

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
JUNE 19, 2017
EXEMPT SESSION
TO DISCUSS CSE RECOMMENDATIONS
6:30 P.M.
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 June 5, 2017
- 1.5 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 (6.19.17 G1)
- 4.4 Approve CSE recommendations (6.19.17 G2)
- 4.5 Approve Extension of Contract for Pupil Transportation between Unatego CDS and Matthews Buses Inc. (6.19.17 G3)
- 4.6 Approve Superintendent's Secretary salary for the 2017-18 school year (6.19.17 UC1)
- 4.7 Approve Superintendent's Secretary Terms and Conditions for the 2017-18 school year (6.19.17 UC2)
- 4.8 Approve 12-month Supervisor salary for the 2017-18 school year (6.19.17 UC3)
- 4.9 Approve 12-month Supervisor's Terms and Conditions for the 2017-18 school year (6.19.17 UC4)
- 4.10 Approve School Business Manager's contract 2017-2020 (6.19.17 C1)
- 4.11 Approve 2017 summer custodial workers (6.19.17 UC5)
- 4.12 Approve coaching positions for the 2017-18 school year (6.19.17 C2)
- 4.13 Approve event workers for the 2017-18 sports season (6.19.17 C3)
- 4.14 Approve sports merger between Unatego CSD and Unadilla Valley CSD for Wrestling (6.19.17 G4)
- 4.15 Set date and time for Annual Organizational Meeting (6.19.17 G5)

Board Agenda 6.19.17
PG: 2

- 4.16 Surplus of books Otego Elementary (6.19.17 G6)
- 4.17 Surplus of books Unadilla Elementary (6.19.17 G7)
- 4.18 Appoint Susan Hendricks for Kindergarten Boot Camp (6.19.17 C4)
- 4.19 Accept Amanda Valliere's resignation as Social Studies Teacher (6.19.17 C5)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

8. ADJOURN

Board Agenda 6.19.17
PG: 3

4.3

6.19.17 G1

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

4.4

6.19.17 G2

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

4.5

6.19.17 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Extension of Contract for Pupil Transportation, between Unatego Central School District and Matthews Buses Inc., effective July 1, 2017 – June 30, 2018 as presented.

4.6

6.19.17 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve salary, as allowed in the 2017-2018 school budget, a 3.0% salary increase for the Superintendent's Secretary for the 2017-2018 school year.

4.7

6.19.17 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Superintendent's Secretary Terms and Conditions for the 2017-2018 school year as presented.

4.8

6.19.17 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve salary, as allowed in the 2017-2018 school budget, a 3.0% salary increase for the 12-Month Supervisor for the 2017-2018 school year.

4.9

6.19.17 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the 12-Month Supervisor's Terms and Conditions for the 2017-2018 school year as presented.

4.10

6.19.17 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve School Business Manager's Contract 2017-2020 as presented.

Board Agenda 6.19.17
PG: 4

4.11

6.19.17 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve summer custodial workers for the 2017 summer as presented (Christina Butcher, Amy Packard, Carol Wilber, Zach Nages and Patricia Walker).

4.12

6.19.17 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve coaches for the 2017-2018 sports season as presented.

4.13

6.19.17 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the event workers for the 2017-2018 school year as presented.

4.14

6.19.17 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the sports merger between Unatego CSD and Unadilla Valley for Wrestling in the 2017-2018 school year.

4.15

6.19.17 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby set date and time for the Annual Organizational Meeting.

4.16

6.19.17 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby surplus the following books from Otego Elementary: Houghton Mifflin Wright Group readers level K-2, Journey's reading series K-2, Lead 21 Reading kits grades K-2 and Envisions Math books as presented.

4.17

6.19.17 G7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby surplus the following books from Unadilla Elementary: Journeys Reading Series, grades 3-5, McMillan Reading Series, grades 3-5, Guided Reading books, all levels, A to Z books all levels as presented.

4.18

6.19.17 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Susan Hendricks as teacher for Kindergarten Boot Camp, at a rate of \$32.30/per hr. x 4 ½ hrs./day, effective August 7, 2017 – August 19, 2017 as presented.

Board Agenda 6.19.17
PG: 5

4.19
6.19.17 C5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Amanda Valliere's resignation as Social Studies teacher effective September 1, 2017 as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates May 2017

Checks Audited 124

Internal Claims Auditor: Jannette Crandall

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p>Total Entries: 309 0.00 % of Findings</p>		
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554



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

www.dcmoboces.com

To: Unatego Board Member

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

Date: June 19, 2017

Re: Warrants for June 19, 2017 meeting

Enclosed, please find the following May warrants for the June 19th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	65, 66, 67, 68
Federal Fund	9
School Lunch Fund	22
Capital	

pal/db

cc Dr. David Richards
Amber Birdsall



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28172	05/05/2017	4512	247 SECURITY INC	160748	18,120.00
28173	05/05/2017	1042	AIRGAS USA, LLC.	160174	197.80
28174	05/05/2017	2236	ARAMARK	160776	1,090.68
28175	05/05/2017	4531	THE BACH COMPANY	160775	21,309.00
28176	05/05/2017	4304	CHAMPLAIN OIL COMPANY INC.	160179	7,003.31
28177	05/05/2017	245	CLIFFORD REED & SONS INC	160224	940.00
28178	05/05/2017	1998	CUMMINS NORTHEAST LLC	160238	1,285.25
28179	05/05/2017	3759	DIRECT ENERGY BUSINESS	160111	8,198.04
28180	05/05/2017	3485	FAMTEC SURVEILLANCE	160182	395.00
28181	05/05/2017	493	FYR-FYTER, INC.	160243	680.00
28182	05/05/2017	609	HOWE CAVERNS INC	160790	517.00
28183	05/05/2017	3893	LEFEVER TREE EXPERTS LLC		500.00
28184	05/05/2017	3374	MATTHEWS BUSES INC	160187	16,575.00
28185	05/05/2017	3207	MIRABITO ENERGY PRODUCTS	160595	16,151.34
28186	05/05/2017	831	MUNSON BUILDING SUPPLY	160191	58.89
28187	05/05/2017	4508	NEW HORIZON PETROLEUM SERVICES	160725	2,300.00
28188	05/05/2017	4540	NYSSFA	160789	125.00
28189	05/05/2017	1038	PRICE CHOPPER OPER CO INC	160589	173.42
28190	05/05/2017	2458	SENYWWC	160784	62.00
28191	05/05/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
28192	05/05/2017	3385	TRIPLE CITIES ACQUISITION, LLC	160688	10.00
28193	05/05/2017	1363	UNATEGO SCHOOL LUNCH FUND	160141	30.84
28194	05/05/2017	1409	VILLAGE OF OTEGO	160143	569.00
28195	05/05/2017	1410	VILLAGE OF UNADILLA	160144	417.23
28196	05/05/2017	1424	WASTE RECOVERY ENT., LLC	160204	882.91

Number of Transactions: 25

Warrant Total: 97,979.91
Vendor Portion: 97,979.91

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
28197	05/12/2017	4482	ACCESS THERAPY GROUP, PLLC	160655	648.00
28198	05/12/2017	4542	CLASSROOM PRODUCTS LLC	160791	36.85
28199	05/12/2017	326	THE DAILY STAR	160105	33.62
28200	05/12/2017	73	DCMO BOCES TREASURER	160106	1,529.42
28201	05/12/2017	388	DROGEN ELECTRIC SUPPLY	160241	11.40
28202	05/12/2017	4492	F.W. WEBB COMPANY	160684	313.62
28203	05/12/2017	475	FLINN SCIENTIFIC, INC.	160476	58.50
28204	05/12/2017	478	FOLLETT SCHOOL SOLUTIONS, INC.	160749	3,449.73
28205	05/12/2017	582	HILL & MARKES INC	160247	2,618.51
28206	05/12/2017	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	160451	760.00
28207	05/12/2017	4538	MARTIN STONE QUARRIES INC	160781	2,816.89
28208	05/12/2017	3207	MIRABITO ENERGY PRODUCTS	160190	254.40
28209	05/12/2017	1038	PRICE CHOPPER OPER CO INC	160589	117.14
28210	05/12/2017	3211	PTSI	160194	125.00
28211	05/12/2017	4501	KIMBERLY RANDALL	160778	233.05
28212	05/12/2017	4244	RENTALS TO GO	160256	105.00
28213	05/12/2017	1340	RIVER VALLEY NEWS GROUP	160138	112.46
28214	05/12/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
28215	05/12/2017	1218	STADIUM SYSTEM, INC.	160754	2,225.70
28216	05/12/2017	4117	SUIT-KOTE CORPORATION	160782	425.60
28217	05/12/2017	4459	VEOLIA	160593	3,462.16
28218	05/12/2017	1412	VILLAGE VARIETY, LTD.	160260	55.45
28219	05/12/2017	2273	JEFF WINCHESTER	160237	150.00
Number of Transactions: 23				Warrant Total:	19,930.70
				Vendor Portion:	19,930.70

Certification of Warrant

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28220	05/19/2017	4299	FRED ALBRECHT	160779	442.98
28221	05/19/2017	650	ANDERSON'S IT'S ELEMENTARY	160787	628.78
28222	05/19/2017	4537	CHILDRENS HOME OF WYOMING CONFERENCE	160788	2,453.22
28223	05/19/2017	73	DCMO BOCES TREASURER		154.00
28224	05/19/2017	4166	NORWICH CITY SCHOOL DISTRICT	160695	2,677.50
28225	05/19/2017	1386	SPRINGBROOK NY, INC.	160134	25,767.33
Number of Transactions: 6				Warrant Total:	32,123.81
				Vendor Portion:	32,123.81

Certification of Warrant

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28226	05/26/2017	4546	ADRENALINE ZONE PAINTBALL	160792	900.00
28227	05/26/2017	4439	ADVANCE AUTO PARTS	160177	184.01
28228	05/26/2017	58	AP EXAMS		2,871.00
28229	05/26/2017	111	VIOLET BETTIOL		100.00
28230	05/26/2017	1111	BINGHAMTON ZOO AT ROSS PARK	160793	352.00
28231	05/26/2017	73	DCMO BOCES TREASURER		18.45
28232	05/26/2017	373	DISCOVERY CENTER O/SOUTHERN TR	160794	320.00
28233	05/26/2017	434	BARBARA ENCK		100.00
28234	05/26/2017	3527	ELIZABETH GOODRICH		100.00
28235	05/26/2017	3207	MIRABITO ENERGY PRODUCTS	160596	1,012.09
28236	05/26/2017	892	NORTHERN CATSKILLS CHAPTER	160803	300.00
28237	05/26/2017	1038	PRICE CHOPPER OPER CO INC	160589	150.10
28238	05/26/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
28239	05/26/2017	4547	SO TIER TRACK OFFICIALS		129.15
28240	05/26/2017	1028	U.S. POSTAL SERVICE	160800	76.00
Number of Transactions: 15				Warrant Total:	7,001.00
				Vendor Portion:	7,001.00

Certification of Warrant

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3406	05/19/2017	73	DCMO BOCES TREASURER		616.00
3407	05/26/2017	3420	DELAWARE COUNTY PUBLIC HEALTH		650.00
Number of Transactions: 2				Warrant Total:	1,266.00
				Vendor Portion:	1,266.00

Certification of Warrant

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Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6384	05/12/2017	2572	ABSOLUTE SERVICE	160452	260.00
6385	05/12/2017	96	BEHLOG & SON PRODUCE INC	160454	2,878.14
6386	05/12/2017	160	BIMBO FOODS, INC.	160455	583.75
6387	05/12/2017	4048	BYRNE DAIRY INC.	160453	5,198.69
6388	05/12/2017	520	GINSBERG'S FOODS	160457	2,224.15
6389	05/12/2017	4318	HERSHEY CREAMERY COMPANY	160458	293.40
6390	05/12/2017	582	HILL & MARKES INC	160459	931.37
6391	05/12/2017	2508	KRISTEN SOUSA	160462	14.00
6392	05/12/2017	3847	SYSCO FOOD SERVICES OF SYRACUSE	160463	2,268.82
6393	05/12/2017	1352	U.S. FOODS, INC.	160464	2,687.79
6394	05/12/2017	2230	MELISSA WASHBURN	160465	15.00
6395	05/19/2017	4544	KELLY SNELL-LEVILLE		4.59

Number of Transactions: 12

Warrant Total: 17,359.70

Vendor Portion: 17,359.70

Certification of Warrant

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

Date

Signature

Title

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2016-2017												Total 16-17 Expenditures To Date	Final 2015-2016 Expense
		2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
		Board of Education	A1010	3,974	6,600	0	0	637	31	224	8	73	70	0	53	31	
District Clerk	A1040	5,150	5,500	0	0	0	0	0	0	0	0	0	0	0		0	4,940
District Meeting	A1060	2,300	2,030	0	0	74	0	66	200	310	0	15	49	398		1,112	1,548
Board of Education	A10	11,424	14,130	0	0	711	31	290	208	383	70	15	102	429	0	2,239	10,454
Central Admin	A1240	177,630	183,025	13,077	14,656	13,237	13,403	14,427	20,078	13,237	13,384	13,606	13,237	13,237		155,579	175,239
Central Admin	A12	177,630	183,025	13,077	14,656	13,237	13,403	14,427	20,078	13,237	13,384	13,606	13,237	13,237	0	155,579	175,239
Business Admin	A1310	305,606	289,495	0	47	317	56,096	28,440	28,563	28,484	28,457	28,668	28,436	55		227,563	297,837
Auditing	A1320	15,000	19,450	0	8,500	5,000	1,000	1,000	0	3,950	0	0	0	0		19,450	14,750
Treasurer	A1325	44,700	51,063	3,543	3,544	3,543	3,543	3,543	5,315	3,544	3,543	3,543	3,544	3,543		40,748	44,525
Tax Collector	A1330	5,031	4,450	0	0	1,322	547	68	0	0	0	0	0	0		1,937	2,180
Purchasing	A1345	7,129	8,817	0	0	0	1,220	611	610	610	611	610	610	0		4,882	6,969
Fiscal Agent Fees	A1380	6,046	8,500	0	0	0	2,220	0	0	2,775	500	2,000	370	0		7,865	6,046
Finance	A13	383,512	379,775	3,543	12,091	10,182	64,626	33,662	34,488	39,363	33,111	34,821	32,960	3,598	0	302,445	372,307
Legal	A1420	18,537	15,618	0	760	819	760	820	829	966	761	759	803	760		8,037	11,150
Personnel	A1430	23,599	43,113	(40)	499	249	7,064	4,306	4,009	3,834	3,833	3,834	3,833	(40)		31,381	22,280
Records Retention	A1460	9,448	9,920	0	0	0	1,859	930	930	929	930	930	930	(1)		7,437	9,448
Public Info. & Serv.	A1480	50,745	24,855	0	0	0	4,405	2,203	2,202	2,203	2,202	2,203	2,202	0		17,620	49,416
Staff	A14	102,329	93,506	(40)	1,259	1,068	14,088	8,259	7,970	7,932	7,726	7,726	7,768	719	0	64,475	92,294
Operation of Plant	A1620	972,787	955,120	33,422	49,680	67,540	56,171	44,799	85,508	67,153	65,205	86,019	45,656	60,595		661,748	903,919
Maintenance of Plant	A1621	99,387	93,452	6,342	5,467	5,490	5,529	5,441	8,285	6,286	5,489	8,581	5,777	5,442		68,109	77,410
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Central Printing & Mailing	A1670	146,802	154,000	0	0	51	17,125	7,019	8,492	10,155	15,830	18,091	17,866	(24)		94,605	143,271
Central Data Processing	A1680	506,999	552,783	0	0	0	112,028	56,119	56,119	56,119	57,339	57,338	57,262	0		452,324	483,958
Central Services	A16	1,725,975	1,755,355	39,764	55,147	73,081	190,853	113,378	158,384	139,713	143,863	170,029	126,561	66,013	0	1,276,786	1,608,558
Insurance	A1910	75,982	78,052	61,753	(2,588)	9,306	1	(1)	0	8,887	0	0	0	0		77,358	75,921
Dues	A1920	9,518	12,000	0	650	59	0	8,853	0	0	0	0	0	0		7,562	8,997
Refunds	A1964	0	7,372	0	0	0	0	0	0	0	0	0	7,372	0		7,372	0
BOCES Admin. Charges	A1981	166,318	174,634	0	0	0	33,839	16,920	16,919	16,920	16,919	16,920	16,920	0		135,357	166,318
BOCES Capital Expense	A1983	359,550	346,288	0	0	0	69,052	34,526	34,527	34,525	34,527	34,526	34,526	0		276,209	359,550
General Support	A19	611,368	618,346	61,753	(1,938)	9,365	102,892	58,298	51,446	60,332	51,446	51,446	58,818	0	0	503,858	610,786

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2016-2017														Total 16-17 Expenditures To Date	Final 2015-2016 Expense	
		Final 2015-2016 Budget	Final 2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supervision Regular Day	A2020	627,302	550,074	49,800	38,361	36,026	46,719	42,992	62,019	41,319	52,933	43,925	45,053	37,986			497,133	578,318
Research, Planning & Eval	A2060	1,483	1,698	0	0	0	264	179	179	180	179	179	179	0			1,339	838
Inservice Training-Inst	A2070	31,000	8,388	0	388	0	2,660	0	0	244	0	0	228	0			3,520	5,287
Admin & Improvement	A20	659,785	560,160	49,800	38,749	36,026	49,643	43,171	62,198	41,743	53,112	44,104	45,460	37,986	0		501,992	584,443
Teaching Regular School	A2110	4,989,288	4,778,748	3,176	20,094	279,355	416,881	397,180	588,080	387,137	390,927	381,602	395,207	369,467			3,629,106	4,788,687
Teaching Regular School	A21	4,989,288	4,778,748	3,176	20,094	279,355	416,881	397,180	588,080	387,137	390,927	381,602	395,207	369,467	0		3,629,106	4,788,687
Progs. Handicapped Conditions	A2250	2,895,138	3,137,817	14,624	13,406	144,100	299,526	258,023	332,714	279,586	378,481	322,655	269,978	127,646			2,440,739	2,870,944
Occupational Education	A2280	624,698	696,305	0	0	0	139,261	69,631	69,630	69,631	69,630	69,631	69,630	0			557,044	623,934
Sp Ed & Oc Ed	A22	3,519,836	3,834,122	14,624	13,406	144,100	438,787	327,654	402,344	349,217	448,111	392,286	339,608	127,646	0		2,997,783	3,494,878
Teaching-Special Schools	A2330	1,166	554	0	5	0	102	51	50	50	50	50	66	0			424	1,166
Teaching-Special Schools	A23	1,166	554	0	5	0	102	51	50	50	50	50	66	0	0		424	1,166
School Library & Audiovisual	A2610	180,161	183,639	(1,622)	47	4,684	27,508	13,844	16,993	13,949	13,844	13,843	13,844	9,649			126,583	161,278
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0
Computer Assisted Instruction	A2630	344,996	366,346	0	4,944	34,511	43,086	23,462	25,579	23,789	24,549	25,532	24,700	25,733			255,885	281,290
Library, AV & Computers	A26	525,157	549,985	(1,622)	4,991	39,195	70,594	37,306	42,572	37,738	38,393	39,375	38,544	35,382	0		382,468	442,568
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0
Guidance Regular Day	A2810	303,335	289,344	8,488	7,085	25,033	21,916	21,012	32,393	20,364	21,113	21,012	21,056	21,089			220,561	300,655
Health Services	A2815	106,277	106,710	400	702	8,050	12,203	9,509	13,817	9,120	9,049	9,318	8,636	7,428			88,232	98,645
Psychological Services	A2820	88,148	72,747	(2,705)	0	1,954	2,545	3,853	7,637	5,092	5,091	31,301	4,313	4,334			63,415	81,078
Social Work Services	A2825	18,000	23,000	0	0	0	4,945	0	0	0	3,084	0	2,467	0			10,496	14,885
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0
Cocurricular Activities	A2850	57,921	58,827	0	17	97	387	3,057	13,760	0	190	119	2,169	237			20,033	56,151
Interscholastic Athletics	A2855	229,596	217,426	2,199	1,469	22,426	29,282	24,640	11,487	21,805	26,278	19,746	10,311	18,538			188,181	215,900
Pupil Services	A28	803,277	768,054	8,382	9,273	57,560	71,278	62,071	79,094	56,381	64,805	81,496	48,952	51,626	0		590,918	767,314
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
District-Trans. Ser.	A5510	879,266	1,073,761	22,169	31,186	75,329	49,078	54,454	126,671	90,325	41,668	201,243	28,175	83,072			803,370	849,916
Garage Building	A5530	44,200	39,139	125	321	582	1,010	1,729	2,038	2,588	1,831	2,962	898	1,545			15,629	14,023
Pupil Transportation	A5540	0	6,540	0	0	0	0	0	0	0	0	0	0	0			0	0
Transportation	A55	923,466	1,119,440	22,294	31,507	75,911	50,088	56,183	128,709	92,913	43,499	204,205	29,073	84,617	0		818,999	863,939
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Community Recreation	A7140	70,100	86,000	2,567	11,396	3,969	5,108	4,723	6,937	3,507	4,157	3,774	4,403	3,887			54,428	60,827
Community Recreation	A71	70,100	86,000	2,567	11,396	3,969	5,108	4,723	6,937	3,507	4,157	3,774	4,403	3,887	0		54,428	60,827

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2016-2017												Total 16-17	Final
		2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	2015-2016 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	260,061	325,000	0	0	0	0	0	254,083	0	0	0	63,482	0		317,565	260,061
Teachers' Retirement	A9020	866,371	806,280	0	0	0	0	0	0	0	1,651	0	775,515	0		777,166	862,760
Social Security	A9030	655,534	650,058	9,290	10,439	37,997	51,509	76,264	50,815	51,297	51,031	48,001	49,133	74,653		510,429	623,186
Compensation Ins.	A9040	105,000	102,155	102,154	0	1	0	0	0	0	0	(1)	0	1		102,155	101,305
Life Ins.	A9045	6,000	6,000	0	0	936	0	0	0	0	0	0	0	0		936	1,047
Unemployment Insurance	A9050	2,749	14,826	0	0	0	222	0	0	0	0	0	125	0		347	7
Hospital Medical Dental	A9060	2,718,328	2,727,637	204,582	263,821	263,579	229,467	204,272	222,881	190,159	220,002	221,857	207,298	230,805		2,458,723	2,717,730
Other Benefits	A9089	5,000	5,000	0	2,695	0	0	0	0	0	0	0	0	0		2,695	2,695
Fringe Benefits	A90	4,619,043	4,636,956	316,026	276,955	302,513	281,198	280,536	527,779	241,466	272,684	269,857	1,095,553	305,459	0	4,170,016	4,568,791
Term Bond/Technology	A9700	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
Serial Bonds	A9711	3,011,581	2,564,663	0	0	0	0	0	339,831	0	0	0	0	0		339,831	3,011,581
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Statutory Bonds - Bus	A9722	63,474	38,375	0	0	0	0	0	1,688	0	0	0	0	0		1,688	34,858
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Tax Anticipation Note	A9780	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Revenue Anticipation	A9770	8,026	0	0	0	0	0	0	0	0	0	0	0	0		0	8,027
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Debt Service	A97	3,083,081	2,603,038	0	0	0	0	0	341,519	0	0	0	0	0	0	341,519	3,054,466
Transfer to Sch Lun	A9901	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0		0	20,000
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Transfer to Capital	A9950	0	50,000	0	0	50,000	0	0	0	0	0	0	0	0		50,000	0
	A99	30,000	80,000	0	0	50,000	0	0	0	0	0	0	0	0	0	50,000	20,000
GRAND TOTAL		22,236,437	22,061,194	533,344	487,591	1,096,273	1,769,572	1,437,189	2,451,856	1,471,102	1,565,338	1,694,392	2,236,312	1,100,066	0	15,843,035	21,516,717
															X Check	15,843,035	21,516,717

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

May 2017

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 4,078,921.98	\$ 12,889.82	\$ 105,675.65	\$ 199,254.38	\$ 34.62	\$ 1,097.65	\$ 4,052.16
RECEIPTS	\$ 2,250,834.68	\$ 40,513.60	\$ 1,377,349.60	\$ 63,113.00	\$ -	\$ 190,446.32	\$ 16,564.02
DISBURSEMENTS	\$ 1,512,811.92	\$ 42,013.28	\$ 1,073,203.98	\$ 62,210.10	\$ -	\$ 124,425.26	\$ 3,740.87
ENDING BALANCE	\$ 4,816,944.74	\$ 11,390.14	\$ 409,821.27	\$ 200,157.28	\$ 34.62	\$ 67,118.71	\$ 16,875.31

DASNY 2 \$ 72,603.58

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

Patricia Loker, Business Mgr
SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: May 1, 2017 \$ 4,078,921.98

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	33.15
	AFTER SCHOOL PROGRAM FEES	4,635.11
	BOCES/SUB REIMBURSEMENT	210.00
	GENERAL MILLS/BOX TOPS-EDUCATION	31.40
	K MACWALKER/AP EXAM	15.00
	KELLOGG-KULA FNDN/DONATION	1.76
	MATTHEWS/MARCH 2017	2,200.00
	N WILSEY/FINGERPRINTING	40.50
	NYS/FEDERAL GRANTS 2117/3217/4717	40,399.00
	NYS/FED-STATE BKFST-LUN-SNK/APR 17	24,874.00
	NYS/GENERAL AID	1,507,372.64
	NYS/MEDICAID	7,352.30
	NYS/SUMMER SCHOOL 16-17	22,712.45
	OTSEGO COUNTY/TAXES	638,895.62
	SADD/POSTAGE REIMBURSEMENT	23.92
	STUDENT COUNCIL/WALMART REIMBURSEMENT	104.07
	SUSQUEHANNA PEDLARS-HOSIER/USE OF BLDG	120.90
	WORKERS COMP REIMBURSEMENT/NELSON-DAVIS	1,812.86

TOTAL RECEIPTS \$ 2,250,834.68

RECEIPTS & BALANCE \$ 6,329,756.66

DISBURSEMENTS:	CHECKS	28171-28840	372,464.38
	WIRES		1,140,347.54

TOTAL DISBURSEMENTS \$ 1,512,811.92

BALANCE ON HAND: May 31, 2017 \$ 4,816,944.74

BANK BALANCE \$4,821,690.24

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	4,745.50
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$4,816,944.74

June 19, 2017
 DATE SUBMITTED


 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 5/31/2017



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	22,220,486.38	17,403,541.64	4,816,944.74
A 210	PETTY CASH	760.17	0.00	760.17
A 391CAP	DUE FROM CAPITAL FUND	1,612,054.74	1,533,913.00	78,141.74
A 391FED	DUE FROM FEDERAL FUND	300,642.74	51,797.64	248,845.10
A 391SL	DUE FROM SCHOOL LUNCH FUND	112,801.63	25,000.00	87,801.63
A 500	PAYROLL CLEARING	6,630,159.44	6,302,288.18	327,871.26
A 510	ESTIMATED REVENUES	22,045,959.00	0.00	22,045,959.00
A 521	ENCUMBRANCES	20,231,030.65	14,654,879.19	5,576,151.46
A 522	EXPENDITURES	15,923,535.38	80,499.71	15,843,035.67
A 599	APPROPRIATED FUND BALANCE	15,235.87	0.00	15,235.87
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75 CR
A 630TA	DUE TO TRUST & AGENCY	40,020.35	119,655.18	79,634.83 CR
A 632	DUE TO TEACHER RETIREMENT	885,782.37	1,690,868.25	805,085.88 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	66,745.75	131,041.00	64,295.25 CR
A 821	RESERVE FOR ENCUMBRANCES	14,654,879.19	20,231,030.65	5,576,151.46 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	104,254.70	104,254.70 CR
A 878	CAPITAL RESERVE	0.00	300,000.00	300,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	15,235.87	15,235.87 CR
A 917	UNASSIGNED FUND BALANCE	1,483,913.00	1,188,771.18	295,141.82
A 960	APPROPRIATIONS	0.00	22,061,194.87	22,061,194.87 CR
A 980	REVENUES	27,302.90	20,357,276.75	20,329,973.85 CR
A Fund Totals:		106,251,309.56	106,251,309.56	0.00
Grand Totals:		106,251,309.56	106,251,309.56	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,600.00	0.00	4,600.00	871.37	2,148.72	1,579.91
A 1010.450	BOE GENERAL SUPPLIES	2,000.00	0.00	2,000.00	255.24	150.00	1,594.76
1010	BOARD OF EDUCATION	6,600.00	0.00	6,600.00	1,126.61	2,298.72	3,174.67
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,500.00	0.00	5,500.00	0.00	4,940.00	560.00
1040	DISTRICT CLERK	5,500.00	0.00	5,500.00	0.00	4,940.00	560.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	29.66	2,029.66	1,112.36	917.30	0.00
1060	DISTRICT MEETING	2,000.00	29.66	2,029.66	1,112.36	917.30	0.00
10	CERTIFIED SALARIES	133,900.00	2,578.35	136,478.35	118,335.00	18,143.35	0.00
A 1240.150	CERTIFIED SALARIES	133,900.00	2,578.35	136,478.35	118,335.00	18,143.35	0.00
A 1240.160	CLASSIFIED SALARIES	38,131.00	2,255.65	40,386.65	35,188.59	5,198.06	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	160.34	5,160.34	1,931.02	0.00	3,229.32
A 1240.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	124.75	0.00	875.25
1240	CHIEF SCHOOL ADMINISTRATOR	178,031.00	4,994.34	183,025.34	155,579.36	23,341.41	4,104.57
12	CLASSIFIED SALARIES	10,000.00	-9,200.63	799.37	148.91	650.46	0.00
A 1310.160	CLASSIFIED SALARIES	10,000.00	-9,200.63	799.37	148.91	650.46	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	-2,030.37	2,969.63	767.77	89.18	2,112.68
A 1310.450	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	202.91	2,100.31	196.78
A 1310.490	BOCES SERVICES-FINANCIAL	269,133.00	14,093.12	283,226.12	226,443.68	56,782.44	0.00
1310	BUSINESS ADMINISTRATION	286,633.00	2,862.12	289,495.12	227,563.27	59,622.39	2,309.46
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	4,450.00	19,450.00	19,450.00	0.00	0.00
1320	AUDITING	15,000.00	4,450.00	19,450.00	19,450.00	0.00	0.00
A 1325.160	CLASSIFIED SALARIES	45,840.00	223.00	46,063.00	40,747.95	5,315.05	0.00
A 1325.400	MISCELLANEOUS CONTRACTUAL	4,000.00	-1,000.00	3,000.00	0.00	0.00	3,000.00
A 1325.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	TREASURER	51,840.00	-777.00	51,063.00	40,747.95	5,315.05	5,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,200.00	0.00	1,200.00	613.98	50.00	536.02
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,322.65	0.00	677.35
A 1330.490	BOCES SERVICES	4,700.00	-3,450.00	1,250.00	0.00	0.00	1,250.00
1330	TAX COLLECTOR	7,900.00	-3,450.00	4,450.00	1,936.63	50.00	2,463.37
A 1345.490	BOCES - DCMO	7,317.00	-500.00	6,817.00	4,882.32	1,220.57	714.11
1345	PURCHASING	7,317.00	-500.00	6,817.00	4,882.32	1,220.57	714.11
A 1380.400	MISCELLANEOUS CONTRACTUAL	4,000.00	4,500.00	8,500.00	7,865.00	635.00	0.00
1380	FISCAL AGENT FEE	4,000.00	4,500.00	8,500.00	7,865.00	635.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		372,690.00	7,085.12	379,775.12	302,445.17	66,843.01	10,486.94
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	-9,381.81	15,618.19	8,036.74	2,963.26	4,618.19
1420	LEGAL	25,000.00	-9,381.81	15,618.19	8,036.74	2,963.26	4,618.19
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	2,009.50	5,009.50	1,395.00	2,974.00	640.50
A 1430.490	BOCES SERVICES - DCMO	19,585.00	18,518.00	38,103.00	29,985.96	7,667.04	450.00
1430	PERSONNEL	22,585.00	20,527.50	43,112.50	31,380.96	10,641.04	1,090.50
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,920.00	0.00	9,920.00	7,437.60	1,859.40	623.00
1460	RECORDS MANAGEMENT OFFICER	9,920.00	0.00	9,920.00	7,437.60	1,859.40	623.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1480.490	BOCES SERVICES	51,392.00	-28,337.12	23,054.88	17,620.00	4,405.00	1,029.88
1480	PUBLIC INFORMATION & SERVICES	53,192.00	-28,337.12	24,854.88	17,620.00	4,405.00	2,829.88
14		110,697.00	-17,191.43	93,505.57	64,475.30	19,868.70	9,161.57
A 1620.160	CLASSIFIED SALARIES	325,000.00	-36,863.65	288,136.35	250,140.47	37,102.76	893.12
A 1620.162	CLASSIFIED SALARIES: OVERTIME	30,000.00	-4,942.18	25,057.82	23,071.65	0.00	1,986.17
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	15,000.00	4,942.18	19,942.18	19,091.32	0.00	850.86
A 1620.200	EQUIPMENT	35,000.00	6,030.00	41,030.00	1,846.00	39,184.00	0.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	120,000.00	-3,631.37	116,368.63	75,695.40	37,140.65	3,532.58
A 1620.400-LT	MISCELLANEOUS CONTRACTUAL/LEAD TESTING	0.00	5,508.13	5,508.13	5,508.13	0.00	0.00
A 1620.401	HEALTH AND SAFETY	1,000.00	167.54	1,167.54	1,167.54	0.00	0.00
A 1620.450	GENERAL SUPPLIES	70,000.00	0.00	70,000.00	42,033.85	25,259.88	2,706.27
A 1620.450-LT	GENERAL SUPPLIES/LEAD TESTING	0.00	192.97	192.97	192.97	0.00	0.00
A 1620.450-M	GENERAL SUPPLIES/PACKING-MOVING	0.00	5,000.00	5,000.00	0.00	2,000.00	3,000.00
A 1620.463	REFUSE REMOVAL	19,000.00	-5,000.00	14,000.00	8,304.15	1,930.90	3,764.95
A 1620.473-1	WATER-OTEGO	1,600.00	0.00	1,600.00	919.00	0.00	681.00
A 1620.473-2	WATER-UNADILLA	2,100.00	620.00	2,720.00	1,448.10	120.00	1,151.90
A 1620.477-1	ELECTRIC-OTEGO	35,000.00	0.00	35,000.00	22,753.63	5,246.37	7,000.00
A 1620.477-2	ELECTRIC-UNADILLA	55,000.00	0.00	55,000.00	35,738.23	8,611.77	10,650.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	117,000.00	-8,317.35	108,682.65	71,541.45	23,958.55	13,182.65
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.554-1	HEATING FUEL-OTEGO	30,000.00	564.00	30,564.00	19,235.97	11,328.03	0.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	90,000.00	2,150.00	92,150.00	55,004.38	37,145.62	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.555-2	BOTTLED GAS-UNADILLA	35,000.00	-3,000.00	32,000.00	22,843.78	4,145.03	5,011.19
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	3,304.22	195.78	500.00
A 1620.571	GAS AND FUEL	0.00	3,000.00	3,000.00	1,908.10	1,091.90	0.00
1620	OPERATION OF PLANT	988,700.00	-33,579.73	955,120.27	661,748.34	234,461.24	58,910.69
A 1621.160	CLASSIFIED SALARIES	78,000.00	-5,610.12	72,389.88	63,478.86	8,162.58	748.44
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,000.00	0.00	5,000.00	0.00	303.25	4,696.75
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,062.50	11,062.50	3,062.50	0.00	8,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	1,567.43	594.01	2,838.56
1621	MAINTENANCE OF PLANT	96,000.00	-2,547.62	93,452.38	68,108.79	9,059.84	16,283.75
A 1670.400	CONTRACTUAL	12,500.00	4,081.40	16,581.40	6,415.55	10,020.00	145.85
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	18,619.12	8,177.96	3,202.92
A 1670.490	BOCES	74,025.00	33,393.54	107,418.54	69,570.17	37,848.37	0.00
1670	CENTRAL PRINTING & MAILING	116,525.00	37,474.94	153,999.94	94,604.84	56,046.33	3,348.77
A 1680.490	BOCES SERVICES - BROOME-TIOGA	527,844.00	24,938.57	552,782.57	452,323.77	91,000.05	9,458.75
1680	CENTRAL DATA PROCESSING	527,844.00	24,938.57	552,782.57	452,323.77	91,000.05	9,458.75
16		1,729,069.00	26,286.16	1,755,355.16	1,276,785.74	390,567.46	88,001.96
A 1910.454	LIABILITY AND BOND INSURANCE	68,000.00	52.20	68,052.20	68,052.20	0.00	0.00
A 1910.455	STUDENT ACCIDENT	10,000.00	0.00	10,000.00	9,306.00	0.00	694.00
1910	UNALLOCATED INSURANCE	78,000.00	52.20	78,052.20	77,358.20	0.00	694.00
A 1920.400	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	7,562.00	0.00	4,438.00
1920	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	7,562.00	0.00	4,438.00
A 1964.400	REFUND ON REAL PROPERTY TAXES	0.00	7,372.31	7,372.31	7,372.31	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	0.00	7,372.31	7,372.31	7,372.31	0.00	0.00
A 1981.490	BOCES SERVICES - DCMO	174,634.00	0.00	174,634.00	135,356.63	33,839.14	5,438.23
1981	BOCES ADMINISTRATIVE COSTS	174,634.00	0.00	174,634.00	135,356.63	33,839.14	5,438.23
A 1983.490	BOCES CAPITAL EXPENSES	377,528.00	-31,240.82	346,287.18	276,208.75	69,052.18	1,026.25
1983	BOCES CAPITAL EXPENSES	377,528.00	-31,240.82	346,287.18	276,208.75	69,052.18	1,026.25
19		642,162.00	-23,816.31	618,345.69	503,857.89	102,891.32	11,596.48
1		3,046,749.00	-2,612.46	3,044,136.54	2,305,382.43	611,667.92	127,086.19
A 2020.150	CERTIFIED SALARIES	380,000.00	-46,962.65	333,037.35	318,414.96	2,020.77	12,601.62
A 2020.160	CLASSIFIED SALARIES	125,000.00	8,561.08	133,561.08	115,830.96	17,730.12	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	4,946.62	4,946.62	4,367.86	578.76	0.00
A 2020.400	MISC CONTRACTUAL	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	375.00	0.00	925.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	1,106.10	0.00	893.90
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	855.00	0.00	145.00
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	880.27	0.00	1,319.73
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	1,186.92	0.00	1,013.08
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,500.00	0.00	3,500.00	903.85	1,371.15	1,225.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	275.86	0.00	1,724.14
A 2020.490	BOCES SERVICES - DCMO	38,815.00	4,214.04	43,029.04	32,936.60	10,092.44	0.00
2020	SUPERVISION-REGULAR SCHOOL *	559,315.00	-9,240.91	550,074.09	497,133.38	31,793.24	21,147.47
A 2060.490	RESEARCH, PLANNING, EVALUATION	880.00	817.62	1,697.62	1,339.23	358.39	0.00
2060	RESEARCH, PLANNING & EVALUAT *	880.00	817.62	1,697.62	1,339.23	358.39	0.00
A 2070.150	CERTIFIED SALARIES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,000.00	2,000.00	4,000.00	2,237.75	1,722.45	39.80
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	388.00	1,388.00	1,037.00	0.00	351.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	245.00	200.00	555.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	200.00	800.00
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 *	11,000.00	-2,612.00	8,388.00	3,519.75	2,122.45	2,745.80
20	**	571,195.00	-11,035.29	560,159.71	501,992.36	34,274.08	23,893.27
A 2110.120	CERTIFIED SALARIES: K-6	1,900,000.00	-212,934.84	1,687,065.16	1,261,203.79	425,861.37	0.00
A 2110.120-M	CERTIFIED SALARIES: K-6 (PACKING-MOVING)	0.00	193.80	193.80	0.00	0.00	193.80
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	25,000.00	-4,641.32	20,358.68	17,004.09	2,297.91	1,056.68
A 2110.130	CERTIFIED SALARIES: 7-12	1,925,000.00	333,353.29	2,258,353.29	1,775,869.42	482,483.87	0.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	10,000.00	-6,263.68	3,736.32	2,462.90	954.85	318.57
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	0.00	10,319.93	10,319.93	9,326.70	0.00	993.23
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	-52,673.98	97,326.02	66,699.28	30,453.55	173.19
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	2,278.95	2,278.95	2,010.51	0.00	268.44
A 2110.161	CLASSIFIED SALARIES: AIDES	350,000.00	-72,193.98	277,806.02	215,760.66	61,226.63	818.73
A 2110.163	SUBSTITUTES-AIDES	22,000.00	11,511.33	33,511.33	30,642.54	0.00	2,868.79
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	-312.00	0.00	312.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	1,239.80	0.00	760.20
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	1,006.48	9,006.48	5,623.33	3,383.15	0.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	-1,500.00	3,500.00	325.50	249.00	2,925.50
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	5,556.00	5,556.00	5,556.00	0.00	0.00
A 2110.450	MATERIALS/SUPPLIES	0.00	223.91	223.91	223.91	0.00	0.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	-5,568.11	10,431.89	6,991.04	3,440.85	0.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	-11,210.29	4,789.71	4,653.70	0.00	136.01
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	-3,180.42	28,819.58	20,642.75	6,896.40	1,280.43
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	-3,774.89	16,225.11	12,568.47	111.05	3,545.59
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	10,691.75	10,691.75	9,781.18	910.57	0.00
A 2110.471	TUITION PAYMENTS	10,000.00	-2,840.00	7,160.00	0.00	0.00	7,160.00
A 2110.472	TUITION PAYMENTS	0.00	2,840.00	2,840.00	1,480.00	1,360.00	0.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-13,403.75	54,596.25	241.40	6,461.65	47,893.20
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	14.76	14.76	14.76	0.00	0.00
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	2,409.84	2,409.84	2,409.84	0.00	0.00
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	1,714.50	1,714.50	1,714.50	0.00	0.00
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	1,143.51	1,143.51	1,143.51	0.00	0.00
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	8,255.76	8,255.76	8,255.76	0.00	0.00
A 2110.490	BOCES - DCMO	207,659.00	4,760.10	212,419.10	165,572.77	46,846.33	0.00
2110	TEACHING-REGULAR SCHOOL	4,772,659.00	6,088.65	4,778,747.65	3,629,106.11	1,072,937.18	76,704.36
21		4,772,659.00	6,088.65	4,778,747.65	3,629,106.11	1,072,937.18	76,704.36
A 2250.150	CERTIFIED SALARIES	846,689.00	-70,271.00	776,418.00	604,849.38	171,568.11	0.51
A 2250.151	CERTIFIED SALARIES - LTA's	175,000.00	-34,215.18	140,784.82	133,274.72	0.00	7,510.10
A 2250.160	CLASSIFIED SALARIES	265,000.00	-51,683.99	213,316.01	189,672.20	15,247.13	8,396.68
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	9,527.47	1,416.00	1,056.53
A 2250.450	GENERAL SUPPLIES	8,500.00	6,478.43	14,978.43	14,312.96	184.49	480.98
A 2250.471	TUITION PAYMENTS	200,000.00	45,205.56	245,205.56	113,182.44	132,023.12	0.00
A 2250.472	TUITION PAYMENTS	350,000.00	23,219.83	373,219.83	325,941.09	47,278.74	0.00
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	1,200,000.00	160,894.00	1,360,894.00	1,049,978.80	285,071.25	25,843.95

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,058,189.00	79,627.65	3,137,816.65	2,440,739.06	652,788.84	44,288.75
A 2280.490	BOCES SERVICES - DCMO	655,131.00	41,174.41	696,305.41	557,044.33	139,261.08	0.00
2280	OCCUPATIONAL EDUCATION *	655,131.00	41,174.41	696,305.41	557,044.33	139,261.08	0.00
22	**	3,713,320.00	120,802.06	3,834,122.06	2,997,783.39	792,049.92	44,288.75
A 2330.490	BOCES SERVICES	536.00	18.21	554.21	423.52	130.69	0.00
2330	TEACHING-SPECIAL SCHOOLS *	536.00	18.21	554.21	423.52	130.69	0.00
23	**	536.00	18.21	554.21	423.52	130.69	0.00
A 2610.150	CERTIFIED SALARIES	63,545.00	1,547.00	65,092.00	57,342.97	7,749.03	0.00
A 2610.160	CLASSIFIED SALARIES	7,500.00	-1,565.21	5,934.79	-1,621.70	7,030.67	525.82
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	4,508.73	0.00	3,491.27
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	2,015.40	779.14	5,205.46
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	3,181.33	3,181.33	3,181.33	0.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,100.00	3,327.22	6,427.22	0.00	6,427.22	0.00
A 2610.460-2	LIBRARY AV LOAN-sSECONDARY	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00
A 2610.490	BOCES SERVICES - DCMO	81,904.00	0.00	81,904.00	61,156.25	15,289.04	5,458.71
2610	SCHOOL LIBRARY & AUDIOVISUAL *	177,149.00	6,490.34	183,639.34	126,582.98	40,375.10	16,681.26
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	40,923.67	9,369.33	4,707.00
A 2630.160	CLASSIFIED SALARIES	17,000.00	-11,648.91	5,351.09	0.00	0.00	5,351.09
A 2630.200	EQUIPMENT	10,000.00	-9,150.00	850.00	0.00	0.00	850.00
A 2630.220	STATE AIDED HARDWARE	19,000.00	2,309.00	21,309.00	21,309.00	0.00	0.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	1,133.98	0.00	5,866.02
A 2630.450	COMPUTER MATERIALS & SUPPLIES	25,000.00	-2,458.00	22,542.00	2,481.69	6,408.02	13,652.29
A 2630.460	STATE AIDED SOFTWARE	16,000.00	21,886.00	37,886.00	37,886.00	0.00	0.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	167,917.00	48,491.04	216,408.04	152,150.66	64,257.38	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	316,917.00	49,429.13	366,346.13	255,885.00	80,034.73	30,426.40
26	**	494,066.00	55,919.47	549,985.47	382,467.98	120,409.83	47,107.66
A 2810.150	CERTIFIED SALARIES	240,000.00	15,457.62	255,457.62	193,528.96	61,928.66	0.00
A 2810.160	CLASSIFIED SALARES	30,000.00	196.56	30,196.56	26,591.65	3,604.91	0.00
A 2810.400	CONTRACTUAL EXPENSE	0.00	37.80	37.80	37.80	0.00	0.00
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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A 2810.450	MATERIAL/SUPPLIES	0.00	52.34	52.34	52.34	0.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	349.67	0.00	450.33
2810	GUIDANCE-REGULAR SCHOOL *	273,600.00	15,744.32	289,344.32	220,560.42	65,533.57	3,250.33
A 2815.160	CLASSIFIED SALARIES	97,000.00	0.00	97,000.00	81,445.28	14,892.05	662.67
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	1,184.90	5,184.90	4,252.90	0.00	932.00
A 2815.400	MISC CONTRACTUAL	3,000.00	-1,610.18	1,389.82	446.55	0.00	943.27
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	-1,184.90	1,815.10	768.33	0.00	1,046.77
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	344.10	344.10	343.60	0.00	0.50
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	975.81	975.81	975.81	0.00	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	107,000.00	-290.27	106,709.73	88,232.47	14,892.05	3,585.21
A 2820.150	CERTIFIED SALARIES	65,000.00	-19,862.81	45,137.19	36,761.49	8,300.42	75.28
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	1,610.18	26,610.18	26,610.18	0.00	0.00
A 2820.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	43.83	0.00	956.17
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	91,000.00	-18,252.63	72,747.37	63,415.50	8,300.42	1,031.45
A 2825.400	MISCELLANEOUS CONTRACTUAL	20,000.00	3,000.00	23,000.00	10,496.03	12,503.97	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	20,000.00	3,000.00	23,000.00	10,496.03	12,503.97	0.00
A 2850.150	CERTIFIED SALARIES	46,500.00	3,327.00	49,827.00	17,025.60	32,801.40	0.00
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	2,729.60	2,107.20	1,963.20
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	261.00	0.00	1,439.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	16.99	0.00	483.01
2850	CO-CURRICULAR ACTIV-REG SCHL *	55,500.00	3,327.00	58,827.00	20,033.19	34,908.60	3,885.21
A 2855.150	CERTIFIED SALARIES	110,000.00	8,726.82	118,726.82	109,876.65	8,850.17	0.00
A 2855.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	16,170.21	0.00	3,829.79
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	1,320.00	0.00	180.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	476.00	804.00	720.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	4,160.50	49.00	1,590.50
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	-850.00	3,650.00	920.08	2,300.00	429.92
A 2855.448	PHYSICALS	6,500.00	850.00	7,350.00	7,028.90	0.00	321.10
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	26,761.83	3,967.32	270.85
A 2855.450	GENERAL SUPPLIES	20,000.00	-1,600.00	18,400.00	14,044.84	4,088.40	266.76
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	1,580.00	0.00	420.00
A 2855.479	PARTICIPATION FEES	2,700.00	1,600.00	4,300.00	3,797.00	0.00	503.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.490	BOCES	2,699.00	0.00	2,699.00	2,044.80	511.20	143.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	208,699.00	8,726.82	217,425.82	188,180.81	20,570.09	8,674.92
28	**	755,799.00	12,255.24	768,054.24	590,918.42	156,708.70	20,427.12
2	***	10,307,575.00	184,048.34	10,491,623.34	8,102,691.78	2,176,510.40	212,421.16
A 5510.160	NONINSTRUCTIONAL SALARIES	88,000.00	53,684.11	141,684.11	105,822.85	35,861.26	0.00
A 5510.161	WAGES	252,000.00	8,271.58	260,271.58	225,902.06	28,660.29	5,709.23
A 5510.162	OVERTIME	20,000.00	-6,555.15	13,444.85	12,929.48	0.00	515.37
A 5510.163	SUBSTITUTES	1,700.00	1,956.62	3,656.62	1,192.27	2,464.35	0.00
A 5510.166	ATHLETIC TRIPS	17,000.00	-2,272.08	14,727.92	10,270.88	4,170.24	286.80
A 5510.167	FIELD TRIPS	5,000.00	2,272.08	7,272.08	3,494.21	3,777.87	0.00
A 5510.168	LATE RUN	3,600.00	-2,887.19	712.81	0.00	0.00	712.81
A 5510.200	EQUIPMENT	15,000.00	7,849.86	22,849.86	18,120.00	3,800.00	929.86
A 5510.400	MISCELLANEOUS CONTRACTUAL	250,000.00	10,595.37	260,595.37	214,163.89	30,222.71	16,208.77
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	180,000.00	0.00	180,000.00	121,250.34	0.00	58,749.66
A 5510.448	PHYSICALS	3,000.00	0.00	3,000.00	220.00	2,780.00	0.00
A 5510.450	GENERAL SUPPLIES	4,000.00	3,554.22	7,554.22	3,143.12	4,247.23	163.87
A 5510.454	INSURANCE	17,000.00	-3,554.22	13,445.78	12,230.00	0.00	1,215.78
A 5510.490	BOCES SERVICES - DCMO	2,216.00	0.00	2,216.00	1,493.00	292.00	431.00
A 5510.540	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	805.77	0.00	194.23
A 5510.560	UNIFORMS	1,200.00	-80.95	1,119.05	1,090.68	0.00	28.37
A 5510.570	PARTS	1,200.00	4,300.00	5,500.00	1,542.36	3,685.18	272.46
A 5510.571	GAS AND FUEL	150,000.00	-26,870.14	123,129.86	61,587.02	21,542.84	40,000.00
A 5510.572	OIL AND LUBRICANTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.573	TIRES	10,000.00	1,080.95	11,080.95	8,112.27	2,968.68	0.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,022,416.00	51,345.06	1,073,761.06	803,370.20	144,472.65	125,918.21
A 5530.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5530.450	GENERAL SUPPLIES-OTHER	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.454	HEATING FUEL	13,000.00	2,439.20	15,439.20	10,644.61	4,794.59	0.00
A 5530.463	REFUSE REMOVAL	3,000.00	-200.00	2,800.00	1,900.00	200.00	700.00
A 5530.473	WATER/GARAGE	400.00	200.00	600.00	170.00	0.00	430.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	2,914.25	885.75	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING *	36,700.00	2,439.20	39,139.20	15,628.86	5,880.34	17,630.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.400	CONTRACT TRANSPORTATION	16,000.00	-9,459.72	6,540.28	0.00	0.00	6,540.28
5540	CONTRACT TRANSPORT-MEDICAID *	16,000.00	-9,459.72	6,540.28	0.00	0.00	6,540.28
55	**	1,075,116.00	44,324.54	1,119,440.54	818,999.06	150,352.99	150,088.49
5	***	1,075,116.00	44,324.54	1,119,440.54	818,999.06	150,352.99	150,088.49
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	80,000.00	0.00	80,000.00	52,742.80	3,909.43	23,347.77
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	538.80	0.00	461.20
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	5,000.00	0.00	5,000.00	1,146.33	1,200.00	2,653.67
7140	RECREATION *	86,000.00	0.00	86,000.00	54,427.93	5,109.43	26,462.64
71	**	86,000.00	0.00	86,000.00	54,427.93	5,109.43	26,462.64
7	***	86,000.00	0.00	86,000.00	54,427.93	5,109.43	26,462.64
A 9010.800	STATE RETIREMENT	325,000.00	0.00	325,000.00	317,565.09	0.00	7,434.91
9010	STATE RETIREMENT *	325,000.00	0.00	325,000.00	317,565.09	0.00	7,434.91
A 9020.800	TEACHERS' RETIREMENT	880,000.00	-73,719.83	806,280.17	777,165.80	0.00	29,114.37
9020	TEACHERS' RETIREMENT *	880,000.00	-73,719.83	806,280.17	777,165.80	0.00	29,114.37
A 9030.800	SOCIAL SECURITY	685,000.00	-34,942.21	650,057.79	510,429.42	110,712.61	28,915.76
9030	SOCIAL SECURITY *	685,000.00	-34,942.21	650,057.79	510,429.42	110,712.61	28,915.76
A 9040.800	WORKERS' COMPENSATION	100,000.00	2,154.56	102,154.56	102,154.56	0.00	0.00
9040	WORKERS' COMPENSATION *	100,000.00	2,154.56	102,154.56	102,154.56	0.00	0.00
A 9045.800	LIFE INSURANCE	6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
9045	LIFE INSURANCE *	6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00	-10,173.56	14,826.44	347.00	1,178.12	13,301.32
9050	UNEMPLOYMENT INSURANCE *	25,000.00	-10,173.56	14,826.44	347.00	1,178.12	13,301.32
A 9060.158-01	HEALTH INS/STIPEND	68,000.00	-13,460.55	54,539.45	1,200.00	52,500.00	839.45
A 9060.801	HEALTH INSURANCE	2,700,000.00	-103,401.96	2,596,598.04	2,384,523.46	205,591.75	6,482.83
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	0.00	19,500.00	19,500.00	19,133.25	366.75	0.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
A 9060.803	DENTAL INSURANCE	57,000.00	0.00	57,000.00	53,866.14	642.74	2,491.12
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,825,000.00	-97,362.51	2,727,637.49	2,458,722.85	259,101.24	9,813.40
A 9089.800	UNDISTRIBUTED EXPENDITURES	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
9089	OTHER *	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
90	**	4,851,000.00	-214,043.55	4,636,956.45	4,170,015.72	370,991.97	95,948.76
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,885,000.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	679,663.00	0.00	679,663.00	339,831.25	339,831.25	0.50

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	SERIAL BOND *	2,564,663.00	0.00	2,564,663.00	339,831.25	2,224,831.25	0.50
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	31,891.00	3,109.00	35,000.00	0.00	35,000.00	0.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	2,965.00	410.00	3,375.00	1,687.50	1,687.50	0.00
9722	STATUTORY BOND *	34,856.00	3,519.00	38,375.00	1,687.50	36,687.50	0.00
97	**	2,599,519.00	3,519.00	2,603,038.00	341,518.75	2,261,518.75	0.50
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901	TRANSFERS - INTERFUND *	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9950.9	TRANSFER TO CAPITAL FUND	50,000.00	-50,000.00	0.00	0.00	0.00	0.00
A 9950.900	TRANSFER TO CAPITAL FUND	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL *	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99	**	80,000.00	0.00	80,000.00	50,000.00	0.00	30,000.00
9	***	7,530,519.00	-210,524.55	7,319,994.45	4,561,534.47	2,632,510.72	125,949.26
Fund ATotals:		22,045,959.00	15,235.87	22,061,194.87	15,843,035.67	5,576,151.46	642,007.74
Grand Totals:		22,045,959.00	15,235.87	22,061,194.87	15,843,035.67	5,576,151.46	642,007.74

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,121,643.00	0.00	7,121,643.00	5,831,160.71	1,290,482.29
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	2,784.00	-2,784.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,282,883.01	-1,282,883.01
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	21,548.88	-1,548.88
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	0.00	0.00	0.00	8,108.15	-8,108.15
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	4,000.00	0.00	4,000.00	940.25	3,059.75
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	255.00	-255.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	44,665.63	39,334.37
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	8,646.75	1,353.25
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	5,211.00	-5,211.00
A 2401	INTEREST AND EARNINGS	500.00	0.00	500.00	276.24	223.76
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	3.34	-3.34
A 2440	OTHER RENTAL	0.00	0.00	0.00	23,497.50	-23,497.50
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	446.40	-446.40
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	26,101.00	-26,101.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	1,812.86	-1,812.86
A 2701	REFUND OF BOCES AIDED SERVICES	509,646.00	0.00	509,646.00	509,890.64	-244.64
A 2702..1	REFUND OF EXPENSE-TRANSPORTATION	0.00	0.00	0.00	1,996.80	-1,996.80
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	476,772.42	-476,772.42
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	63.87	-63.87
A 2770	OTHER UNCLASSIFIED REVENUES	29,400.00	0.00	29,400.00	18,806.86	10,593.14
A 3101	BASIC FORMULA AID	10,755,089.00	0.00	10,755,089.00	8,462,686.43	2,292,402.57
A 3101..1	EXCESS COST AID	1,887,734.00	0.00	1,887,734.00	1,294,077.82	593,656.18
A 3102	LOTTERY AID	0.00	0.00	0.00	1,121,839.06	-1,121,839.06
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	547,598.55	-547,598.55
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	32,308.87	-32,308.87
A 3103	BOCES AID	1,500,000.00	0.00	1,500,000.00	327,240.47	1,172,759.53
A 3260	TEXTBOOK AID	72,713.00	0.00	72,713.00	55,047.00	17,666.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	13,842.00	-13,842.00
A 3262.B	COMPUTER HARDWARE AID	16,234.00	0.00	16,234.00	15,568.00	666.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,775.00	-5,775.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	130,670.05	-130,670.05
A 4601	MEDICAID	35,000.00	0.00	35,000.00	57,449.29	-22,449.29

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	22,045,959.00	0.00	22,045,959.00	20,329,973.85	1,715,985.15
	Grand Totals:	22,045,959.00	0.00	22,045,959.00	20,329,973.85	1,715,985.15

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: May 1, 2017	\$ 12,889.82
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.12
GENERAL/NYS FED-STATE BKFST-LUN-SNK/APR 17	\$24,874.00
OTHER SALES/MAY 17	\$3,098.70
SALES TAX/MAY 17	\$150.45
TYPE A LUNCHES/MAY 17	\$12,390.33

TOTAL RECEIPTS \$ 40,513.60

RECEIPTS & BALANCE \$ 53,403.42

DISBURSEMENTS:

CHECKS	6383-6395	23,950.90
WIRES		18,062.38

TOTAL DISBURSEMENTS \$ 42,013.28

BALANCE ON HAND: May 31, 2017 \$ 11,390.14

BANK BALANCE \$10,667.62

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS 722.52

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$11,390.14

June 19, 2017
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 5/31/2017



Account	Description	Debits	Credits	Balance
C 200	CASH	471,537.15	460,147.01	11,390.14
C 4101	STATE AID RECEIVABLE	27,075.52	25,827.52	1,248.00
C 4102	FEDERAL AID RECEIVABLE	279,961.00	245,620.00	34,341.00
C 445	INVENTORY-SUPPLIES	2,404.34	0.00	2,404.34
C 446	INVENTORY-FOOD	9,404.02	0.00	9,404.02
C 446.1	INVENTORY-USDA	3,505.67	0.00	3,505.67
C 500	PAYROLL CLEARING	116,613.64	110,039.88	6,573.76
C 510	ESTIMATED REVENUES	544,005.00	0.00	544,005.00
C 521	ENCUMBRANCES	520,240.57	435,268.83	84,971.74
C 522	EXPENDITURES	427,715.03	1,726.33	425,988.70
C 630GEN	DUE TO GENERAL FUND	25,000.00	112,801.63	87,801.63 CR
C 631	DUE TO OTHER GOVERNMENTS	854.48	1,257.30	402.82 CR
C 806	NOT IN SPENDABLE FORM	0.00	15,314.03	15,314.03 CR
C 821	RESERVE FOR ENCUMBRANCES	435,268.83	520,240.57	84,971.74 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	33,100.35	0.00	33,100.35
C 960	APPROPRIATIONS	0.00	544,005.00	544,005.00 CR
C 980	REVENUES	46.54	424,484.04	424,437.50 CR
C Fund Totals:		2,896,732.14	2,896,732.14	0.00
Grand Totals:		2,896,732.14	2,896,732.14	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	117,000.00	0.00	117,000.00	101,082.08	15,282.83	635.09
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,000.00	0.00	4,000.00	4,176.00	0.00	-176.00
C 2860.163	SUBSTITUTES	2,000.00	0.00	2,000.00	3,178.15	0.72	-1,178.87
C 2860.200	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400	CONTRACTUAL EXPENSE	10,000.00	0.00	10,000.00	3,247.62	6,782.38	-30.00
C 2860.410	FOOD PURCHASES	195,000.00	0.00	195,000.00	160,362.04	38,637.96	-4,000.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM	5,500.00	0.00	5,500.00	4,190.01	0.00	1,309.99
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.450	MATERIALS AND SUPPLIES	14,355.00	0.00	14,355.00	11,467.96	3,572.08	-685.04
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	100.00	0.00	100.00	38.56	0.00	61.44
C 2860.490	BOCES SERVICES	6,000.00	0.00	6,000.00	4,055.49	1,013.87	930.64
C 2860.490-1	BOCES SERVICES/MGMT	57,900.00	0.00	57,900.00	46,920.80	11,730.20	-751.00
2860		433,855.00	0.00	433,855.00	338,718.71	77,020.04	18,116.25
28		433,855.00	0.00	433,855.00	338,718.71	77,020.04	18,116.25
2		433,855.00	0.00	433,855.00	338,718.71	77,020.04	18,116.25
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	8,000.35	1,360.50	139.15
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	8,000.35	1,360.50	139.15
C 9040.800	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
9040	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
C 9060.801	HEALTH INSURANCE	92,500.00	0.00	92,500.00	71,783.25	6,525.75	14,191.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	719.95	65.45	-135.40
9060	HOSPITAL, MEDICAL & DENTAL INS	93,150.00	0.00	93,150.00	72,503.20	6,591.20	14,055.60
90		110,150.00	0.00	110,150.00	87,269.99	7,951.70	14,928.31
9		110,150.00	0.00	110,150.00	87,269.99	7,951.70	14,928.31
Fund CTotals:		544,005.00	0.00	544,005.00	425,988.70	84,971.74	33,044.56
Grand Totals:		544,005.00	0.00	544,005.00	425,988.70	84,971.74	33,044.56

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	125,000.00	0.00	125,000.00	105,383.38	19,616.62
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	38,178.82	1,821.18
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	2.56	2.44
C 2701	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	2,649.91	1,250.09
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	42.80	-42.80
C 3190.1	STATE BREAKFAST	3,500.00	0.00	3,500.00	2,579.00	921.00
C 3190.11	BOCES AID	43,000.00	0.00	43,000.00	9,333.03	33,666.97
C 3190.2	STATE LUNCH	8,000.00	0.00	8,000.00	6,458.00	1,542.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	588.00	12.00
C 4190.1	FEDERAL BREAKFAST	62,000.00	0.00	62,000.00	49,893.00	12,107.00
C 4190.2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	189,079.00	14,921.00
C 4190.2S.N	FEDERAL SNACK	0.00	0.00	0.00	6,040.00	-6,040.00
C 4190.3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	0.00	20,000.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	14,210.00	-210.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
C Totals:		544,005.00	0.00	544,005.00	424,437.50	119,567.50
Grand Totals:		544,005.00	0.00	544,005.00	424,437.50	119,567.50

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

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

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 48,957	\$ 12,514	\$ 9,530	\$ 12,108	\$ 9,889	\$ 92,998
Other Food Sales	\$ 24,133	2,790	2,144	3,260	2,753	35,080
Interest & Earnings	\$ 2					2
State Reimbursement-Breakfast	\$ 1,176	281	191	306	259	2,213
State Reimbursement-Lunch	\$ 2,840	769	549	804	614	5,576
BOCES Aid	\$ 2,650		9,333			11,983
Federal Reimbursements-Breakfast	\$ 22,598	5,445	3,686	5,942	5,049	42,720
Federal Reimbursements-Lunch	\$ 82,012	22,407	16,141	23,820	18,344	162,724
Federal Surplus Food	\$ -					-
Federal Snack Program	\$ 2,656	748	501	714	608	5,227
Summer Food Service Program	\$ 14,798					14,798
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 24			19		43
Interfund Transfers	\$ -					-
Total Revenues	201,846	44,954	42,075	46,973	37,516	373,364
<i>Cost of Food Sold</i>						
Beginning Inventory	15,314	15,314	15,314	15,314	15,314	15,314
Food Purchased	93,439	21,317	13,813	19,904	16,077	164,550
Federal Surplus Food Received	-					-
Subtotal	108,753	36,631	29,127	35,218	31,391	179,864
<i>Less:</i>						
Ending Inventory	15,314	15,314	15,314	15,314	15,314	15,314
Cost of Food Sold	93,439	21,317	13,813	19,904	16,077	164,550
Gross Income	108,407	23,637	28,262	27,069	21,439	208,814
Expenditures						
<i>Personnel</i>						
Salaries	52,952	12,543	11,561	9,052	12,020	98,128
Employees Retirement	-					-
Social Security	3,691	908	779	637	805	6,820
Workers' Compensation	3,383	564	564	564	564	5,639
Unemployment Insurance	-					-
Health & Dental Insurance	39,547	6,591	6,592	6,591	6,591	65,912
Total Personnel	99,573	20,606	19,496	16,844	19,980	176,499
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	2,335	39	394	190	289	3,247
Materials & Supplies	6,897	1,443	860	1,317	989	11,506
BOCES Services	25,488	6,372	6,372	6,372	6,372	50,976
Total Operations	34,720	7,854	7,626	7,879	7,650	65,729
Total Expenditures	134,293	28,460	27,122	24,723	27,630	242,228
Net Income	\$ (25,886)	\$ (4,823)	\$ 1,140	\$ 2,346	\$ (6,191)	\$ (33,414)

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 92,998	\$ 12,385			\$ 105,383
Other Food Sales	35,080	3,099			38,179
Interest & Earnings	2	1			3
State Reimbursement-Breakfast	2,213	366			2,579
State Reimbursement-Lunch	5,576	882			6,458
BOCES Aid	11,983				11,983
Federal Reimbursements-Breakfast	42,720	7,173			49,893
Federal Reimbursements-Lunch	162,724	26,355			189,079
Federal Surplus Food	-				-
Federal Snack Program	5,227	813			6,040
Summer Food Service Program	14,798				14,798
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	43				43
Interfund Transfers	-				-
Total Revenues	373,364	51,074	-		424,438
<i>Cost of Food Sold</i>					
Beginning Inventory	15,314	15,314			22,186
Food Purchased	164,550	24,668			189,218
Federal Surplus Food Received	-				-
Subtotal	179,864	39,982	-	-	211,404
<i>Less:</i>					
Ending Inventory	15,314	15,314			15,314
Cost of Food Sold	164,550	24,668	-	-	189,218
Gross Income	208,814	26,406	-	-	235,220
Expenditures					
<i>Personnel</i>					
Salaries	98,128	10,308			108,436
Employees Retirement	-				-
Social Security	6,820	1,180			8,000
Workers' Compensation	5,639	564			6,203
Unemployment Insurance	-				-
Health & Dental Insurance	65,912	6,591			72,503
Total Personnel	176,499	18,643	-	-	195,142
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	3,247	236			3,483
Materials & Supplies	11,506	1,115			12,621
BOCES Services	50,976	6,372			57,348
Total Operations	65,729	7,723	-	-	73,452
Total Expenditures	242,228	26,366	-	-	268,594
Net Income	\$ (33,414)	\$ 40	\$ -	\$ -	\$ (33,374)

School Food Service Statement of Income & Expenditures
2016 - 2017
 Year to Date Comparision

	2015-2016	2016-2017	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 121,891	\$ 105,383	\$ (16,508)	\$ (0)
Other Food Sales	43,239	38,179	(5,060)	(0)
Interest & Earnings	4	3	(1)	(0)
State Reimbursement-Breakfast	3,255	2,579	(676)	(0)
State Reimbursement-Lunch	7,678	6,458	(1,220)	(0)
BOCES Aid	40,123	11,983	(28,140)	(1)
Federal Reimbursements-Breakfast	61,994	49,893	(12,101)	(0)
Federal Reimbursements-Lunch	212,827	189,079	(23,748)	(0)
Refund of Boces Aided Services		6,040	6,040	
Federal Surplus Food	22,333	-	(22,333)	(1)
Summer Food Service Program	15,403	14,798	(605)	(0)
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	58	43	(15)	(0)
Interfund Transfers	20,000	-	(20,000)	(1)
Total Revenues	548,805	424,438	(124,367)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	22,186	15,314	(6,872)	(0)
Food Purchased	188,638	189,218	580	0
Federal Surplus Food Received	24,292	-	(24,292)	(1)
Subtotal	235,116	204,532	(30,584)	\$ (0)
<i>Less:</i>				
Ending Inventory	15,314	15,314	-	-
Cost of Food Sold	210,971	189,218	(30,584)	\$ (0)
Gross Income	337,834	235,220	(93,783)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	122,232	108,436	(13,796)	(0)
Employees Retirement		-	-	
Social Security	8,498	8,000	(498)	(0)
Workers' Compensation	7,381	6,203	(1,178)	(0)
Unemployment Insurance		-	-	
Health & Dental Insurance	79,094	72,503	(6,591)	(0)
Total Personnel	217,205	195,142	(22,063)	\$ (0)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	9,761	3,483	(6,278)	(1)
Materials & Supplies	13,206	12,621	(585)	(0)
BOCES Services	62,835	57,348	(5,487)	(0)
Total Operations	85,802	73,452	(12,350)	\$ (0)
Total Expenditures	303,007	268,594	(34,413)	\$ (0)
Net Income	\$ 34,827	\$ (33,374)	\$ (59,370)	\$ (2)

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: May 1, 2017		\$ 199,254.38
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	1.55
	GENERAL/FEDERAL GRANTS 2117/3217/4717	40,399.00
	GENERAL/SUMMER SCHOOL 16-17	22,712.45

TOTAL RECEIPTS \$ 63,113.00
 RECEIPTS & BALANCE \$ 262,367.38

DISBURSEMENTS:			
	CHECKS	3406-3407	1,266.00
	WIRES		60,944.10
			TOTAL DISBURSEMENTS \$ 62,210.10

BALANCE ON HAND: May 31, 2017 \$ 200,157.28

BANK BALANCE	\$200,807.28
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	650.00
NET BALANCE IN BANK	<u>\$200,157.28</u>

June 19, 2017
 DATE SUBMITTED


 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 5/31/2017



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	765,522.02	565,364.74	200,157.28
F 4102	FEDERAL AID RECEIVABLE	96,227.49	67,519.45	28,708.04
F 500	PAYROLL CLEARING	403,610.63	383,295.93	20,314.70
F 510	ESTIMATED REVENUES	649,048.76	2,928.00	646,120.76
F 521	ENCUMBRANCES	501,189.14	397,999.07	103,190.07
F 522	EXPENDITURES	533,264.41	12.75	533,251.66
F 630GEN	DUE TO GENERAL FUND	51,797.64	300,642.74	248,845.10 CR
F 821	RESERVE FOR ENCUMBRANCES	397,999.07	501,189.14	103,190.07 CR
F 960	APPROPRIATIONS	2,928.00	649,048.76	646,120.76 CR
F 980	REVENUES	0.00	533,586.58	533,586.58 CR
F Fund Totals:		3,401,587.16	3,401,587.16	0.00
Grand Totals:		3,401,587.16	3,401,587.16	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1116.150-57	TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16	1,039.50	600.00	1,639.50	1,639.50	0.00	0.00
F 1116.160-57	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16	849.95	0.00	849.95	0.00	0.00	849.95
F 1116.400-57	TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16	10,065.00	-600.00	9,465.00	5,818.08	0.00	3,646.92
1116	TITLE I - SCHOOL IMPROVEMENT *	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
11	**	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
1	***	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
F 2117.150-57	TITLE I - A&D IMPROV/PROF SALARY 16-17	183,325.00	-2,928.00	180,397.00	135,183.46	45,213.54	0.00
2117	TITLE I - A&D IMPROVEMENT *	183,325.00	-2,928.00	180,397.00	135,183.46	45,213.54	0.00
21	**	183,325.00	-2,928.00	180,397.00	135,183.46	45,213.54	0.00
F 2250.490-57-1415	BOCES SUMMER SCHOOL 14-15	0.00	616.00	616.00	616.00	0.00	0.00
F 2250.490-57-1617	BOCES SUMMER SCHOOL 16-17	0.00	30,536.20	30,536.20	30,536.20	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	31,152.20	31,152.20	31,152.20	0.00	0.00
F 2253.160-57-1617	SUMMER SCH TRANSPORTATION/SALARIES 16-17	0.00	10,007.98	10,007.98	10,007.98	0.00	0.00
F 2253.400-57-1617	SUMMER SCH TRANSPORTATION/CONTRACTUAL 16-17	0.00	13,751.54	13,751.54	13,751.54	0.00	0.00
F 2253.450-57-1617	SUMMER SCH TRANSPORTATION/SUPPLIES 16-17	0.00	1,101.60	1,101.60	1,101.60	0.00	0.00
F 2253.471-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.472-57-1415	SUMMER/TUITION/RESIDENTIAL 14-15	0.00	183.20	183.20	183.20	0.00	0.00
F 2253.472-57-1516	SUMMER/TUITION/RESIDENTIAL 15-16	0.00	924.80	924.80	924.80	0.00	0.00
F 2253.472-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	33,171.20	33,171.20	33,171.20	0.00	0.00
F 2253.800-57-1617	SUMMER SCH TRANSPORTATION/BENEFITS 16-17	0.00	7,899.19	7,899.19	7,899.19	0.00	0.00
2253	TUITION/MAINTENANCE *	0.00	67,039.51	67,039.51	67,039.51	0.00	0.00
22	**	0.00	98,191.71	98,191.71	98,191.71	0.00	0.00
F 2610.45C-FS-C617	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	9,422.00	0.00	9,422.00	6,348.54	2,906.00	167.46
2610	MINI GRANTS *	9,422.00	0.00	9,422.00	6,348.54	2,906.00	167.46
26	**	9,422.00	0.00	9,422.00	6,348.54	2,906.00	167.46
2	***	192,747.00	95,263.71	288,010.71	239,723.71	48,119.54	167.46
F 3216.160-57	IDEA-PT B/SEC 611/SUPP STAFF 15-16	0.00	0.00	0.00	0.00	0.00	0.00
3216	IDEA-PART B, SECTION 611 2015-2016 *	0.00	0.00	0.00	0.00	0.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 3217.150-57	IDEA-PT B/SEC 611/PROF SALARY 16-17	204,000.00	24,705.00	228,705.00	182,308.54	46,396.46	0.00
F 3217.160-57	IDEA-PT B/SEC 611/SUPP STAFF 16-17	24,705.00	-24,705.00	0.00	0.00	0.00	0.00
F 3217.400-57	IDEA-PT B/SEC 611/PUR SERVICES 16-17	34,430.00	0.00	34,430.00	29,943.00	0.00	4,487.00
F 3217.450-57	IDEA-PT B/SEC 611/SUPPLIES 16-17	2,752.00	0.00	2,752.00	2,703.80	0.00	48.20
3217	IDEA-PART B, SECTION 611 2016-2017 *	265,887.00	0.00	265,887.00	214,955.34	46,396.46	4,535.20
32	**	265,887.00	0.00	265,887.00	214,955.34	46,396.46	4,535.20
F 3317.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 16-17	4,511.00	0.00	4,511.00	4,511.00	0.00	0.00
F 3317.450-57	IDEA-PT B/SEC 619/SUPPLIES & MATERIALS 16-17	1,142.00	245.00	1,387.00	907.50	0.00	479.50
F 3317.460-57	IDEA-PT B/SEC 619/TRAVEL EXPENSES 16-17	245.00	-245.00	0.00	0.00	0.00	0.00
3317	IDEA-PART B, SECTION 619 2016-2017 *	5,898.00	0.00	5,898.00	5,418.50	0.00	479.50
33	**	5,898.00	0.00	5,898.00	5,418.50	0.00	479.50
3	***	271,785.00	0.00	271,785.00	220,373.84	46,396.46	5,014.70
F 4717.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 16-17	72,813.00	0.00	72,813.00	64,138.93	8,674.07	0.00
4717	TITLE IIA, TEACHER & PRINCIPAL 2016-2017 *	72,813.00	0.00	72,813.00	64,138.93	8,674.07	0.00
47	**	72,813.00	0.00	72,813.00	64,138.93	8,674.07	0.00
4	***	72,813.00	0.00	72,813.00	64,138.93	8,674.07	0.00
F 5541.400	CONTRACT TRANSPORTATION	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
5541	CONTRACT TRANSPORTATION *	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
55	**	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
5	***	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
Fund FTotals:		549,299.45	96,821.31	646,120.76	533,251.66	103,190.07	9,679.03
Grand Totals:		549,299.45	96,821.31	646,120.76	533,251.66	103,190.07	9,679.03

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 5/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.-CF.SC.1617</u>	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	9,422.00	0.00	9,422.00	9,422.00	0.00
<u>F 3289.-12.13</u>	SUMMER HANDICAPPED 12-13	0.00	0.00	0.00	7,656.00	-7,656.00
<u>F 3289.-14.15</u>	SUMMER HANDICAPPED 14-15	0.00	799.20	799.20	0.00	799.20
<u>F 3289.-15.16</u>	SUMMER HANDICAPPED 15-16	0.00	924.80	924.80	0.00	924.80
<u>F 3289.-16.17</u>	SUMMER HANDICAPPED 16-17	0.00	98,025.31	98,025.31	90,002.00	8,023.31
<u>F 4126.-11.16</u>	TITLE I SCHOOL IMPROVEMENT 15-16	11,954.45	0.00	11,954.45	7,457.58	4,496.87
<u>F 4126.-21.17</u>	TITLE I A&D IMPRV (BASIC) 16-17	183,325.00	-2,928.00	180,397.00	135,183.00	45,214.00
<u>F 4256.-32.17</u>	PL94-142 IDEA/SEC 611 16-17	265,887.00	0.00	265,887.00	214,420.00	51,467.00
<u>F 4256.-33.17</u>	PL99-457 IDEA/SEC 619 16-17	5,898.00	0.00	5,898.00	5,308.00	590.00
<u>F 4289.-47.17</u>	TITLE II (A) TEACH/PRINC 16-17	72,813.00	0.00	72,813.00	64,138.00	8,675.00
	F Totals:	549,299.45	96,821.31	646,120.76	533,586.58	112,534.18
	Grand Totals:	549,299.45	96,821.31	646,120.76	533,586.58	112,534.18

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: May 1, 2017		\$	34.62
VOIDED CHECKS		\$	-
RECEIPTS:			
INTEREST			-
	TOTAL RECEIPTS	\$	-
	RECEIPTS & BALANCE	\$	34.62
DISBURSEMENTS:			
EFT/Wire Trans.		\$	-
Checks		\$	-
	TOTAL DISBURSEMENTS	\$	-
BALANCE ON HAND: May 31, 2017		<u>\$</u>	<u>34.62</u>
<hr/>			
BANK BALANCE			\$34.62
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			-
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			<u>\$34.62</u>

June 19, 2017
DATE SUBMITTED


DISTRICT TREASURER



UNATEGO CSD

Trial Balance Report From 7/1/2016 - 5/31/2017

Account	Description	Debits	Credits	Balance
		74,874.90	74,840.28	34.62
H 200	CASH			
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,603.58	0.00	72,603.58
H 522	EXPENDITURES	74,840.28	0.00	74,840.28
H 599	APPROPRIATED FUND BALANCE	19,092.06	0.00	19,092.06
H 630DEBT	DUE TO DEBT SERVICE	0.00	246.28	246.28 CR
H 630GEN	DUE TO GENERAL FUND	1,533,913.00	1,612,054.74	78,141.74 CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	152,207.09	194,347.91
H 899.3	BUS GARAGE - #5006 FUND BALANCE	285,677.38	0.00	285,677.38
H 899.BUS	BUS FUND BALANCE	6.31	480,030.00	480,023.69 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	19,092.06	19,092.06 CR
H 960	APPROPRIATIONS	0.00	19,092.06	19,092.06 CR
H 980	REVENUES	0.00	50,000.00	50,000.00 CR
H Fund Totals:		2,407,562.51	2,407,562.51	0.00
Grand Totals:		2,407,562.51	2,407,562.51	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 5/31/2017



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

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 5/31/2017



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

471601
(SED CODE)

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

Prior Year
Contract/Extension
E C414832

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

Tel: (607) 988-5000		
Fax: ()		
Patti Loker Contact Person		
Unatego Central School District School District/BOCES		
2641 State Hwy 7, PO Box 483 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
Unatego Central School District, County of Otego, N.Y.,
 party of the first part and Matthews Buses, Inc., party of the second part.

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, 2017 and ending June 30, 2018.

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 \$ 198,900 or
 \$ _____ if on a per-bus, per-pupil, per-mile, or other unit cost basis determined as follows
 (you must show in detail using prior year figures):

Total Anticipated Annual Cost \$198,900

IN WITNESS WHEREOF, the parties hereto have executed this extension of agreement this 19th day of June, 2017.

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. 3/15

Dr. Richards,

I recommend the following for 2017 summer custodial work as needed.

Christina Butcher
Amy Packard
Carol Wilber
Zach Nages
Patricia Walker

Thank you

A handwritten signature in cursive script that reads "Brian Trask". The signature is written in black ink and is positioned to the left of the printed name.

Brian Trask

June 13, 2017

Dr. David Richards
Unatego Central School
2641 St. Hwy 7
Otego, NY 13825

Dear Dr. Richards,

I would like to recommend the following people as coaches for the following sports seasons.

FALL

Sue Herodes- Varsity Girls Soccer
Sierra Birdsall-JV Girls Soccer
Scott Hornung-Varsity Boys Soccer
Christina Butcher-Modified Boys Soccer
Val Servo-Varsity Volleyball
Frank Microni-Varsity Football
Matt Hafele-Varsity Football Asst.
Richard Platt-JV Football
Mike Hamilton-JV Football Asst
Justin Harris-Volunteer Asst. Football
Mark Delello- Volunteer Asst. Football

WINTER

Jim Knight-Varsity Boys Basketball
Lew Keyser-JV Boys Basketball
Rob Birdsall-Modified Boys Basketball
Ron Reed-Volunteer Asst. Boys Basketball
Bob Zeh-Varsity Girls Basketball
Stephanie Havens JV Girls Basketball
Jeanette Johnson-Volunteer Asst Girls Basketball

Mike Hamilton-Varsity Wrestling
Scott Hornung-Indoor Track

SPRING

Frank Microni-Varsity Baseball
Richard Platt-JV Baseball
Christina Butcher-Varsity Softball
Amber Emerson-JV Softball
Mike Hamilton-Varsity Track and Field
Scott Hornung-Varsity Track and Field Asst.

Thank you,

Matthew J. Hafele

June 13, 2017

Dr. David Richards
Unatego Central School
2641 St. Hwy 7
Otego, NY 13825

Dear Dr. Richards,

I would like to recommend the following people as Event workers for the Fall 2016 Sports season.

Sherry Maruszewski
Jessica Strauss
Nancy Dalton
Brenda Birdsall
Marcy Anderson
Judy Pitel
Jamie Rowe
Vicki Beames
RJ Platt
Kelly Post
Lee Schaeffer
Katie James
Jennifer Barnes
Darlene Wong
Bert Beames
Joe Halbert
Karen Alvin
Sally Halbert
Kelli Hafele
Rich Rosener
Tara Nichols
Maureen Haehnel
Nicole Wood
Katrina Crandell
Courtenay O'Hara

Thank you,

Matthew J. Hafele

SECTION IV MERGER COMMITTEE

Application For Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the activity described.
- (B) Be reviewed and approved by the athletic league involved.
- (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District UNATEGO

School Involved UNATEGO

Address of School Involved 2641 St. Hwy 7
Utica NY 13825

Athletic Director of School Involved MATT HAFER

Phone Number 607-988-5001

Other School(s) Involved UNADILLA VALLEY

Activity to be considered V Wrestling

School Year 2017-18

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow both schools to continue to field ~~the~~ teams in the sport

What will be the identity of the combined team?

Where will practices be held?

Where will competition be held?

Both

Both

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal _____

Superintendent _____

Board of Education _____

Date: _____

Submit to Athletic League (This step must precede the Section action!):

League Action Approved

Not Approved

Date _____

League Secretary _____

Forward to: Ben Nelson
Section IV Athletic Association
43 Pearl Street West – Suite 1
Sidney, NY 13838

by: July 1 for next school year - Fall activity

October 1 for Winter activity

February 1 for Spring activity

Passed by NYSPHSAA 4/2013 effective 2013-14 school year:

Combining of Teams - The joining together of students from two or more member schools in the same district or close proximity to form a single team shall be permitted subject to the following conditions:

1. Permission must be obtained from their league and section on an annual basis.
2. Section approval must be reported to the NYSPHSAA, Inc. Executive Committee. NOTE: If a combined school team goes beyond sectional level competition their boys and girls grades 9-11 enrollment shall be combined, using the below criteria, for state level competition.

a. The school(s) with the higher(est) classification number will have a percentage of the other school(s) classification number added according to the graduated scale below. The percentage is dependent upon the association's "5 sport classification cut-off numbers".

Class AA = 50% Class B = 30% Class D = 20%

Class A = 40% Class C = 30%

=====
Action of Section IV Merger Committee

The above request for merger is Approved
 Not Approved

for the activity of _____

for the school year _____

Classification AA A B C D

_____ Chairperson _____ Date

From: Pat Scott
Sent: Wednesday, June 14, 2017 9:15 AM
To: Colleen Cioccaro <ccioccaro@unatego.stier.org>
Subject: Surplus books

Houghton Mifflin Wright Group readers level k-2

Journey's reading series k-2

Lead 21 Reading kits grades k-2

Envisions Math Books

"A SPECIAL PLACE - A SPECIAL YOU"
UNADILLA ELEMENTARY SCHOOL

265 Main Street
Unadilla, New York 13849

Katherine Mazourek
Principal

Christal Wright
Secretary

Phone (607) 369-6200 Fax (607) 369-6222

June 15, 2017

Dear Board of Education,

Please consider Unadilla Elementary to surplus the following materials:

- Journeys Reading Series, grades 3-5;
- McMillan Reading Series, grades 3-5;
- Guided Reading Books, all levels
- A to Z books, all levels;
- Success for All, all levels;
- EnVision Math Series, grades 3-5.

I would like to be permitted to set them out for the students to take with them (extra reading and math material is always helpful), then discard any of the remaining materials.

Respectfully,


Katherine Mazourek

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Susan Hendricks

POSITION: Teacher: K Boot Camp

REPLACES: ∅

EFFECTIVE DATE: Aug. 7-18, 2017

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ 32.30^{hour} x 4 1/2 daily x 10 days
Aug 7-19

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

- works for district
- _____

COMMENTS: _____

Patricia Scott
ADMINISTRATOR SIGNATURE

6/8/17
DATE

Superintendent Office/Business Office
607-988-5038 or 607-988-5020

Principal/High School Office
607-988-5098

Principal/Middle School Office
607-988-5036

UNATEGO CENTRAL SCHOOL

Unatego Middle-High School
2641 State Highway 7 • PO Box 483
Otego, New York 13825

Student Services Office
607-988-5097

Special Programs Office
607-988-5034

Health Office
607-988-5032

12 May 2017

Board of Education
Unatego Central School District
2641 State Highway 7
Otego, NY 13825

JUN 14 2017
UNATEGO CENTRAL SCHOOL DISTRICT

Dear Board of Education,

I resign effective August 31, 2017, from my position as Social Studies Teacher with the Unatego School District. Thank you for the opportunity to be a part of your wonderful community. It was an amazing experience, and one that I will carry close to my heart throughout my educational career.

If you have any questions, please contact me.

Sincerely,

Amanda Valliere

Amanda Valliere

