

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, DECEMBER 19, 2016
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 5, 2016
- 1.5 Approve special district meeting minutes of December 8, 2016
- 1.6 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Limited Scope Audit Report- D'Arcangelo & Company – Roy Clark
- 3.2 Superintendent's Report – Energy Audit – Unit Cost Methodology – Dr. David S. Richards
- 3.3 Business Manager's Report – Patti Loker

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (12.19.16 G1)
- 4.4 Approve the 2016-17 Variety Show Advisors, Director Assistant Director and Sound Director (12.19.16 C1)
- 4.5 Approve Sandy Bonczkowski Vocal Ensemble for the 2016-17 school year (12.19.16 C2)
- 4.6 Approve Emily Seresky Debate Club Advisor for the 2016-17 school year (12.19.16 C3)
- 4.7 Approve Katie King's permanent appointment 8:1:1 teacher aide (12.19.16 UC1)
- 4.8 Create 1:1 aide (12.19.16 G2)
- 4.9 Appoint Howard Hacker substitute aide for the 2016-17 school year (12.19.16 UC2)
- 4.10 Appoint Gina Boliski 1:1 teacher aide (12.19.16 UC3)
- 4.11 Appoint Vicki Beames substitute aide for the 2016-17 school year (12.19.16 UC4)
- 4.12 Appoint Becci Cutting substitute teacher/LTA for the 2016-17 school year (12.19.16 UC5)
- 4.13 Appoint Chad Barnes substitute teacher for the 2016-17 school year (12.19.16 C4)

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

Board Agenda 12.19.16
PG: 3

4.3

12.19.16 G1

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

4.4

12.19.16 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the 2016-17 Variety Show Advisors, Director, Laura Butcher, Assistant Director, Sandy Bonczkowski and Sound Director Cheryl Nages as presented.

4.5

12.19.16 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Sandy Bonczkowski Vocal Ensemble Advisor for the 2016-17 school year as presented.

4.6

12.19.16 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Emily Seresky Debate Club Advisor for the 2016-17 school year as presented.

4.7

12.19.16 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the permanent appointment of Katie King, 8:1:1 teacher aide, effective January 4, 2017.

4.8

12.19.16 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby Create a 1:1 teacher aide position.

4.9

12.19.16 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Howard Hacker substitute aide for the 2016-17 school year.

4.10

12.19.16 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Gina Boliski 1:1 teacher aide to a probationary appointment of 52 weeks, effective December 20, 2016 at a rate of \$9.70 per hr. as presented.

4.11

12.19.16 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Vicki Beames substitute aide for the 2016-17 school.

Board Agenda 12.19.16
PG: 4

4.12
12.19.16 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Becci Cutting substitute teacher/LTA for the 2016-17 school year.

4.13
12.19.16 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Chad Barnes substitute teacher for the 2016-17 school year.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates November 2016

Checks Audited 126

Internal Claims Auditor: Jeanette Crandall

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p>Total Entries: 383 0.00 % of Findings</p>		
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554

Discover Yourself
at
**Delaware Chenango
Madison Otsego DCMO BOCES**

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

www.dcmoboces.com

To: Unatego Board Member

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

Date: December 16, 2016

Re: Warrants for December 19th meeting

Enclosed, please find the following November warrants for the December 19th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	30, 31
Federal Fund	3
School Lunch Fund	10
Capital	3

pal/db

cc Dr. David Richards
Amber Birdsall



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27584	11/11/2016	4474	**VOID** COHOES HIGH SCHOOL	160637	-375.00
27693	11/11/2016	4482	ACCESS THERAPY GROUP, PLLC	160655	792.00
27694	11/11/2016	22	ADVANCED FIRE PROTECTION INC	160217	700.00
27695	11/11/2016	4198	AGILE SPORTS TECHNOLOGIES INC	160867	400.00
27696	11/11/2016	1010	ARNAN DEVELOPMENT CORP.	160675	45.52
27697	11/11/2016	4319	AMBER BIRDSALL		68.04
27698	11/11/2016	4304	CHAMPLAIN OIL COMPANY INC.	160179	7,243.44
27699	11/11/2016	245	CLIFFORD REED & SONS INC	160224	751.02
27700	11/11/2016	4490	COHOES WRESTLING BOOSTER CLUB		375.00
27701	11/11/2016	326	THE DAILY STAR	160105	107.08
27702	11/11/2016	4006	BRIAN K. DAVIS	160227	36.39
27703	11/11/2016	73	DCMO BOCES TREASURER	160106	5,785.99
27704	11/11/2016	3759	DIRECT ENERGY BUSINESS	160111	7,708.73
27705	11/11/2016	388	DROGEN ELECTRIC SUPPLY	160241	228.86
27706	11/11/2016	461	FEDERAL EXPRESS CORPORATION	160113	66.87
27707	11/11/2016	469	FIRST BANKCARD		1,817.04
27708	11/11/2016	3848	FLOCABULARY, LLC	160634	96.00
27709	11/11/2016	506	KIMBERLY GASCON		32.40
27710	11/11/2016	2855	CARRIE HEWLETT		86.40
27711	11/11/2016	582	HILL & MARKES INC	160247	261.20
27712	11/11/2016	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	160451	819.40
27713	11/11/2016	1892	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	160530	2,802.39
27714	11/11/2016	4049	LEATHERSTOCKING FORENSICS LEAGUE	160677	75.00
27715	11/11/2016	4193	KATHERINE MAZOUREK		118.73
27716	11/11/2016	3207	MIRABITO ENERGY PRODUCTS	160190	2,540.56
27717	11/11/2016	4312	MORPHO TRUST USA	160680	500.00
27718	11/11/2016	2324	GEORGE MOSHER		11.13
27719	11/11/2016	831	MUNSON BUILDING SUPPLY	160191	88.15
27720	11/11/2016	841	NYSSBA		6,853.00
27721	11/11/2016	798	PATTERSON MEDICAL SUPPLY, INC.	160555	84.00
27722	11/11/2016	1038	PRICE CHOPPER OPER CO INC	160096	360.90
27723	11/11/2016	2411	PYRAMID SCHOOL PRODUCTS	160402	57.90
27724	11/11/2016	4456	SAM ASH QUIKSHIP CORP.	160578	27.90
27725	11/11/2016	1131	SARGENT WELCH	160266	141.94
27726	11/11/2016	1157	SCHOOL SPECIALTY INC	160661	172.56
27727	11/11/2016	4489	LOGAN SCHULTES		150.00
27728	11/11/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160197	970.50
27729	11/11/2016	4235	EMILY SERESKY		82.08
27730	11/11/2016	2290	SFMI	160602	1,145.00
27731	11/11/2016	1386	SPRINGBROOK NY, INC.	160134	24,878.80
27732	11/11/2016	1312	THERAPY SHOPPE, INC.	160674	366.20
27733	11/11/2016	2173	TRI-COUNTY COMMUNICATIONS INC	160200	5,920.00
27734	11/11/2016	1363	UNATEGO SCHOOL LUNCH FUND	160141	55.64
27735	11/11/2016	1409	VILLAGE OF OTEGO	160143	520.00
27736	11/11/2016	1412	VILLAGE VARIETY, LTD.	160260	20.29
27737	11/11/2016	1424	WASTE RECOVERY ENT., LLC	160204	882.91
27738	11/11/2016	1461	WOODWORKERS SUPPLY INC	160619	80.17

Number of Transactions: 47

Warrant Total: 75,952.13
 Vendor Portion: 75,952.13

Certification of Warrant



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27427	11/18/2016	1129	**VOID** SANICO INC.	160257	-3,155.62
27739	11/18/2016	30	ALBANY MARRIOTT HOTEL	160657	520.00
27740	11/18/2016	2195	BCK-IBI GROUP		1,727.01
27741	11/18/2016	1998	CUMMINS NORTHEAST LLC	160238	3,568.16
27742	11/18/2016	73	DCMO BOCES TREASURER	160575	394,718.13
27743	11/18/2016	3182	DEPOSIT CENTRAL SCHOOL .		50.00
27744	11/18/2016	493	FYR-FYTER, INC.	160243	365.00
27745	11/18/2016	4366	CARL KOENIG		216.50
27746	11/18/2016	4483	LEGO EDUCATION	160660	2,398.94
27747	11/18/2016	4440	LOWE'S	160480	335.73
27748	11/18/2016	4494	JAMES MCGRATTAN		97.00
27749	11/18/2016	3207	MIRABITO ENERGY PRODUCTS	160190	337.68
27750	11/18/2016	3165	NCS PEARSON INC.	160597	2,204.11
27751	11/18/2016	3287	RIDDELL/ALL AMER. SPORTS CORP	160507	7.10
27752	11/18/2016	1129	SANICO INC.	160257	3,155.62
27753	11/18/2016	1131	SARGENT WELCH	160266	30.76
27754	11/18/2016	1150	SCHOLASTIC SPORTS SALES, LTD.	160666	1,285.63
27755	11/18/2016	4493	PATRICIA SCOTT (PETTY CASH)		59.35
27756	11/18/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160197	194.10
27757	11/18/2016	1325	MARY ANN TOKAROWSKI		36.04
27758	11/18/2016	2267	WEST & COMPANY CPAs PC	160146	1,000.00
Warrant Total:					409,151.24
Vendor Portion:					409,151.24

Number of Transactions: 21

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 F - 3: FEDERAL/NOV 16



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3393	11/18/2016	3756	CAROUSEL CHILDREN'S SERVICES		1,949.00
3394	11/18/2016	979	OTSEGO COUNTY		15,592.00
3395	11/18/2016	4491	WHISPERING PINES PRESCHOOL INC		1,949.00
Number of Transactions: 3				Warrant Total:	19,490.00
				Vendor Portion:	19,490.00

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



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6295	11/18/2016	2572	ABSOLUTE SERVICE	160452	57.00
6296	11/18/2016	96	BEHLOG & SON PRODUCE INC	160454	3,103.09
6297	11/18/2016	160	BIMBO FOODS, INC.	160455	1,009.25
6298	11/18/2016	4048	BYRNE DAIRY INC.	160453	6,100.45
6299	11/18/2016	73	DCMO BOCES TREASURER	160575	6,372.04
6300	11/18/2016	520	GINSBERG'S FOODS	160457	3,593.72
6301	11/18/2016	4318	HERSHEY CREAMERY COMPANY	160458	566.69
6302	11/18/2016	582	HILL & MARKES INC	160459	1,659.90
6303	11/18/2016	614	HUFF ICE CREAM INC.	160561	734.00
6304	11/18/2016	770	MAINES PAPER/FOOD SERVICE INC	160460	1,077.48
6305	11/18/2016	2508	KRISTEN SOUSA	160462	19.00
6306	11/18/2016	3847	SYSCO FOOD SERVICES OF SYRACUSE	160463	3,102.80
6307	11/18/2016	1352	U.S. FOODS, INC.	160464	3,992.89
6308	11/18/2016	2230	MELISSA WASHBURN	160465	17.00
Warrant Total:					31,405.31
Vendor Portion:					31,405.31

Number of Transactions: 14

Certification of Warrant

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

 Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 3: CAPITAL/NOV 16



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1913	11/18/2016	2195	BCK-IBI GROUP		1,624.79
Number of Transactions: 1					
Warrant Total:					1,624.79
Vendor Portion:					1,624.79

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 2016

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 4,461,677.29	\$ 38,446.43	\$ 98,322.94	\$ 42,590.48	\$ 37,629.68	\$ 1,095.39	\$ 6,112.17
RECEIPTS	\$ 827,215.52	\$ 46,051.81	\$ 1,390,831.51	\$ 70,377.28	\$ 0.30	\$ 203,846.20	\$ 1,676.94
DISBURSEMENTS	\$ 1,853,440.85	\$ 59,216.63	\$ 1,089,337.33	\$ 80,115.33	\$ 1,624.79	\$ 141,707.83	\$ 1,427.67
ENDING BALANCE	\$ 3,435,451.96	\$ 25,281.61	\$ 399,817.12	\$ 32,852.43	\$ 36,005.19	\$ 63,233.76	\$ 6,361.44

DASNY 2 \$ 72,445.19

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

Patricia Loker

 SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: November 1, 2016		\$	4,461,677.29
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		32.13
	AFTER SCHOOL PROGRAM FEES		4,721.50
	BOCES/SUB REIMBURSEMENT		70.00
	CBNA/SCHOOL TAXES		98,111.94
	DEPOSIT-ELK LAKE-LONGWOOD-ROUNDOUT-SIDNEY CSD/DAN WICKHAM		1,300.00
	FRANKLIN CSD/ELA TEACHER SHARE		8,993.04
	HIGH SCHOOL ORGANIZATION/POSTAGE		31.49
	HOOSIER FALLS/DAN WICKHAM		260.00
	LIFETIME BENEFITS		386.10
	MATTHEWS BUSES/OCT		2,200.00
	NYS/GENERAL AID-LOTTERY GRANT		827,888.76
	NYS/FED-STATE BRKFST-LUN-SNK/OCT 16		31,481.00
	NYS/FEDERAL GRANTS 2117/3217/4717		14,201.00
	NYS/NON-RESIDENT HOMELESS PROGRAM		37,709.28
	OTSEGO AUTO/SCRAP		29.28

TOTAL RECEIPTS \$ 827,215.52

RECEIPTS & BALANCE \$ 5,288,892.81

DISBURSEMENTS:	CHECKS	27692-27758	
	WIRES	1496	688,989.37
			1,164,451.48

TOTAL DISBURSEMENTS \$ 1,853,440.85

BALANCE ON HAND: November 30, 2016 \$ 3,435,451.96

BANK BALANCE			\$3,437,978.00
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			2,526.04
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			<u>\$3,435,451.96</u>

December 19, 2016
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	10,485,661.28	7,050,209.32	3,435,451.96
A 210	PETTY CASH	760.17	0.00	760.17
A 391CAP	DUE FROM CAPITAL FUND	1,606,736.22	50,000.00	1,556,736.22
A 391FED	DUE FROM FEDERAL FUND	197,876.73	50,000.13	147,876.60
A 391SL	DUE FROM SCHOOL LUNCH FUND	112,801.63	25,000.00	87,801.63
A 4101	STATE AID RECEIVABLE	928,437.03	919,611.01	8,826.02
A 500	PAYROLL CLEARING	2,412,534.00	2,088,757.13	323,776.87
A 510	ESTIMATED REVENUES	22,045,959.00	0.00	22,045,959.00
A 521	ENCUMBRANCES	18,486,365.42	3,910,592.92	14,575,772.50
A 522	EXPENDITURES	5,365,444.80	41,475.95	5,323,968.85
A 599	APPROPRIATED FUND BALANCE	15,235.87	0.00	15,235.87
A 601	ACCRUED LIABILITIES	33,603.85	28,603.85	5,000.00
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	-61.75 CR
A 630TA	DUE TO TRUST & AGENCY	40,008.12	117,060.61	-77,052.49 CR
A 632	DUE TO TEACHER RETIREMENT	885,782.37	893,244.62	-7,462.25 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	66,745.75	-66,745.75 CR
A 821	RESERVE FOR ENCUMBRANCES	3,910,592.92	18,486,365.42	-14,575,772.50 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	306,933.00	-306,933.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	104,254.70	-104,254.70 CR
A 878	CAPITAL RESERVE	0.00	300,000.00	-300,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	15,235.87	-15,235.87 CR
A 917	UNASSIGNED FUND BALANCE	0.00	881,838.18	-881,838.18 CR
A 960	APPROPRIATIONS	0.00	22,061,194.87	-22,061,194.87 CR
A 980	REVENUES	6,631.86	9,137,246.19	-9,130,614.33 CR
A Fund Totals:		66,534,431.27	66,534,431.27	0.00
Grand Totals:		66,534,431.27	66,534,431.27	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,600.00	0.00	4,600.00	636.84	2,361.26	1,601.90
A 1010.450	BOE GENERAL SUPPLIES	2,000.00	0.00	2,000.00	255.24	0.00	1,744.76
1010	BOARD OF EDUCATION *	6,600.00	0.00	6,600.00	892.08	2,361.26	3,346.66
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,500.00	0.00	5,500.00	0.00	4,940.00	560.00
1040	DISTRICT CLERK *	5,500.00	0.00	5,500.00	0.00	4,940.00	560.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	140.09	1,834.91	25.00
1060	DISTRICT MEETING *	2,000.00	0.00	2,000.00	140.09	1,834.91	25.00
10	**	14,100.00	0.00	14,100.00	1,032.17	9,136.17	3,931.66
A 1240.150	CERTIFIED SALARIES	133,900.00	2,578.35	136,478.35	51,450.00	85,028.35	0.00
A 1240.160	CLASSIFIED SALARIES	38,131.00	2,255.65	40,386.65	15,736.90	24,649.75	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	1,190.00	6,190.00	1,488.02	75.00	4,626.98
A 1240.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	124.75	0.00	875.25
1240	CHIEF SCHOOL ADMINISTRATOR *	178,031.00	6,024.00	184,055.00	68,799.67	109,753.10	5,502.23
12	**	178,031.00	6,024.00	184,055.00	68,799.67	109,753.10	5,502.23
A 1310.160	CLASSIFIED SALARIES	10,000.00	-5,057.00	4,943.00	0.00	799.37	4,143.63
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	332.87	58.91	4,608.22
A 1310.450	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	79.84	2,128.08	292.08
A 1310.490	BOCES SERVICES-FINANCIAL	269,133.00	7,919.12	277,052.12	84,487.63	192,564.49	0.00
1310	BUSINESS ADMINISTRATION *	286,633.00	2,862.12	289,495.12	84,900.34	195,550.85	9,043.93
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	1,000.00	16,000.00	15,500.00	7,000.00	-6,500.00
1320	AUDITING *	15,000.00	1,000.00	16,000.00	15,500.00	7,000.00	-6,500.00
A 1325.160	CLASSIFIED SALARIES	45,840.00	223.00	46,063.00	17,716.50	28,346.50	0.00
A 1325.400	MISCELLANEOUS CONTRACTUAL	4,000.00	-1,000.00	3,000.00	0.00	0.00	3,000.00
A 1325.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	TREASURER *	51,840.00	-777.00	51,063.00	17,716.50	28,346.50	5,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,200.00	0.00	1,200.00	613.98	50.00	536.02
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,322.65	0.00	677.35
A 1330.490	BOCES SERVICES	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
1330	TAX COLLECTOR *	7,900.00	0.00	7,900.00	1,936.63	50.00	5,913.37
A 1345.490	BOCES - DCMO	7,317.00	-500.00	6,817.00	1,830.87	4,272.02	714.11
1345	PURCHASING *	7,317.00	-500.00	6,817.00	1,830.87	4,272.02	714.11

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL	4,000.00	500.00	4,500.00	2,220.00	2,280.00	0.00
1380	FISCAL AGENT FEE *	4,000.00	500.00	4,500.00	2,220.00	2,280.00	0.00
13	**	372,690.00	3,085.12	375,775.12	124,104.34	237,499.37	14,171.41
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL	25,000.00	-2,009.50	22,990.50	3,158.80	17,841.20	1,990.50
1420	LEGAL *	25,000.00	-2,009.50	22,990.50	3,158.80	17,841.20	1,990.50
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL	3,000.00	2,009.50	5,009.50	1,217.50	3,292.00	500.00
<u>A 1430.490</u>	BOCES SERVICES - DCMO	19,585.00	18,518.00	38,103.00	10,860.06	27,242.94	0.00
1430	PERSONNEL *	22,585.00	20,527.50	43,112.50	12,077.56	30,534.94	500.00
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION	9,920.00	0.00	9,920.00	2,789.10	6,507.90	623.00
1460	RECORDS MANAGEMENT OFFICER *	9,920.00	0.00	9,920.00	2,789.10	6,507.90	623.00
<u>A 1480.475</u>	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 1480.490</u>	BOCES SERVICES	51,392.00	-28,337.12	23,054.88	6,607.50	15,417.50	1,029.88
1480	PUBLIC INFORMATION & SERVICES *	53,192.00	-28,337.12	24,854.88	6,607.50	15,417.50	2,829.88
14	**	110,697.00	-9,819.12	100,877.88	24,632.96	70,301.54	5,943.38
<u>A 1620.160</u>	CLASSIFIED SALARIES	325,000.00	0.00	325,000.00	106,424.22	180,819.01	37,756.77
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME	30,000.00	-3,065.58	26,934.42	6,292.10	12,311.18	8,331.14
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	15,000.00	3,065.58	18,065.58	15,134.55	2,931.03	0.00
<u>A 1620.200</u>	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL	120,000.00	-1,297.01	118,702.99	41,011.65	75,315.47	2,375.87
<u>A 1620.400-LT</u>	MISCELLANEOUS CONTRACTUAL/LEAD TESTING	0.00	3,197.01	3,197.01	3,024.02	0.00	172.99
<u>A 1620.401</u>	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	0.00	923.96	76.04
<u>A 1620.450</u>	GENERAL SUPPLIES	70,000.00	0.00	70,000.00	25,508.99	40,699.55	3,791.46
<u>A 1620.463</u>	REFUSE REMOVAL	19,000.00	0.00	19,000.00	2,771.64	8,588.36	7,640.00
<u>A 1620.473-1</u>	WATER-OTEGO	1,600.00	0.00	1,600.00	435.00	765.00	400.00
<u>A 1620.473-2</u>	WATER-UNADILLA	2,100.00	620.00	2,720.00	641.70	2,078.30	0.00
<u>A 1620.477-1</u>	ELECTRIC-OTEGO	35,000.00	0.00	35,000.00	8,075.99	20,724.01	6,200.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA	55,000.00	0.00	55,000.00	12,082.84	34,217.16	8,700.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL	117,000.00	0.00	117,000.00	23,788.15	81,211.85	12,000.00
<u>A 1620.478-2</u>	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1620.478-3</u>	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1620.554-1</u>	HEATING FUEL-OTEGO	30,000.00	0.00	30,000.00	282.00	30,282.00	-564.00
<u>A 1620.554-2</u>	HEATING FUEL-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL	90,000.00	2,150.00	92,150.00	2,150.00	90,000.00	0.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA	35,000.00	0.00	35,000.00	2,488.81	25,000.00	7,511.19
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	1,500.45	1,499.55	1,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	988,700.00	4,670.00	993,370.00	251,612.11	607,366.43	134,391.46
A 1621.160	CLASSIFIED SALARIES	78,000.00	0.00	78,000.00	28,108.20	43,533.24	6,358.56
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,000.00	0.00	5,000.00	0.00	303.25	4,696.75
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,062.50	11,062.50	0.00	3,062.50	8,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	161.04	2,338.96	2,500.00
1621	MAINTENANCE OF PLANT	96,000.00	3,062.50	99,062.50	28,269.24	49,237.95	21,555.31
A 1670.400	CONTRACTUAL	12,500.00	4,081.40	16,581.40	3,044.91	13,505.00	31.49
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	74,025.00	-6,081.40	67,943.60	16,500.00	38,500.00	12,943.60
1670	CENTRAL PRINTING & MAILING	116,525.00	-2,000.00	114,525.00	24,194.91	63,155.00	27,175.09
A 1680.490	BOCES SERVICES - BROOME-TIOGA	527,844.00	31,240.82	559,084.82	168,146.84	390,937.98	0.00
1680	CENTRAL DATA PROCESSING	527,844.00	31,240.82	559,084.82	168,146.84	390,937.98	0.00
16		1,729,069.00	36,973.32	1,766,042.32	472,223.10	1,110,697.36	183,121.86
A 1910.454	LIABILITY AND BOND INSURANCE	68,000.00	0.00	68,000.00	59,165.20	8,466.00	368.80
A 1910.455	STUDENT ACCIDENT	10,000.00	0.00	10,000.00	9,306.00	0.00	694.00
1910	UNALLOCATED INSURANCE	78,000.00	0.00	78,000.00	68,471.20	8,466.00	1,062.80
A 1920.400	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	7,562.00	0.00	4,438.00
1920	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	7,562.00	0.00	4,438.00
A 1981.490	BOCES SERVICES - DCMO	174,634.00	0.00	174,634.00	50,758.74	118,437.03	5,438.23
1981	BOCES ADMINISTRATIVE COSTS	174,634.00	0.00	174,634.00	50,758.74	118,437.03	5,438.23
A 1983.490	BOCES CAPITAL EXPENSES	377,528.00	-31,240.82	346,287.18	103,578.30	241,682.63	1,026.25
1983	BOCES CAPITAL EXPENSES	377,528.00	-31,240.82	346,287.18	103,578.30	241,682.63	1,026.25
19		642,162.00	-31,240.82	610,921.18	230,370.24	368,585.66	11,965.28
1		3,046,749.00	5,022.50	3,051,771.50	921,162.48	1,905,973.20	224,635.82
A 2020.150	CERTIFIED SALARIES	380,000.00	0.00	380,000.00	138,311.39	168,481.38	73,207.23
A 2020.160	CLASSIFIED SALARIES	125,000.00	-4,946.62	120,053.38	40,900.52	73,343.98	5,808.88
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	4,946.62	4,946.62	1,103.58	3,843.04	0.00
A 2020.400	MISC CONTRACTUAL	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	480.00	0.00	1,520.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	480.00	0.00	520.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	251.49	0.00	1,948.51
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	1,186.92	0.00	1,013.08
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,500.00	0.00	3,500.00	532.96	1,742.04	1,225.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	275.86	0.00	1,724.14
A 2020.490	BOCES SERVICES - DCMO	38,815.00	-50.00	38,765.00	10,375.30	26,184.82	2,204.88
2020	SUPERVISION-REGULAR SCHOOL *	559,315.00	19,950.00	579,265.00	213,898.02	273,595.26	91,771.72
A 2060.490	RESEARCH, PLANNING, EVALUATION	880.00	0.00	880.00	443.26	405.36	31.38
2060	RESEARCH, PLANNING & EVALUAT *	880.00	0.00	880.00	443.26	405.36	31.38
A 2070.150	CERTIFIED SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,000.00	2,000.00	4,000.00	2,010.25	1,949.95	39.80
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	388.00	1,388.00	1,037.00	0.00	351.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	245.00	755.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	11,000.00	2,388.00	13,388.00	3,047.25	2,194.95	8,145.80
20	**	571,195.00	22,338.00	593,533.00	217,388.53	276,195.57	99,948.90
A 2110.120	CERTIFIED SALARIES: K-6	1,900,000.00	-212,934.84	1,687,065.16	375,512.66	1,311,552.50	0.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	25,000.00	0.00	25,000.00	5,055.27	14,246.73	5,698.00
A 2110.130	CERTIFIED SALARIES: 7-12	1,925,000.00	330,087.82	2,255,087.82	526,694.12	1,728,393.70	0.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	10,000.00	0.00	10,000.00	1,219.35	2,198.40	6,582.25
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	-48,152.98	101,847.02	17,408.50	82,574.33	1,864.19
A 2110.161	CLASSIFIED SALARIES: AIDES	350,000.00	-72,193.98	277,806.02	62,151.47	214,835.82	818.73
A 2110.163	SUBSTITUTES-AIDES	22,000.00	3,193.98	25,193.98	8,926.48	16,267.50	0.00
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	0.00	218.00	1,782.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	50.80	0.00	1,949.20
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	974.47	8,974.47	4,733.81	4,239.87	0.79
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	-700.00	4,300.00	250.50	0.00	4,049.50
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	235.00	235.00	235.00	0.00	0.00
A 2110.450	MATERIALS/SUPPLIES	0.00	223.91	223.91	223.91	0.00	0.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	0.00	16,000.00	6,191.07	921.84	8,887.09
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	4,271.20	0.00	11,728.80
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	16,329.74	9,897.42	5,772.84
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	11,398.71	7,915.84	685.45
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	2,968.14	2,968.14	2,644.65	470.78	-147.29
A 2110.471	TUITION PAYMENTS	10,000.00	-2,840.00	7,160.00	0.00	0.00	7,160.00
A 2110.472	TUITION PAYMENTS	0.00	2,840.00	2,840.00	840.00	2,000.00	0.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-13,403.75	54,596.25	0.00	219.78	54,376.47

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	14.76	14.76	14.76	0.00	0.00
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	2,409.84	2,409.84	2,409.84	0.00	0.00
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	1,714.50	1,714.50	1,714.50	0.00	0.00
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	1,143.51	1,143.51	1,143.51	0.00	0.00
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	8,121.14	8,121.14	6,326.12	1,795.02	0.00
A 2110.490	BOCES - DCMO	207,659.00	17,061.60	224,720.60	60,940.09	163,780.51	0.00
2110	TEACHING-REGULAR SCHOOL *	4,772,659.00	20,763.12	4,793,422.12	1,116,686.06	3,561,528.04	115,208.02
21	**	4,772,659.00	20,763.12	4,793,422.12	1,116,686.06	3,561,528.04	115,208.02
A 2250.150	CERTIFIED SALARIES	846,689.00	0.00	846,689.00	203,518.70	630,117.43	13,052.87
A 2250.151	CERTIFIED SALARIES - LTA's	175,000.00	-24,184.44	150,815.56	36,102.29	109,294.71	5,418.56
A 2250.160	CLASSIFIED SALARIES	265,000.00	-6,128.43	258,871.57	54,329.28	134,690.07	69,852.22
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	2,093.74	4,793.00	5,113.26
A 2250.450	GENERAL SUPPLIES	8,500.00	6,478.43	14,978.43	14,757.82	184.49	36.12
A 2250.471	TUITION PAYMENTS	200,000.00	-350.00	199,650.00	0.00	104,000.00	95,650.00
A 2250.472	TUITION PAYMENTS	350,000.00	0.00	350,000.00	106,737.89	192,742.40	50,519.71
A 2250.480	TEXTBOOKS-NON-AIDABLE-MED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES - DCMO	1,200,000.00	0.00	1,200,000.00	312,139.52	481,203.08	406,657.40
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,058,189.00	-24,184.44	3,034,004.56	729,679.24	1,657,025.18	647,300.14
A 2280.490	BOCES SERVICES - DCMO	655,131.00	41,174.41	696,305.41	208,891.63	487,413.78	0.00
2280	OCCUPATIONAL EDUCATION *	655,131.00	41,174.41	696,305.41	208,891.63	487,413.78	0.00
22	**	3,713,320.00	16,989.97	3,730,309.97	938,570.87	2,144,438.96	647,300.14
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	157.61	357.00	21.39
2330	TEACHING-SPECIAL SCHOOLS *	536.00	0.00	536.00	157.61	357.00	21.39
23	**	536.00	0.00	536.00	157.61	357.00	21.39
A 2610.150	CERTIFIED SALARIES	63,545.00	1,547.00	65,092.00	17,047.91	48,044.09	0.00
A 2610.160	CLASSIFIED SALARIES	7,500.00	-1,547.00	5,953.00	-1,621.70	7,030.67	544.03
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	8,000.00	0.00	8,000.00	1,059.00	0.00	6,941.00
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	1,965.40	50.00	5,984.60
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	3,140.58	3,140.58	3,076.58	64.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2610.490	BOCES SERVICES - DCMO	81,904.00	0.00	81,904.00	22,933.62	53,511.67	5,458.71
2610	SCHOOL LIBRARY & AUDIOVISUAL *	177,149.00	3,140.58	180,289.58	44,460.81	108,700.43	27,128.34

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	12,166.50	38,126.50	4,707.00
A 2630.160	CLASSIFIED SALARIES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	907.00	0.00	6,093.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	853.45	6,604.10	17,542.45
A 2630.460	STATE AIDED SOFTWARE	16,000.00	21,737.00	37,737.00	37,737.00	0.00	0.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	167,917.00	-3,140.58	164,776.42	54,339.57	110,211.28	225.57
2630	COMPUTER ASSISTED INSTRUCTION *	316,917.00	18,596.42	335,513.42	106,003.52	154,941.88	74,568.02
26	**	494,066.00	21,737.00	515,803.00	150,464.33	263,642.31	101,696.36
A 2810.150	CERTIFIED SALARIES	240,000.00	15,457.62	255,457.62	71,617.86	183,839.76	0.00
A 2810.160	CLASSIFIED SALARES	30,000.00	196.56	30,196.56	11,552.47	18,644.09	0.00
A 2810.400	CONTRACTUAL EXPENSE	0.00	37.80	37.80	37.80	0.00	0.00
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450	MATERIAL/SUPPLIES	0.00	52.34	52.34	52.34	0.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	273.67	0.00	526.33
2810	GUIDANCE-REGULAR SCHOOL *	273,600.00	15,744.32	289,344.32	83,534.14	202,483.85	3,326.33
A 2815.160	CLASSIFIED SALARIES	97,000.00	0.00	97,000.00	26,107.83	70,229.50	662.67
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	2,400.90	1,580.00	19.10
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	414.00	0.00	2,586.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	0.00	3,000.00	701.74	4.78	2,293.48
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	344.10	344.10	344.10	0.00	0.00
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	975.81	975.81	894.96	80.85	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	107,000.00	1,319.91	108,319.91	30,863.53	71,895.13	5,561.25
A 2820.150	CERTIFIED SALARIES	65,000.00	0.00	65,000.00	5,603.40	18,422.00	40,974.60
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2820.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	43.83	0.00	956.17
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	91,000.00	0.00	91,000.00	5,647.23	18,422.00	66,930.77
A 2825.400	MISCELLANEOUS CONTRACTUAL	20,000.00	3,000.00	23,000.00	4,944.80	18,055.20	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	20,000.00	3,000.00	23,000.00	4,944.80	18,055.20	0.00
A 2850.150	CERTIFIED SALARIES	46,500.00	3,327.00	49,827.00	1,958.00	47,869.00	0.00
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	1,394.40	3,442.40	1,963.20
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	189.00	0.00	1,511.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	16.99	0.00	483.01

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL *	55,500.00	3,327.00	58,827.00	3,558.39	51,311.40	3,957.21
A 2855.150	CERTIFIED SALARIES	110,000.00	8,726.82	118,726.82	47,008.80	71,718.02	0.00
A 2855.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	6,987.80	0.00	13,012.20
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	1,320.00	0.00	180.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	872.00	900.00	228.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	5,000.00	800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	-850.00	3,650.00	920.08	2,300.00	429.92
A 2855.448	PHYSICALS	6,500.00	850.00	7,350.00	3,689.45	3,660.55	0.00
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	9,633.44	20,966.56	400.00
A 2855.450	GENERAL SUPPLIES	20,000.00	-300.00	19,700.00	5,840.90	2,546.28	11,312.82
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	595.00	0.00	1,405.00
A 2855.479	PARTICIPATION FEES	2,700.00	300.00	3,000.00	2,382.00	375.00	243.00
A 2855.490	BOCES	2,699.00	0.00	2,699.00	766.80	1,789.20	143.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	208,699.00	8,726.82	217,425.82	80,016.27	109,255.61	28,153.94
28	**	755,799.00	32,118.05	787,917.05	208,564.36	471,423.19	107,929.50
2	***	10,307,575.00	113,946.14	10,421,521.14	2,631,831.76	6,717,585.07	1,072,104.31
A 5510.160	NONINSTRUCTIONAL SALARIES	88,000.00	53,684.11	141,684.11	51,337.83	90,346.28	0.00
A 5510.161	WAGES	252,000.00	12,570.33	264,570.33	73,999.23	190,571.10	0.00
A 5510.162	OVERTIME	20,000.00	-12,570.33	7,429.67	2,501.42	3,585.40	1,342.85
A 5510.163	SUBSTITUTES	1,700.00	1,956.62	3,656.62	906.27	2,750.35	0.00
A 5510.166	ATHLETIC TRIPS	17,000.00	-2,272.08	14,727.92	4,364.83	10,076.29	286.80
A 5510.167	FIELD TRIPS	5,000.00	2,272.08	7,272.08	1,235.98	6,036.10	0.00
A 5510.168	LATE RUN	3,600.00	-1,956.62	1,643.38	0.00	0.00	1,643.38
A 5510.200	EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	250,000.00	10,595.37	260,595.37	71,819.07	173,307.20	15,469.10
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	180,000.00	0.00	180,000.00	0.00	121,250.34	58,749.66
A 5510.448	PHYSICALS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 5510.450	GENERAL SUPPLIES	4,000.00	3,554.22	7,554.22	1,061.22	6,493.00	0.00
A 5510.454	INSURANCE	17,000.00	-3,554.22	13,445.78	12,472.00	0.00	973.78
A 5510.490	BOCES SERVICES - DCMO	2,216.00	0.00	2,216.00	633.00	1,477.00	106.00
A 5510.540	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.560	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5510.570	PARTS	1,200.00	4,300.00	5,500.00	163.57	5,336.43	0.00
A 5510.571	GAS AND FUEL	150,000.00	-4,300.00	145,700.00	10,211.08	109,121.84	26,367.08
A 5510.572	OIL AND LUBRICANTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.573	TIRES	10,000.00	0.00	10,000.00	1,510.40	5,489.60	3,000.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,022,416.00	64,279.48	1,086,695.48	232,215.90	728,840.93	125,638.65
A 5530.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5530.450	GENERAL SUPPLIES-OTHER	500.00	0.00	500.00	0.00	0.00	500.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.454	HEATING FUEL	13,000.00	0.00	13,000.00	1,875.20	13,564.00	-2,439.20
A 5530.463	REFUSE REMOVAL	3,000.00	-200.00	2,800.00	760.00	1,340.00	700.00
A 5530.473	WATER/GARAGE	400.00	200.00	600.00	85.00	515.00	0.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	1,047.19	2,752.81	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	36,700.00	0.00	36,700.00	3,767.39	18,171.81	14,760.80
A 5540.400	CONTRACT TRANSPORTATION	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
5540	CONTRACT TRANSPORT-MEDICAID	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
55		1,075,116.00	64,279.48	1,139,395.48	235,983.29	747,012.74	156,399.45
5		1,075,116.00	64,279.48	1,139,395.48	235,983.29	747,012.74	156,399.45
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	80,000.00	0.00	80,000.00	26,357.84	30,294.39	23,347.77
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	259.20	0.00	740.80
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	5,000.00	0.00	5,000.00	1,146.33	1,200.00	2,653.67
7140	RECREATION	86,000.00	0.00	86,000.00	27,763.37	31,494.39	26,742.24
71		86,000.00	0.00	86,000.00	27,763.37	31,494.39	26,742.24
7		86,000.00	0.00	86,000.00	27,763.37	31,494.39	26,742.24
A 9010.800	STATE RETIREMENT	325,000.00	0.00	325,000.00	0.00	325,000.00	0.00
9010	STATE RETIREMENT	325,000.00	0.00	325,000.00	0.00	325,000.00	0.00
A 9020.800	TEACHERS' RETIREMENT	880,000.00	0.00	880,000.00	0.00	810,271.68	69,728.32
9020	TEACHERS' RETIREMENT	880,000.00	0.00	880,000.00	0.00	810,271.68	69,728.32
A 9030.800	SOCIAL SECURITY	685,000.00	0.00	685,000.00	185,499.13	447,632.92	51,867.95
9030	SOCIAL SECURITY	685,000.00	0.00	685,000.00	185,499.13	447,632.92	51,867.95
A 9040.800	WORKERS' COMPENSATION	100,000.00	2,154.56	102,154.56	102,154.56	0.00	0.00
9040	WORKERS' COMPENSATION	100,000.00	2,154.56	102,154.56	102,154.56	0.00	0.00
A 9045.800	LIFE INSURANCE	6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
9045	LIFE INSURANCE	6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00	-10,173.56	14,826.44	222.00	3,803.12	10,801.32
9050	UNEMPLOYMENT INSURANCE	25,000.00	-10,173.56	14,826.44	222.00	3,803.12	10,801.32

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.158-01	HEALTH INS/STIPEND	68,000.00	0.00	68,000.00	0.00	53,700.00	14,300.00
A 9060.801	HEALTH INSURANCE	2,700,000.00	-168,012.25	2,531,987.75	1,131,027.26	868,897.78	532,062.71
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	0.00	4,500.00	4,500.00	1,851.30	3,034.80	-386.10
A 9060.801-HB	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	-5,000.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	57,000.00	0.00	57,000.00	37,842.70	58,329.30	-39,172.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,825,000.00	-163,512.25	2,661,487.75	1,165,721.26	983,961.88	511,804.61
A 9089.800	UNDISTRIBUTED EXPENDITURES	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
9089	OTHER	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
90		4,851,000.00	-171,531.25	4,679,468.75	1,457,227.95	2,570,669.60	651,571.20
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,885,000.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	679,663.00	0.00	679,663.00	0.00	679,662.50	0.50
9711		2,564,663.00	0.00	2,564,663.00	0.00	2,564,662.50	0.50
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	31,891.00	3,109.00	35,000.00	0.00	35,000.00	0.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	2,965.00	410.00	3,375.00	0.00	3,375.00	0.00
9722		34,856.00	3,519.00	38,375.00	0.00	38,375.00	0.00
97		2,599,519.00	3,519.00	2,603,038.00	0.00	2,603,037.50	0.50
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901	TRANSFERS - INTERFUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9950..9	TRANSFER TO CAPITAL FUND	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99		80,000.00	0.00	80,000.00	50,000.00	0.00	30,000.00
9		7,530,519.00	-168,012.25	7,362,506.75	1,507,227.95	5,173,707.10	681,571.70
Fund ATotals:		22,045,959.00	15,235.87	22,061,194.87	5,323,968.85	14,575,772.50	2,161,453.52
Grand Totals:		22,045,959.00	15,235.87	22,061,194.87	5,323,968.85	14,575,772.50	2,161,453.52

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,121,643.00	0.00	7,121,643.00	5,152,159.85	1,969,483.15
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	7,838.30	12,161.70
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	4,000.00	0.00	4,000.00	940.25	3,059.75
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	5.00	-5.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	24,970.02	59,029.98
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	3,867.75	6,132.25
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	1,820.00	-1,820.00
A 2401	INTEREST AND EARNINGS	500.00	0.00	500.00	102.73	397.27
A 2401.1	INTEREST EARNED+TA & PAYROLL ACC'T	0.00	0.00	0.00	1.25	-1.25
A 2440	OTHER RENTAL	0.00	0.00	0.00	11,300.00	-11,300.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	29.28	-29.28
A 2701	REFUND OF BOCES AIDED SERVICES	509,646.00	0.00	509,646.00	509,890.64	-244.64
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	462,590.85	-462,590.85
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	63.87	-63.87
A 2770	OTHER UNCLASSIFIED REVENUES	29,400.00	0.00	29,400.00	9,011.08	20,388.92
A 3101	BASIC FORMULA AID	10,755,089.00	0.00	10,755,089.00	1,479,034.79	9,276,054.21
A 3101.1	EXCESS COST AID	1,887,734.00	0.00	1,887,734.00	0.00	1,887,734.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,121,839.06	-1,121,839.06
A 3102.B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	219,039.41	-219,039.41
A 3103	BOCES AID	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
A 3260	TEXTBOOK AID	72,713.00	0.00	72,713.00	14,085.00	58,628.00
A 3262.B	COMPUTER HARDWARE AID	16,234.00	0.00	16,234.00	0.00	16,234.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	87,709.28	-87,709.28
A 4601	MEDICAID	35,000.00	0.00	35,000.00	24,315.92	10,684.08
A Totals:		22,045,959.00	0.00	22,045,959.00	9,130,614.33	12,915,344.67
Grand Totals:		22,045,959.00	0.00	22,045,959.00	9,130,614.33	12,915,344.67

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL
 School Lunch Fund Checking

BALANCE ON HAND: November 1, 2016 \$ 38,446.43
 VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	0.34
GENERAL/UNY'S FED-STATE BKFEET-LUN-SNK	\$31,481.00
TYPE A LUNCHES	\$11,352.27
OTHER SALES	\$3,088.23
SALES TAX	\$129.97

TOTAL RECEIPTS \$ 46,061.81
 RECEIPTS & BALANCE \$ 84,498.24

DISBURSEMENTS:

CHECKS	6294.8308	
WIRES		37,996.51
		21,220.12
		TOTAL DISBURSEMENTS \$ 59,216.63

BALANCE ON HAND: November 30, 2016 \$ 25,281.61

BANK BALANCE \$25,214.10
 PLUS: BANK ERROR
 PLUS: IN TRANSIT DEPOSITS 728.66
 LESS: OUTSTANDING CHECKS 661.07
 LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$25,281.61

December 19, 2016
 DATE SUBMITTED


 DISTRICT TREASURER



UNATEGO CSD

Trial Balance Report From 7/1/2016 - 11/30/2016

Account	Description	Debits	Credits	Balance
C 200	CASH	217,707.70	192,426.09	25,281.61
C 4101	STATE AID RECEIVABLE	21,151.52	20,153.52	998.00
C 4102	FEDERAL AID RECEIVABLE	118,102.00	91,494.00	26,608.00
C 445	INVENTORY-SUPPLIES	2,404.34	0.00	2,404.34
C 446	INVENTORY-FOOD	9,404.02	0.00	9,404.02
C 446.1	INVENTORY-USDA	3,505.67	0.00	3,505.67
C 500	PAYROLL CLEARING	42,181.35	35,688.21	6,493.14
C 510	ESTIMATED REVENUES	544,005.00	0.00	544,005.00
C 521	ENCUMBRANCES	495,240.57	139,203.57	356,037.00
C 522	EXPENDITURES	160,942.74	1,726.33	159,116.41
C 630GEN	DUE TO GENERAL FUND	25,000.00	112,801.63	-87,801.63
C 631	DUE TO OTHER GOVERNMENTS	94.99	488.77	-393.78
C 806	NOT IN SPENDABLE FORM	0.00	15,314.03	-15,314.03
C 821	RESERVE FOR ENCUMBRANCES	139,203.57	495,240.57	-356,037.00
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	33,100.35	0.00	33,100.35
C 960	APPROPRIATIONS	0.00	544,005.00	-544,005.00
C 980	REVENUES	0.00	163,402.10	-163,402.10
	C Fund Totals:	1,811,943.82	1,811,943.82	0.00
	Grand Totals:	1,811,943.82	1,811,943.82	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	117,000.00	0.00	117,000.00	29,292.41	87,072.50	635.09
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,000.00	0.00	4,000.00	4,176.00	0.00	-176.00
C 2860.163	SUBSTITUTES	2,000.00	0.00	2,000.00	616.15	2,562.72	-1,178.87
C 2860.200	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400	CONTRACTUAL EXPENSE	10,000.00	0.00	10,000.00	1,754.56	8,275.44	-30.00
C 2860.410	FOOD PURCHASES	195,000.00	0.00	195,000.00	52,931.47	136,068.53	6,000.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM	5,500.00	0.00	5,500.00	4,190.01	0.00	1,309.99
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.450	MATERIALS AND SUPPLIES	14,355.00	0.00	14,355.00	4,432.00	10,395.41	-472.41
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	100.00	0.00	100.00	38.56	0.00	61.44
C 2860.490	BOCES SERVICES	6,000.00	0.00	6,000.00	1,520.82	3,548.54	930.64
C 2860.490-.1	BOCES SERVICES/MGMT	57,900.00	0.00	57,900.00	17,595.30	41,055.70	-751.00
2860	*	433,855.00	0.00	433,855.00	116,547.28	288,978.84	28,328.88
28	**	433,855.00	0.00	433,855.00	116,547.28	288,978.84	28,328.88
2	***	433,855.00	0.00	433,855.00	116,547.28	288,978.84	28,328.88
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	2,846.69	6,514.16	139.15
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	2,846.69	6,514.16	139.15
C 9040.800	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
9040	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
C 9060.801	HEALTH INSURANCE	92,500.00	0.00	92,500.00	32,628.75	59,871.25	0.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	327.25	672.75	-350.00
9060	HOSPITAL, MEDICAL & DENTAL INS	93,150.00	0.00	93,150.00	32,956.00	60,544.00	-350.00
90	**	110,150.00	0.00	110,150.00	42,569.13	67,058.16	522.71
9	***	110,150.00	0.00	110,150.00	42,569.13	67,058.16	522.71
Fund CTotals:		544,005.00	0.00	544,005.00	159,116.41	356,037.00	28,851.59
Grand Totals:		544,005.00	0.00	544,005.00	159,116.41	356,037.00	28,851.59

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHESES	125,000.00	0.00	125,000.00	39,019.37	85,980.63
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	20,662.50	19,337.50
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	1.54	3.46
C 2701	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	2,649.91	1,250.09
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	4.78	-4.78
C 3190.1	STATE BREAKFAST	3,500.00	0.00	3,500.00	917.00	2,583.00
C 3190.11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190.2	STATE LUNCH	8,000.00	0.00	8,000.00	2,196.00	5,804.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	588.00	12.00
C 4190.1	FEDERAL BREAKFAST	62,000.00	0.00	62,000.00	17,595.00	44,405.00
C 4190.2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	63,558.00	140,442.00
C 4190.2S.N	FEDERAL SNACK	0.00	0.00	0.00	2,000.00	-2,000.00
C 4190.3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	0.00	20,000.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	14,210.00	-210.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
C Totals:		544,005.00	0.00	544,005.00	163,402.10	380,602.90
Grand Totals:		544,005.00	0.00	544,005.00	163,402.10	380,602.90

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches		\$ 14,668	\$ 12,999	\$ 11,352		\$ 39,019
Other Food Sales	165	11,345	6,064	3,088		20,662
Interest & Earnings		1		1		2
State Reimbursement-Breakfast		277	344	296		917
State Reimbursement-Lunch		698	796	702		2,196
BOCES Aid			2,650			2,650
Federal Reimbursements-Breakfast		5,290	6,582	5,723		17,595
Federal Reimbursements-Lunch		20,386	23,073	20,099		63,558
Federal Surplus Food						-
Federal Snack Program		528	686	786		2,000
Summer Food Service Program	14,798					14,798
Refund of Prior Year Expense						-
Miscellaneous Revenue		5				5
Interfund Transfers						-
Total Revenues	14,963	53,198	53,194	42,047		163,402
<i>Cost of Food Sold</i>						
Beginning Inventory	15,314	15,314	15,314	15,314		15,314
Food Purchased	2,881	30,960	23,280	21,412		78,533
Federal Surplus Food Received						-
Subtotal	18,195	46,274	38,594	36,726		93,847
<i>Less:</i>						
Ending Inventory	15,314	15,314	15,314	15,314		15,314
Cost of Food Sold	2,881	30,960	23,280	21,412		78,533
Gross Income	12,082	22,238	29,914	20,635		84,869
Expenditures						
<i>Personnel</i>						
Salaries	4,356	3,200	13,166	13,362		34,084
Employees Retirement						-
Social Security	333	245	904	1,365		2,847
Workers' Compensation	1,128	564	564	564		2,820
Unemployment Insurance						-
Health & Dental Insurance	13,182	6,591	6,592	6,591		32,956
Total Personnel	18,999	10,600	21,226	21,882		72,707
<i>Operations</i>						
Equipment						-
Contractual Expenses	175	1,242	337	552		2,306
Materials & Supplies	39	2,772	1,660	674		5,145
BOCES Services			12,744	6,372		19,116
Total Operations	214	4,014	14,741	7,598		26,567
Total Expenditures	19,213	14,614	35,967	29,480		99,274
Net Income	\$ (7,131)	\$ 7,624	\$ (6,053)	\$ (8,845)		\$ (14,405)

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

<u>Income</u>	July/Dec.	January	February	March	April	Totals
<i>Revenues</i>						
Sale of Type A Lunches	\$ 39,019					\$ 39,019
Other Food Sales	\$ 20,662					20,662
Interest & Earnings	\$ 2					2
State Reimbursement-Breakfast	\$ 917					917
State Reimbursement-Lunch	\$ 2,196					2,196
BOCES Aid	\$ 2,650					2,650
Federal Reimbursements-Breakfast	\$ 17,595					17,595
Federal Reimbursements-Lunch	\$ 63,558					63,558
Federal Surplus Food	\$ -					-
Federal Snack Program	\$ 2,000					2,000
Summer Food Service Program	\$ 14,798					14,798
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 5					5
Interfund Transfers	\$ -					-
Total Revenues	163,402					163,402
<i>Cost of Food Sold</i>						
Beginning Inventory	15,314					15,314
Food Purchased	78,533					78,533
Federal Surplus Food Received	-					-
Subtotal	93,847					93,847
<i>Less:</i>						
Ending Inventory	15,314					15,314
Cost of Food Sold	78,533					78,533
Gross Income	84,869					84,869
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	34,084					34,084
Employees Retirement	-					-
Social Security	2,847					2,847
Workers' Compensation	2,820					2,820
Unemployment Insurance	-					-
Health & Dental Insurance	32,956					32,956
Total Personnel	72,707					72,707
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	2,306					2,306
Materials & Supplies	5,145					5,145
BOCES Services	19,116					19,116
Total Operations	26,567					26,567
Total Expenditures	99,274					99,274
Net Income	\$ (14,405)	\$ -	\$ -	\$ -	\$ -	\$ (14,405)

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

<u>Income</u>	July/April	May	June	Closing Journal Entry Adj.	Totals
<i>Revenues</i>					
Sale of Type A Lunches	\$ 39,019				\$ 39,019
Other Food Sales	20,662				20,662
Interest & Earnings	2				2
State Reimbursement-Breakfast	917				917
State Reimbursement-Lunch	2,196				2,196
BOCES Aid	2,650				2,650
Federal Reimbursements-Breakfast	17,595				17,595
Federal Reimbursements-Lunch	63,558				63,558
Federal Surplus Food	-				-
Federal Snack Program	2,000				2,000
Summer Food Service Program	14,798				14,798
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	5				5
Interfund Transfers	-				-
Total Revenues	163,402				163,402
<i>Cost of Food Sold</i>					
Beginning Inventory	15,314				22,186
Food Purchased	78,533				78,533
Federal Surplus Food Received	-				-
Subtotal	93,847				100,719
Less:					
Ending Inventory	15,314				15,314
Cost of Food Sold	78,533				78,533
Gross Income	84,869				84,869
<u>Expenditures</u>					
<i>Personnel</i>					
Salaries	34,084				34,084
Employees Retirement	-				-
Social Security	2,847				2,847
Workers' Compensation	2,820				2,820
Unemployment Insurance	-				-
Health & Dental Insurance	32,956				32,956
Total Personnel	72,707				72,707
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	2,306				2,306
Materials & Supplies	5,145				5,145
BOCES Services	19,116				19,116
Total Operations	26,567				26,567
Total Expenditures	99,274				99,274
Net Income	\$ (14,405)	\$ -	\$ -	\$ -	\$ (14,405)

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

	2015-2016	2016-2017	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 121,891	\$ 39,019	\$ (82,872)	\$ (1)
Other Food Sales	43,239	20,662	(22,577)	\$ (1)
Interest & Earnings	4	2	(2)	\$ (1)
State Reimbursement-Breakfast	3,255	917	(2,338)	\$ (1)
State Reimbursement-Lunch	7,678	2,196	(5,482)	\$ (1)
BOCES Aid	40,123	2,650	(37,473)	\$ (1)
Federal Reimbursements-Breakfast	61,994	17,595	(44,399)	\$ (1)
Federal Reimbursements-Lunch	212,827	63,558	(149,269)	\$ (1)
Refund of Boces Aided Services		2,000	2,000	
Federal Surplus Food	22,333	-	(22,333)	\$ (1)
Summer Food Service Program	15,403	14,798	(605)	\$ (0)
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	58	5	(53)	\$ (1)
Interfund Transfers	20,000	-	(20,000)	\$ (1)
Total Revenues	548,805	163,402	(385,403)	\$ (1)
<i>Cost of Food Sold</i>				
Beginning Inventory	22,186	15,314	(6,872)	\$ (0)
Food Purchased	188,638	78,533	(110,105)	\$ (1)
Federal Surplus Food Received	24,292	-	(24,292)	\$ (1)
Subtotal	235,116	93,847	(141,269)	\$ (1)
<i>Less:</i>				
Ending Inventory	15,314	15,314	-	\$ -
Cost of Food Sold	210,971	78,533	(141,269)	\$ (1)
Gross Income	337,834	84,869	(244,134)	\$ (1)
Expenditures				
<i>Personnel</i>				
Salaries	122,232	34,084	(88,148)	\$ (1)
Employees Retirement		-	-	
Social Security	8,498	2,847	(5,651)	\$ (1)
Workers' Compensation	7,381	2,820	(4,561)	\$ (1)
Unemployment Insurance		-	-	
Health & Dental Insurance	79,094	32,956	(46,138)	\$ (1)
Total Personnel	217,205	72,707	(144,498)	\$ (1)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	9,761	2,306	(7,455)	\$ (1)
Materials & Supplies	13,206	5,145	(8,061)	\$ (1)
BOCES Services	62,835	19,116	(43,719)	\$ (1)
Total Operations	85,802	26,567	(59,235)	\$ (1)
Total Expenditures	303,007	99,274	(203,733)	\$ (1)
Net Income	\$ 34,827	\$ (14,405)	\$ (40,401)	\$ (1)

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: November 1, 2016		\$ 42,590.48
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	0.28
	COMMUNITY FDN SO CENTRAL/PHONICS GRANT	6,176.00
	GENERAL/NYS FED GRANTS 2117/3217/4717	14,201.00
	GENERAL/TRANSFER	50,000.00

TOTAL RECEIPTS \$ 70,377.28
 RECEIPTS & BALANCE \$ 112,967.76

DISBURSEMENTS:			
	CHECKS	3393-3395	19,490.00
	WIRES		60,625.33
			TOTAL DISBURSEMENTS \$ 80,115.33

BALANCE ON HAND: November 30, 2016 \$ 32,852.43

BANK BALANCE	\$32,852.43
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$32,852.43</u>

December 19, 2016
 DATE SUBMITTED

Amber Birdsell
 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 11/30/2016



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	278,662.89	245,810.46	32,852.43
F 4102	FEDERAL AID RECEIVABLE	96,227.49	49,037.51	47,189.98
F 500	PAYROLL CLEARING	139,888.11	119,891.73	19,996.38
F 510	ESTIMATED REVENUES	584,953.05	0.00	584,953.05
F 521	ENCUMBRANCES	470,356.95	81,455.69	388,901.26
F 522	EXPENDITURES	181,632.16	12.75	181,619.41
F 600	ACCOUNTS PAYABLE	0.00	364.02	-364.02 CR
F 630GEN	DUE TO GENERAL FUND	50,000.13	197,876.73	-147,876.60 CR
F 821	RESERVE FOR ENCUMBRANCES	81,455.69	470,356.95	-388,901.26 CR
F 960	APPROPRIATIONS	0.00	584,953.05	-584,953.05 CR
F 980	REVENUES	0.00	133,417.58	-133,417.58 CR
F Fund Totals:		1,883,176.47	1,883,176.47	0.00
Grand Totals:		1,883,176.47	1,883,176.47	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 1116.150-57</u>	TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16	1,039.50	600.00	1,639.50	1,639.50	0.00	0.00
<u>F 1116.160-57</u>	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16	849.95	0.00	849.95	0.00	0.00	849.95
<u>F 1116.400-57</u>	TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16	10,065.00	-600.00	9,465.00	5,818.08	0.00	3,646.92
1116	TITLE I - SCHOOL IMPROVEMENT *	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
11	**	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
1	***	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
<u>F 2117.150-57</u>	TITLE I - A&D IMPROV/PROF SALARY 16-17	183,325.00	0.00	183,325.00	40,333.17	142,991.83	0.00
2117	TITLE I - A&D IMPROVEMENT *	183,325.00	0.00	183,325.00	40,333.17	142,991.83	0.00
21	**	183,325.00	0.00	183,325.00	40,333.17	142,991.83	0.00
<u>F 2250.490-57-1617</u>	BOCES SUMMER SCHOOL 16-17	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
<u>F 2253.471-57-1617</u>	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
<u>F 2253.472-57-1516</u>	SUMMER/TUITION/RESIDENTIAL 15-16	0.00	924.80	924.80	924.80	0.00	0.00
<u>F 2253.472-57-1617</u>	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	33,171.20	33,171.20	33,171.20	0.00	0.00
2253	TUITION/MAINTENANCE *	0.00	34,096.00	34,096.00	34,096.00	3,000.00	-3,000.00
22	**	0.00	34,096.00	34,096.00	34,096.00	15,000.00	-15,000.00
<u>F 2610.45C-FS-C617</u>	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	9,422.00	0.00	9,422.00	0.00	6,176.00	3,246.00
2610	MINI GRANTS *	9,422.00	0.00	9,422.00	0.00	6,176.00	3,246.00
26	**	9,422.00	0.00	9,422.00	0.00	6,176.00	3,246.00
2	***	192,747.00	34,096.00	226,843.00	74,429.17	164,167.83	-11,754.00
<u>F 3216.160-57</u>	IDEA-PT B/SEC 611/SUPP STAFF 15-16	0.00	0.00	0.00	0.00	0.00	0.00
3216	IDEA-PART B, SECTION 611 2015-2016 *	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3217.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 16-17	204,000.00	0.00	204,000.00	50,585.60	153,414.40	0.00
<u>F 3217.160-57</u>	IDEA-PT B/SEC 611/SUPP STAFF 16-17	24,705.00	0.00	24,705.00	8,243.80	16,461.20	0.00
<u>F 3217.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 16-17	34,430.00	0.00	34,430.00	16,020.00	0.00	18,410.00
<u>F 3217.450-57</u>	IDEA-PT B/SEC 611/SUPPLIES 16-17	2,752.00	0.00	2,752.00	791.50	0.00	1,960.50

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3217	IDEA-PART B, SECTION 611 2016-2017	*	265,887.00	0.00	265,887.00	75,640.90	169,875.60	20,370.50
32		**	265,887.00	0.00	265,887.00	75,640.90	169,875.60	20,370.50
F 3317.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 16-17		4,511.00	0.00	4,511.00	3,470.00	0.00	1,041.00
F 3317.450-57	IDEA-PT B/SEC 619/SUPPLIES & MATERIALS 16-17		1,142.00	0.00	1,142.00	0.00	1,108.99	33.01
F 3317.460-57	IDEA-PT B/SEC 619/TRAVEL EXPENSES 16-17		245.00	0.00	245.00	0.00	0.00	245.00
3317	IDEA-PART B, SECTION 619 2016-2017	*	5,898.00	0.00	5,898.00	3,470.00	1,108.99	1,319.01
33		**	5,898.00	0.00	5,898.00	3,470.00	1,108.99	1,319.01
3		***	271,785.00	0.00	271,785.00	79,110.90	170,984.59	21,689.51
F 4717.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 16-17		72,813.00	0.00	72,813.00	19,064.16	53,748.84	0.00
4717	TITLE IIA, TEACHER & PRINCIPAL 2016-2017	*	72,813.00	0.00	72,813.00	19,064.16	53,748.84	0.00
47		**	72,813.00	0.00	72,813.00	19,064.16	53,748.84	0.00
4		***	72,813.00	0.00	72,813.00	19,064.16	53,748.84	0.00
F 5541.400	CONTRACT TRANSPORTATION		0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
5541	CONTRACT TRANSPORTATION	*	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
55		**	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
5		***	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
Fund FTotals:			549,299.45	35,653.60	584,953.05	181,619.41	388,901.26	14,432.38
Grand Totals:			549,299.45	35,653.60	584,953.05	181,619.41	388,901.26	14,432.38

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 11/30/2016



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	9,422.00	0.00	9,422.00	6,176.00	3,246.00
<u>F 3289.-15.16</u>	SUMMER HANDICAPPED 15-16	0.00	924.80	924.80	0.00	924.80
<u>F 3289.-16.17</u>	SUMMER HANDICAPPED 16-17	0.00	34,728.80	34,728.80	0.00	34,728.80
<u>F 4126.-11.16</u>	TITLE I SCHOOL IMPROVEMENT 15-16	11,954.45	0.00	11,954.45	7,457.58	4,496.87
<u>F 4126.-21.17</u>	TITLE I A&D IMPRV (BASIC) 16-17	183,325.00	0.00	183,325.00	40,337.00	142,988.00
<u>F 4256.-32.17</u>	PL94-142 IDEA/SEC 611 16-17	265,887.00	0.00	265,887.00	60,885.00	205,002.00
<u>F 4256.-33.17</u>	PL99-457 IDEA/SEC 619 16-17	5,898.00	0.00	5,898.00	1,179.00	4,719.00
<u>F 4289.-47.17</u>	TITLE II (A) TEACH/PRINC 16-17	72,813.00	0.00	72,813.00	17,383.00	55,430.00
	F Totals:	549,299.45	35,653.60	584,953.05	133,417.58	451,535.47
	Grand Totals:	549,299.45	35,653.60	584,953.05	133,417.58	451,535.47

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: November 1, 2016	\$	37,629.68
VOIDED CHECKS	\$	-
RECEIPTS:		0.30
INTEREST		

TOTAL RECEIPTS	\$	0.30
RECEIPTS & BALANCE	\$	37,629.98

DISBURSEMENTS:	EFT/Wire Trans.		\$	-
	Checks	1913	\$	1,624.79

TOTAL DISBURSEMENTS	\$	1,624.79
---------------------	----	----------

BALANCE ON HAND: November 30, 2016	\$	<u>36,005.19</u>
------------------------------------	----	------------------

BANK BALANCE	\$36,005.19
--------------	-------------

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

NET BALANCE IN BANK	<u>\$36,005.19</u>
---------------------	--------------------

December 19, 2016
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 11/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1115.245-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	0.00	0.00	0.00
1115	*	0.00	0.00	0.00	0.00	0.00	0.00
11	**	0.00	0.00	0.00	0.00	0.00	0.00
H 1517.240-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	1,588.96	0.00	-1,588.96
H 1517.245-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	7,957.75	0.00	-7,957.75
H 1517.246-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	4,912.16	0.00	-4,912.16
1517	*	0.00	0.00	0.00	14,458.87	0.00	-14,458.87
15	**	0.00	0.00	0.00	14,458.87	0.00	-14,458.87
1	***	0.00	0.00	0.00	14,458.87	0.00	-14,458.87
H 9901.200-3-1	DAY AUTOMATION INC/IT PROJECT	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
9901	*	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
99	**	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
9	***	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
Fund HTotals:		0.00	19,092.06	19,092.06	33,550.93	0.00	-14,458.87
Grand Totals:		0.00	19,092.06	19,092.06	33,550.93	0.00	-14,458.87

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 11/30/2016



Account	Description	Debits	Credits	Balance
H 200	CASH	69,556.12	33,550.93	36,005.19
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,445.19	0.00	72,445.19
H 522	EXPENDITURES	33,550.93	0.00	33,550.93
H 599	APPROPRIATED FUND BALANCE	19,092.06	0.00	19,092.06
H 630DEBT	DUE TO DEBT SERVICE	0.00	87.63	-87.63 CR
H 630GEN	DUE TO GENERAL FUND	50,000.00	1,606,736.22	-1,556,736.22 CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	0.00	346,555.00
H 899.2012	DW TECHNOLOGY FUND BALANCE	851,675.91	0.00	851,675.91
H 899.3	BUS GARAGE - #5006 FUND BALANCE	285,677.38	0.00	285,677.38
H 899.BUS	BUS FUND BALANCE	6.31	0.00	6.31
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	19,092.06	-19,092.06 CR
H 960	APPROPRIATIONS	0.00	19,092.06	-19,092.06 CR
H 980	REVENUES	0.00	50,000.00	-50,000.00 CR
H Fund Totals:		1,728,558.90	1,728,558.90	0.00
Grand Totals:		1,728,558.90	1,728,558.90	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 11/30/2016




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

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2016-2017												Total 16-17 Expenditures To Date	Final 2015-2016 Expense	
		2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
Board of Education	A1010	3,974	6,600	0	0	637	31	224									892	3,966
District Clerk	A1040	5,150	5,500	0	0	0	0	0									0	4,940
District Meeting	A1060	2,300	2,000	0	0	74	0	66									140	1,548
Board of Education	A10	11,424	14,100	0	0	711	31	290	0	0	0	0	0	0	0	0	1,032	10,454
Central Admin	A1240	177,630	184,055	13,077	14,656	13,237	13,403	14,427									68,800	175,239
Central Admin	A12	177,630	184,055	13,077	14,656	13,237	13,403	14,427	0	0	0	0	0	0	0	0	68,800	175,239
Business Admin	A1310	305,606	289,495	0	47	317	56,096	28,440									84,900	297,837
Auditing	A1320	15,000	16,000	0	8,500	5,000	1,000	1,000									15,500	14,750
Treasurer	A1325	44,700	51,063	3,543	3,544	3,543	3,543	3,543									17,716	44,525
Tax Collector	A1330	5,031	7,900	0	0	1,322	547	68									1,937	2,180
Purchasing	A1345	7,129	6,817	0	0	0	1,220	611									1,831	6,969
Fiscal Agent Fees	A1380	6,046	4,500	0	0	0	2,220	0									2,220	6,046
Finance	A13	383,512	375,775	3,543	12,091	10,182	64,626	33,662	0	0	0	0	0	0	0	0	124,104	372,307
Legal	A1420	18,537	22,990	0	760	819	760	820									3,159	11,150
Personnel	A1430	23,599	43,113	(40)	499	249	7,064	4,306									12,078	22,280
Records Retention	A1460	9,448	9,920	0	0	0	1,859	930									2,789	9,448
Public Info. & Serv.	A1480	50,745	24,855	0	0	0	4,405	2,203									6,608	49,416
Staff	A14	102,329	100,878	(40)	1,259	1,068	14,088	8,259	0	0	0	0	0	0	0	0	24,634	92,294
Operation of Plant	A1620	972,787	993,370	33,422	49,680	67,540	56,171	44,799									251,612	903,919
Maintenance of Plant	A1621	99,387	99,063	6,342	5,467	5,490	5,529	5,441									28,269	77,410
Disaster Salaries	A1622	0	0	0	0	0	0	0									0	0
Central Printing & Mailing	A1670	146,802	114,525	0	0	51	17,125	7,019									24,195	143,271
Central Data Processing	A1680	506,999	559,085	0	0	0	112,028	56,119									168,147	483,958
Central Services	A16	1,725,975	1,766,043	39,764	55,147	73,081	190,853	113,378	0	0	0	0	0	0	0	0	472,223	1,608,558
Insurance	A1910	75,982	78,000	61,753	(2,588)	9,306	1	(1)									68,471	75,921
Dues	A1920	9,518	12,000	0	650	59	0	6,853									7,562	8,997
Refunds	A1964	0	0	0	0	0	0	0									0	0
BOCES Admin. Charges	A1981	166,318	174,634	0	0	0	33,839	16,920									50,759	166,318
BOCES Capital Expense	A1983	359,550	346,287	0	0	0	69,052	34,526									103,578	359,550
General Support	A19	611,368	610,921	61,753	(1,938)	9,365	102,892	58,298	0	0	0	0	0	0	0	0	230,370	610,786

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal 

Date: December 13, 2016

Re: Appointments

I am recommending the following appointments:

Variety Show Director:	Laura Butcher
Variety Show Assistant Director:	Sandy Bonczkowski
Variety Show Sound Director:	Cheryl Nages
Vocal Ensemble :	Sandy Bonczkowski
Debate Team:	Emily Seresky

Katie King is a special education aide at Otego Elementary. She provides support to first grade students mainstreamed in Mrs. James's classroom. This is the second year she has worked with these students. Katie also does AM and PM bus duty, cafeteria duty, and playground duty. I can rely on her to insure students are safe and responsible. She is a team player and is reliable and flexible. She is an asset to students and staff in our building.

Pat Scott
Interim Otego Principal

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Gina Boliski

POSITION: 1:1 Aide (Special Ed. / Middle School)

REPLACES: new position

EFFECTIVE DATE: December 29, 2016

EDUCATION LEVEL: Associates Degree - Education

YEARS OF EXPERIENCE: 23 years as substitute

SALARY: STEP LEVEL \$

CERTIFICATION: N/A

COLLEGE: University of Phoenix

REFERENCES CONTACTED:

- Shirley Georgia, Otego, NY
- Pat Scott, Interim Principal, Otego
Bay District School, Panama City, FL

COMMENTS:

subbed 3 years in Panama City
Reference speak highly of her
work ethic & dependability

Mrs. Clair - Bourke
ADMINISTRATOR SIGNATURE

12-9-2016
DATE