

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MAY 15, 2017
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve amended board meeting minutes of April 17, 2017
(public comment #1 N. Sacco)
- 1.5 Approve regular board meeting minutes of May 1, 2017
- 1.6 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 (5.15.17 G1)
- 4.4 Approve BOCES resolution for Cooperative Purchasing for the 2017-18 school year
(5.15.17 G2)
- 4.5 Approve BOCES resolutions for Generic for the 2017-18 school year (5.15.17 G3)
- 4.6 Approve BOCES resolutions for Cafeteria Supplies and Food Bids for the 2017-18
school year (5.15.17 G4)
- 4.7 Approve 2017-18 Unatego Instructional Calendar (5.15.17 G5)
- 4.8 Approve agreement between Bassett Medical Center and Unatego Central School
(5.15.17 G6)
- 4.9 Award Bid for Leasing Financing of Buses (1) 2018 30 Passenger Thomas Minotour
Bus To Lease Bidder Mercedes-Benz Financial Services d/b/a Daimler Truck
Financial (5.15.17 G7)
- 4.10 Award Bid for Leasing Financing Buses (3) 2018 66 Passenger Thomas Saf-T-Liner
C2'S To Lease Bidder Mercedes-Benz Financial Services d/b/a Daimler Truck
Financial (5.15.17 G8)
- 4.11 Accept Amber Birdsall's resignation as District Treasurer (5.15.17 UC1)

Board Agenda 5.15.17

PG: 2

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

Board Agenda 5.15.17

PG: 3

4.3

5.15.17 G1

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

4.4

5.15.17 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby authorize BOCES to award bids on the behalf of the participating school district for Cooperative Purchasing for the 2017-18 school year as presented.

4.5

5.15.17 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby authorize BOCES to award bids on behalf of the districts in the preparation, advertising, and tabulation of bids but specifies that bids are to be awarded by individual districts Board of Education based on the information supplied by BOCES for Generic for the 2017-18 school year as presented.

4.6

5.15.17 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve a committee to act in the districts behalf and for the district to abide by committee recommendations and award of bids for Cafeteria Supplies and Food bid for the 2017-18 school year as presented.

4.7

5.15.17 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve 2017-2018 Unatego Instructional Calendar as presented.

4.8

5.15.17 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the agreement between Bassett Medical Center and Unatego Central School for the purpose of providing Sports Medicine Program for the 2017-18 school year as presented (Athletic Trainer).

4.9

5.15.17 G7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby award Lease Financing of Bus (1) 2018 30 Passenger Thomas Minotour Bus to Lease Bidder, Mercedes-Benz Financial Services d/b/a Daimler Truck Financial as presented.

Board Agenda 5.15.17

PG: 4

4.10

5.15.17 G8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby award Lease Financing of Buses (3) 2018 66 Passenger Thomas Saf-T-Liner C2'S to Lease Bidder, Mercedes-Benz Financial Services d/b/a Daimler Truck Financial as presented.

4.11

5.15.17 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Amber Birdsall's resignation as District Treasurer effective July 1, 2017.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates April 2017

Checks Audited 112

Internal Claims Auditor: Bannette Crandall

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p data-bbox="96 1185 335 1215">Total Entries: 328</p> <p data-bbox="823 1185 1059 1215">0.00 % of Findings</p>		
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554

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

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

www.dcmoboces.com

To: Unatego Board Member

From: Patricia A. Loker
School Business Manager 

Date: May 11, 2017

Re: Warrants for May 15, 2017 meeting

Enclosed, please find the following April warrants for the May 15th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	58, 59, 60, 61
Federal Fund	8
School Lunch Fund	20
Capital	

pal/db

cc Dr. David Richards
Amber Birdsall



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28105	04/07/2017	4529	BEHAVIORAL DYNAMICS INC	160770	300.00
28106	04/07/2017	4057	BIG APPLE MUSIC, LLC	160019	61.99
28107	04/07/2017	4304	CHAMPLAIN OIL COMPANY INC.	160179	8,864.07
28108	04/07/2017	278	COOPERSTOWN CENTRAL SCHOOL	160769	200.00
28109	04/07/2017	4518	FIRST TO THE FINISH INC	160752	528.86
28110	04/07/2017	481	FOUR WINDS HOSPITALS	160519	320.00
28111	04/07/2017	4099	HILTON ALBANY	160751	810.00
28112	04/07/2017	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	160451	802.31
28113	04/07/2017	2398	LASCA MAZZONE	160232	150.00
28114	04/07/2017	3207	MIRABITO ENERGY PRODUCTS	160596	1,431.93
28115	04/07/2017	2732	OSTERHOUDT COMMERCIAL REFRIGERATION		468.93
28116	04/07/2017	3921	OTEGO TIRE & AUTO, LLC	160193	21.00
28117	04/07/2017	1038	PRICE CHOPPER OPER CO INC	160589	99.41
28118	04/07/2017	4501	KIMBERLY RANDALL		440.20
28119	04/07/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
28120	04/07/2017	1233	STEVENS EXCAVATING		1,000.00
28121	04/07/2017	2171	THYSSENKRUPP ELEVATOR CORP.	160259	1,086.27
28122	04/07/2017	3385	TRIPLE CITIES ACQUISITION, LLC	160688	84.98
28123	04/07/2017	1363	UNATEGO SCHOOL LUNCH FUND	160141	258.34
28124	04/07/2017	1405	VASCO BRANDS, INC	160202	135.75
28125	04/07/2017	1423	WARD'S SCIENCE	160396	59.36
28126	04/07/2017	1424	WASTE RECOVERY ENT., LLC	160204	882.91
28127	04/07/2017	3938	WHITE'S FARM SUPPLY INC	160261	28.27

Number of Transactions: 23

Warrant Total: 18,422.78
 Vendor Portion: 18,422.78

Certification of Warrant

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

 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28128	04/13/2017	2195	BCK-IBI GROUP		2,166.82
28129	04/13/2017	4057	BIG APPLE MUSIC, LLC	160019	32.99
28130	04/13/2017	234	THE CITY OF ONEONTA	160223	40.00
28131	04/13/2017	470	FISHER SCIENTIFIC	160431	19.50
28132	04/13/2017	3374	MATTHEWS BUSES INC	160188	136.81
28133	04/13/2017	3207	MIRABITO ENERGY PRODUCTS	160190	236.07
28134	04/13/2017	842	N.Y.S. UNEMPLOYMENT INSURANCE	160123	125.00
28135	04/13/2017	943	NYSSMA	160021	376.00
28136	04/13/2017	1038	PRICE CHOPPER OPER CO INC	160589	81.71
28137	04/13/2017	1340	RIVER VALLEY NEWS GROUP	160138	49.07
28138	04/13/2017	1129	SANICO INC.	160257	1,385.22
28139	04/13/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
28140	04/13/2017	4398	LEIGH ZIMMERMAN		65.27

Number of Transactions: 13

Warrant Total: 5,102.66
Vendor Portion: 5,102.66

Certification of Warrant

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

 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28141	04/21/2017	4482	ACCESS THERAPY GROUP, PLLC	160655	936.00
28142	04/21/2017	4299	FRED ALBRECHT		541.42
28143	04/21/2017	4530	BRANDOW'S FEED AND SEED	160772	1,095.04
28144	04/21/2017	4537	CHILDRENS HOME OF WYOMING CONFERENCE		2,628.45
28145	04/21/2017	73	DCMO BOCES TREASURER	160575	430,854.10
28146	04/21/2017	452	FISCAL ADVISORS/MKTING, INC	160115	370.00
28147	04/21/2017	3207	MIRABITO ENERGY PRODUCTS	160596	530.01
28148	04/21/2017	971	OTSEGO CO DEPT SOCIAL SERVICES	160126	2,467.28
28149	04/21/2017	1386	SPRINGBROOK NY, INC.	160134	24,878.80
28150	04/21/2017	4497	MICHAEL TAYLOR	160690	450.00
Number of Transactions: 10				Warrant Total:	464,751.10
				Vendor Portion:	464,751.10

Certification of Warrant

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

Date
Signature
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28151	04/28/2017	4439	ADVANCE AUTO PARTS	160177	53.79
28152	04/28/2017	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	160219	650.00
28153	04/28/2017	657	THE BLAKE GROUP	160533	883.00
28154	04/28/2017	2829	COLLEEN CIOCCARI		44.94
28155	04/28/2017	4516	EDUCATION INC.		1,024.10
28156	04/28/2017	493	FYR-FYTER, INC.	160243	2,351.20
28157	04/28/2017	3207	MIRABITO ENERGY PRODUCTS	160190	502.78
28158	04/28/2017	1985	NYAPT, INC.	160720	135.00
28159	04/28/2017	936	NYSEG	160122	6,325.34
28160	04/28/2017	939	NYSPHSAA, INC.	160773	123.65
28161	04/28/2017	2231	PATHFINDER VILLAGE, INC.		1,421.80
28162	04/28/2017	1038	PRICE CHOPPER OPER CO INC	160589	92.70
28163	04/28/2017	1051	PUTNAM PEST CONTROL	160255	145.00
28164	04/28/2017	4450	DAVID RICHARDS		21.99
28165	04/28/2017	1150	SCHOLASTIC SPORTS SALES, LTD.	160774	324.00
28166	04/28/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
28167	04/28/2017	4235	EMILY SERESKY		81.32
28168	04/28/2017	2174	SFMI	160731	95.00
28169	04/28/2017	1412	VILLAGE VARIETY, LTD.	160260	57.71
28170	04/28/2017	1420	WALMART COMMUNITY/RFCSELLC	160743	13.14

Number of Transactions: 20

Warrant Total: 14,734.66
Vendor Portion: 14,734.66

Certification of Warrant

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

 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6371	04/07/2017	96	BEHLOG & SON PRODUCE INC	160454	2,948.72
6372	04/07/2017	160	BIMBO FOODS, INC.	160455	806.95
6373	04/07/2017	4048	BYRNE DAIRY INC.	160453	5,957.73
6374	04/07/2017	520	GINSBERG'S FOODS	160457	2,910.79
6375	04/07/2017	4318	HERSHEY CREAMERY COMPANY	160458	611.80
6376	04/07/2017	582	HILL & MARKES INC	160459	1,260.75
6377	04/07/2017	2508	KRISTEN SOUSA	160462	20.00
6378	04/07/2017	3847	SYSO FOOD SERVICES OF SYRACUSE	160463	3,158.99
6379	04/07/2017	1352	U.S. FOODS, INC.	160464	3,565.74
6380	04/07/2017	2230	MELISSA WASHBURN	160465	20.00
6381	04/13/2017	4532	MELANIE WAGNER		41.95
6382	04/21/2017	73	DCMO BOCES TREASURER	160575	6,372.03

Number of Transactions: 12

Warrant Total: 27,675.45
Vendor Portion: 27,675.45

Certification of Warrant

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

 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3405	04/28/2017	2231	PATHFINDER VILLAGE, INC.		183.20
Number of Transactions: 1				Warrant Total:	183.20
				Vendor Portion:	183.20

Certification of Warrant

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

Date Signature Title

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

APRIL 2017

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 4,875,710.68	\$ 15,597.22	\$ 96,227.10	\$ 196,377.12	\$ 34.62	\$ 1,097.38	\$ 3,979.15
RECEIPTS	\$ 691,396.98	\$ 44,383.33	\$ 1,003,174.82	\$ 43,689.86	\$ -	\$ 126,025.88	\$ 1,042.68
DISBURSEMENTS	\$ 1,488,185.68	\$ 47,090.73	\$ 993,726.27	\$ 40,812.60	\$ -	\$ 126,025.61	\$ 969.67
ENDING BALANCE	\$ 4,078,921.98	\$ 12,889.82	\$ 105,675.65	\$ 199,254.38	\$ 34.62	\$ 1,097.65	\$ 4,052.16

DASNY 2 \$ 72,565.65

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

Patricia Loken Business Mgr
SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: April 1, 2017		\$ 4,875,710.68
VOIDED CHECKS:		\$ -
RECEIPTS:		
INTEREST		34.78
AFTER SCHOOL PROGRAM FEES		2,555.00
BOCES/SUB REIMBURSEMENT		320.00
CENTRAL NY/USE OF BUILDING		107.40
DELAWARE COUNTY/TAXES		54,345.42
E-WASTE/RECYCLING TECH		417.12
FRANKLIN CSD/ELA TEACHER SHARE-SERESKY		8,983.76
M JOHNSON/BUS 121 & 125 SALE		18,301.00
NYS/FEDERAL-STATE BKFST-LUN-SNK/MAR		31,586.00
NYS/FEDERAL GRANTS 2117/3217/4717		43,272.00
NYS/GENERAL AID		521,779.01
NYS/MEDICAID		9,290.82
NYSIR/REFUND-TRANSPORTATION		242.00
VANDERMARK/HEALTH INSURANCE 4/20 P/R		162.67

TOTAL RECEIPTS \$ 691,396.98

RECEIPTS & BALANCE \$ 5,567,107.66

DISBURSEMENTS:	CHECKS	28104-28170	716,415.37
	WIRES		771,770.31

TOTAL DISBURSEMENTS \$ 1,488,185.68

BALANCE ON HAND: April 30, 2017 \$ 4,078,921.98

BANK BALANCE \$4,095,331.74

PLUS: BANK ERROR
 PLUS: IN TRANSIT DEPOSITS
 LESS: OUTSTANDING CHECKS 16,409.76
 LESS: OUTSTANDING WIRES

NET BALANCE IN BANK \$4,078,921.98

May 15, 2017
 DATE SUBMITTED


 DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	19,969,651.70	15,890,729.72	4,078,921.98	
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	300,641.19	50,000.13	250,641.06	
A 391SL	DUE FROM SCHOOL LUNCH FUND	112,801.63	25,000.00	87,801.63	
A 510	ESTIMATED REVENUES	22,045,959.00	0.00	22,045,959.00	
A 521	ENCUMBRANCES	20,118,430.67	13,487,136.12	6,631,294.55	
A 522	EXPENDITURES	14,823,090.45	80,121.22	14,742,969.23	
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	40,018.08	119,278.98	79,260.90	CR
A 632	DUE TO TEACHER RETIREMENT	885,782.37	1,687,754.73	801,972.36	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	66,745.75	131,041.00	64,295.25	CR
A 821	RESERVE FOR ENCUMBRANCES	13,487,136.12	20,118,430.67	6,631,294.55	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	25,505.39	18,194,802.19	18,169,296.80	CR
A Fund Totals:		94,987,726.13	94,987,726.13	0.00	
Grand Totals:		94,987,726.13	94,987,726.13	0.00	

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,121,643.00	0.00	7,121,643.00	5,204,849.04	1,916,793.96
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	2,784.00	-2,784.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,282,883.01	-1,282,883.01
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	8,964.93	11,035.07
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	0.00	0.00	0.00	8,108.15	-8,108.15
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	4,000.00	0.00	4,000.00	940.25	3,059.75
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	240.00	-240.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	40,030.52	43,969.48
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	8,646.75	1,353.25
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	5,211.00	-5,211.00
A 2401	INTEREST AND EARNINGS	500.00	0.00	500.00	239.63	260.37
A 2401..1	INTEREST EARNED/TA & PAYROLL ACC'T	0.00	0.00	0.00	2.98	-2.98
A 2440	OTHER RENTAL	0.00	0.00	0.00	21,176.60	-21,176.60
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	446.40	-446.40
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	26,101.00	-26,101.00
A 2701	REFUND OF BOCES AIDED SERVICES	509,646.00	0.00	509,646.00	509,890.64	-244.64
A 2702..1	REFUND OF EXPENSE-TRANSPORTATION	0.00	0.00	0.00	1,996.80	-1,996.80
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	478,569.93	-478,569.93
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	63.87	-63.87
A 2770	OTHER UNCLASSIFIED REVENUES	29,400.00	0.00	29,400.00	18,773.70	10,626.30
A 3101	BASIC FORMULA AID	10,755,089.00	0.00	10,755,089.00	6,955,313.79	3,799,775.21
A 3101..1	EXCESS COST AID	1,887,734.00	0.00	1,887,734.00	1,294,077.82	593,656.18
A 3102	LOTTERY AID	0.00	0.00	0.00	1,121,839.06	-1,121,839.06
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	547,598.55	-547,598.55
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	32,308.87	-32,308.87
A 3103	BOCES AID	1,500,000.00	0.00	1,500,000.00	327,240.47	1,172,759.53
A 3260	TEXTBOOK AID	72,713.00	0.00	72,713.00	55,047.00	17,666.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	13,842.00	-13,842.00
A 3262.B	COMPUTER HARDWARE AID	16,234.00	0.00	16,234.00	15,568.00	666.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,775.00	-5,775.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	130,670.05	-130,670.05
A 4601	MEDICAID	35,000.00	0.00	35,000.00	50,096.99	-15,096.99
A Totals:		22,045,959.00	0.00	22,045,959.00	18,169,296.80	3,876,662.20
Grand Totals:		22,045,959.00	0.00	22,045,959.00	18,169,296.80	3,876,662.20

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,600.00	0.00	4,600.00	840.53	2,179.56	1,579.91
A 1010.450	BOE GENERAL SUPPLIES	2,000.00	0.00	2,000.00	255.24	0.00	1,744.76
1010	BOARD OF EDUCATION *	6,600.00	0.00	6,600.00	1,095.77	2,179.56	3,324.67
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,500.00	0.00	5,500.00	0.00	4,940.00	560.00
1040	DISTRICT CLERK *	5,500.00	0.00	5,500.00	0.00	4,940.00	560.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	714.22	1,183.38	102.40
1060	DISTRICT MEETING *	2,000.00	0.00	2,000.00	714.22	1,183.38	102.40
10	**	14,100.00	0.00	14,100.00	1,809.99	8,302.94	3,987.07
A 1240.150	CERTIFIED SALARIES	133,900.00	2,578.35	136,478.35	108,045.00	28,433.35	0.00
A 1240.160	CLASSIFIED SALARIES	38,131.00	2,255.65	40,386.65	32,241.21	8,145.44	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	1,190.00	6,190.00	1,931.02	0.00	4,258.98
A 1240.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	124.75	0.00	875.25
1240	CHIEF SCHOOL ADMINISTRATOR *	178,031.00	6,024.00	184,055.00	142,341.98	36,578.79	5,134.23
12	**	178,031.00	6,024.00	184,055.00	142,341.98	36,578.79	5,134.23
A 1310.160	CLASSIFIED SALARIES	10,000.00	-9,200.63	799.37	148.91	650.46	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	-2,030.37	2,969.63	767.77	89.18	2,112.68
A 1310.450	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	147.61	2,100.31	252.08
A 1310.490	BOCES SERVICES-FINANCIAL	269,133.00	14,093.12	283,226.12	226,443.68	56,782.44	0.00
1310	BUSINESS ADMINISTRATION *	286,633.00	2,862.12	289,495.12	227,507.97	59,622.39	2,364.76
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	4,450.00	19,450.00	19,450.00	0.00	0.00
1320	AUDITING *	15,000.00	4,450.00	19,450.00	19,450.00	0.00	0.00
A 1325.160	CLASSIFIED SALARIES	45,840.00	223.00	46,063.00	37,204.65	8,858.35	0.00
A 1325.400	MISCELLANEOUS CONTRACTUAL	4,000.00	-1,000.00	3,000.00	0.00	0.00	3,000.00
A 1325.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	TREASURER *	51,840.00	-777.00	51,063.00	37,204.65	8,858.35	5,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,200.00	0.00	1,200.00	613.98	50.00	536.02
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,322.65	0.00	677.35
A 1330.490	BOCES SERVICES	4,700.00	-3,450.00	1,250.00	0.00	0.00	1,250.00
1330	TAX COLLECTOR *	7,900.00	-3,450.00	4,450.00	1,936.63	50.00	2,463.37
A 1345.490	BOCES - DCMO	7,317.00	-500.00	6,817.00	4,882.32	1,220.57	714.11
1345	PURCHASING *	7,317.00	-500.00	6,817.00	4,882.32	1,220.57	714.11

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL	4,000.00	3,500.00	7,500.00	7,865.00	635.00	-1,000.00
1380	FISCAL AGENT FEE *	4,000.00	3,500.00	7,500.00	7,865.00	635.00	-1,000.00
13	**	372,690.00	6,085.12	378,775.12	298,846.57	70,386.31	9,542.24
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL	25,000.00	-2,009.50	22,990.50	7,276.74	13,723.26	1,990.50
1420	LEGAL *	25,000.00	-2,009.50	22,990.50	7,276.74	13,723.26	1,990.50
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL	3,000.00	2,009.50	5,009.50	1,435.50	2,974.00	600.00
<u>A 1430.490</u>	BOCES SERVICES - DCMO	19,585.00	18,518.00	38,103.00	29,985.96	7,667.04	450.00
1430	PERSONNEL *	22,585.00	20,527.50	43,112.50	31,421.46	10,641.04	1,050.00
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION	9,920.00	0.00	9,920.00	7,437.60	1,859.40	623.00
1460	RECORDS MANAGEMENT OFFICER *	9,920.00	0.00	9,920.00	7,437.60	1,859.40	623.00
<u>A 1480.475</u>	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 1480.490</u>	BOCES SERVICES	51,392.00	-28,337.12	23,054.88	17,620.00	4,405.00	1,029.88
1480	PUBLIC INFORMATION & SERVICES *	53,192.00	-28,337.12	24,854.88	17,620.00	4,405.00	2,829.88
14	**	110,697.00	-9,819.12	100,877.88	63,755.80	30,628.70	6,493.38
<u>A 1620.160</u>	CLASSIFIED SALARIES	325,000.00	-36,863.65	288,136.35	228,710.92	58,532.31	893.12
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME	30,000.00	-3,065.58	26,934.42	21,809.37	0.00	5,125.05
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	15,000.00	3,065.58	18,065.58	18,230.68	0.00	-165.10
<u>A 1620.200</u>	EQUIPMENT	35,000.00	0.00	35,000.00	1,846.00	0.00	33,154.00
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL	120,000.00	-1,297.01	118,702.99	68,085.99	46,191.06	4,425.94
<u>A 1620.400-LT</u>	MISCELLANEOUS CONTRACTUAL/LEAD TESTING	0.00	3,341.31	3,341.31	5,508.13	0.00	-2,166.82
<u>A 1620.401</u>	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	1,167.54	0.00	-167.54
<u>A 1620.450</u>	GENERAL SUPPLIES	70,000.00	0.00	70,000.00	40,448.73	28,514.22	1,037.05
<u>A 1620.450-LT</u>	GENERAL SUPPLIES/LEAD TESTING	0.00	192.97	192.97	192.97	0.00	0.00
<u>A 1620.463</u>	REFUSE REMOVAL	19,000.00	0.00	19,000.00	7,611.24	2,623.81	8,764.95
<u>A 1620.473-1</u>	WATER-OTEGO	1,600.00	0.00	1,600.00	435.00	765.00	400.00
<u>A 1620.473-2</u>	WATER-UNADILLA	2,100.00	620.00	2,720.00	1,030.87	1,689.13	0.00
<u>A 1620.477-1</u>	ELECTRIC-OTEGO	35,000.00	0.00	35,000.00	21,404.83	7,395.17	6,200.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA	55,000.00	0.00	55,000.00	33,393.90	12,906.10	8,700.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL	117,000.00	0.00	117,000.00	67,184.91	37,815.09	12,000.00
<u>A 1620.478-2</u>	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1620.478-3</u>	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1620.554-1</u>	HEATING FUEL-OTEGO	30,000.00	564.00	30,564.00	12,840.57	17,723.43	0.00
<u>A 1620.554-2</u>	HEATING FUEL-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL	90,000.00	2,150.00	92,150.00	46,542.68	45,607.32	0.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA	35,000.00	0.00	35,000.00	21,672.25	5,316.56	8,011.19

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A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	3,036.64	463.36	500.00
1620	OPERATION OF PLANT *	988,700.00	-31,292.38	957,407.62	601,153.22	265,542.56	90,711.84
A 1621.160	CLASSIFIED SALARIES	78,000.00	0.00	78,000.00	58,037.22	13,604.22	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	1,567.43	909.19	2,523.38
1621	MAINTENANCE OF PLANT *	96,000.00	3,062.50	99,062.50	62,667.15	14,816.66	21,578.69
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	18,619.12	6,513.56	4,867.32
A 1670.490	BOCES	74,025.00	-1,548.67	72,476.33	69,570.17	29,358.82	-26,452.66
1670	CENTRAL PRINTING & MAILING *	116,525.00	2,532.73	119,057.73	94,628.76	45,892.38	-21,463.41
A 1680.490	BOCES SERVICES - BROOME-TIOGA	527,844.00	33,137.07	560,981.07	452,323.77	114,523.05	-5,865.75
1680	CENTRAL DATA PROCESSING *	527,844.00	33,137.07	560,981.07	452,323.77	114,523.05	-5,865.75
16	**	1,729,069.00	7,439.92	1,736,508.92	1,210,772.90	440,774.65	84,961.37
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 1964.400	REFUND ON REAL PROPERTY TAXES	0.00	0.00	0.00	7,372.31	0.00	-7,372.31
1964	REFUND ON REAL PROPERTY TAXES *	0.00	0.00	0.00	7,372.31	0.00	-7,372.31
A 1981.490	BOCES SERVICES - DCMO	174,634.00	0.00	174,634.00	135,356.63	33,839.14	5,438.23
1981	BOCES ADMINISTRATIVE COSTS *	174,634.00	0.00	174,634.00	135,356.63	33,839.14	5,438.23
A 1983.490	BOCES CAPITAL EXPENSES	377,528.00	-31,240.82	346,287.18	276,208.75	69,052.18	1,026.25
1983	BOCES CAPITAL EXPENSES *	377,528.00	-31,240.82	346,287.18	276,208.75	69,052.18	1,026.25
19	**	642,162.00	-31,188.62	610,973.38	503,857.89	102,891.32	4,224.17
1	***	3,046,749.00	-21,458.70	3,025,290.30	2,221,385.13	689,562.71	114,342.46
A 2020.150	CERTIFIED SALARIES	380,000.00	-13,507.70	366,492.30	292,570.18	27,865.55	46,056.57
A 2020.160	CLASSIFIED SALARIES	125,000.00	8,561.08	133,561.08	104,845.03	28,716.05	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	4,946.62	4,946.62	3,841.33	1,105.29	0.00

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<u>A 2020.400</u>	MISC CONTRACTUAL	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
<u>A 2020.400-1</u>	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	375.00	0.00	925.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	1,106.10	0.00	893.90
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	855.00	0.00	145.00
<u>A 2020.450-1</u>	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	251.49	0.00	1,948.51
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	1,186.92	0.00	1,013.08
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL	3,500.00	0.00	3,500.00	903.85	1,371.15	1,225.00
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	275.86	0.00	1,724.14
<u>A 2020.490</u>	BOCES SERVICES - DCMO	38,815.00	1,033.62	39,848.62	32,936.60	9,882.44	-2,970.42
2020	SUPERVISION-REGULAR SCHOOL *	559,315.00	21,033.62	580,348.62	459,147.36	68,940.48	52,260.78
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION	880.00	817.62	1,697.62	1,339.23	358.39	0.00
2060	RESEARCH, PLANNING & EVALUAT *	880.00	817.62	1,697.62	1,339.23	358.39	0.00
<u>A 2070.150</u>	CERTIFIED SALARIES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	2,000.00	4,000.00	2,237.75	1,722.45	39.80
<u>A 2070.400-1</u>	CONFERENCES-OTEGO	1,000.00	388.00	1,388.00	1,037.00	0.00	351.00
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	245.00	279.50	475.50
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	279.50	720.50
<u>A 2070.400-4</u>	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	3,519.75	2,281.45	2,586.80
20		571,195.00	19,239.24	590,434.24	464,006.34	71,580.32	54,847.58
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,900,000.00	-212,934.84	1,687,065.16	1,124,762.75	562,302.41	0.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	25,000.00	-3,265.47	21,734.53	15,165.81	4,136.19	2,432.53
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	1,925,000.00	333,353.29	2,258,353.29	1,584,200.14	674,153.15	0.00
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	10,000.00	-1,435.08	8,564.92	2,139.90	1,277.85	5,147.17
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	0.00	5,523.34	5,523.34	7,743.99	0.00	-2,220.65
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	150,000.00	-48,152.98	101,847.02	59,429.28	37,723.55	4,694.19
<u>A 2110.160-CS</u>	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	1,096.90	1,096.90	1,634.24	0.00	-537.34
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	350,000.00	-72,193.98	277,806.02	194,237.06	82,750.23	818.73
<u>A 2110.163</u>	SUBSTITUTES-AIDES	22,000.00	3,193.98	25,193.98	27,344.52	0.00	-2,150.54
<u>A 2110.200</u>	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	0.00	0.00	0.00	-1,002.00	0.00	1,002.00
<u>A 2110.400-1</u>	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	50.80	0.00	1,949.20
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	974.47	8,974.47	5,623.33	3,383.15	-32.01
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	-1,500.00	3,500.00	325.50	249.00	2,925.50
<u>A 2110.400-CS</u>	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	1,035.00	1,035.00	2,685.00	0.00	-1,650.00

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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
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	20,247.66	6,745.03	5,007.31
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	12,568.47	111.05	7,320.48
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	10,248.75	10,248.75	9,781.18	467.57	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	1,480.00	1,360.00	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	165,572.77	46,846.33	-8,198.50
2110	TEACHING-REGULAR SCHOOL	4,772,659.00	-7,246.78	4,765,412.22	3,259,638.82	1,421,505.51	84,267.89
21		4,772,659.00	-7,246.78	4,765,412.22	3,259,638.82	1,421,505.51	84,267.89
A 2250.150	CERTIFIED SALARIES	846,689.00	-70,271.00	776,418.00	542,265.64	234,151.85	0.51
A 2250.151	CERTIFIED SALARIES - LTA's	175,000.00	-43,807.44	131,192.56	118,254.52	12,937.58	0.46
A 2250.160	CLASSIFIED SALARIES	265,000.00	-51,529.99	213,470.01	171,330.31	33,589.02	8,550.68
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	8,879.47	864.00	2,256.53
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	297,720.54	67,964.40	-66,184.94
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	1,049,978.80	284,106.40	26,808.80
2250	PROGRAMS-STUDENTS W/ DISABIL	3,058,189.00	-3,684.44	3,054,504.56	2,313,093.18	768,498.36	-27,086.98
A 2280.490	BOCES SERVICES - DCMO	655,131.00	41,174.41	696,305.41	557,044.33	139,261.08	0.00
2280	OCCUPATIONAL EDUCATION	655,131.00	41,174.41	696,305.41	557,044.33	139,261.08	0.00
22		3,713,320.00	37,489.97	3,750,809.97	2,870,137.51	907,759.44	-27,086.98
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	423.52	130.69	-18.21
2330	TEACHING-SPECIAL SCHOOLS	536.00	0.00	536.00	423.52	130.69	-18.21
23		536.00	0.00	536.00	423.52	130.69	-18.21
A 2610.150	CERTIFIED SALARIES	63,545.00	1,547.00	65,092.00	51,143.73	13,948.27	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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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	61,156.25	15,289.04	5,458.71
2610	SCHOOL LIBRARY & AUDIOVISUAL *	177,149.00	6,508.55	183,657.55	116,934.01	50,475.52	16,248.02
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	36,499.49	13,793.51	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	21,309.00	-2,458.00
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	2,481.69	6,408.02	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	152,150.66	39,951.07	-5,166.50
2630	COMPUTER ASSISTED INSTRUCTION *	316,917.00	25,986.32	342,903.32	230,151.82	81,461.60	31,289.90
26		494,066.00	32,494.87	526,560.87	347,085.83	131,937.12	47,537.92
A 2810.150	CERTIFIED SALARIES	240,000.00	15,457.62	255,457.62	174,673.60	80,784.02	0.00
A 2810.160	CLASSIFIED SALARES	30,000.00	196.56	30,196.56	24,434.49	5,762.07	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	199,471.90	86,546.09	3,326.33
A 2815.160	CLASSIFIED SALARIES	97,000.00	0.00	97,000.00	75,172.34	21,164.99	662.67
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	3,096.90	884.00	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	80,803.53	22,048.99	5,467.39
A 2820.150	CERTIFIED SALARIES	65,000.00	-19,862.81	45,137.19	32,426.72	12,635.19	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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 4/30/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	91,000.00	-19,862.81	71,137.19	59,080.73	12,635.19	-578.73
A 2825.400	MISCELLANEOUS CONTRACTUAL	20,000.00	3,000.00	23,000.00	10,496.03	12,503.97	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	20,000.00	3,000.00	23,000.00	10,496.03	12,503.97	0.00
A 2850.150	CERTIFIED SALARIES	46,500.00	3,327.00	49,827.00	16,788.80	33,038.20	0.00
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	2,729.60	2,107.20	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	19,796.39	35,145.40	3,885.21
A 2855.150	CERTIFIED SALARIES	110,000.00	8,726.82	118,726.82	99,319.87	19,406.95	0.00
A 2855.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	14,891.05	0.00	5,108.95
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	9,002.25	9,872.40	-474.65
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	1,580.00	0.00	420.00
A 2855.479	PARTICIPATION FEES	2,700.00	1,600.00	4,300.00	3,797.00	0.00	503.00
A 2855.490	BOCES	2,699.00	0.00	2,699.00	2,044.80	511.20	143.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	208,699.00	8,726.82	217,425.82	169,643.71	38,391.29	9,390.82
28	**	755,799.00	12,255.24	768,054.24	539,292.29	207,270.93	21,491.02
2	***	10,307,575.00	94,232.54	10,401,807.54	7,480,584.31	2,740,184.01	181,039.22
A 5510.160	NONINSTRUCTIONAL SALARIES	88,000.00	53,684.11	141,684.11	96,653.67	45,030.44	0.00
A 5510.161	WAGES	252,000.00	12,570.33	264,570.33	204,084.45	50,477.90	10,007.98
A 5510.162	OVERTIME	20,000.00	-10,853.90	9,146.10	10,951.12	0.00	-1,805.02
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	8,166.09	6,275.03	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	193,275.32	51,063.34	16,256.71
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	2,886.43	4,503.92	163.87
A 5510.454	INSURANCE	17,000.00	-3,554.22	13,445.78	12,230.00	0.00	1,215.78
A 5510.490	BOCES SERVICES - DCMO	2,216.00	0.00	2,216.00	1,493.00	292.00	431.00
A 5510.540	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	805.77	0.00	194.23

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.560	UNIFORMS	1,200.00	-80.95	1,119.05	0.00	1,100.00	19.05
A 5510.570	PARTS	1,200.00	4,300.00	5,500.00	963.35	4,264.19	272.46
A 5510.571	GAS AND FUEL	150,000.00	-31,600.00	118,400.00	54,642.35	68,487.51	-4,729.86
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	720,298.57	261,727.30	82,275.47
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	9,522.99	5,916.21	0.00
A 5530.463	REFUSE REMOVAL	3,000.00	-200.00	2,800.00	1,710.00	390.00	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	2,765.88	1,034.12	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	14,083.87	7,855.33	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	734,382.44	269,582.63	115,475.47
5	***	1,075,116.00	44,324.54	1,119,440.54	734,382.44	269,582.63	115,475.47
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	80,000.00	0.00	80,000.00	48,855.78	7,796.45	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	50,540.91	8,996.45	26,462.64
71	**	86,000.00	0.00	86,000.00	50,540.91	8,996.45	26,462.64
7	***	86,000.00	0.00	86,000.00	50,540.91	8,996.45	26,462.64
A 9010.800	STATE RETIREMENT	325,000.00	0.00	325,000.00	317,565.09	0.00	7,434.91
9010	STATE RETIREMENT *	325,000.00	0.00	325,000.00	317,565.09	0.00	7,434.91
A 9020.800	TEACHERS' RETIREMENT	880,000.00	0.00	880,000.00	777,165.80	0.00	102,834.20
9020	TEACHERS' RETIREMENT *	880,000.00	0.00	880,000.00	777,165.80	0.00	102,834.20
A 9030.800	SOCIAL SECURITY	685,000.00	0.00	685,000.00	435,776.55	185,365.48	63,857.97
9030	SOCIAL SECURITY *	685,000.00	0.00	685,000.00	435,776.55	185,365.48	63,857.97
A 9040.800	WORKERS' COMPENSATION	100,000.00	2,154.56	102,154.56	102,154.56	0.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 4/30/2017



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS' COMPENSATION	*	100,000.00	2,154.56	102,154.56	102,154.56	0.00	0.00
A 9045.800	LIFE INSURANCE		6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
9045	LIFE INSURANCE	*	6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
A 9050.80	UNEMPLOYMENT INSURANCE		25,000.00	-10,173.56	14,826.44	347.00	1,178.12	13,301.32
9050	UNEMPLOYMENT INSURANCE	*	25,000.00	-10,173.56	14,826.44	347.00	1,178.12	13,301.32
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	2,169,737.24	420,377.97	6,482.83
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		0.00	6,039.45	6,039.45	3,757.05	742.95	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	53,223.40	1,285.48	2,491.12
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,825,000.00	-97,362.51	2,727,637.49	2,227,917.69	474,906.40	24,813.40
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	3,864,557.69	661,450.00	219,610.80
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	4,256,076.44	2,922,968.75	249,611.30

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund ATotals:	22,045,959.00	15,235.87	22,061,194.87	14,742,969.23	6,631,294.55	686,931.09
	Grand Totals:	22,045,959.00	15,235.87	22,061,194.87	14,742,969.23	6,631,294.55	686,931.09

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: April 1, 2017 \$ 15,597.22
 VOIDED CHECKS \$ -

RECEIPTS:
 INTEREST 0.10
 GENERAL/NYS STATE-FED BRKFST-LUN-SNK/MAR \$31,586.00
 TYPE A LUNCHESES \$9,930.62
 OTHER SALES \$2,753.17
 SALES TAX \$113.44

TOTAL RECEIPTS \$ 44,383.33
 RECEIPTS & BALANCE \$ 59,980.55

DISBURSEMENTS:
 CHECKS 6370-6382 34,266.65
 WIRES 12,824.08

TOTAL DISBURSEMENTS \$ 47,090.73
 BALANCE ON HAND: April 30, 2017 \$ 12,889.82

BANK BALANCE \$12,612.24
 PLUS: BANK ERROR 931.33
 PLUS: IN TRANSIT DEPOSITS 653.75
 LESS: OUTSTANDING CHECKS
 LESS: OUTSTANDING WIRES

NET BALANCE IN BANK \$12,889.82

May 15, 2017
 DATE SUBMITTED


 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 4/30/2017



Account	Description	Debits	Credits	Balance
C 200	CASH	431,023.55	418,133.73	12,889.82
C 4101	STATE AID RECEIVABLE	25,827.52	24,954.52	873.00
C 4102	FEDERAL AID RECEIVABLE	245,620.00	221,619.00	24,001.00
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	509,740.57	399,333.90	110,406.67
C 522	EXPENDITURES	392,280.10	1,726.33	390,553.77
C 630GEN	DUE TO GENERAL FUND	25,000.00	112,801.63	87,801.63 CR
C 631	DUE TO OTHER GOVERNMENTS	854.48	1,106.85	252.37 CR
C 806	NOT IN SPENDABLE FORM	0.00	15,314.03	15,314.03 CR
C 821	RESERVE FOR ENCUMBRANCES	399,333.90	509,740.57	110,406.67 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	41.95	373,405.89	373,363.94 CR
C Fund Totals:		2,622,141.45	2,622,141.45	0.00
Grand Totals:		2,622,141.45	2,622,141.45	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 4/30/2017



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	92,997.64	32,002.36
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	35,080.12	4,919.88
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	2.44	2.56
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	2,213.00	1,287.00
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	5,576.00	2,424.00
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	42,720.00	19,280.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	162,724.00	41,276.00
C 4190..2S.N	FEDERAL SNACK	0.00	0.00	0.00	5,227.00	-5,227.00
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	373,363.94	170,641.06
Grand Totals:		544,005.00	0.00	544,005.00	373,363.94	170,641.06

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	117,000.00	0.00	117,000.00	91,257.92	25,106.99	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	2,694.26	484.61	-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	2,958.62	7,071.38	-30.00
C 2860.410	FOOD PURCHASES	195,000.00	0.00	195,000.00	144,285.04	44,714.96	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	10,478.85	4,561.19	-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	4,055.49	1,013.87	930.64
C 2860.490-1	BOCES SERVICES/MGMT	57,900.00	0.00	57,900.00	46,920.80	11,730.20	-751.00
2860	*	433,855.00	0.00	433,855.00	311,055.55	94,683.20	28,116.25
28	**	433,855.00	0.00	433,855.00	311,055.55	94,683.20	28,116.25
2	***	433,855.00	0.00	433,855.00	311,055.55	94,683.20	28,116.25
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	6,819.78	2,541.07	139.15
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	6,819.78	2,541.07	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	65,257.50	13,051.50	14,191.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	654.50	130.90	-135.40
9060	HOSPITAL, MEDICAL & DENTAL INS	93,150.00	0.00	93,150.00	65,912.00	13,182.40	14,055.60
90	**	110,150.00	0.00	110,150.00	79,498.22	15,723.47	14,928.31
9	***	110,150.00	0.00	110,150.00	79,498.22	15,723.47	14,928.31
Fund CTotals:		544,005.00	0.00	544,005.00	390,553.77	110,406.67	43,044.56
Grand Totals:		544,005.00	0.00	544,005.00	390,553.77	110,406.67	43,044.56

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	\$ 9,889	\$ 92,998
Other Food Sales	\$ 24,133	2,790	2,144	3,260	2,753	35,080
Interest & Earnings	\$ 2					2
State Reimbursement-Breakfast	\$ 1,176	281	191	306	259	2,213
State Reimbursement-Lunch	\$ 2,840	769	549	804	614	5,576
BOCES Aid	\$ 2,650		9,333			11,983
Federal Reimbursements-Breakfast	\$ 22,598	5,445	3,686	5,942	5,049	42,720
Federal Reimbursements-Lunch	\$ 82,012	22,407	16,141	23,820	18,344	162,724
Federal Surplus Food	\$ -					-
Federal Snack Program	\$ 2,656	748	501	714	608	5,227
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	37,516	373,364
<i>Cost of Food Sold</i>						
Beginning Inventory	15,314	15,314	15,314	15,314	15,314	15,314
Food Purchased	93,439	21,317	13,813	19,904	16,077	164,550
Federal Surplus Food Received	-					-
Subtotal	108,753	36,631	29,127	35,218	31,391	179,864
<i>Less:</i>						
Ending Inventory	15,314	15,314	15,314	15,314	15,314	15,314
Cost of Food Sold	93,439	21,317	13,813	19,904	16,077	164,550
Gross Income	108,407	23,637	28,262	27,069	21,439	208,814
Expenditures						
<i>Personnel</i>						
Salaries	52,952	12,543	11,561	9,052	12,020	98,128
Employees Retirement	-					-
Social Security	3,691	908	779	637	805	6,820
Workers' Compensation	3,383	564	564	564	564	5,639
Unemployment Insurance	-					-
Health & Dental Insurance	39,547	6,591	6,592	6,591	6,591	65,912
Total Personnel	99,573	20,606	19,496	16,844	19,980	176,499
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	2,335	39	394	190	289	3,247
Materials & Supplies	6,897	1,443	860	1,317	989	11,506
BOCES Services	25,488	6,372	6,372	6,372	6,372	50,976
Total Operations	34,720	7,854	7,626	7,879	7,650	65,729
Total Expenditures	134,293	28,460	27,122	24,723	27,630	242,228
Net Income	\$ (25,886)	\$ (4,823)	\$ 1,140	\$ 2,346	\$ (6,191)	\$ (33,414)

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	\$ 92,998				\$ 92,998
Other Food Sales	35,080				35,080
Interest & Earnings	2				2
State Reimbursement-Breakfast	2,213				2,213
State Reimbursement-Lunch	5,576				5,576
BOCES Aid	11,983				11,983
Federal Reimbursements-Breakfast	42,720				42,720
Federal Reimbursements-Lunch	162,724				162,724
Federal Surplus Food	-				-
Federal Snack Program	5,227				5,227
Summer Food Service Program	14,798				14,798
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	43				43
Interfund Transfers	-				-
Total Revenues	373,364	-	-	-	373,364
<i>Cost of Food Sold</i>					
Beginning Inventory	15,314				22,186
Food Purchased	164,550				164,550
Federal Surplus Food Received	-				-
Subtotal	179,864	-	-	-	186,736
<i>Less:</i>					
Ending Inventory	15,314				15,314
Cost of Food Sold	164,550	-	-	-	164,550
Gross Income	208,814	-	-	-	208,814
Expenditures					
<i>Personnel</i>					
Salaries	98,128				98,128
Employees Retirement	-				-
Social Security	6,820				6,820
Workers' Compensation	5,639				5,639
Unemployment Insurance	-				-
Health & Dental Insurance	65,912				65,912
Total Personnel	176,499	-	-	-	176,499
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	3,247				3,247
Materials & Supplies	11,506				11,506
BOCES Services	50,976				50,976
Total Operations	65,729	-	-	-	65,729
Total Expenditures	242,228	-	-	-	242,228
Net Income	\$ (33,414)	\$ -	\$ -	\$ -	\$ (33,414)

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	\$ 92,998	\$ (28,893)	\$ (0)
Other Food Sales	43,239	35,080	(8,159)	(0)
Interest & Earnings	4	2	(2)	(1)
State Reimbursement-Breakfast	3,255	2,213	(1,042)	(0)
State Reimbursement-Lunch	7,678	5,576	(2,102)	(0)
BOCES Aid	40,123	11,983	(28,140)	(1)
Federal Reimbursements-Breakfast	61,994	42,720	(19,274)	(0)
Federal Reimbursements-Lunch	212,827	162,724	(50,103)	(0)
Refund of Boces Aided Services		5,227	5,227	
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	373,364	(175,441)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	22,186	15,314	(6,872)	(0)
Food Purchased	188,638	164,550	(24,088)	(0)
Federal Surplus Food Received	24,292	-	(24,292)	(1)
Subtotal	235,116	179,864	(55,252)	\$ (0)
<i>Less:</i>				
Ending Inventory	15,314	15,314	-	-
Cost of Food Sold	210,971	164,550	(55,252)	\$ (0)
Gross Income	337,834	208,814	(120,189)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	122,232	98,128	(24,104)	(0)
Employees Retirement		-	-	
Social Security	8,498	6,820	(1,678)	(0)
Workers'Compensation	7,381	5,639	(1,742)	(0)
Unemployment Insurance		-	-	
Health & Dental Insurance	79,094	65,912	(13,182)	(0)
Total Personnel	217,205	176,499	(40,706)	\$ (0)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	9,761	3,247	(6,514)	(1)
Materials & Supplies	13,206	11,506	(1,700)	(0)
BOCES Services	62,835	50,976	(11,859)	(0)
Total Operations	85,802	65,729	(20,073)	\$ (0)
Total Expenditures	303,007	242,228	(60,779)	\$ (0)
Net Income	\$ 34,827	\$ (33,414)	\$ (59,410)	\$ (2)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: April 1, 2017 \$ 196,377.12
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST 1.55
COMM FNDN SO CENTRAL NY/MINI GRANT 416.31
GENERAL/NYS FED GRANTS 2117/3217/4717 43,272.00

TOTAL RECEIPTS \$ 43,689.86
RECEIPTS & BALANCE \$ 240,066.98

DISBURSEMENTS:
CHECKS 3405 183.20
WIRES 40,629.40
TOTAL DISBURSEMENTS \$ 40,812.60

BALANCE ON HAND: April 30, 2017 \$ 199,254.38

BANK BALANCE \$199,437.58
PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS
LESS: OUTSTANDING CHECKS 183.20
LESS: OUTSTANDING WIRES
NET BALANCE IN BANK \$199,254.38

May 15, 2017
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 4/30/2017



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	702,409.02	503,154.64	199,254.38
F 4102	FEDERAL AID RECEIVABLE	96,227.49	65,721.94	30,505.55
F 510	ESTIMATED REVENUES	648,432.76	2,928.00	645,504.76
F 521	ENCUMBRANCES	501,189.14	357,369.67	143,819.47
F 522	EXPENDITURES	491,369.01	12.75	491,356.26
F 630GEN	DUE TO GENERAL FUND	50,000.13	300,641.19	250,641.06 CR
F 821	RESERVE FOR ENCUMBRANCES	357,369.67	501,189.14	143,819.47 CR
F 960	APPROPRIATIONS	2,928.00	648,432.76	645,504.76 CR
F 980	REVENUES	0.00	470,475.13	470,475.13 CR
F Fund Totals:		2,849,925.22	2,849,925.22	0.00
Grand Totals:		2,849,925.22	2,849,925.22	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.-CF.SC.1617</u>	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	9,422.00	0.00	9,422.00	9,422.00	0.00
<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.-14.15</u>	SUMMER HANDICAPPED 14-15	0.00	183.20	183.20	0.00	183.20
<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	98,025.31	98,025.31	67,289.55	30,735.76
<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	-2,928.00	180,397.00	120,982.00	59,415.00
<u>F 4256.-32.17</u>	PL94-142 IDEA/SEC 611 16-17	265,887.00	0.00	265,887.00	195,157.00	70,730.00
<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	57,203.00	15,610.00
	F Totals:	549,299.45	96,205.31	645,504.76	470,475.13	175,029.63
	Grand Totals:	549,299.45	96,205.31	645,504.76	470,475.13	175,029.63

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 4/30/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1116.150-57	TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16	1,039.50	600.00	1,639.50	1,639.50	0.00	0.00
F 1116.160-57	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16	849.95	0.00	849.95	0.00	0.00	849.95
F 1116.400-57	TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16	10,065.00	-600.00	9,465.00	5,818.08	0.00	3,646.92
1116	TITLE I - SCHOOL IMPROVEMENT	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
11		11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
1		11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
F 2117.150-57	TITLE I - A&D IMPROV/PROF SALARY 16-17	183,325.00	-2,928.00	180,397.00	120,751.50	59,645.50	0.00
2117	TITLE I - A&D IMPROVEMENT	183,325.00	-2,928.00	180,397.00	120,751.50	59,645.50	0.00
21		183,325.00	-2,928.00	180,397.00	120,751.50	59,645.50	0.00
F 2250.490-57-1617	BOCES SUMMER SCHOOL 16-17	0.00	30,536.20	30,536.20	30,536.20	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	0.00	30,536.20	30,536.20	30,536.20	0.00	0.00
F 2253.160-57-1617	SUMMER SCH TRANSPORTATION/SALARIES 16-17	0.00	10,007.98	10,007.98	10,007.98	0.00	0.00
F 2253.400-57-1617	SUMMER SCH TRANSPORTATION/CONTRACTUAL 16-17	0.00	13,751.54	13,751.54	13,751.54	0.00	0.00
F 2253.450-57-1617	SUMMER SCH TRANSPORTATION/SUPPLIES 16-17	0.00	1,101.60	1,101.60	1,101.60	0.00	0.00
F 2253.471-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.472-57-1415	SUMMER/TUITION/RESIDENTIAL 14-15	0.00	183.20	183.20	183.20	0.00	0.00
F 2253.472-57-1516	SUMMER/TUITION/RESIDENTIAL 15-16	0.00	924.80	924.80	924.80	0.00	0.00
F 2253.472-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	33,171.20	33,171.20	33,171.20	0.00	0.00
F 2253.800-57-1617	SUMMER SCH TRANSPORTATION/BENEFITS 16-17	0.00	7,899.19	7,899.19	7,899.19	0.00	0.00
2253	TUITION/MAINTENANCE	0.00	67,039.51	67,039.51	67,039.51	0.00	0.00
22		0.00	97,575.71	97,575.71	97,575.71	0.00	0.00
F 2610.45C-FS-C617	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	9,422.00	0.00	9,422.00	6,348.54	2,906.00	167.46
2610	MINI GRANTS	9,422.00	0.00	9,422.00	6,348.54	2,906.00	167.46
26		9,422.00	0.00	9,422.00	6,348.54	2,906.00	167.46
2		192,747.00	94,647.71	287,394.71	224,675.75	62,551.50	167.46

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 4/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 3216.160-57	IDEA-PT B/SEC 611/SUPP STAFF 15-16	0.00	0.00	0.00	0.00	0.00	0.00
3216	IDEA-PART B, SECTION 611 2015-2016 *	0.00	0.00	0.00	0.00	0.00	0.00
F 3217.150-57	IDEA-PT B/SEC 611/PROF SALARY 16-17	204,000.00	24,705.00	228,705.00	163,045.68	65,659.32	0.00
F 3217.160-57	IDEA-PT B/SEC 611/SUPP STAFF 16-17	24,705.00	-24,705.00	0.00	0.00	0.00	0.00
F 3217.400-57	IDEA-PT B/SEC 611/PUR SERVICES 16-17	34,430.00	0.00	34,430.00	29,409.00	0.00	5,021.00
F 3217.450-57	IDEA-PT B/SEC 611/SUPPLIES 16-17	2,752.00	0.00	2,752.00	2,703.80	0.00	48.20
3217	IDEA-PART B, SECTION 611 2016-2017 *	265,887.00	0.00	265,887.00	195,158.48	65,659.32	5,069.20
32	**	265,887.00	0.00	265,887.00	195,158.48	65,659.32	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	200,460.98	65,659.32	5,664.70
F 4717.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 16-17	72,813.00	0.00	72,813.00	57,204.35	15,608.65	0.00
4717	TITLE IIA, TEACHER & PRINCIPAL 2016-2017 *	72,813.00	0.00	72,813.00	57,204.35	15,608.65	0.00
47	**	72,813.00	0.00	72,813.00	57,204.35	15,608.65	0.00
4	***	72,813.00	0.00	72,813.00	57,204.35	15,608.65	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	96,205.31	645,504.76	491,356.26	143,819.47	10,329.03
Grand Totals:		549,299.45	96,205.31	645,504.76	491,356.26	143,819.47	10,329.03

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

Capital Fund Checking

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

TOTAL RECEIPTS	\$ -
RECEIPTS & BALANCE	\$ 34.62

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

BALANCE ON HAND: April 30, 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>

May 15, 2017
 DATE SUBMITTED


 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 4/30/2017



Account	Description	Debits	Credits	Balance
H 200	CASH	74,874.90	74,840.28	34.62
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,565.65	0.00	72,565.65
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	208.35	208.35 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:		2,407,524.58	2,407,524.58	0.00
Grand Totals:		2,407,524.58	2,407,524.58	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 4/30/2017



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 CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 4/30/2017

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 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	53			1,096	3,966
District Clerk	A1040	5,150	5,500	0	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	49			714	1,548
Board of Education	A10	11,424	14,100	0	0	711	31	290	208	383	70	15	102	0	0	1,810	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	13,237			142,342	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	13,237	0	0	142,342	175,239
Business Admin	A1310	305,606	289,495	0	47	317	56,096	28,440	28,563	28,484	28,457	28,668	28,436			227,508	297,837
Auditing	A1320	15,000	19,450	0	8,500	5,000	1,000	1,000	0	3,950	0	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	3,544			37,205	44,525
Tax Collector	A1330	5,031	4,450	0	0	1,322	547	68	0	0	0	0	0			1,937	2,180
Purchasing	A1345	7,129	8,817	0	0	0	1,220	611	610	610	611	610	610			4,882	6,969
Fiscal Agent Fees	A1380	6,046	7,500	0	0	0	2,220	0	0	2,775	500	2,000	370			7,865	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	32,960	0	0	298,847	372,307
Legal	A1420	18,537	22,990	0	760	819	760	820	829	966	761	759	803			7,277	11,150
Personnel	A1430	23,599	43,113	(40)	499	249	7,064	4,306	4,009	3,834	3,833	3,834	3,833			31,421	22,280
Records Retention	A1460	9,448	9,920	0	0	0	1,859	930	930	929	930	930	930			7,438	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	2,202			17,620	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	7,768	0	0	63,756	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	45,656			601,153	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	5,777			62,667	77,410
Disaster Salaries	A1622	0	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	17,866			94,629	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	57,262			452,324	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	126,561	0	0	1,210,773	1,608,558
Insurance	A1910	75,982	78,052	61,753	(2,588)	9,306	1	(1)	0	8,887	0	0	0			77,358	75,921
Dues	A1920	9,518	12,000	0	650	59	0	6,853	0	0	0	0	0			7,562	8,997
Refunds	A1964	0	0	0	0	0	0	0	0	0	0	0	7,372			7,372	0
BOCES Admin. Charges	A1981	166,318	174,634	0	0	0	33,839	16,920	16,919	16,920	16,919	16,920	16,920			135,357	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	34,526			276,209	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	58,818	0	0	503,858	610,786

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final	2016-2017	2016-2017												Total 16-17	Final
		2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	2015-2016 Expense
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	627,302	580,349	49,800	38,361	36,026	46,719	42,992	62,019	41,319	52,933	43,925	45,053			459,147	578,318
Research, Planning & Eval	A2060	1,483	1,697	0	0	0	264	179	179	180	179	179	179			1,339	838
Inservice Training-Inst	A2070	31,000	8,388	0	388	0	2,660	0	0	244	0	0	228			3,520	5,287
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	45,460	0	0	464,006	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	395,207			3,259,639	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	395,207	0	0	3,259,639	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	322,855	269,978			2,313,093	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	69,630			557,044	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	339,608	0	0	2,870,137	3,494,878
Teaching-Special Schools	A2330	1,166	536	0	5	0	102	51	50	50	50	50	66			424	1,166
Teaching-Special Schools	A23	1,166	536	0	5	0	102	51	50	50	50	50	66	0	0	424	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	13,844			116,934	161,278
Educational TV	A2620	0	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	24,700			230,152	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	38,544	0	0	347,086	442,568
Attendance-Regular School	A2805	0	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	21,056			199,472	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	8,636			80,804	98,645
Psychological Services	A2820	88,148	71,137	(2,705)	0	1,954	2,545	3,853	7,837	5,092	5,091	31,301	4,313			59,081	81,078
Social Work Services	A2825	18,000	23,000	0	0	0	4,945	0	0	0	3,084	0	2,467			10,496	14,885
Pupil Services-Special Sch.	A2830	0	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	2,169			19,796	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	10,311			169,643	215,900
Pupil Services	A28	803,277	768,054	8,382	9,273	57,560	71,278	62,071	79,094	56,381	64,805	81,496	48,952	0	0	539,292	767,314
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0			0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District-Trans. Ser.	A5510	879,266	1,064,302	22,169	31,186	75,329	49,078	54,454	126,671	90,325	41,668	201,243	28,175			720,298	849,916
Garage Building	A5530	44,200	39,139	125	321	582	1,010	1,729	2,038	2,588	1,831	2,962	898			14,084	14,023
Pupil Transportation	A5540	16,000	16,000	0	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	29,073	0	0	734,382	863,939
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0	0	0			0	0
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Recreation	A7140	70,100	86,000	2,567	11,396	3,969	5,108	4,723	6,937	3,507	4,157	3,774	4,403			50,541	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	4,403	0	0	50,541	60,827

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
2016-2017																	
Description	Acct. Code	Final													Total 16-17	Final	
		2015-2016	2016-2017	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2015-2016 Expense
		Budget	Budget														
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	63,482		317,565	260,061	
Teachers' Retirement	A9020	866,371	880,000	0	0	0	0	0	0	0	1,651	0	775,515		777,166	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	49,133		435,776	623,186	
Compensation Ins.	A9040	105,000	102,155	102,154	0	1	0	0	0	0	0	(1)	0		102,154	101,305	
Life Ins.	A9045	6,000	6,000	0	0	936	0	0	0	0	0	0	0		936	1,047	
Unemployment Insurance	A9050	2,749	14,826	0	0	0	222	0	0	0	0	0	125		347	7	
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	207,298		2,227,918	2,717,730	
Other Benefits	A9089	5,000	5,000	0	2,695	0	0	0	0	0	0	0	0		2,695	2,695	
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	1,095,553	0	3,864,557	4,568,791	
Term Bond/Technology	A9700	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	
Serial Bonds	A9711	3,011,581	2,564,663	0	0	0	0	0	339,831	0	0	0	0		339,831	3,011,581	
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
Statutory Bonds - Bus	A9722	63,474	38,375	0	0	0	0	0	1,688	0	0	0	0		1,688	34,858	
BAN /School	A9731	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	
Tax Anticipation Note	A9760	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	
Installment Purchase	A9785	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	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	20,000	
Transfer to Federal	A9901	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		50,000	0	
	A99	30,000	80,000	0	0	50,000	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	2,236,312	0	14,742,969	21,516,717	
														X Check	14,742,969	21,516,717	

RESOLUTION OF BOARD OF EDUCATION

**FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2017-2018**

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and awarding bids and reporting the results to the schools; therefore;

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the
_____ Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

Unatego Central School District Calendar
2017-2018 School Year
 (Updated 5/10/17)

- Testing
- Staff Dev
- Holidays

July 2017						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2017						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2017						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

(19)
 Sept 4 Labor Day - No School/Offices Closed
 Sept 5 Staff Dev - No School for Students
 Sept 6 First Day of School

October 2017						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2017						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

(18)
 Nov 10 Veteran's Day - No School/Offices Closed
 Nov 22 - 24 Thanksgiving Recess - No School
 Nov 23 & 24 - Offices Closed

December 2017						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

(16)
 Dec 25 - 29 Christmas Recess

January 2018						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

(21)
 Jan 1 New Year's Day - No School/Offices Closed
 Jan 15 Martin Luther King - No School/Offices Closed
 Jan 22-25 Regents Exams

February 2018						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

(17)
 Feb 19 President's Day - No School/Offices Closed
 Feb 20-21 Winter Break

March 2018						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

(17)
 Mar 9 Staff Dev - No School for Students
 Mar 26-30 Spring Break
 Mar 30 Good Friday - No School/Offices Closed

April 2018						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

(20)
 Apr 2 No School
 Apr 11-13 ELA Tests 3-8
Total = 186

May 2018						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

(22)
 May 1-3 Math Tests 3-8
 May 23 Science Performance Tests Gr 4 & 8
 May 28 Memorial Day - No School/Offices Closed

June 2018						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

(15)
 June 4 Science Written Tests Gr 4 & 8
 June 5 New Transition Regents in Global Hist & Geog
 June 12-21 Regents Exams
 June 15 & 22 Rating Days (no regents)

**AGREEMENT BETWEEN
BASSETT MEDICAL CENTER
AND
UNATEGO CENTRAL SCHOOL**

Agreement dated August 01, 2017 between Unatego Central School (the "School"), 2641 NY-7, Otego, NY 13825 and The Mary Imogene Bassett Hospital d/b/a Bassett Medical Center (formerly doing business as Bassett Healthcare), 1 Atwell Road, Cooperstown, NY 13326.

WHEREAS, the School wishes to retain MIBH for the purposes of providing a Sports Medicine Program; and

WHEREAS, MIBH in turn desires to provide such services.

NOW, THEREFORE, the parties hereto agree as follows:

A. MIBH will designate a member of its Bassett Healthcare Certified Athletic Trainer Staff [the "MIBH Employee(s)"] to perform/coordinate the services for the School described above.

The duties of the MIBH Employee(s) shall:

1. include the provision of a sports medicine program by an Athletic Trainer certified in accordance with 8NYCRR79-7 and 8NYCRR 135.5 (d), including:
 - a. injury assessment
 - b. recommending when an athlete requires treatment by a physician
 - c. recommending follow-up with a physician
2. in no way substitute for those of a physician.
3. in no way be responsible for an emergency situation. In an emergency situation, the School's pre-existing emergency plan should be followed.
4. be provided on dates and times in support of school athletic activities to be established in advance by the School.

The duties of the School shall be:

1. provision of medical supplies if an athlete has any special medical supply needs such as taping, bandaging, padding or wrapping on a regular basis.
2. provision and potential to implement an emergency plan in an emergency situation.

B. The MIBH Employee(s) will visit the School to perform the services described in the first recital paragraph hereof on predesignated days.

C. MIBH will bill the School on an annual basis, at a rate of \$350 per year, for time spent in fulfilling the duties described above. Said rate shall be reviewed annually by both the School and MIBH.

D. This Agreement in no way establishes an agency relationship between the School and MIBH. Each party shall maintain its independence and separate identity and each party shall have exclusive control of its management, employees, staff, policies and assets. Neither party assumes any liability for the acts of the other party.

E. Term: The term of this contract shall be for one school year period, commencing August 01, 2017 and ending June 30, 2018, and shall terminate immediately if either party fails to maintain in good standing its licensure, certification or accreditation. Such party shall immediately inform the other party in writing to be delivered per the terms noted under Paragraph J.

F. The parties hereto shall hold harmless and indemnify the other party and its agents, servants, employees, directors and trustees from and against any loss, damage, liability or claim (or action in respect thereof) and any cost or expense, including attorneys' fees, in connection with any such loss, damage, liability, claim or action, that it or its agents, servants, employees, directors or trustees may suffer from any claim, demand, suit or action against it or them by reason of any act or failure to act on the part of the indemnifying party or its agents, servants, employees, directors or trustees in connection with or arising out of this Agreement. The party seeking indemnification hereunder shall promptly notify the indemnifying party in writing of receipt of notice of commencement of any action with respect to which a claim for indemnification is to be made hereunder. The indemnifying party will be entitled to assume the defense of such action with counsel reasonably acceptable to the indemnified party, and after notice from the indemnifying party to the indemnified party of its election to assume the defense thereof, the indemnifying party will not be liable to the indemnified party for any legal or other expenses subsequently incurred by the indemnified party in connection with the defense thereof. The provision of this paragraph and of Paragraph G hereof shall survive any termination of this Agreement for any reason.

G. Each party shall maintain comprehensive liability insurance and MIBH will maintain malpractice insurance coverage acceptable to the other party either in the form of a self-insurance program or in the form of a policy purchased from an insurance company. The insurances shall be acceptable to the other party in the form of a self-insurance program or in the form of a policy purchased from an insurance company. Each party shall have the right to inspect during normal business hours documents in relation to such insurance coverage.

H. Modification: This is the entire Agreement. There shall be no oral modifications to this contract, and any modifications or amendments of the terms of this contract shall not be binding unless executed in writing by the parties hereto. The terms of this Agreement supersede any oral representations previously made.

I. Governing Law: This agreement shall be governed by the laws of the State of New York and in particular, but without limitation, 8NYCRR 135.4 (d).

Notwithstanding any other provisions in this contract, the parties hereto remain responsible for ensuring that any service provided pursuant to this contract complies with all pertinent provisions of Federal, State and local statutes, rules and regulations.

J. Termination: The Agreement may be terminated by either party by notice in writing of termination delivered personally or sent by registered mail addressed to the other party at its then principal office. Such notice shall be so delivered or mailed at least 90 days prior to the intended termination date.

IN WITNESS WHEREOF, each of the parties hereto has caused its corporate seal to be hereunto affixed and these presents to be signed by their duly authorized officers the day and year first above written.

UNATEGO CENTRAL SCHOOL

The Mary Imogene Bassett Hospital
D/B/A Bassett Medical Center

David Richards
Superintendent

By: Frank Panzarella

Name: Frank Panzarella

Title: Vice President Operations

Date: 4-26-17



Unatego Central School District

Unatego, NY 13825

MEMO

To: Dr. Richards

From: Patti Loker, School Business Manager 

Date: May 10, 2017

Re: Bus lease bid results

On December 8, 2016, the Unatego Central School District voters approved the leasing of three buses, at an amount not to exceed \$80,000 per year, for a term not to exceed five years.

Last month, a legal ad was placed, requesting bids.

One company responded with a bid: Mercedes-Benz Financial Services, USA, LLC. This is the same company that currently holds the financing for the district's other leased buses.

The total bid amount amounted to \$69,681.95 per year.

I recommend that the Board of Education award the bus lease bid to Mercedes-Benz Financial Services, USA, LLC.

UNATEGO CENTRAL SCHOOL DISTRICT
BUS LEASE FINANCING SPECIFICATIONS AND BUS LEASE BID FORM

DESCRIPTION OF BUSES:
(1) 2018 30 Passenger Thomas Minotour
NYS Contract # PC67617 12/1/16- 11/30/19

VENDOR: MATTHEWS BUSES INC., 2900 ROUTE 9-MALTA, BALLSTON SPA, NY 12020

TOTAL CAPITALIZED COST PER 30 PASSENGER BUS \$55,961.20

RESIDUAL PER BUS: \$10,000.00

INTEREST RATE: 3.40444%

FIVE (5) EQUAL PAYMENTS PER BUS OF: \$10,147.01

PAYMENT DATES: 7/1/2017 7/1/2018 7/1/2019 7/1/2020 7/1/2021

NO PREFUNDING: TRANSACTION TO BE FUNDED UPON DELIVERY AND ACCEPTANCE OF VEHICLES.

VENDOR IS RESPONSIBLE FOR AND WILL GUARANTEE RESIDUAL PAYMENT

RESPECTFULLY SUBMITTED BY BIDDER:

NAME: Keith Courtney

COMPANY: Mercedes-Benz Financial Services USA LLC d/b/a
Daimler Truck Financial

TITLE: National Sales Manager

DATE: 5/2/2017

UNATEGO CENTRAL SCHOOL DISTRICT
BUS LEASE FINANCING SPECIFICATIONS AND BUS LEASE BID FORM

DESCRIPTION OF BUSES:

(3) 2018 66 PASSENGER THOMAS SAF-T-LINER C2'S. ITEM #1
N.Y. STATE CONTRACT GROUP #40524, P.C.#67617, AWARD #23000, . ISSUE DATE 12/1/16-11/30/19

VENDOR: MATTHEWS BUSES INC., 2900 ROUTE 9-MALTA, BALLSTON SPA, NY 12020

TOTAL CAPITALIZED COST PER 66 PASSENGER BUS AFTER TRADES: \$123,782.30

RESIDUAL PER BUS: \$35,000.00

INTEREST RATE: 3.0062%

FIVE (5) EQUAL PAYMENTS PER BUS OF: \$19,844.98

PAYMENT DATES: 7/1/2017 7/1/2018 7/1/2019 7/1/2020 7/1/2021

NO PREFUNDING: TRANSACTION TO BE FUNDED UPON DELIVERY AND ACCEPTANCE OF VEHICLES.

VENDOR IS RESPONSIBLE FOR AND WILL GUARANTEE RESIDUAL PAYMENT

RESPECTFULLY SUBMITTED BY BIDDER: 

NAME: Keith Courtney

COMPANY: Mercedes-Benz Financial Services USA LLC
d/b/a Daimler Truck Financial

TITLE: National Sales Manager

DATE: 5/2/2017

May 12, 2017

Dear Dr. Richards,

I regret to inform you that I have accepted a position at Gilbertsville-Mt. Upton CSD. My last day of work will be June 30, 2017. I have greatly enjoyed my time working with you and the rest of the staff at Unatego, which made this a very tough decision.

I want to thank you for the opportunity of having me work here. The amount of experience I have gained in this position over the last two years is ongoing. I will do all that I can to make sure this transition is as smooth as possible, and feel free to contact me any time after I leave with questions.

Regards,



Amber Birdsall