

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MAY 21, 2018
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 regular board meeting minutes of May 7, 2018
- 1.5 Approve Annual District Meeting Minutes of May 15, 2018
- 1.6 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

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

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (5.21.18 G1)
- 4.4 Approve Summer Transportation Contract and Transportation Contract between DCMO BOCES and Unatego Central School District (5.21.18 G2)
- 4.5 Approve Installment Purchase Agreement (5.21.18 G3)
- 4.6 Surplus old unused uniforms (5.21.18 G4)
- 4.7 Approve Unadilla Joint Recreation Commission's request for Summer Recreation Program (5.21.18 G5)
- 4.8 Approve Extension of Contract for mechanic services with Matthews Buses, Inc. (5.21.18 G6)
- 4.9 Approve Request for Proposals concerning the former Otego Elementary School (5.21.18 G7)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

Upon a majority vote of its total membership, taken in open meeting pursuant to a motion identifying the general area of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:

- A. matters which may imperil the public safety if disclosed;*
- B. any matter which may disclose the identity of a law enforcement agent or informer;*
- C. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;*
- D. discussions regarding proposed, pending or current litigation;*
- E. collective negotiations pursuant to article fourteen of the civil service law;*
- F. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;*
- G. the preparation, grading or administration of examination; and*
- H. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof;*
- I. any matter made confidential by federal or state law.*

8. ADJOURN

4.3

5.21.18 G1

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

4.4

5.21.18 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Summer Transportation Contract (July 1, 2018-August 31, 2018) and Transportation Contract (September 1, 2018-June 30, 2019) between DCMO BOCES and Unatego Central School District as presented.

4.5

5.21.18 G3

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

4.6

5.21.18 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve to surplus 14 boxes of old unused uniforms as presented.

4.7

5.21.18 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approves the Unadilla Joint Recreation Commission's request for a full size bus and driver for their Summer Recreation Program as presented.

4.8

5.21.18 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Extension of Contract for Pupil Transportation with Matthews Buses, Inc. for mechanic services for July 1, 2018 – June 30, 2019 as presented.

4.9

5.21.18 G7

RESOLVED: that the Superintendent of Schools shall cause to be published the Request for Proposals concerning the sale of the former Otego Elementary School in a manner calculated to attract the widest interest among potential purchasers.



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

To: Unatego Board Member

From: Patricia A. Loker 
School Business Manager

Date: May 17, 2018

Re: Warrants for May 21st meeting

Enclosed, please find the following April warrants for the May 21st meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	62, 63, 64, 65
Federal Fund	
School Lunch Fund	21
Capital	

pal/db

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29194	04/06/2018	74	KATHLEEN BACON		215.38
29195	04/06/2018	4304	CHAMPLAIN OIL COMPANY INC.	170084	9,730.61
29196	04/06/2018	2829	COLLEEN CIOCCARI		41.97
29197	04/06/2018	234	THE CITY OF ONEONTA	170101	40.00
29198	04/06/2018	1952	EASTERN	170411	116.00
29199	04/06/2018	469	FIRST BANKCARD		488.00
29200	04/06/2018	2525	JOHN DEERE FINANCIAL	170100	65.91
29201	04/06/2018	831	MUNSON BUILDING SUPPLY	170116	87.57
29202	04/06/2018	926	NYSASBO		352.00
29203	04/06/2018	943	NYSSMA	170408	546.00
29204	04/06/2018	1038	PRICE CHOPPER OPER CO INC	170579	42.24
29205	04/06/2018	4472	SCHOLASTIC READING CLUB	170657	152.50
29206	04/06/2018	4653	SLEEP INN & SUITES	170703	89.00
29207	04/06/2018	1386	SPRINGBROOK NY, INC.	170461	18,659.10
29208	04/06/2018	2171	THYSSENKRUPP ELEVATOR CORP.	170122	1,123.77
29209	04/06/2018	3886	UNADILLA VALLEY CENTRAL SCHOOL	170510	40,000.00
Number of Transactions: 16				Warrant Total:	71,750.05
				Vendor Portion:	71,750.05

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
29211	04/13/2018	4039	A. TREFFEISEN & SON LLC	170094	673.12
29212	04/13/2018	4482	ACCESS THERAPY GROUP, PLLC	170509	648.00
29213	04/13/2018	4585	BLUEOX ENERGY	170399	2,658.99
29214	04/13/2018	73	DCMO BOCES TREASURER	170044	725.41
29215	04/13/2018	3759	DIRECT ENERGY BUSINESS	170038	9,022.40
29216	04/13/2018	452	FISCAL ADVISORS/MKTING, INC	170042	188.00
29217	04/13/2018	487	JOAN FRENCH		30.52
29218	04/13/2018	493	FYR-FYTER, INC.	170539	814.00
29219	04/13/2018	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	170035	760.00
29220	04/13/2018	893	IRR SUPPLY CENTERS INC		8.51
29221	04/13/2018	656	J.W. PEPPER & SON, INC.	170410	152.74
29222	04/13/2018	4658	NORMAN KANZER		213.64
29223	04/13/2018	2564	MARY IMOGENE BASSETT HOSPITAL	170452	1,669.74
29224	04/13/2018	3207	MIRABITO ENERGY PRODUCTS	170397	931.39
29225	04/13/2018	842	N.Y.S. UNEMPLOYMENT INSURANCE	170043	1,488.63
29226	04/13/2018	963	OTC BRANDS, INC.	170586	139.10
29227	04/13/2018	1340	RIVER VALLEY NEWS GROUP	170037	111.44
29228	04/13/2018	1129	SANICO INC.	170121	990.34
29229	04/13/2018	1221	STAMFORD TRACK CLUB	170712	175.00
29230	04/13/2018	1412	VILLAGE VARIETY, LTD.	170123	28.39
Number of Transactions: 20				Warrant Total:	21,429.36
				Vendor Portion:	21,429.36

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
29231	04/17/2018	4440	LOWE'S	170112	74.83
29232	04/20/2018	4585	BLUEOX ENERGY	170399	651.45
29233	04/20/2018	4306	CASELLA WASTE SYSTEMS INC	170396	779.00
29234	04/20/2018	4006	BRIAN K. DAVIS	170126	31.17
29235	04/20/2018	73	DCMO BOCES TREASURER	170522	428,634.25
29236	04/20/2018	3718	NICHOLAS & ROSEMARIE FEUDI		572.00
29237	04/20/2018	493	FYR-FYTER, INC.	170539	3,654.00
29238	04/20/2018	4662	HELEN SIOBHAN HIGGINS		100.00
29239	04/20/2018	582	HILL & MARKES INC	170081	106.06
29240	04/20/2018	4663	MICHAEL HUNT		600.00
29241	04/20/2018	3374	MATTHEWS BUSES INC	170075	16,575.00
29242	04/20/2018	3207	MIRABITO ENERGY PRODUCTS	170397	178.71
29243	04/20/2018	3207	MIRABITO ENERGY PRODUCTS	170398	15,180.00
29244	04/20/2018	1985	NYAPT, INC.	170722	340.00
29245	04/20/2018	4241	OTICON INC	170714	2,338.50
29246	04/20/2018	971	OTSEGO CO DEPT SOCIAL SERVICES	170046	2,428.02
29247	04/20/2018	4621	ROLLING V BUS CORPORTION	170715	3,555.00
29248	04/20/2018	3523	SIDNEY CENTRAL SCHOOL DISTRICT	170511	27,550.00
29249	04/20/2018	4605	TRI-COUNTY REFRIGERATION, INC.		1,030.00
29250	04/20/2018	1363	UNATEGO SCHOOL LUNCH FUND	170447	110.34

Number of Transactions: 20

Warrant Total: 504,488.33

Vendor Portion: 504,488.33

Certification of Warrant

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Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29251	04/27/2018	1042	AIRGAS USA, LLC.	170098	61.59
29252	04/27/2018	4585	BLUEOX ENERGY	170399	1,817.46
29253	04/27/2018	130	BR JOHNSON LLC	170475	1,718.00
29254	04/27/2018	183	CAROLINA BIOLOGICAL SUPPLY CO.	170251	26.28
29255	04/27/2018	4537	CHILDRENS HOME OF WYOMING CONFERENCE	170508	3,504.60
29256	04/27/2018	245	CLIFFORD REED & SONS INC	170502	596.00
29257	04/27/2018	4654	CUSTOM SHADES	170702	624.25
29258	04/27/2018	936	NYSEG	170039	5,234.28
29259	04/27/2018	981	OTSEGO-NORTHERN CATSKILL BOCES		60.00
29260	04/27/2018	1051	PUTNAM PEST CONTROL	170119	145.00
29261	04/27/2018	1147	SCHOLASTIC BOOK CLUBS		91.00
29262	04/27/2018	1386	SPRINGBROOK NY, INC.		12,522.00
29263	04/27/2018	1218	STADIUM SYSTEM, INC.	170679	108.94
29264	04/27/2018	4605	TRI-COUNTY REFRIGERATION, INC.		2,006.01
29265	04/27/2018	1363	UNATEGO SCHOOL LUNCH FUND		90.00
29266	04/27/2018	1405	VASCO BRANDS, INC	170713	2,547.60
29267	04/27/2018	4664	VP SUPPLY CORP		35.87
29268	04/27/2018	1420	WALMART COMMUNITY/SYNCB	170585	48.43

Number of Transactions: 18

Warrant Total: 31,237.31
Vendor Portion: 31,237.31

Certification of Warrant

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 Date Signature Title

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

April 2018

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 5,924,243.90	\$ 39,704.16	\$ 147,198.08	\$ 153,403.52	\$ 313.55	\$ 1,102.51	\$ 12,642.49
RECEIPTS	\$ 801,150.84	\$ 38,877.49	\$ 963,981.36	\$ 40,143.16	\$ -	\$ 104,157.61	\$ 1,583.30
DISBURSEMENTS	\$ 1,568,097.30	\$ 35,807.46	\$ 966,817.09	\$ 39,391.62	\$ -	\$ 104,157.36	\$ 3,519.71
ENDING BALANCE	\$ 5,157,297.44	\$ 42,774.19	\$ 144,362.35	\$ 154,155.06	\$ 313.55	\$ 1,102.76	\$ 10,706.08

DASNY 2 \$73,252.84

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

Patricia Loker Business Manager
PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: April 1, 2018	\$ 5,924,243.90
VOIDED CHECKS:	\$ -
RECEIPTS:	
INTEREST	42.75
21 HOOPS/FACILITY USE	438.90
AFTER SCHOOL PROGRAM FEES	3,782.00
BOCES/SUB REIMBURSEMENT	558.31
DELAWARE COUNTY/TAXES	54,529.42
DONATION	2,000.00
FACILITIES USE	128.10
FEMA/EMERGENCY DISASTER AID	9,212.80
MATTHEWS/MAR 18	2,200.00
NYS/FEDERAL GRANTS 2118/3218/3318/4718	40,142.00
NYS/FED-STATE BRKFST-LUN-SNK/MAR	23,016.00
NYS/GENERAL AID	623,697.16
NYS/MEDICAID	2,768.70
NYSIR/INSURANCE-BOILER	22,962.55
SURPLUS (NON TRANS)	15,672.15

TOTAL RECEIPTS \$ 801,150.84

RECEIPTS & BALANCE \$ 6,725,394.74

DISBURSEMENTS:	CHECKS	29194-29268	856,434.63
	WIRES		711,662.67

TOTAL DISBURSEMENTS \$ 1,568,097.30

BALANCE ON HAND: April 30, 2018 \$ 5,157,297.44

BANK BALANCE \$5,189,185.65

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	31,888.21
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$5,157,297.44

May 21, 2018
 DATE SUBMITTED


 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	20,277,454.32	15,120,156.88	5,157,297.44
A 210	PETTY CASH	667.67	0.00	667.67
A 391CAP	DUE FROM CAPITAL FUND	118,006.86	0.00	118,006.86
A 391FED	DUE FROM FEDERAL FUND	220,942.29	23,075.45	197,866.84
A 391SL	DUE FROM SCHOOL LUNCH FUND	77,021.29	11,463.36	65,557.93
A 510	ESTIMATED REVENUES	22,185,915.65	0.00	22,185,915.65
A 521	ENCUMBRANCES	16,796,088.59	12,417,346.63	4,378,741.96
A 522	EXPENDITURES	14,379,509.63	80,629.80	14,298,879.83
A 599	APPROPRIATED FUND BALANCE	6,625.00	0.00	6,625.00
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75 CR
A 630TA	DUE TO TRUST & AGENCY	23,361.40	86,496.15	63,134.75 CR
A 632	DUE TO TEACHER RETIREMENT	774,582.57	1,425,323.23	650,740.66 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	64,295.25	124,228.00	59,932.75 CR
A 821	RESERVE FOR ENCUMBRANCES	12,417,346.63	16,796,088.59	4,378,741.96 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	153,466.00	153,466.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	104,254.70	104,254.70 CR
A 878	CAPITAL RESERVE	0.00	300,000.00	300,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	6,625.00	6,625.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	544,788.34	544,788.34 CR
A 960	APPROPRIATIONS	0.00	22,192,540.65	22,192,540.65 CR
A 980	REVENUES	9,780.41	17,965,053.03	17,955,272.62 CR
A Fund Totals:		87,351,597.56	87,351,597.56	0.00
Grand Totals:		87,351,597.56	87,351,597.56	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,800.00	985.00	4,785.00	2,673.37	270.46	1,841.17
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	63.93	0.00	436.07
1010	BOARD OF EDUCATION	4,300.00	985.00	5,285.00	2,737.30	270.46	2,277.24
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,600.00	0.00	5,600.00	0.00	5,266.00	334.00
1040	DISTRICT CLERK	5,600.00	0.00	5,600.00	0.00	5,266.00	334.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	675.00	2,675.00	531.34	1,870.26	273.40
1060	DISTRICT MEETING	2,000.00	675.00	2,675.00	531.34	1,870.26	273.40
10		11,900.00	1,660.00	13,560.00	3,268.64	7,406.72	2,884.64
A 1240.150	CERTIFIED SALARIES	136,770.00	0.00	136,770.00	108,045.00	25,725.00	3,000.00
A 1240.160	CLASSIFIED SALARIES	41,965.00	0.00	41,965.00	33,386.31	7,308.69	1,270.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	2,000.00	1,390.00	3,390.00	2,306.23	0.00	1,083.77
A 1240.450	GENERAL SUPPLIES	500.00	0.00	500.00	125.25	0.00	374.75
1240	CHIEF SCHOOL ADMINISTRATOR	181,235.00	1,390.00	182,625.00	143,862.79	33,033.69	5,728.52
12		181,235.00	1,390.00	182,625.00	143,862.79	33,033.69	5,728.52
A 1310.160	CLASSIFIED SALARIES	1,000.00	87,000.00	88,000.00	71,077.02	16,922.98	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	200.00	5,200.00	3,070.98	357.68	1,771.34
A 1310.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	191.68	1,275.26	533.06
A 1310.490	BOCES SERVICES-FINANCIAL	289,928.00	-87,000.00	202,928.00	149,628.64	37,404.15	15,895.21
1310	BUSINESS ADMINISTRATION	297,928.00	200.00	298,128.00	223,968.32	55,960.07	18,199.61
A 1320.400	MISCELLANEOUS CONTRACTUAL	23,850.00	0.00	23,850.00	23,850.00	0.00	0.00
1320	AUDITING	23,850.00	0.00	23,850.00	23,850.00	0.00	0.00
A 1325.160	CLASSIFIED SALARIES	46,800.00	-19,643.80	27,156.20	0.00	0.00	27,156.20
1325	TREASURER	46,800.00	-19,643.80	27,156.20	0.00	0.00	27,156.20
A 1330.400	MISCELLANEOUS CONTRACTUAL	700.00	0.00	700.00	478.53	50.00	171.47
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,320.20	0.00	679.80
1330	TAX COLLECTOR	2,700.00	0.00	2,700.00	1,798.73	50.00	851.27
A 1345.490	BOCES - DCMO	6,465.00	41.49	6,506.49	5,205.20	1,301.29	0.00
1345	PURCHASING	6,465.00	41.49	6,506.49	5,205.20	1,301.29	0.00
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	-74.00	5,926.00	1,888.00	3,612.00	426.00
1380	FISCAL AGENT FEE	6,000.00	-74.00	5,926.00	1,888.00	3,612.00	426.00
13		383,743.00	-19,476.31	364,266.69	256,710.25	60,923.36	46,633.08
A 1420.400	MISCELLANEOUS CONTRACTUAL	15,000.00	74.00	15,074.00	7,226.91	7,847.09	0.00
1420	LEGAL	15,000.00	74.00	15,074.00	7,226.91	7,847.09	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	1,634.50	4,634.50	2,266.75	2,327.25	40.50
A 1430.490	BOCES SERVICES - DCMO	39,536.00	0.00	39,536.00	31,114.55	7,991.45	430.00
1430	PERSONNEL *	42,536.00	1,634.50	44,170.50	33,381.30	10,318.70	470.50
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,869.00	0.00	9,869.00	7,895.20	1,973.80	0.00
1460	RECORDS MANAGEMENT OFFICER *	9,869.00	0.00	9,869.00	7,895.20	1,973.80	0.00
A 1480.475	MAILING-DISTRICT	1,800.00	-1,634.50	165.50	0.00	0.00	165.50
A 1480.490	BOCES SERVICES	23,126.00	-460.80	22,665.20	17,976.71	4,493.29	195.20
1480	PUBLIC INFORMATION & SERVICES *	24,926.00	-2,095.30	22,830.70	17,976.71	4,493.29	360.70
14	**	92,331.00	-386.80	91,944.20	66,480.12	24,632.88	831.20
A 1620.160	CLASSIFIED SALARIES	249,510.00	28,526.92	278,036.92	229,327.58	48,709.34	0.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	3,048.45	28,048.45	22,923.95	5,124.50	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	20,000.00	151.10	20,151.10	15,028.00	5,123.10	0.00
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	13,417.26	996.49	20,586.25
A 1620.400	MISCELLANEOUS CONTRACTUAL	134,694.65	0.00	134,694.65	95,376.60	58,814.10	-19,496.05
A 1620.400-M	MISCELLANEOUS CONTRACTUAL/MOVE TO UNADILLA	0.00	27,434.78	27,434.78	27,434.78	0.00	0.00
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	70.00	0.00	930.00
A 1620.450	GENERAL SUPPLIES	76,902.00	-500.00	76,402.00	26,846.15	35,325.12	14,230.73
A 1620.450-M	GENERAL SUPPLIES/PACKING-MOVING	0.00	0.00	0.00	-35.73	0.00	35.73
A 1620.463	REFUSE REMOVAL	11,000.00	0.00	11,000.00	8,465.05	1,308.00	1,226.95
A 1620.473-1	WATER-OTEGO	600.00	200.00	800.00	302.00	498.00	0.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	1,747.00	973.00	280.00
A 1620.477-1	ELECTRIC-OTEGO	14,500.00	3,300.00	17,800.00	13,478.36	4,321.64	0.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	-900.00	49,100.00	35,806.29	10,493.71	2,800.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	73,310.57	21,540.75	5,148.68
A 1620.554-1	HEATING FUEL-OTEGO	15,000.00	12,799.99	27,799.99	27,713.36	86.63	0.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,841.00	-2,399.99	441.01	0.00	0.00	441.01
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	116,704.00	-15,048.45	101,655.55	77,886.02	15,109.98	8,659.55
A 1620.555-2	BOTTLED GAS-UNADILLA	43,981.00	0.00	43,981.00	31,171.80	5,157.99	7,651.21
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	5,806.00	-500.00	5,306.00	3,272.94	277.06	1,756.00
A 1620.571	GAS AND FUEL	0.00	3,000.00	3,000.00	2,464.39	535.61	0.00
1620	OPERATION OF PLANT *	905,538.65	59,112.80	964,651.45	706,006.37	214,395.02	44,250.06
A 1621.160	CLASSIFIED SALARIES	74,450.00	0.00	74,450.00	59,182.40	13,972.00	1,295.60
A 1621.162	CLASSIFIED SALARIES: OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	6,800.00	14,800.00	5,631.00	9,120.00	49.00
A 1621.450	GENERAL SUPPLIES	5,000.00	-3,800.00	1,200.00	111.33	388.67	700.00
1621	MAINTENANCE OF PLANT *	88,450.00	3,000.00	91,450.00	64,924.73	23,480.67	3,044.60
A 1670.400	CONTRACTUAL	12,500.00	0.00	12,500.00	6,199.38	4,590.00	1,710.62
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	16,449.78	5,329.15	8,221.07
A 1670.490	BOCES	100,000.00	-2,647.32	97,352.68	60,586.63	27,515.44	9,250.61
1670	CENTRAL PRINTING & MAILING *	142,500.00	-2,647.32	139,852.68	83,235.79	37,434.59	19,182.30
A 1680.490	BOCES SERVICES - BROOME-TIOGA	626,813.00	2,647.32	629,460.32	503,749.66	125,710.66	0.00
1680	CENTRAL DATA PROCESSING *	626,813.00	2,647.32	629,460.32	503,749.66	125,710.66	0.00
16	**	1,763,301.65	62,112.80	1,825,414.45	1,357,916.55	401,020.94	66,476.96
A 1910.454	LIABILITY AND BOND INSURANCE	70,040.00	0.00	70,040.00	65,875.00	0.00	4,165.00
A 1910.455	STUDENT ACCIDENT	10,000.00	0.00	10,000.00	9,362.58	0.00	637.42
1910	UNALLOCATED INSURANCE *	80,040.00	0.00	80,040.00	75,237.58	0.00	4,802.42
A 1920.400	SCHOOL ASSOCIATION DUES	12,000.00	-917.29	11,082.71	7,815.00	0.00	3,267.71
1920	SCHOOL ASSOCIATION DUES *	12,000.00	-917.29	11,082.71	7,815.00	0.00	3,267.71
A 1964.400	REFUND ON REAL PROPERTY TAXES	0.00	917.29	917.29	917.29	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES *	0.00	917.29	917.29	917.29	0.00	0.00
A 1981.490	BOCES SERVICES - DCMO	172,148.00	0.00	172,148.00	137,718.16	34,429.56	0.28
1981	BOCES ADMINISTRATIVE COSTS *	172,148.00	0.00	172,148.00	137,718.16	34,429.56	0.28
A 1983.490	BOCES CAPITAL EXPENSES	343,721.00	0.00	343,721.00	274,976.80	68,744.20	0.00
1983	BOCES CAPITAL EXPENSES *	343,721.00	0.00	343,721.00	274,976.80	68,744.20	0.00
19	**	607,909.00	0.00	607,909.00	496,664.83	103,173.76	8,070.41
1	***	3,040,419.65	45,299.69	3,085,719.34	2,324,903.18	630,191.35	130,624.81
A 2020.150	CERTIFIED SALARIES	302,563.00	0.00	302,563.00	236,176.83	55,161.17	11,225.00
A 2020.160	CLASSIFIED SALARIES	111,225.00	0.00	111,225.00	90,922.03	17,404.79	2,898.18
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	4,879.55	4,879.55	2,644.96	2,234.59	0.00
A 2020.400	MISC CONTRACTUAL	20,000.00	-6,515.00	13,485.00	0.00	0.00	13,485.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	-647.46	652.54	0.00	0.00	652.54
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	647.46	2,647.46	2,647.46	0.00	0.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	480.00	0.00	520.00
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	239.94	0.00	1,960.06

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A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,500.00	0.00	3,500.00	0.00	367.60	3,132.40
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	69.73	0.00	1,930.27
A 2020.490	BOCES SERVICES - DCMO	41,841.00	0.00	41,841.00	30,978.55	8,950.05	1,912.40
2020	SUPERVISION-REGULAR SCHOOL	491,129.00	-1,635.45	489,493.55	364,159.50	84,118.20	41,215.85
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,739.00	0.16	1,739.16	1,391.33	347.83	0.00
2060	RESEARCH, PLANNING & EVALUAT	1,739.00	0.16	1,739.16	1,391.33	347.83	0.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,500.00	1,606.00	4,106.00	1,446.75	2,659.25	0.00
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	-486.00	514.00	199.98	0.00	314.02
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	395.00	1,395.00	1,395.00	0.00	0.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	91.00	0.00	909.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION	6,500.00	1,515.00	8,015.00	3,132.73	2,659.25	2,223.02
20	CERTIFIED SALARIES: K-6	1,672,328.00	16,900.40	1,689,228.40	1,123,417.22	565,811.18	0.00
A 2110.120	CERTIFIED SALARIES: K-6 (PACKING-MOVING)	0.00	2,052.20	2,052.20	2,052.20	0.00	0.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	22,000.00	0.00	22,000.00	16,824.74	3,714.13	1,461.13
A 2110.130	CERTIFIED SALARIES: 7-12	2,202,072.00	-65,925.00	2,136,147.00	1,522,300.19	613,753.78	93.03
A 2110.132	CERTIFIED SALARIES: AIS/AE	5,000.00	-2,052.20	2,947.80	595.80	2,190.90	161.10
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	72,613.00	-10,350.76	62,262.24	13,174.05	1,199.21	47,888.98
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	-30,994.22	119,005.78	70,904.87	16,783.30	31,317.61
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	3,265.18	3,265.18	3,265.18	0.00	0.00
A 2110.161	CLASSIFIED SALARIES: AIDES	127,360.53	38,795.00	166,155.53	120,994.98	45,160.55	0.00
A 2110.163	SUBSTITUTES-AIDES	29,000.00	1,565.20	30,565.20	9,347.00	21,218.20	0.00
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	2,182.00	0.00	1,818.00
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	-2,750.30	300.00	2,450.30
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	-332.00	1,668.00	0.00	568.00	1,100.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	100.00	0.00	1,900.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	1,453.10	4,743.88	1,803.02
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	2,769.48	1,000.00	1,230.52
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	4,575.00	4,575.00	4,575.00	0.00	0.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	-8,303.35	7,696.65	2,624.44	0.00	5,072.21

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A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	9,399.55	356.62	6,243.83
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	5,000.00	37,000.00	22,140.79	5,837.22	9,021.99
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	12,980.17	4,545.96	2,473.87
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	2,000.00	2,000.00	1,239.34	527.60	233.06
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	1,280.00	720.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-22,533.16	45,466.84	19,837.98	3,846.32	21,782.54
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	23.62	23.62	23.62	0.00	0.00
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	290.14	290.14	290.14	0.00	0.00
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	2,219.40	2,219.40	2,219.40	0.00	0.00
A 2110.490	BOCES - DCMO	214,406.00	78,345.20	292,751.20	228,481.47	64,269.73	0.00
2110	TEACHING-REGULAR SCHOOL	4,680,779.53	14,540.65	4,695,320.18	3,191,722.41	1,356,546.58	147,051.19
21		4,680,779.53	14,540.65	4,695,320.18	3,191,722.41	1,356,546.58	147,051.19
A 2250.150	CERTIFIED SALARIES	717,176.00	-48,785.40	668,390.60	474,267.91	194,122.69	0.00
A 2250.151	CERTIFIED SALARIES - LTA's	147,914.00	-13,492.36	134,421.64	98,082.57	27,526.25	8,812.82
A 2250.151-CS	CERTIFIED SALARIES/COMMUNITY SCHOOLS	0.00	510.58	510.58	510.58	0.00	0.00
A 2250.160	CLASSIFIED SALARIES	176,850.00	-25,835.17	151,014.83	143,748.23	0.00	7,266.60
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	42,476.78	54,476.78	51,980.78	2,496.00	0.00
A 2250.450	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	6,020.67	0.00	2,479.33
A 2250.471	TUITION PAYMENTS	238,000.00	17,795.20	255,795.20	125,163.20	130,632.00	0.00
A 2250.472	TUITION PAYMENTS	414,000.00	0.00	414,000.00	166,344.22	215,942.31	31,713.47
A 2250.480	TEXTBOOKS-NONDAIDABLE-MED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES - DCMO	1,665,797.00	-172,935.46	1,492,861.54	1,004,108.29	293,358.13	195,395.12
2250	PROGRAMS-STUDENTS W/ DISABIL	3,381,237.00	-200,265.83	3,180,971.17	2,070,226.45	864,077.38	246,667.34
A 2280.490	BOCES SERVICES - DCMO	656,362.00	0.15	656,362.15	525,089.72	131,272.43	0.00
2280	OCCUPATIONAL EDUCATION	656,362.00	0.15	656,362.15	525,089.72	131,272.43	0.00
22		4,037,599.00	-200,265.68	3,837,333.32	2,595,316.17	995,349.81	246,667.34
A 2330.490	BOCES SERVICES	536.00	34,560.50	35,096.50	26,610.10	8,486.40	0.00
2330	TEACHING-SPECIAL SCHOOLS	536.00	34,560.50	35,096.50	26,610.10	8,486.40	0.00
23		536.00	34,560.50	35,096.50	26,610.10	8,486.40	0.00
A 2610.150	CERTIFIED SALARIES	67,045.00	412.56	67,457.56	53,090.79	14,366.77	0.00
A 2610.160	CLASSIFIED SALARIES	100.00	1,521.70	1,621.70	0.00	1,621.70	0.00

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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	3,650.46	0.00	4,349.54
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	4,379.21	860.00	2,760.79
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,100.00	56.00	3,156.00	0.00	3,156.00	0.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,100.00	-56.00	3,044.00	0.00	0.00	3,044.00
A 2610.490	BOCES SERVICES - DCMO	80,268.00	18,190.65	98,458.65	77,855.10	20,603.55	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	171,613.00	20,124.91	191,737.91	138,975.56	40,608.02	12,154.33
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	39,069.59	13,865.23	2,065.18
A 2630.160	CLASSIFIED SALARIES	17,000.00	-3,781.97	13,218.03	0.00	0.00	13,218.03
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	561.31	9,438.69
A 2630.220	STATE AIDED HARDWARE	19,000.00	10,000.00	29,000.00	27,284.87	1,715.13	0.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	234.00	0.00	6,766.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	15,000.00	0.00	15,000.00	398.08	6,765.18	7,836.74
A 2630.460	STATE AIDED SOFTWARE	16,000.00	10,000.00	26,000.00	6,128.95	19,871.05	0.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	196,282.00	0.00	196,282.00	149,411.09	39,583.15	7,287.76
2630	COMPUTER ASSISTED INSTRUCTION *	335,282.00	16,218.03	351,500.03	222,526.58	82,361.05	46,612.40
26	**	506,895.00	36,342.94	543,237.94	361,502.14	122,969.07	58,766.73
A 2810.150	CERTIFIED SALARIES	242,765.00	22,550.60	265,315.60	182,374.30	82,941.30	0.00
A 2810.160	CLASSIFIED SALARES	31,700.00	22,550.60	265,315.60	182,374.30	82,941.30	0.00
A 2810.400	CONTRACTUAL EXPENSE	0.00	90.00	90.00	90.00	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	64.78	64.78	64.78	0.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	-64.78	735.22	0.00	0.00	735.22
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	301.96	0.00	498.04
2810	GUIDANCE-REGULAR SCHOOL *	278,065.00	22,640.60	300,705.60	207,938.96	88,296.72	4,469.92
A 2815.160	CLASSIFIED SALARIES	71,000.00	-688.00	70,312.00	54,397.77	14,537.59	1,376.64
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,200.00	688.00	4,888.00	392.00	4,496.00	0.00
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	340.00	0.00	2,660.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	-595.28	2,404.72	0.00	0.00	2,404.72
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	595.28	595.28	595.28	0.00	0.00

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A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	-67.44	0.00	67.44
2815	HEALTH SERVICES-REGULAR SCHOOL *	81,200.00	0.00	81,200.00	55,657.61	19,033.59	6,508.80
A 2820.150	CERTIFIED SALARIES	55,064.00	0.00	55,064.00	36,600.21	15,226.79	3,237.00
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	-13,000.00	12,000.00	366.79	0.00	11,633.21
A 2820.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.490	BOCES SERVICES - PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	81,064.00	-13,000.00	68,064.00	36,967.00	15,226.79	15,870.21
A 2825.400	MISCELLANEOUS CONTRACTUAL	10,000.00	13,000.00	23,000.00	6,817.11	16,182.89	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	10,000.00	13,000.00	23,000.00	6,817.11	16,182.89	0.00
A 2850.150	CERTIFIED SALARIES	52,000.00	0.00	52,000.00	17,644.10	30,291.80	4,064.10
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	1,308.00	3,421.60	2,070.40
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	61,000.00	0.00	61,000.00	18,952.10	33,713.40	8,334.50
A 2855.150	CERTIFIED SALARIES	122,000.00	13,297.45	135,297.45	95,393.60	39,903.85	0.00
A 2855.160	CLASSIFIED SALARIES	15,000.00	3,781.97	18,781.97	15,776.57	3,005.40	0.00
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	108.94	1,391.06
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	-350.00	1,650.00	390.00	0.00	1,260.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	108.94	406.00	5,285.06
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	2,885.08	0.00	1,614.92
A 2855.448	PHYSICALS	7,000.00	350.00	7,350.00	5,359.22	1,990.78	0.00
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	24,107.76	5,892.24	1,000.00
A 2855.450	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	15,647.96	1,995.19	2,356.85
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	1,275.00	0.00	725.00
A 2855.479	PARTICIPATION FEES	3,200.00	0.00	3,200.00	3,085.00	0.00	115.00
A 2855.490	BOCES	2,684.00	0.00	2,684.00	2,020.00	505.00	159.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	216,684.00	17,079.42	233,763.42	166,049.13	53,807.40	13,906.89
28	**	728,013.00	39,720.02	767,733.02	492,381.91	226,260.79	49,090.32
2	***	10,453,190.53	-75,221.86	10,377,968.67	7,036,216.29	2,796,737.93	545,014.45
A 5510.160	NONINSTRUCTIONAL SALARIES	143,657.00	0.00	143,657.00	109,231.42	17,694.29	16,731.29
A 5510.161	WAGES	280,000.00	19,643.80	299,643.80	219,451.47	64,912.94	15,279.39
A 5510.162	OVERTIME	20,000.00	0.00	20,000.00	5,176.60	8,776.32	6,047.08
A 5510.163	SUBSTITUTES	4,000.00	0.00	4,000.00	0.00	339.13	3,660.87

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.166	ATHLETIC TRIPS	17,000.00	0.00	17,000.00	9,322.07	3,994.68	3,683.25
A 5510.167	FIELD TRIPS	8,000.00	0.00	8,000.00	1,556.03	3,744.72	2,699.25
A 5510.168	LATE RUN	3,600.00	-2,900.40	699.60	0.00	0.00	699.60
A 5510.200	EQUIPMENT	16,900.00	0.00	16,900.00	6,073.33	1,318.00	9,508.67
A 5510.210	BUS	83,000.00	0.00	83,000.00	25,810.80	50,379.55	6,809.65
A 5510.400	MISCELLANEOUS CONTRACTUAL	224,705.00	22,714.42	247,419.42	221,798.42	25,621.00	0.00
A 5510.400-1	DRIVER ED CONTRACTUAL	0.00	249.75	249.75	249.75	0.00	0.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	240,000.00	0.00	240,000.00	121,250.34	0.00	118,749.66
A 5510.448	PHYSICALS	3,500.00	0.00	3,500.00	510.00	2,990.00	0.00
A 5510.450	GENERAL SUPPLIES	4,400.00	752.06	5,152.06	2,989.97	2,240.25	-78.16
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	14,693.00	0.00	2,307.00
A 5510.490	BOCES SERVICES - DCMO	2,216.00	869.00	3,085.00	2,370.00	715.00	0.00
A 5510.540	CLEANING SUPPLIES	1,050.00	-42.02	1,007.98	0.00	0.00	1,007.98
A 5510.560	UNIFORMS	0.00	1,242.02	1,242.02	1,242.02	0.00	0.00
A 5510.570	PARTS	4,500.00	0.00	4,500.00	284.92	1,316.41	2,898.67
A 5510.570-1	DRIVER ED PARTS	0.00	497.75	497.75	497.75	0.00	0.00
A 5510.571	GAS AND FUEL	130,000.00	-4,104.85	125,895.15	67,526.93	57,269.23	1,098.99
A 5510.571-1	GAS AND FUEL/DRIVER ED	0.00	-18.97	-18.97	-18.97	0.00	0.00
A 5510.573	TIRES	10,000.00	0.00	10,000.00	7,993.00	2,007.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	1,213,528.00	38,902.56	1,252,430.56	818,008.85	243,318.52	191,103.19
A 5530.400	MISCELLANEOUS CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	2,000.00	3,000.00
A 5530.450	GENERAL SUPPLIES-OTHER	500.00	0.00	500.00	0.00	500.00	0.00
A 5530.454	HEATING FUEL	20,000.00	-3,004.07	16,995.93	12,768.24	4,227.69	0.00
A 5530.463	REFUSE REMOVAL	2,075.00	0.00	2,075.00	1,250.00	250.00	575.00
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	85.00	115.00	200.00
A 5530.477	ELECTRICITY	3,800.00	648.68	4,448.68	3,063.36	1,385.32	0.00
5530	GARAGE BUILDING	26,775.00	2,644.61	29,419.61	17,166.60	8,478.01	3,775.00
55		1,240,303.00	41,547.17	1,281,850.17	835,175.45	251,796.53	194,878.19
5		1,240,303.00	41,547.17	1,281,850.17	835,175.45	251,796.53	194,878.19
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	60,000.00	222.61	60,222.61	37,616.60	22,606.01	0.00
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	-222.61	777.39	0.00	0.00	777.39
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	3,000.00	0.00	3,000.00	300.18	0.00	2,699.82

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7140	RECREATION	64,000.00	0.00	64,000.00	37,916.78	22,606.01	3,477.21
71		64,000.00	0.00	64,000.00	37,916.78	22,606.01	3,477.21
7		64,000.00	0.00	64,000.00	37,916.78	22,606.01	3,477.21
A 9010.800	STATE RETIREMENT	284,593.39	0.00	284,593.39	224,962.40	0.00	59,630.99
9010	STATE RETIREMENT	284,593.39	0.00	284,593.39	224,962.40	0.00	59,630.99
A 9020.800	TEACHERS' RETIREMENT	694,930.41	0.00	694,930.41	635,835.38	0.00	59,095.03
9020	TEACHERS' RETIREMENT	694,930.41	0.00	694,930.41	635,835.38	0.00	59,095.03
A 9030.800	SOCIAL SECURITY	608,060.30	0.00	608,060.30	411,365.21	183,356.03	13,339.06
9030	SOCIAL SECURITY	608,060.30	0.00	608,060.30	411,365.21	183,356.03	13,339.06
A 9040.800	WORKERS' COMPENSATION	104,000.00	-1,617.72	102,382.28	99,170.46	0.00	3,211.82
9040	WORKERS' COMPENSATION	104,000.00	-1,617.72	102,382.28	99,170.46	0.00	3,211.82
A 9045.800	LIFE INSURANCE	6,000.00	0.00	6,000.00	1,014.00	0.00	4,986.00
9045	LIFE INSURANCE	6,000.00	0.00	6,000.00	1,014.00	0.00	4,986.00
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	12,831.41	12,168.59	0.00
9050	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	12,831.41	12,168.59	0.00
A 9060.158-01	HEALTH INS/STIPEND	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
A 9060.801	HEALTH INSURANCE	2,863,230.37	0.00	2,863,230.37	2,335,859.16	476,148.69	51,222.52
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	6,500.00	0.00	6,500.00	3,588.75	1,277.55	1,633.70
A 9060.801-HB	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	60,000.00	1,917.72	61,917.72	57,458.44	4,459.28	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,002,730.37	1,917.72	3,004,648.09	2,396,906.35	481,885.52	125,856.22
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00	-300.00	2,700.00	2,695.00	0.00	5.00
9089	OTHER	3,000.00	-300.00	2,700.00	2,695.00	0.00	5.00
90		4,728,314.47	0.00	4,728,314.47	3,784,780.21	677,410.14	266,124.12
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	617,100.00	0.00	617,100.00	278,594.17	0.00	338,505.83
9711	SERIAL BOND	2,567,100.00	0.00	2,567,100.00	278,594.17	0.00	2,288,505.83
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	2,588.00	0.00	2,588.00	1,293.75	0.00	1,294.25
9722	STATUTORY BOND	37,588.00	0.00	37,588.00	1,293.75	0.00	36,294.25
97		2,604,688.00	0.00	2,604,688.00	279,887.92	0.00	2,324,800.08
A 9950.9	TRANSFER TO CAPITAL FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950	TRANSFER TO CAPITAL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99	**	7,383,002.47	0.00	7,383,002.47	4,064,668.13	677,410.14	2,640,924.20
9	***						
	Fund ATotals:	22,180,915.65	11,625.00	22,192,540.65	14,298,879.83	4,378,741.96	3,514,918.86
	Grand Totals:	22,180,915.65	11,625.00	22,192,540.65	14,298,879.83	4,378,741.96	3,514,918.86

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
		7,196,420.25	0.00	7,196,420.25	5,162,980.87	2,033,439.38
A 1001	REAL PROPERTY TAXES	2,784.00	0.00	2,784.00	2,825.76	-41.76
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	1,274,502.12	-1,274,502.12
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	23,000.00	0.00	23,000.00	9,363.74	13,636.26
A 1090	INTEREST ON PROPERTY TAXES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	600.00	0.00	600.00	300.00	300.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	0.00	0.00	0.00	512.90	-512.90
A 1335	OTHER STUDENT FEES & CHARGES	64,000.00	0.00	64,000.00	39,742.62	24,257.38
A 1336	AFTER SCHOOL FEES	6,000.00	0.00	6,000.00	10,209.22	-4,209.22
A 1410	ADMISSIONS	0.00	0.00	0.00	1,040.00	-1,040.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	200.00	0.00	200.00	275.65	-75.65
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	3.16	-3.16
A 2401.1	INTEREST EARNED/TA & PAYROLL ACCT	26,400.00	0.00	26,400.00	22,013.28	4,386.72
A 2440	OTHER RENTAL	0.00	0.00	0.00	23,439.93	-23,439.93
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	41,005.00	-41,005.00
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	8,217.34	-8,217.34
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	5,069.58	-5,069.58
A 2680.BUS	INSURANCE RECOVERIES/BUS	200,000.00	0.00	200,000.00	136,173.66	63,826.34
A 2701	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	13.70	-13.70
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	5,000.00	5,000.00	16,921.98	-11,921.98
A 2705	GIFTS AND DONATIONS	25,000.00	0.00	25,000.00	237.36	24,762.64
A 2770	OTHER UNCLASSIFIED REVENUES	12,568,879.60	0.00	12,568,879.60	7,592,497.91	4,976,381.69
A 3101	BASIC FORMULA AID	458,071.00	0.00	458,071.00	1,324,444.77	-866,373.77
A 3101.1	EXCESS COST AID	0.00	0.00	0.00	1,116,462.52	-1,116,462.52
A 3102	LOTTERY AID	0.00	0.00	0.00	545,640.78	-545,640.78
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	32,005.72	-32,005.72
A 3102..C	COMMERCIAL GAMING GRANT (COG)	1,482,166.80	0.00	1,482,166.80	402,562.37	1,079,604.43
A 3103	BOCES AID	70,806.00	0.00	70,806.00	52,192.00	18,614.00
A 3260	TEXTBOOK AID	0.00	0.00	0.00	13,108.00	-13,108.00
A 3262	COMPUTER SOFTWARE AID	15,588.00	0.00	15,588.00	15,606.00	-18.00
A 3262.B	COMPUTER HARDWARE AID	0.00	0.00	0.00	5,468.00	-5,468.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	61,380.55	-61,380.55
A 3289	OTHER STATE AID	35,000.00	0.00	35,000.00	29,843.33	5,156.67
A 4601	MEDICAID					

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 4960</u>	FEMA (FEDERAL EMERGENCY MANAGEMENT ASSISTANCE)	0.00	0.00	0.00	9,212.80	-9,212.80
A Totals:		22,180,915.65	5,000.00	22,185,915.65	17,955,272.62	4,230,643.03
Grand Totals:		22,180,915.65	5,000.00	22,185,915.65	17,955,272.62	4,230,643.03

UNATEGO CSD



Budget Transfer Schedule Report For A - 7: BUDGET TRANSFERS/APR 18

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
Account	Account Description					
138	04/26/2018	BUDGET TRANSFER AS PER PAL		Not Required		
A 1380.400	MISCELLANEOUS CONTRACTUAL				74.00	
A 1420.400	MISCELLANEOUS CONTRACTUAL					74.00
A 1620.477-1	ELECTRIC-OTEGO					3,000.00
A 1620.554-1	HEATING FUEL-OTEGO					2,399.99
A 1620.554-2	HEATING FUEL-UNADILLA				2,399.99	
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL				500.00	
A 1620.571	GAS AND FUEL					500.00
A 2070.400	MISCELLANEOUS CONTRACTUAL					91.00
A 2070.400-1	CONFERENCES-OTEGO				91.00	
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL				458.48	
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL				3,000.00	
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL				698.76	
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS					698.76
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE					3,000.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO				648.68	
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO				1,995.93	
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO				2,448.74	
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO				90.00	
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO				120.00	
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO				3,000.00	
A 2110.490	BOCES - DCMO					120.00
A 2250.151-CS	CERTIFIED SALARIES/COMMUNITY SCHOOLS					458.48
A 2810.400	CONTRACTUAL EXPENSE					90.00
A 5510.400	MISCELLANEOUS CONTRACTUAL					2,448.74
A 5530.454	HEATING FUEL					1,995.93
A 5530.477	ELECTRICITY					648.68
139	04/27/2018	BUDGET TRANSFER AS PER PAL EMAIL		Not Required		
A 1621.400	MISCELLANEOUS CONTRACTUAL					3,800.00
A 1621.450	GENERAL SUPPLIES				3,800.00	

UNATEGO CSD



Budget Transfer Schedule Report For A - 7: BUDGET TRANSFERS/APR 18

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
Account	Account Description					
140	04/30/2018	BUDGET TRANSFER AS PER PAL EMAIL		Not Required	675.00	
A 1010.400		BOE CONTRACTUAL				675.00
A 1060.400		DISTRICT MEETING CONTRACTUAL				
142	04/30/2018	BUDGET TRANSFER APPROVED BOE		Not Required		13,492.36
A 2110.161		CLASSIFIED SALARIES: AIDES				25,302.64
A 2110.161		CLASSIFIED SALARIES: AIDES			25,302.64	
A 2250.150		CERTIFIED SALARIES			13,492.36	
A 2250.151		CERTIFIED SALARIES - LTA's				30,896.83
A 2250.400		CONTRACTUAL EXPENSES			30,896.83	
A 2250.490		BOCES - DCMO				

Grand Totals: 89,692.41 89,692.41
Net Amount: 0.00

Number of Budget Transfers: 4

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.400	BOE CONTRACTUAL	675.00	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	0.00	675.00
A 1380.400	MISCELLANEOUS CONTRACTUAL	74.00	0.00
A 1420.400	MISCELLANEOUS CONTRACTUAL	0.00	74.00
A 1620.477-1	ELECTRIC-OTEGO	0.00	3,000.00
A 1620.554-1	HEATING FUEL-OTEGO	0.00	2,399.99
A 1620.554-2	HEATING FUEL-UNADILLA	2,399.99	0.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	500.00	0.00
A 1620.571	GAS AND FUEL	0.00	500.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	0.00	3,800.00
A 1621.450	GENERAL SUPPLIES	3,800.00	0.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	0.00	91.00
A 2070.400-1	CONFERENCES-OTEGO	91.00	0.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	4,157.24	0.00
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	698.76

UNATEGO CSD



Budget Transfer Schedule Report For A - 7: BUDGET TRANSFERS/APR 18

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 2110.161	CLASSIFIED SALARIES: AIDES	0.00	38,795.00		
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	3,000.00		
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	8,303.35	0.00		
A 2110.490	BOCES - DCMO	0.00	120.00		
A 2250.150	CERTIFIED SALARIES	25,302.64	0.00		
A 2250.151	CERTIFIED SALARIES - LTA's	13,492.36	0.00		
A 2250.151-CS	CERTIFIED SALARIES/COMMUNITY SCHOOLS	0.00	458.48		
A 2250.400	CONTRACTUAL EXPENSES	0.00	30,896.83		
A 2250.490	BOCES - DCMO	30,896.83	0.00		
A 2810.400	CONTRACTUAL EXPENSE	0.00	90.00		
A 5510.400	MISCELLANEOUS CONTRACTUAL	0.00	2,448.74		
A 5530.454	HEATING FUEL	0.00	1,995.93		
A 5530.477	ELECTRICITY	0.00	648.68		
Fund A Totals:		89,692.41	89,692.41		
Grand Totals:		89,692.41	89,692.41		

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: April 1, 2018 \$ 39,704.16
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST 0.29
GENERAL/NYS FED-STATE BRKFST-LUN-SNK/MAR \$23,016.00
OTHER SALES/APR \$3,606.08
SALES TAX/APR \$101.60
TYPE A LUNCHES/APR \$12,153.52

TOTAL RECEIPTS \$ 38,877.49
RECEIPTS & BALANCE \$ 78,581.65


DISBURSEMENTS:
CHECKS 6539-8550 26,468.61
WIRES 9,338.85
TOTAL DISBURSEMENTS \$ 35,807.46

BALANCE ON HAND: April 30, 2018 \$ 42,774.19

BANK BALANCE \$42,487.13
PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS 595.70
LESS: OUTSTANDING CHECKS 308.64
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$42,774.19

May 21, 2018
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits	Balance
C 200	CASH	402,076.48	359,302.29	42,774.19
C 4101	STATE AID RECEIVABLE	25,785.36	24,573.36	1,212.00
C 4102	FEDERAL AID RECEIVABLE	234,293.00	201,406.00	32,887.00
C 445	INVENTORY-SUPPLIES	1,747.13	0.00	1,747.13
C 446	INVENTORY-FOOD	5,054.97	0.00	5,054.97
C 446.1	INVENTORY-USDA	13,599.92	0.00	13,599.92
C 510	ESTIMATED REVENUES	530,100.00	0.00	530,100.00
C 521	ENCUMBRANCES	511,652.00	338,478.24	173,173.76
C 522	EXPENDITURES	384,457.31	2,475.38	381,981.93
C 630GEN	DUE TO GENERAL FUND	11,463.36	77,021.29	65,557.93 CR
C 631	DUE TO OTHER GOVERNMENTS	615.81	793.89	178.08 CR
C 806	NOT IN SPENDABLE FORM	0.00	20,402.02	20,402.02 CR
C 821	RESERVE FOR ENCUMBRANCES	338,478.24	511,652.00	173,173.76 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	3.31	0.00	3.31
C 960	APPROPRIATIONS	0.00	530,100.00	530,100.00 CR
C 980	REVENUES	40.37	393,162.79	393,122.42 CR
C Fund Totals:		2,459,367.26	2,459,367.26	0.00
Grand Totals:		2,459,367.26	2,459,367.26	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
		124,000.00	0.00	124,000.00	72,165.33	52,544.29	-709.62
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	124,000.00	0.00	124,000.00	72,165.33	52,544.29	-709.62
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	4,500.00	0.00	4,500.00	4,320.00	0.00	180.00
<u>C 2860.163</u>	SUBSTITUTES	2,500.00	0.00	2,500.00	12,056.20	0.00	-9,556.20
<u>C 2860.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	5,000.00	0.00	5,000.00	2,263.31	5,378.00	-2,641.31
<u>C 2860.410</u>	FOOD PURCHASES	200,000.00	0.00	200,000.00	119,317.07	78,873.69	1,809.24
<u>C 2860.410-SP</u>	FOOD PURCHASES/SUM PGM	4,500.00	0.00	4,500.00	3,826.96	0.00	673.04
<u>C 2860.411</u>	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	25,872.27	0.00	-5,872.27
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	15,000.00	0.00	15,000.00	9,967.77	5,782.57	-750.34
<u>C 2860.450-SP</u>	MATERIALS AND SUPPLIES/SUM PGM	300.00	0.00	300.00	290.86	0.00	9.14
<u>C 2860.490</u>	BOCES SERVICES	5,000.00	0.00	5,000.00	4,155.65	1,038.91	-194.56
<u>C 2860.490-1</u>	BOCES SERVICES/MGMT	61,000.00	0.00	61,000.00	49,360.00	12,340.00	-700.00
2860		444,800.00	0.00	444,800.00	303,595.42	155,957.46	-14,752.88
28		444,800.00	0.00	444,800.00	303,595.42	155,957.46	-14,752.88
2		444,800.00	0.00	444,800.00	303,595.42	155,957.46	-14,752.88
<u>C 9030.800</u>	SOCIAL SECURITY	9,500.00	0.00	9,500.00	6,124.97	3,819.30	-444.27
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	6,124.97	3,819.30	-444.27
<u>C 9040.800</u>	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	6,349.54	0.00	650.46
9040	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	6,349.54	0.00	650.46
<u>C 9060.801</u>	HEALTH INSURANCE	68,000.00	0.00	68,000.00	65,257.50	13,051.50	-10,309.00
<u>C 9060.802</u>	DENTAL INSURANCE	800.00	0.00	800.00	654.50	345.50	-200.00
9060	HOSPITAL, MEDICAL & DENTAL INS	68,800.00	0.00	68,800.00	65,912.00	13,397.00	-10,509.00
90		85,300.00	0.00	85,300.00	78,386.51	17,216.30	-10,302.81
9		85,300.00	0.00	85,300.00	78,386.51	17,216.30	-10,302.81
Fund CTotals:		530,100.00	0.00	530,100.00	381,981.93	173,173.76	-25,055.69
Grand Totals:		530,100.00	0.00	530,100.00	381,981.93	173,173.76	-25,055.69

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	112,000.00	0.00	112,000.00	91,129.80	20,870.20
C 1445	OTHER FOOD SALES	42,000.00	0.00	42,000.00	22,704.72	19,295.28
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2.20	-2.20
C 2701	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	747.81	-747.81
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	46.49	-46.49
C 3190..1	STATE BREAKFAST	3,000.00	0.00	3,000.00	2,549.00	451.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	9,675.13	33,324.87
C 3190..2	STATE LUNCH	7,000.00	0.00	7,000.00	5,621.00	1,379.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	481.00	119.00
C 4190..1	FEDERAL BREAKFAST	56,000.00	0.00	56,000.00	53,225.00	2,775.00
C 4190..2	FEDERAL LUNCH	205,000.00	0.00	205,000.00	163,738.00	41,262.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	5,241.00	1,759.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	25,872.27	-5,872.27
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,500.00	0.00	14,500.00	12,089.00	2,411.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
C Totals:		530,100.00	0.00	530,100.00	393,122.42	136,977.58
Grand Totals:		530,100.00	0.00	530,100.00	393,122.42	136,977.58

Unatego Central School

School Food Service Statement of Income & Expenditures
2017 - 2018

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 30	\$ 12,957	\$ 12,037	\$ 11,453	\$ 10,005	\$ 46,482
Other Food Sales	1,642	1,995	3,798	2,236	2,133	11,804
Interest & Earnings				1		1
State Reimbursement-Breakfast		305	406	342	307	1,360
State Reimbursement-Lunch		702	803	724	652	2,881
BOCES Aid						
Federal Reimbursements-Breakfast		6,415	8,453	7,147	6,417	28,432
Federal Reimbursements-Lunch		20,859	23,515	20,657	18,638	83,669
Federal Surplus Food						
Federal Snack Program		539	650	729	617	2,535
Summer Food Service Program	12,570					12,570
Refund of Prior Year Expense			748			748
Miscellaneous Revenue		5	16		13	34
Interfund Transfers						
Total Revenues	14,242	43,777	50,426	43,289	38,782	190,516
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402	20,402	20,402	20,402	20,402	20,402
Food Purchased	4,058	21,102	21,240	17,412	13,859	77,671
Federal Surplus Food Received						
Subtotal	24,460	41,504	41,642	37,814	34,261	98,073
<i>Less:</i>						
Ending Inventory	20,402	20,402	20,402	20,402	20,402	20,402
Cost of Food Sold	4,058	21,102	21,240	17,412	13,859	77,671
Gross Income	10,184	22,675	29,186	25,877	24,923	112,845
Expenditures						
<i>Personnel</i>						
Salaries	4,600	3,550	11,709	18,737	11,783	50,379
Employees Retirement						
Social Security	352	272	1,202	880	802	3,508
Workers' Compensation	529	529	529	529	529	2,645
Unemployment Insurance						
Health & Dental Insurance	13,182	6,591	6,591	6,592	6,591	39,547
Total Personnel	18,663	10,942	20,031	26,738	19,705	96,079
<i>Operations</i>						
Equipment						
Contractual Expenses	155	957	299	150		1,561
Materials & Supplies	291	3,660	987	1,618	1,102	7,658
BOCES Services		6,689	6,689	6,690	6,690	26,758
Total Operations	446	11,306	7,975	8,458	7,792	35,977
Total Expenditures	19,109	22,248	28,006	35,196	27,497	132,056
Net Income	\$ (8,925)	\$ 427	\$ 1,180	\$ (9,319)	\$ (2,574)	\$ (19,211)

Unatego Central School

School Food Service Statement of Income & Expenditures
2017 - 2018

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 46,482	\$ 13,193	\$ 9,579	\$ 9,722	\$ 12,154	\$ 91,130
Other Food Sales	\$ 11,804	3,178	2,196	1,921	3,606	22,705
Interest & Earnings	\$ 1			1		2
State Reimbursement-Breakfast	\$ 1,360	336	213	245	395	2,549
State Reimbursement-Lunch	\$ 2,881	782	568	573	817	5,621
BOCES Aid	\$ -		9,675			9,675
Federal Reimbursements-Breakfast	\$ 28,432	7,100	4,454	5,071	8,168	53,225
Federal Reimbursements-Lunch	\$ 83,669	22,929	16,556	16,555	24,029	163,738
Federal Surplus Food	\$ -				25,872	25,872
Federal Snack Program	\$ 2,535	862	582	572	690	5,241
Summer Food Service Program	\$ 12,570					12,570
Refund of Prior Year Expense	\$ 748					748
Miscellaneous Revenue	\$ 34			12		46
Interfund Transfers	\$ -					-
Total Revenues	190,516	48,380	43,823	34,672	75,731	393,122
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402	20,402	20,402	20,402	20,402	20,402
Food Purchased	77,671	17,949	15,258	12,266	20,184	143,328
Federal Surplus Food Received	-				25,872	25,872
Subtotal	98,073	38,351	35,660	32,668	66,458	189,602
<i>Less:</i>						
Ending Inventory	20,402	20,402	20,402	20,402	20,402	20,402
Cost of Food Sold	77,671	17,949	15,258	12,266	46,056	169,200
Gross Income	112,845	30,431	28,565	22,406	29,675	223,922
Expenditures						
<i>Personnel</i>						
Salaries	50,379	11,179	10,348	7,914	8,722	88,542
Employees Retirement	-					-
Social Security	3,508	757	689	554	616	6,124
Workers' Compensation	2,645	529	529	529	529	4,761
Unemployment Insurance	-					-
Health & Dental Insurance	39,547	6,591	6,592	6,591	6,591	65,912
Total Personnel	96,079	19,056	18,158	15,588	16,458	165,339
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	1,561	150	150	402	76	2,339
Materials & Supplies	7,658	807	1,273	520	1,449	11,707
BOCES Services	26,758	6,689	6,690	6,689	6,689	53,515
Total Operations	35,977	7,646	8,113	7,611	8,214	67,561
Total Expenditures	132,056	26,702	26,271	23,199	24,672	232,900
Net Income	\$ (19,211)	\$ 3,729	\$ 2,294	\$ (793)	\$ 5,003	\$ (8,978)

Unatego Central School

School Food Service Statement of Income & Expenditures
2017 - 2018

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 91,130				\$ 91,130
Other Food Sales	22,705				22,705
Interest & Earnings	2				2
State Reimbursement-Breakfast	2,549				2,549
State Reimbursement-Lunch	5,621				5,621
BOCES Aid	9,675				9,675
Federal Reimbursements-Breakfast	53,225				53,225
Federal Reimbursements-Lunch	163,738				163,738
Federal Surplus Food	25,872				25,872
Federal Snack Program	5,241				5,241
Summer Food Service Program	12,570				12,570
Refund of Prior Year Expense	748				748
Miscellaneous Revenue	46				46
Interfund Transfers	-				-
Total Revenues	393,122				393,122
<i>Cost of Food Sold</i>					
Beginning Inventory	20,402				20,402
Food Purchased	143,328				143,328
Federal Surplus Food Received	25,872				25,872
Subtotal	189,602				189,602
Less:					
Ending Inventory	20,402				20,402
Cost of Food Sold	169,200				169,200
Gross Income	223,922				223,922
Expenditures					
<i>Personnel</i>					
Salaries	88,542				88,542
Employees Retirement	-				-
Social Security	6,124				6,124
Workers' Compensation	4,761				4,761
Unemployment Insurance	-				-
Health & Dental Insurance	65,912				65,912
Total Personnel	165,339				165,339
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	2,339				2,339
Materials & Supplies	11,707				11,707
BOCES Services	53,515				53,515
Total Operations	67,561				67,561
Total Expenditures	232,900				232,900
Net Income	\$ (8,978)	\$ -	\$ -	\$ -	\$ (8,978)

School Food Service Statement of Income & Expenditures

2017 - 2018

Year to Date Comparison

	2016-2017	2017-2018	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 110,595	\$ 91,130	\$ (19,465)	\$ (0)
Other Food Sales	43,595	22,705	(20,890)	(0)
Interest & Earnings	3	2	(1)	(0)
State Reimbursement-Breakfast	2,806	2,549	(257)	(0)
State Reimbursement-Lunch	6,951	5,621	(1,330)	(0)
BOCES Aid	37,890	9,675	(28,215)	(1)
Federal Reimbursements-Breakfast	54,389	53,225	(1,164)	(0)
Federal Reimbursements-Lunch	204,399	163,738	(40,661)	(0)
Refund of Boces Aided Services	6,458	5,241	(1,217)	(0)
Federal Surplus Food	36,811	25,872	(10,939)	(0)
Summer Food Service Program	14,798	12,570	(2,228)	(0)
Refund of Prior Year Expense	2,650	748	(1,902)	(1)
Miscellaneous Revenue	10,763	46	(10,717)	(1)
Interfund Transfers	40,500	-	(40,500)	(1)
Total Revenues	572,608	393,122	(179,486)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	15,314	20,402	5,088	\$ 0
Food Purchased	201,720	143,328	(58,392)	(0)
Federal Surplus Food Received	26,716	25,872	(844)	(0)
Subtotal	243,750	189,602	(54,148)	\$ (0)
<i>Less:</i>				
Ending Inventory	20,402	20,402	-	\$ -
Cost of Food Sold	191,626	169,200	(54,148)	\$ (0)
Gross Income	380,982	223,922	(125,338)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	129,304	88,542	(40,762)	(0)
Employees Retirement				
Social Security	9,043	6,124	(2,919)	(0)
Workers' Compensation	6,766	4,761	(2,005)	(0)
Unemployment Insurance				
Health & Dental Insurance	79,094	65,912	(13,182)	(0)
Total Personnel	224,207	165,339	(58,868)	\$ (0)
<i>Operations</i>				
Equipment				
Contractual Expenses	4,358	2,339	(2,019)	(0)
Materials & Supplies	13,698	11,707	(1,991)	(0)
BOCES Services	63,720	53,515	(10,205)	(0)
Total Operations	81,776	67,561	(14,215)	\$ (0)
Total Expenditures	305,983	232,900	(73,083)	\$ (0)
Net Income	\$ 74,999	\$ (8,978)	\$ (52,255)	\$ (1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: April 1, 2018		\$ 153,403.52
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	1.16
	GENERAL/NYS FED GRANTS 2118/3218/3318/4718	40,142.00

TOTAL RECEIPTS	\$ 40,143.16
RECEIPTS & BALANCE	<u>\$ 193,546.68</u>

DISBURSEMENTS:		
	CHECKS	0.00
	WIRES	39,391.62
	TOTAL DISBURSEMENTS	<u>\$ 39,391.62</u>

BALANCE ON HAND: April 30, 2018		<u>\$ 154,155.06</u>
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BANK BALANCE	\$154,155.06
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$154,155.06</u>

May 21, 2018
DATE SUBMITTED



DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	561,784.33	407,629.27	154,155.06
F 4102	FEDERAL AID RECEIVABLE	96,483.35	81,103.45	15,379.90
F 510	ESTIMATED REVENUES	582,510.35	751.00	581,759.35
F 521	ENCUMBRANCES	327,812.63	181,540.88	146,271.75
F 522	EXPENDITURES	428,811.89	0.00	428,811.89
F 630GEN	DUE TO GENERAL FUND	23,075.45	220,942.29	197,866.84 CR
F 821	RESERVE FOR ENCUMBRANCES	181,540.88	327,812.63	146,271.75 CR
F 960	APPROPRIATIONS	751.00	582,510.35	581,759.35 CR
F 980	REVENUES	0.00	400,480.01	400,480.01 CR
F Fund Totals:		2,202,769.88	2,202,769.88	0.00
Grand Totals:		2,202,769.88	2,202,769.88	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2118.150-57	TITLE I - A&D IMPROV/PROF SALARY 17-18	178,951.00	-751.00	178,200.00	118,110.46	60,089.54	0.00
2118	TITLE I - A&D IMPROVEMENT *	178,951.00	-751.00	178,200.00	118,110.46	60,089.54	0.00
21	**	178,951.00	-751.00	178,200.00	118,110.46	60,089.54	0.00
F 2250.490-57-1718	BOCES SUMMER SCHOOL 17-18	0.00	33,180.80	33,180.80	33,180.80	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	33,180.80	33,180.80	33,180.80	0.00	0.00
F 2253.160-57-1718	SUMMER SCH TRANSPORTATION/SALARIES 17-18	0.00	15,279.39	15,279.39	15,279.39	0.00	0.00
F 2253.400-57-1718	SUMMER SCH TRANSPORTATION/CONTRACTUAL 17-18	0.00	2,896.26	2,896.26	2,896.26	0.00	0.00
F 2253.472-57-1718	SUMMER/TUITION/RESIDENTIAL 17-18	0.00	44,951.47	44,951.47	44,951.47	0.00	0.00
F 2253.800-57-1718	SUMMER SCH TRANSPORTATION/BENEFITS 17-18	0.00	3,006.97	3,006.97	3,006.97	0.00	0.00
2253	TUITION/MAINTENANCE *	0.00	66,134.09	66,134.09	66,134.09	0.00	0.00
22	**	0.00	99,314.89	99,314.89	99,314.89	0.00	0.00
F 2610.45C-FS-C617	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	167.46	0.00	167.46	0.00	0.00	167.46
2610	MINI GRANTS *	167.46	0.00	167.46	0.00	0.00	167.46
26	**	167.46	0.00	167.46	0.00	0.00	167.46
2	***	179,118.46	98,563.89	277,682.35	217,425.35	60,089.54	167.46
F 3217.150-57	IDEA-PT B/SEC 611/PROF SALARY 16-17	0.00	0.00	0.00	0.00	0.00	0.00
3217	IDEA-PART B, SECTION 611 2016-2017 *	0.00	0.00	0.00	0.00	0.00	0.00
F 3218.150-57	IDEA-PT B/SEC 611/PROF SALARY 17-18	255,875.00	87.00	255,962.00	177,813.90	78,148.10	0.00
F 3218.400-57	IDEA-PT B/SEC 611/PUR SERVICES 17-18	9,900.00	-87.00	9,813.00	3,533.75	0.00	6,279.25
3218	IDEA-PART B, SECTION 611 2017-2018 *	265,775.00	0.00	265,775.00	181,347.65	78,148.10	6,279.25
32	**	265,775.00	0.00	265,775.00	181,347.65	78,148.10	6,279.25
F 3318.150-57	IDEA-PT B/SEC 619/PROF SALARY 17-18	4,434.00	0.00	4,434.00	3,581.30	852.70	0.00
F 3318.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 17-18	1,235.00	0.00	1,235.00	997.87	237.13	0.00
F 3318.460-57	IDEA-PT B/SEC 619/TRAVEL EXPENSES 17-18	229.00	0.00	229.00	0.00	0.00	229.00
3318	IDEA-PART B, SECTION 619 2017-2018 *	5,898.00	0.00	5,898.00	4,579.17	1,089.83	229.00
33	**	5,898.00	0.00	5,898.00	4,579.17	1,089.83	229.00
3	***	271,673.00	0.00	271,673.00	185,926.82	79,237.93	6,508.25
F 4718.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 17-18	32,404.00	0.00	32,404.00	25,459.72	6,944.28	0.00
4718	TITLE IIA, TEACHER & PRINCIPAL 217-2018 *	32,404.00	0.00	32,404.00	25,459.72	6,944.28	0.00
47	**	32,404.00	0.00	32,404.00	25,459.72	6,944.28	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
4	***	32,404.00	0.00	32,404.00	25,459.72	6,944.28	0.00
Fund FTotals:		483,195.46	98,563.89	581,759.35	428,811.89	146,271.75	6,675.71
Grand Totals:		483,195.46	98,563.89	581,759.35	428,811.89	146,271.75	6,675.71

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.-CF.SC.1617</u>	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	167.46	0.00	167.46	167.46	0.00
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18	0.00	99,314.89	99,314.89	70,818.55	28,496.34
<u>F 4126.-21.18</u>	TITLE I A&D IMPRV (BASIC) 17-18	178,951.00	-751.00	178,200.00	118,110.00	60,090.00
<u>F 4256.-32.18</u>	PL94-142 IDEA/SEC 611 17-18	265,775.00	0.00	265,775.00	181,347.00	84,428.00
<u>F 4256.-33.18</u>	PL99-457 IDEA/SEC 619 17-18	5,898.00	0.00	5,898.00	4,579.00	1,319.00
<u>F 4289.-47.18</u>	TITLE II (A) TEACH/PRINC 17-18	32,404.00	0.00	32,404.00	25,458.00	6,946.00
	F Totals:	483,195.46	98,563.89	581,759.35	400,480.01	181,279.34
	Grand Totals:	483,195.46	98,563.89	581,759.35	400,480.01	181,279.34

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: April 1, 2018 \$ 313.55
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST

TOTAL RECEIPTS \$ -
RECEIPTS & BALANCE \$ 313.55

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

TOTAL DISBURSEMENTS \$ -

BALANCE ON HAND: April 30, 2018 \$ 313.55

BANK BALANCE \$313.55
PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS -
LESS: OUTSTANDING WIRES -
NET BALANCE IN BANK \$313.55


DISTRICT TREASURER

May 21, 2018
DATE SUBMITTED

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits	Balance
H 200	CASH	43,534.93	43,221.38	313.55
H 201DORM2	DASNY - DORMATORY AUTHORITY	73,252.84	0.00	73,252.84
H 522	EXPENDITURES	45,336.32	0.00	45,336.32
H 630DEBT	DUE TO DEBT SERVICE	0.00	895.85	895.85 CR
H 630GEN	DUE TO GENERAL FUND	0.00	118,006.86	118,006.86 CR
H Fund Totals:		162,124.09	162,124.09	0.00
Grand Totals:		162,124.09	162,124.09	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 9012.240-2</u>	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	2,360.74	0.00	-2,360.74
<u>H 9012.245-2</u>	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	17,892.00	0.00	-17,892.00
<u>H 9012.293-3-1</u>	DAY AUTOMATION/UNAD OUTLAY 2017	0.00	0.00	0.00	12,183.58	0.00	-12,183.58
<u>H 9012.293-5-9</u>	ONEONTA FENCE/UNAD OUTLAY 2017	0.00	0.00	0.00	1,720.00	0.00	-1,720.00
<u>H 9012.293-6-0</u>	RICHARD W WAKEMAN INC/UNAD OUTLAY 2017	0.00	0.00	0.00	4,300.00	0.00	-4,300.00
<u>H 9012.295-5-5</u>	A TREFFEISEN/UNAD OUTLAY 2017	0.00	0.00	0.00	6,880.00	0.00	-6,880.00
9012	*	0.00	0.00	0.00	45,336.32	0.00	-45,336.32
90	**	0.00	0.00	0.00	45,336.32	0.00	-45,336.32
9	***	0.00	0.00	0.00	45,336.32	0.00	-45,336.32
Fund HTotals:		0.00	0.00	0.00	45,336.32	0.00	-45,336.32
Grand Totals:		0.00	0.00	0.00	45,336.32	0.00	-45,336.32

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2017-2018												Total 17-18	Final
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2016-2017 Expense
Board of Education	A1010	6,600	5,285	1,660	0	48	46	106	542	30	131	64	110			2,737	4,904
District Clerk	A1040	1,037	5,600	0	0	0	0	0	0	0	0	0	0			0	0
District Meeting	A1060	2,030	2,675	0	0	272	123	106	542	25	131	64	111			531	1,656
Board of Education	A10	9,667	13,560	1,660	0	320	169	106	542	55	131	64	221	0	0	3,268	6,560
Central Admin	A1240	183,025	182,625	14,950	13,506	13,393	13,506	21,044	13,326	13,492	13,530	13,402	13,714			143,863	179,222
Central Admin	A12	183,025	182,625	14,950	13,506	13,393	13,506	21,044	13,326	13,492	13,530	13,402	13,714	0	0	143,863	179,222
Business Admin	A1310	293,958	298,128	7,321	6,890	36,188	15,051	28,975	26,338	25,692	26,050	25,668	25,895			223,968	289,686
Auditing	A1320	19,450	23,850	0	0	0	23,850	0	0	0	0	0	0			23,850	19,450
Treasurer	A1325	51,063	27,156	0	0	0	0	0	0	0	0	0	0			0	46,063
Tax Collector	A1330	4,450	2,700	0	0	1,320	479	0	0	0	0	0	0			1,799	1,936
Purchasing	A1345	6,817	6,507	0	0	651	650	651	650	651	651	650	651			5,205	6,103
Fiscal Agent Fees	A1380	8,500	5,926	0	0	0	0	0	0	1,200	0	500	188			1,888	7,865
Finance	A13	384,238	364,267	7,321	6,890	38,159	40,030	29,626	26,988	27,543	26,701	26,718	26,734	0	0	256,710	371,103
Legal	A1420	15,618	15,074	0	819	762	803	782	878	819	760	844	760			7,227	10,014
Personnel	A1430	43,113	44,170	0	1,162	3,827	4,073	3,962	3,920	3,920	3,961	4,461	4,095			33,381	39,869
Records Retention	A1460	9,920	9,869	0	0	987	987	987	987	986	987	987	987			7,895	9,297
Public Info. & Serv.	A1480	24,855	22,831	0	0	2,250	2,247	2,246	2,247	2,247	2,246	2,247	2,247			17,977	22,025
Staff	A14	93,506	91,944	0	1,981	7,826	8,110	7,977	8,032	7,972	7,954	8,539	8,089	0	0	66,480	81,205
Operation of Plant	A1620	955,120	964,651	39,767	46,008	99,345	50,789	60,660	88,506	76,276	103,604	92,087	48,964			708,006	797,970
Maintenance of Plant	A1621	93,452	91,450	8,128	5,589	5,594	9,181	8,384	5,588	5,679	5,589	5,604	5,589			64,925	76,271
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0	0			0	0
Central Printing & Mailing	A1670	164,036	139,853	0	0	10,019	7,139	7,106	10,418	10,269	8,119	13,773	16,373			83,236	152,608
Central Data Processing	A1680	552,783	629,460	0	0	63,391	63,227	62,855	62,855	62,855	62,855	62,855	62,856			503,750	540,984
Central Services	A16	1,765,391	1,825,414	47,895	51,597	178,349	130,336	139,005	167,367	155,100	180,167	174,319	133,782	0	0	1,357,917	1,567,831
Insurance	A1910	78,052	80,040	56,875	0	9,363	0	0	0	9,000	0	0	0			75,238	77,358
Dues	A1920	12,000	11,083	750	0	0	0	6,990	0	0	75	0	0			7,815	9,250
Refunds	A1964	7,372	917	0	0	0	0	917	0	0	0	0	0			917	7,372
BOCES Admin. Charges	A1981	174,634	172,148	0	0	17,215	17,215	17,214	17,215	17,215	17,215	17,214	17,215			137,718	169,196
BOCES Capital Expense	A1983	346,288	343,721	0	0	34,372	34,372	34,372	34,372	34,372	34,372	34,373	34,372			274,977	345,261
General Support	A19	618,346	607,909	57,625	0	60,950	51,587	59,493	51,587	60,587	51,662	51,587	51,587	0	0	496,665	608,437

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2017-2018												Total 17-18	Final		
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	2016-2017 Expense		
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
NYS Employee Retirement	A9010	325,000	284,593	0	0	0	0	166,868	0	0	0	(1,838)	59,933	0	0	0	224,983	317,565	
Teachers' Retirement	A9020	806,280	694,931	0	0	0	0	0	0	0	0	0	635,835	0	0	0	635,835	739,504	
Social Security	A9030	615,080	608,060	11,780	10,589	35,867	73,133	47,166	48,051	47,174	47,215	44,138	46,252	0	0	0	411,365	614,704	
Compensation Ins.	A9040	102,155	102,382	99,170	0	0	0	0	1	0	0	(1)	1	0	0	0	99,171	102,155	
Life Ins.	A9045	6,000	6,000	0	0	1,014	0	0	0	0	0	0	0	0	0	0	1,014	992	
Unemployment Insurance	A9050	4,791	25,000	0	0	0	0	10,619	0	0	0	0	0	0	0	0	12,831	747	
Hospital Medical Dental	A9060	2,717,127	3,004,648	269,599	263,448	277,620	236,051	214,004	232,764	221,753	222,370	231,416	227,881	0	0	0	2,396,906	2,704,343	
Other Benefits	A9089	5,000	2,700	2,695	0	0	0	0	0	0	0	0	0	0	0	0	2,695	2,695	
Fringe Benefits	A90	4,581,433	4,728,314	383,244	274,037	314,501	319,803	428,039	280,815	269,651	269,585	273,715	971,390	0	0	0	3,784,780	4,482,705	
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	278,594	2,564,663	
Serial Bonds	A9711	2,564,663	2,567,100	0	0	0	0	0	278,594	0	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	1,294	38,375	
Statutory Bonds - Bus	A9722	38,375	37,588	0	0	0	0	0	1,294	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	0	
Revenue Anticipation	A9770	0	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	2,603,038	2,604,688	0	0	0	0	0	279,888	0	0	0	0	0	0	0	279,888	2,603,038	
Transfer to Sch Lun	A9901	40,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,510	
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	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,002	
	A99	90,510	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90,502	
GRAND TOTAL		22,061,195	22,192,540	625,984	444,223	1,430,675	1,491,471	1,893,897	1,784,205	1,401,896	1,456,712	1,591,586	2,178,230	0	0	0	14,298,879	21,465,592	
																	X Check	14,298,879	21,465,592

471601
(SED CODE)

The State Education Department
Transportation Unit, Room 475 EBA
Albany, New York 12234

C _____
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Doreen M. Rowe, Asst. Supt. for Mgmt. Svcs. Fax (607) 334-9848		
Contact Person		
Delaware-Chenango-Madison-Otsego BOCES		
School District/BOCES		
6678 County Road 32		
Street or P.O. Box		
Norwich	NY	13815
City	State	Zip Code

- Check if applicable:
- Special Education Pupils - Transportation required as a related service.
 - Contract will begin part way through the school year and cost \$20,000 or less.
 - One-month emergency contract -31 Calendar Days.
 - Contract for bus maintenance only.
 - District will supply contractor with fuel.
- Specifications include:
- Provision for attendants, escorts or monitors.
 - Clause for increasing or decreasing service.

This AGREEMENT made this _____ day of _____ 20____ by and between

Delaware-Chenango-Madison-Otsego BOCES, County of Chenango, N.Y.
(Name of School District or BOCES)

party of the first part and Unatego Central School District, party of the second part.
(Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

September 1 2018 and to end June 30 2019
Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ _____ or \$3.50 per mile plus driver, tolls, meals and lodging if on a per-bus, per-diem, per-mile or
(If lump sum contract) (Unit Cost)

other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost \$ 4,780.00

If awarded through a request for proposals, date of request of such proposals _____ (see note on reverse)

IN WITNESS WHEREOF, The parties have set their hands the day and year above written.

(Signature of Trustee or President of Board of Education) DCMO BOCES 6678 County Road 32 Norwich, NY 13815
(Party of the First Part) (Post Office Address)

(Signature of Contractor) Unatego CSD 2641 St. Highway 7 Otego, NY 13825
(Party of the Second Part) (Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: _____ Filed by: _____
(Date of Superintendent's Approval) (Signature of Superintendent or Designee)

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS. 3/15

The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator. And the party of the second part further covenants and agrees that the vehicle shall come to a full stop before crossing the tracks of any railroad and before crossing any State highway and that it shall at all times comply with the rules and regulations of the Department of Transportation applying to such vehicles.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be signed by the trustee or president of the board of education and the contractor. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second party will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control." "The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID** date of bid opening _____ Complete **BID TABULATION** below:

1. _____ (Name)	_____ (Amount of Bid)	3. _____ (Name)	_____ (Amount of Bid)
2. _____ (Name)	_____ (Amount of Bid)	4. _____ (Name)	_____ (Amount of Bid)

Was contract awarded to the lowest responsible bidder? Yes No If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons on a separate sheet and attach to this contract. If no bids are received, it is necessary for the district to re-advertise.

Attach Affidavits of Publication which you can secure from the newspapers. Also, attach one printed copy of each Notice to Bidder which appeared in the papers. If detailed specifications were used, kindly forward a copy.

MULTI-YEAR CONTRACT: A separate line item shall be included in the Annual Budget and Budget Brochures. Also a footnote to that line item shall indicate: " _____ year (first, second, etc.) of a _____ - year (two, three, etc.) contract, the total cost of which is \$ _____ " (total cost of multi-year contract).

REQUEST FOR PROPOSALS: If contract was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the weights assigned to each criterion, and the scores used to assess each category of the criteria, in accordance with the provisions of Section 156.12 of Commissioner of Education Regulations.

EXTENSIONS AND ADDENDUMS: An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.

The State Education Department
Transportation Unit, Room 475 EBA
Albany, New York 12234

C

Contract Number
(SED will fill in)

(SED CODE)
Check type of Summer Program:
(Separate contract required for each)
 Special Education
 District-operated non-special
education
 BOCES-operated non-special
education

SUMMER TRANSPORTATION
CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Doreen M. Rowe, Asst. Supt. for Mgmt. Svcs.		
Contact Person		
Delaware-Chenango-Madison-Otsego BOCES		
School District/BOCES		
6678 County Road 32		
Street or P.O. Box		
Norwich	NY	13815
City	State	Zip Code

Tele (607) 335-1227
Fax (607) 334-9848

- Check if applicable:
- Special Education Pupils - Transportation required as a related service.
 - Contract will begin part way through the school year and cost \$20,000 or less.
 - One-month emergency contract -31 Calendar Days.
 - Contract for bus maintenance only.
 - District will supply contractor with fuel.
- Specifications include:
- Provision for attendants, escorts or monitors.
 - Clause for increasing or decreasing service.

This AGREEMENT made this _____ day of _____ 20__ by and between

Delaware-Chenango-Madison-Otsego BOCES, County of Chenango, N.Y.

(Name of School District or BOCES)

party of the first part and Unatego Central School District, party of the second part.

(Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

July 1 2018 and to end August 31 2019

Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ _____ or \$ 3.50 per mile plus driver, tolls, meals and lodging if on a per-bus, per-diem, per-mile or

(If lump sum contract)

(Unit Cost)

other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost \$ 4,765.00

If awarded through a request for proposals, date of request of such proposals _____ (see note on reverse)

IN WITNESS WHEREOF, The parties have set their hands the day and year above written.

(Signature of Trustee or President of Board of Education) DCMO BOCES 6678 County Road 32 Norwich, NY 13815 (Post Office Address)

(Signature of Contractor) Unatego CSD 2641 State Highway 7 Otego, NY 13825 (Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: _____ Filed by: _____
(Date of Superintendent's Approval) (Signature of Superintendent or Designee)

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator. And the party of the second part further covenants and agrees that the vehicle shall come to a full stop before crossing the tracks of any railroad and before crossing any State highway and that it shall at all times comply with the rules and regulations of the Department of Transportation applying to such vehicles.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be approved by the superintendent and the Commissioner of Education. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second part will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control." "The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID** date of bid opening _____ Complete **BID TABULATION** below:

1. _____ (Name)	_____ (Amount of Bid)	3. _____ (Name)	_____ (Amount of Bid)
2. _____ (Name)	_____ (Amount of Bid)	4. _____ (Name)	_____ (Amount of Bid)

Was contract awarded to the lowest responsible bidder? Yes No If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons on a separate sheet and attach to this contract. If no bids are received, it is necessary for the district to re-advertise.

Attach Affidavits of Publication which you can secure from the newspapers. Also, attach one printed copy of each Notice to Bidder which appeared in the papers. If detailed specifications were used, kindly forward a copy.

MULTI-YEAR CONTRACT: A separate line item shall be included in the Annual Budget and Budget Brochures. Also a footnote to that line item shall indicate: " _____ year (first, second, etc.) of a _____ - year (two, three, etc.) contract, the total cost of which is \$ _____ " (total cost of multi-year contract).

REQUEST FOR PROPOSALS: If contract was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the weights assigned to each criterion, and the scores used to assess each category of the criteria, in accordance with the provisions of Section 156.12 of Commissioner of Education Regulations.

EXTENSIONS AND ADDENDUMS: An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.

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

WHEREAS 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 School District and in conjunction with the NSS services, funds to acquire the following equipment:**

QTY	DESCRIPTION	
	CTR-88-E-19	
1	Canon iR400iF Digital Copier	
1	Canon iR5535i Digital Copier w/fax & hole punch	
1	Canon iR5535i Digital Copier	
1	Canon iR5540i Digital Copier	
3	Canon iR4525i Digital Copier	
2	Canon iR4535i Digital Copier	
	TOTAL PURCHASE PRICE	<u>\$64,917.80</u>
	ESTIMATED FINANCING COSTS	<u>6,098.60</u>
	TOTAL COSTS	<u><u>\$71,016.40</u></u>

ESTIMATED INSTALLMENT PAYMENT SCHEDULE

2018-2019	Year 1	\$14,203.28
2019-2020	Year 2	\$14,203.28
2020-2021	Year 3	\$14,203.28
2021-2022	Year 4	\$14,203.28
2022-2023	Year 5	\$14,203.28
	TOTAL:	<u><u>\$ 71,016.40</u></u>

The payment schedule above is based on the estimated interest rate of 4.5%. 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 5% and the payment amount will not exceed \$14,339.

Signature of Board President

Date

There are approximately 14 boxes of old unused uniforms, estimated age 15 to 25 years.

Modified volleyball

Cross Country /track warmups & sweats

Varsity boys basketball

Varsity Wrestling

Cheerleading sweaters/jackets

These are dry rotted and stained and could not be considered for reuse or sale



Unadilla Joint
Recreation
Commission

Unatego School District
Mr. Dave Richards
Otego NY 13825

May 8, 2018

Reference: Request for Unadilla Summer Recreation Program.

Dear Mr. Richards.

The Town of Unadilla Recreation Commission requests the use of a full size school bus and driver for our Summer Recreation Program.

The Program will start in July 9, 2018 and end August 10, 2018, a period of five weeks. The bus will be used to take children to swim lessons from the Unadilla elementary school to Franklin Swimming Pool, at the Franklin School. The bus will be needed three days a week, Tuesday, Wednesday, and Friday. The bus is to leave the Unadilla elementary school at 8:30 AM and return to the school at 3:30 PM.

At the completion of the program, the school will submit a voucher to the Town Recreation for payment of the bus costs, driver, and mileage.

Any questions or comments may be directed to me, Rodney Renwick 607-369-2325.

Thank you for your consideration.

Sincerely,

Rodney Renwick,
Chair of the Unadilla Recreation Commission

Unatego Central School District

Unatego, NY 13825

To: Dr. Richards

From: Patti Loker, School Business Manager 

Date: May 14, 2018

Re: Matthews Buses, Inc. transportation contract

CC: File

Attached is the Extension of Contract for Pupil Transportation form, for the mechanic services contract with Matthews Buses, Inc.

The contract total is \$10,500 lower than it was last year.

I recommend that the Board of Education approve the contract with Matthews.

Thank you.

471601
(SED CODE)

The State Education Department
Transportation Unit, Room 475 EBA
Albany, New York 12234

Form CE
Prior Year
Contract/Extension
E. 414832

EXTENSION OF CONTRACT FOR PUPIL
TRANSPORTATION
(Only Competitively Bid Contracts May Be
Extended)

Patricia Loxer Contact Person		Tel: (607) 988-5038 Fax: ()
Otego-Unadilla Central School District School District/BOCES		
2641 State Highway 7 Street or P.O. Box		
Otego City	NY State	13825 Zip Code

- Check if applicable:
- () Cost Justification Form filed with Dept. Only for a CPI Pass-Thru. (See Reverse)
 - () Special Education Pupil Trans required as a related service
 - Contract for bus maintenance only.
 - () District will supply contractor with fuel.
- Specifications include:
- () Provision for attendants, escorts or monitors.
 - () Clause for increasing or decreasing service.

WHEREAS a transportation contract agreement was made on August 25, 2016 by and between
(Date)
Otego-Unadilla Central School District, County of Otsego, N.Y.,
(Name of School District or BOCES)
party of the first part and Matthews Buses, Inc., party of the second part.
(Contractor)

NOW, THEREFORE, pursuant to the provisions of Section 305, subdivision 14 of the Education Law and Section 156.5 of the Regulations of the Commissioner of Education, the parties hereto mutually agree to extend the contract for a period commencing July 1, 2018 and ending June 30, 2019.
Mo Day Year Mo Day Year

All of the items of said contract shall remain in full force and effect.

IT IS FURTHER agreed that for services rendered during the period of this extension, the party of the first part shall pay the party of the second part the total annual sum of \$ 188,400 or
(if lump sum contract)
\$ — if on a per-bus, per-pupil, per-mile, or other unit cost basis determined as follows
(unit cost)
(you must show in detail using prior year figures):

Total Anticipated Annual Cost \$188,400

IN WITNESS WHEREOF, the parties hereto have executed this extension of agreement this 21st day of May, 2018.

Party of the First Part
(Signature of Trustee or President of Board of Education)

Party of the Second Part
(Signature of Contractor)

COMPLIANCE CERTIFICATION. I certify that this contract extension has been approved by the Superintendent of Schools in accordance with the provisions of Education Law, section 3625.

Approval Date: _____ Filed by: _____
(Date of Superintendent's Approval) (Signature of Superintendent or Designee)

CPI "Pass-Thru". Boards of education may pay a contractor, in excess of the CPI, for the cost of qualifying criminal history and certain driver testing fees. (See subdivision (e) on reverse).

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT, RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

UNATEGO CENTRAL SCHOOL

PO BOX 483
2641 STATE HIGHWAY 7
OTEGO, NEW YORK 13825-9795
www.unatego.org
FAX (607) 988-1039

Dr. David S. Richards
Superintendent of Schools
(607) 988-5038

Patricia Loker
Business Manager
(607) 988-5038

Request for Proposals

Redevelopment of Otego Elementary School

Sale and Redevelopment of the Former Otego Elementary School

Summary

The Property

The property is located at 353 Main Street, Otego, New York 13825. The building has been operated as a public school since its construction in 1931, with an addition in 1998. The building is available for inspection by appointment.

- Square Footage: 47,870
- Construction: Mostly masonry and brick façade, steel in the roof;
- Water: Village
- Sanitary: Septic
- Power: NYSEG
- Fuel: Oil
- Cable: Spectrum

The Offering

The property and the opportunity to redevelop the facility are being offered in a competition which is designed to select the developer, purchaser, or developer team best suited to accomplish the objectives of the Otego-Unadilla Central School District. Each proposal will include the various submissions set forth herein. Selection of the development team will be made by the School District.

The rules of the competition are designed to permit interested developers/purchasers to participate without being required to spend a significant sum of money. No architectural plans, models, or other displays will be accepted as part of the competition.

Proposals will be accepted from interested developers/purchasers until 4:30 p.m. on June 29, 2018. The instructions for submission of proposals can be found on pages 6-7 of this RFP. The rules of the competition do not permit disclosure of the identity of participating developers/purchasers until after the designated proposal deadline. After that date, no attempt will be made to withhold the names of developers/purchasers who have submitted proposals, although financial reports and similar data submitted with each proposal will be treated as confidential.

The price of the property will be proposed by the developer/purchaser as a residual value, based upon the economics of the redevelopment project proposed. Developers/purchasers must submit a price estimate for redevelopment of the property based upon a conceptual design discussion to be held with each participating developer/purchaser by the School District. (This price estimate and a *proforma* financial summary for the resulting project should include a calculation of the residual value of the property that can be supported.)

Site Preparation

The School District will clean and prepare the facility for delivery to the selected developer/purchaser. Preparation of the facility will include removal of all school materials, furniture, and equipment, and any debris, as well as other actions to make the facility safe and secure. The school material, furniture, and equipment may be available at a negotiable price.

Site Delivery

The facility is scheduled to be available for redevelopment/repurposing by July 1, 2018 prior to actual conveyance, the selected developer/purchaser will have access to the site for engineering surveys, test borings and other investigations. It will be the developer's/purchaser's responsibility to obtain all approvals required by any governmental authority having jurisdiction over the project.

Project Plan

Developers/Purchasers will be asked to submit a project plan identifying a completion date for design and all construction activities related to the redevelopment of the facility along with related milestones, including design, approval and construction milestone details.

Request for Proposals

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I. Objectives for the Property Redevelopment

- a. To experience minimal disruption in the residential areas surrounding the property related to the redevelopment construction activities.
- b. To improve the environment and development potential of the surrounding area.

- c. To achieve excellence in design by selecting a development team with design capabilities appropriate to the location and surrounding community.

II. Proposed Standards and Controls

The following Standards and Controls represent a summary of the type of restrictions which may be incorporated into the Purchase and Sale Agreement:

- a. Permitted Uses for the Site. Residential, Educational or Training, Arts, senior housing, medical offices, light industrial, retail, or any combination.
- b. Servicing, Waste Disposal and Exterior Storage. All servicing facilities must be enclosed within structures and shielded from public view. All waste must be stored within structures and no exterior storage will be permitted.

III. Disposition Policy and Offering Procedure

A. Selection of Developer/Purchaser

All proposals received will be reviewed and evaluated by the Board of Education in order to select the developer best suited and qualified, on the basis of the proposals made, to redevelop the facility in accordance with objective herein. A qualified developer/purchaser is one who, in the sole opinion of the Board of Education, possesses the experience and financial resources necessary to complete the project at a reasonable cost and according to a project plan submitted by the developer.

B. Offering Procedure

- This RFP will be made available to prospective developers/purchasers.
- The Board of Education requires that each prospective developer submit a written proposal via electronic mail and hard copy respectively to the Otego-Unadilla Central School District, 2641 State Highway 7, PO Box 483, Otego, NY 13825. The electronic copy should be addressed to Board Clerk jfrench@unatego.stier.org. The proposal must contain the information outlined in the "Information to be Submitted by a Developer/Purchaser" section of this RFP. This information must be received before 4:30 p.m. on June 29, 2018.

- The Board of Education reserves the right to reject or accept any proposal received and to request additional information or modification of a proposal from any prospective developer during the selection process.
- The selection of the developer will be made within 30 days after proposal deadline.
- After selection of a developer, the Board of Education will negotiate the terms of a purchase and sale agreement with the selected developer.

C. Information to be Submitted by a Developer/Purchaser

- A statement of the developer's/purchaser's willingness to acquire and redevelop the property in accordance with the objectives and standards, controls and procedures contained within this RFP. This statement should include identification of a project plan for completion of the project, along with a construction cost estimate and proposed lease terms. This statement should be prepared with the understanding that it will be incorporated into the purchase and sale agreement.
- A narrative plan describing the concept of use that will determine how this property will be occupied and function, including impact upon and potential benefits for the local and regional communities.
- A narrative statement describing the qualifications of the developer/purchaser and the development team to complete the project. This statement should include a description of the developer's/purchaser's proposed form of business organization to develop and own the property, along with an identification of the principals involved in the organization and the extent of their involvement.
- A narrative statement describing how the developer/purchaser proposes to integrate their team into the process outlined in this RFP for completion of the project, including how the developer/purchaser proposes to interact and coordinate activities with the School District.

- A statement of the financing plan the developer/purchaser proposes relative to the project, including an understanding of equity capital to be injected into the project and the sources and amounts of debt capital and any grant funding. If mortgage financing is to be obtained, the developer/purchaser must provide an explanation of the developer's ability to obtain the necessary funds.
- (A *proforma* financial summary showing the projected operating financials for the project, including the proposed residual value for the land the project will support.)
- A statement of how the developer/purchaser will propose to manage the property post-construction, including the form of relationship to be established between the developer/purchaser and the property management organization and a description of the property management team and their qualifications.
- A statement of any relationships between the developer/purchaser and any contractors or subcontractors that may take part in the project and their qualifications.

D. Community preferences

- The Board of Education created a local community Repurposing Committee to advise the Board in the RFP, repurposing, and sale/development of the building and property. Preferred uses, subject to local zoning ordinances, including in rank order: Senior Housing; Education/Training; Community Center; Health care; Office space; Light manufacturing.