	\$ 179,035.26	\$ 1,198.47
ENDING BALANCE	\$ 3,279,115.33	\$ 14,929.13	\$ 151,017.80	\$ 4,841.84	\$ 6,882.09	\$ 1,101.29	\$ 5,584.75

DASNY 2 \$ 72,905.27

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


 PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: November 1, 2017		\$	4,001,919.56
VOIDED CHECKS:		\$	-
RECEIPTS:			
INTEREST			31.91
ADMISSIONS			766.30
AFTER SCHOOL PROGRAM FEES			3,550.20
CBNA/SCHOOL TAXES			84,309.35
FOIL FEE			50.00
GREGORY DAVIE/FINGERPRINTING FEE			40.50
LONGWOOD CSD - DAN WICKHAM TOURNAMENT FEE			260.00
MATTHEWS/OCTOBER			2,200.00
MORPHO TRUST/REFUND			99.00
NYS/DOH CCD TEST PAYMENT			0.01
NYS/FEDERAL GRANT TITLE I & TITLE IIA (2118/4718)			42,270.00
NYS/GENERAL AID			733,849.01
NYS/LOTTERY GRANT			81,846.11
NYS/STATE-FED BRKFST-LUN-SNACK/OCT 17			33,827.00

TOTAL RECEIPTS \$ 983,099.39

RECEIPTS & BALANCE \$ 4,985,018.95

DISBURSEMENTS:	CHECKS	28755-28832		742,968.71
	WIRES		1676	962,934.91

TOTAL DISBURSEMENTS \$ 1,705,903.62

BALANCE ON HAND: November 30, 2017 \$ 3,279,115.33

BANK BALANCE \$3,511,340.50

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 1,062.17

LESS: OUTSTANDING WIRES 231,163.00

NET BALANCE IN BANK \$3,279,115.33

December 18, 2017
 DATE SUBMITTED


 DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2017 - 11/30/2017

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	10,057,553.94	6,778,438.61	3,279,115.33
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	22,465.85	15,737.86	6,727.99
A 391CAP	DUE FROM CAPITAL FUND	112,391.92	0.00	112,391.92
A 391FED	DUE FROM FEDERAL FUND	136,556.90	0.00	136,556.90
A 391SL	DUE FROM SCHOOL LUNCH FUND	57,421.29	11,463.36	45,957.93
A 391TA	DUE FROM TRUST & AGENCY	11,348.93	11.07	11,337.86
A 510	ESTIMATED REVENUES	22,185,915.65	0.00	22,185,915.65
A 521	ENCUMBRANCES	15,415,835.23	4,272,723.25	11,143,111.98
A 522	EXPENDITURES	5,914,991.05	28,741.30	5,886,249.75
A 599	APPROPRIATED FUND BALANCE	6,625.00	0.00	6,625.00
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75 CR
A 630TA	DUE TO TRUST & AGENCY	11.07	84,768.60	84,757.53 CR
A 632	DUE TO TEACHER RETIREMENT	774,582.57	780,459.44	5,876.87 CR
A 821	RESERVE FOR ENCUMBRANCES	4,272,723.25	15,415,835.23	11,143,111.98 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	153,466.00	153,466.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	104,254.70	104,254.70 CR
A 878	CAPITAL RESERVE	0.00	300,000.00	300,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	6,625.00	6,625.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	544,788.34	544,788.34 CR
A 960	APPROPRIATIONS	0.00	22,192,540.65	22,192,540.65 CR
A 980	REVENUES	5,925.37	8,285,100.53	8,279,175.16 CR
A Fund Totals:		58,975,015.69	58,975,015.69	0.00
Grand Totals:		58,975,015.69	58,975,015.69	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,800.00	1,660.00	5,460.00	1,859.88	450.40	3,149.72
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	0.00	63.93	436.07
1010	BOARD OF EDUCATION *	4,300.00	1,660.00	5,960.00	1,859.88	514.33	3,585.79
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,600.00	0.00	5,600.00	0.00	5,266.00	334.00
1040	DISTRICT CLERK *	5,600.00	0.00	5,600.00	0.00	5,266.00	334.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	395.16	1,474.42	130.42
1060	DISTRICT MEETING *	2,000.00	0.00	2,000.00	395.16	1,474.42	130.42
10	**	11,900.00	1,660.00	13,560.00	2,255.04	7,254.75	4,050.21
A 1240.150	CERTIFIED SALARIES	136,770.00	0.00	136,770.00	56,595.00	77,175.00	3,000.00
A 1240.160	CLASSIFIED SALARIES	41,965.00	0.00	41,965.00	17,926.68	21,738.32	2,300.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	2,000.00	1,390.00	3,390.00	1,843.23	453.00	1,093.77
A 1240.450	GENERAL SUPPLIES	500.00	0.00	500.00	34.00	91.25	374.75
1240	CHIEF SCHOOL ADMINISTRATOR *	181,235.00	1,390.00	182,625.00	76,398.91	99,457.57	6,768.52
12	**	181,235.00	1,390.00	182,625.00	76,398.91	99,457.57	6,768.52
A 1310.160	CLASSIFIED SALARIES	1,000.00	0.00	1,000.00	37,230.82	50,769.18	-87,000.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	200.00	5,200.00	1,029.33	867.19	3,303.48
A 1310.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	46.17	1,477.77	476.06
A 1310.490	BOCES SERVICES-FINANCIAL	289,928.00	0.00	289,928.00	56,118.28	130,914.51	102,895.21
1310	BUSINESS ADMINISTRATION *	297,928.00	200.00	298,128.00	94,424.60	184,028.65	19,674.75
A 1320.400	MISCELLANEOUS CONTRACTUAL	23,850.00	0.00	23,850.00	23,850.00	0.00	0.00
1320	AUDITING *	23,850.00	0.00	23,850.00	23,850.00	0.00	0.00
A 1325.160	CLASSIFIED SALARIES	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
1325	TREASURER *	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	700.00	0.00	700.00	478.53	50.00	171.47
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,320.20	0.00	679.80
1330	TAX COLLECTOR *	2,700.00	0.00	2,700.00	1,798.73	50.00	851.27
A 1345.490	BOCES - DCMO	6,465.00	0.00	6,465.00	1,951.95	4,554.54	-41.49
1345	PURCHASING *	6,465.00	0.00	6,465.00	1,951.95	4,554.54	-41.49
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	7,500.00	-1,500.00
1380	FISCAL AGENT FEE *	6,000.00	0.00	6,000.00	0.00	7,500.00	-1,500.00
13	**	383,743.00	200.00	383,943.00	122,025.28	196,133.19	65,784.53
A 1420.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	3,166.40	11,833.60	0.00
1420	LEGAL *	15,000.00	0.00	15,000.00	3,166.40	11,833.60	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	1,747.75	3,027.25	-1,775.00
A 1430.490	BOCES SERVICES - DCMO	39,536.00	0.00	39,536.00	11,275.93	27,725.07	535.00
1430	PERSONNEL *	42,536.00	0.00	42,536.00	13,023.68	30,752.32	-1,240.00
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,869.00	0.00	9,869.00	2,960.70	6,908.30	0.00
1460	RECORDS MANAGEMENT OFFICER *	9,869.00	0.00	9,869.00	2,960.70	6,908.30	0.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1480.490	BOCES SERVICES	23,126.00	0.00	23,126.00	6,743.49	15,726.51	656.00
1480	PUBLIC INFORMATION & SERVICES *	24,926.00	0.00	24,926.00	6,743.49	15,726.51	2,456.00
14	**	92,331.00	0.00	92,331.00	25,894.27	65,220.73	1,216.00
A 1620.160	CLASSIFIED SALARIES	249,510.00	0.00	249,510.00	131,744.92	145,332.00	-27,566.92
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	0.00	25,000.00	8,484.11	19,564.34	-3,048.45
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	20,000.00	0.00	20,000.00	12,448.80	7,702.30	-151.10
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	5,539.96	0.00	29,460.04
A 1620.400	MISCELLANEOUS CONTRACTUAL	134,694.65	0.00	134,694.65	42,912.45	67,752.88	24,029.32
A 1620.400-M	MISCELLANEOUS CONTRACTUAL/MOVE TO UNADILLA	0.00	0.00	0.00	27,434.78	0.00	-27,434.78
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.450	GENERAL SUPPLIES	76,902.00	0.00	76,902.00	15,445.94	44,874.58	16,581.48
A 1620.450-M	GENERAL SUPPLIES/PACKING-MOVING	0.00	0.00	0.00	-35.73	0.00	35.73
A 1620.463	REFUSE REMOVAL	11,000.00	0.00	11,000.00	3,820.00	6,078.00	1,102.00
A 1620.473-1	WATER-OTEGO	600.00	0.00	600.00	302.00	898.00	-600.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	446.50	2,273.50	280.00
A 1620.477-1	ELECTRIC-OTEGO	14,500.00	0.00	14,500.00	5,334.67	23,465.33	-14,300.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	0.00	50,000.00	10,783.71	35,516.29	3,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	23,736.85	81,263.15	-5,000.00
A 1620.554-1	HEATING FUEL-OTEGO	15,000.00	0.00	15,000.00	0.00	30,400.00	-15,400.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,841.00	0.00	2,841.00	0.00	0.00	2,841.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	116,704.00	0.00	116,704.00	2,996.00	65,000.00	48,708.00
A 1620.555-2	BOTTLED GAS-UNADILLA	43,981.00	0.00	43,981.00	4,148.10	25,231.69	14,601.21
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	5,806.00	0.00	5,806.00	0.00	3,500.00	2,306.00
A 1620.571	GAS AND FUEL	0.00	0.00	0.00	1,026.11	973.89	-2,000.00
1620	OPERATION OF PLANT *	905,538.65	0.00	905,538.65	296,569.17	559,825.95	49,143.53
A 1621.160	CLASSIFIED SALARIES	74,450.00	0.00	74,450.00	31,238.40	41,916.00	1,295.60
A 1621.162	CLASSIFIED SALARIES: OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,000.00	11,000.00	5,631.00	0.00	5,369.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	5.95	494.05	4,500.00
1621	MAINTENANCE OF PLANT	88,450.00	3,000.00	91,450.00	36,875.35	42,410.05	12,164.60
A 1670.400	CONTRACTUAL	12,500.00	0.00	12,500.00	2,958.18	8,005.00	1,536.82
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	4,650.00	11,150.00	14,200.00
A 1670.490	BOCES	100,000.00	0.00	100,000.00	16,656.08	38,892.57	44,451.35
1670	CENTRAL PRINTING & MAILING	142,500.00	0.00	142,500.00	24,264.26	58,047.57	60,188.17
A 1680.490	BOCES SERVICES - BROOME-TIOGA	626,813.00	0.00	626,813.00	189,473.01	439,987.31	-2,647.32
1680	CENTRAL DATA PROCESSING	626,813.00	0.00	626,813.00	189,473.01	439,987.31	-2,647.32
16		1,763,301.65	3,000.00	1,766,301.65	547,181.79	1,100,270.88	118,848.98
A 1910.454	LIABILITY AND BOND INSURANCE	70,040.00	0.00	70,040.00	56,875.00	8,887.00	4,278.00
A 1910.455	STUDENT ACCIDENT	10,000.00	0.00	10,000.00	9,362.58	0.00	637.42
1910	UNALLOCATED INSURANCE	80,040.00	0.00	80,040.00	66,237.58	8,887.00	4,915.42
A 1920.400	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	7,740.00	0.00	4,260.00
1920	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	7,740.00	0.00	4,260.00
A 1964.400	REFUND ON REAL PROPERTY TAXES	0.00	0.00	0.00	917.29	0.00	-917.29
1964	REFUND ON REAL PROPERTY TAXES	0.00	0.00	0.00	917.29	0.00	-917.29
A 1981.490	BOCES SERVICES - DCMO	172,148.00	0.00	172,148.00	51,644.31	120,503.41	0.28
1981	BOCES ADMINISTRATIVE COSTS	172,148.00	0.00	172,148.00	51,644.31	120,503.41	0.28
A 1983.490	BOCES CAPITAL EXPENSES	343,721.00	0.00	343,721.00	103,116.30	240,604.70	0.00
1983	BOCES CAPITAL EXPENSES	343,721.00	0.00	343,721.00	103,116.30	240,604.70	0.00
19		607,909.00	0.00	607,909.00	229,655.48	369,995.11	8,258.41
1		3,040,419.65	6,250.00	3,046,669.65	1,003,410.77	1,838,332.23	204,926.65
A 2020.150	CERTIFIED SALARIES	302,563.00	0.00	302,563.00	125,854.53	163,983.47	12,725.00
A 2020.160	CLASSIFIED SALARIES	111,225.00	0.00	111,225.00	48,050.92	60,160.21	3,013.87
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	0.00	0.00	568.69	4,310.86	-4,879.55
A 2020.400	MISC CONTRACTUAL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	2,480.00	0.00	-480.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	480.00	0.00	520.00
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	239.94	0.00	1,960.06

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A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	69.73	0.00	1,930.27
A 2020.490	BOCES SERVICES - DCMO	41,841.00	0.00	41,841.00	10,286.01	24,495.49	7,059.50
2020	SUPERVISION-REGULAR SCHOOL *	491,129.00	0.00	491,129.00	188,029.82	252,950.03	50,149.15
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,739.00	0.00	1,739.00	521.76	1,217.40	-0.16
2060	RESEARCH, PLANNING & EVALUAT *	1,739.00	0.00	1,739.00	521.76	1,217.40	-0.16
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,500.00	0.00	2,500.00	1,340.75	2,659.25	-1,500.00
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	1,395.00	-395.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	91.00	909.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	6,500.00	0.00	6,500.00	1,340.75	4,145.25	1,014.00
20	**	499,368.00	0.00	499,368.00	189,892.33	258,312.68	51,162.99
A 2110.120	CERTIFIED SALARIES: K-6	1,672,328.00	0.00	1,672,328.00	444,263.84	1,454,200.00	-226,135.84
A 2110.120-M	CERTIFIED SALARIES: K-6 (PACKING-MOVING)	0.00	0.00	0.00	2,052.20	0.00	-2,052.20
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	22,000.00	0.00	22,000.00	6,637.71	29,626.20	-14,263.91
A 2110.130	CERTIFIED SALARIES: 7-12	2,202,072.00	0.00	2,202,072.00	598,703.52	1,535,568.72	67,799.76
A 2110.132	CERTIFIED SALARIES: AIS/AE	5,000.00	0.00	5,000.00	132.40	2,654.30	2,213.30
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	72,613.00	-2,000.00	70,613.00	5,163.67	9,209.59	56,239.74
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	0.00	150,000.00	22,317.50	66,001.78	61,680.72
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	0.00	0.00	734.38	1,832.04	-2,566.42
A 2110.161	CLASSIFIED SALARIES: AIDES	127,360.53	0.00	127,360.53	48,357.88	207,611.23	-128,608.58
A 2110.163	SUBSTITUTES-AIDES	29,000.00	0.00	29,000.00	3,746.60	26,818.60	-1,565.20
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	2,182.00	1,818.00
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	-225.00	300.00	-75.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	869.92	4,545.08	2,585.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	2,769.48	0.00	2,230.52
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	0.00	16,000.00	1,359.50	685.17	13,955.33
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	8,607.42	379.46	7,013.12

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A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	5,000.00	37,000.00	19,826.12	7,802.04	9,371.84
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	11,324.34	4,817.83	3,857.83
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	2,000.00	2,000.00	115.29	984.71	900.00
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	384.00	1,616.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	0.00	68,000.00	1,724.55	7.95	66,267.50
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	0.00	0.00	23.62	0.00	-23.62
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	290.14	0.00	-290.14
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	0.00	0.00	761.40	1,458.00	-2,219.40
A 2110.490	BOCES - DCMO	214,406.00	0.00	214,406.00	76,921.14	179,482.66	-41,997.80
2110	TEACHING-REGULAR SCHOOL	4,680,779.53	5,000.00	4,685,779.53	1,256,861.62	3,537,783.36	-108,865.45
21		4,680,779.53	5,000.00	4,685,779.53	1,256,861.62	3,537,783.36	-108,865.45
A 2250.150	CERTIFIED SALARIES	717,176.00	0.00	717,176.00	266,685.29	661,095.19	-210,604.48
A 2250.151	CERTIFIED SALARIES - LTA's	147,914.00	0.00	147,914.00	37,099.96	86,985.39	23,828.65
A 2250.151-CS	CERTIFIED SALARIES/COMMUNITY SCHOOLS	0.00	0.00	0.00	52.10	0.00	-52.10
A 2250.160	CLASSIFIED SALARIES	176,850.00	0.00	176,850.00	57,406.52	221,569.70	-102,126.22
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	3,895.45	6,240.00	1,864.55
A 2250.450	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	2,774.35	868.61	4,857.04
A 2250.471	TUITION PAYMENTS	238,000.00	0.00	238,000.00	8,295.20	222,500.00	7,204.80
A 2250.472	TUITION PAYMENTS	414,000.00	0.00	414,000.00	55,519.56	326,766.97	31,713.47
A 2250.480	TEXTBOOKS-NON-AIDABLE-MED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES - DCMO	1,665,797.00	0.00	1,665,797.00	367,179.21	809,895.73	488,722.06
2250	PROGRAMS-STUDENTS W/ DISABIL	3,381,237.00	0.00	3,381,237.00	798,907.64	2,335,921.59	246,407.77
A 2280.490	BOCES SERVICES - DCMO	656,362.00	0.00	656,362.00	196,908.65	459,453.50	-0.15
2280	OCCUPATIONAL EDUCATION	656,362.00	0.00	656,362.00	196,908.65	459,453.50	-0.15
22		4,037,599.00	0.00	4,037,599.00	995,816.29	2,795,375.09	246,407.62
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	8,328.30	19,432.70	-27,225.00
2330	TEACHING-SPECIAL SCHOOLS	536.00	0.00	536.00	8,328.30	19,432.70	-27,225.00
23		536.00	0.00	536.00	8,328.30	19,432.70	-27,225.00
A 2610.150	CERTIFIED SALARIES	67,045.00	0.00	67,045.00	21,164.59	46,292.97	-412.56
A 2610.160	CLASSIFIED SALARIES	100.00	0.00	100.00	0.00	1,621.70	-1,521.70
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	8,000.00	0.00	8,000.00	3,509.35	70.91	4,419.74
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	3,827.57	1,249.35	2,923.08
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2610.460-2	LIBRARY AV LOAN-sECONDARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2610.490	BOCES SERVICES - DCMO	80,268.00	0.00	80,268.00	26,346.25	72,112.40	-18,190.65
2610	SCHOOL LIBRARY & AUDIOVISUAL *	171,613.00	0.00	171,613.00	54,847.76	121,347.33	-4,582.09
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	15,735.42	36,645.60	2,618.98
A 2630.160	CLASSIFIED SALARIES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE	19,000.00	-10,000.00	9,000.00	0.00	7,688.32	1,311.68
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	15,000.00	0.00	15,000.00	398.08	7,488.28	7,113.64
A 2630.460	STATE AIDED SOFTWARE	16,000.00	10,000.00	26,000.00	5,053.00	576.00	20,371.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	196,282.00	0.00	196,282.00	54,602.02	128,860.56	12,819.42
2630	COMPUTER ASSISTED INSTRUCTION *	335,282.00	0.00	335,282.00	75,788.52	181,258.76	78,234.72
26	**	506,895.00	0.00	506,895.00	130,636.28	302,606.09	73,652.63
A 2810.150	CERTIFIED SALARIES	242,765.00	0.00	242,765.00	84,796.30	180,519.30	-22,550.60
A 2810.160	CLASSIFIED SALARES	31,700.00	0.00	31,700.00	13,009.79	16,663.88	2,026.33
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450	MATERIAL/SUPPLIES	0.00	0.00	0.00	64.78	0.00	-64.78
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	173.65	123.54	502.81
2810	GUIDANCE-REGULAR SCHOOL *	278,065.00	0.00	278,065.00	98,044.52	197,306.72	-17,286.24
A 2815.160	CLASSIFIED SALARIES	71,000.00	0.00	71,000.00	22,092.07	46,843.29	2,064.64
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,200.00	0.00	4,200.00	176.00	4,712.00	-688.00
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	340.00	0.00	2,660.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	0.00	0.00	595.28	0.00	-595.28
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	-67.44	0.00	67.44
2815	HEALTH SERVICES-REGULAR SCHOOL *	81,200.00	0.00	81,200.00	23,135.91	51,555.29	6,508.80
A 2820.150	CERTIFIED SALARIES	55,064.00	0.00	55,064.00	13,475.02	38,351.98	3,237.00

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A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2820.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.490	BOCES SERVICES - PSYCHOLOGICAL	0.00	0.00	0.00	12,807.96	29,885.24	-42,693.20
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	81,064.00	0.00	81,064.00	26,282.98	68,237.22	-13,456.20
A 2825.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	2,454.33	20,545.67	-13,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	10,000.00	0.00	10,000.00	2,454.33	20,545.67	-13,000.00
A 2850.150	CERTIFIED SALARIES	52,000.00	0.00	52,000.00	3,777.10	44,158.80	4,064.10
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	1,308.00	3,421.60	2,070.40
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	61,000.00	0.00	61,000.00	5,085.10	47,580.40	8,334.50
A 2855.150	CERTIFIED SALARIES	122,000.00	0.00	122,000.00	48,187.50	87,109.95	-13,297.45
A 2855.160	CLASSIFIED SALARIES	15,000.00	0.00	15,000.00	7,914.17	10,867.80	-3,781.97
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	300.00	180.00	1,520.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	920.08	0.00	3,579.92
A 2855.448	PHYSICALS	7,000.00	0.00	7,000.00	2,019.74	5,330.26	-350.00
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	4,301.14	25,698.86	1,000.00
A 2855.450	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	6,147.78	9,285.58	4,566.64
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	0.00	815.00	1,185.00
A 2855.479	PARTICIPATION FEES	3,200.00	0.00	3,200.00	1,400.00	0.00	1,800.00
A 2855.490	BOCES	2,684.00	0.00	2,684.00	757.50	1,767.50	159.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	216,684.00	0.00	216,684.00	71,947.91	141,054.95	3,681.14
28	**	728,013.00	0.00	728,013.00	226,950.75	526,280.25	-25,218.00
2	***	10,453,190.53	5,000.00	10,458,190.53	2,808,485.57	7,439,790.17	209,914.79
A 5510.160	NONINSTRUCTIONAL SALARIES	143,657.00	0.00	143,657.00	58,217.62	80,067.18	5,372.20
A 5510.161	WAGES	280,000.00	0.00	280,000.00	107,424.24	192,219.56	-19,643.80
A 5510.162	OVERTIME	20,000.00	0.00	20,000.00	1,662.94	12,289.98	6,047.08
A 5510.163	SUBSTITUTES	4,000.00	0.00	4,000.00	0.00	339.13	3,660.87
A 5510.166	ATHLETIC TRIPS	17,000.00	0.00	17,000.00	5,764.32	7,552.43	3,683.25
A 5510.167	FIELD TRIPS	8,000.00	0.00	8,000.00	357.00	4,943.75	2,699.25
A 5510.168	LATE RUN	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00

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A 5510.200	EQUIPMENT	16,900.00	0.00	16,900.00	0.00	0.00	16,900.00
A 5510.210	BUS	83,000.00	0.00	83,000.00	0.00	24,709.00	58,291.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	224,705.00	375.00	225,080.00	113,986.80	108,343.90	2,749.30
A 5510.400-.1	DRIVER ED CONTRACTUAL	0.00	0.00	0.00	249.75	0.00	-249.75
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
A 5510.448	PHYSICALS	3,500.00	0.00	3,500.00	270.00	3,230.00	0.00
A 5510.450	GENERAL SUPPLIES	4,400.00	0.00	4,400.00	1,744.34	2,619.80	35.86
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	14,533.00	0.00	2,467.00
A 5510.490	BOCES SERVICES - DCMO	2,216.00	0.00	2,216.00	762.50	1,872.50	-419.00
A 5510.540	CLEANING SUPPLIES	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
A 5510.570	PARTS	4,500.00	0.00	4,500.00	0.00	1,493.03	3,006.97
A 5510.570-.1	DRIVER ED PARTS	0.00	0.00	0.00	497.75	0.00	-497.75
A 5510.571	GAS AND FUEL	130,000.00	0.00	130,000.00	20,898.52	104,897.64	4,203.84
A 5510.571-.1	GAS AND FUEL/DRIVER ED	0.00	0.00	0.00	200.84	0.00	-200.84
A 5510.573	TIRES	10,000.00	0.00	10,000.00	0.00	5,500.00	4,500.00
5510	DISTRICT TRANSPORT-MEDICAID	1,213,528.00	375.00	1,213,903.00	326,569.62	550,077.90	337,255.48
A 5530.400	MISCELLANEOUS CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	2,000.00	3,000.00
A 5530.450	GENERAL SUPPLIES-OTHER	500.00	0.00	500.00	0.00	500.00	0.00
A 5530.454	HEATING FUEL	20,000.00	-5,000.00	15,000.00	2,079.63	12,920.37	0.00
A 5530.463	REFUSE REMOVAL	2,075.00	0.00	2,075.00	625.00	875.00	575.00
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	85.00	515.00	-200.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	956.88	2,843.12	0.00
5530	GARAGE BUILDING	26,775.00	0.00	26,775.00	3,746.51	19,653.49	3,375.00
55		1,240,303.00	375.00	1,240,678.00	330,316.13	569,731.39	340,630.48
5		1,240,303.00	375.00	1,240,678.00	330,316.13	569,731.39	340,630.48
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	60,000.00	0.00	60,000.00	24,113.48	36,109.13	-222.61
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	3,000.00	0.00	3,000.00	300.18	0.00	2,699.82
7140	RECREATION	64,000.00	0.00	64,000.00	24,413.66	36,109.13	3,477.21
71		64,000.00	0.00	64,000.00	24,413.66	36,109.13	3,477.21
7		64,000.00	0.00	64,000.00	24,413.66	36,109.13	3,477.21
A 9010.800	STATE RETIREMENT	284,593.39	0.00	284,593.39	166,867.75	0.00	117,725.64

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9010	STATE RETIREMENT *	284,593.39	0.00	284,593.39	166,867.75	0.00	117,725.64
A 9020.800	TEACHERS' RETIREMENT	694,930.41	0.00	694,930.41	0.00	0.00	694,930.41
9020	TEACHERS' RETIREMENT *	694,930.41	0.00	694,930.41	0.00	0.00	694,930.41
A 9030.800	SOCIAL SECURITY	608,060.30	0.00	608,060.30	178,535.27	438,746.90	-9,221.87
9030	SOCIAL SECURITY *	608,060.30	0.00	608,060.30	178,535.27	438,746.90	-9,221.87
A 9040.800	WORKERS' COMPENSATION	104,000.00	0.00	104,000.00	99,170.46	0.00	4,829.54
9040	WORKERS' COMPENSATION *	104,000.00	0.00	104,000.00	99,170.46	0.00	4,829.54
A 9045.800	LIFE INSURANCE	6,000.00	0.00	6,000.00	1,014.00	0.00	4,986.00
9045	LIFE INSURANCE *	6,000.00	0.00	6,000.00	1,014.00	0.00	4,986.00
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	10,618.91	14,381.09	0.00
9050	UNEMPLOYMENT INSURANCE *	25,000.00	0.00	25,000.00	10,618.91	14,381.09	0.00
A 9060.158-01	HEALTH INS/STIPEND	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
A 9060.801	HEALTH INSURANCE	2,863,230.37	0.00	2,863,230.37	1,215,811.65	784,188.35	863,230.37
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	6,500.00	0.00	6,500.00	1,861.20	3,005.10	1,633.70
A 9060.801-HB	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	60,000.00	0.00	60,000.00	43,049.38	18,827.62	-1,877.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,002,730.37	0.00	3,002,730.37	1,260,722.23	806,021.07	935,987.07
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER *	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90	**	4,728,314.47	0.00	4,728,314.47	1,719,623.62	1,259,149.06	1,749,541.79
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	617,100.00	0.00	617,100.00	0.00	0.00	617,100.00
9711	SERIAL BOND *	2,567,100.00	0.00	2,567,100.00	0.00	0.00	2,567,100.00
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	2,588.00	0.00	2,588.00	0.00	0.00	2,588.00
9722	STATUTORY BOND *	37,588.00	0.00	37,588.00	0.00	0.00	37,588.00
97	**	2,604,688.00	0.00	2,604,688.00	0.00	0.00	2,604,688.00
A 9950..9	TRANSFER TO CAPITAL FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950	TRANSFER TO CAPITAL *	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9	***	7,383,002.47	0.00	7,383,002.47	1,719,623.62	1,259,149.06	4,404,229.79
Fund ATotals:		22,180,915.65	11,625.00	22,192,540.65	5,886,249.75	11,143,111.98	5,163,178.92

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	22,180,915.65	11,625.00	22,192,540.65	5,886,249.75	11,143,111.98	5,163,178.92

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,196,420.25	0.00	7,196,420.25	5,111,219.75	2,085,200.50
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,784.00	0.00	2,784.00	0.00	2,784.00
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,775.48	15,224.52
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	600.00	0.00	600.00	0.00	600.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	191.90	-191.90
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	23,033.48	40,966.52
A 1410	ADMISSIONS	6,000.00	0.00	6,000.00	3,767.97	2,232.03
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	520.00	-520.00
A 2401	INTEREST AND EARNINGS	200.00	0.00	200.00	109.50	90.50
A 2401..1	INTEREST EARNEDITA & PAYROLL ACC'T	0.00	0.00	0.00	1.69	-1.69
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	8,800.00	17,600.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	7,259.28	-7,259.28
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	41,005.00	-41,005.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	8,217.34	-8,217.34
A 2701	REFUND OF BOCES AIDED SERVICES	200,000.00	0.00	200,000.00	136,173.66	63,826.34
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	13.70	-13.70
A 2705	GIFTS AND DONATIONS	0.00	5,000.00	5,000.00	12,650.33	-7,650.33
A 2770	OTHER UNCLASSIFIED REVENUES	25,000.00	0.00	25,000.00	118.51	24,881.49
A 3101	BASIC FORMULA AID	12,568,879.60	0.00	12,568,879.60	1,508,431.58	11,060,448.02
A 3101..1	EXCESS COST AID	458,071.00	0.00	458,071.00	0.00	458,071.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,116,462.52	-1,116,462.52
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	218,256.29	-218,256.29
A 3103	BOCES AID	1,482,166.80	0.00	1,482,166.80	0.00	1,482,166.80
A 3260	TEXTBOOK AID	70,806.00	0.00	70,806.00	13,455.00	57,351.00
A 3262.B	COMPUTER HARDWARE AID	15,588.00	0.00	15,588.00	0.00	15,588.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	50,000.00	-50,000.00
A 4601	MEDICAID	35,000.00	0.00	35,000.00	11,712.18	23,287.82
A Totals:		22,180,915.65	5,000.00	22,185,915.65	8,279,175.16	13,906,740.49
Grand Totals:		22,180,915.65	5,000.00	22,185,915.65	8,279,175.16	13,906,740.49

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: November 1, 2017 \$ 16,803.25
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST 0.15
OTHER SALES/NOV 17 \$2,236.22
NYS/STATE-FED BRKFST-LUN-SNACK/OCT 17 \$33,827.00
SALES TAX/NOV 17 \$106.66
TYPE A LUNCHESES/NOV 17 \$11,453.25

TOTAL RECEIPTS \$ 47,622.28

RECEIPTS & BALANCE \$ 64,425.53

DISBURSEMENTS:

CHECKS 6473-6486 35,806.86
WIRES 13,689.54

TOTAL DISBURSEMENTS \$ 49,496.40

BALANCE ON HAND: November 30, 2017 \$ 14,929.13

BANK BALANCE \$14,672.21
PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS 1,057.32
LESS: OUTSTANDING CHECKS 800.40
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$14,929.13

December 18, 2017
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2017 - 11/30/2017

Account	Description	Debits	Credits	Balance
C 200	CASH	171,058.40	156,129.27	14,929.13
C 4101	STATE AID RECEIVABLE	20,897.36	19,831.36	1,066.00
C 4102	FEDERAL AID RECEIVABLE	101,053.00	72,520.00	28,533.00
C 445	INVENTORY-SUPPLIES	1,747.13	0.00	1,747.13
C 446	INVENTORY-FOOD	5,054.97	0.00	5,054.97
C 446.1	INVENTORY-USDA	13,599.92	0.00	13,599.92
C 510	ESTIMATED REVENUES	530,100.00	0.00	530,100.00
C 521	ENCUMBRANCES	506,652.00	125,991.00	380,661.00
C 522	EXPENDITURES	155,901.46	2,475.38	153,426.08
C 630GEN	DUE TO GENERAL FUND	11,463.36	57,421.29	45,957.93 CR
C 631	DUE TO OTHER GOVERNMENTS	100.59	366.29	265.70 CR
C 806	NOT IN SPENDABLE FORM	0.00	20,402.02	20,402.02 CR
C 821	RESERVE FOR ENCUMBRANCES	125,991.00	506,652.00	380,661.00 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	3.31	0.00	3.31
C 960	APPROPRIATIONS	0.00	530,100.00	530,100.00 CR
C 980	REVENUES	40.37	151,774.26	151,733.89 CR
C Fund Totals:		1,643,662.87	1,643,662.87	0.00
Grand Totals:		1,643,662.87	1,643,662.87	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	124,000.00	0.00	124,000.00	30,917.15	93,792.47	-709.62
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,500.00	0.00	4,500.00	4,320.00	0.00	180.00
C 2860.163	SUBSTITUTES	2,500.00	0.00	2,500.00	3,359.20	1,980.23	-2,839.43
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.400	CONTRACTUAL EXPENSE	5,000.00	0.00	5,000.00	1,411.31	6,372.00	-2,783.31
C 2860.410	FOOD PURCHASES	200,000.00	0.00	200,000.00	42,573.54	152,657.96	4,768.50
C 2860.410-SP	FOOD PURCHASES/SUM PGM	4,500.00	0.00	4,500.00	3,826.96	0.00	673.04
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.450	MATERIALS AND SUPPLIES	15,000.00	0.00	15,000.00	4,647.50	11,062.10	-709.60
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	300.00	0.00	300.00	290.86	0.00	9.14
C 2860.490	BOCES SERVICES	5,000.00	0.00	5,000.00	1,558.38	3,636.18	-194.56
C 2860.490-1	BOCES SERVICES/MGMT	61,000.00	0.00	61,000.00	18,510.00	43,190.00	-700.00
2860		444,800.00	0.00	444,800.00	111,414.90	312,690.94	20,694.16
28		444,800.00	0.00	444,800.00	111,414.90	312,690.94	20,694.16
2		444,800.00	0.00	444,800.00	111,414.90	312,690.94	20,694.16
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	2,705.64	7,426.06	-631.70
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	2,705.64	7,426.06	-631.70
C 9040.800	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	6,349.54	0.00	650.46
9040	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	6,349.54	0.00	650.46
C 9060.801	HEALTH INSURANCE	68,000.00	0.00	68,000.00	32,628.75	59,871.25	-24,500.00
C 9060.802	DENTAL INSURANCE	800.00	0.00	800.00	327.25	672.75	-200.00
9060	HOSPITAL, MEDICAL & DENTAL INS	68,800.00	0.00	68,800.00	32,956.00	60,544.00	-24,700.00
90		85,300.00	0.00	85,300.00	42,011.18	67,970.06	-24,681.24
9		85,300.00	0.00	85,300.00	42,011.18	67,970.06	-24,681.24
Fund CTotals:		530,100.00	0.00	530,100.00	153,426.08	380,661.00	-3,987.08
Grand Totals:		530,100.00	0.00	530,100.00	153,426.08	380,661.00	-3,987.08

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	112,000.00	0.00	112,000.00	36,477.62	75,522.38
C 1445	OTHER FOOD SALES	42,000.00	0.00	42,000.00	9,671.05	32,328.95
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.70	-0.70
C 2701	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	747.81	-747.81
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	20.71	-20.71
C 3190..1	STATE BREAKFAST	3,000.00	0.00	3,000.00	1,053.00	1,947.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	7,000.00	0.00	7,000.00	2,229.00	4,771.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	481.00	119.00
C 4190..1	FEDERAL BREAKFAST	56,000.00	0.00	56,000.00	22,015.00	33,985.00
C 4190..2	FEDERAL LUNCH	205,000.00	0.00	205,000.00	65,031.00	139,969.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	1,918.00	5,082.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	0.00	20,000.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,500.00	0.00	14,500.00	12,089.00	2,411.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
C Totals:		530,100.00	0.00	530,100.00	151,733.89	378,366.11
Grand Totals:		530,100.00	0.00	530,100.00	151,733.89	378,366.11

Unatego Central School

School Food Service Statement of Income & Expenditures
2017 - 2018

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 30	\$ 12,957	\$ 12,037	\$ 11,453		\$ 36,477
Other Food Sales	1,642	1,995	3,798	2,236		9,671
Interest & Earnings				1		1
State Reimbursement-Breakfast		305	406	342		1,053
State Reimbursement-Lunch		702	803	724		2,229
BOCES Aid						-
Federal Reimbursements-Breakfast		6,415	8,453	7,147		22,015
Federal Reimbursements-Lunch		20,859	23,515	20,657		65,031
Federal Surplus Food						-
Federal Snack Program		539	650	729		1,918
Summer Food Service Program	12,570					12,570
Refund of Prior Year Expense			748			748
Miscellaneous Revenue		5	16			21
Interfund Transfers						-
Total Revenues	14,242	43,777	50,426	43,289	-	151,734
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402	20,402	20,402	20,402		20,402
Food Purchased	4,058	21,102	21,240	17,412		63,812
Federal Surplus Food Received						-
Subtotal	24,460	41,504	41,642	37,814	-	84,214
<i>Less:</i>						
Ending Inventory	20,402	20,402	20,402	20,402		20,402
Cost of Food Sold	4,058	21,102	21,240	17,412	-	63,812
Gross Income	10,184	22,675	29,186	25,877	-	87,922
Expenditures						
<i>Personnel</i>						
Salaries	4,600	3,550	11,709	18,737		38,596
Employees Retirement						-
Social Security	352	272	1,202	880		2,706
Workers' Compensation	529	529	529	529		2,116
Unemployment Insurance						-
Health & Dental Insurance	13,182	6,591	6,591	6,592		32,956
Total Personnel	18,663	10,942	20,031	26,738	-	76,374
<i>Operations</i>						
Equipment						-
Contractual Expenses	155	957	299	150		1,561
Materials & Supplies	291	3,660	987	1,618		6,556
BOCES Services		6,689	6,689	6,690		20,068
Total Operations	446	11,306	7,975	8,458	-	28,185
Total Expenditures	19,109	22,248	28,006	35,196	-	104,559
Net Income	\$ (8,925)	\$ 427	\$ 1,180	\$ (9,319)	\$ -	\$ (16,637)

Unatego Central School

School Food Service Statement of Income & Expenditures
2017 - 2018

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 36,477					\$ 36,477
Other Food Sales	\$ 9,671					9,671
Interest & Earnings	\$ 1					1
State Reimbursement-Breakfast	\$ 1,053					1,053
State Reimbursement-Lunch	\$ 2,229					2,229
BOCES Aid	\$ -					-
Federal Reimbursements-Breakfast	\$ 22,015					22,015
Federal Reimbursements-Lunch	\$ 65,031					65,031
Federal Surplus Food	\$ -					-
Federal Snack Program	\$ 1,918					1,918
Summer Food Service Program	\$ 12,570					12,570
Refund of Prior Year Expense	\$ 748					748
Miscellaneous Revenue	\$ 21					21
Interfund Transfers	\$ -					-
Total Revenues	151,734	-	-	-	-	151,734
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402					20,402
Food Purchased	63,812					63,812
Federal Surplus Food Received	-					-
Subtotal	84,214	-	-	-	-	84,214
<i>Less:</i>						
Ending Inventory	20,402					20,402
Cost of Food Sold	63,812					63,812
Gross Income	87,922	-	-	-	-	87,922
Expenditures						
<i>Personnel</i>						
Salaries	38,596					38,596
Employees Retirement	-					-
Social Security	2,706					2,706
Workers' Compensation	2,116					2,116
Unemployment Insurance	-					-
Health & Dental Insurance	32,956					32,956
Total Personnel	76,374	-	-	-	-	76,374
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	1,561					1,561
Materials & Supplies	6,556					6,556
BOCES Services	20,068					20,068
Total Operations	28,185	-	-	-	-	28,185
Total Expenditures	104,559	-	-	-	-	104,559
Net Income	\$ (16,637)	\$ -	\$ -	\$ -	\$ -	\$ (16,637)

Unatego Central School

School Food Service Statement of Income & Expenditures
2017 - 2018

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 36,477				\$ 36,477
Other Food Sales	9,671				9,671
Interest & Earnings	1				1
State Reimbursement-Breakfast	1,053				1,053
State Reimbursement-Lunch	2,229				2,229
BOCES Aid	-				-
Federal Reimbursements-Breakfast	22,015				22,015
Federal Reimbursements-Lunch	65,031				65,031
Federal Surplus Food	-				-
Federal Snack Program	1,918				1,918
Summer Food Service Program	12,570				12,570
Refund of Prior Year Expense	748				748
Miscellaneous Revenue	21				21
Interfund Transfers	-				-
Total Revenues	151,734				151,734
<i>Cost of Food Sold</i>					
Beginning Inventory	20,402				20,402
Food Purchased	63,812				63,812
Federal Surplus Food Received	-				-
Subtotal	84,214				84,214
Less:					
Ending Inventory	20,402				20,402
Cost of Food Sold	63,812				63,812
Gross Income	87,922				87,922
Expenditures					
<i>Personnel</i>					
Salaries	38,596				38,596
Employees Retirement	-				-
Social Security	2,706				2,706
Workers' Compensation	2,116				2,116
Unemployment Insurance	-				-
Health & Dental Insurance	32,956				32,956
Total Personnel	76,374				76,374
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	1,561				1,561
Materials & Supplies	6,556				6,556
BOCES Services	20,068				20,068
Total Operations	28,185				28,185
Total Expenditures	104,559				104,559
Net Income	\$ (16,637)	\$ -	\$ -	\$ -	\$ (16,637)

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

	2016-2017	2017-2018	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 110,595	\$ 36,477	\$ (74,118)	\$ (1)
Other Food Sales	43,595	9,671	(33,924)	(1)
Interest & Earnings	3	1	(2)	(1)
State Reimbursement-Breakfast	2,806	1,053	(1,753)	(1)
State Reimbursement-Lunch	6,951	2,229	(4,722)	(1)
BOCES Aid	37,890	-	(37,890)	(1)
Federal Reimbursements-Breakfast	54,389	22,015	(32,374)	(1)
Federal Reimbursements-Lunch	204,399	65,031	(139,368)	(1)
Refund of Boces Aided Services	6,458	1,918	(4,540)	(1)
Federal Surplus Food	36,811	-	(36,811)	(1)
Summer Food Service Program	14,798	12,570	(2,228)	(0)
Refund of Prior Year Expense	2,650	748	(1,902)	(1)
Miscellaneous Revenue	10,763	21	(10,742)	(1)
Interfund Transfers	40,500	-	(40,500)	(1)
Total Revenues	572,608	151,734	(420,874)	(1)
<i>Cost of Food Sold</i>				
Beginning Inventory	15,314	20,402	5,088	0
Food Purchased	201,720	63,812	(137,908)	(1)
Federal Surplus Food Received	26,716	-	(26,716)	(1)
Subtotal	243,750	84,214	(159,536)	(1)
<i>Less:</i>				
Ending Inventory	20,402	20,402	-	-
Cost of Food Sold	191,626	63,812	(159,536)	(1)
Gross Income	380,982	87,922	(261,338)	(1)
Expenditures				
<i>Personnel</i>				
Salaries	129,304	38,596	(90,708)	(1)
Employees Retirement	-	-	-	-
Social Security	9,043	2,706	(6,337)	(1)
Workers' Compensation	6,766	2,116	(4,650)	(1)
Unemployment Insurance	-	-	-	-
Health & Dental Insurance	79,094	32,956	(46,138)	(1)
Total Personnel	224,207	76,374	(147,833)	(1)
<i>Operations</i>				
Equipment	-	-	-	-
Contractual Expenses	4,358	1,561	(2,797)	(1)
Materials & Supplies	13,698	6,556	(7,142)	(1)
BOCES Services	63,720	20,068	(43,652)	(1)
Total Operations	81,776	28,185	(53,591)	(1)
Total Expenditures	305,983	104,559	(201,424)	(1)
Net Income	\$ 74,999	\$ (16,637)	\$ (59,914)	(1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: November 1, 2017 \$ 47,311.15
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST 0.27
GENERAL/FEDERAL GRANTS TITLE I & TITLE IIA (2118/4718) 42,270.00
GENERAL/TRANSFER TO FEDERAL 5,000.00

TOTAL RECEIPTS \$ 47,270.27
RECEIPTS & BALANCE \$ 94,581.42

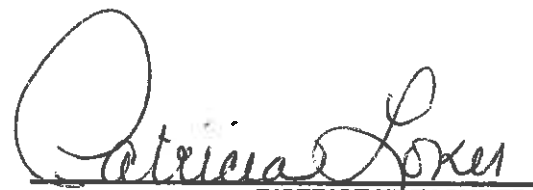
DISBURSEMENTS:

CHECKS 3417 33,180.80
WIRES 56,558.78
TOTAL DISBURSEMENTS \$ 89,739.58

BALANCE ON HAND: November 30, 2017 \$ 4,841.84

BANK BALANCE \$4,841.84
PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS
LESS: OUTSTANDING CHECKS
LESS: OUTSTANDING WIRES
NET BALANCE IN BANK \$4,841.84

December 18, 2017
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	140,539.01	135,697.17	4,841.84
F 4102	FEDERAL AID RECEIVABLE	96,483.35	58,028.00	38,455.35
F 510	ESTIMATED REVENUES	289,654.73	0.00	289,654.73
F 522	EXPENDITURES	135,697.17	0.00	135,697.17
F 630GEN	DUE TO GENERAL FUND	0.00	136,556.90	136,556.90 CR
F 691	DEFERRED REVENUE	0.00	167.46	167.46 CR
F 960	APPROPRIATIONS	0.00	289,654.73	289,654.73 CR
F 980	REVENUES	0.00	42,270.00	42,270.00 CR
F Fund Totals:		662,374.26	662,374.26	0.00
Grand Totals:		662,374.26	662,374.26	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2118.150-57</u>	TITLE I - A&D IMPROV/PROF SALARY 17-18	178,951.00	0.00	178,951.00	46,528.36	0.00	132,422.64
2118	TITLE I - A&D IMPROVEMENT *	178,951.00	0.00	178,951.00	46,528.36	0.00	132,422.64
21	**	178,951.00	0.00	178,951.00	46,528.36	0.00	132,422.64
<u>F 2250.490-57-1718</u>	BOCES SUMMER SCHOOL 17-18	0.00	33,180.80	33,180.80	33,180.80	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	33,180.80	33,180.80	33,180.80	0.00	0.00
<u>F 2253.472-57-1718</u>	SUMMER/TUITION/RESIDENTIAL 17-18	0.00	44,951.47	44,951.47	44,951.47	0.00	0.00
2253	TUITION/MAINTENANCE *	0.00	44,951.47	44,951.47	44,951.47	0.00	0.00
22	**	0.00	78,132.27	78,132.27	78,132.27	0.00	0.00
<u>F 2610.45C-FS-C617</u>	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	167.46	0.00	167.46	0.00	0.00	167.46
2610	MINI GRANTS *	167.46	0.00	167.46	0.00	0.00	167.46
26	**	167.46	0.00	167.46	0.00	0.00	167.46
2	***	179,118.46	78,132.27	257,250.73	124,660.63	0.00	132,590.10
<u>F 3217.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 16-17	0.00	0.00	0.00	0.00	0.00	0.00
3217	IDEA-PART B, SECTION 611 2016-2017 *	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3218.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 17-18	0.00	0.00	0.00	1,006.12	0.00	-1,006.12
3218	*	0.00	0.00	0.00	1,006.12	0.00	-1,006.12
32	**	0.00	0.00	0.00	1,006.12	0.00	-1,006.12
3	***	0.00	0.00	0.00	1,006.12	0.00	-1,006.12
<u>F 4718.150-57</u>	TITLE IIA-TEACH/PRINC/PROF SAL 17-18	32,404.00	0.00	32,404.00	10,030.42	0.00	22,373.58
4718	TITLE IIA, TEACHER & PRINCIPAL 217-2018 *	32,404.00	0.00	32,404.00	10,030.42	0.00	22,373.58
47	**	32,404.00	0.00	32,404.00	10,030.42	0.00	22,373.58
4	***	32,404.00	0.00	32,404.00	10,030.42	0.00	22,373.58
Fund FTotals:		211,522.46	78,132.27	289,654.73	135,697.17	0.00	153,957.56
Grand Totals:		211,522.46	78,132.27	289,654.73	135,697.17	0.00	153,957.56

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.-CF.SC.1617</u>	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	167.46	0.00	167.46	0.00	167.46
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18	0.00	78,132.27	78,132.27	0.00	78,132.27
<u>F 4126.-21.18</u>	TITLE I A&D IMPRV (BASIC) 17-18	178,951.00	0.00	178,951.00	35,790.00	143,161.00
<u>F 4289.-47.18</u>	TITLE II (A) TEACH/PRINC 17-18	32,404.00	0.00	32,404.00	6,480.00	25,924.00
	F Totals:	211,522.46	78,132.27	289,654.73	42,270.00	247,384.73
	Grand Totals:	211,522.46	78,132.27	289,654.73	42,270.00	247,384.73

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: November 1, 2017 \$ 18,061.98
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST 0.11

TOTAL RECEIPTS \$ 0.11
RECEIPTS & BALANCE \$ 18,062.09

DISBURSEMENTS: EFT/Wire Trans. \$ -
Checks 1923-1924 \$ 11,180.00

TOTAL DISBURSEMENTS \$ 11,180.00

BALANCE ON HAND: November 30, 2017 \$ 6,882.09

BANK BALANCE \$6,882.09
PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS -
LESS: OUTSTANDING WIRES -
NET BALANCE IN BANK \$6,882.09


DISTRICT TREASURER

December 18, 2017
DATE SUBMITTED

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 11/30/2017



Account	Description	Debits	Credits	Balance
H 200	CASH	40,034.83	33,152.74	6,882.09
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,905.27	0.00	72,905.27
H 521	ENCUMBRANCES	25,083.58	12,900.00	12,183.58
H 522	EXPENDITURES	33,152.74	0.00	33,152.74
H 630DEBT	DUE TO DEBT SERVICE	0.00	548.18	548.18 CR
H 630GEN	DUE TO GENERAL FUND	0.00	112,391.92	112,391.92 CR
H 821	RESERVE FOR ENCUMRANCES	12,900.00	25,083.58	12,183.58 CR
H Fund Totals:		184,076.42	184,076.42	0.00
Grand Totals:		184,076.42	184,076.42	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 11/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9012.240-2	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	2,360.74	0.00	-2,360.74
H 9012.245-2	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	17,892.00	0.00	-17,892.00
H 9012.293-3-1	DAY AUTOMATION/UNAD OUTLAY 2017	0.00	0.00	0.00	0.00	12,183.58	-12,183.58
H 9012.293-5-9	ONEONTA FENCE/UNAD OUTLAY 2017	0.00	0.00	0.00	1,720.00	0.00	-1,720.00
H 9012.293-6-0	RICHARD W WAKEMAN INC/UNAD OUTLAY 2017	0.00	0.00	0.00	4,300.00	0.00	-4,300.00
H 9012.295-5-5	A TREFFEISEN/UNAD OUTLAY 2017	0.00	0.00	0.00	6,880.00	0.00	-6,880.00
9012	*	0.00	0.00	0.00	33,152.74	12,183.58	-45,336.32
90	**	0.00	0.00	0.00	33,152.74	12,183.58	-45,336.32
9	***	0.00	0.00	0.00	33,152.74	12,183.58	-45,336.32
Fund HTotals:		0.00	0.00	0.00	33,152.74	12,183.58	-45,336.32
Grand Totals:		0.00	0.00	0.00	33,152.74	12,183.58	-45,336.32

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2017-2018												Total 17-18	Final
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2016-2017 Expense
Board of Education	A1010	6,600	5,960	1,660	0	48	46	106								1,860	4,904
District Clerk	A1040	1,037	5,600	0	0	0	0	0								0	0
District Meeting	A1060	2,030	2,000	0	0	272	123	0								395	1,656
Board of Education	A10	9,667	13,560	1,660	0	320	169	106	0	0	0	0	0	0	0	2,255	6,560
Central Admin	A1240	183,025	182,625	14,950	13,506	13,393	13,506	21,044								76,399	179,222
Central Admin	A12	183,025	182,625	14,950	13,506	13,393	13,506	21,044	0	0	0	0	0	0	0	76,399	179,222
Business Admin	A1310	293,958	298,128	7,321	6,890	36,188	15,051	28,975								94,425	289,686
Auditing	A1320	19,450	23,850	0	0	0	23,850	0								23,850	19,450
Treasurer	A1325	51,063	46,800	0	0	0	0	0								0	46,063
Tax Collector	A1330	4,450	2,700	0	0	1,320	479	0								1,799	1,936
Purchasing	A1345	6,817	6,465	0	0	651	650	651								1,952	6,103
Fiscal Agent Fees	A1380	8,500	6,000	0	0	0	0	0								0	7,865
Finance	A13	384,238	383,943	7,321	6,890	38,159	40,030	29,626	0	0	0	0	0	0	0	122,026	371,103
Legal	A1420	15,618	15,000	0	819	762	803	782								3,166	10,014
Personnel	A1430	43,113	42,536	0	1,162	3,827	4,073	3,962								13,024	39,869
Records Retention	A1460	9,920	9,869	0	0	987	987	987								2,961	9,297
Public Info. & Serv.	A1480	24,855	24,926	0	0	2,250	2,247	2,246								6,743	22,025
Staff	A14	93,506	92,331	0	1,981	7,826	8,110	7,977	0	0	0	0	0	0	0	25,894	81,205
Operation of Plant	A1620	955,120	905,539	39,767	46,008	99,345	50,789	60,660								296,569	797,970
Maintenance of Plant	A1621	93,452	91,450	8,128	5,589	5,594	9,181	8,384								36,876	76,271
Disaster Salaries	A1622	0	0	0	0	0	0	0								0	0
Central Printing & Mailing	A1670	164,036	142,500	0	0	10,019	7,139	7,106								24,264	152,606
Central Data Processing	A1680	552,783	626,813	0	0	63,391	63,227	62,855								189,473	540,984
Central Services	A16	1,765,391	1,766,302	47,895	51,597	178,349	130,336	139,005	0	0	0	0	0	0	0	547,182	1,567,831
Insurance	A1910	78,052	80,040	56,875	0	9,363	0	0								66,238	77,358
Dues	A1920	12,000	12,000	750	0	0	0	6,990								7,740	9,250
Refunds	A1964	7,372	0	0	0	0	0	917								917	7,372
BOCES Admin. Charges	A1981	174,634	172,148	0	0	17,215	17,215	17,214								51,644	169,196
BOCES Capital Expense	A1983	346,288	343,721	0	0	34,372	34,372	34,372								103,116	345,261
General Support	A19	618,346	607,909	57,625	0	60,950	51,587	59,493	0	0	0	0	0	0	0	229,655	608,437

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2017-2018												Total 17-18	Final	
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	2016-2017 Expense	
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0							0	0	0	
Supervision Regular Day	A2020	587,177	491,129	36,511	32,472	29,638	37,472	51,936									188,029	610,322
Research, Planning & Eval	A2060	1,698	1,739	0	0	174	174	174									522	1,697
Inservice Training-Inst	A2070	9,876	6,500	0	0	1,341	0	0									1,341	6,929
Admin & Improvement	A20	598,751	499,368	36,511	32,472	31,153	37,646	52,110	0	0	0	0	0	0	0	0	189,892	618,948
Teaching Regular School	A2110	4,775,135	4,685,780	14,749	10,815	302,837	400,116	528,345									1,256,862	4,720,198
Teaching Regular School	A21	4,775,135	4,685,780	14,749	10,815	302,837	400,116	528,345	0	0	0	0	0	0	0	0	1,256,862	4,720,198
Progs. Handicapped Conditions	A2250	3,137,817	3,381,237	10,407	8,515	233,349	237,900	308,736									798,907	3,146,024
Occupational Education	A2280	696,305	656,362	0	0	65,636	65,636	65,637									196,909	696,305
Sp Ed & Oc Ed	A22	3,834,122	4,037,599	10,407	8,515	298,985	303,536	374,373	0	0	0	0	0	0	0	0	995,816	3,842,329
Teaching-Special Schools	A2330	554	536	0	0	2,776	2,776	2,776									8,328	554
Teaching-Special Schools	A23	554	536	0	0	2,776	2,776	2,776	0	0	0	0	0	0	0	0	8,328	554
School Library & Audiovisual	A2610	183,639	171,613	34	0	20,424	14,510	19,880									54,848	160,615
Educational TV	A2620	0	0	0	0	0	0	0									0	0
Computer Assisted Instruction	A2630	366,346	335,282	0	66	24,991	24,662	26,069									75,788	329,576
Library, AV & Computers	A26	549,985	506,895	34	66	45,415	39,172	45,949	0	0	0	0	0	0	0	0	130,636	490,191
Attendance-Regular School	A2805	0	0	0	0	0	0	0									0	0
Guidance Regular Day	A2810	289,344	278,065	8,682	8,317	25,912	22,527	32,607									98,045	286,962
Health Services	A2815	106,710	81,200	511	270	5,499	7,084	9,772									23,136	98,658
Psychological Services	A2820	72,747	81,084	0	0	7,379	8,416	10,488									26,283	69,824
Social Work Services	A2825	23,000	10,000	0	0	0	2,454	0									2,454	12,538
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0									0	0
Cocurricular Activities	A2850	58,827	61,000	118	0	(1,589)	182	6,374									5,085	56,117
Interscholastic Athletics	A2855	217,426	216,684	1,318	1,317	13,833	32,022	23,458									71,948	209,681
Pupil Services	A28	768,054	728,013	10,629	9,904	51,034	72,685	82,699	0	0	0	0	0	0	0	0	226,951	733,780
State Emergency Mgmt	A3960	0	0	0	0	0	0	0									0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District-Trans. Ser.	A5510	1,073,761	1,213,903	36,454	24,856	81,215	68,225	115,820									326,570	988,840
Garage Building	A5530	39,139	26,775	125	404	1,525	259	1,433									3,746	17,371
Pupil Transportation	A5540	6,540	0	0	0	0	0	0									0	0
Transportation	A55	1,119,440	1,240,678	36,579	25,260	82,740	68,484	117,253	0	0	0	0	0	0	0	0	330,316	1,006,211
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0									0	0
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Recreation	A7140	86,000	64,000	4,380	9,180	2,237	3,515	5,102									24,414	62,778
Community Recreation	A71	86,000	64,000	4,380	9,180	2,237	3,515	5,102	0	0	0	0	0	0	0	0	24,414	62,778

Smart Schools Investment Plan

In 2014, the voters of New York State approved a Bond Act to provide funding for schools in six major categories, including school connectivity, community connectivity, classroom learning technology, pre-kindergarten classroom construction and renovation, replacement of portable classrooms, and high-tech security. Two of the categories do not apply to Unatego, as we do not have pre-kindergarten and have no portable classrooms. This leaves us with school and community connectivity, classroom learning technology, and high tech security.

At the current time and for the foreseeable future, both our school buildings have excellent connectivity at sufficient speeds for wired and wireless internet technology. We have a long-range technology plan which allows us to purchase replacement hardware on a fixed schedule, thereby maximizing state aid and ensuring that our students always have devices that are under warranty and state-of-the art at all times. We have explored the possibility of providing connectivity in our communities but are unsure of the long-range reliability of funding for such an endeavor so our current focus is on high-tech security. Our security cameras, clocks, bell systems and PA systems are all analog and in some cases, fifty or more years old. The wiring is failing, the hardware is obsolete, and in many cases, beyond repair.

Phase 1: Communication Upgrade

Communication Upgrades at both buildings:

Building	Project	Tentative Cost
Unatego Elementary	Radios and Repeater	\$5,000
Unatego JRSR High	Radios and Repeater	\$20,000

Phase 2: Building Security

Security Upgrades:

Building	Project	Tentative Cost
Unatego Elementary	Security System Upgrade	\$122,000
Unatego JRSR High	HS Access	\$30,000
Unatego JRSR High	Security System Upgrade	\$245,000
Unatego JRSR High	Security PA Clocks	\$241,000
Bus Garage	BG Access	\$15,000
Bus Garage	BG Security System	\$35,000

This plan has preliminary approval from our Technology Committee and our Board of Education. It will be available on the website for the next 30 days, culminating in a public hearing before the December 18 Board of Education Meeting and final approval from our Board of Education. Questions can be directed to Dr. David Richards via email at drichards@unatego.stier.org or by phone at (607) 988-5038 or to Mr. Brian Trask via email at btrask@unatego.stier.org or by phone at (607) 988-5047.

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal



Date: December 13, 2017

Re: Recommendations

I am recommending the following appointments:

Laura Wade Variety Show Director

Sandra Bonczkowski Variety Show Assistant Director

Cheryl Nages Variety Show Sound Director

The Daily Star

102 Chestnut Street, Oneonta, NY 13825

To whom it may concern,

The enclosed check for \$200 is a donation from The Daily Star of Oneonta. It is our wish that these funds be put towards your district's backpack program. If you do not participate in the backpack program, please use these funds to pay overdue lunch balances.

Our Sincerest Thanks,



THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

The Daily Star
102 Chestnut Street
Oneonta, NY 13820

(334) 206-1400

REGIONS BANK, N.A.
MONTGOMERY MAIN OFFICE
ALABAMA
61-1/620

4120000189

DATE	AMOUNT
Dec 5, 2017	\$200.00

Two Hundred Dollars and 00 Cents
Pay to the Order of:

Void after 120 Days

OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT
PO BOX 483
OTEGO, NY 13825



⑈ 4 20000 189 ⑈ ⑆ 06 20000 19 ⑆ 000 2 2 280 1 7 ⑈

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Kerry Fallot

POSITION: Bus Driver

REPLACES: _____

EFFECTIVE DATE: December 19, 2017

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP ___ LEVEL ___ \$ _____

CERTIFICATION: 19-A

COLLEGE: _____

REFERENCES CONTACTED:

1. Brian Trask

2. Crystal Sutliff

COMMENTS: Kerry drove here years ago He has 20+

years experience and is a 19-a examiner

Brian Trask
ADMINISTRATOR SIGNATURE

12/14/17
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Mark Wood

POSITION: Sub Cleaner + (Driver Pending Certificate)

REPLACES: _____

EFFECTIVE DATE: 12/19/2017

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP ___ LEVEL ___ \$ _____

CERTIFICATION: CDC B PS

COLLEGE: _____

REFERENCES CONTACTED:

1. Connie Dorsey

2. _____

COMMENTS: _____

Brian Trask
ADMINISTRATOR SIGNATURE

12/15/2017
DATE