

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, MARCH 20, 2017
BUDGET WORKSHOP
6:00 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MIDDLE/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of March 13, 2017
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Business Manager's Report – Patti Loker
- 3.2 Superintendent's Report – Discussion Renaming Unadilla Elementary School - Unatego Elementary School - 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 (3.20.17 G1)
- 4.4 Approve agreement between The Mary Imogene Bassett Hospital d/b/a Bassett Medical Center and Unatego Central School District (3.20.17 G2)
- 4.5 Award External Auditor proposal (3.20.17 G3)
- 4.6 Accept Judy Ahearn's resignation due to retirement as teacher aide (3.20.17 UC1)
- 4.7 Appoint Jeffrey Smith bus driver pending certification (3.20.17 UC1)
- 4.8 Appoint Sarah Herger substitute School Counselor for the 2016-2017 school year (3.20.17 C1)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

8. ADJOURN

Board Agenda 3.20.17

PG: 2

4.3

3.20.17 G1

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

4.4

3.20.17 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the agreement between The Mary Imogene Bassett Hospital d/b/a Bassett Medical Center and Unatego Center School District as presented.

4.5

3.20.17 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby award External Auditor proposal to D'Arcangelo as presented.

4.6

3.20.17 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Judy Ahearn's resignation due to retirement as teacher aide effective June 30, 2017 as presented.

4.7

3.20.17 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jeffrey Smith bus driver pending certification, effective March 31, 2017 as presented.

4.8

3.20.17 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Sarah Herger substitute School Counselor for the 2016-2017 as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates February 2017

Checks Audited 121

Internal Claims Auditor: Kannette Crandall
Marcia DiFrancesco

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p>Total Entries: 373 0.00 % of Findings</p>		
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554



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

www.dcmoboces.com

To: Unatego Board Member

From: Patricia A. Loker 
School Business Manager

Date: March 16, 2017

Re: Warrants for March 20th meeting

Enclosed, please find the following February warrants for the March 20th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	45, 46, 47, 48
Federal Fund	6
School Lunch Fund	16
Capital	6

pal/db

cc Dr. David Richards
Amber Birdsall

UNATEGO CSD

Check Warrant Report For A - 45: GENERAL/FEB 1-3



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27937	02/03/2017	4057	BIG APPLE MUSIC, LLC	160019	54.00
27938	02/03/2017	4081	CHESMONT ENGINEERING CO INC	160222	1,195.00
27939	02/03/2017	3759	DIRECT ENERGY BUSINESS	160111	9,159.31
27940	02/03/2017	1952	EASTERN	160013	58.00
27941	02/03/2017	610	PATRICIA HOYT		484.00
27942	02/03/2017	656	J.W. PEPPER & SON, INC.	160017	354.95
27943	02/03/2017	2525	JOHN DEERE FINANCIAL	160221	47.48
27944	02/03/2017	2547	JOSTENS, INC.	160008	312.89
27945	02/03/2017	3374	MATTHEWS BUSES INC	160188	190.94
27946	02/03/2017	3207	MIRABITO ENERGY PRODUCTS	160595	11,903.05
27947	02/03/2017	936	NYSEG	160122	6,209.66
27948	02/03/2017	971	OTSEGO CO DEPT SOCIAL SERVICES	160126	3,083.95
27949	02/03/2017	1014	PITNEY BOWES INC.	160127	158.63
27950	02/03/2017	1015	PITSCO EDUCATION	160618	35.18
27951	02/03/2017	1123	SAANYS		1,500.00
27952	02/03/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
27953	02/03/2017	1420	WALMART COMMUNITY/RFCSELLC	160678	117.80
Number of Transactions: 17				Warrant Total:	35,253.04
				Vendor Portion:	35,253.04

Certification of Warrant

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

 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 46: GENERAL/FEB 6-10



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27955	02/10/2017	4439	ADVANCE AUTO PARTS	160177	43.90
27956	02/10/2017	4057	BIG APPLE MUSIC, LLC	160019	145.79
27957	02/10/2017	657	THE BLAKE GROUP	160533	1,062.50
27958	02/10/2017	186	CARROT-TOP INDUSTRIES, INC.	160733	48.35
27959	02/10/2017	4511	CCS LTA	160740	175.00
27960	02/10/2017	4304	CHAMPLAIN OIL COMPANY INC.	160179	7,971.10
27961	02/10/2017	234	THE CITY OF ONEONTA	160223	40.00
27962	02/10/2017	388	DROGEN ELECTRIC SUPPLY	160241	382.28
27963	02/10/2017	4492	F.W. WEBB COMPANY	160684	502.32
27964	02/10/2017	2855	CARRIE HEWLETT		74.90
27965	02/10/2017	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	160451	760.00
27966	02/10/2017	656	J.W. PEPPER & SON, INC.	160042	148.88
27967	02/10/2017	3207	MIRABITO ENERGY PRODUCTS	160596	1,250.31
27968	02/10/2017	4509	NES RENTALS	160726	335.00
27969	02/10/2017	3413	PETERS SUPPLY	160708	45.22
27970	02/10/2017	1038	PRICE CHOPPER OPER CO INC	160589	59.85
27971	02/10/2017	4501	KIMBERLY RANDALL		362.52
27972	02/10/2017	1131	SARGENT WELCH	160262	23.15
27973	02/10/2017	2570	SECTION IV ATHLETIC ASSOC		1,001.00
27974	02/10/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
27975	02/10/2017	4235	EMILY SERESKY		153.32
27976	02/10/2017	3523	SIDNEY CENTRAL SCHOOL DISTRICT	160132	60,000.00
27977	02/10/2017	1386	SPRINGBROOK NY, INC.	160134	24,878.80
27978	02/10/2017	3886	UNADILLA VALLEY CENTRAL SCHOOL	160140	40,000.00
27979	02/10/2017	3702	W. B. MASON CO., INC.	160722	2,278.00
27980	02/10/2017	1423	WARD'S SCIENCE	160395	26.87
27981	02/10/2017	1424	WASTE RECOVERY ENT., LLC	160204	882.91
27982	02/10/2017	1461	WOODWORKERS SUPPLY INC	160619	30.26

Number of Transactions: 28

Warrant Total: 143,070.43
Vendor Portion: 143,070.43

Certification of Warrant

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

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For A - 47: GENERAL/FEB 13-17



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27983	02/17/2017	645	INTERSKATE 88	160750	800.00
27984	02/17/2017	4	A.O. FOX MEMORIAL HOSPITAL	160100	3,339.45
27985	02/17/2017	73	DCMO BOCES TREASURER	160110	7,634.05
27986	02/17/2017	452	FISCAL ADVISORS/MKTING, INC	160115	500.00
27987	02/17/2017	582	HILL & MARKES INC	160739	1,503.44
27988	02/17/2017	3207	MIRABITO ENERGY PRODUCTS	160595	8,076.22
27989	02/17/2017	4243	NYSSCOGS	160728	190.00
27990	02/17/2017	1038	PRICE CHOPPER OPER CO INC	160004	192.47
27991	02/17/2017	1150	SCHOLASTIC SPORTS SALES, LTD.		285.00
27992	02/17/2017	1157	SCHOOL SPECIALTY INC	160738	51.72
27993	02/17/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
27994	02/17/2017	959	SOUTHSIDE AUTO PARTS, INC.		26.47
27995	02/17/2017	4513	SQUIGGLE PARK		149.00

Number of Transactions: 13

Warrant Total: 23,136.02
Vendor Portion: 23,136.02

Certification of Warrant

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

 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 48: GENERAL/FEB 20-24



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27996	02/24/2017	73	DCMO BOCES TREASURER		
27997	02/24/2017	4516	EDUCATION INC.	160575	428,416.30
27998	02/24/2017	2517	ONEONTA GARAGE DOORS		292.60
27999	02/24/2017	1363	UNATEGO SCHOOL LUNCH FUND		125.00
28000	02/24/2017	1420	WALMART COMMUNITY/RFCSELLC	160141	77.52
28001	02/24/2017	2570	SECTION IV ATHLETIC ASSOC	160743	72.03
					814.00
Warrant Total:					429,797.45
Vendor Portion:					429,797.45

Number of Transactions: 6

Certification of Warrant

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

Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 6: FEDERAL/FEB 17



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3400	02/17/2017	73	DCMO BOCES TREASURER	160110	30,536.20
3401	02/17/2017	4241	OTICON INC	160736	791.50
Warrant Total:					31,327.70
Vendor Portion:					31,327.70

Number of Transactions: 2

Certification of Warrant

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

Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 16: SCHOOL LUNCH/FEB 17



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6341	02/10/2017	96	**CONTINUED** BEHLOG & SON PRODUCE INC		0.00
6342	02/10/2017	96	BEHLOG & SON PRODUCE INC		
6343	02/10/2017	160	BIMBO FOODS, INC.	160454	3,027.30
6344	02/10/2017	4048	BYRNE DAIRY INC.	160455	726.10
6345	02/10/2017	520	GINSBERG'S FOODS	160453	6,278.61
6346	02/10/2017	4318	HERSHEY CREAMERY COMPANY	160457	2,897.03
6347	02/10/2017	582	HILL & MARKES INC	160458	402.70
6348	02/10/2017	614	HUFF ICE CREAM INC.	160459	1,317.84
6349	02/10/2017	770	MAINES PAPER/FOOD SERVICE INC	160561	1,128.00
6350	02/10/2017	2508	KRISTEN SOUSA	160460	859.46
6351	02/10/2017	3847	SYSCO FOOD SERVICES OF SYRACUSE	160462	20.00
6352	02/10/2017	1352	U.S. FOODS, INC.	160463	1,858.75
6353	02/10/2017	2230	MELISSA WASHBURN	160464	4,264.90
6354	02/24/2017	73	DCMO BOCES TREASURER	160465	19.00
				160575	6,372.03
Warrant Total:					29,171.72
Vendor Portion:					29,171.72

Number of Transactions: 14

Certification of Warrant

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

 Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 6: CAPITAL/FEB 17



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1918	02/24/2017	452	FISCAL ADVISORS/MKTING, INC		555.00
Number of Transactions: 1					
					Warrant Total: 555.00
					Vendor Portion: 555.00

Certification of Warrant

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

Date Signature Title

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

February 2017

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 2,227,486.33	\$ 14,592.83	\$ 99,055.11	\$ 136,233.00	\$ 34.62	\$ 1,096.66	\$ 4,983.68
RECEIPTS	\$ 1,422,550.09	\$ 50,749.06	\$ 1,011,823.41	\$ 67,817.41	\$ 555.00	\$ 134,512.81	\$ 1,042.68
DISBURSEMENTS	\$ 1,665,683.16	\$ 48,102.05	\$ 1,015,086.75	\$ 72,188.70	\$ 555.00	\$ 134,512.43	\$ 1,276.86
ENDING BALANCE	\$ 1,984,353.26	\$ 17,239.84	\$ 95,791.77	\$ 131,861.71	\$ 34.62	\$ 1,097.04	\$ 4,749.50

DASNY 2 \$ 72,507.75

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

Patricia Loker Business Manager
SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: February 1, 2017 \$ 2,227,486.33

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	14.78
	ADMISSIONS/GBB-BBB	1,320.00
	AFTER SCHOOL PROGRAM FEES	1,827.00
	BOCES AID	336,573.50
	BOCES/SUB REIMBURSEMENT	690.00
	EAST MEADOW-MT MARKHAM-SUSQ VALLEY/DAN WICKHAM	780.00
	FRANKLIN CSD/ELA TEACHER SHARE (SERESKY)	9,021.16
	HS ORGANIZATIONS/MS POSTAGE REIMBURSEMENT	90.71
	LOWE/LOST CHROMEBROOK REIMBURSEMENT	228.00
	NYS/FEDERAL GRANTS 2117/3217/4717	43,476.00
	NYS/FED-STATE BRKFST-LUN-SNK/JAN 17	29,650.00
	NYS/GENERAL AID-VLT LOTTERY GRANT	921,787.13
	NYS/MEDICAID	7,294.46
	NYS/NON-RESIDENT HOMELESS PGM SA4330	42,960.77
	NYS/SUMMER HANDICAP 12-13 YEAR	7,656.00
	NYS/SUMMER HANDICAP 13-14 YEAR	13,612.43
	NYS/SUMMER HANDICAP 14-15 YEAR	3,072.00
	PETTY CASH REDEPOSIT/START UP ATHLETICS	300.00
	LIFETIME BENEFITS	381.15
	SECTION IV/WRESTLING-BASKETBALL	1,815.00

TOTAL RECEIPTS \$ 1,422,550.09

RECEIPTS & BALANCE \$ 3,650,036.42

DISBURSEMENTS:	CHECKS	27937-28001		845,394.27
	WIRES		1532	820,288.89

TOTAL DISBURSEMENTS \$ 1,665,683.16

BALANCE ON HAND: February 28, 2017 \$ 1,984,353.26

BANK BALANCE \$1,985,091.51

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	738.25
LESS: OUTSTANDING WIRES	-

NET BALANCE: IN BANK \$1,984,353.26

March 20, 2017
DATE: SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 2/28/2017



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	14,620,601.38	12,636,248.12	1,984,353.26	
A 210	PETTY CASH	760.17	0.00	760.17	
A 391CAP	DUE FROM CAPITAL FUND	1,612,054.74	1,533,913.00	78,141.74	
A 391FED	DUE FROM FEDERAL FUND	267,878.15	50,000.13	217,878.02	
A 391SL	DUE FROM SCHOOL LUNCH FUND	112,801.63	25,000.00	87,801.63	
A 4101	STATE AID RECEIVABLE	928,437.03	919,611.01	8,826.02	
A 510	ESTIMATED REVENUES	22,045,959.00	0.00	22,045,959.00	
A 521	ENCUMBRANCES	20,009,963.10	9,602,036.86	10,407,926.24	
A 522	EXPENDITURES	10,858,031.41	45,766.24	10,812,265.17	
A 599	APPROPRIATED FUND BALANCE	15,235.87	0.00	15,235.87	
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	-61.75	CR
A 630TA	DUE TO TRUST & AGENCY	40,014.22	118,526.56	-78,512.34	CR
A 632	DUE TO TEACHER RETIREMENT	885,782.37	906,090.29	-20,307.92	CR
A 821	RESERVE FOR ENCUMBRANCES	9,602,036.86	20,009,963.10	-10,407,926.24	CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	306,933.00	-306,933.00	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	104,254.70	-104,254.70	CR
A 878	CAPITAL RESERVE	0.00	300,000.00	-300,000.00	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	15,235.87	-15,235.87	CR
A 917	UNASSIGNED FUND BALANCE	1,483,913.00	881,838.18	602,074.82	
A 960	APPROPRIATIONS	0.00	22,061,194.87	-22,061,194.87	CR
A 980	REVENUES	8,777.46	12,975,572.71	-12,966,795.25	CR
A Fund Totals:		82,492,246.39	82,492,246.39	0.00	
Grand Totals:		82,492,246.39	82,492,246.39	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,600.00	0.00	4,600.00	787.70	2,210.40	1,601.90
A 1010.450	BOE GENERAL SUPPLIES	2,000.00	0.00	2,000.00	255.24	0.00	1,744.76
1010	BOARD OF EDUCATION	6,600.00	0.00	6,600.00	1,042.94	2,210.40	3,346.66
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,500.00	0.00	5,500.00	0.00	4,940.00	560.00
1040	DISTRICT CLERK	5,500.00	0.00	5,500.00	0.00	4,940.00	560.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	650.45	1,247.15	102.40
1060	DISTRICT MEETING	2,000.00	0.00	2,000.00	650.45	1,247.15	102.40
10		14,100.00	0.00	14,100.00	1,693.39	8,397.55	4,009.06
A 1240.150	CERTIFIED SALARIES	133,900.00	2,578.35	136,478.35	87,465.00	49,013.35	0.00
A 1240.160	CLASSIFIED SALARIES	38,131.00	2,255.65	40,386.65	26,346.45	14,040.20	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	1,190.00	6,190.00	1,563.02	368.00	4,258.98
A 1240.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	124.75	0.00	875.25
1240	CHIEF SCHOOL ADMINISTRATOR	178,031.00	6,024.00	184,055.00	115,499.22	63,421.55	5,134.23
12		178,031.00	6,024.00	184,055.00	115,499.22	63,421.55	5,134.23
A 1310.160	CLASSIFIED SALARIES	10,000.00	-5,057.00	4,943.00	148.91	650.46	4,143.63
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	474.50	27.78	4,497.72
A 1310.450	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	119.84	2,128.08	252.08
A 1310.490	BOCES SERVICES-FINANCIAL	269,133.00	7,919.12	277,052.12	169,661.26	113,564.86	-6,174.00
1310	BUSINESS ADMINISTRATION	286,633.00	2,862.12	289,495.12	170,404.51	116,371.18	2,719.43
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	4,450.00	19,450.00	19,450.00	0.00	0.00
1320	AUDITING	15,000.00	4,450.00	19,450.00	19,450.00	0.00	0.00
A 1325.160	CLASSIFIED SALARIES	45,840.00	223.00	46,063.00	30,118.05	15,944.95	0.00
A 1325.400	MISCELLANEOUS CONTRACTUAL	4,000.00	-1,000.00	3,000.00	0.00	0.00	3,000.00
A 1325.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	TREASURER	51,840.00	-777.00	51,063.00	30,118.05	15,944.95	5,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,200.00	0.00	1,200.00	613.98	50.00	536.02
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,322.65	0.00	677.35
A 1330.490	BOCES SERVICES	4,700.00	-3,450.00	1,250.00	0.00	0.00	1,250.00
1330	TAX COLLECTOR	7,900.00	-3,450.00	4,450.00	1,936.63	50.00	2,463.37
A 1345.490	BOCES - DCMO	7,317.00	-500.00	6,817.00	3,661.74	2,441.15	714.11
1345	PURCHASING	7,317.00	-500.00	6,817.00	3,661.74	2,441.15	714.11

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL	4,000.00	3,500.00	7,500.00	5,495.00	2,005.00	0.00
1380	FISCAL AGENT FEE *	4,000.00	3,500.00	7,500.00	5,495.00	2,005.00	0.00
13	**	372,690.00	6,085.12	378,775.12	231,065.93	136,812.28	10,896.91
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL	25,000.00	-2,009.50	22,990.50	5,714.43	15,285.57	1,990.50
1420	LEGAL *	25,000.00	-2,009.50	22,990.50	5,714.43	15,285.57	1,990.50
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL	3,000.00	2,009.50	5,009.50	1,435.50	3,074.00	500.00
<u>A 1430.490</u>	BOCES SERVICES - DCMO	19,585.00	18,518.00	38,103.00	22,318.93	15,334.07	450.00
1430	PERSONNEL *	22,585.00	20,527.50	43,112.50	23,754.43	18,408.07	950.00
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION	9,920.00	0.00	9,920.00	5,578.20	3,718.80	623.00
1460	RECORDS MANAGEMENT OFFICER *	9,920.00	0.00	9,920.00	5,578.20	3,718.80	623.00
<u>A 1480.475</u>	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 1480.490</u>	BOCES SERVICES	51,392.00	-28,337.12	23,054.88	13,215.00	8,810.00	1,029.88
1480	PUBLIC INFORMATION & SERVICES *	53,192.00	-28,337.12	24,854.88	13,215.00	8,810.00	2,829.88
14	**	110,697.00	-9,819.12	100,877.88	48,262.06	46,222.44	6,393.38
<u>A 1620.160</u>	CLASSIFIED SALARIES	325,000.00	-14,704.84	310,295.16	184,241.66	103,001.57	23,051.93
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME	30,000.00	-3,065.58	26,934.42	16,881.24	1,722.04	8,331.14
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	15,000.00	3,065.58	18,065.58	17,780.04	285.54	0.00
<u>A 1620.200</u>	EQUIPMENT	35,000.00	0.00	35,000.00	1,398.00	448.00	33,154.00
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL	120,000.00	-1,297.01	118,702.99	57,695.06	57,147.42	3,860.51
<u>A 1620.400-LT</u>	MISCELLANEOUS CONTRACTUAL/LEAD TESTING	0.00	3,341.31	3,341.31	3,341.31	0.00	0.00
<u>A 1620.401</u>	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	927.54	0.00	72.46
<u>A 1620.450</u>	GENERAL SUPPLIES	70,000.00	0.00	70,000.00	34,627.94	34,574.89	797.17
<u>A 1620.450-LT</u>	GENERAL SUPPLIES/LEAD TESTING	0.00	192.97	192.97	192.97	0.00	0.00
<u>A 1620.463</u>	REFUSE REMOVAL	19,000.00	0.00	19,000.00	6,225.42	4,009.63	8,764.95
<u>A 1620.473-1</u>	WATER-OTEGO	1,600.00	0.00	1,600.00	435.00	765.00	400.00
<u>A 1620.473-2</u>	WATER-UNADILLA	2,100.00	620.00	2,720.00	1,030.87	1,689.13	0.00
<u>A 1620.477-1</u>	ELECTRIC-OTEGO	35,000.00	0.00	35,000.00	15,675.02	13,124.98	6,200.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA	55,000.00	0.00	55,000.00	24,226.69	22,073.31	8,700.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL	117,000.00	0.00	117,000.00	47,859.02	57,140.98	12,000.00
<u>A 1620.478-2</u>	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1620.478-3</u>	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1620.554-1</u>	HEATING FUEL-OTEGO	30,000.00	564.00	30,564.00	12,840.57	17,723.43	0.00
<u>A 1620.554-2</u>	HEATING FUEL-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL	90,000.00	2,150.00	92,150.00	27,274.74	64,875.26	0.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA	35,000.00	0.00	35,000.00	14,593.64	12,895.17	7,511.19

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	2,231.64	768.36	1,000.00
1620	OPERATION OF PLANT	988,700.00	-9,133.57	979,566.43	469,478.37	392,244.71	117,843.35
A 1621.160	CLASSIFIED SALARIES	78,000.00	0.00	78,000.00	47,153.94	24,487.50	6,358.56
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,000.00	0.00	5,000.00	0.00	303.25	4,696.75
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,062.50	11,062.50	0.00	3,062.50	8,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	1,155.46	2,044.54	1,800.00
1621	MAINTENANCE OF PLANT	96,000.00	3,062.50	99,062.50	48,309.40	29,897.79	20,855.31
A 1670.400	CONTRACTUAL	12,500.00	4,081.40	16,581.40	3,294.47	13,165.00	121.93
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	12,774.96	6,460.15	10,764.89
A 1670.490	BOCES	74,025.00	-1,548.67	72,476.33	42,602.03	29,874.30	0.00
1670	CENTRAL PRINTING & MAILING	116,525.00	2,532.73	119,057.73	58,671.46	49,499.45	10,886.82
A 1680.490	BOCES SERVICES - BROOME-TIOGA	527,844.00	33,137.07	560,981.07	337,723.70	223,257.37	0.00
1680	CENTRAL DATA PROCESSING	527,844.00	33,137.07	560,981.07	337,723.70	223,257.37	0.00
16		1,729,069.00	29,598.73	1,758,667.73	914,182.93	694,899.32	149,585.48
A 1910.454	LIABILITY AND BOND INSURANCE	68,000.00	52.20	68,052.20	68,052.20	0.00	0.00
A 1910.455	STUDENT ACCIDENT	10,000.00	0.00	10,000.00	9,306.00	0.00	694.00
1910	UNALLOCATED INSURANCE	78,000.00	52.20	78,052.20	77,358.20	0.00	694.00
A 1920.400	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	7,562.00	0.00	4,438.00
1920	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	7,562.00	0.00	4,438.00
A 1981.490	BOCES SERVICES - DCMO	174,634.00	0.00	174,634.00	101,517.48	67,678.29	5,438.23
1981	BOCES ADMINISTRATIVE COSTS	174,634.00	0.00	174,634.00	101,517.48	67,678.29	5,438.23
A 1983.490	BOCES CAPITAL EXPENSES	377,528.00	-31,240.82	346,287.18	207,156.57	138,104.36	1,026.25
1983	BOCES CAPITAL EXPENSES	377,528.00	-31,240.82	346,287.18	207,156.57	138,104.36	1,026.25
19		642,162.00	-31,188.62	610,973.38	393,594.25	205,782.65	11,596.48
1		3,046,749.00	700.11	3,047,449.11	1,704,297.78	1,155,535.79	187,615.54
A 2020.150	CERTIFIED SALARIES	380,000.00	0.00	380,000.00	235,780.62	84,655.11	59,564.27
A 2020.160	CLASSIFIED SALARIES	125,000.00	-4,946.62	120,053.38	83,440.57	50,120.51	-13,507.70
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	4,946.62	4,946.62	2,813.59	2,133.03	0.00
A 2020.400	MISC CONTRACTUAL	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	375.00	0.00	925.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	1,106.10	0.00	893.90
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	855.00	0.00	145.00
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	251.49	0.00	1,948.51
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	1,186.92	0.00	1,013.08
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,500.00	0.00	3,500.00	903.85	1,371.15	1,225.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	275.86	0.00	1,724.14
A 2020.490	BOCES SERVICES - DCMO	38,815.00	1,033.62	39,848.62	23,179.98	16,668.64	0.00
2020	SUPERVISION-REGULAR SCHOOL *	559,315.00	21,033.62	580,348.62	370,168.98	154,948.44	55,231.20
A 2060.490	RESEARCH, PLANNING, EVALUATION	880.00	817.62	1,697.62	980.84	716.78	0.00
2060	RESEARCH, PLANNING & EVALUAT *	880.00	817.62	1,697.62	980.84	716.78	0.00
A 2070.150	CERTIFIED SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,000.00	2,000.00	4,000.00	2,010.25	1,949.95	39.80
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	388.00	1,388.00	1,037.00	0.00	351.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	245.00	279.50	475.50
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	279.50	720.50
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	11,000.00	2,388.00	13,388.00	3,292.25	2,508.95	7,586.80
20	**	571,195.00	24,239.24	595,434.24	374,442.07	158,174.17	62,818.00
A 2110.120	CERTIFIED SALARIES: K-6	1,900,000.00	-212,934.84	1,687,065.16	851,983.07	835,082.09	0.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	25,000.00	0.00	25,000.00	11,489.25	7,812.75	5,698.00
A 2110.130	CERTIFIED SALARIES: 7-12	1,925,000.00	330,087.82	2,255,087.82	1,200,530.50	1,057,822.79	-3,265.47
A 2110.132	CERTIFIED SALARIES: AIS/AE	10,000.00	0.00	10,000.00	1,784.60	1,633.15	6,582.25
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	0.00	4,368.61	4,368.61	4,990.39	0.00	-621.78
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	-48,152.98	101,847.02	45,259.28	53,083.55	3,504.19
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	816.55	816.55	984.76	0.00	-168.21
A 2110.161	CLASSIFIED SALARIES: AIDES	350,000.00	-72,193.98	277,806.02	150,940.72	126,046.57	818.73
A 2110.163	SUBSTITUTES-AIDES	22,000.00	3,193.98	25,193.98	20,197.96	4,996.02	0.00
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	-1,002.00	0.00	1,002.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	0.00	218.00	1,782.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	50.80	0.00	1,949.20
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	974.47	8,974.47	5,078.37	3,857.59	38.51
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	-700.00	4,300.00	325.50	0.00	3,974.50
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	235.00	235.00	1,035.00	0.00	-800.00
A 2110.450	MATERIALS/SUPPLIES	0.00	223.91	223.91	223.91	0.00	0.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	0.00	16,000.00	6,991.04	39.98	8,968.98
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	4,653.70	0.00	11,346.30

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	18,894.65	8,184.11	4,921.24
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	12,568.47	204.13	7,227.40
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	10,248.75	10,248.75	9,768.04	480.71	0.00
A 2110.471	TUITION PAYMENTS	10,000.00	-2,840.00	7,160.00	0.00	0.00	7,160.00
A 2110.472	TUITION PAYMENTS	0.00	2,840.00	2,840.00	840.00	2,000.00	0.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-13,403.75	54,596.25	241.40	0.00	54,354.85
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	14.76	14.76	14.76	0.00	0.00
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	2,409.84	2,409.84	2,409.84	0.00	0.00
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	1,714.50	1,714.50	1,714.50	0.00	0.00
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	1,143.51	1,143.51	1,143.51	0.00	0.00
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	8,255.76	8,255.76	8,255.76	0.00	0.00
A 2110.490	BOCES - DCMO	207,659.00	17,061.60	224,720.60	121,462.11	82,733.99	20,524.50
2110	TEACHING-REGULAR SCHOOL	4,772,659.00	33,363.51	4,806,022.51	2,482,829.89	2,184,195.43	138,997.19
21		4,772,659.00	33,363.51	4,806,022.51	2,482,829.89	2,184,195.43	138,997.19
A 2250.150	CERTIFIED SALARIES	846,689.00	0.00	846,689.00	417,098.16	359,319.33	70,271.51
A 2250.151	CERTIFIED SALARIES - LTA's	175,000.00	-24,184.44	150,815.56	88,214.12	42,977.98	19,623.46
A 2250.160	CLASSIFIED SALARIES	265,000.00	-6,128.43	258,871.57	134,989.11	69,930.22	53,952.24
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	4,528.10	3,569.00	3,902.90
A 2250.450	GENERAL SUPPLIES	8,500.00	6,478.43	14,978.43	14,312.96	184.49	480.98
A 2250.471	TUITION PAYMENTS	200,000.00	-350.00	199,650.00	110,350.94	134,700.62	-45,401.56
A 2250.472	TUITION PAYMENTS	350,000.00	0.00	350,000.00	181,758.29	117,722.00	50,519.71
A 2250.480	TEXTBOOKS-NON-AIDABLE-MED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES - DCMO	1,200,000.00	0.00	1,200,000.00	769,208.05	616,658.62	-185,866.67
2250	PROGRAMS-STUDENTS W/ DISABIL	3,058,189.00	-24,184.44	3,034,004.56	1,720,459.73	1,345,062.26	-31,517.43
A 2280.490	BOCES SERVICES - DCMO	655,131.00	41,174.41	696,305.41	417,783.25	278,522.16	0.00
2280	OCCUPATIONAL EDUCATION	655,131.00	41,174.41	696,305.41	417,783.25	278,522.16	0.00
22		3,713,320.00	16,989.97	3,730,309.97	2,138,242.98	1,623,584.42	-31,517.43
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	308.03	200.58	27.39
2330	TEACHING-SPECIAL SCHOOLS	536.00	0.00	536.00	308.03	200.58	27.39
23		536.00	0.00	536.00	308.03	200.58	27.39
A 2610.150	CERTIFIED SALARIES	63,545.00	1,547.00	65,092.00	38,745.25	26,346.75	0.00
A 2610.160	CLASSIFIED SALARIES	7,500.00	-1,547.00	5,953.00	-1,621.70	7,030.67	544.03
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	8,000.00	0.00	8,000.00	1,059.00	3,901.18	3,039.82
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	2,015.40	779.14	5,205.46

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	3,181.33	3,181.33	3,181.33	0.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,100.00	3,327.22	6,427.22	0.00	6,427.22	0.00
A 2610.460-2	LIBRARY AV LOAN-sECONDARY	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00
A 2610.490	BOCES SERVICES - DCMO	81,904.00	0.00	81,904.00	45,867.20	30,578.09	5,458.71
2610	SCHOOL LIBRARY & AUDIOVISUAL *	177,149.00	6,508.55	183,657.55	89,246.48	78,163.05	16,248.02
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	27,651.13	22,641.87	4,707.00
A 2630.160	CLASSIFIED SALARIES	17,000.00	-11,648.91	5,351.09	0.00	0.00	5,351.09
A 2630.200	EQUIPMENT	10,000.00	-3,120.00	6,880.00	0.00	0.00	6,880.00
A 2630.220	STATE AIDED HARDWARE	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	1,133.98	0.00	5,866.02
A 2630.450	COMPUTER MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	1,049.53	6,516.49	17,433.98
A 2630.460	STATE AIDED SOFTWARE	16,000.00	21,737.00	37,737.00	37,886.00	0.00	-149.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	167,917.00	-3,140.58	164,776.42	112,199.59	74,735.64	-22,158.81
2630	COMPUTER ASSISTED INSTRUCTION *	316,917.00	3,827.51	320,744.51	179,920.23	103,894.00	36,930.28
26	**	494,066.00	10,336.06	504,402.06	269,166.71	182,057.05	53,178.30
A 2810.150	CERTIFIED SALARIES	240,000.00	15,457.62	255,457.62	136,962.88	118,494.74	0.00
A 2810.160	CLASSIFIED SALARES	30,000.00	196.56	30,196.56	20,077.15	10,119.41	0.00
A 2810.400	CONTRACTUAL EXPENSE	0.00	37.80	37.80	37.80	0.00	0.00
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450	MATERIAL/SUPPLIES	0.00	52.34	52.34	52.34	0.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	273.67	0.00	526.33
2810	GUIDANCE-REGULAR SCHOOL *	273,600.00	15,744.32	289,344.32	157,403.84	128,614.15	3,326.33
A 2815.160	CLASSIFIED SALARIES	97,000.00	0.00	97,000.00	57,776.81	38,560.52	662.67
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	2,600.90	1,380.00	19.10
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	446.55	0.00	2,553.45
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	0.00	3,000.00	706.21	51.25	2,242.54
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	344.10	344.10	343.60	0.00	0.50
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	975.81	975.81	975.81	0.00	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	107,000.00	1,319.91	108,319.91	62,849.88	39,991.77	5,478.26
A 2820.150	CERTIFIED SALARIES	65,000.00	-6,662.81	58,337.19	23,423.37	21,638.54	13,275.28
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2820.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	43.83	0.00	956.17
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	91,000.00	-6,662.81	84,337.19	23,467.20	21,638.54	39,231.45
A 2825.400	MISCELLANEOUS CONTRACTUAL	20,000.00	3,000.00	23,000.00	8,028.75	14,971.25	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL *	20,000.00	3,000.00	23,000.00	8,028.75	14,971.25	0.00
A 2850.150	CERTIFIED SALARIES	46,500.00	3,327.00	49,827.00	15,776.60	34,050.40	0.00
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	1,453.60	3,383.20	1,963.20
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	261.00	0.00	1,439.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	16.99	0.00	483.01
2850	CO-CURRICULAR ACTIV-REG SCHL *	55,500.00	3,327.00	58,827.00	17,508.19	37,433.60	3,885.21
A 2855.150	CERTIFIED SALARIES	110,000.00	8,726.82	118,726.82	92,910.65	25,816.17	0.00
A 2855.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	12,273.53	0.00	7,726.47
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	1,320.00	0.00	180.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	476.00	804.00	720.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	5,000.00	800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	-850.00	3,650.00	920.08	2,300.00	429.92
A 2855.448	PHYSICALS	6,500.00	850.00	7,350.00	7,028.90	0.00	321.10
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	13,683.84	16,916.16	400.00
A 2855.450	GENERAL SUPPLIES	20,000.00	-300.00	19,700.00	6,097.46	3,925.19	9,677.35
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	770.00	810.00	420.00
A 2855.479	PARTICIPATION FEES	2,700.00	300.00	3,000.00	2,572.00	375.00	53.00
A 2855.490	BOCES	2,699.00	0.00	2,699.00	1,533.60	1,022.40	143.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	208,699.00	8,726.82	217,425.82	139,586.06	56,968.92	20,870.84
28	**	755,799.00	25,455.24	781,254.24	408,843.92	299,618.23	72,792.09
2	***	10,307,575.00	110,384.02	10,417,959.02	5,673,833.60	4,447,829.88	296,295.54
A 5510.160	NONINSTRUCTIONAL SALARIES	88,000.00	53,684.11	141,684.11	78,704.85	62,979.26	0.00
A 5510.161	WAGES	252,000.00	12,570.33	264,570.33	168,337.75	96,232.58	0.00
A 5510.162	OVERTIME	20,000.00	-11,784.47	8,215.53	8,895.31	0.00	-679.78
A 5510.163	SUBSTITUTES	1,700.00	1,956.62	3,656.62	1,062.27	2,594.35	0.00
A 5510.166	ATHLETIC TRIPS	17,000.00	-2,272.08	14,727.92	7,934.47	6,506.65	286.80
A 5510.167	FIELD TRIPS	5,000.00	2,272.08	7,272.08	2,902.29	4,369.79	0.00
A 5510.168	LATE RUN	3,600.00	-1,956.62	1,643.38	0.00	0.00	1,643.38
A 5510.200	EQUIPMENT	15,000.00	3,120.00	18,120.00	0.00	18,120.00	0.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	250,000.00	10,595.37	260,595.37	168,094.07	84,465.00	8,036.30
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	180,000.00	0.00	180,000.00	0.00	121,250.34	58,749.66
A 5510.448	PHYSICALS	3,000.00	0.00	3,000.00	110.00	2,890.00	0.00
A 5510.450	GENERAL SUPPLIES	4,000.00	3,554.22	7,554.22	1,607.45	5,946.77	0.00
A 5510.454	INSURANCE	17,000.00	-3,554.22	13,445.78	12,472.00	0.00	973.78
A 5510.490	BOCES SERVICES - DCMO	2,216.00	0.00	2,216.00	1,201.00	909.00	106.00
A 5510.540	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	278.52	527.25	194.23
A 5510.560	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5510.570	PARTS	1,200.00	4,300.00	5,500.00	919.13	4,388.87	192.00
A 5510.571	GAS AND FUEL	150,000.00	-4,300.00	145,700.00	34,329.71	85,003.21	26,367.08

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.572	OIL AND LUBRICANTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.573	TIRES	10,000.00	0.00	10,000.00	4,031.32	5,968.68	0.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,022,416.00	68,185.34	1,090,601.34	490,880.14	502,151.75	97,569.45
A 5530.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5530.450	GENERAL SUPPLIES-OTHER	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.454	HEATING FUEL	13,000.00	2,439.20	15,439.20	6,785.90	8,653.30	0.00
A 5530.463	REFUSE REMOVAL	3,000.00	-200.00	2,800.00	1,330.00	770.00	700.00
A 5530.473	WATER/GARAGE	400.00	200.00	600.00	85.00	515.00	0.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	2,023.28	1,776.72	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING *	36,700.00	2,439.20	39,139.20	10,224.18	11,715.02	17,200.00
A 5540.400	CONTRACT TRANSPORTATION	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
5540	CONTRACT TRANSPORT-MEDICAID *	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
55	**	1,075,116.00	70,624.54	1,145,740.54	501,104.32	513,866.77	130,769.45
5	***	1,075,116.00	70,624.54	1,145,740.54	501,104.32	513,866.77	130,769.45
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	80,000.00	0.00	80,000.00	40,731.94	15,920.29	23,347.77
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	485.30	0.00	514.70
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	5,000.00	0.00	5,000.00	1,146.33	1,200.00	2,653.67
7140	RECREATION *	86,000.00	0.00	86,000.00	42,363.57	17,120.29	26,516.14
71	**	86,000.00	0.00	86,000.00	42,363.57	17,120.29	26,516.14
7	***	86,000.00	0.00	86,000.00	42,363.57	17,120.29	26,516.14
A 9010.800	STATE RETIREMENT	325,000.00	0.00	325,000.00	254,083.25	4,171.00	66,745.75
9010	STATE RETIREMENT *	325,000.00	0.00	325,000.00	254,083.25	4,171.00	66,745.75
A 9020.800	TEACHERS' RETIREMENT	880,000.00	0.00	880,000.00	1,650.74	810,271.68	68,077.58
9020	TEACHERS' RETIREMENT *	880,000.00	0.00	880,000.00	1,650.74	810,271.68	68,077.58
A 9030.800	SOCIAL SECURITY	685,000.00	0.00	685,000.00	338,642.47	283,265.17	63,092.36
9030	SOCIAL SECURITY *	685,000.00	0.00	685,000.00	338,642.47	283,265.17	63,092.36
A 9040.800	WORKERS' COMPENSATION	100,000.00	2,154.56	102,154.56	102,154.56	0.00	0.00
9040	WORKERS' COMPENSATION *	100,000.00	2,154.56	102,154.56	102,154.56	0.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9045.800	LIFE INSURANCE	6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
9045	LIFE INSURANCE *	6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00	-10,173.56	14,826.44	222.00	3,803.12	10,801.32
9050	UNEMPLOYMENT INSURANCE *	25,000.00	-10,173.56	14,826.44	222.00	3,803.12	10,801.32
A 9060.158-01	HEALTH INS/STIPEND	68,000.00	0.00	68,000.00	1,200.00	52,500.00	14,300.00
A 9060.801	HEALTH INSURANCE	2,700,000.00	-168,012.25	2,531,987.75	1,742,620.56	853,977.48	-64,610.29
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	0.00	6,039.45	6,039.45	3,004.65	1,495.35	1,539.45
A 9060.801-HB	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
A 9060.803	DENTAL INSURANCE	57,000.00	0.00	57,000.00	51,937.92	2,570.96	2,491.12
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,825,000.00	-161,972.80	2,663,027.20	1,798,763.13	910,543.79	-46,279.72
A 9089.800	UNDISTRIBUTED EXPENDITURES	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
9089	OTHER *	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
90	**	4,851,000.00	-169,991.80	4,681,008.20	2,499,147.15	2,012,054.76	169,806.29
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,885,000.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	679,663.00	0.00	679,663.00	339,831.25	339,831.25	0.50
9711	*	2,564,663.00	0.00	2,564,663.00	339,831.25	2,224,831.25	0.50
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	31,891.00	3,109.00	35,000.00	0.00	35,000.00	0.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	2,965.00	410.00	3,375.00	1,687.50	1,687.50	0.00
9722	*	34,856.00	3,519.00	38,375.00	1,687.50	36,687.50	0.00
97	**	2,599,519.00	3,519.00	2,603,038.00	341,518.75	2,261,518.75	0.50
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901	TRANSFERS - INTERFUND *	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9950.9	TRANSFER TO CAPITAL FUND	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL *	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99	**	80,000.00	0.00	80,000.00	50,000.00	0.00	30,000.00
9	***	7,530,519.00	-166,472.80	7,364,046.20	2,890,665.90	4,273,573.51	199,806.79
Fund ATotals:		22,045,959.00	15,235.87	22,061,194.87	10,812,265.17	10,407,926.24	841,003.46

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	22,045,959.00	15,235.87	22,061,194.87	10,812,265.17	10,407,926.24	841,003.46

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,121,643.00	0.00	7,121,643.00	5,152,159.85	1,969,483.15
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	2,784.00	-2,784.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,282,883.01	-1,282,883.01
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	7,838.30	12,161.70
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	0.00	0.00	0.00	8,108.15	-8,108.15
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	4,000.00	0.00	4,000.00	940.25	3,059.75
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	240.00	-240.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	34,049.52	49,950.48
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	8,646.75	1,353.25
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	4,951.00	-4,951.00
A 2401	INTEREST AND EARNINGS	500.00	0.00	500.00	173.06	326.94
A 2401..1	INTEREST EARNED/TA & PAYROLL ACC'T	0.00	0.00	0.00	2.37	-2.37
A 2440	OTHER RENTAL	0.00	0.00	0.00	16,509.20	-16,509.20
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	29.28	-29.28
A 2701	REFUND OF BOCES AIDED SERVICES	509,646.00	0.00	509,646.00	509,890.64	-244.64
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	472,751.85	-472,751.85
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	63.87	-63.87
A 2770	OTHER UNCLASSIFIED REVENUES	29,400.00	0.00	29,400.00	18,615.96	10,784.04
A 3101	BASIC FORMULA AID	10,755,089.00	0.00	10,755,089.00	2,891,110.30	7,863,978.70
A 3101..1	EXCESS COST AID	1,887,734.00	0.00	1,887,734.00	462,165.67	1,425,568.33
A 3102	LOTTERY AID	0.00	0.00	0.00	1,121,839.06	-1,121,839.06
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	465,458.75	-465,458.75
A 3103	BOCES AID	1,500,000.00	0.00	1,500,000.00	327,240.47	1,172,759.53
A 3260	TEXTBOOK AID	72,713.00	0.00	72,713.00	14,085.00	58,628.00
A 3262.B	COMPUTER HARDWARE AID	16,234.00	0.00	16,234.00	0.00	16,234.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	130,670.05	-130,670.05
A 4601	MEDICAID	35,000.00	0.00	35,000.00	33,588.89	1,411.11
A Totals:		22,045,959.00	0.00	22,045,959.00	12,966,795.25	9,079,163.75
Grand Totals:		22,045,959.00	0.00	22,045,959.00	12,966,795.25	9,079,163.75

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: February 1, 2017

VOIDED CHECKS		\$ 14,592.83
RECEPTS:		\$ -
INTEREST		0.19
GENERAL/BOCES AID		\$9,333.03
GENERAL/NYS FED-STATE BRKFST-LUN-SNK/JAN 17		\$29,650.00
OTHER SALES		\$2,143.70
SALES TAX		\$92.35
TYPE A LUNCHESES		\$9,529.79

TOTAL RECEIPTS \$ 50,749.06

RECEIPTS & BALANCE \$ 65,341.89

DISBURSEMENTS:

CHECKS	6340-6354	35,762.92
WIRES		12,339.13

TOTAL DISBURSEMENTS \$ 48,102.05

\$ 17,239.84

BALANCE ON HAND: February 28, 2017

BANK BALANCE	\$16,492.58
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	747.26
LESS: OUTSTANDING CHECKS	
LESS: OUTSTANDING WIRES	
NET BALANCE IN BANK	<u>\$17,239.84</u>

March 20, 2017
DATE SUBMITTED

Onibus Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 2/28/2017



Account	Description	Debits	Credits	Balance
C 200	CASH	350,064.78	332,824.94	17,239.84
C 4101	STATE AID RECEIVABLE	23,844.52	23,104.52	740.00
C 4102	FEDERAL AID RECEIVABLE	191,143.00	170,815.00	20,328.00
C 445	INVENTORY-SUPPLIES	2,404.34	0.00	2,404.34
C 446	INVENTORY-FOOD	9,404.02	0.00	9,404.02
C 446.1	INVENTORY-USDA	3,505.67	0.00	3,505.67
C 510	ESTIMATED REVENUES	544,005.00	0.00	544,005.00
C 521	ENCUMBRANCES	506,740.57	297,167.84	209,572.73
C 522	EXPENDITURES	307,360.66	1,726.33	305,634.33
C 630GEN	DUE TO GENERAL FUND	25,000.00	112,801.63	-87,801.63 CR
C 631	DUE TO OTHER GOVERNMENTS	488.77	854.48	-365.71 CR
C 806	NOT IN SPENDABLE FORM	0.00	15,314.03	-15,314.03 CR
C 821	RESERVE FOR ENCUMBRANCES	297,167.84	506,740.57	-209,572.73 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	33,100.35	0.00	33,100.35
C 960	APPROPRIATIONS	0.00	544,005.00	-544,005.00 CR
C 980	REVENUES	0.00	288,875.18	-288,875.18 CR
C Fund Totals:		2,294,229.52	2,294,229.52	0.00
Grand Totals:		2,294,229.52	2,294,229.52	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	117,000.00	0.00	117,000.00	71,449.59	44,915.32	635.09
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,000.00	0.00	4,000.00	4,176.00	0.00	-176.00
C 2860.163	SUBSTITUTES	2,000.00	0.00	2,000.00	1,430.34	1,748.53	-1,178.87
C 2860.200	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400	CONTRACTUAL EXPENSE	10,000.00	0.00	10,000.00	2,374.18	7,711.44	-85.62
C 2860.410	FOOD PURCHASES	195,000.00	0.00	195,000.00	110,567.35	78,432.65	6,000.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM	5,500.00	0.00	5,500.00	4,190.01	0.00	1,309.99
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.450	MATERIALS AND SUPPLIES	14,355.00	0.00	14,355.00	8,301.92	6,738.12	-685.04
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	100.00	0.00	100.00	38.56	0.00	61.44
C 2860.490	BOCES SERVICES	6,000.00	0.00	6,000.00	3,041.62	2,027.74	930.64
C 2860.490-.1	BOCES SERVICES/MGMT	57,900.00	0.00	57,900.00	35,190.60	23,460.40	-751.00
2860		433,855.00	0.00	433,855.00	240,760.17	165,034.20	28,060.63
28		433,855.00	0.00	433,855.00	240,760.17	165,034.20	28,060.63
2		433,855.00	0.00	433,855.00	240,760.17	165,034.20	28,060.63
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	5,378.12	3,982.73	139.15
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	5,378.12	3,982.73	139.15
C 9040.800	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
9040	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
C 9060.801	HEALTH INSURANCE	92,500.00	0.00	92,500.00	52,206.00	40,294.00	0.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	523.60	261.80	-135.40
9060	HOSPITAL, MEDICAL & DENTAL INS	93,150.00	0.00	93,150.00	52,729.60	40,555.80	-135.40
90		110,150.00	0.00	110,150.00	64,874.16	44,538.53	737.31
9		110,150.00	0.00	110,150.00	64,874.16	44,538.53	737.31
Fund CTotals:		544,005.00	0.00	544,005.00	305,634.33	209,572.73	28,797.94
Grand Totals:		544,005.00	0.00	544,005.00	305,634.33	209,572.73	28,797.94

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	125,000.00	0.00	125,000.00	71,000.65	53,999.35
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	29,066.93	10,933.07
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	2.17	2.83
C 2701	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	2,649.91	1,250.09
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	24.49	-24.49
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	1,648.00	1,852.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	9,333.03	33,666.97
C 3190..2	STATE LUNCH	8,000.00	0.00	8,000.00	4,158.00	3,842.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	588.00	12.00
C 4190..1	FEDERAL BREAKFAST	62,000.00	0.00	62,000.00	31,729.00	30,271.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	120,560.00	83,440.00
C 4190..2S.N	FEDERAL SNACK	0.00	0.00	0.00	3,905.00	-3,905.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	0.00	20,000.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	14,210.00	-210.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
C Totals:		544,005.00	0.00	544,005.00	288,875.18	255,129.82
Grand Totals:		544,005.00	0.00	544,005.00	288,875.18	255,129.82

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches		\$ 14,668	\$ 12,999	\$ 11,352	\$ 9,938	\$ 48,957
Other Food Sales	165	11,345	6,064	3,088	3,471	24,133
Interest & Earnings		1		1		2
State Reimbursement-Breakfast		277	344	296	259	1,176
State Reimbursement-Lunch		698	796	702	644	2,840
BOCES Aid			2,650			2,650
Federal Reimbursements-Breakfast		5,290	6,582	5,723	5,003	22,598
Federal Reimbursements-Lunch		20,386	23,073	20,099	18,454	82,012
Federal Surplus Food						-
Federal Snack Program		528	686	786	656	2,656
Summer Food Service Program	14,798					14,798
Refund of Prior Year Expense						-
Miscellaneous Revenue		5			19	24
Interfund Transfers						-
Total Revenues	14,963	53,198	53,194	42,047	38,444	201,846
<i>Cost of Food Sold</i>						
Beginning Inventory	15,314	15,314	15,314	15,314	15,314	15,314
Food Purchased	2,881	30,960	23,280	21,412	14,906	93,439
Federal Surplus Food Received						-
Subtotal	18,195	46,274	38,594	36,726	30,220	108,753
<i>Less:</i>						
Ending Inventory	15,314	15,314	15,314	15,314	15,314	15,314
Cost of Food Sold	2,881	30,960	23,280	21,412	14,906	93,439
Gross Income	12,082	22,238	29,914	20,635	23,538	108,407
Expenditures						
<i>Personnel</i>						
Salaries	4,356	3,200	13,166	13,362	18,868	52,952
Employees Retirement						-
Social Security	333	245	904	1,365	844	3,691
Workers' Compensation	1,128	564	564	564	563	3,383
Unemployment Insurance						-
Health & Dental Insurance	13,182	6,591	6,592	6,591	6,591	39,547
Total Personnel	18,999	10,600	21,226	21,882	26,866	99,573
<i>Operations</i>						
Equipment						-
Contractual Expenses	175	1,242	337	552	29	2,335
Materials & Supplies	39	2,772	1,660	674	1,752	6,897
BOCES Services			12,744	6,372	6,372	25,488
Total Operations	214	4,014	14,741	7,598	8,153	34,720
Total Expenditures	19,213	14,614	35,967	29,480	35,019	134,293
Net Income	\$ (7,131)	\$ 7,624	\$ (6,053)	\$ (8,845)	\$ (11,481)	\$ (25,886)

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						\$ 71,001
Sale of Type A Lunches	\$ 48,957	\$ 12,514	\$ 9,530			29,067
Other Food Sales	\$ 24,133	2,790	2,144			2
Interest & Earnings	\$ 2					1,648
State Reimbursement-Breakfast	\$ 1,176	281	191			4,158
State Reimbursement-Lunch	\$ 2,840	769	549			11,983
BOCES Aid	\$ 2,650		9,333			31,729
Federal Reimbursements-Breakfast	\$ 22,598	5,445	3,686			120,560
Federal Reimbursements-Lunch	\$ 82,012	22,407	16,141			
Federal Surplus Food	\$ -					3,905
Federal Snack Program	\$ 2,656	748	501			14,798
Summer Food Service Program	\$ 14,798					
Refund of Prior Year Expense	\$ -					24
Miscellaneous Revenue	\$ 24					
Interfund Transfers	\$ -					
Total Revenues	201,846	44,954	42,075			288,875
<i>Cost of Food Sold</i>						15,314
Beginning Inventory	15,314	15,314	15,314			128,569
Food Purchased	93,439	21,317	13,813			
Federal Surplus Food Received						143,883
Subtotal	108,753	36,631	29,127			
Less:						15,314
Ending Inventory	15,314	15,314	15,314			128,569
Cost of Food Sold	93,439	21,317	13,813			
Gross Income	108,407	23,637	28,262			160,306
Expenditures						
<i>Personnel</i>						77,056
Salaries	52,952	12,543	11,561			
Employees Retirement						5,378
Social Security	3,691	908	779			4,511
Workers' Compensation	3,383	564	564			
Unemployment Insurance						52,730
Health & Dental Insurance	39,547	6,591	6,592			139,675
Total Personnel	99,573	20,606	19,496			
<i>Operations</i>						
Equipment						2,768
Contractual Expenses	2,335	39	394			9,200
Materials & Supplies	6,897	1,443	860			38,232
BOCES Services	25,488	6,372	6,372			50,200
Total Operations	34,720	7,854	7,626			
Total Expenditures	134,293	28,460	27,122			189,875
Net Income	\$ (25,886)	\$ (4,823)	\$ 1,140	\$ -	\$ -	\$ (29,569)

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 71,001				\$ 71,001
Other Food Sales	29,067				29,067
Interest & Earnings	2				2
State Reimbursement-Breakfast	1,648				1,648
State Reimbursement-Lunch	4,158				4,158
BOCES Aid	11,983				11,983
Federal Reimbursements-Breakfast	31,729				31,729
Federal Reimbursements-Lunch	120,560				120,560
Federal Surplus Food	-				-
Federal Snack Program	3,905				3,905
Summer Food Service Program	14,798				14,798
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	24				24
Interfund Transfers	-				-
Total Revenues	288,875				288,875
<i>Cost of Food Sold</i>					
Beginning Inventory	15,314				22,186
Food Purchased	128,569				128,569
Federal Surplus Food Received	-				-
Subtotal	143,883				150,755
<i>Less:</i>					
Ending Inventory	15,314				15,314
Cost of Food Sold	128,569				128,569
Gross Income	160,306				160,306
Expenditures					
<i>Personnel</i>					
Salaries	77,056				77,056
Employees Retirement	-				-
Social Security	5,378				5,378
Workers' Compensation	4,511				4,511
Unemployment Insurance	-				-
Health & Dental Insurance	52,730				52,730
Total Personnel	139,675				139,675
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	2,768				2,768
Materials & Supplies	9,200				9,200
BOCES Services	38,232				38,232
Total Operations	50,200				50,200
Total Expenditures	189,875				189,875
Net Income	\$ (29,569)	\$ -	\$ -	\$ -	\$ (29,569)

School Food Service Statement of Income & Expenditures

2016 - 2017

Year to Date Comparison

	2015-2016	2016-2017	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 121,891	\$ 71,001	\$ (50,890)	\$ (0)
Other Food Sales	43,239	29,067	(14,172)	(0)
Interest & Earnings	4	2	(2)	(1)
State Reimbursement-Breakfast	3,255	1,648	(1,607)	(0)
State Reimbursement-Lunch	7,678	4,158	(3,520)	(0)
BOCES Aid	40,123	11,983	(28,140)	(1)
Federal Reimbursements-Breakfast	61,994	31,729	(30,265)	(0)
Federal Reimbursements-Lunch	212,827	120,560	(92,267)	(0)
Refund of Boces Aided Services		3,905	3,905	
Federal Surplus Food	22,333	-	(22,333)	(1)
Summer Food Service Program	15,403	14,798	(605)	(0)
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	58	24	(34)	(1)
Interfund Transfers	20,000	-	(20,000)	(1)
Total Revenues	548,805	288,875	(259,930)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	22,186	15,314	(6,872)	(0)
Food Purchased	188,638	128,569	(60,069)	(0)
Federal Surplus Food Received	24,292	-	(24,292)	(1)
Subtotal	235,116	143,883	(91,233)	\$ (0)
<i>Less:</i>				
Ending Inventory	15,314	15,314	-	\$ -
Cost of Food Sold	210,971	128,569	(91,233)	\$ (0)
Gross Income	337,834	160,306	(168,697)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	122,232	77,056	(45,176)	(0)
Employees Retirement		-	-	
Social Security	8,498	5,378	(3,120)	(0)
Workers' Compensation	7,381	4,511	(2,870)	(0)
Unemployment Insurance		-	-	
Health & Dental Insurance	79,094	52,730	(26,364)	(0)
Total Personnel	217,205	139,675	(77,530)	\$ (0)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	9,761	2,768	(6,993)	(1)
Materials & Supplies	13,206	9,200	(4,006)	(0)
BOCES Services	62,835	38,232	(24,603)	(0)
Total Operations	85,802	50,200	(35,602)	\$ (0)
Total Expenditures	303,007	189,875	(113,132)	\$ (0)
Net Income	\$ 34,827	\$ (29,569)	\$ (55,565)	\$ (2)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: February 1, 2017 \$ 136,233.00
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST 0.98
GENERAL/NYS FEDERAL GRANTS 2117/3217/4717 43,476.00
GENERAL/SUMMER HANDICAP 12-13 YR 7,656.00
GENERAL/SUMMER HANDICAP 13-14 YR 13,612.43
GENERAL/SUMMER HANDICAP 14-15 YR 3,072.00

TOTAL RECEIPTS \$ 67,817.41

RECEIPTS & BALANCE \$ 204,050.41

DISBURSEMENTS:
CHECKS 3400-3401 31,327.70
WIRES 40,861.00
TOTAL DISBURSEMENTS \$ 72,188.70

BALANCE ON HAND: February 28, 2017 \$ 131,861.71

BANK BALANCE \$131,861.71
PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS -
LESS: OUTSTANDING WIRES -
NET BALANCE IN BANK \$131,861.71

March 20, 2017
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 2/28/2017



Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	551,066.43	419,204.72	131,861.71	
F 4102	FEDERAL AID RECEIVABLE	96,227.49	65,721.94	30,505.55	
F 510	ESTIMATED REVENUES	615,489.25	0.00	615,489.25	
F 521	ENCUMBRANCES	498,683.14	270,698.27	227,984.87	
F 522	EXPENDITURES	375,022.80	12.75	375,010.05	
F 600	ACCOUNTS PAYABLE	0.00	364.02	-364.02	CR
F 630GEN	DUE TO GENERAL FUND	50,000.13	267,878.15	-217,878.02	CR
F 821	RESERVE FOR ENCUMBRANCES	270,698.27	498,683.14	-227,984.87	CR
F 960	APPROPRIATIONS	0.00	615,489.25	-615,489.25	CR
F 980	REVENUES	0.00	319,135.27	-319,135.27	CR
F Fund Totals:		2,457,187.51	2,457,187.51	0.00	
Grand Totals:		2,457,187.51	2,457,187.51	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1116.150-57	TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16	1,039.50	600.00	1,639.50	1,639.50	0.00	0.00
F 1116.160-57	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16	849.95	0.00	849.95	0.00	0.00	849.95
F 1116.400-57	TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16	10,065.00	-600.00	9,465.00	5,818.08	0.00	3,646.92
1116	TITLE I - SCHOOL IMPROVEMENT	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
11	**	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
1	***	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
F 2117.150-57	TITLE I - A&D IMPROV/PROF SALARY 16-17	183,325.00	0.00	183,325.00	91,655.98	91,669.02	0.00
2117	TITLE I - A&D IMPROVEMENT	183,325.00	0.00	183,325.00	91,655.98	91,669.02	0.00
21	**	183,325.00	0.00	183,325.00	91,655.98	91,669.02	0.00
F 2250.490-57-1617	BOCES SUMMER SCHOOL 16-17	0.00	30,536.20	30,536.20	30,536.20	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	0.00	30,536.20	30,536.20	30,536.20	0.00	0.00
F 2253.471-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.472-57-1516	SUMMER/TUITION/RESIDENTIAL 15-16	0.00	924.80	924.80	924.80	0.00	0.00
F 2253.472-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	33,171.20	33,171.20	33,171.20	0.00	0.00
2253	TUITION/MAINTENANCE	0.00	34,096.00	34,096.00	34,096.00	0.00	0.00
22	**	0.00	64,632.20	64,632.20	64,632.20	0.00	0.00
F 2610.45C-FS-C617	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	9,422.00	0.00	9,422.00	6,348.54	2,653.00	420.46
2610	MINI GRANTS	9,422.00	0.00	9,422.00	6,348.54	2,653.00	420.46
26	**	9,422.00	0.00	9,422.00	6,348.54	2,653.00	420.46
2	***	192,747.00	64,632.20	257,379.20	162,636.72	94,322.02	420.46
F 3216.160-57	IDEA-PT B/SEC 611/SUPP STAFF 15-16	0.00	0.00	0.00	0.00	0.00	0.00
3216	IDEA-PART B, SECTION 611 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00
F 3217.150-57	IDEA-PT B/SEC 611/PROF SALARY 16-17	204,000.00	24,705.00	228,705.00	124,519.96	104,185.04	0.00
F 3217.160-57	IDEA-PT B/SEC 611/SUPP STAFF 16-17	24,705.00	-24,705.00	0.00	0.00	0.00	0.00
F 3217.400-57	IDEA-PT B/SEC 611/PUR SERVICES 16-17	34,430.00	0.00	34,430.00	29,409.00	0.00	5,021.00
F 3217.450-57	IDEA-PT B/SEC 611/SUPPLIES 16-17	2,752.00	0.00	2,752.00	791.50	0.00	1,960.50

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3217	IDEA-PART B, SECTION 611 2016-2017 *	265,887.00	0.00	265,887.00	154,720.46	104,185.04	6,981.50
32	**	265,887.00	0.00	265,887.00	154,720.46	104,185.04	6,981.50
F 3317.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 16-17	4,511.00	0.00	4,511.00	4,511.00	0.00	0.00
F 3317.450-57	IDEA-PT B/SEC 619/SUPPLIES & MATERIALS 16-17	1,142.00	0.00	1,142.00	791.50	0.00	350.50
F 3317.460-57	IDEA-PT B/SEC 619/TRAVEL EXPENSES 16-17	245.00	0.00	245.00	0.00	0.00	245.00
3317	IDEA-PART B, SECTION 619 2016-2017 *	5,898.00	0.00	5,898.00	5,302.50	0.00	595.50
33	**	5,898.00	0.00	5,898.00	5,302.50	0.00	595.50
3	***	271,785.00	0.00	271,785.00	160,022.96	104,185.04	7,577.00
F 4717.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 16-17	72,813.00	0.00	72,813.00	43,335.19	29,477.81	0.00
4717	TITLE IIA, TEACHER & PRINCIPAL 2016-2017 *	72,813.00	0.00	72,813.00	43,335.19	29,477.81	0.00
47	**	72,813.00	0.00	72,813.00	43,335.19	29,477.81	0.00
4	***	72,813.00	0.00	72,813.00	43,335.19	29,477.81	0.00
F 5541.400	CONTRACT TRANSPORTATION	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
5541	CONTRACT TRANSPORTATION *	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
55	**	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
5	***	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
Fund FTotals:		549,299.45	66,189.80	615,489.25	375,010.05	227,984.87	12,494.33
Grand Totals:		549,299.45	66,189.80	615,489.25	375,010.05	227,984.87	12,494.33

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 2/28/2017



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	9,422.00	0.00	9,422.00	9,005.69	416.31
<u>F 3289.-12.13</u>	SUMMER HANDICAPPED 12-13	0.00	0.00	0.00	7,656.00	-7,656.00
<u>F 3289.-15.16</u>	SUMMER HANDICAPPED 15-16	0.00	924.80	924.80	0.00	924.80
<u>F 3289.-16.17</u>	SUMMER HANDICAPPED 16-17	0.00	65,265.00	65,265.00	0.00	65,265.00
<u>F 4126.-11.16</u>	TITLE I SCHOOL IMPROVEMENT 15-16	11,954.45	0.00	11,954.45	7,457.58	4,496.87
<u>F 4126.-21.17</u>	TITLE I A&D IMPRV (BASIC) 16-17	183,325.00	0.00	183,325.00	91,655.00	91,670.00
<u>F 4256.-32.17</u>	PL94-142 IDEA/SEC 611 16-17	265,887.00	0.00	265,887.00	154,719.00	111,168.00
<u>F 4256.-33.17</u>	PL99-457 IDEA/SEC 619 16-17	5,898.00	0.00	5,898.00	5,308.00	590.00
<u>F 4289.-47.17</u>	TITLE II (A) TEACH/PRINC 16-17	72,813.00	0.00	72,813.00	43,334.00	29,479.00
	F Totals:	549,299.45	66,189.80	615,489.25	319,135.27	296,353.98
	Grand Totals:	549,299.45	66,189.80	615,489.25	319,135.27	296,353.98

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: February 1, 2017 \$ 34.62

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST -
 GENERAL/TRANSFER 555.00

TOTAL RECEIPTS \$ 555.00

RECEIPTS & BALANCE \$ 589.62

DISBURSEMENTS: EFT/Wire Trans. \$ -
 Checks 1918 \$ 555.00

TOTAL DISBURSEMENTS \$ 555.00

BALANCE ON HAND: February 28, 2017 \$ 34.62

BANK BALANCE \$589.62

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 555.00

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$34.62

March 20, 2017
 DATE SUBMITTED


 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 2/28/2017



Account	Description	Debits	Credits	Balance
H 200	CASH	74,874.90	74,840.28	34.62
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,507.75	0.00	72,507.75
H 522	EXPENDITURES	74,840.28	0.00	74,840.28
H 599	APPROPRIATED FUND BALANCE	19,092.06	0.00	19,092.06
H 630DEBT	DUE TO DEBT SERVICE	0.00	150.45	-150.45 CR
H 630GEN	DUE TO GENERAL FUND	1,533,913.00	1,612,054.74	-78,141.74 CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	152,207.09	194,347.91
H 899.3	BUS GARAGE - #5006 FUND BALANCE	285,677.38	0.00	285,677.38
H 899.BUS	BUS FUND BALANCE	6.31	480,030.00	-480,023.69 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	19,092.06	-19,092.06 CR
H 960	APPROPRIATIONS	0.00	19,092.06	-19,092.06 CR
H 980	REVENUES	0.00	50,000.00	-50,000.00 CR
H Fund Totals:		2,407,466.68	2,407,466.68	0.00
Grand Totals:		2,407,466.68	2,407,466.68	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1115.245-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	0.00	0.00	0.00
1115	*	0.00	0.00	0.00	0.00	0.00	0.00
11	**	0.00	0.00	0.00	0.00	0.00	0.00
H 1517.240-1	FISCAL ADVISORS/MASONRY RESTORATION 2016	0.00	0.00	0.00	555.00	0.00	-555.00
H 1517.240-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	2,047.00	0.00	-2,047.00
H 1517.240-5-7	CME ASSOCIATES/MASONRY RESTORATION 2016	0.00	0.00	0.00	1,020.06	0.00	-1,020.06
H 1517.240-5-8	DAVID E. STANTON/MASONRY RESTORATION 2016	0.00	0.00	0.00	38,000.00	0.00	-38,000.00
H 1517.245-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	9,214.00	0.00	-9,214.00
H 1517.246-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	4,912.16	0.00	-4,912.16
1517	*	0.00	0.00	0.00	55,748.22	0.00	-55,748.22
15	**	0.00	0.00	0.00	55,748.22	0.00	-55,748.22
1	***	0.00	0.00	0.00	55,748.22	0.00	-55,748.22
H 9901.200-3-1	DAY AUTOMATION INC/IT PROJECT	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
9901	*	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
99	**	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
9	***	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
Fund HTotals:		0.00	19,092.06	19,092.06	74,840.28	0.00	-55,748.22
Grand Totals:		0.00	19,092.06	19,092.06	74,840.28	0.00	-55,748.22

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 2/28/2017



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

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final	2016-2017												Total 16-17	Final	
		2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2015-2016 Expense
Board of Education	A1010	3,974	6,600	0	0	637	31	224	8	73	70					1,043	3,966
District Clerk	A1040	5,150	5,500	0	0	0	0	0	0	0	0					0	4,940
District Meeting	A1060	2,300	2,000	0	0	74	0	66	200	310	0					650	1,548
Board of Education	A10	11,424	14,100	0	0	711	31	290	208	383	70	0	0	0	0	1,693	10,454
Central Admin	A1240	177,630	184,055	13,077	14,656	13,237	13,403	14,427	20,078	13,237	13,384					115,499	175,239
Central Admin	A12	177,630	184,055	13,077	14,656	13,237	13,403	14,427	20,078	13,237	13,384	0	0	0	0	115,499	175,239
Business Admin	A1310	305,606	289,495	0	47	317	56,096	28,440	28,563	28,484	28,457					170,404	297,837
Auditing	A1320	15,000	19,450	0	8,500	5,000	1,000	1,000	0	3,950	0					19,450	14,750
Treasurer	A1325	44,700	51,063	3,543	3,544	3,543	3,543	3,543	5,315	3,544	3,543					30,118	44,525
Tax Collector	A1330	5,031	4,450	0	0	1,322	547	68	0	0	0					1,937	2,180
Purchasing	A1345	7,129	6,817	0	0	0	1,220	611	610	610	611					3,662	6,969
Fiscal Agent Fees	A1380	6,046	7,500	0	0	0	2,220	0	0	2,775	500					5,495	6,046
Finance	A13	383,512	378,775	3,543	12,091	10,182	64,626	33,662	34,488	39,363	33,111	0	0	0	0	231,066	372,307
Legal	A1420	18,537	22,990	0	760	819	760	820	829	966	761					5,715	11,150
Personnel	A1430	23,599	43,113	(40)	499	249	7,064	4,306	4,009	3,834	3,833					23,754	22,280
Records Retention	A1460	9,448	9,920	0	0	0	1,859	930	930	929	930					5,578	9,448
Public Info. & Serv.	A1480	50,745	24,855	0	0	0	4,405	2,203	2,202	2,203	2,202					13,215	49,416
Staff	A14	102,329	100,878	(40)	1,259	1,068	14,088	8,259	7,970	7,932	7,726	0	0	0	0	48,262	92,294
Operation of Plant	A1620	972,787	979,566	33,422	49,680	67,540	56,171	44,799	85,508	67,153	65,205					469,478	903,919
Maintenance of Plant	A1621	99,387	99,063	6,342	5,467	5,490	5,529	5,441	8,265	6,286	5,489					48,309	77,410
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0					0	0
Central Printing & Mailing	A1670	146,802	119,058	0	0	51	17,125	7,019	8,492	10,155	15,830					58,672	143,271
Central Data Processing	A1680	506,999	560,981	0	0	0	112,028	56,119	56,119	56,119	57,339					337,724	483,958
Central Services	A16	1,725,975	1,758,668	39,764	55,147	73,081	190,853	113,378	158,384	139,713	143,863	0	0	0	0	914,183	1,608,558
Insurance	A1910	75,982	78,052	61,753	(2,588)	9,306	1	(1)	0	8,887	0					77,358	75,921
Dues	A1920	9,518	12,000	0	650	59	0	8,853	0	0	0					7,562	8,997
Refunds	A1964	0	0	0	0	0	0	0	0	0	0					0	0
BOCES Admin. Charges	A1981	166,318	174,634	0	0	0	33,839	16,920	16,919	16,920	16,919					101,517	166,318
BOCES Capital Expense	A1983	359,550	346,287	0	0	0	69,052	34,526	34,527	34,525	34,527					207,157	359,550
General Support	A19	611,368	610,973	61,753	(1,938)	9,365	102,892	58,298	51,446	60,332	51,446	0	0	0	0	393,594	610,786

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2016-2017														Total 16-17 Expenditures To Date	Final 2015-2016 Expense	
		Final 2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supervision Regular Day	A2020	627,302	580,349	49,800	38,381	36,026	46,719	42,992	62,019	41,319	52,933						370,169	578,318
Research, Planning & Eval	A2060	1,483	1,697	0	0	0	264	179	179	180	179						981	838
Inservice Training-Inst	A2070	31,000	13,388	0	388	0	2,660	0	0	244	0						3,292	5,287
Admin & Improvement	A20	659,785	595,434	49,800	38,749	36,026	49,643	43,171	62,198	41,743	53,112	0	0	0	0	0	374,442	584,443
Teaching Regular School	A2110	4,989,288	4,806,023	3,176	20,094	279,355	416,881	397,180	588,080	387,137	390,927						2,482,830	4,788,687
Teaching Regular School	A21	4,989,288	4,806,023	3,176	20,094	279,355	416,881	397,180	588,080	387,137	390,927	0	0	0	0	0	2,482,830	4,788,687
Progs. Handicapped Conditions	A2250	2,895,138	3,034,005	14,624	13,406	144,100	299,526	258,023	332,714	279,586	378,481						1,720,460	2,870,944
Occupational Education	A2280	624,898	696,305	0	0	0	139,261	69,631	69,630	69,631	69,630						417,783	623,934
Sp Ed & Oc Ed	A22	3,519,836	3,730,310	14,624	13,406	144,100	438,787	327,654	402,344	349,217	448,111	0	0	0	0	0	2,138,243	3,494,878
Teaching-Special Schools	A2330	1,166	536	0	5	0	102	51	50	50	50						308	1,166
Teaching-Special Schools	A23	1,166	536	0	5	0	102	51	50	50	50	0	0	0	0	0	308	1,166
School Library & Audiovisual	A2610	180,161	183,658	(1,622)	47	4,684	27,508	13,844	16,993	13,949	13,844						89,247	161,278
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0						0	0
Computer Assisted Instruction	A2630	344,996	320,744	0	4,944	34,511	43,086	23,462	25,579	23,789	24,549						179,920	281,290
Library, AV & Computers	A26	525,157	504,402	(1,622)	4,991	39,195	70,594	37,306	42,572	37,738	38,393	0	0	0	0	0	269,167	442,568
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0						0	0
Guidance Regular Day	A2810	303,335	289,344	8,488	7,085	25,033	21,916	21,012	32,393	20,364	21,113						157,404	300,655
Health Services	A2815	106,277	108,320	400	702	8,050	12,203	9,509	13,817	9,120	9,049						62,850	98,645
Psychological Services	A2820	88,148	84,337	(2,705)	0	1,954	2,545	3,853	7,637	5,092	5,091						23,467	81,078
Social Work Services	A2825	18,000	23,000	0	0	0	4,945	0	0	0	3,084						8,029	14,885
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0	0	0						0	0
Cocurricular Activities	A2850	57,921	58,827	0	17	97	387	3,057	13,760	0	190						17,508	56,151
Interscholastic Athletics	A2855	229,596	217,426	2,199	1,469	22,426	29,282	24,640	11,487	21,805	26,278						139,586	215,900
Pupil Services	A28	803,277	781,254	8,382	9,273	57,560	71,278	62,071	79,094	56,381	64,805	0	0	0	0	0	408,844	767,314
State Emergency Mgmt	A3960	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	0
District-Trans. Ser.	A5510	879,266	1,090,602	22,169	31,186	75,329	49,078	54,454	126,671	90,325	41,668						490,880	849,916
Garage Building	A5530	44,200	39,139	125	321	582	1,010	1,729	2,038	2,588	1,831						10,224	14,023
Pupil Transportation	A5540	0	16,000	0	0	0	0	0	0	0	0						0	0
Transportation	A55	923,466	1,145,741	22,294	31,507	75,911	50,088	56,183	128,709	92,913	43,499	0	0	0	0	0	501,104	863,939
Unadilla Community Foundation	A690UCF	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	0
Community Recreation	A7140	70,100	86,000	2,567	11,396	3,969	5,108	4,723	6,937	3,507	4,157						42,364	60,827
Community Recreation	A71	70,100	86,000	2,567	11,396	3,969	5,108	4,723	6,937	3,507	4,157	0	0	0	0	0	42,364	60,827

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final	2016-2017 Budget	2016-2017												Total 16-17	Final		
		2015-2016 Budget		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2015-2016 Expense		
Census	A8070	0	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	0	
NYS Employee Retirement	A9010	260,061	325,000	0	0	0	0	0	254,083	0	0						254,083	260,061	
Teachers' Retirement	A9020	866,371	880,000	0	0	0	0	0	0	0	1,651						1,651	862,760	
Social Security	A9030	655,534	685,000	9,290	10,439	37,997	51,509	76,264	50,815	51,297	51,031						338,642	623,186	
Compensation Ins.	A9040	105,000	102,155	102,154	0	1	0	0	0	0	0						102,155	101,305	
Life Ins.	A9045	6,000	6,000	0	0	936	0	0	0	0	0						936	1,047	
Unemployment Insurance	A9050	2,749	14,826	0	0	0	222	0	0	0	0						222	7	
Hospital Medical Dental	A9080	2,718,328	2,663,027	204,582	263,821	263,579	229,467	204,272	222,881	190,159	220,002						1,798,763	2,717,730	
Other Benefits	A9089	5,000	5,000	0	2,695	0	0	0	0	0	0						2,695	2,695	
Fringe Benefits	A90	4,619,043	4,681,008	316,026	276,955	302,513	281,198	280,536	527,779	241,456	272,684	0	0	0	0	0	2,499,147	4,568,791	
Term Bond/Technology	A9700	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	
Serial Bonds	A9711	3,011,581	2,564,663	0	0	0	0	0	339,831	0	0						339,831	3,011,581	
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0						0	0	
Statutory Bonds - Bus	A9722	63,474	38,375	0	0	0	0	0	1,688	0	0						1,688	34,858	
BAN /School	A9731	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	
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0						0	0	
Revenue Anticipation	A9770	8,026	0	0	0	0	0	0	0	0	0						0	8,027	
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0						0	0	
Debt Service	A97	3,083,081	2,603,038	0	0	0	0	0	341,519	0	0	0	0	0	0	0	341,519	3,054,466	
Transfer to Sch Lun	A9901	30,000	30,000	0	0	0	0	0	0	0	0						0	20,000	
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0						0	0	
Transfer to Capital	A9950	0	50,000	0	0	50,000	0	0	0	0	0						50,000	0	
	A99	30,000	80,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000	20,000	
GRAND TOTAL		22,236,437	22,061,195	533,344	487,591	1,096,273	1,769,572	1,437,189	2,451,856	1,471,102	1,565,338	0	0	0	0	0	10,812,265	21,516,717	
																	X Check	10,812,265	21,516,717



Bassett Healthcare Network

**AGREEMENT BETWEEN
THE MARY IMOGENE BASSETT HOSPITAL
AND
UNATEGO CENTRAL SCHOOLS**

This Agreement made as of the 1st day of April 2017, by and between **The Mary Imogene Bassett Hospital, doing business as Bassett Medical Center (formerly Bassett Healthcare) (hereinafter "HOSPITAL")**, One Atwell Road, Cooperstown, New York 13326 and **Unatego Central Schools (hereinafter, "SCHOOL DISTRICT")**, 2641 State Highway 7, PO Box 483, Otego, NY 13825 covers provision of medical services to be provided by the Hospital.

Terms of Agreement:

1. The HOSPITAL agrees to take medical histories and provide physical exams at the School District facilities for students and athletes enrolled and designated others employed in SCHOOL DISTRICT'S schools as requested by the School District.

Physical exams for students in grades K (for those without Pre-K physicals) 1, 3, 7, 10; sports physicals and physicals for students submitting working papers. This includes students entering the school district for the first time, students referred by/to Committee on Special Education and those deemed necessary by school authorities to determine a child's education program. Examinations required to obtain employment certification (working papers) will be provided for all students requesting them in conjunction with regular physical examination schedules.

The services will be provided on mutually agreed upon scheduled dates. Physical examinations will be performed with the assistance of the school nurse.

The HOSPITAL will provide consultations concerning the educational placement of physically handicapped students.

The HOSPITAL will clear or will be informed of athletes returning to sports participation following an injury.

2. SCHOOL DISTRICT will agree to pay the HOSPITAL at the rate of \$6,678.90 per school year for professional services rendered and:

- | | |
|--|----------|
| • 19A and pre-employment Physical Examinations (Bus Drivers, Cafeteria Workers, and other staff as required) | Included |
| • Students and athletes enrolled in SCHOOL DISTRICT'S schools as requested by School District, per student. | Included |

(All above services are done by appointment only.)

Payment will be made in 4 installments in August 2017, November 2017, February 2018 and May 2018. Upon submittal of said billing, SCHOOL DISTRICT will submit payment within thirty (30) days.

The SCHOOL DISTRICT will provide gowns if necessary and the SCHOOL DISTRICT will provide chaperones if needed.

3. All other services, exams, tests, etc. (i.e. EKG's, new employees) will be billed separately in accordance with established fees at the HOSPITAL
 - College entrance physical exams
 - Occupational admission forms
 - Summer camp forms
 - Flu Vaccinations
4. Physician will be furnished with an outline of duties, according to the New York State Education Law and Commissioner's Regulations, required of the School Physician and agrees to adhere to them.
5. The HOSPITAL shall not sell or assign its interest in this Agreement without written permission of the SCHOOL DISTRICT, which permission will not be unreasonably withheld, delayed or conditioned.
6. This Agreement shall run from April 1, 2017 through June 30, 2018 and may be terminated by either party, with or without cause, upon thirty (30) days advance written notice to the other.
7. This Agreement in no way establishes an agency relationship between the HOSPITAL and the SCHOOL DISTRICT. Each party shall maintain its independence and separate identity and each party shall have exclusive control of its management, employees, staff, policies and assets. Neither party assumes any liability for the acts of the other party. The HOSPITAL and the SCHOOL DISTRICT each shall hold harmless and indemnify the other party and its agents, servants, employees, physicians, officers, directors and trustees from and against any loss, damage, liability or claim (or action in respect thereof) and any cost or expense, including reasonable attorneys' fees in connection with any such loss, damage, liability, claim or action, that it or its agents, servants, employees, physicians, officers, directors or trustees may suffer from any claim, demand, suit or action against it or them by reason of any act or omission on the part of the indemnifying party or its agents, servants, employees, physicians, officers, directors or trustees in connection with or arising out of this Agreement. The party seeking indemnification hereunder shall promptly notify the indemnifying party in writing of receipt of notice of commencement of any action with respect to which a claim of indemnification is to be made hereunder. The indemnifying party will be entitled to assume the defense of such action with counsel reasonably acceptable to the indemnified party, and after notice from the indemnifying party to the indemnified party of its election to assume the defense thereof, the indemnifying party will not be liable to the indemnified party for any legal or other expenses subsequently incurred by the indemnified party in connection with the defense thereof. This paragraph shall survive any termination of this Agreement for any reason.
8. Section 2-c and 2-d of the New York State Education Law require that third party contractors comply with the parents' Bill of Rights and ensure privacy of any personally identifiable data shared under this contract. HOSPITAL agrees to comply in every respect with all applicable provisions of section 2-c and 2-d of the NYS Education Law and any subsequently promulgated rules, regulations or laws regarding the same. The Family Educational Rights and Privacy Act (FERPA, 20 USC 1232g) requires that third party contractors comply with FERPA and

SCHOOL DISTRICT policy regarding preserving the confidentiality of the educational records of students, which includes medical records of students provided for school purposes. The HOSPITAL has read the Parent's Bill of Rights of SCHOOL DISTRICT and has read the SCHOOL DISTRICT'S Student Records Policy and agrees to fully comply with both including any amendments. The SCHOOL DISTRICT will notify HOSPITAL of any significant changes to either policy.

9. Each party shall maintain comprehensive liability insurance coverage acceptable to the other party either in the form of a self-insurance program or in the form of a policy purchased from an insurance company. Each party shall have the right to inspect during normal business hours documents in relation to such insurance coverage.
10. The services provided by the HOSPITAL shall comply with all federal, state and local statutes, rules and regulations.
11. This is the entire Agreement. The terms of this Agreement supersede any oral representations previously made. There shall be no oral modifications of this Agreement, and any modification or amendment of the terms of the Agreement shall not be binding unless executed in writing by the parties hereto.
12. Notices given under this Agreement shall be sent by first class mail or hand delivery in the case of the HOSPITAL to the attention of its President at One Atwell Road, Cooperstown, New York 13326 and in the case of the SCHOOL DISTRICT to the attention of: Dr. David S. Richards, Superintendent, 2641 State Highway 7, PO Box 483, Otego, NY 13825.

UNATEGO CENTRAL SCHOOLS

**THE MARY IMOGENE BASSETT HOSPITAL
D/B/A BASSETT MEDICAL CENTER**

Dr. David S. Richards Date
Superintendent

By: Frank Pancarella
Name: Frank Pancarella
Title: VP of Operations
Date: 2/28/17

Unatego Central School District

Unatego, NY 13825

MEMO

To: Dr. Richards

From: Patti Loker, School Business Manager *PL*

Date: March 17, 2017

Re: External Auditor RFP results

Last month, we sent out requests for proposals (RFP's) for external auditing services, beginning with the current fiscal year.

RFP's were sent to five separate firms, and two others were requested as a result of the legal ad that was placed.

We received proposals from two firms: D'Arcangelo and Piaker & Lyons.

After reviewing the proposals and grading each firm based on five criteria, D'Arcangelo has been selected.

As you recall, D'Arcangelo is the auditing firm that recently performed the Agreed Upon Procedures engagement for the District.

I recommend that the Board of Education approve D'Arcangelo as the District's External Auditor for the term of 2016-2017 through 2020-2021.

March 11, 2017

EX:.....
MAR 13 2017
TECHNICAL

Dear Dr. Richards,

I will be retiring at the end of this school year. My last day will be on June 30th. I know I will miss working at Unatego but I want to have more time to spend with my children and grandchildren. Thank you.

Sincerely,

Judith Ahearn

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Jeffrey Smith

POSITION: Bus Driver

REPLACES: _____

EFFECTIVE DATE: 3/31 - Pending Certification

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP ___ LEVEL ___ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Charles King
2. Wendell Hotaling

COMMENTS: Jeff has had a CDL for many years.

Brian Trask
ADMINISTRATOR SIGNATURE

3/17/2017
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Sarah K. Henger

POSITION: School Counselor Substitute

REPLACES: Kim Johannesch

EFFECTIVE DATE: March 20, 2017

EDUCATION LEVEL: Masters of Ed. K-12 School Counseling

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: School Counseling K-12

COLLEGE: SUNY Oneonta

REFERENCES CONTACTED:

1. Mike Spider - WCS Principal
2. Suzanne Swartz - former Franklin Counselor
3. Jane Bolton - Student Services - Franklin

COMMENTS: Sarah is currently doing IEP counseling
at Walton one day per week
"Really connects with kids" "easy-going, but
assertive when needed"

[Signature]
ADMINISTRATOR SIGNATURE

3/17/17
DATE