

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, APRIL 17, 2017
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 April 3, 2017
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

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

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (4.17.17 G1)
- 4.4 Approve Installment Purchase Agreement (4.17.17 G2)
- 4.5 Approve Violet Bettiol, Elizabeth Goodrich and Barbara Enck tellers for the Annual District Meeting (4.17.17 G3)
- 4.6 Approve Property Tax Report Card (4.17.17 G4)
- 4.7 Approve 2017 Capital Improvements Project Unadilla Elementary School (SEQRA #1) (4.17.17 G5)
- 4.8 Approve 2017 Capital Improvements Project Unadilla Elementary School (SEQRA #2) (4.17.17 G6)
- 4.9 Adoption of the 2017-18 school budget (4.17.17 G7)
- 4.10 Accept Mary Foley's resignation to retire as Special Education teacher (4.17.17 C1)
- 4.11 Appoint Patricia Dunham substitute Nurse for the remainder of the 2016-17 school year (4.17.17 UC1)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

8. ADJOURN

Board Agenda 4.17.17

PG: 2

4.3

4.17.17 G1

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

4.4

4.17.17 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Installment Purchase Agreement with Broome-Tioga BOCES as presented.

4.5

4.17.17 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Violet Bettioli, Elizabeth Goodrich and Barbara Enck as tellers for the May 16, 2017 budget vote at a rate of \$100/day.

4.6

4.17.17 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Property Tax Report Card as presented.

4.7

4.17.17 G5

BE IT RESOLVED, that the Unatego Central School District Board of Education, hereby declares the Unatego Central School District as the Lead Agency for purposes of the State Environmental Quality Review act and regulations (SEQRA), associated with the 2017 Capital Improvements Project.

4.8

4.17.17 G6

WHEREAS, the Unatego Central School District of Education (the "Board") has considered the effect upon the environment of the proposed 2017 Capital Improvements Project listed in the State Environmental Quality Review Act Process Record Sheet submitted at this meeting, and

WHEREAS, the Board has received and reviewed the State Environmental Quality Review Act Process Record Sheet prepared and submitted in connection with the Project, now therefore.

BE IT RESOLVED, that the Unatego Central School District Board of Education, acting as Lead Agency for purposes of the State Environmental Quality Review Act an regulations (SEQRA), hereby determines that the Project is a Type II action which will not have a significant impact on the environment and is not subject to review under SEQRA.

Board Agenda 4.17.17

PG: 3

4.9

4.17.17 G7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt the proposed school budget for the 2017-18 school year in the amount of \$22,180,915.65 to be presented to the public for consideration and vote for the May 16, 2017 Annual District Meeting.

4.10

4.17.17 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Mary Foley's resignation to retire effective July 1, 2017 (Otego Elementary, Special Education teacher).

4.11

4.17.17 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Patricia Dunham substitute nurse for the remainder of the 2016-17 school year, effective April 18, 2017 as presented (replaces Kasia Baker).

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates March 2017

Checks Audited 156

Internal Claims Auditor: Jannette Crandall

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p>Total Entries: 380 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 *PAL*

Date: April 12, 2017

Re: Warrants for April 17th meeting

Enclosed, please find the following March warrants for the April 17th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	51, 52, 53, 54, 55
Federal Fund	7
School Lunch Fund	18
Capital	

pal/db

cc Dr. David Richards
Amber Birdsall

UNATEGO CSD

Check Warrant Report For A - 51: GENERAL/MAR 1-3 For Dates 3/1/2017 - 3/3/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28002	03/03/2017	4439	ADVANCE AUTO PARTS	160177	44.15
28003	03/03/2017	30	ALBANY MARRIOTT HOTEL	160721	123.00
28004	03/03/2017	73	DCMO BOCES TREASURER	160106	2,947.93
28005	03/03/2017	2300	LILYANN DILENA	160229	52.59
28006	03/03/2017	3759	DIRECT ENERGY BUSINESS	160111	9,116.57
28007	03/03/2017	481	FOUR WINDS HOSPITALS	160519	320.00
28008	03/03/2017	582	HILL & MARKES INC	160739	448.00
28009	03/03/2017	656	J.W. PEPPER & SON, INC.	160042	23.70
28010	03/03/2017	3374	MATTHEWS BUSES INC	160187	16,575.00
28011	03/03/2017	3207	MIRABITO ENERGY PRODUCTS	160596	1,695.56
28012	03/03/2017	936	NYSEG	160122	5,617.46
28013	03/03/2017	4510	Odoga Enterprises	160729	108.47
28014	03/03/2017	4495	PARMENTER COMM ODESSA	160706	4,080.95
28015	03/03/2017	1038	PRICE CHOPPER OPER CO INC	160589	107.99
28016	03/03/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
28017	03/03/2017	1405	VASCO BRANDS, INC	160202	270.60
28018	03/03/2017	1410	VILLAGE OF UNADILLA	150732	3,062.50

Number of Transactions: 17

Warrant Total: 44,982.67

Vendor Portion: 44,982.67

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 - 52: GENERAL/MAR 6-10 For Dates 3/6/2017 - 3/10/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28020	03/10/2017	4482	ACCESS THERAPY GROUP, PLLC	160655	1,224.00
28021	03/10/2017	3866	ACUITY SPECIALTY PRODUCTS INC	160732	527.25
28022	03/10/2017	4439	ADVANCE AUTO PARTS	160177	26.74
28023	03/10/2017	22	ADVANCED FIRE PROTECTION INC	160217	349.00
28024	03/10/2017	1042	AIRGAS USA, LLC.	160174	302.64
28025	03/10/2017	4524	SCOTT BACON		129.20
28026	03/10/2017	657	THE BLAKE GROUP	160533	1,911.00
28027	03/10/2017	3449	CENTRAL POLY CORPORATION	160746	1,186.00
28028	03/10/2017	4304	CHAMPLAIN OIL COMPANY INC.	160179	7,249.39
28029	03/10/2017	326	THE DAILY STAR	160105	38.60
28030	03/10/2017	73	DCMO BOCES TREASURER	160106	8,471.49
28031	03/10/2017	388	DROGEN ELECTRIC SUPPLY	160241	128.60
28032	03/10/2017	4523	E. STEWART JONES HACKER MURPHY LLP		7,901.91
28033	03/10/2017	4397	EMERSON TESTING, LLC	160581	55.00
28034	03/10/2017	461	FEDERAL EXPRESS CORPORATION	160113	23.44
28035	03/10/2017	452	FISCAL ADVISORS/MKTING, INC	160115	2,000.00
28036	03/10/2017	2855	CARRIE HEWLETT		53.50
28037	03/10/2017	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	160451	760.00
28038	03/10/2017	656	J.W. PEPPER & SON, INC.	160017	225.55
28039	03/10/2017	3374	MATTHEWS BUSES INC	160188	169.01
28040	03/10/2017	4251	MERCEDES-BENZ FINANCIAL SERVICES	160189	59,022.20
28041	03/10/2017	4370	MIBH / HEALTHWORKS		110.00
28042	03/10/2017	3207	MIRABITO ENERGY PRODUCTS	160596	12,836.09
28043	03/10/2017	831	MUNSON BUILDING SUPPLY	160191	10.49
28044	03/10/2017	957	ONEONTA CITY SCHOOL DISTRICT		26,610.18
28045	03/10/2017	3921	OTEGO TIRE & AUTO, LLC	160193	88.00
28046	03/10/2017	4525	OXFORD ACADEMY & CENTRAL SCHOOL		75.00
28047	03/10/2017	1001	PEARSON EDUCATION INC.	160747	199.88
28048	03/10/2017	1051	PUTNAM PEST CONTROL	160255	145.00
28049	03/10/2017	4501	KIMBERLY RANDALL		258.94
28050	03/10/2017	4520	RACHAEL A. RYAN		129.20
28051	03/10/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
28052	03/10/2017	1386	SPRINGBROOK NY, INC.	160134	24,878.80
28053	03/10/2017	1247	SUNY COBLESKILL		1,650.00
28054	03/10/2017	1313	THERING SALES & SERVICE, INC.		195.00
28055	03/10/2017	4519	STEVEN VANDERMARK		62.38
28056	03/10/2017	3702	W. B. MASON CO., INC.	160745	537.12
28057	03/10/2017	1424	WASTE RECOVERY ENT., LLC	160204	882.91

Number of Transactions: 38

Warrant Total: 160,811.71

Vendor Portion: 160,811.71

Certification of Warrant

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Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 53: GENERAL/MAR 13-17 For Dates 3/13/2017 - 3/17/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28058	03/17/2017	234	THE CITY OF ONEONTA	160223	40.00
28059	03/17/2017	2658	BRIAN J. DAVIS	160226	43.47
28060	03/17/2017	73	DCMO BOCES TREASURER	160575	421,800.34
28061	03/17/2017	4528	OTSEGO COUNTY		240.00
28062	03/17/2017	1038	PRICE CHOPPER OPER CO INC	160589	226.28
28063	03/17/2017	4235	EMILY SERESKY		64.20
28064	03/17/2017	1224	STAPLES CONTRACT & COMMERCIAL	160136	27.77
28065	03/17/2017	1384	THE UPS STORE 6676	160723	330.45
28066	03/17/2017	4504	WELCH ALLYN INC	160735	62.12
Number of Transactions: 9				Warrant Total:	422,834.63
				Vendor Portion:	422,834.63

Certification of Warrant

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Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 54: GENERAL/MAR 20-24 For Dates 3/20/2017 - 3/24/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28067	03/24/2017	4516	EDUCATION INC.		585.20
28068	03/24/2017	4492	F.W. WEBB COMPANY	160684	50.55
28069	03/24/2017	656	J.W. PEPPER & SON, INC.	160042	32.25
28070	03/24/2017	4526	JCABC	160766	250.00
28071	03/24/2017	4522	KHN SOLUTIONS INC	160758	138.93
28072	03/24/2017	4251	MERCEDES-BENZ FINANCIAL SERVICES	160189	62,228.14
28073	03/24/2017	3207	MIRABITO ENERGY PRODUCTS	160596	1,298.58
28074	03/24/2017	1516	MOORE MEDICAL LLC	160762	618.48
28075	03/24/2017	831	MUNSON BUILDING SUPPLY	160191	30.57
28076	03/24/2017	961	ONEONTA VARSITY ~O~ CLUB	160760	175.00
28077	03/24/2017	1050	PURCHASE POWER	160130	3,025.00
28078	03/24/2017	1340	RIVER VALLEY NEWS GROUP	160138	14.70
28079	03/24/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
28080	03/24/2017	3523	SIDNEY CENTRAL SCHOOL DISTRICT	160761	200.00
28081	03/24/2017	1221	STAMFORD TRACK CLUB	160768	150.00
28082	03/24/2017	1412	VILLAGE VARIETY, LTD.	160260	95.37
28083	03/24/2017	4385	WINDSOR TRACK AND FIELD CLUB	160767	250.00
Number of Transactions: 17				Warrant Total:	69,530.97
				Vendor Portion:	69,530.97

Certification of Warrant

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 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 55: GENERAL/MAR 27-31 For Dates 3/27/2017 - 3/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28084	03/31/2017	4384	ANDRE & SON INC.	160764	900.00
28085	03/31/2017	4524	SCOTT BACON		129.20
28086	03/31/2017	657	THE BLAKE GROUP	160533	1,002.00
28087	03/31/2017	4521	CIRCA TEMPUS LLC	160765	1,023.69
28088	03/31/2017	3759	DIRECT ENERGY BUSINESS	160111	8,518.85
28089	03/31/2017	469	FIRST BANKCARD	160702	368.00
28090	03/31/2017	1090	G & L AUTO SUPPLY, INC.	160244	23.78
28091	03/31/2017	2525	JOHN DEERE FINANCIAL	160221	611.57
28092	03/31/2017	3374	MATTHEWS BUSES INC	160187	16,575.00
28093	03/31/2017	3207	MIRABITO ENERGY PRODUCTS	160595	11,357.62
28094	03/31/2017	936	NYSEG	160122	5,387.29
28095	03/31/2017	4527	NYSID	160763	330.75
28096	03/31/2017	1014	PITNEY BOWES INC.	160127	120.00
28097	03/31/2017	1038	PRICE CHOPPER OPER CO INC	160589	71.64
28098	03/31/2017	1051	PUTNAM PEST CONTROL	160255	145.00
28099	03/31/2017	4520	RACHAEL A. RYAN		129.20
28100	03/31/2017	1150	SCHOLASTIC SPORTS SALES, LTD.	160714	54.00
28101	03/31/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	776.40
28102	03/31/2017	1218	STADIUM SYSTEM, INC.	160737	4,373.86
28103	03/31/2017	4319	AMBER BIRDSALL		209.73
Number of Transactions: 20				Warrant Total:	52,107.58
				Vendor Portion:	52,107.58

Certification of Warrant

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 Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 7: FEDERAL/MAR 17 For Dates 3/1/2017 - 3/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3402	03/10/2017	73	DCMO BOCES TREASURER		364.02
3403	03/24/2017	4521	CIRCA TEMPUS LLC	160757	347.30
3404	03/24/2017	4241	OTICON INC	160755	1,565.00
Number of Transactions: 3				Warrant Total:	2,276.32
				Vendor Portion:	2,276.32

Certification of Warrant

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Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 18: SCHOOL LUNCH/MAR 17 For Dates 3/1/2017 - 3/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6356	03/17/2017	96	BEHLOG & SON PRODUCE INC	160454	2,041.42
6357	03/17/2017	160	BIMBO FOODS, INC.	160455	475.70
6358	03/17/2017	4048	BYRNE DAIRY INC.	160453	4,231.24
6359	03/17/2017	73	DCMO BOCES TREASURER	160575	6,372.04
6360	03/17/2017	520	GINSBERG'S FOODS	160457	1,794.48
6361	03/17/2017	4318	HERSHEY CREAMERY COMPANY	160458	486.00
6362	03/17/2017	582	HILL & MARKES INC	160459	711.95
6363	03/17/2017	770	MAINES PAPER/FOOD SERVICE INC	160460	597.51
6364	03/17/2017	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	160461	206.44
6365	03/17/2017	2508	KRISTEN SOUSA	160462	19.00
6366	03/17/2017	3847	SYSCO FOOD SERVICES OF SYRACUSE	160463	2,261.79
6367	03/17/2017	1352	U.S. FOODS, INC.	160464	2,073.06
6368	03/17/2017	2230	MELISSA WASHBURN		169.00
6369	03/31/2017	3455	RUFF, MARI		150.00
Number of Transactions: 14				Warrant Total:	21,589.63
				Vendor Portion:	21,589.63

Certification of Warrant

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Date Signature Title

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

March 2017

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 1,984,353.26	\$ 17,239.84	\$ 95,791.77	\$ 131,861.71	\$ 34.62	\$ 1,097.04	\$ 4,749.50
RECEIPTS	\$ 4,657,653.34	\$ 36,575.44	\$ 973,045.98	\$ 107,652.73	\$ -	\$ 109,170.50	\$ 1,063.67
DISBURSEMENTS	\$ 1,766,295.92	\$ 38,218.06	\$ 972,610.65	\$ 43,137.32	\$ -	\$ 109,170.16	\$ 1,824.02
ENDING BALANCE	\$ 4,875,710.68	\$ 15,597.22	\$ 96,227.10	\$ 196,377.12	\$ 34.62	\$ 1,097.38	\$ 3,979.15

DASNY 2 \$ 72,533.15

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

Patricia Loxer Business Mgr
 SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: March 1, 2017 \$ 1,984,353.26

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	25.81
	AFTERSCHOOL PROGRAM FEES	3,426.00
	BOCES/SUB REIMBURSEMENT	870.00
	M BERETE/2007 INTERNATIONAL BUS #118 SALE	7,800.00
	MATTHEWS BUSES/JANUARY-FEBRUARY	4,400.00
	NYS/FEDERAL-STATE BREAKFAST-LUN-SNK/FEBRUARY	21,068.00
	NYS/FEDERAL GRANTS 2117/3217/4717	40,362.00
	NYS/GENERAL AID	1,507,372.64
	NYS/MEDICAID	7,217.28
	NYS/SPRING ADVANCE-COG GRANT-END FISCAL YEAR	2,005,206.31
	NYS/SUMMER HANDICAP 2016-2017	67,289.55
	NYS/TEXTBOOK-SOFTWARE-LIB MAT-HARDWARE	76,147.00
	NYS/VLT LOTTERY GRANT	82,139.80
	NYS/XCESS COST	831,912.15
	SKI CLUB/MILEAGE REIMBURSEMENT	1,996.80
	TRI-TOWN THEATRE/USE OF BUILDING	160.00
	WALTON CSD/DAN WICKHAM	260.00

TOTAL RECEIPTS \$ 4,657,653.34

RECEIPTS & BALANCE \$ 6,642,006.60

DISBURSEMENTS:	CHECKS	28002-28103	971,748.38
	WIRES		794,547.54

TOTAL DISBURSEMENTS \$ 1,766,295.92

BALANCE ON HAND: March 31, 2017 \$ 4,875,710.68

BANK BALANCE \$4,929,284.60

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS 53,573.92

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$4,875,710.68

April 17, 2017
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 3/31/2017



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	19,278,254.72	14,402,544.04	4,875,710.68	
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	267,879.33	50,000.13	217,879.20	
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	20,057,336.28	11,267,985.13	8,789,351.15	
A 522	EXPENDITURES	12,553,293.45	46,636.24	12,506,657.21	
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	40,016.33	118,902.78	78,886.45	CR
A 632	DUE TO TEACHER RETIREMENT	885,782.37	909,147.25	23,364.88	CR
A 821	RESERVE FOR ENCUMBRANCES	11,267,985.13	20,057,336.28	8,789,351.15	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	16,679.37	17,565,794.19	17,549,114.82	CR
A Fund Totals:		90,566,388.42	90,566,388.42	0.00	
Grand Totals:		90,566,388.42	90,566,388.42	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 3/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL	4,600.00	0.00	4,600.00	787.70	2,210.40	1,601.90
<u>A 1010.450</u>	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
<u>A 1040.160</u>	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
<u>A 1060.400</u>	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	665.15	1,232.45	102.40
1060	DISTRICT MEETING *	2,000.00	0.00	2,000.00	665.15	1,232.45	102.40
10	**	14,100.00	0.00	14,100.00	1,708.09	8,382.85	4,009.06
<u>A 1240.150</u>	CERTIFIED SALARIES	133,900.00	2,578.35	136,478.35	97,755.00	38,723.35	0.00
<u>A 1240.160</u>	CLASSIFIED SALARIES	38,131.00	2,255.65	40,386.65	29,293.83	11,092.82	0.00
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	1,190.00	6,190.00	1,931.02	0.00	4,258.98
<u>A 1240.450</u>	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	129,104.60	49,816.17	5,134.23
12	**	178,031.00	6,024.00	184,055.00	129,104.60	49,816.17	5,134.23
<u>A 1310.160</u>	CLASSIFIED SALARIES	10,000.00	-9,200.63	799.37	148.91	650.46	0.00
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	-2,030.37	2,969.63	722.83	89.18	2,157.62
<u>A 1310.450</u>	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	147.61	2,100.31	252.08
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL	269,133.00	14,093.12	283,226.12	198,052.49	85,173.63	0.00
1310	BUSINESS ADMINISTRATION *	286,633.00	2,862.12	289,495.12	199,071.84	88,013.58	2,409.70
<u>A 1320.400</u>	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
<u>A 1325.160</u>	CLASSIFIED SALARIES	45,840.00	223.00	46,063.00	33,661.35	12,401.65	0.00
<u>A 1325.400</u>	MISCELLANEOUS CONTRACTUAL	4,000.00	-1,000.00	3,000.00	0.00	0.00	3,000.00
<u>A 1325.450</u>	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	33,661.35	12,401.65	5,000.00
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL	1,200.00	0.00	1,200.00	613.98	50.00	536.02
<u>A 1330.450</u>	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,322.65	0.00	677.35
<u>A 1330.490</u>	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
<u>A 1345.490</u>	BOCES - DCMO	7,317.00	-500.00	6,817.00	4,272.03	1,830.86	714.11
1345	PURCHASING *	7,317.00	-500.00	6,817.00	4,272.03	1,830.86	714.11

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A 1380.400	MISCELLANEOUS CONTRACTUAL	4,000.00	3,500.00	7,500.00	7,495.00	5.00	0.00
1380	FISCAL AGENT FEE *	4,000.00	3,500.00	7,500.00	7,495.00	5.00	0.00
13	**	372,690.00	6,085.12	378,775.12	265,886.85	102,301.09	10,587.18
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	-2,009.50	22,990.50	6,474.43	14,525.57	1,990.50
1420	LEGAL *	25,000.00	-2,009.50	22,990.50	6,474.43	14,525.57	1,990.50
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	2,009.50	5,009.50	1,435.50	2,974.00	600.00
A 1430.490	BOCES SERVICES - DCMO	19,585.00	18,518.00	38,103.00	26,152.45	11,500.55	450.00
1430	PERSONNEL *	22,585.00	20,527.50	43,112.50	27,587.95	14,474.55	1,050.00
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,920.00	0.00	9,920.00	6,507.90	2,789.10	623.00
1460	RECORDS MANAGEMENT OFFICER *	9,920.00	0.00	9,920.00	6,507.90	2,789.10	623.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1480.490	BOCES SERVICES	51,392.00	-28,337.12	23,054.88	15,417.50	6,607.50	1,029.88
1480	PUBLIC INFORMATION & SERVICES *	53,192.00	-28,337.12	24,854.88	15,417.50	6,607.50	2,829.88
14	**	110,697.00	-9,819.12	100,877.88	55,987.78	38,396.72	6,493.38
A 1620.160	CLASSIFIED SALARIES	325,000.00	-36,863.65	288,136.35	206,503.84	80,739.39	893.12
A 1620.162	CLASSIFIED SALARIES: OVERTIME	30,000.00	-3,065.58	26,934.42	18,469.87	133.41	8,331.14
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	15,000.00	3,065.58	18,065.58	18,014.76	50.82	0.00
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	1,846.00	0.00	33,154.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	120,000.00	-1,297.01	118,702.99	61,188.32	53,638.36	3,876.31
A 1620.400-LT	MISCELLANEOUS CONTRACTUAL/LEAD TESTING	0.00	3,341.31	3,341.31	3,341.31	0.00	0.00
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	1,167.54	0.00	-167.54
A 1620.450	GENERAL SUPPLIES	70,000.00	0.00	70,000.00	38,630.29	30,958.42	411.29
A 1620.450-LT	GENERAL SUPPLIES/LEAD TESTING	0.00	192.97	192.97	192.97	0.00	0.00
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	6,918.33	3,316.72	8,764.95
A 1620.473-1	WATER-OTEGO	1,600.00	0.00	1,600.00	435.00	765.00	400.00
A 1620.473-2	WATER-UNADILLA	2,100.00	620.00	2,720.00	1,030.87	1,689.13	0.00
A 1620.477-1	ELECTRIC-OTEGO	35,000.00	0.00	35,000.00	20,284.58	8,515.42	6,200.00
A 1620.477-2	ELECTRIC-UNADILLA	55,000.00	0.00	55,000.00	31,794.24	14,505.76	8,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	117,000.00	0.00	117,000.00	63,725.30	41,274.70	12,000.00
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.554-1	HEATING FUEL-OTEGO	30,000.00	564.00	30,564.00	12,840.57	17,723.43	0.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	90,000.00	2,150.00	92,150.00	46,542.68	45,607.32	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	35,000.00	0.00	35,000.00	19,859.66	7,629.15	7,511.19

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A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	2,710.53	289.47	1,000.00
1620	OPERATION OF PLANT	988,700.00	-31,292.38	957,407.62	555,496.66	306,836.50	95,074.46
A 1621.160	CLASSIFIED SALARIES	78,000.00	0.00	78,000.00	52,595.58	19,045.86	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	3,062.50	0.00	8,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	1,231.99	1,409.19	2,358.82
1621	MAINTENANCE OF PLANT	96,000.00	3,062.50	99,062.50	56,890.07	20,758.30	21,414.13
A 1670.400	CONTRACTUAL	12,500.00	4,081.40	16,581.40	6,439.47	10,020.00	121.93
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	15,433.03	8,115.59	6,451.38
A 1670.490	BOCES	74,025.00	-1,548.67	72,476.33	54,890.77	36,866.20	-19,280.64
1670	CENTRAL PRINTING & MAILING	116,525.00	2,532.73	119,057.73	76,763.27	55,001.79	-12,707.33
A 1680.490	BOCES SERVICES - BROOME-TIOGA	527,844.00	33,137.07	560,981.07	395,062.26	172,015.56	-6,096.75
1680	CENTRAL DATA PROCESSING	527,844.00	33,137.07	560,981.07	395,062.26	172,015.56	-6,096.75
16		1,729,069.00	7,439.92	1,736,508.92	1,084,212.26	554,612.15	97,684.51
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	118,437.06	50,758.71	5,438.23
1981	BOCES ADMINISTRATIVE COSTS	174,634.00	0.00	174,634.00	118,437.06	50,758.71	5,438.23
A 1983.490	BOCES CAPITAL EXPENSES	377,528.00	-31,240.82	346,287.18	241,682.67	103,578.26	1,026.25
1983	BOCES CAPITAL EXPENSES	377,528.00	-31,240.82	346,287.18	241,682.67	103,578.26	1,026.25
19		642,162.00	-31,188.62	610,973.38	445,039.93	154,336.97	11,596.48
1		3,046,749.00	-21,458.70	3,025,290.30	1,981,939.51	907,845.95	135,504.84
A 2020.150	CERTIFIED SALARIES	380,000.00	-13,507.70	366,492.30	263,750.40	56,685.33	46,056.57
A 2020.160	CLASSIFIED SALARIES	125,000.00	8,561.08	133,561.08	94,105.90	39,455.18	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	4,946.62	4,946.62	3,288.14	1,658.48	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

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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	27,995.40	14,446.22	-2,593.00
2020	SUPERVISION-REGULAR SCHOOL *	559,315.00	21,033.62	580,348.62	414,094.06	113,616.36	52,638.20
A 2060.490	RESEARCH, PLANNING, EVALUATION	880.00	817.62	1,697.62	1,160.04	537.58	0.00
2060	RESEARCH, PLANNING & EVALUAT **	880.00	817.62	1,697.62	1,160.04	537.58	0.00
A 2070.150	CERTIFIED SALARIES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
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	-2,612.00	8,388.00	3,292.25	2,508.95	2,586.80
20	**	571,195.00	19,239.24	590,434.24	418,546.35	116,662.89	55,225.00
A 2110.120	CERTIFIED SALARIES: K-6	1,900,000.00	-212,934.84	1,687,065.16	988,273.26	698,791.90	0.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	25,000.00	-3,265.47	21,734.53	13,327.53	5,974.47	2,432.53
A 2110.130	CERTIFIED SALARIES: 7-12	1,925,000.00	333,353.29	2,258,353.29	1,392,369.36	865,983.93	0.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	10,000.00	-1,435.08	8,564.92	1,913.80	1,503.95	5,147.17
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	0.00	5,523.34	5,523.34	6,419.67	0.00	-896.33
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	-48,152.98	101,847.02	49,184.28	48,288.55	4,374.19
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	1,096.90	1,096.90	1,269.78	0.00	-172.88
A 2110.161	CLASSIFIED SALARIES: AIDES	350,000.00	-72,193.98	277,806.02	169,729.52	107,257.77	818.73
A 2110.163	SUBSTITUTES-AIDES	22,000.00	3,193.98	25,193.98	23,624.53	1,569.45	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	5,166.01	3,759.15	49.31
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	-1,500.00	3,500.00	325.50	0.00	3,174.50
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	1,035.00	1,035.00	2,685.00	0.00	-1,650.00
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	-8,900.00	7,100.00	6,991.04	0.00	108.96
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	-11,210.29	4,789.71	4,653.70	0.00	136.01

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A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	19,800.00	7,192.69	5,007.31
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	1,160.00	1,680.00	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	-3,438.40	204,220.60	142,149.62	62,062.48	8.50
2110	TEACHING-REGULAR SCHOOL *	4,772,659.00	-7,246.78	4,765,412.22	2,864,431.59	1,804,967.18	96,013.45
21	**	4,772,659.00	-7,246.78	4,765,412.22	2,864,431.59	1,804,967.18	96,013.45
A 2250.150	CERTIFIED SALARIES	846,689.00	-70,271.00	776,418.00	479,681.90	296,735.59	0.51
A 2250.151	CERTIFIED SALARIES - LTA's	175,000.00	-43,807.44	131,192.56	103,234.32	27,957.78	0.46
A 2250.160	CLASSIFIED SALARIES	265,000.00	-51,529.99	213,470.01	151,963.91	52,955.42	8,550.68
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	6,854.10	1,800.00	3,345.90
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	45,051.56	245,051.56	110,350.94	134,700.62	0.00
A 2250.472	TUITION PAYMENTS	350,000.00	-50,500.00	299,500.00	268,791.49	92,843.20	-62,134.69
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	160,894.00	1,360,894.00	907,925.59	416,152.57	36,815.84
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,058,189.00	-3,684.44	3,054,504.56	2,043,115.21	1,023,329.67	-11,940.32
A 2280.490	BOCES SERVICES - DCMO	655,131.00	41,174.41	696,305.41	487,413.80	208,891.61	0.00
2280	OCCUPATIONAL EDUCATION *	655,131.00	41,174.41	696,305.41	487,413.80	208,891.61	0.00
22	**	3,713,320.00	37,489.97	3,750,809.97	2,530,529.01	1,232,221.28	-11,940.32
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	358.18	150.43	27.39
2330	TEACHING-SPECIAL SCHOOLS *	536.00	0.00	536.00	358.18	150.43	27.39
23	**	536.00	0.00	536.00	358.18	150.43	27.39
A 2610.150	CERTIFIED SALARIES	63,545.00	1,547.00	65,092.00	44,944.49	20,147.51	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

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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	53,511.74	22,933.55	5,458.71
2610	SCHOOL LIBRARY & AUDIOVISUAL *	177,149.00	6,508.55	183,657.55	103,090.26	64,319.27	16,248.02
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	32,075.31	18,217.69	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	-149.00	18,851.00	0.00	0.00	18,851.00
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	2,181.69	6,708.02	16,110.29
A 2630.460	STATE AIDED SOFTWARE	16,000.00	21,886.00	37,886.00	37,886.00	0.00	0.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	167,917.00	19,018.23	186,935.23	132,175.13	59,926.60	-5,166.50
2630	COMPUTER ASSISTED INSTRUCTION *	316,917.00	25,986.32	342,903.32	205,452.11	84,852.31	52,598.90
26		494,066.00	32,494.87	526,560.87	308,542.37	149,171.58	68,846.92
A 2810.150	CERTIFIED SALARIES	240,000.00	15,457.62	255,457.62	155,818.24	99,639.38	0.00
A 2810.160	CLASSIFIED SALARES	30,000.00	196.56	30,196.56	22,234.31	7,962.25	0.00
A 2810.400	CONTRACTUAL EXPENSE	0.00	37.80	37.80	37.80	0.00	0.00
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450	MATERIAL/SUPPLIES	0.00	52.34	52.34	52.34	0.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	273.67	0.00	526.33
2810	GUIDANCE-REGULAR SCHOOL *	273,600.00	15,744.32	289,344.32	178,416.36	107,601.63	3,326.33
A 2815.160	CLASSIFIED SALARIES	97,000.00	0.00	97,000.00	66,825.09	29,512.24	662.67
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	2,808.90	1,172.00	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	768.33	0.00	2,231.67
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	72,168.28	30,684.24	5,467.39
A 2820.150	CERTIFIED SALARIES	65,000.00	-19,862.81	45,137.19	28,113.84	16,948.07	75.28
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	26,610.18	0.00	-1,610.18
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	-19,862.81	71,137.19	54,767.85	16,948.07	-578.73
A 2825.400	MISCELLANEOUS CONTRACTUAL	20,000.00	3,000.00	23,000.00	8,028.75	14,971.25	0.00

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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	15,895.00	33,932.00	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	17,626.59	37,315.20	3,885.21
A 2855.150	CERTIFIED SALARIES	110,000.00	8,726.82	118,726.82	93,739.45	24,987.37	0.00
A 2855.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	13,611.89	0.00	6,388.11
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	4,160.50	0.00	1,639.50
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	25,103.26	5,496.74	400.00
A 2855.450	GENERAL SUPPLIES	20,000.00	-1,600.00	18,400.00	6,816.14	7,376.64	4,207.22
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	1,600.00	4,300.00	3,597.00	200.00	503.00
A 2855.490	BOCES	2,699.00	0.00	2,699.00	1,789.20	766.80	143.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	208,699.00	8,726.82	217,425.82	159,332.42	42,741.55	15,351.85
28	**	755,799.00	12,255.24	768,054.24	490,340.25	250,261.94	27,452.05
2	***	10,307,575.00	94,232.54	10,401,807.54	6,612,747.75	3,553,435.30	235,624.49
A 5510.160	NONINSTRUCTIONAL SALARIES	88,000.00	53,684.11	141,684.11	87,527.88	54,156.23	0.00
A 5510.161	WAGES	252,000.00	12,570.33	264,570.33	188,467.94	76,102.39	0.00
A 5510.162	OVERTIME	20,000.00	-10,853.90	9,146.10	9,624.28	0.00	-478.18
A 5510.163	SUBSTITUTES	1,700.00	1,956.62	3,656.62	1,192.27	2,464.35	0.00
A 5510.166	ATHLETIC TRIPS	17,000.00	-2,272.08	14,727.92	8,130.69	6,310.43	286.80
A 5510.167	FIELD TRIPS	5,000.00	2,272.08	7,272.08	3,372.14	3,899.94	0.00
A 5510.168	LATE RUN	3,600.00	-2,887.19	712.81	0.00	0.00	712.81
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	204,724.65	48,805.36	7,065.36
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	180,000.00	0.00	180,000.00	121,250.34	0.00	58,749.66
A 5510.448	PHYSICALS	3,000.00	0.00	3,000.00	220.00	2,780.00	0.00
A 5510.450	GENERAL SUPPLIES	4,000.00	3,554.22	7,554.22	2,613.87	4,776.48	163.87
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	1,347.00	438.00	431.00
A 5510.540	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	805.77	0.00	194.23
A 5510.560	UNIFORMS	1,200.00	-1,080.95	119.05	0.00	0.00	119.05
A 5510.570	PARTS	1,200.00	4,300.00	5,500.00	990.02	4,317.98	192.00
A 5510.571	GAS AND FUEL	150,000.00	-30,600.00	119,400.00	41,271.87	77,061.05	1,067.08

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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	1,080.95	11,080.95	8,112.27	2,968.68	0.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,022,416.00	41,885.34	1,064,301.34	692,122.99	302,200.89	69,977.46
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	8,960.90	6,478.30	0.00
A 5530.463	REFUSE REMOVAL	3,000.00	-200.00	2,800.00	1,520.00	580.00	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	2,620.06	1,179.94	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	13,185.96	8,753.24	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	44,324.54	1,119,440.54	705,308.95	310,954.13	103,177.46
5	***	1,075,116.00	44,324.54	1,119,440.54	705,308.95	310,954.13	103,177.46
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	80,000.00	0.00	80,000.00	44,452.69	12,199.54	23,347.77
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	538.80	0.00	461.20
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	46,137.82	13,399.54	26,462.64
71	**	86,000.00	0.00	86,000.00	46,137.82	13,399.54	26,462.64
7	***	86,000.00	0.00	86,000.00	46,137.82	13,399.54	26,462.64
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	386,642.73	235,264.91	63,092.36
9030	SOCIAL SECURITY *	685,000.00	0.00	685,000.00	386,642.73	235,264.91	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

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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	-103,401.96	2,596,598.04	1,963,458.64	633,139.40	0.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	0.00	6,039.45	6,039.45	3,380.85	1,119.15	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	52,580.66	1,928.22	2,491.12
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,825,000.00	-97,362.51	2,727,637.49	2,020,620.15	688,686.77	18,330.57
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	-105,381.51	4,745,618.49	2,769,004.43	1,742,197.48	234,416.58
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	SERIAL BOND *	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	STATUTORY BOND *	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	-50,000.00	0.00	0.00	0.00	0.00
A 9950.900	TRANSFER TO CAPITAL FUND	0.00	50,000.00	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	-101,862.51	7,428,656.49	3,160,523.18	4,003,716.23	264,417.08
Fund ATotals:		22,045,959.00	15,235.87	22,061,194.87	12,506,657.21	8,789,351.15	765,186.51

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	22,045,959.00	15,235.87	22,061,194.87	12,506,657.21	8,789,351.15	765,186.51

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Revenue Status Report From 7/1/2016 To 3/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
		7,121,643.00	0.00	7,121,643.00	5,144,257.94	1,977,385.06
A 1001	REAL PROPERTY TAXES	0.00	0.00	0.00	2,784.00	-2,784.00
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	1,282,883.01	-1,282,883.01
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	20,000.00	0.00	20,000.00	7,838.30	12,161.70
A 1090	INTEREST ON PROPERTY TAXES	0.00	0.00	0.00	8,108.15	-8,108.15
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES					
		4,000.00	0.00	4,000.00	940.25	3,059.75
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	0.00	0.00	0.00	240.00	-240.00
A 1335	OTHER STUDENT FEES & CHARGES	84,000.00	0.00	84,000.00	37,475.52	46,524.48
A 1336	AFTER SCHOOL FEES	10,000.00	0.00	10,000.00	8,646.75	1,353.25
A 1410	ADMISSIONS	0.00	0.00	0.00	5,211.00	-5,211.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	500.00	0.00	500.00	201.82	298.18
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2.71	-2.71
A 2401.1	INTEREST EARNED/TA & PAYROLL ACC'T	0.00	0.00	0.00	21,069.20	-21,069.20
A 2440	OTHER RENTAL	0.00	0.00	0.00	29.28	-29.28
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	7,800.00	-7,800.00
A 2666	SALE OF TRANSPORTATION EQUIPMENT	509,646.00	0.00	509,646.00	509,890.64	-244.64
A 2701	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	1,996.80	-1,996.80
A 2702.1	REFUND OF EXPENSE-TRANSPORTATION	0.00	0.00	0.00	472,751.85	-472,751.85
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	63.87	-63.87
A 2705	GIFTS AND DONATIONS	29,400.00	0.00	29,400.00	18,615.96	10,784.04
A 2770	OTHER UNCLASSIFIED REVENUES	10,755,089.00	0.00	10,755,089.00	6,433,534.78	4,321,554.22
A 3101	BASIC FORMULA AID	1,887,734.00	0.00	1,887,734.00	1,294,077.82	593,656.18
A 3101.1	EXCESS COST AID	0.00	0.00	0.00	1,121,839.06	-1,121,839.06
A 3102	LOTTERY AID	0.00	0.00	0.00	547,598.55	-547,598.55
A 3102.B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	32,308.87	-32,308.87
A 3102.C	COMMERCIAL GAMING GRANT (COG)	1,500,000.00	0.00	1,500,000.00	327,240.47	1,172,759.53
A 3103	BOCES AID	72,713.00	0.00	72,713.00	55,047.00	17,666.00
A 3260	TEXTBOOK AID	0.00	0.00	0.00	13,842.00	-13,842.00
A 3262	COMPUTER SOFTWARE AID	16,234.00	0.00	16,234.00	15,568.00	666.00
A 3262.B	COMPUTER HARDWARE AID	0.00	0.00	0.00	5,775.00	-5,775.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	130,670.05	-130,670.05
A 3289	OTHER STATE AID	35,000.00	0.00	35,000.00	40,806.17	-5,806.17
A 4601	MEDICAID					
	A Totals:	22,045,959.00	0.00	22,045,959.00	17,549,114.82	4,496,844.18
	Grand Totals:	22,045,959.00	0.00	22,045,959.00	17,549,114.82	4,496,844.18

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: March 1, 2017 \$ 17,239.84
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST 0.17
GENERAL/NYS FED-STATE BREAKFAST-LUN-SNK \$21,068.00
TYPE AL LUNCHES \$12,108.32
OTHER SALES \$3,260.02
SALES TAX \$138.93

TOTAL RECEIPTS \$ 36,575.44
RECEIPTS & BALANCE \$ 53,815.28

DISBURSEMENTS:
CHECKS 6355-6369 28,180.83
WIRES 1546 10,037.23
TOTAL DISBURSEMENTS \$ 38,218.06

BALANCE ON HAND: March 31, 2017 \$ 15,597.22

BANK BALANCE \$15,267.48
PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS 479.74
LESS: OUTSTANDING CHECKS 150.00
LESS: OUTSTANDING WIRES

NET BALANCE IN BANK \$15,597.22

April 17, 2017
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 3/31/2017



Account	Description	Debits	Credits	Balance
C 200	CASH	386,640.22	371,043.00	15,597.22
C 4101	STATE AID RECEIVABLE	24,954.52	23,844.52	1,110.00
C 4102	FEDERAL AID RECEIVABLE	221,619.00	191,143.00	30,476.00
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	335,094.12	171,646.45
C 522	EXPENDITURES	345,231.32	1,726.33	343,504.99
C 630GEN	DUE TO GENERAL FUND	25,000.00	112,801.63	87,801.63 CR
C 631	DUE TO OTHER GOVERNMENTS	854.48	993.41	138.93 CR
C 806	NOT IN SPENDABLE FORM	0.00	15,314.03	15,314.03 CR
C 821	RESERVE FOR ENCUMBRANCES	335,094.12	506,740.57	171,646.45 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	335,848.00	335,848.00 CR
C Fund Totals:		2,438,553.61	2,438,553.61	0.00
Grand Totals:		2,438,553.61	2,438,553.61	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 3/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	117,000.00	0.00	117,000.00	79,922.73	36,442.18	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	2,009.66	1,169.21	-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	2,918.62	7,111.38	-30.00
C 2860.410	FOOD PURCHASES	195,000.00	0.00	195,000.00	124,380.70	64,619.30	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	9,161.72	5,878.32	-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	3,548.56	1,520.80	930.64
C 2860.490-1	BOCES SERVICES/MGMT	57,900.00	0.00	57,900.00	41,055.70	17,595.30	-751.00
2860		433,855.00	0.00	433,855.00	271,402.26	134,336.49	28,116.25
28		433,855.00	0.00	433,855.00	271,402.26	134,336.49	28,116.25
2		433,855.00	0.00	433,855.00	271,402.26	134,336.49	28,116.25
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	6,015.49	3,345.36	139.15
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	6,015.49	3,345.36	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	58,731.75	33,768.25	0.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	589.05	196.35	-135.40
9060	HOSPITAL, MEDICAL & DENTAL INS	93,150.00	0.00	93,150.00	59,320.80	33,964.60	-135.40
90		110,150.00	0.00	110,150.00	72,102.73	37,309.96	737.31
9		110,150.00	0.00	110,150.00	72,102.73	37,309.96	737.31
Fund CTotals:		544,005.00	0.00	544,005.00	343,504.99	171,646.45	28,853.56
Grand Totals:		544,005.00	0.00	544,005.00	343,504.99	171,646.45	28,853.56

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 3/31/2017



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	83,108.97	41,891.03
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	32,326.95	7,673.05
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	2.34	2.66
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	42.80	-42.80
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	1,954.00	1,546.00
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	4,962.00	3,038.00
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	37,671.00	24,329.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	144,380.00	59,620.00
C 4190..2S.N	FEDERAL SNACK	0.00	0.00	0.00	4,619.00	-4,619.00
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	335,848.00	208,157.00
Grand Totals:		544,005.00	0.00	544,005.00	335,848.00	208,157.00

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>						
Sale of Type A Lunches	\$ 48,957	\$ 12,514	\$ 9,530	\$ 12,108		\$ 83,109
Other Food Sales	\$ 24,133	2,790	2,144	3,260		32,327
Interest & Earnings	\$ 2					2
State Reimbursement-Breakfast	\$ 1,176	281	191	306		1,954
State Reimbursement-Lunch	\$ 2,840	769	549	804		4,962
BOCES Aid	\$ 2,650		9,333			11,983
Federal Reimbursements-Breakfast	\$ 22,598	5,445	3,686	5,942		37,671
Federal Reimbursements-Lunch	\$ 82,012	22,407	16,141	23,820		144,380
Federal Surplus Food	\$ -					-
Federal Snack Program	\$ 2,656	748	501	714		4,619
Summer Food Service Program	\$ 14,798					14,798
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 24			19		43
Interfund Transfers	\$ -					-
Total Revenues	201,846	44,954	42,075	46,973		335,848
<i>Cost of Food Sold</i>						
Beginning Inventory	15,314	15,314	15,314	15,314		15,314
Food Purchased	93,439	21,317	13,813	19,904		148,473
Federal Surplus Food Received	-					-
Subtotal	108,753	36,631	29,127	35,218	-	163,787
<i>Less:</i>						
Ending Inventory	15,314	15,314	15,314	15,314		15,314
Cost of Food Sold	93,439	21,317	13,813	19,904		148,473
Gross Income	108,407	23,637	28,262	27,069	-	187,375
Expenditures						
<i>Personnel</i>						
Salaries	52,952	12,543	11,561	9,052		86,108
Employees Retirement	-					-
Social Security	3,691	908	779	637		6,015
Workers' Compensation	3,383	564	564	564		5,075
Unemployment Insurance	-					-
Health & Dental Insurance	39,547	6,591	6,592	6,591		59,321
Total Personnel	99,573	20,606	19,496	16,844	-	156,519
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	2,335	39	394	190		2,958
Materials & Supplies	6,897	1,443	860	1,317		10,517
BOCES Services	25,488	6,372	6,372	6,372		44,604
Total Operations	34,720	7,854	7,626	7,879	-	58,079
Total Expenditures	134,293	28,460	27,122	24,723	-	214,598
Net Income	\$ (25,886)	\$ (4,823)	\$ 1,140	\$ 2,346	\$ -	\$ (27,223)

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	\$ 83,109				\$ 83,109
Other Food Sales	32,327				32,327
Interest & Earnings	2				2
State Reimbursement-Breakfast	1,954				1,954
State Reimbursement-Lunch	4,962				4,962
BOCES Aid	11,983				11,983
Federal Reimbursements-Breakfast	37,671				37,671
Federal Reimbursements-Lunch	144,380				144,380
Federal Surplus Food	-				-
Federal Snack Program	4,619				4,619
Summer Food Service Program	14,798				14,798
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	43				43
Interfund Transfers	-				-
Total Revenues	335,848				335,848
<i>Cost of Food Sold</i>					
Beginning Inventory	15,314				22,186
Food Purchased	148,473				148,473
Federal Surplus Food Received	-				-
Subtotal	163,787				170,659
<i>Less:</i>					
Ending Inventory	15,314				15,314
Cost of Food Sold	148,473				148,473
Gross Income	187,375				187,375
Expenditures					
<i>Personnel</i>					
Salaries	86,108				86,108
Employees Retirement	-				-
Social Security	6,015				6,015
Workers' Compensation	5,075				5,075
Unemployment Insurance	-				-
Health & Dental Insurance	59,321				59,321
Total Personnel	156,519				156,519
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	2,958				2,958
Materials & Supplies	10,517				10,517
BOCES Services	44,604				44,604
Total Operations	58,079				58,079
Total Expenditures	214,598				214,598
Net Income	\$ (27,223)	\$ -	\$ -	\$ -	\$ (27,223)

School Food Service Statement of Income & Expenditures

2016 - 2017

Year to Date Comparision

	2015-2016	2016-2017	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 121,891	\$ 83,109	\$ (38,782)	\$ (0)
Other Food Sales	43,239	32,327	(10,912)	(0)
Interest & Earnings	4	2	(2)	(1)
State Reimbursement-Breakfast	3,255	1,954	(1,301)	(0)
State Reimbursement-Lunch	7,678	4,962	(2,716)	(0)
BOCES Aid	40,123	11,983	(28,140)	(1)
Federal Reimbursements-Breakfast	61,994	37,871	(24,323)	(0)
Federal Reimbursements-Lunch	212,827	144,380	(68,447)	(0)
Refund of Boces Aided Services		4,619	4,619	
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	43	(15)	(0)
Interfund Transfers	20,000	-	(20,000)	(1)
Total Revenues	548,805	335,848	(212,957)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	22,186	15,314	(6,872)	(0)
Food Purchased	188,638	148,473	(40,165)	(0)
Federal Surplus Food Received	24,292	-	(24,292)	(1)
Subtotal	235,116	163,787	(71,329)	\$ (0)
<i>Less:</i>				
Ending Inventory	15,314	15,314	-	\$ -
Cost of Food Sold	210,971	148,473	(71,329)	\$ (0)
Gross Income	337,834	187,375	(141,628)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	122,232	86,108	(36,124)	(0)
Employees Retirement		-	-	
Social Security	8,498	6,015	(2,483)	(0)
Workers' Compensation	7,381	5,075	(2,306)	(0)
Unemployment Insurance		-	-	
Health & Dental Insurance	79,094	59,321	(19,773)	(0)
Total Personnel	217,205	156,519	(60,686)	\$ (0)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	9,761	2,958	(6,803)	(1)
Materials & Supplies	13,206	10,517	(2,689)	(0)
BOCES Services	62,835	44,604	(18,231)	(0)
Total Operations	85,802	58,079	(27,723)	\$ (0)
Total Expenditures	303,007	214,598	(88,409)	\$ (0)
Net Income	\$ 34,827	\$ (27,223)	\$ (53,219)	\$ (2)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: March 1, 2017		\$ 131,861.71
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	1.18
	GENERAL/FEDERAL GRANTS 2117/3217/4717	40,362.00
	GENERAL/SUMMER HANDICAP 2016-2017	67,289.55

TOTAL RECEIPTS \$ 107,652.73
RECEIPTS & BALANCE \$ 239,514.44

DISBURSEMENTS:			
	CHECKS	3402-3404	2,276.32
	WIRES		40,861.00
			TOTAL DISBURSEMENTS \$ 43,137.32

BALANCE ON HAND: March 31, 2017 \$ 196,377.12

BANK BALANCE	\$196,724.42
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	347.30
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$196,377.12</u>

April 17, 2017
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 3/31/2017



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	658,719.16	462,342.04	196,377.12
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	500,936.14	313,812.27	187,123.87
F 522	EXPENDITURES	417,796.10	12.75	417,783.35
F 630GEN	DUE TO GENERAL FUND	50,000.13	267,879.33	217,879.20 CR
F 821	RESERVE FOR ENCUMBRANCES	313,812.27	500,936.14	187,123.87 CR
F 960	APPROPRIATIONS	0.00	615,489.25	615,489.25 CR
F 980	REVENUES	0.00	426,786.82	426,786.82 CR
F Fund Totals:		2,652,980.54	2,652,980.54	0.00
Grand Totals:		2,652,980.54	2,652,980.54	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 3/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
		1,039.50	600.00	1,639.50	1,639.50	0.00	0.00
<u>F 1116.150-57</u>	TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16	849.95	0.00	849.95	0.00	0.00	849.95
<u>F 1116.160-57</u>	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16	10,065.00	-600.00	9,465.00	5,818.08	0.00	3,646.92
<u>F 1116.400-57</u>	TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16						
1116	TITLE I - SCHOOL IMPROVEMENT	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
11		11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
1		11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
<u>F 2117.150-57</u>	TITLE I - A&D IMPROV/PROF SALARY 16-17	183,325.00	0.00	183,325.00	106,319.54	77,005.46	0.00
2117	TITLE I - A&D IMPROVEMENT	183,325.00	0.00	183,325.00	106,319.54	77,005.46	0.00
21		183,325.00	0.00	183,325.00	106,319.54	77,005.46	0.00
<u>F 2250.490-57-1617</u>	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
<u>F 2253.471-57-1617</u>	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2253.472-57-1516</u>	SUMMER/TUITION/RESIDENTIAL 15-16	0.00	924.80	924.80	924.80	0.00	0.00
<u>F 2253.472-57-1617</u>	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	33,171.20	33,171.20	33,171.20	0.00	0.00
2253	TUITION/MAINTENANCE	0.00	34,096.00	34,096.00	34,096.00	0.00	0.00
22		0.00	64,632.20	64,632.20	64,632.20	0.00	0.00
<u>F 2610.45C-FS-C617</u>	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	9,422.00	0.00	9,422.00	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	177,300.28	79,658.46	420.46
<u>F 3216.160-57</u>	IDEA-PT B/SEC 611/SUPP STAFF 15-16	0.00	0.00	0.00	0.00	0.00	0.00
3216	IDEA-PART B, SECTION 611 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3217.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 16-17	204,000.00	24,705.00	228,705.00	143,782.82	84,922.18	0.00
<u>F 3217.160-57</u>	IDEA-PT B/SEC 611/SUPP STAFF 16-17	24,705.00	-24,705.00	0.00	0.00	0.00	0.00
<u>F 3217.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 16-17	34,430.00	0.00	34,430.00	29,409.00	0.00	5,021.00
<u>F 3217.450-57</u>	IDEA-PT B/SEC 611/SUPPLIES 16-17	2,752.00	0.00	2,752.00	2,703.80	0.00	48.20

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 3/31/2017

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	175,895.62	84,922.18	5,069.20
32	**	265,887.00	0.00	265,887.00	175,895.62	84,922.18	5,069.20
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	245.00	1,387.00	791.50	0.00	595.50
F 3317.460-57	IDEA-PT B/SEC 619/TRAVEL EXPENSES 16-17	245.00	-245.00	0.00	0.00	0.00	0.00
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	181,198.12	84,922.18	5,664.70
F 4717.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 16-17	72,813.00	0.00	72,813.00	50,269.77	22,543.23	0.00
4717	TITLE IIA, TEACHER & PRINCIPAL 2016-2017 *	72,813.00	0.00	72,813.00	50,269.77	22,543.23	0.00
47	**	72,813.00	0.00	72,813.00	50,269.77	22,543.23	0.00
4	***	72,813.00	0.00	72,813.00	50,269.77	22,543.23	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	417,783.35	187,123.87	10,582.03
Grand Totals:		549,299.45	66,189.80	615,489.25	417,783.35	187,123.87	10,582.03

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 3/31/2017



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	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	67,289.55	-2,024.55
<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	105,818.00	77,507.00
<u>F 4256.-32.17</u>	PL94-142 IDEA/SEC 611 16-17	265,887.00	0.00	265,887.00	173,983.00	91,904.00
<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	50,269.00	22,544.00
	F Totals:	549,299.45	66,189.80	615,489.25	426,786.82	188,702.43
	Grand Totals:	549,299.45	66,189.80	615,489.25	426,786.82	188,702.43

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: March 1, 2017		\$	34.62
VOIDED CHECKS		\$	-
RECEIPTS:			
	INTEREST		-

TOTAL RECEIPTS	\$	-
RECEIPTS & BALANCE	\$	34.62

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

BALANCE ON HAND: March 31, 2017		\$	<u>34.62</u>
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BANK BALANCE	\$34.62
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$34.62</u>

April 17, 2017
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 3/31/2017



Account	Description	Debits	Credits	Balance
H 200	CASH	74,874.90	74,840.28	34.62
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,533.15	0.00	72,533.15
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	175.85	175.85 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:		2,407,492.08	2,407,492.08	0.00
Grand Totals:		2,407,492.08	2,407,492.08	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 3/31/2017



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	MASONRY RESTORATION 2016	*	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	IT PROJECT/UPGRADES	*	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 3/31/2017



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	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	
Board of Education	A1010	3,974	6,600	0	0	637	31	224	8	73	70	0					1,043	3,966
District Clerk	A1040	5,150	5,500	0	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	15					665	1,548
Board of Education	A10	11,424	14,100	0	0	711	31	290	208	383	70	15	0	0	0		1,708	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	13,606					129,105	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	13,606	0	0	0		129,105	175,239
Business Admin	A1310	305,606	289,495	0	47	317	56,096	28,440	28,563	28,484	28,457	28,668					199,072	297,837
Auditing	A1320	15,000	19,450	0	8,500	5,000	1,000	1,000	0	3,950	0	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	3,543					33,661	44,525
Tax Collector	A1330	5,031	4,450	0	0	1,322	547	68	0	0	0	0					1,937	2,180
Purchasing	A1345	7,129	6,817	0	0	0	1,220	611	610	610	610	610					4,272	6,969
Fiscal Agent Fees	A1380	6,046	7,500	0	0	0	2,220	0	0	2,775	500	2,000					7,495	6,046
Finance	A13	383,512	378,775	3,543	12,091	10,182	64,626	33,662	34,488	39,363	33,111	34,821	0	0	0		265,887	372,307
Legal	A1420	18,537	22,990	0	760	819	760	820	829	966	761	759					6,474	11,150
Personnel	A1430	23,599	43,113	(40)	499	249	7,064	4,306	4,009	3,834	3,833	3,834					27,588	22,280
Records Retention	A1460	9,448	9,920	0	0	0	1,859	930	930	929	930	930					6,508	9,448
Public Info. & Serv.	A1480	50,745	24,855	0	0	0	4,405	2,203	2,202	2,203	2,202	2,203					15,418	49,416
Staff	A14	102,329	100,878	(40)	1,259	1,068	14,088	8,259	7,970	7,932	7,726	7,726	0	0	0		55,988	92,294
Operation of Plant	A1620	972,787	957,408	33,422	49,680	67,540	56,171	44,799	85,508	67,153	65,205	86,019					555,497	903,919
Maintenance of Plant	A1621	99,387	99,062	6,342	5,467	5,490	5,529	5,441	8,265	6,286	5,489	8,581					56,890	77,410
Disaster Salaries	A1622	0	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	18,091					76,763	143,271
Central Data Processing	A1680	506,999	560,981	0	0	0	112,028	56,119	56,119	56,119	57,339	57,338					395,062	483,958
Central Services	A16	1,725,975	1,736,509	39,764	55,147	73,081	190,853	113,378	158,384	139,713	143,863	170,029	0	0	0		1,084,212	1,608,558
Insurance	A1910	75,982	78,052	61,753	(2,588)	9,306	1	(1)	0	8,887	0	0					77,358	75,921
Dues	A1920	9,518	12,000	0	650	59	0	6,853	0	0	0	0					7,562	8,997
Refunds	A1964	0	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	16,920					118,437	166,318
BOCES Capital Expense	A1983	359,550	346,287	0	0	0	69,052	34,526	34,527	34,525	34,527	34,526					241,683	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	51,446	0	0	0		445,040	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			
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	414,094	578,318
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,160	838
Supervision Regular Day	A2020	627,302	580,349	49,800	38,361	36,026	46,719	42,992	62,019	41,319	52,933	43,925							3,292	5,287
Research, Planning & Eval	A2060	1,483	1,697	0	0	0	264	179	179	180	179	0							0	0
Inservice Training-Inst	A2070	31,000	8,388	0	388	0	2,660	0	0	244	0	0							0	0
Admin & Improvement	A20	659,785	590,434	49,800	38,749	36,026	49,643	43,171	62,198	41,743	53,112	44,104	0	0	0				418,546	584,443
Teaching Regular School	A2110	4,989,288	4,765,412	3,176	20,094	279,355	416,881	397,180	588,080	387,137	390,927	381,602							2,864,432	4,788,687
Teaching Regular School	A21	4,989,288	4,765,412	3,176	20,094	279,355	416,881	397,180	588,080	387,137	390,927	381,602	0	0	0				2,864,432	4,788,687
Progs. Handicapped Conditions	A2250	2,895,138	3,054,505	14,624	13,406	144,100	299,526	258,023	332,714	279,586	378,481	322,655							2,043,115	2,870,944
Occupational Education	A2280	624,698	696,305	0	0	0	139,261	69,631	69,630	69,631	69,630	69,631							487,414	623,934
Sp Ed & Oc Ed	A22	3,519,836	3,750,810	14,624	13,406	144,100	438,787	327,654	402,344	349,217	448,111	392,286	0	0	0				2,530,529	3,494,878
Teaching-Special Schools	A2330	1,166	536	0	5	0	102	51	50	50	50	50							358	1,166
Teaching-Special Schools	A23	1,166	536	0	5	0	102	51	50	50	50	50	0	0	0				358	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	13,843							103,090	161,278
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0							0	0
Computer Assisted Instruction	A2630	344,996	342,903	0	4,944	34,511	43,086	23,462	25,579	23,789	24,549	25,532							205,452	281,290
Library, AV & Computers	A26	525,157	526,561	(1,622)	4,991	39,195	70,594	37,306	42,572	37,738	38,393	39,375	0	0	0				308,542	442,568
Attendance-Regular School	A2805	0	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	21,012							178,416	300,655
Health Services	A2815	106,277	108,320	400	702	8,050	12,203	9,509	13,817	9,120	9,049	9,318							72,168	98,645
Psychological Services	A2820	88,148	71,137	(2,705)	0	1,954	2,545	3,853	7,637	5,092	5,091	31,301							54,768	81,078
Social Work Services	A2825	18,000	23,000	0	0	4,945	0	0	0	0	3,084	0							8,029	14,885
Pupil Services-Special Sch.	A2830	0	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	119							17,627	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	19,746							159,332	215,900
Pupil Services	A28	803,277	768,054	8,382	9,273	57,560	71,278	62,071	79,094	56,381	64,806	81,496	0	0	0				490,340	767,314
State Emergency Mgmt	A3960	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
District-Trans. Ser.	A5510	879,266	1,064,302	22,169	31,186	75,329	49,078	54,454	126,671	90,325	41,668	201,243							692,123	849,916
Garage Building	A5530	44,200	39,139	125	321	582	1,010	1,729	2,038	2,588	1,831	2,962							13,186	14,023
Pupil Transportation	A5540	16,000	16,000	0	0	0	0	0	0	0	0	0							0	0
Transportation	A55	923,466	1,119,441	22,294	31,507	75,911	50,088	56,183	128,709	92,913	43,499	204,205	0	0	0				705,309	863,939
Unadilla Community Foundation	A690UCF	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
Community Recreation	A7140	70,100	86,000	2,567	11,396	3,969	5,108	4,723	6,937	3,507	4,157	3,774							46,138	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	3,774	0	0	0				46,138	60,827

**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		
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
NYS Employee Retirement	A9010	260,061	325,000	0	0	0	0	0	254,083	0	0	0	0	0	0	0	254,083	260,061	
Teachers' Retirement	A9020	866,371	880,000	0	0	0	0	0	0	0	1,651	0	0	0	0	0	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	48,001	0	0	0	0	386,643	623,186	
Compensation Ins.	A9040	105,000	102,155	102,154	0	0	0	0	0	0	0	0	0	0	0	0	936	1,047	
Life Ins.	A9045	6,000	6,000	0	0	936	0	0	0	0	0	0	0	0	0	0	222	7	
Unemployment Insurance	A9050	2,749	14,828	0	0	0	222	0	0	0	0	0	0	0	0	0	2,020,620	2,717,730	
Hospital Medical Dental	A9060	2,718,328	2,727,637	204,582	263,821	263,579	229,467	204,272	222,881	190,159	220,002	221,857	0	0	0	0	2,695	2,695	
Other Benefits	A9089	5,000	5,000	0	2,695	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fringe Benefits	A90	4,619,043	4,745,618	316,026	276,955	302,513	281,198	280,536	527,779	241,456	272,684	269,857	0	0	0	0	2,769,004	4,568,791	
Term Bond/Technology	A9700	0	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	339,831	3,011,581	
Serial Bonds	A9711	3,011,581	2,564,663	0	0	0	0	0	0	339,831	0	0	0	0	0	0	0	0	
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,688	34,858	
Statutory Bonds - Bus	A9722	63,474	38,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BAN /School	A9731	0	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	0	
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,027	
Revenue Anticipation	A9770	8,026	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	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	0	0	0	0	0	20,000	
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Captial	A9950	0	50,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000	20,000	
	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	22,061,194	533,344	487,591	1,096,273	1,769,572	1,437,189	2,451,856	1,471,102	1,565,338	1,694,392	0	0	0	0	12,506,657	21,516,717	
																	X Check	12,506,657	21,516,717

**RESOLUTION COMMITTING TO THE PURCHASE OF
TECHNOLOGY EQUIPMENT FOR THE
INSTRUCTIONAL TECHNOLOGY AND NSS SERVICES FROM THE BROOME-TIOGA BOCES**

WHEREAS the Instructional Technology Service (557) and the Network Support Service (610) require additional technology equipment to the currently available equipment;

WHEREAS the Unatego Central School District wishes to finance the cost of the additional equipment on a **five (5) year installment schedule; the Broome-Tioga BOCES is hereby authorized to expend annually, on behalf of the Unatego Central School District and in conjunction with the IT and NSS services, funds to acquire the following equipment:**

QTY	DESCRIPTION	
	CTR-68-E-17	
4	Vizio SmartCast E-Series 70" TV E70u-D3	
8	Vizio SmartCast E-Series 43" TV D43n-E1	
10	Bretford PowerSync Charging Cart - 20 unit HE407	
	NJPA 100614	
5	APC Smart UPS Battery Packs SURTA48XLBP	
1	APC Cabinet SYARMXR3B3	
1	APC Smart UPS Battery Pack SURT192XLBP	
4	APC Rail kit for UPS (Uninterruptible Power Supply) AP9625	
1	APC rack rail kit SURTRK2	
1	APC rack rail kit SURTRK	
	OCM BID 217-17	
37	ARUBA wireless access points (AP-305)	
4	ARUBA wireless access points (AP-325)	
	NYS Contract PM20820 RFQBT00003	
250	Chromebook 11 3180	
7	Compact Cart - holds 36 CMPCT36	
7	Docking Kit for latitude 3180	
2	Dell Interactive Conference Room Monitor C7017T	
	STA Contract 660988	
60	iPad Air 2 - 32 GB BMGQ2LL/A	
	TOTAL PURCHASE PRICE	<u>\$140,000.00</u>
	ESTIMATED FINANCING COSTS	<u>10,239.45</u>
	TOTAL COSTS	<u><u>\$150,239.45</u></u>

ESTIMATED INSTALLMENT PAYMENT SCHEDULE

2017-2018	Year 1	\$ 30,047.89
2018-2019	Year 2	\$ 30,047.89
2019-2020	Year 3	\$ 30,047.89
2020-2021	Year 4	\$ 30,047.89
2021-2022	Year 5	<u>\$ 30,047.89</u>
TOTAL:		<u>\$150,239.45</u>

The payment schedule above is based on the estimated interest rate of 3.5%. The annual payment amount may fluctuate depending on the actual rate assigned 3-7 days prior to the funding date. The interest rate will not exceed 4% and the payment amount will not exceed \$30,340.99.

Signature of Board President

Date

Property Tax Report Card
471601 - OTEGO-UNADILLA CSD

2016-2017 - Page 1
Official - as of 04/11/2017 12:43 PM

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
<http://www.p12.nysed.gov/mqtserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2017-18 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Form Due - April 24, 2017

Form Preparer Name: PATRICIA LOKER
Preparer's Telephone Number: 607-335-1362

<u>Shaded Fields Will Calculate</u>	Budgeted 2016-17 (A)	Proposed Budget 2017-18 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	22,045,959	22,180,916	0.61 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	7,121,643	7,196,420	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	7,121,643	7,196,420	1.05 %
F. Permissible Exclusions to the School Tax Levy Limit	412,640	392,550	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	6,709,003	6,803,870	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	6,709,003	6,803,870	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	0	0	
Public School Enrollment	895	839	-6.26 %
Consumer Price Index			1.26 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2017-18, includes any carryover from 2016-17 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2016-17 (D)	Estimated 2017-18 (E)
Adjusted Restricted Fund Balance	711,188	364,000
Assigned Appropriated Fund Balance	15,236	15,000
Adjusted Unrestricted Fund Balance	-602,074	450,000

Adjusted Unrestricted Fund Balance as a
Percent of the Total Budget

2.73 %

2.03 %



BCK - IBI GROUP, A NEW YORK GENERAL PARTNERSHIP
41 Chenango Street
Binghamton NY 13901-1956 USA
tel 607 772 0007 fax 607 723 4121

April 10, 2017

Dr. David Richards, Superintendent
Unatego Central School District
2641 State Highway 7
Otego, NY 13825

RE: Unatego Central School District
2017 Capital Improvements Project

Dear David:

BCK-IBI Group, a New York General Partnership is pleased to provide this proposal for architectural and engineering services for the Unatego Central School District 2017 Capital Improvements Project. The scope of the project consists of the following renovation work at Unadilla Elementary School:

- Door hardware replacement at inside door of bus loop entrance.
- Room 245 wall partition addition.
- Emergency eye wash devices at selected areas.
- Area of Rescue for second floor.
- Playground fencing extension.
- HVAC upgrades for Room 128 (Principal's Office).
- Chlorine monitoring and sampling at effluent piping in septic system.
- Water cooler installations.

All architectural and engineering services will be provided on an hourly basis, plus direct project related expenses. This fee *does not include* survey costs, environmental reports, or other services identified in the General Provisions contained herein. The scope of services includes the following:

CONSTRUCTION DOCUMENT PHASE

1. Prepare Drawings and Specifications for public bidding and submission to the State Education Department for review and approval.
2. Prepare necessary State Education Department paperwork for project approval to include: Scope of Proposed Project Form #FP-SP; Checklist Form #FP-CL; Evaluation of Existing Building Form #FP-EEB; Approval of Final Plans and Specifications Form #FP-F; Code Compliance Checklist Form #FP-CCC; letter/forms regarding asbestos; and letter to appropriate highway official.
3. Develop an Opinion of Probable Construction Cost.

BIDDING PHASE

1. Distribute bid documents to bidders. (Cost of reproduction of plans/specifications and distribution is not included in fee.)
2. Field questions from bidders, prepare and issue addenda as required.

IBI Group is a group of firms providing professional services
BCK-IBI Group, a New York General Partnership is affiliated with IBI Group, and has as Partners:
• IBI Group Architects, Engineers and Landscape Architects, a New York General Partnership, and
• Bearsch Compeau Knudson Architects & Engineers PC

3. Attend bid opening, and assist Owner in evaluation of bids received, recommendation for award of contracts, and preparation of contracts for construction.

CONSTRUCTION ADMINISTRATION PHASE

1. Review submittals and process requisitions for payment from contractors.
2. Perform periodic on-site observation (assumes weekly observation visits required to verify work is being performed in accordance with the Contract Documents).
3. Perform final walk-through and issue final punch list.
4. Submit Certificate of Substantial Completion and various assurances to the State Education Department in accordance with the Department's requirements.
5. Prepare Certificate of Final Completion.

GENERAL PROVISIONS

1. Direct project related expenses are not included in the fee, and will be invoiced in accordance with the enclosed rate schedule.
2. BCK-IBI Group will provide project supervision in accordance with Education Law § 7209 (3), and review of construction per 19 NYCRR 444, including review of the work for general conformity with the Contract Documents and applicable provisions of the Building Code of New York State
3. Design will be in accordance with the applicable provisions of the Building Code of New York State and State Education Department Planning Standards.
4. BCK-IBI Group will make periodic visits to the site to determine if work is in accordance with the intent of the Contract Documents, and will endeavor to guard the Board of Education against defects and deficiencies of the work of contractors, but there is no guarantee regarding the performance of the contracts or reconstruction methods and procedures.
5. Services will be invoiced on a monthly basis, and will be based on a percent of work completed by phase. Payments for services are due and payable thirty (30) calendar days from the date of invoice.
6. Any additional items you wish to have investigated, extended services that are desired, and any out of scope services requested will be provided on an hourly basis, plus direct project related expenses, invoiced in accordance with the rate schedule in effect at the time services are requested. Additional services will be provided upon written request and approval by the Owner.
7. If this project is suspended in whole or in part, BCK-IBI Group will be compensated in full for all time and direct project related expenses accrued up to the date of receipt of written notice from the Owner of suspension or abandonment.

This Letter of Agreement shall serve as the basis for our working relationship with Unatego Central School District.

We request that you sign in the appropriate place below, retain one copy and return another copy to our office.

Sincerely,

BCK-IBI Group, a New York General Partnership



Steven Thesier, RA, LEED AP BD+C
Associate Director



William L. Sands, AIA LEED AP BD+C
Associate

We agree to the above stated terms and conditions.

Unatego Central School District

Date: _____

By: _____



BCK - IBI GROUP, A NEW YORK GENERAL PARTNERSHIP
 41 Chenango Street
 Binghamton NY 13901-1956 USA
 tel 607 772 0007 fax 607 723 4121
 ibigroup.com

Rate Schedule – Effective February 1, 2017

Classification	Hourly Billing Rate
ARCHITECTURAL/ENGINEERING SERVICES	
Associate Director	\$ 175.00
Associate II	\$ 162.00
Associate I	\$ 148.00
Associate / Licensed Interior Designer	\$ 116.00
Architect/Engineer III	\$ 135.00
Architect/Engineer II	\$ 123.00
Architect/Engineer I	\$ 107.00
Project Designer III	\$106.00
Project Designer II	\$ 80.00
Project Designer I	\$ 70.00
Technical Assistant	\$ 64.00
CONSTRUCTION SERVICES	
Senior Construction Coordinator/Project Representative	\$ 135.00
Senior Construction Coordinator	\$ 103.00
Construction Coordinator II	\$ 97.00
Construction Coordinator I	\$ 77.00
ENVIRONMENTAL SERVICES	
Senior Environmental Investigator	\$ 112.00
ADMINISTRATIVE SERVICES	
Contract Administration Supervisor	\$ 107.00
Contract Administrator II	\$ 78.00
Contract Administrator I	\$ 58.00

Schedule of Direct Project Expenses

- Photocopies
- Prints
- Mileage, Subsistence, Lodging
- Outside Services
- Miscellaneous Out-of-Pocket Expenses

All Direct Project Expenses noted above will be billed at cost plus 10% handling charge.

IBI Group is a group of firms providing professional services
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 • IBI Group Architects, Engineers and Landscape Architects, a New York General Partnership, and
 • Bearsch Compeau Knudson Architects & Engineers PC

April 17, 2017

STATE ENVIRONMENTAL QUALITY REVIEW ACT PROCESS RECORD SHEET

Unatego Central School District
2641 NY-7
Otego, NY 13825

Otsego County

Project Name: 2017 Capital Improvements Project

Project Description:

Unadilla Elementary School

Capital Improvements including alterations to the facility include door hardware replacement, wall replacements, fencing extensions, HVAC enhancements, drinking fountain replacements, eyewash installations, electrical modifications, septic system improvements, including necessary appurtenances and associated work.

JUSTIFICATION SUMMARY

Type II Actions do not require review under SEQR. Type II Actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review.

This is a Type II Action since it meets criteria of:

617.5 (c) (8)
routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings;

Narrative Justification:

All items proposed in the 2017 Capital Improvements Project meet the criteria for a Type II Action.

PROVIDE CERTIFICATION BY RESPONSIBLE AGENCY OFFICIAL:

Printed Name _____ Date _____

Signature _____



UNATEGO CSD

Budgeting Appropriation Status Report For 2017-2018 General Fund Appropriations (Detail)

Account	Description	2017 - 18 Proposed Budget
A 1010.400	BOE CONTRACTUAL	3,800.00
A 1010.450	BOE GENERAL SUPPLIES	500.00
1010	BOARD OF EDUCATION *	4,300.00
A 1040.160	CLASSIFIED SALARIES- DISTRICT CLERK	5,600.00
1040	DISTRICT CLERK *	5,600.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00
1060	DISTRICT MEETING *	2,000.00
10	**	11,900.00
A 1240.150	CERTIFIED SALARIES	136,770.00
A 1240.160	CLASSIFIED SALARIES	41,965.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	2,000.00
A 1240.450	GENERAL SUPPLIES	500.00
1240	CHIEF SCHOOL ADMINISTRATOR *	181,235.00
12	**	181,235.00
A 1310.160	CLASSIFIED SALARIES	1,000.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00
A 1310.450	GENERAL SUPPLIES	2,000.00
A 1310.490	BOCES SERVICES- FINANCIAL	289,928.00
1310	BUSINESS ADMINISTRATION *	297,928.00
A 1320.400	MISCELLANEOUS CONTRACTUAL	23,850.00
1320	AUDITING *	23,850.00



UNATEGO CSD

Budgeting Appropriation Status Report For 2017-2018 General Fund Appropriations (Detail)

Account	Description	2017 - 18 Proposed Budget
A 1325.160	CLASSIFIED SALARIES	46,800.00
1325	TREASURER *	46,800.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	700.00
A 1330.450	GENERAL SUPPLIES	2,000.00
1330	TAX COLLECTOR *	2,700.00
A 1345.490	BOCES - DCMO	6,465.00
1345	PURCHASING *	6,465.00
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00
1380	FISCAL AGENT FEE *	6,000.00
13	**	383,743.00
A 1420.400	MISCELLANEOUS CONTRACTUAL	15,000.00
1420	LEGAL *	15,000.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00
A 1430.490	BOCES SERVICES - DCMO	39,536.00
1430	PERSONNEL *	42,536.00
A 1460.490	BOCES SERVICES- RECORD RETENTION	9,869.00
1460	RECORDS MANAGEMENT OFFICER *	9,869.00
A 1480.475	MAILING-DISTRICT	1,800.00
A 1480.490	BOCES SERVICES	23,126.00
1480	PUBLIC INFORMATION & SERVICES *	24,926.00



UNATEGO CSD
Budgeting Appropriation Status Report For 2017-2018 General Fund Appropriations (Detail)

Account	Description	2017 - 18 Proposed Budget
	**	92,331.00
14		
A 1620.160	CLASSIFIED SALARIES	249,510.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	20,000.00
A 1620.200	EQUIPMENT	35,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	134,694.65
A 1620.401	HEALTH AND SAFETY	1,000.00
A 1620.450	GENERAL SUPPLIES	76,902.00
A 1620.463	REFUSE REMOVAL	11,000.00
A 1620.473-1	WATER-OTEGO	600.00
A 1620.473-2	WATER-UNADILLA	3,000.00
A 1620.477-1	ELECTRIC-OTEGO	14,500.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00
A 1620.554-1	HEATING FUEL-OTEGO	15,000.00
A 1620.554-2	HEATING FUEL- UNADILLA	2,841.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	116,704.00
A 1620.555-2	BOTTLED GAS-UNADILLA	43,981.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	5,806.00
	OPERATION OF PLANT *	905,538.65
1620		
A 1621.160	CLASSIFIED SALARIES	74,450.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME	1,000.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00



UNATEGO CSD
Budgeting Appropriation Status Report For 2017-2018 General Fund Appropriations (Detail)

Account	Description	2017 - 18 Proposed Budget
1621	MAINTENANCE OF PLANT *	88,450.00
A 1670.400	CONTRACTUAL	12,500.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00
A 1670.490	BOCES	100,000.00
1670	CENTRAL PRINTING & MAILING *	142,500.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	626,813.00
1680	CENTRAL DATA PROCESSING *	626,813.00
16	**	1,763,301.65
A 1910.454	LIABILITY AND BOND INSURANCE	70,040.00
A 1910.455	STUDENT ACCIDENT	10,000.00
1910	UNALLOCATED INSURANCE *	80,040.00
A 1920.400	SCHOOL ASSOCIATION DUES	12,000.00
1920	SCHOOL ASSOCIATION DUES *	12,000.00
A 1981.490	BOCES SERVICES - DCMO	172,148.00
1981	BOCES ADMINISTRATIVE COSTS *	172,148.00
A 1983.490	BOCES CAPITAL EXPENSES	343,721.00
1983	BOCES CAPITAL EXPENSES *	343,721.00
19	**	607,909.00



UNATEGO CSD

Budgeting Appropriation Status Report For 2017-2018 General Fund Appropriations (Detail)

Account	Description	2017 - 18 Proposed Budget
1	***	3,040,419.65
A 2020.150	CERTIFIED SALARIES	302,563.00
A 2020.160	CLASSIFIED SALARIES	111,225.00
A 2020.400	MISC CONTRACTUAL	20,000.00
A 2020.400-1	MISC CONTRACTUAL- OTEGO	1,300.00
A 2020.400-2	MISC CONTRACTUAL- UNADILLA	1,300.00
A 2020.400-3	MISC CONTRACTUAL- HIGH SCHOOL	2,000.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00
A 2020.450-1	GENERAL SUPPLIES- OTEGO	2,200.00
A 2020.450-2	GENERAL SUPPLIES- UNADILLA	2,200.00
A 2020.450-3	GENERAL SUPPLIES- HIGH SCHOOL	3,500.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00
A 2020.490	BOCES SERVICES - DCMO	41,841.00
2020	SUPERVISION-REGULAR * SCHOOL	491,129.00
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,739.00
2060	RESEARCH, PLANNING & * EVALUAT	1,739.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,500.00
A 2070.400-1	CONFERENCES-OTEGO	1,000.00
A 2070.400-2	CONFERENCES- UNADILLA	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00



UNATEGO CSD
Budgeting Appropriation Status Report For 2017-2018 General Fund Appropriations (Detail)

Account	Description	2017 - 18 Proposed Budget
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00
2070	INSERVICE TRAINING- INSTRUCTION *	6,500.00
20	**	499,368.00
A 2110.120	CERTIFIED SALARIES: K- 6	1,672,328.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	22,000.00
A 2110.130	CERTIFIED SALARIES: 7- 12	2,202,072.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	5,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOO L	72,613.00
A 2110.140	SUBSTITUTES- TEACHERS	150,000.00
A 2110.161	CLASSIFIED SALARIES: AIDES	127,360.53
A 2110.163	SUBSTITUTES-AIDES	29,000.00
A 2110.200	EQUIPMENT	4,000.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00
A 2110.450-1	MATERIALS/SUPPLIES- OTEGO	16,000.00
A 2110.450-2	MATERIALS/SUPPLIES- UNADILLA	16,000.00
A 2110.450-3	MATERIALS/SUPPLIES-	32,000.00



UNATEGO CSD

Budgeting Appropriation Status Report For 2017-2018 General Fund Appropriations (Detail)

Account	Description	2017 - 18 Proposed Budget
	HIGH SCHOOL	
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00
A 2110.471	TUITION PAYMENTS	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00
A 2110.490	BOCES - DCMO	214,406.00
2110	TEACHING-REGULAR SCHOOL *	4,680,779.53
21	**	4,680,779.53
A 2250.150	CERTIFIED SALARIES	717,176.00
A 2250.151	CERTIFIED SALARIES - LTA's	147,914.00
A 2250.160	CLASSIFIED SALARIES	176,850.00
A 2250.400	CONTRACTUAL EXPENSES	12,000.00
A 2250.450	GENERAL SUPPLIES	8,500.00
A 2250.471	TUITION PAYMENTS	238,000.00
A 2250.472	TUITION PAYMENTS	414,000.00
A 2250.480	TEXTBOOKS- NONAIDABLE-MED	1,000.00
A 2250.490	BOCES - DCMO	1,665,797.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,381,237.00
A 2280.490	BOCES SERVICES - DCMO	656,362.00
2280	OCCUPATIONAL EDUCATION *	656,362.00
22	**	4,037,599.00
A 2330.490	BOCES SERVICES	536.00



UNATEGO CSD
Budgeting Appropriation Status Report For 2017-2018 General Fund Appropriations (Detail)

Account	Description	2017 - 18 Proposed Budget
2330	TEACHING-SPECIAL SCHOOLS *	536.00
23	**	536.00
A 2610.150	CERTIFIED SALARIES	67,045.00
A 2610.160	CLASSIFIED SALARIES	100.00
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES- ELEMENTARY	8,000.00
A 2610.450-2	MATERIALS & SUPPLIES- SECONDARY	8,000.00
A 2610.460-1	LIBRARY AV LOAN- ELEMENTARY	3,100.00
A 2610.460-2	LIBRARY AV LOAN- SECONDARY	3,100.00
A 2610.490	BOCES SERVICES - DCMO	80,268.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	171,613.00
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00
A 2630.160	CLASSIFIED SALARIES	17,000.00
A 2630.200	EQUIPMENT	10,000.00
A 2630.220	STATE AIDED HARDWARE	19,000.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	15,000.00
A 2630.460	STATE AIDED SOFTWARE	16,000.00
A 2630.490	BOCES-COMPUTER	196,282.00



UNATEGO CSD
Budgeting Appropriation Status Report For 2017-2018 General Fund Appropriations (Detail)

Account	Description	2017 - 18 Proposed Budget
ASSISTED INSTRUCTION		
2630	COMPUTER ASSISTED * INSTRUCTION	335,282.00
26	**	506,895.00
A 2810.150	CERTIFIED SALARIES	242,765.00
A 2810.160	CLASSIFIED SALARES	31,700.00
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	1,000.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,000.00
A 2810.450-1	MATERIALS & SUPPLIES- OTEGO	800.00
A 2810.450-3	MATERIALS & SUPPLIES- HIGH SCHOOL	800.00
2810	GUIDANCE-REGULAR * SCHOOL	278,065.00
A 2815.160	CLASSIFIED SALARIES	71,000.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,200.00
A 2815.400	MISC CONTRACTUAL	3,000.00
A 2815.450-1	MATERIALS & SUPPLIES- OTEGO	3,000.00
2815	HEALTH SERVICES- * REGULAR SCHOOL	81,200.00
A 2820.150	CERTIFIED SALARIES	55,064.00
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00
A 2820.450	GENERAL SUPPLIES	1,000.00
2820	PSYCHOLOGICAL SRVC- * REG SCHOOL	81,064.00
A 2825.400	MISCELLANEOUS CONTRACTUAL	10,000.00



UNATEGO CSD

Budgeting Appropriation Status Report For 2017-2018 General Fund Appropriations (Detail)

Account	Description	2017 - 18 Proposed Budget
2825	SOCIAL WORK SRVC- REG SCHOOL *	10,000.00
A 2850.150	CERTIFIED SALARIES	52,000.00
A 2850.160	CLASSIFIED SALARIES	6,800.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,700.00
A 2850.450	GENERAL SUPPLIES	500.00
2850	CO-CURRICULAR ACTIV- REG SCHL *	61,000.00
A 2855.150	CERTIFIED SALARIES	122,000.00
A 2855.160	CLASSIFIED SALARIES	15,000.00
A 2855.200	EQUIPMENT	1,500.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00
A 2855.448	PHYSICALS	7,000.00
A 2855.449	OFFICIALS	31,000.00
A 2855.450	GENERAL SUPPLIES	20,000.00
A 2855.476	TRAVEL/CONFERENCE	2,000.00
A 2855.479	PARTICIPATION FEES	3,200.00
A 2855.490	BOCES	2,684.00
2855	INTERSCHOL ATHLETICS * -REG SCHL	216,684.00
28	**	728,013.00
2	***	10,453,190.53
A 5510.160	NONINSTRUCTIONAL SALARIES	143,657.00
A 5510.161	WAGES	280,000.00



UNATEGO CSD
Budgeting Appropriation Status Report For 2017-2018 General Fund Appropriations (Detail)

Account	Description	2017 - 18 Proposed Budget
A 5510.162	OVERTIME	20,000.00
A 5510.163	SUBSTITUTES	4,000.00
A 5510.166	ATHLETIC TRIPS	17,000.00
A 5510.167	FIELD TRIPS	8,000.00
A 5510.168	LATE RUN	3,600.00
A 5510.200	EQUIPMENT	16,900.00
A 5510.210	BUS	83,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	224,705.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	240,000.00
A 5510.448	PHYSICALS	3,500.00
A 5510.450	GENERAL SUPPLIES	4,400.00
A 5510.454	INSURANCE	17,000.00
A 5510.490	BOCES SERVICES - DCMO	2,216.00
A 5510.540	CLEANING SUPPLIES	1,050.00
A 5510.570	PARTS	4,500.00
A 5510.571	GAS AND FUEL	130,000.00
A 5510.573	TIRES	10,000.00
5510	DISTRICT TRANSPORT- MEDICAID *	1,213,528.00
A 5530.450	GENERAL SUPPLIES- OTHER	500.00
A 5530.454	HEATING FUEL	20,000.00
A 5530.463	REFUSE REMOVAL	2,075.00
A 5530.473	WATER/GARAGE	400.00
A 5530.477	ELECTRICITY	3,800.00
5530	GARAGE BUILDING *	26,775.00
55	**	1,240,303.00
5	***	1,240,303.00



UNATEGO CSD
Budgeting Appropriation Status Report For 2017-2018 General Fund Appropriations (Detail)

Account	Description	2017 - 18 Proposed Budget
A 7140.161	NONINSTR SALARIES/AFTERSCHOO L PROG	60,000.00
A 7140.400	CONTRACTUAL/AFTERS CHOO L PROG	1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOO L PROG	3,000.00
7140	RECREATION *	64,000.00
71	**	64,000.00
7	***	64,000.00
A 9010.800	STATE RETIREMENT	284,593.39
9010	STATE RETIREMENT *	284,593.39
A 9020.800	TEACHERS' RETIREMENT	694,930.41
9020	TEACHERS' RETIREMENT *	694,930.41
A 9030.800	SOCIAL SECURITY	608,060.30
9030	SOCIAL SECURITY *	608,060.30
A 9040.800	WORKERS' COMPENSATION	104,000.00
9040	WORKERS' COMPENSATION *	104,000.00
A 9045.800	LIFE INSURANCE	6,000.00
9045	LIFE INSURANCE *	6,000.00
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00
9050	UNEMPLOYMENT INSURANCE *	25,000.00
A 9060.158-01	HEALTH INS/STIPEND	68,000.00
A 9060.801	HEALTH INSURANCE	2,863,230.37



UNATEGO CSD

Budgeting Appropriation Status Report For 2017-2018 General Fund Appropriations (Detail)

Account	Description	2017 - 18 Proposed Budget
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	6,500.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT	5,000.00
A 9060.803	DENTAL INSURANCE	60,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,002,730.37
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00
9089	OTHER *	3,000.00
90	**	4,728,314.47
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,950,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	617,100.00
9711	SERIAL BOND *	2,567,100.00
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	35,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	2,588.00
9722	STATUTORY BOND *	37,588.00
97	**	2,604,688.00
A 9950..9	TRANSFER TO CAPITAL FUND	50,000.00
9950	TRANSFER TO CAPITAL *	50,000.00
99	**	50,000.00
9	***	7,383,002.47
	Grand Totals:	22,180,915.65



April 5, 2017

Dr. David S. Richards
Superintendent of Schools
Unatego Central School District
2641 State Highway 7
Otego, New York 13825

Dear Dr. Richards:

This letter is my formal notice that I am resigning from my position as Special Education Teacher with the Unatego Central School District for the purpose of retirement effective July 1, 2017.

I have enjoyed working with and learning from my colleagues for almost fifteen years, and am ready to move on to the next phase in my life.

I would like to take this opportunity to thank you and the Unatego family for your generous support, understanding and cooperation throughout my time spent here. It has been an immense pleasure to serve as a Special Education Teacher with both Elementary Schools as well as the Middle School. The relationships I have formed here over the years will not be soon forgotten.

Our staff and teachers are dedicated and highly qualified. I leave my position at our school feeling very fulfilled and confident that our institution will continue to succeed and excel at all it does. Thank you for everything you do for the children of this community.

Sincerely,



Mary L. Foley
Special Education Teacher
Otego Elementary School

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Patricia Dunham

POSITION: Nurse Sub

REPLACES: Kasia Baker

EFFECTIVE DATE: April 18, 2017

EDUCATION LEVEL: High School Diploma

YEARS OF EXPERIENCE: 0

SALARY: STEP ___ LEVEL ___ \$ 16/hour

CERTIFICATION: Licensed Practical Nurse

COLLEGE: ONC Bases Program

REFERENCES CONTACTED:

1. Kathy Smith
2. Deb Chicorell

COMMENTS: Patty has been subbing at Morris. She is good with kids, communicates well and is flexible

Julie Lamberson
ADMINISTRATOR SIGNATURE

4/17/16
DATE