

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, JANUARY 22, 2018
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 January 8, 2018
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

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

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (1.22.18 G1)
- 4.4 Approve Budget Transfers (1.22.18 G2)
- 4.5 Approve Unit Cost Methodology (1.22.18 G3)
- 4.6 Approve to retain Costello, Cooney and Fearon, PLLC as Legal Council (1.22.18 G4)
- 4.7 Approve Inter-Municipal agreement Legal Services Collaboration between DCMO BOCES and Unatego CSD (1.22.18 G5)
- 4.8 Approve William Donnelly teller for the Special District Meeting (1.22.18 UC1)
- 4.9 Award RFP to Keystone Environmental Services for Radon Testing (1.22.18 G6)
- 4.10 Appoint Vincent Buttice returning substitute teacher for the 2017-2018 school year (1.22.18 UC2)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

8. ADJOURN

Board Agenda 1.22.18

PG: 2

4.3

1.22.18 G1

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

4.4

1.22.18 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Budget Transfers as presented.

4.5

1.22.18 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Unit Cost Methodology as presented (2018-2019 BOCES Services).

4.6

1.22.18 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve to retain:

WHEREAS, The Unatego Central School District is a member of the NY44 Health Benefits Plan Trust, having joined as of July 1, 2014; and

WHEREAS, Unfortunate disagreements have arisen between the BOCES/District and the trust; and

WHEREAS, The BOCES/District has retained Costello, Conney and Fearon, PLLC, to represent its interests regarding its membership in the Trust; and

WHEREAS, the Board recognizes that it may be necessary to commence litigation against the Trust to resolve the outstanding issues;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education:

- (1) ratifies the Engagement Letter retaining Costello, Connney & Fearon, PLLC, as counsel to DCMO BOCES/Unatego Central School Disrict for matters related to its membership In the NY44 Health Benefits Plan Trust; and
- (2) approves the commencement of litigation against the NY Health Benefits Plan Trust and any other parties necessary to such litigation; and
- (3) authorizes Costello, Conney & Feaqron, PLLC, as counsel to the Board and BOCES, To take all necessary action to protect the BOCES' interests regarding its membership in the NY44 Health Benefits Plan Trust, including, but not limited to, the prosecution of litigation.

DATED: January 22, 2108

Clerk of the Board

Board Agenda 1.22.18
PG: 3

4.7
1.22.18 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve agreement:

WHEREAS, The Unatego Central School District is a member of the NY44 Health Benefits Plan Trust, having joined as of July 1, 2014; and

WHEREAS, Unfortunate disagreements have arisen between the District and the Trust, between the DCMO BOCES and the Trust, and between other school districts and the Trust, all of a similar nature and under sufficiently similar circumstances so as to create a common basis for legal action; and

WHEREAS, The District has retained Costello, Cooney and Fearon, PLLC, to represent its interests regarding its membership in the Trust, as have the BOCES and other school districts; and

WHEREAS, the Board recognizes that it may be necessary for the districts and DCMO BOCES to take certain legal actions against the Trust to resolve the outstanding issues, and that it would be in the best interests of the DCMO BOCES and districts to collaborate; and

WHEREAS, the Board has been informed that the Greater Southern Tier BOCES, and a number of other school districts are similarly collaborating with each other and using the same Costello, Cooney and Fearon, PLLC firm for the same matters;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education:

- (1) Authorizes, approves, and ratifies the Inter-Municipal Agreement among this district, DCMO BOCES and other named participating school districts to share the fees and costs of Costello, Cooney & Fearon, PLLC, as counsel to all participating, for matters related to membership in the NY44 Health Benefits Plan Trust; and
- (2) Approves division of the legal fees and costs among all parties on a pro rata basis calculated in accordance with the number of subscribers each participant has for NY-44 Trust health insurance benefits as of January 16, 2018; and
- (3) Authorizes the payment of the district's share of the bills for legal fees and costs for the prosecution of the claim/litigation as calculated by the DCMO BOCES in accordance with the provisions of the Inter-Municipal Agreement; and
- (4) This resolution shall take effect immediately.

DATED: January 22, 2018

Clerk of the Board

Board Agenda 1.22.18

PG: 4

4.8

1.22.18 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve William Donnelly, teller, for the Special District Meeting on Wednesday, January 24, 2018, at a rate of \$100 (replaces Marjorie McMorris).

4.9

1.22.18 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby award the RFP to Keystone Environmental Services for Radon Testing as presented.

4.10

1.22.18 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Vincent Buttice returning substitute teacher for the 2017-2018 school year.

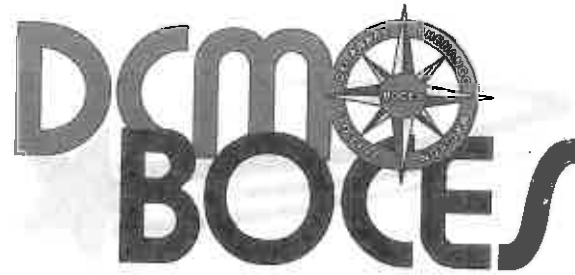
Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates December 2017

Checks Audited 141

Internal Claims Auditor: Jeannette Crandall
Debra A. Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p data-bbox="99 1181 335 1211">Total Entries: 406</p> <p data-bbox="898 1181 1131 1211">0.00 % of Findings</p>		
MISC ITEMS:		



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

To: Unatego Board Member

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

Date: January 18, 2018

Re: Warrants for January 22nd meeting

Enclosed, please find the following December warrants for the January 22nd meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	35, 36, 37, 38
Federal Fund	
School Lunch Fund	13
Capital	

pal/db

cc Dr. David Richards

UNATEGO CSD

Check Warrant Report For A - 35: GENERAL/DEC 1 For Dates 12/1/2017 - 12/1/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28833	12/01/2017	4439	ADVANCE AUTO PARTS	170089	84.41
28834	12/01/2017	4585	BLUE OX	170399	811.38
28835	12/01/2017	1506	DEMCO INC	170612	175.77
28836	12/01/2017	361	DESMOND HOTEL & CONFERENCE CTR	170517	429.00
28837	12/01/2017	4101	FASTENAL COMPANY	170106	20.34
28838	12/01/2017	481	FOUR WINDS HOSPITALS	170459	1,152.00
28839	12/01/2017	2398	LASCA MAZZONE	170131	40.83
28840	12/01/2017	3207	MIRABITO ENERGY PRODUCTS	170397	418.36
28841	12/01/2017	4617	NY URGENT CARE PRACTICE, P.C.	170538	160.00
28842	12/01/2017	936	NYSEG	170039	5,674.72
28843	12/01/2017	4618	OPEN UP RESOURCES	170601	1,458.00
28844	12/01/2017	4241	OTICON INC	170632	70.00
28845	12/01/2017	981	OTSEGO-NORTHERN CATSKILL BOCES		15.00
28846	12/01/2017	1014	PITNEY BOWES INC.	170049	200.38
28847	12/01/2017	1051	PUTNAM PEST CONTROL	170119	145.00
28848	12/01/2017	1131	SARGENT WELCH	170141	9.69
28849	12/01/2017	1148	SCHOLASTIC INC.	170544	140.09
28850	12/01/2017	3208	WINIFRED A. SLAWSON		118.55
28851	12/01/2017	4624	SPORTDECALS	170614	284.85
28852	12/01/2017	1363	UNATEGO SCHOOL LUNCH FUND		16.90
28853	12/01/2017	4584	UNIVERSAL MELODY SERVICES	170370	39.00
28854	12/01/2017	1412	VILLAGE VARIETY, LTD.	170123	132.15
28855	12/01/2017	3702	**CONTINUED** W. B. MASON CO., INC.		0.00
28856	12/01/2017	3702	W. B. MASON CO., INC.	170347	751.11
28857	12/01/2017	1420	WALMART COMMUNITY/SYNCB	170605	279.29
28858	12/01/2017	1423	WARD'S SCIENCE	170561	9.39

Number of Transactions: 26

Warrant Total: 12,636.21
Vendor Portion: 12,636.21

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



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28860	12/08/2017	12	ACE GLASS COMPANY	170095	316.00
28861	12/08/2017	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	170097	612.00
28862	12/08/2017	4022	B & H PHOTO-VIDEO	170637	1,690.32
28863	12/08/2017	4585	BLUE OX	170399	1,009.31
28864	12/08/2017	154	BUREAU OF EDUC & RESEARCH INC	170582	1,395.00
28865	12/08/2017	4304	CHAMPLAIN OIL COMPANY INC.	170084	8,827.60
28866	12/08/2017	2829	COLLEEN CIOCCARI		56.17
28867	12/08/2017	234	THE CITY OF ONEONTA	170101	40.00
28868	12/08/2017	3759	DIRECT ENERGY BUSINESS	170038	16,959.87
28869	12/08/2017	461	FEDERAL EXPRESS CORPORATION	170047	24.02
28870	12/08/2017	4614	GEORGE PATTON ASSOCIATES INC	170630	331.80
28871	12/08/2017	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	170035	877.70
28872	12/08/2017	4366	CARL KOENIG		503.00
28873	12/08/2017	4609	PATRICIA LOKER		400.00
28874	12/08/2017	1848	LRP PUBLICATIONS	170631	30.45
28875	12/08/2017	3207	MIRABITO ENERGY PRODUCTS	170397	338.50
28876	12/08/2017	926	NYSASBO	170516	297.00
28877	12/08/2017	1038	PRICE CHOPPER OPER CO INC	170016	160.75
28878	12/08/2017	1148	SCHOLASTIC INC.	170584	178.48
28879	12/08/2017	1150	SCHOLASTIC SPORTS SALES, LTD.	170587	1,456.00
28880	12/08/2017	1386	SPRINGBROOK NY, INC.	170461	18,659.10
28881	12/08/2017	1218	STADIUM SYSTEM, INC.	170562	190.00
28882	12/08/2017	4635	TOPICAL REVIEW BOOK COMPANY	170638	13.95
28883	12/08/2017	2173	TRI-COUNTY COMMUNICATIONS INC	170606	1,945.13

Number of Transactions: 24

Warrant Total: 56,312.15

Vendor Portion: 56,312.15

Certification of Warrant

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

Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28884	12/15/2017	4482	ACCESS THERAPY GROUP, PLLC	170509	792.00
28885	12/15/2017	4057	BIG APPLE MUSIC, LLC	170418	32.99
28886	12/15/2017	4585	BLUE OX	170399	2,879.33
28887	12/15/2017	4306	CASELLA WASTE SYSTEMS INC	170396	779.00
28888	12/15/2017	73	DCMO BOCES TREASURER	170044	7,107.99
28889	12/15/2017	73	DCMO BOCES TREASURER		43.00
28890	12/15/2017	2451	JULIE LAMBIASO		167.46
28891	12/15/2017	3207	MIRABITO ENERGY PRODUCTS	170398	9,337.04
28892	12/15/2017	4621	ROLLING V BUS CORPORTION		2,765.00
28893	12/15/2017	1157	SCHOOL SPECIALTY INC	170633	188.05
28894	12/15/2017	3523	SIDNEY CENTRAL SCHOOL DISTRICT	170511	35,775.00
28895	12/15/2017	4605	TRI-COUNTY REFRIGERATION, INC.	170476	645.00
28896	12/15/2017	1412	VILLAGE VARIETY, LTD.	170123	80.62

Number of Transactions: 13

Warrant Total: 60,592.48

Vendor Portion: 60,592.48

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
28897	12/22/2017	4439	ADVANCE AUTO PARTS	170089	129.69
28898	12/22/2017	80	BARNES & NOBLE INC	170646	51.99
28899	12/22/2017	4585	BLUE OX	170399	1,073.21
28900	12/22/2017	4306	CASELLA WASTE SYSTEMS INC	170444	26.00
28901	12/22/2017	1998	CUMMINS NORTHEAST LLC	170611	2,044.92
28902	12/22/2017	2033	DAY AUTOMATION SYSTEMS INC	170102	2,114.94
28903	12/22/2017	73	DCMO BOCES TREASURER	170522	383,328.25
28904	12/22/2017	1852	HENRY SCHEIN INC.	170647	389.50
28905	12/22/2017	582	HILL & MARKES INC	170109	374.25
28906	12/22/2017	4440	LOWE'S	170112	21.84
28907	12/22/2017	3374	MATTHEWS BUSES INC	170075	16,575.00
28908	12/22/2017	3207	MIRABITO ENERGY PRODUCTS	170397	15,862.21
28909	12/22/2017	4166	NORWICH CITY SCHOOL DISTRICT	170521	1,764.00
28910	12/22/2017	2732	OSTERHOUDT COMMERCIAL REFRIGERATION		756.75
28911	12/22/2017	3921	OTEGO TIRE & AUTO, LLC	170620	4,400.16
28912	12/22/2017	1014	PITNEY BOWES INC.	170049	120.00
28913	12/22/2017	1050	PURCHASE POWER	170040	3,025.00
28914	12/22/2017	1129	SANICO INC.	170121	534.00
28915	12/22/2017	1218	STADIUM SYSTEM, INC.	170641	1,335.00
28916	12/22/2017	1224	STAPLES CONTRACT & COMMERCIAL	170087	60.18
28917	12/22/2017	4605	TRI-COUNTY REFRIGERATION, INC.	170476	5,486.69
28918	12/22/2017	1363	UNATEGO SCHOOL LUNCH FUND	170447	38.76
28919	12/22/2017	1504	UNATEGO TEACHERS ASSOCIATION	170446	12,235.50
28920	12/22/2017	1410	VILLAGE OF UNADILLA	170053	696.00
28921	12/22/2017	4537	CHILDRENS HOME OF WYOMING CONFERENCE	170508	3,154.14
28922	12/22/2017	1836	KELLEY BROS. LLC	170615	144.00
28923	12/22/2017	1051	PUTNAM PEST CONTROL	170119	145.00
28924	12/22/2017	3244	TRANSFINDER CORPORATION	170645	3,750.00

Number of Transactions: 28

Warrant Total: 459,636.98

Vendor Portion: 459,636.98

Certification of Warrant

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Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6488	12/15/2017	96	BEHLOG & SON PRODUCE INC	170480	1,813.44
6489	12/15/2017	4612	BILL BROS DAIRY	170503	3,722.89
6490	12/15/2017	160	BIMBO FOODS, INC.	170481	589.28
6491	12/15/2017	4625	FANTASY FRUIT FARM	170608	432.00
6492	12/15/2017	520	GINSBERG'S FOODS	170482	4,559.22
6493	12/15/2017	582	HILL & MARKES INC	170485	1,409.68
6494	12/15/2017	770	MAINES PAPER/FOOD SERVICE INC	170487	1,106.02
6495	12/15/2017	3765	TARA NICHOLS		150.00
6496	12/15/2017	3847	SYSCO FOOD SERVICES OF SYRACUSE	170490	2,371.13
6497	12/15/2017	1352	U.S. FOODS, INC.	170491	3,025.39
6498	12/22/2017	73	DCMO BOCES TREASURER	170523	6,689.45

Number of Transactions: 11

Warrant Total: 25,868.50
Vendor Portion: 25,868.50

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

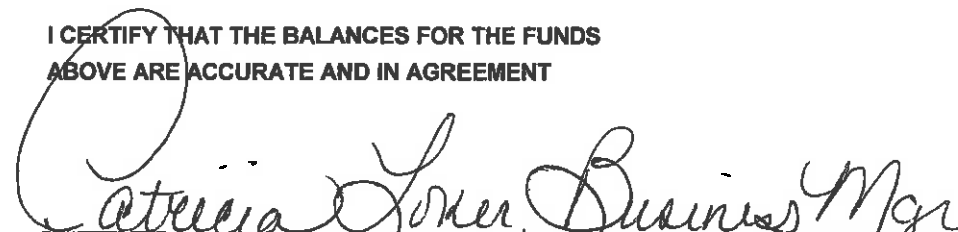
UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

DECEMBER 2017

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 3,279,115.33	\$ 14,929.13	\$ 151,017.80	\$ 4,841.84	\$ 6,882.09	\$ 1,101.29	\$ 5,584.75
RECEIPTS	\$ 1,802,556.77	\$ 43,831.99	\$ 986,530.04	\$ 90,723.34	\$ 0.06	\$ 121,820.67	\$ 922.50
DISBURSEMENTS	\$ 1,907,666.11	\$ 45,297.59	\$ 993,049.25	\$ 19,230.77	\$ -	\$ 121,820.29	\$ 2,355.64
ENDING BALANCE	\$ 3,174,005.99	\$ 13,463.53	\$ 144,498.59	\$ 76,334.41	\$ 6,882.15	\$ 1,101.67	\$ 4,151.61

DASNY 2

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: December 1, 2017 \$ 3,279,115.33

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	28.86
	ADMISSIONS	2,194.00
	AFTER SCHOOL PROGRAM FEES	3,129.00
	AUCTIONS INTERNATIONAL/SURPLUS	508.50
	BOCES/SUB REIMBURSEMENT	985.30
	CBNA/BANK ERROR RECEIVABLE (TAXES)	5,110.50
	HOOSICK FALLS-MARCELLUS-SIDNEY-WALTON/DAN WICKHAM	1,040.00
	MATTHEWS/NOV RENTAL	2,200.00
	NYS/EXCESS COST	472,073.47
	NYS/FEDERAL GRANTS TITLE I/II, IDEA SECTION 611/619	85,723.00
	NYS/GENERAL AID	552,154.52
	NYS/GENERAL AID (PRIOR YR ADJUSTMENTS)	364,921.00
	NYS/LOTTERY (VLT) GRANT	2,925.69
	NYS/MEDICAID	81,846.11
	NYS/STAR AID	195,022.98
	NYS/STATE-FED BRKFST-LUN-SNK/NOV 17	29,599.00
	POSTAGE REIMBURSEMENT	33.58
	SCHMITZ/FINGERPRINTING	40.50
	STUDENT FEES	195.00
	UNADILLA-PILOT	2,825.76

TOTAL RECEIPTS \$ 1,802,556.77

RECEIPTS & BALANCE \$ 5,081,672.10

DISBURSEMENTS:	CHECKS	28833-28896	809,369.86
	WIRES	1677-1679	1,098,296.25

TOTAL DISBURSEMENTS \$ 1,907,666.11

BALANCE ON HAND: December 31, 2017 \$ 3,174,005.99

BANK BALANCE \$3,211,056.45

PLUS: BANK ERROR -
 PLUS: IN TRANSIT DEPOSITS -
 LESS: OUTSTANDING CHECKS 37,050.46
 LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$3,174,005.99

January 22, 2018
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 12/31/2017



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	11,860,110.71	8,686,104.72	3,174,005.99
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	22,465.85	20,848.36	1,617.49
A 391CAP	DUE FROM CAPITAL FUND	114,506.86	0.00	114,506.86
A 391FED	DUE FROM FEDERAL FUND	141,557.24	0.00	141,557.24
A 391SL	DUE FROM SCHOOL LUNCH FUND	59,421.29	11,463.36	47,957.93
A 391TA	DUE FROM TRUST & AGENCY	11,351.51	13.65	11,337.86
A 510	ESTIMATED REVENUES	22,185,915.65	0.00	22,185,915.65
A 521	ENCUMBRANCES	15,493,037.60	6,264,019.39	9,229,018.21
A 522	EXPENDITURES	7,702,371.20	31,915.62	7,670,455.58
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	13.65	85,105.20	85,091.55 CR
A 632	DUE TO TEACHER RETIREMENT	774,582.57	782,169.88	7,587.31 CR
A 821	RESERVE FOR ENCUMBRANCES	6,264,019.39	15,493,037.60	9,229,018.21 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	5,936.37	9,966,168.34	9,960,231.97 CR
A Fund Totals:		64,642,582.56	64,642,582.56	0.00
Grand Totals:		64,642,582.56	64,642,582.56	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,800.00	1,660.00	5,460.00	2,401.64	411.64	2,646.72
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	2,401.64	475.57	3,082.79
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	2,796.80	7,215.99	3,547.21
A 1240.150	CERTIFIED SALARIES	136,770.00	0.00	136,770.00	66,885.00	66,885.00	3,000.00
A 1240.160	CLASSIFIED SALARIES	41,965.00	0.00	41,965.00	20,962.44	19,732.56	1,270.00
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	89,724.67	87,161.81	5,738.52
12		181,235.00	1,390.00	182,625.00	89,724.67	87,161.81	5,738.52
A 1310.160	CLASSIFIED SALARIES	1,000.00	0.00	1,000.00	44,000.06	43,999.94	-87,000.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	200.00	5,200.00	1,853.52	141.19	3,205.29
A 1310.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	89.17	1,477.77	433.06
A 1310.490	BOCES SERVICES-FINANCIAL	289,928.00	0.00	289,928.00	74,820.34	112,212.45	102,895.21
1310	BUSINESS ADMINISTRATION	297,928.00	200.00	298,128.00	120,763.09	157,831.35	19,533.56
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	2,602.60	3,903.89	-41.49
1345	PURCHASING	6,465.00	0.00	6,465.00	2,602.60	3,903.89	-41.49
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	5,500.00	500.00
1380	FISCAL AGENT FEE	6,000.00	0.00	6,000.00	0.00	5,500.00	500.00
13		383,743.00	200.00	383,943.00	149,014.42	167,285.24	67,643.34
A 1420.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	4,044.10	10,955.90	0.00
1420	LEGAL	15,000.00	0.00	15,000.00	4,044.10	10,955.90	0.00

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A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	1,707.25	3,027.25	-1,734.50
A 1430.490	BOCES SERVICES - DCMO	39,536.00	0.00	39,536.00	15,236.65	23,764.35	535.00
1430	PERSONNEL *	42,536.00	0.00	42,536.00	16,943.90	26,791.60	-1,199.50
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,869.00	0.00	9,869.00	3,947.60	5,921.40	0.00
1460	RECORDS MANAGEMENT OFFICER *	9,869.00	0.00	9,869.00	3,947.60	5,921.40	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	8,990.13	13,479.87	656.00
1480	PUBLIC INFORMATION & SERVICES *	24,926.00	0.00	24,926.00	8,990.13	13,479.87	2,456.00
14	**	92,331.00	0.00	92,331.00	33,925.73	57,148.77	1,256.50
A 1620.160	CLASSIFIED SALARIES	249,510.00	0.00	249,510.00	151,666.52	126,370.40	-28,526.92
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	0.00	25,000.00	11,482.15	16,566.30	-3,048.45
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	20,000.00	0.00	20,000.00	12,781.60	7,369.50	-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	53,010.64	74,828.94	6,855.07
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	16,913.14	43,059.40	16,929.46
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	4,474.00	5,424.00	1,102.00
A 1620.473-1	WATER-OTEGO	600.00	0.00	600.00	302.00	498.00	-200.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	1,142.50	1,577.50	280.00
A 1620.477-1	ELECTRIC-OTEGO	14,500.00	0.00	14,500.00	7,421.03	7,378.97	-300.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	0.00	50,000.00	17,420.06	28,879.94	3,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	37,200.76	57,799.24	5,000.00
A 1620.554-1	HEATING FUEL-OTEGO	15,000.00	0.00	15,000.00	9,029.25	6,370.75	-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	18,176.00	49,820.00	48,708.00
A 1620.555-2	BOTTLED GAS-UNADILLA	43,981.00	0.00	43,981.00	7,928.37	21,451.42	14,601.21
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	5,806.00	0.00	5,806.00	1,992.96	1,507.04	2,306.00
A 1620.571	GAS AND FUEL	0.00	0.00	0.00	1,194.41	805.59	-2,000.00
1620	OPERATION OF PLANT *	905,538.65	0.00	905,538.65	385,074.40	449,706.99	70,757.26
A 1621.160	CLASSIFIED SALARIES	74,450.00	0.00	74,450.00	36,827.20	36,327.20	1,295.60
A 1621.162	CLASSIFIED SALARIES: OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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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	42,464.15	36,821.25	12,164.60
A 1670.400	CONTRACTUAL	12,500.00	0.00	12,500.00	6,069.60	4,860.00	1,570.40
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	6,400.38	9,399.62	14,200.00
A 1670.490	BOCES	100,000.00	0.00	100,000.00	22,212.16	33,336.49	44,451.35
1670	CENTRAL PRINTING & MAILING	142,500.00	0.00	142,500.00	34,682.14	47,596.11	60,221.75
A 1680.490	BOCES SERVICES - BROOME-TIOGA	626,813.00	0.00	626,813.00	252,328.33	377,131.99	-2,647.32
1680	CENTRAL DATA PROCESSING	626,813.00	0.00	626,813.00	252,328.33	377,131.99	-2,647.32
16		1,763,301.65	3,000.00	1,766,301.65	714,549.02	911,256.34	140,496.29
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	68,859.08	103,288.64	0.28
1981	BOCES ADMINISTRATIVE COSTS	172,148.00	0.00	172,148.00	68,859.08	103,288.64	0.28
A 1983.490	BOCES CAPITAL EXPENSES	343,721.00	0.00	343,721.00	137,488.40	206,232.60	0.00
1983	BOCES CAPITAL EXPENSES	343,721.00	0.00	343,721.00	137,488.40	206,232.60	0.00
19		607,909.00	0.00	607,909.00	281,242.35	318,408.24	8,258.41
1		3,040,419.65	6,250.00	3,046,669.65	1,271,252.99	1,548,476.39	226,940.27
A 2020.150	CERTIFIED SALARIES	302,563.00	0.00	302,563.00	147,918.99	143,419.01	11,225.00
A 2020.160	CLASSIFIED SALARIES	111,225.00	0.00	111,225.00	56,558.18	51,768.64	2,898.18
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	0.00	0.00	858.40	4,021.15	-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	2,647.46	0.00	-647.46
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	14,042.68	22,540.12	5,258.20
2020	SUPERVISION-REGULAR SCHOOL *	491,129.00	0.00	491,129.00	222,815.38	221,748.92	46,564.70
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,739.00	0.00	1,739.00	695.67	1,043.49	-0.16
2060	RESEARCH, PLANNING & EVALUAT *	1,739.00	0.00	1,739.00	695.67	1,043.49	-0.16
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,500.00	0.00	2,500.00	1,355.75	2,659.25	-1,515.00
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	1,395.00	0.00	-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	2,750.75	2,750.25	999.00
20	**	499,368.00	0.00	499,368.00	226,261.80	225,542.66	47,563.54
A 2110.120	CERTIFIED SALARIES: K-6	1,672,328.00	0.00	1,672,328.00	580,074.90	1,108,402.50	-16,149.40
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	8,704.91	11,833.96	1,461.13
A 2110.130	CERTIFIED SALARIES: 7-12	2,202,072.00	0.00	2,202,072.00	784,571.17	1,351,482.80	66,018.03
A 2110.132	CERTIFIED SALARIES: AIS/AE	5,000.00	0.00	5,000.00	397.20	2,389.50	2,213.30
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	72,613.00	-2,000.00	70,613.00	6,992.49	7,380.77	56,239.74
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	0.00	150,000.00	31,897.50	56,421.78	61,680.72
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	0.00	0.00	1,380.80	1,185.62	-2,566.42
A 2110.161	CLASSIFIED SALARIES: AIDES	127,360.53	0.00	127,360.53	64,917.12	191,051.99	-128,608.58
A 2110.163	SUBSTITUTES-AIDES	29,000.00	0.00	29,000.00	5,465.20	25,100.00	-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	-1,210.30	300.00	910.30
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	3,147.04	3,983.04
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	1,537.98	506.70	13,955.32
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	9,078.44	297.94	6,623.62

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A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	5,000.00	37,000.00	20,316.35	7,298.72	9,384.93
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	11,691.57	4,449.12	3,859.31
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	2,000.00	2,000.00	313.06	786.94	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	960.00	1,040.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	0.00	68,000.00	1,790.49	57.61	66,151.90
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	2,219.40	0.00	-2,219.40
A 2110.490	BOCES - DCMO	214,406.00	0.00	214,406.00	107,689.43	184,609.77	-77,893.20
2110	TEACHING-REGULAR SCHOOL	4,680,779.53	5,000.00	4,685,779.53	1,644,793.07	2,959,924.76	81,061.70
21		4,680,779.53	5,000.00	4,685,779.53	1,644,793.07	2,959,924.76	81,061.70
A 2250.150	CERTIFIED SALARIES	717,176.00	0.00	717,176.00	342,446.57	581,906.03	-207,176.60
A 2250.151	CERTIFIED SALARIES - LTA's	147,914.00	0.00	147,914.00	48,902.16	76,513.94	22,497.90
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	76,085.73	42,360.11	58,404.16
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	4,806.00	5,448.00	1,746.00
A 2250.450	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	3,542.33	96.00	4,861.67
A 2250.471	TUITION PAYMENTS	238,000.00	0.00	238,000.00	45,834.20	184,961.00	7,204.80
A 2250.472	TUITION PAYMENTS	414,000.00	0.00	414,000.00	77,908.80	304,377.73	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	482,878.59	694,196.35	488,722.06
2250	PROGRAMS-STUDENTS W/ DISABIL	3,381,237.00	0.00	3,381,237.00	1,082,456.48	1,889,859.16	408,921.36
A 2280.490	BOCES SERVICES - DCMO	656,362.00	0.00	656,362.00	262,544.86	393,817.29	-0.15
2280	OCCUPATIONAL EDUCATION	656,362.00	0.00	656,362.00	262,544.86	393,817.29	-0.15
22		4,037,599.00	0.00	4,037,599.00	1,345,001.34	2,283,676.45	408,921.21
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	11,104.40	16,656.60	-27,225.00
2330	TEACHING-SPECIAL SCHOOLS	536.00	0.00	536.00	11,104.40	16,656.60	-27,225.00
23		536.00	0.00	536.00	11,104.40	16,656.60	-27,225.00
A 2610.150	CERTIFIED SALARIES	67,045.00	0.00	67,045.00	27,549.83	39,907.73	-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	3,580.26	0.00	4,419.74
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	3,932.43	1,144.00	2,923.57
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	36,648.01	61,810.64	-18,190.65
2610	SCHOOL LIBRARY & AUDIOVISUAL *	171,613.00	0.00	171,613.00	71,710.53	104,484.07	-4,581.60
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	20,499.73	32,435.09	2,065.18
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	1,690.32	7,162.94	146.74
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	1,075.95	19,871.05
A 2630.490	BOCES-COMPUTERASSISTED INSTRUCTION	196,282.00	0.00	196,282.00	73,010.67	110,451.91	12,819.42
2630	COMPUTER ASSISTED INSTRUCTION *	335,282.00	0.00	335,282.00	100,651.80	158,614.17	76,016.03
26	**	506,895.00	0.00	506,895.00	172,362.33	263,098.24	71,434.43
A 2810.150	CERTIFIED SALARIES	242,765.00	0.00	242,765.00	104,311.90	161,003.70	-22,550.60
A 2810.160	CLASSIFIED SALARES	31,700.00	0.00	31,700.00	16,021.30	14,442.04	1,236.66
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	120,571.63	175,569.28	-18,075.91
A 2815.160	CLASSIFIED SALARIES	71,000.00	0.00	71,000.00	28,553.21	40,382.15	2,064.64
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,200.00	0.00	4,200.00	256.00	4,632.00	-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	29,677.05	45,014.15	6,508.80
A 2820.150	CERTIFIED SALARIES	55,064.00	0.00	55,064.00	17,621.18	34,205.82	3,237.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	0.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	81,064.00	0.00	81,064.00	17,621.18	34,205.82	29,237.00
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	16,979.90	30,956.00	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	18,287.90	34,377.60	8,334.50
A 2855.150	CERTIFIED SALARIES	122,000.00	0.00	122,000.00	55,654.90	79,642.55	-13,297.45
A 2855.160	CLASSIFIED SALARIES	15,000.00	0.00	15,000.00	9,656.61	9,125.36	-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	700.00	180.00	1,120.00
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	11,409.13	18,590.87	1,000.00
A 2855.450	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	9,568.41	5,889.93	4,541.66
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	1,010.00	1,515.00	159.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	216,684.00	0.00	216,684.00	92,338.87	121,088.97	3,256.16
28	**	728,013.00	0.00	728,013.00	280,950.96	430,801.49	16,260.55
2	***	10,453,190.53	5,000.00	10,458,190.53	3,680,473.90	6,179,700.20	598,016.43
A 5510.160	NONINSTRUCTIONAL SALARIES	143,657.00	0.00	143,657.00	68,432.85	58,147.71	17,076.44
A 5510.161	WAGES	280,000.00	0.00	280,000.00	135,374.90	164,268.90	-19,643.80
A 5510.162	OVERTIME	20,000.00	0.00	20,000.00	1,999.33	11,953.59	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	6,464.37	6,852.38	3,683.25
A 5510.167	FIELD TRIPS	8,000.00	0.00	8,000.00	546.00	4,754.75	2,699.25
A 5510.168	LATE RUN	3,600.00	-1,200.00	2,400.00	0.00	0.00	2,400.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 12/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	139,021.93	94,023.77	-7,965.70
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	430.00	3,070.00	0.00
A 5510.450	GENERAL SUPPLIES	4,400.00	0.00	4,400.00	1,804.52	3,347.54	-752.06
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	1,030.00	1,605.00	-419.00
A 5510.540	CLEANING SUPPLIES	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
A 5510.560	UNIFORMS	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
A 5510.570	PARTS	4,500.00	0.00	4,500.00	214.10	1,278.93	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	29,557.82	96,238.34	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	4,400.16	1,099.84	4,500.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,213,528.00	375.00	1,213,903.00	404,757.32	472,888.88	336,256.80
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	3,826.49	11,173.51	0.00
A 5530.463	REFUSE REMOVAL	2,075.00	0.00	2,075.00	750.00	750.00	575.00
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	85.00	115.00	200.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	1,404.85	2,395.15	0.00
5530	GARAGE BUILDING *	26,775.00	0.00	26,775.00	6,066.34	16,933.66	3,775.00
55	**	1,240,303.00	375.00	1,240,678.00	410,823.66	489,822.54	340,031.80
5	***	1,240,303.00	375.00	1,240,678.00	410,823.66	489,822.54	340,031.80
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	60,000.00	0.00	60,000.00	27,278.76	32,943.85	-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	27,578.94	32,943.85	3,477.21
71	**	64,000.00	0.00	64,000.00	27,578.94	32,943.85	3,477.21
7	***	64,000.00	0.00	64,000.00	27,578.94	32,943.85	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 12/31/2017

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	226,585.68	390,696.49	-9,221.87
9030	SOCIAL SECURITY	*	608,060.30	0.00	608,060.30	226,585.68	390,696.49	-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	1,436,262.97	563,737.03	863,230.37
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		6,500.00	0.00	6,500.00	2,197.80	2,668.50	1,633.70
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		60,000.00	0.00	60,000.00	55,025.60	6,592.12	-1,617.72
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,002,730.37	0.00	3,002,730.37	1,493,486.37	572,997.65	936,246.35
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	2,000,438.17	978,075.23	1,749,801.07
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		617,100.00	0.00	617,100.00	278,594.17	0.00	338,505.83
9711	SERIAL BOND	*	2,567,100.00	0.00	2,567,100.00	278,594.17	0.00	2,288,505.83
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	1,293.75	0.00	1,294.25
9722	STATUTORY BOND	*	37,588.00	0.00	37,588.00	1,293.75	0.00	36,294.25
97		**	2,604,688.00	0.00	2,604,688.00	279,887.92	0.00	2,324,800.08
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	2,280,326.09	978,075.23	4,124,601.15
Fund ATotals:			22,180,915.65	11,625.00	22,192,540.65	7,670,455.58	9,229,018.21	5,293,066.86

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	22,180,915.65	11,625.00	22,192,540.65	7,670,455.58	9,229,018.21	5,293,066.86

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,196,420.25	0.00	7,196,420.25	5,111,219.75	2,085,200.50
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,784.00	0.00	2,784.00	2,825.76	-41.76
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	195,022.98	-195,022.98
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	386.90	-386.90
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	26,151.48	37,848.52
A 1410	ADMISSIONS	6,000.00	0.00	6,000.00	5,701.97	298.03
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	1,820.00	-1,820.00
A 2401	INTEREST AND EARNINGS	200.00	0.00	200.00	140.90	59.10
A 2401..1	INTEREST EARNEDITA & PAYROLL ACC'T	0.00	0.00	0.00	2.07	-2.07
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	11,000.00	15,400.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	7,767.78	-7,767.78
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	2,425,507.10	10,143,372.50
A 3101..1	EXCESS COST AID	458,071.00	0.00	458,071.00	472,073.47	-14,002.47
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	300,102.40	-300,102.40
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	14,637.87	20,362.13
A Totals:		22,180,915.65	5,000.00	22,185,915.65	9,960,231.97	12,225,683.68
Grand Totals:		22,180,915.65	5,000.00	22,185,915.65	9,960,231.97	12,225,683.68

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: December 1, 2017 \$ 14,929.13

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	0.18
GENERAL/NYS STATE-FED BRKFST-LUN-SNK/NOV 17	\$29,599.00
GENERAL/TRANSFER	\$2,000.00
OTHER SALES/DEC 17	\$2,132.58
TYPE A LUNCHES/DEC 17	\$10,005.04
SALES TAX/DEC 17	\$95.19

TOTAL RECEIPTS \$ 43,831.99

RECEIPTS & BALANCE \$ 58,761.12

DISBURSEMENTS:

CHECKS	6487-6498	32,459.70
WIRES	1685	12,837.89

TOTAL DISBURSEMENTS \$ 45,297.59

BALANCE ON HAND: December 31, 2017 \$ 13,463.53

BANK BALANCE \$13,043.50

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS 570.03

LESS: OUTSTANDING CHECKS 150.00

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$13,463.53

January 22, 2018
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 12/31/2017



Account	Description	Debits	Credits	Balance
C 200	CASH	214,890.39	201,426.86	13,463.53
C 4101	STATE AID RECEIVABLE	21,856.36	20,897.36	959.00
C 4102	FEDERAL AID RECEIVABLE	126,725.00	101,053.00	25,672.00
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	170,861.02	335,790.98
C 522	EXPENDITURES	200,946.65	2,475.38	198,471.27
C 630GEN	DUE TO GENERAL FUND	11,463.36	59,421.29	47,957.93 CR
C 631	DUE TO OTHER GOVERNMENTS	366.29	461.48	95.19 CR
C 806	NOT IN SPENDABLE FORM	0.00	20,402.02	20,402.02 CR
C 821	RESERVE FOR ENCUMBRANCES	170,861.02	506,652.00	335,790.98 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	190,556.36	190,515.99 CR
C Fund Totals:		1,804,306.77	1,804,306.77	0.00
Grand Totals:		1,804,306.77	1,804,306.77	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	124,000.00	0.00	124,000.00	40,544.73	84,164.89	-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	5,514.60	0.00	-3,014.60
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.400	CONTRACTUAL EXPENSE	5,000.00	0.00	5,000.00	1,561.31	6,222.00	-2,783.31
C 2860.410	FOOD PURCHASES	200,000.00	0.00	200,000.00	59,984.81	135,205.95	4,809.24
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	6,265.28	9,485.06	-750.34
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	2,077.83	3,116.73	-194.56
C 2860.490-1	BOCES SERVICES/MGMT	61,000.00	0.00	61,000.00	24,680.00	37,020.00	-700.00
2860	*	444,800.00	0.00	444,800.00	149,066.38	275,214.63	20,518.99
28	**	444,800.00	0.00	444,800.00	149,066.38	275,214.63	20,518.99
2	***	444,800.00	0.00	444,800.00	149,066.38	275,214.63	20,518.99
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	3,508.15	6,623.55	-631.70
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	3,508.15	6,623.55	-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	39,154.50	53,345.50	-24,500.00
C 9060.802	DENTAL INSURANCE	800.00	0.00	800.00	392.70	607.30	-200.00
9060	HOSPITAL, MEDICAL & DENTAL INS	68,800.00	0.00	68,800.00	39,547.20	53,952.80	-24,700.00
90	**	85,300.00	0.00	85,300.00	49,404.89	60,576.35	-24,681.24
9	***	85,300.00	0.00	85,300.00	49,404.89	60,576.35	-24,681.24
Fund CTotals:		530,100.00	0.00	530,100.00	198,471.27	335,790.98	-4,162.25
Grand Totals:		530,100.00	0.00	530,100.00	198,471.27	335,790.98	-4,162.25

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 12/31/2017



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	46,482.66	65,517.34
C 1445	OTHER FOOD SALES	42,000.00	0.00	42,000.00	11,803.63	30,196.37
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.88	-0.88
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	34.01	-34.01
C 3190.1	STATE BREAKFAST	3,000.00	0.00	3,000.00	1,360.00	1,640.00
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	2,881.00	4,119.00
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	28,432.00	27,568.00
C 4190.2	FEDERAL LUNCH	205,000.00	0.00	205,000.00	83,669.00	121,331.00
C 4190.2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	2,535.00	4,465.00
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	190,515.99	339,584.01
Grand Totals:		530,100.00	0.00	530,100.00	190,515.99	339,584.01

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	\$ 10,005	\$ 46,482
Other Food Sales	1,642	1,995	3,798	2,236	2,133	11,804
Interest & Earnings				1		1
State Reimbursement-Breakfast		305	406	342	307	1,360
State Reimbursement-Lunch		702	803	724	652	2,881
BOCES Aid						-
Federal Reimbursements-Breakfast		6,415	8,453	7,147	6,417	28,432
Federal Reimbursements-Lunch		20,859	23,515	20,657	18,638	83,669
Federal Surplus Food						-
Federal Snack Program		539	650	729	617	2,535
Summer Food Service Program	12,570					12,570
Refund of Prior Year Expense			748			748
Miscellaneous Revenue		5	16		13	34
Interfund Transfers						-
Total Revenues	14,242	43,777	50,426	43,289	38,782	190,516
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402	20,402	20,402	20,402	20,402	20,402
Food Purchased	4,058	21,102	21,240	17,412	13,859	77,671
Federal Surplus Food Received						-
Subtotal	24,460	41,504	41,642	37,814	34,261	98,073
Less:						
Ending Inventory	20,402	20,402	20,402	20,402	20,402	20,402
Cost of Food Sold	4,058	21,102	21,240	17,412	13,859	77,671
Gross Income	10,184	22,675	29,186	25,877	24,923	112,845
Expenditures						
<i>Personnel</i>						
Salaries	4,600	3,550	11,709	18,737	11,783	50,379
Employees Retirement						-
Social Security	352	272	1,202	880	802	3,508
Workers' Compensation	529	529	529	529	529	2,645
Unemployment Insurance						-
Health & Dental Insurance	13,182	6,591	6,591	6,592	6,591	39,547
Total Personnel	18,663	10,942	20,031	26,738	19,705	96,079
<i>Operations</i>						
Equipment						-
Contractual Expenses	155	957	299	150		1,561
Materials & Supplies	291	3,660	987	1,618	1,102	7,658
BOCES Services		6,689	6,689	6,690	6,690	26,758
Total Operations	446	11,306	7,975	8,458	7,792	35,977
Total Expenditures	19,109	22,248	28,006	35,196	27,497	132,056
Net Income	\$ (8,925)	\$ 427	\$ 1,180	\$ (9,319)	\$ (2,574)	\$ (19,211)

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	\$ 46,482					\$ 46,482
Other Food Sales	\$ 11,804					11,804
Interest & Earnings	\$ 1					1
State Reimbursement-Breakfast	\$ 1,360					1,360
State Reimbursement-Lunch	\$ 2,881					2,881
BOCES Aid	\$ -					-
Federal Reimbursements-Breakfast	\$ 28,432					28,432
Federal Reimbursements-Lunch	\$ 83,669					83,669
Federal Surplus Food	\$ -					-
Federal Snack Program	\$ 2,535					2,535
Summer Food Service Program	\$ 12,570					12,570
Refund of Prior Year Expense	\$ 748					748
Miscellaneous Revenue	\$ 34					34
Interfund Transfers	\$ -					-
Total Revenues	190,516					190,516
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402					20,402
Food Purchased	77,671					77,671
Federal Surplus Food Received	-					-
Subtotal	98,073					98,073
Less:						
Ending Inventory	20,402					20,402
Cost of Food Sold	77,671					77,671
Gross Income	112,845					112,845
Expenditures						
<i>Personnel</i>						
Salaries	50,379					50,379
Employees Retirement	-					-
Social Security	3,508					3,508
Workers' Compensation	2,645					2,645
Unemployment Insurance	-					-
Health & Dental Insurance	39,547					39,547
Total Personnel	96,079					96,079
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	1,561					1,561
Materials & Supplies	7,658					7,658
BOCES Services	26,758					26,758
Total Operations	35,977					35,977
Total Expenditures	132,056					132,056
Net Income	\$ (19,211)	\$ -	\$ -	\$ -	\$ -	\$ (19,211)

Unatego Central School

School Food Service Statement of Income & Expenditures
2017 - 2018

<u>Income</u>	July/April	May	June	Closing Journal Entry Adj.	Totals
<i>Revenues</i>					
Sale of Type A Lunches	\$ 46,482				\$ 46,482
Other Food Sales	11,804				11,804
Interest & Earnings	1				1
State Reimbursement-Breakfast	1,360				1,360
State Reimbursement-Lunch	2,881				2,881
BOCES Aid	-				-
Federal Reimbursements-Breakfast	28,432				28,432
Federal Reimbursements-Lunch	83,669				83,669
Federal Surplus Food	-				-
Federal Snack Program	2,535				2,535
Summer Food Service Program	12,570				12,570
Refund of Prior Year Expense	748				748
Miscellaneous Revenue	34				34
Interfund Transfers	-				-
Total Revenues	190,516				190,516
<i>Cost of Food Sold</i>					
Beginning Inventory	20,402				20,402
Food Purchased	77,671				77,671
Federal Surplus Food Received	-				-
Subtotal	98,073				98,073
Less:					
Ending Inventory	20,402				20,402
Cost of Food Sold	77,671				77,671
Gross Income	112,845				112,845
<u>Expenditures</u>					
<i>Personnel</i>					
Salaries	50,379				50,379
Employees Retirement	-				-
Social Security	3,508				3,508
Workers' Compensation	2,645				2,645
Unemployment Insurance	-				-
Health & Dental Insurance	39,547				39,547
Total Personnel	96,079				96,079
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	1,561				1,561
Materials & Supplies	7,658				7,658
BOCES Services	26,758				26,758
Total Operations	35,977				35,977
Total Expenditures	132,056				132,056
Net Income	\$ (19,211)	\$ -	\$ -	\$ -	\$ (19,211)

School Food Service Statement of Income & Expenditures

2017 - 2018

Year to Date Comparison

	2016-2017	2017-2018	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 110,595	\$ 46,482	\$ (64,113)	\$ (1)
Other Food Sales	43,595	11,804	(31,791)	(1)
Interest & Earnings	3	1	(2)	(1)
State Reimbursement-Breakfast	2,806	1,360	(1,446)	(1)
State Reimbursement-Lunch	6,951	2,881	(4,070)	(1)
BOCES Aid	37,890	-	(37,890)	(1)
Federal Reimbursements-Breakfast	54,389	28,432	(25,957)	(0)
Federal Reimbursements-Lunch	204,399	83,669	(120,730)	(1)
Refund of Boces Aided Services	6,458	2,535	(3,923)	(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	34	(10,729)	(1)
Interfund Transfers	40,500	-	(40,500)	(1)
Total Revenues	572,608	190,516	(382,092)	(1)
<i>Cost of Food Sold</i>				
Beginning Inventory	15,314	20,402	5,088	0
Food Purchased	201,720	77,671	(124,049)	(1)
Federal Surplus Food Received	26,716	-	(26,716)	(1)
Subtotal	243,750	98,073	(145,677)	(1)
<i>Less:</i>				
Ending Inventory	20,402	20,402	-	-
Cost of Food Sold	191,626	77,671	(145,677)	(1)
Gross Income	380,982	112,845	(236,415)	(1)
Expenditures				
<i>Personnel</i>				
Salaries	129,304	50,379	(78,925)	(1)
Employees Retirement	-	-	-	-
Social Security	9,043	3,508	(5,535)	(1)
Workers' Compensation	6,766	2,645	(4,121)	(1)
Unemployment Insurance	-	-	-	-
Health & Dental Insurance	79,094	39,547	(39,547)	(1)
Total Personnel	224,207	96,079	(128,128)	(1)
<i>Operations</i>				
Equipment	-	-	-	-
Contractual Expenses	4,358	1,561	(2,797)	(1)
Materials & Supplies	13,698	7,658	(6,040)	(0)
BOCES Services	63,720	26,758	(36,962)	(1)
Total Operations	81,776	35,977	(45,799)	(1)
Total Expenditures	305,983	132,056	(173,927)	(1)
Net Income	\$ 74,999	\$ (19,211)	\$ (62,488)	(1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: December 1, 2017	\$	4,841.84
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.34
GENERAL/FEDERAL GRANTS TITLE I/II, IDEA SECTION 611/619		85,723.00
GENERAL/TRANSFER		5,000.00

TOTAL RECEIPTS	\$	90,723.34
RECEIPTS & BALANCE	\$	<u>95,565.18</u>

DISBURSEMENTS:		
CHECKS	0.00	
WIRES	19,230.77	
TOTAL DISBURSEMENTS	\$	<u>19,230.77</u>

BALANCE ON HAND: December 31, 2017	\$	<u>76,334.41</u>
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BANK BALANCE	\$76,334.41
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$76,334.41</u>



DISTRICT TREASURER

January 22, 2018

DATE SUBMITTED

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 12/31/2017



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	231,262.35	154,927.94	76,334.41
F 4102	FEDERAL AID RECEIVABLE	96,483.35	58,028.00	38,455.35
F 510	ESTIMATED REVENUES	561,327.73	0.00	561,327.73
F 521	ENCUMBRANCES	174,228.33	34,000.00	140,228.33
F 522	EXPENDITURES	154,927.94	0.00	154,927.94
F 630GEN	DUE TO GENERAL FUND	0.00	141,557.24	141,557.24 CR
F 691	DEFERRED REVENUE	0.00	167.46	167.46 CR
F 821	RESERVE FOR ENCUMBRANCES	34,000.00	174,228.33	140,228.33 CR
F 960	APPROPRIATIONS	0.00	561,327.73	561,327.73 CR
F 980	REVENUES	0.00	127,993.00	127,993.00 CR
F Fund Totals:		1,252,229.70	1,252,229.70	0.00
Grand Totals:		1,252,229.70	1,252,229.70	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2118.150-57</u>	TITLE I - A&D IMPROV/PROF SALARY 17-18	178,951.00	0.00	178,951.00	60,844.78	118,106.22	0.00
2118	TITLE I - A&D IMPROVEMENT *	178,951.00	0.00	178,951.00	60,844.78	118,106.22	0.00
21	**	178,951.00	0.00	178,951.00	60,844.78	118,106.22	0.00
<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	138,977.05	118,106.22	167.46
<u>F 3217.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 16-17	0.00	0.00	0.00	0.00	0.00	0.00
3217	IDEA-PART B, SECTION 611 2016-2017 *	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3218.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 17-18	255,875.00	87.00	255,962.00	0.00	0.00	255,962.00
<u>F 3218.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 17-18	9,900.00	-87.00	9,813.00	0.00	0.00	9,813.00
3218	IDEA-PART B, SECTION 611 2017-2018 *	265,775.00	0.00	265,775.00	0.00	0.00	265,775.00
32	**	265,775.00	0.00	265,775.00	0.00	0.00	265,775.00
<u>F 3318.150-57</u>	IDEA-PT B/SEC 619/PROF SALARY 17-18	4,434.00	0.00	4,434.00	2,216.90	2,217.10	0.00
<u>F 3318.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 17-18	1,235.00	0.00	1,235.00	617.71	617.29	0.00
<u>F 3318.460-57</u>	IDEA-PT B/SEC 619/TRAVEL EXPENSES 17-18	229.00	0.00	229.00	0.00	0.00	229.00
3318	IDEA-PART B, SECTION 619 2017-2018 *	5,898.00	0.00	5,898.00	2,834.61	2,834.39	229.00
33	**	5,898.00	0.00	5,898.00	2,834.61	2,834.39	229.00
3	***	271,673.00	0.00	271,673.00	2,834.61	2,834.39	266,004.00
<u>F 4718.150-57</u>	TITLE IIA-TEACH/PRINC/PROF SAL 17-18	32,404.00	0.00	32,404.00	13,116.28	19,287.72	0.00
4718	TITLE IIA, TEACHER & PRINCIPAL 217-2018 *	32,404.00	0.00	32,404.00	13,116.28	19,287.72	0.00
47	**	32,404.00	0.00	32,404.00	13,116.28	19,287.72	0.00
4	***	32,404.00	0.00	32,404.00	13,116.28	19,287.72	0.00
Fund FTotals:		483,195.46	78,132.27	561,327.73	154,927.94	140,228.33	266,171.46
Grand Totals:		483,195.46	78,132.27	561,327.73	154,927.94	140,228.33	266,171.46

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.-CF.SC.1617</u>	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	167.46	0.00	167.46	0.00	167.46
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18	0.00	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	60,844.00	118,107.00
<u>F 4256.-32.18</u>	PL94-142 IDEA/SEC 611 17-18	265,775.00	0.00	265,775.00	53,155.00	212,620.00
<u>F 4256.-33.18</u>	PL99-457 IDEA/SEC 619 17-18	5,898.00	0.00	5,898.00	1,179.00	4,719.00
<u>F 4289.-47.18</u>	TITLE II (A) TEACH/PRINC 17-18	32,404.00	0.00	32,404.00	12,815.00	19,589.00
F Totals:		483,195.46	78,132.27	561,327.73	127,993.00	433,334.73
Grand Totals:		483,195.46	78,132.27	561,327.73	127,993.00	433,334.73

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 12/31/2017



Account	Description	Debits	Credits	Balance
H 200	CASH	40,034.89	33,152.74	6,882.15
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,960.89	0.00	72,960.89
H 521	ENCUMBRANCES	25,083.58	15,014.94	10,068.64
H 522	EXPENDITURES	35,267.68	0.00	35,267.68
H 630DEBT	DUE TO DEBT SERVICE	0.00	603.86	603.86 CR
H 630GEN	DUE TO GENERAL FUND	0.00	114,506.86	114,506.86 CR
H 821	RESERVE FOR ENCUMRANCES	15,014.94	25,083.58	10,068.64 CR
H Fund Totals:		188,361.98	188,361.98	0.00
Grand Totals:		188,361.98	188,361.98	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 12/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9012.240-2	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	2,360.74	0.00	-2,360.74
H 9012.245-2	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	17,892.00	0.00	-17,892.00
H 9012.293-3-1	DAY AUTOMATION/UNAD OUTLAY 2017	0.00	0.00	0.00	2,114.94	10,068.64	-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	35,267.68	10,068.64	-45,336.32
90	**	0.00	0.00	0.00	35,267.68	10,068.64	-45,336.32
9	***	0.00	0.00	0.00	35,267.68	10,068.64	-45,336.32
Fund HTotals:		0.00	0.00	0.00	35,267.68	10,068.64	-45,336.32
Grand Totals:		0.00	0.00	0.00	35,267.68	10,068.64	-45,336.32

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2017-2018												Total 17-18 Expenditures To Date	Final 2016-2017 Expense	
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
Board of Education	A1010	8,600	5,960	1,660	0	48	46	106	542								2,402	4,904
District Clerk	A1040	1,037	5,800	0	0	0	0	0	0								0	0
District Meeting	A1060	2,030	2,000	0	0	272	123	0	0								395	1,656
Board of Education	A10	9,667	13,560	1,660	0	320	169	106	542	0	0	0	0	0	0	0	2,797	6,560
Central Admin	A1240	183,025	182,625	14,950	13,506	13,393	13,506	21,044	13,326								89,725	179,222
Central Admin	A12	183,025	182,625	14,950	13,506	13,393	13,506	21,044	13,326	0	0	0	0	0	0	0	89,725	179,222
Business Admin	A1310	293,958	298,128	7,321	6,890	36,188	15,051	28,975	26,338								120,763	289,686
Auditing	A1320	19,450	23,850	0	0	0	23,850	0	0								23,850	19,450
Treasurer	A1325	51,063	46,800	0	0	0	0	0	0								0	46,063
Tax Collector	A1330	4,450	2,700	0	0	1,320	479	0	0								1,799	1,936
Purchasing	A1345	6,817	6,465	0	0	651	650	651	650								2,602	6,103
Fiscal Agent Fees	A1380	8,500	6,000	0	0	0	0	0	0								0	7,865
Finance	A13	384,238	383,943	7,321	6,890	38,159	40,030	29,626	26,988	0	0	0	0	0	0	0	149,014	371,103
Legal	A1420	15,618	15,000	0	819	762	803	782	878								4,044	10,014
Personnel	A1430	43,113	42,536	0	1,162	3,827	4,073	3,962	3,920								16,944	39,869
Records Retention	A1460	9,920	9,869	0	0	987	987	987	987								3,948	9,297
Public Info. & Serv.	A1480	24,855	24,926	0	0	2,250	2,247	2,246	2,247								8,990	22,025
Staff	A14	93,506	92,331	0	1,981	7,826	8,110	7,977	8,032	0	0	0	0	0	0	0	33,926	81,205
Operation of Plant	A1620	955,120	905,539	39,767	46,008	99,345	50,789	60,660	88,506								385,075	797,970
Maintenance of Plant	A1621	93,452	91,450	8,128	5,589	5,594	9,181	8,384	5,588								42,464	76,271
Disaster Salaries	A1622	0	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	10,418								34,682	152,606
Central Data Processing	A1680	552,783	626,813	0	0	63,391	63,227	62,855	62,855								252,328	540,984
Central Services	A16	1,765,391	1,766,302	47,895	51,597	178,349	130,336	139,005	167,367	0	0	0	0	0	0	0	714,549	1,567,831
Insurance	A1910	78,052	80,040	56,875	0	9,363	0	0	0								66,238	77,358
Dues	A1920	12,000	12,000	750	0	0	0	6,990	0								7,740	9,250
Refunds	A1964	7,372	0	0	0	0	0	917	0								917	7,372
BOCES Admin. Charges	A1981	174,634	172,148	0	0	17,215	17,215	17,214	17,215								68,859	169,196
BOCES Capital Expense	A1983	346,288	343,721	0	0	34,372	34,372	34,372	34,372								137,488	345,261
General Support	A19	618,346	607,909	57,625	0	60,950	51,587	59,493	51,587	0	0	0	0	0	0	0	281,242	608,437

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
		Final		2017-2018												Total 17-18	Final
Description	Acct. Code	2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	Expense
Curriculum Dev. & Supervision	A2010	0	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	34,786							222,815	610,322
Research, Planning & Eval	A2060	1,698	1,739	0	0	174	174	174								696	1,697
Inservice Training-Inst	A2070	9,876	6,500	0	0	1,341	0	0	1,410							2,751	6,929
Admin & Improvement	A20	598,751	499,368	36,511	32,472	31,153	37,646	52,110	36,370	0	0	0	0	0	0	226,262	618,948
Teaching Regular School	A2110	4,775,135	4,685,780	14,749	10,815	302,837	400,116	528,345	387,931							1,644,793	4,720,198
Teaching Regular School	A21	4,775,135	4,685,780	14,749	10,815	302,837	400,116	528,345	387,931	0	0	0	0	0	0	1,644,793	4,720,198
Progs. Handicapped Conditions	A2250	3,137,817	3,381,237	10,407	8,515	233,349	237,900	308,736	283,549							1,082,456	3,146,024
Occupational Education	A2280	696,305	656,362	0	0	65,636	65,636	65,637	65,636							262,545	696,305
Sp Ed & Oc Ed	A22	3,834,122	4,037,599	10,407	8,515	298,985	303,536	374,373	349,185	0	0	0	0	0	0	1,345,001	3,842,329
Teaching-Special Schools	A2330	554	536	0	0	2,776	2,776	2,776	2,776							11,104	554
Teaching-Special Schools	A23	554	536	0	0	2,776	2,776	2,776	2,776	0	0	0	0	0	0	11,104	554
School Library & Audiovisual	A2610	183,639	171,613	34	0	20,424	14,510	19,880	16,862							71,710	160,615
Educational TV	A2620	0	0	0	0	0	0	0	0							0	0
Computer Assisted Instruction	A2630	386,346	335,282	0	66	24,991	24,662	26,069	24,864							100,652	329,576
Library, AV & Computers	A26	549,985	506,895	34	66	45,415	39,172	45,949	41,726	0	0	0	0	0	0	172,362	490,191
Attendance-Regular School	A2805	0	0	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	22,527							120,572	286,962
Health Services	A2815	106,710	81,200	511	270	5,499	7,084	9,772	6,541							29,677	98,658
Psychological Services	A2820	72,747	81,064	0	0	7,379	8,416	10,488	(8,662)							17,621	69,824
Social Work Services	A2825	23,000	10,000	0	0	0	2,454	0	0							2,454	12,538
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0							0	0
Cocurricular Activities	A2850	58,827	61,000	118	0	(1,589)	182	6,374	13,203							18,288	56,117
Interscholastic Athletics	A2855	217,426	216,684	1,318	1,317	13,833	32,022	23,458	20,391							92,339	209,661
Pupil Services	A28	768,054	728,013	10,629	9,904	51,034	72,685	82,699	54,000	0	0	0	0	0	0	280,951	733,780
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	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
District-Trans. Ser.	A5510	1,073,761	1,213,903	36,454	24,856	81,215	66,225	115,820	78,187							404,757	988,840
Garage Building	A5530	39,139	26,775	125	404	1,525	259	1,433	2,320							6,066	17,371
Pupil Transportation	A5540	6,540	0	0	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	80,507	0	0	0	0	0	0	410,823	1,006,211
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	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
Community Recreation	A7140	86,000	64,000	4,380	9,180	2,237	3,515	5,102	3,165							27,579	62,778
Community Recreation	A71	86,000	64,000	4,380	9,180	2,237	3,515	5,102	3,165	0	0	0	0	0	0	27,579	62,778

**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
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYS Employee Retirement	A9010	325,000	284,593	0	0	0	0	166,868	0							166,868	317,565
Teachers' Retirement	A9020	806,280	694,931	0	0	0	0	0	0							0	739,504
Social Security	A9030	615,080	608,060	11,780	10,589	35,867	73,133	47,166	48,051							226,586	614,704
Compensation Ins.	A9040	102,155	104,000	99,170	0	0	0	0	1	0						99,171	102,155
Life Ins.	A9045	6,000	6,000	0	0	1,014	0	0	0							1,014	992
Unemployment Insurance	A9050	4,791	25,000	0	0	0	10,619	0	0							10,619	747
Hospital Medical Dental	A9060	2,717,127	3,002,730	269,599	263,448	277,620	236,051	214,004	232,764							1,493,486	2,704,343
Other Benefits	A9089	5,000	3,000	2,695	0	0	0	0	0							2,695	2,695
Fringe Benefits	A90	4,581,433	4,728,314	383,244	274,037	314,501	319,803	428,039	280,815	0	0	0	0	0	0	2,000,439	4,482,705
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Serial Bonds	A9711	2,564,663	2,567,100	0	0	0	0	0	278,594	0	0	0	0	0	0	278,594	2,564,663
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Bonds - Bus	A9722	38,375	37,588	0	0	0	0	0	1,294	0	0	0	0	0	0	1,294	38,375
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation	A9770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	A97	2,603,038	2,604,688	0	0	0	0	0	279,888	0	0	0	0	0	0	279,888	2,603,038
Transfer to Sch Lun	A9901	40,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,500
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Captial	A9950	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	50,002
	A99	90,510	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	90,502
GRAND TOTAL		22,061,195	22,192,541	625,984	444,223	1,430,675	1,491,471	1,893,897	1,784,205	0	0	0	0	0	0	7,670,455	21,465,592
																X Check	7,670,455



TO: Superintendents
FROM: Doreen Rowe *Doreen M. Rowe*
Assistant Superintendent for Management Services
DATE: December 19, 2017
RE: Unit Cost Methodology – 2018-2019 BOCES Services

You should have recently received a copy of the Delaware-Chenango-Madison-Otsego BOCES Services Guide for 2018-2019; for each service listed, you will note a section entitled "Unit Cost". This section describes the Unit Cost Methodology for prorating the cost of this service. The Unit Cost Methodology must be approved on an annual basis by at least three-quarters of the participating component districts, after consultation by local school officials with their respective Boards. Therefore, please consult with your local Board of Education regarding the proposed methodology and return this document to my attention no later than **February 5th, 2018**.

If you, or your Board, have any questions, please feel free to contact me at your convenience.

District Name: _____

After consultation with the Board of Education, the _____
Central School District hereby approves the 2018-2019 Unit Cost Methodology
for DCMO BOCES Shared Services, as indicated in the DCMO BOCES Services
Guides for each shared service:

- YES
 YES, but with the following exceptions:

NO

Signature of Superintendent

Date

Robert J. Smith*
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James J. Gascon
Paul G. Ferrara**
Maureen G. Falchert
Timothy J. Conan
John R. Langley
Daniel P. Fletcher

Anthony R. Hanley
Robert W. Connolly**
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Michael A. Trammont, Of Counsel
Dennis P. Hennigan, Of Counsel

January 16, 2018

Dr. David S. Richards, Superintendent
Unatego Central School District
P.O. Box 483
2641 State Highway 7
Otego, NY 13825

Re: **Engagement Agreement for Unatego Central School District (the
"District")-NY44 Health Benefits Plan Trust**

Dear Superintendent Richards:

This Engagement Agreement is furnished to you in accordance with Part 1215 of the Joint Rules of the Appellate Division.

Attached for your review, please find the Statement of Client's Rights and the Statement of Client's Responsibilities. Per our discussions, we are willing to undertake your representation in connection with the matter described below pursuant to the terms of this Engagement Agreement:

SCOPE OF REPRESENTATION

You have retained Costello, Cooney & Fearon, PLLC to provide services relating to the District's membership in the NY44 Health Benefits Plan Trust. Christopher Militello and I will be the primary attorneys assigned, and will be assisted by other firm attorneys in certain matters.

Should you request additional legal services, either personally or of a business nature, we will be pleased to counsel you in accordance with your needs. These matters will be billed to you on an hourly basis, unless otherwise agreed.

FEES, EXPENSES AND BILLING PRACTICE

We intend to submit a bill to you no less frequently than every thirty (30) days. Expenses will be separately stated on the bill, and our fees will be charged at **the hourly rate of \$195.00 per hour for the services of Partners and \$185.00 per hour for Associates**. Our rates are periodically reviewed and may be adjusted while we represent you on this matter.

Because of the nature of this engagement is expected to involve the representation of the District and several other districts and/or BOCES with similar interests regarding the NY44 Health Benefits Plan Trust, our invoices for work on issues of joint concern will state a per capita share of fees and expenses to be paid by each party. By way of example, if our firm represents the

District and nine (9) other school districts and/or BOCES on common issues related to the NY44 Health Benefits Plan Trust, the District would be billed for 1/10 of the fees and expenses associated with such joint work. Our billing practice for joint work can be modified in the event that we are provided with a written agreement in which all participating school districts and BOCES agree to a different allocation of fees and expenses.

Any fees and expenses for services pertaining to the District's sole interests shall be stated on the bill as the sole responsibility of the District.

As additional security for our fees and costs, we will hold and maintain a security interest in all of the papers, files, documents and records or other personal property supplied by you to us or generated by us in representing you, and on all judgments, settlements, amounts due or to become due concerning matters on which we have acted as your counsel, whether or not we continue representing you.

TERMINATION

You may terminate this representation at any time with or without cause by notifying us in writing of your desire to do so. Upon receipt of the notice to terminate representation, we will cease all legal work on your behalf immediately. You will be responsible for paying all legal fees, expenses and disbursements incurred on your behalf in this matter until written notice of termination is received by our firm.

If you terminate the representation before the conclusion of the matter, we will be entitled to receive a reasonable fee for the work we have performed based upon the amount of time required, the complexity of the matter, the time frame within which the work was performed, the responsibility involved, as well as our experience, ability, reputation, and the results obtained. This fee is in addition to any legal fees, expenses and disbursements incurred on your behalf that have not previously been paid by you.

To the extent permitted by rules of professional responsibility and the court, we may terminate our representation at any time if you breach any material term of this agreement, fail to cooperate or follow our advice on a material matter, if a conflict of interest develops or is discovered, or if there exists, at any time, any fact or circumstance that would, in our opinion, render our continuing representation unlawful, unethical, or otherwise inappropriate.

If we elect to terminate our representation, you will timely take all steps reasonably necessary and will cooperate as reasonably required to relieve us of any further obligation to perform legal services, including the execution of any documents necessary to complete our withdrawal from representation. In such case, you agree to pay for all legal services performed and any legal fees, expenses or disbursements incurred on your behalf before the termination of our representation in accordance with the provisions of this agreement.

FILE RETENTION AND DESTRUCTION

At the conclusion of this matter, we will retain your legal files for a period of seven (7) years after we close our file. At the expiration of the seven (7) year period, we will destroy these

files unless you notify us in writing that you wish to take possession of them. We reserve the right to charge administrative fees and costs associated with researching, retrieving, copying and delivering such files.

NO GUARANTEE OF SUCCESS

It is expressly acknowledged by you that this law firm has not made any warranties or representations to you, nor have we given you any assurances as to the favorable or successful resolution of your matter. All of this law firm's expressions relative to your matter are limited only to estimates based upon our experience and judgment and are only our opinion. Such expressions should not be considered as representations, promises, or guarantees of results, which might be obtainable.

ARBITRATION

In the event that a dispute arises between us relating to our fees, you may have the right to arbitration of the dispute pursuant to Part 137 of the Rules of the Chief Administrator of the Courts, a copy of which will be provided to you upon request.

ACCEPTANCE

If the above arrangements are satisfactory, please arrange to have the original of this letter signed and return it to me in the enclosed envelope. A copy of this letter is provided for your records. You understand that this Law Firm is not retained until the signed original Engagement Agreement is returned to the Firm, including, when applicable, the corresponding retainer. If we represent you on subsequent matters, this agreement will extend to all such matters, except to the extent that we mutually agree to modify it.

If you have any questions and/or concerns about the terms of this Engagement Agreement, please contact us immediately. On behalf of the Firm, we look forward to working with you and appreciate the opportunity to be of service.

COSTELLO, COONEY & FEARON, PLLC

By:


MELINDA B. BOWE, ESQ.

ACKNOWLEDGED AND AGREED:

By signing this Agreement, I confirm that I have read this Agreement, understand its provisions and agree to abide by it.

UNATEGO CENTRAL SCHOOL DISTRICT

By:

DR. DAVID S. RICHARDS

Title: SUPERINTENDENT

STATEMENT OF CLIENT'S RIGHTS

1. You are entitled to be treated with courtesy and consideration at all times by your lawyer and the other lawyers and personnel in your lawyer's office.
2. You are entitled to an attorney capable of handling your legal matter competently and diligently, in accordance with the highest standards of the profession. If you are not satisfied with how your matter is being handled, you have the right to withdraw from the attorney-client relationship at any time (court approval may be required in some matters and your attorney may have a claim against you for the value of services rendered to you up to the point of discharge).
3. You are entitled to your lawyer's independent professional judgment and undivided loyalty uncompromised by conflicts of interest.
4. You are entitled to be charged a reasonable fee and to have your lawyer explain at the outset how the fee will be computed and the manner and frequency of billing. You are entitled to request and receive a written itemized bill from your attorney at reasonable intervals. You may refuse to enter into any fee arrangement that you find unsatisfactory. In the event of a fee dispute, you may have the right to seek arbitration; your attorney will provide you with the necessary information regarding arbitration in the event of a fee dispute, or upon your request.
5. You are entitled to have your questions and concerns addressed in a prompt manner and to have your telephone calls returned promptly.
6. You are entitled to be kept informed as to the status of your matter and to request and receive copies of papers. You are entitled to sufficient information to allow you to participate meaningfully in the development of your matter.
7. You are entitled to have your legitimate objectives respected by your attorney, including whether or not to settle your matter (court approval of a settlement is required in some matters).
8. You have the right to privacy in your dealings with your lawyer and to have your secrets and confidences preserved to the extent permitted by law.
9. You are entitled to have your attorney conduct himself or herself ethically in accordance with the Code of Professional Responsibility.
10. You may not be refused representation on the basis of race, creed, color, age, religion, sex, sexual orientation, national origin or disability.

STATEMENT OF CLIENT'S RESPONSIBILITIES

Reciprocal trust, courtesy and respect are the hallmarks of the attorney-client relationship. Within that relationship, the client looks to the attorney for expertise, education, sound judgment, protection, advocacy and representation. These expectations can be achieved only if the client fulfills the following responsibilities:

1. The client is expected to treat the lawyer and the lawyer's staff with courtesy and consideration.
2. The client's relationship with the lawyer must be one of complete candor and the lawyer must be apprised of all facts or circumstances of the matter being handled by the lawyer even if the client believes that those facts may be detrimental to the client's cause or unflattering to the client.
3. The client must honor the fee arrangement as agreed to with the lawyer, in accordance with law.
4. All bills for services rendered which are tendered to the client pursuant to the agreed upon fee arrangement should be paid promptly.
5. The client may withdraw from the attorney-client relationship, subject to financial commitments under the agreed to fee arrangement, and, in certain circumstances, subject to court approval.
6. Although the client should expect that his or her correspondence, telephone calls and other communications will be answered within a reasonable time frame, the client should recognize that the lawyer has other clients equally demanding of the lawyer's time and attention.
7. The client should maintain contact with the lawyer, promptly notify the lawyer of any change in telephone number or address and respond promptly to a request by the lawyer for information and cooperation.
8. The client must realize that the lawyer need respect only legitimate objectives of the client and that the lawyer will not advocate or propose positions which are unprofessional or contrary to law or the Lawyer's Code of Professional responsibility.
9. The lawyer may be unable to accept a case if the lawyer has previous professional commitments which will result in inadequate time being available for the proper representation of a new client, lawyer is under no obligation to accept a client if the lawyer determines that the cause of the client is without merit, a conflict of interest would exist or that a suitable working relationship with the client is not likely.

**INTER-MUNICIPAL AGREEMENT
LEGAL SERVICES COLLABORATION**

THIS AGREEMENT, made and entered into this January 16, 2017 between the **Delaware Chenango Madison Otsego BOCES** (hereinafter "DCMO BOCES"), a Board of Cooperative Educational Services organized pursuant to Article 40 of the Education Law; the **Bainbridge-Guilford Central School District** (hereinafter "B-G"), a public school district organized pursuant to Article 39 of the Education Law; the **Franklin Central School District** (hereinafter "Franklin"), a public school district organized pursuant to Article 39 of the Education Law; the **Gilbertsville-Mt. Upton Central School District** (hereinafter "GMU"), a public school district organized pursuant to Article 39 of the Education Law; the **Norwich City School District**, (hereinafter "Norwich City"), a public school district organized pursuant to Article 51 of the Education Law; the **Otselic Valley Central School District** (hereinafter "OV"), a public school district organized pursuant to Article 39 of the Education Law; the **Oxford Academy & Central School** (hereinafter "Oxford"), a public school district organized pursuant to Article 39 of the Education Law; the **Schenevus Central School District** (hereinafter "Schenevus"), a public school district organized pursuant to Article 39 of the Education Law; the **Unatego Central School District** (hereinafter "Unatego"), a public school district organized pursuant to Article 39 of the Education Law; the **Andes Central School District** (hereinafter "Andes"), a public school district organized pursuant to Article 39 of the Education Law; and the **Cooperstown Central School District** (hereinafter "Cooperstown"), a public school district organized pursuant to Article 39 of the Education Law; collectively referred to hereinafter as the "Parties".

WITNESSETH:

WHEREAS, DCMO BOCES and the above named school districts are currently members of the NY44 Health Benefits Plan Trust (hereinafter "The Trust") for the purpose of purchasing health insurance benefits for certain of their employees; and

WHEREAS, General Municipal Law Section 119-o authorizes municipal corporations to enter into inter-municipal agreements for the performance among themselves of one or more of their respective functions, powers and duties; and

WHEREAS, Recent actions taken by the Trust have caused DCMO BOCES and the Component Districts to examine issues of common interest relating to their membership in the Trust; and

WHEREAS, DCMO BOCES and each of the named school districts have retained the law firm of Costello, Cooney & Fearon, PLLC, to provide legal services regarding issues relating to their membership in the Trust; and

WHEREAS, DCMO BOCES and the named school districts wish to share the legal services of Costello, Cooney & Fearon, PLLC, regarding issues of common interest relating to their membership in the Trust;

NOW, THEREFORE, in consideration of the foregoing promises and the mutual covenants hereinafter expressed, it is hereby agreed by and between the parties hereto as follows:

1. DCMO BOCES and the B-G, Franklin, GMU, Norwich, OV, Oxford, Schenevus, Unatego, Andes and Cooperstown school districts agree to engage Costello, Cooney & Fearon, PLLC, to perform the legal services and receive the hourly fees set forth more particularly in the engagement letters executed on behalf of each Party.

2. The parties agree that the cost of legal fees and expenses invoiced by Costello, Cooney & Fearon for work performed on issues of common interest will be prorated among, and ultimately paid by, each party as follows:

Each party to this agreement will pay a pro-rata share of each bill for legal services and costs equal to the number of persons receiving health insurance benefits under the Trust for that party divided by the total number of employees able to receive health insurance benefits under the Trust for all the Parties combined, calculated as of the date first written above, and represented as a fraction or percentage.

3. The Parties agree that Costello, Cooney & Fearon, PLLC, shall submit monthly invoices for legal fees and expenses for work on common issues to DCMO BOCES, which shall pay said invoices in full. DCMO BOCES shall provide a copy of each invoice for legal fees and expenses for work on common issues to each Component District, which shall reimburse DCMO BOCES for its share of said invoices designated in paragraph 2 herein.

4. Any and all notices and payments required hereunder shall be addressed as follows, or to such other address as may hereafter be designated in writing by a party hereto:

To DCMO BOCES:

Perry T. Dewey, District Superintendent
6678 Co. Rd. 32, Norwich, NY 13815-3554

To Andes Central School District:

Robert Chakar, Superintendent of Schools
85 Delaware Avenue P.O. Box 248, Andes, NY 13731

To Cooperstown Central School District:

Dr. William Crankshaw, Superintendent of Schools
39 Linden Avenue, Cooperstown, NY 13326

To Bainbridge-Guilford Central School District:

Timothy Ryan, Superintendent of Schools
18 Juliand St., Bainbridge, NY 13733

To Franklin Central School District:
Brad Zilliox, Superintendent of Schools
POB 888, 26 Institute St., Franklin, NY 13775

To Gilbertsville-Mt. Upton Central School District
Annette Hammond, Superintendent of Schools
693 State Highway 51, Gilbertsville, NY 13776-1104

To Norwich City School District:
Gerard O'Sullivan, Superintendent of Schools
89 Midland Drive, Norwich, NY 13815

To Otselic Valley Central School District:
Daniel G. Henner, Superintendent of Schools
PO Box 161, 125 County Rd. 13A, South Otselic, NY 13155-0161

To Oxford Academy & School District:
Shawn Bissetta, Superintendent of Schools
PO Box 192, 12 Fort Hill Park, Oxford, NY 13830-0192

To Schenevus Central School District:
Thomas Jennings, Superintendent of Schools
159 Main Street, Schenevus, NY 12155

To Unatego Central School District:
Dr. David S. Richards, Superintendent of Schools
2641 State Highway 7, PO Box 483, Otego, NY 13825-0483

5. This Agreement shall have a term of commencing on the date first written above, and ending on December 31, 2018. The parties may extend this Agreement for additional terms upon their mutual written agreement executed prior to the expiration of the initial term.

6. Each party may terminate its participation in this Agreement by providing written notice to all other parties and Costello, Cooney & Fearon, PLLC, at least 30 days prior to such termination, and the effective date of such termination shall be thirty days after receipt of the written notice of its intent to terminate participation. Upon such termination, the terminating party shall be responsible for payment of its share of the costs of legal fees and expenses up to and including the effective date of its termination.

7. This Agreement constitutes the complete understanding of the parties. No modification of any provisions thereof shall be valid unless in writing and signed by both parties. This agreement may be signed in counterparts. A signed copy of this agreement when delivered to DCMO BOCES by electronic means shall be considered an original, and the collection of such signed counterparts together in one place shall be considered the entire agreement for all parties.

IN WITNESS WHEREOF, the parties have caused this agreement to be approved by their

respective governing bodies and executed same effective as of the date first written above.

DCMO BOCES

By: _____
Name
President, Board of Education

Bainbridge-Guilford Central School District

By: _____
Name
President, Board of Education

Franklin Central School District

By: _____
Name
President, Board of Education

Gilbertsville-Mt. Upton Central School District

By: _____
Name
President, Board of Education

Norwich City School District

By: _____
Name
President, Board of Education

Otselic Valley Central School District

By: _____
Name
President, Board of Education

Oxford Academy & Central School

By: _____
Name
President, Board of Education

Schenevus Central School District

By: _____
Name
President, Board of Education

Unatego Central School District

By: _____
Name
President, Board of Education

Andes Central School District

By: _____
Name
President, Board of Education

Cooperstown Central School District

By: _____
Name
President, Board of Education

Unatego Central School District

Unatego, NY 13825

MEMO

To: Dr. Richards

From: Patti Loker, School Business Manager *PL*

Date: March 17, 2017

Re: Radon Testing RFP results

Recently, the district conducted a request for proposals for radon testing.

We received only one response, from Keystone Environmental Services. Their proposal was for a lump sum fee of \$5,950.

This is the same company that the district met with a few months ago.

I recommend that the Board of Education approve the award of the RFP to Keystone Environmental Services.