

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
SEPTEMBER 25, 2017
EXEMPT SESSION
6:30 P.M.
TO DISCUSS CSE RECOMMENDATIONS
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 September 11, 2017
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

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

4. ADMINISTRATIVE ACTION

- 4.1 Policy School Food Service Program (Lunch and Breakfast) (first reading)
- 4.2 Warrants (Information only)
- 4.3 Budget Status Reports (Information only)
- 4.4 Approve Treasurer's Reports (9.25.17 G1)
- 4.5 Approve CSE Recommendations (9.25.17 G2)
- 4.6 Approve Steven VanDermark permanent appointment (9.25.17 UC1)
- 4.7 Approve Wayne Strickland permanent appointment (9.25.17 UC2)
- 4.8 Approve Kathy Stockert to the 2017-2018 LINKS Team (9.25.17 UC3)
- 4.9 Approve the use of substitute aides to fill in for LTA's (9.25.17 UC4)
- 4.10 Approve Val Sober Modified Volleyball coach for the 2017-2018 sports season (9.25.17 C1)
- 4.11 Appoint Joseph Sears substitute teacher for the 2017-2018 school year (9.25.17 UC5)
- 4.12 Appoint Amy Johnson substitute aide for the 2017-2018 school year (9.25.17 UC6)
- 4.13 Appoint Bill Ostrander and Anton Michilitch substitute Mechanic Helper for the 2017-2018 school year (9.25.17 UC7)
- 4.14 Appoint Kyle Peterson substitute teacher for the 2017-2018 school year (9.25.17 UC8)
- 4.15 Appoint Kendra Harris substitute aide for the 2017-2018 school year (9.25.17 UC9)
- 4.16 Appoint Dawn Harris substitute aide for the 2017-2018 school year (9.25.17 UC10)

Board Agenda 9.25.17

PG: 2

4.17 Appoint Teresa Katehis substitute aide for the 2017-2018 school year (9.25.17 UC11)

4.18 Accept Patricia Decker's resignation to retire as cleaner (9.25.17 UC12)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

8. ADJOURN

Board Agenda 9.25.17

PG: 3

4.4

9.25.17 G1

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

4.5

9.25.17 G2

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

4.6

9.25.17 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the permanent appointment of Steven Vandermark, cleaner, effective September 27, 2017 as presented.

4.7

9.25.17 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the permanent appointment of Wayne Strickland, bus driver, effective October 3, 2017 as presented.

4.8

9.25.17 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Kathy Stockert to the 2017-2018 LINKS Team as parent member.

4.9

9.25.17 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the following substitute aides to fill in for LTA's on a as needed basis, Rena Barkman, Charlene Baker and Nancy Livingston as presented.

4.10

9.25.17 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Val Sobers, Modified Volleyball coach for the 2017-2018 sports season as presented.

4.11

9.25.17 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Joseph Sears substitute teacher for the 2017-2018 school year pending fingerprinting and criminal history review as presented.

Board Agenda 9.25.17

PG: 4

4.12

9.25.17 UC7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Amy Johnson substitute aide for the 2017-2018 school year as presented.

4.13

9.25.17 UC8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Bill Ostrander and Anton Michilitch substitute Mechanic Helper for the 2017-2018 school year as presented.

4.14

9.25.17 UC9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kyle Peterson substitute teacher for the 2017-2018 school year pending fingerprinting and criminal history review as presented.

4.15

9.25.17 UC10

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kendra Harris substitute teacher aide for the 2017-2018 school year as presented.

4.16

9.25.17 UC11

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Dawn Harris substitute teacher aide for the 2017-2018 school year as presented.

4.17

9.25.17 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Teresa Katehis substitute teacher aide for the 2017-2018 school year pending fingerprinting and criminal history review as presented.

4.18

9.25.17 UC11

RESOLVED: Upon the recommendation of the Superintendent of School that this Board does hereby accept Patricia Decker's resignation to retire as cleaner effective September 10, 2017 as presented.

SUBJECT: SCHOOL FOOD SERVICE PROGRAM (LUNCH AND BREAKFAST)

School Food Service Program (Lunch and Breakfast)

The District participates in the National School Lunch Program, School Breakfast Program, and Special Milk Program, to receive commodities and subsidies from the U.S. Department of Agriculture. In return, the District provides free and reduced-price meals to elementary and secondary students in its schools and serves meals that meet federal requirements.

The Superintendent or designee will carry out the rules of the School Lunch and Breakfast Programs. The District's Reviewing Official and Verification Official or the Department of Social Services Office of Temporary and Disability Assistance (OTDA) will determine student eligibility. Appeals regarding eligibility should be submitted to the District's Hearing Official.

The District may allow free or reduced-price meals for qualifying District students after receiving a written application from the student's parent or guardian or a direct certification letter from OTDA. Applications will be provided by the District to all families.

School officials must also determine eligibility for free or reduced-price meals and milk by using the Direct Certification Matching Process. Any student residing in a household receiving federal assistance through the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance to Needy Families (TANF), or Medicaid is automatically eligible for free meals and milk; eligible families will not have to complete further applications. The District will notify parents or guardians of eligibility, giving them the opportunity to decline free meals and milk.

Child Nutrition Program Authorization

Since the District participates in one or more Child Nutrition Program, the Superintendent has developed rules which address:

- a) What can be charged;
- b) The limit on the number of charges per student;
- c) The system used for identifying and recording charged meals;
- d) The system used for collection of repayments; and
- e) Ongoing communication of this policy to parents and students. The District's meal-charge policy and procedures will be distributed to all households and applicable staff in writing at the start of each school year and to new households that transfer into the District during the school year. The policy and procedures may vary by grade. The District will also provide details regarding payment methods on its website.

(Continued)

SUBJECT: SCHOOL FOOD SERVICE PROGRAM (LUNCH AND BREAKFAST) (Cont'd.)

Charging Meals

- a) Students may charge up to five reimbursable meals (that are available to all students), and will not be permitted to exceed this limit until the outstanding charges are paid in full;
- b) If a student's prepaid meal card or account has been exhausted, he or she will be given a grace period where no more than five reimbursable meals (that are available to all students) may be charged, to allow time for the meal card or account to be replenished.
- c) The only item(s) permitted to be charged are a complete meal or milk. A la carte items such as snacks or ice cream may not be charged;
- d) The District's point-of-sale system will track all charges and payments;
- e) If a student comes to school without a lunch, and has exceeded the maximum reimbursable-meal limit, the District may provide a reimbursable meal (that is available to all students) so that he or she does not go hungry that day;
- f) As appropriate, District administration may contact Social Services to report a student's consistent failure to arrive at school with a meal.

Unpaid meal charges will be addressed directly with the student's parent or guardian who is responsible for providing funds for meal purchases; discreet notifications of low, exhausted, or deficit balances will be sent at appropriate intervals during the school year. The notification may include a repayment schedule, but will not charge any interest or fees related to meals charged during the grace period. District administration will further consider the benefits of attempted collections and the costs that would be expended in collection attempts.

Restriction of Sweetened Foods in School

The sale of sweetened foods will be prohibited from the beginning of the school day until the end of the last scheduled meal period.

Sweetened foods consist of sweetened soda water; chewing gum; and candy, including hard candy, jellies, gum, marshmallow candies, fondant, licorice, spun candy, candy coated-popcorn, and water ices, except those which contain fruit or fruit juices.

Restrictions on Sale of Milk Prohibited

The District will not directly or indirectly restrict the sale or marketing of fluid milk products at any time or in any place on school premises or at school-sponsored events.

(Continued)

SUBJECT: SCHOOL FOOD SERVICE PROGRAM (LUNCH AND BREAKFAST) (Cont'd.)

Food Substitutions for Children with Disabilities

Federal regulations governing the operation of Child Nutrition Programs, Part B of the Individuals with Disabilities Education Act, and Section 504 of the Rehabilitation Act of 1973 require that children with disabilities be offered the opportunity to participate in all academic and nonacademic activities including school nutrition programs. The District will make reasonable accommodations to those children whose disabilities restrict their diets, such as providing substitutions or modifications in the regular meal patterns. These meal substitutions will be offered at no extra charge. A student with a disability must be provided substitutions in food when that need is supported by a statement signed by a physician attesting to the need for the substitutions and recommending alternate foods.

However, the school food service is not required to provide meal services (for example, School Breakfast Program) to students with disabilities when the meal service is not normally available to the general student body, unless a meal service is required under the student's individualized education program (IEP) or Section 504 Accommodation Plan as mandated by a physician's written instructions.

Food Substitutions for Nondisabled Children

Though not required, the District will also allow substitutions for non-disabled children who are unable to consume the regular meal because of medical or other special dietary needs if the request is supported by a statement signed by a recognized medical authority.

The District may also allow substitutions for fluid milk with a non-dairy beverage that is nutritionally equivalent (as established by the Secretary of Agriculture) to fluid milk and meets nutritional standards for students who are unable to consume fluid milk because of medical or other special dietary needs if the request is supported by a statement signed by a recognized medical authority or by the student's parent/legal guardian.

Prohibition Against Adults Charging Meals

Adults must pay for their meals at the time of service or set up pre-paid accounts.

HACCP-Based Food Safety Program

Schools participating in the National School Lunch or School Breakfast programs are required to implement a food safety program based on Hazard Analysis and Critical Control Point (HACCP) principles. The District must develop a written food safety program for each of its food preparation and service facilities that is based on either traditional HACCP principles or the Process Approach to HACCP. (The Process Approach simplifies traditional HACCP by grouping foods according to preparation process and applying the same control measures to all menu items within the group, rather than developing an HACCP plan for each item.)

(Continued)

SUBJECT: SCHOOL FOOD SERVICE PROGRAM (LUNCH AND BREAKFAST) (Cont'd.)

Regardless of the implementation option selected, the District's written food safety program must also include:

- a) Critical control points and critical limits;**
- b) Monitoring procedures;**
- c) Corrective actions;**
- d) Verification procedures;**
- e) Recordkeeping requirements; and**
- f) Periodic review and food safety program revision.**

Child Nutrition and WIC Reauthorization Act of 2004, PL 108-265
Child Nutrition Act 1966, 42 USC § 1771 et seq.
Richard B. Russell National School Lunch Act 1946, 42 USC § 1751 et seq.
§ 504 of the Rehabilitation Act of 1973, 29 USC § 794 et seq.
Individuals with Disabilities Education Act (IDEA), 20 USC §§ 1400-1485
7 CFR Parts 15B, 210 and 220
Education Law §§ 902(b), 915, 918, 1604(28), 1709(22), 1709(23) and 2503(9)(a)
8 NYCRR §§ 200.2(b)(1) and 200.2(b)(2)
Social Services Law § 95

First Reading: September 25, 2017

Second Reading:

Third Reading:

Adopted:

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates August 2017

Checks Audited 106

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: 286 0.00 % of Findings</p>		
MISC ITEMS:		

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

AUGUST 2017

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 770,337.51	\$ 4,857.04	\$ 108,659.51	\$ 92,260.86	\$ 815.74	\$ 1,099.95	\$ 11,576.96
RECEIPTS	\$ 305,101.19	\$ 24,342.79	\$ 444,494.97	\$ 0.78	\$ -	\$ 31,473.52	\$ -
DISBURSEMENTS	\$ 499,047.15	\$ 14,261.31	\$ 461,700.69	\$ -	\$ -	\$ 31,673.36	\$ 3,391.80
ENDING BALANCE	\$ 577,391.55	\$ 14,938.52	\$ 91,490.79	\$ 92,261.64	\$ 815.74	\$ 1,400.11	\$ 8,185.16

DASNY 2 \$ 72,741.57

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

Patricia A. 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: August 1, 2017		\$	770,337.51
VOIDED CHECKS:		\$	-
RECEIPTS:			
INTEREST			4.94
AFTER SCHOOL PROGRAM FEES			5,732.00
BASSETT/DONATION			5,000.00
NYS/EXCESS COST			271,565.94
NYS/MEDICAID			5,294.26
NYS/STATE-FED SUMMER PRGM/JUL-AUG			12,570.00
NYSIR/INSURANCE RECOVERY			5,482.92
OTSEGO AUTO CRUSHERS/SCRAP			177.73
RONDOUT VALLEY CSD/DAN WICKHAM			260.00
VERIZON/REFUND OF PRIOR YEAR			13.70

TOTAL RECEIPTS \$ 306,101.19

RECEIPTS & BALANCE \$ 1,073,438.70

DISBURSEMENTS:	CHECKS	28438-28603		297,368.30
	WIRES		1630	201,678.85

TOTAL DISBURSEMENTS \$ 499,047.15

BALANCE ON HAND: August 31, 2017 \$ 577,391.55

BANK BALANCE \$579,457.40

PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS
LESS: OUTSTANDING CHECKS 2,065.85
LESS: OUTSTANDING WIRES

NET BALANCE IN BANK \$577,391.55


DISTRICT TREASURER

September 25, 2017
DATE SUBMITTED

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 8/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,196,420.25	0.00	7,196,420.25	0.00	7,196,420.25
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,784.00	0.00	2,784.00	0.00	2,784.00
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	0.00	23,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	600.00	0.00	600.00	0.00	600.00
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	12,679.78	51,320.22
A 1410	ADMISSIONS	6,000.00	0.00	6,000.00	260.00	5,740.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	260.00	-260.00
A 2401	INTEREST AND EARNINGS	200.00	0.00	200.00	18.27	181.73
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	0.51	-0.51
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	0.00	26,400.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	177.73	-177.73
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	8,217.34	-8,217.34
A 2701	REFUND OF BOCES AIDED SERVICES	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	13.70	-13.70
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	12,650.33	-12,650.33
A 2770	OTHER UNCLASSIFIED REVENUES	25,000.00	0.00	25,000.00	0.00	25,000.00
A 3101	BASIC FORMULA AID	12,568,879.60	0.00	12,568,879.60	0.00	12,568,879.60
A 3101..1	EXCESS COST AID	458,071.00	0.00	458,071.00	0.00	458,071.00
A 3103	BOCES AID	1,482,166.80	0.00	1,482,166.80	0.00	1,482,166.80
A 3260	TEXTBOOK AID	70,806.00	0.00	70,806.00	0.00	70,806.00
A 3262.B	COMPUTER HARDWARE AID	15,588.00	0.00	15,588.00	0.00	15,588.00
A 4601	MEDICAID	35,000.00	0.00	35,000.00	5,294.26	29,705.74
A Totals:		22,180,915.65	0.00	22,180,915.65	39,571.92	22,141,343.73
Grand Totals:		22,180,915.65	0.00	22,180,915.65	39,571.92	22,141,343.73

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,800.00	1,660.00	5,460.00	1,660.00	448.20	3,351.80
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1010	BOARD OF EDUCATION *	4,300.00	1,660.00	5,960.00	1,660.00	448.20	3,851.80
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
1040	DISTRICT CLERK *	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	1,975.00	25.00
1060	DISTRICT MEETING *	2,000.00	0.00	2,000.00	0.00	1,975.00	25.00
10	**	11,900.00	1,660.00	13,560.00	1,660.00	2,423.20	9,476.80
A 1240.150	CERTIFIED SALARIES	136,770.00	0.00	136,770.00	20,580.00	0.00	116,190.00
A 1240.160	CLASSIFIED SALARIES	41,965.00	0.00	41,965.00	6,271.52	0.00	35,693.48
A 1240.400	MISCELLANEOUS CONTRACTUAL	2,000.00	1,390.00	3,390.00	1,570.80	425.00	1,394.20
A 1240.450	GENERAL SUPPLIES	500.00	0.00	500.00	34.00	91.25	374.75
1240	CHIEF SCHOOL ADMINISTRATOR *	181,235.00	1,390.00	182,625.00	28,456.32	516.25	153,652.43
12	**	181,235.00	1,390.00	182,625.00	28,456.32	516.25	153,652.43
A 1310.160	CLASSIFIED SALARIES	1,000.00	0.00	1,000.00	13,538.48	0.00	-12,538.48
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	200.00	5,200.00	626.90	915.72	3,657.38
A 1310.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	46.17	1,653.83	300.00
A 1310.490	BOCES SERVICES-FINANCIAL	289,928.00	0.00	289,928.00	0.00	0.00	289,928.00
1310	BUSINESS ADMINISTRATION *	297,928.00	200.00	298,128.00	14,211.55	2,569.55	281,346.90
A 1320.400	MISCELLANEOUS CONTRACTUAL	23,850.00	0.00	23,850.00	0.00	23,850.00	0.00
1320	AUDITING *	23,850.00	0.00	23,850.00	0.00	23,850.00	0.00
A 1325.160	CLASSIFIED SALARIES	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
1325	TREASURER *	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	700.00	0.00	700.00	0.00	550.00	150.00
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,400.00	600.00
1330	TAX COLLECTOR *	2,700.00	0.00	2,700.00	0.00	1,950.00	750.00
A 1345.490	BOCES - DCMO	6,465.00	0.00	6,465.00	0.00	0.00	6,465.00
1345	PURCHASING *	6,465.00	0.00	6,465.00	0.00	0.00	6,465.00
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	7,500.00	-1,500.00
1380	FISCAL AGENT FEE *	6,000.00	0.00	6,000.00	0.00	7,500.00	-1,500.00
13	**	383,743.00	200.00	383,943.00	14,211.55	35,869.55	333,861.90
A 1420.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	818.85	14,181.15	0.00
1420	LEGAL *	15,000.00	0.00	15,000.00	818.85	14,181.15	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	1,162.25	3,428.25	-1,590.50
A 1430.490	BOCES SERVICES - DCMO	39,536.00	0.00	39,536.00	0.00	0.00	39,536.00
1430	PERSONNEL *	42,536.00	0.00	42,536.00	1,162.25	3,428.25	37,945.50
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,869.00	0.00	9,869.00	0.00	0.00	9,869.00
1460	RECORDS MANAGEMENT OFFICER *	9,869.00	0.00	9,869.00	0.00	0.00	9,869.00
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	23,126.00	0.00	23,126.00	0.00	0.00	23,126.00
1480	PUBLIC INFORMATION & SERVICES *	24,926.00	0.00	24,926.00	0.00	0.00	24,926.00
14	**	92,331.00	0.00	92,331.00	1,981.10	17,609.40	72,740.50
A 1620.160	CLASSIFIED SALARIES	249,510.00	0.00	249,510.00	49,051.59	0.00	200,458.41
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	0.00	25,000.00	2,249.35	0.00	22,750.65
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	20,000.00	0.00	20,000.00	9,676.75	0.00	10,323.25
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	5,536.00	29,464.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	134,694.65	0.00	134,694.65	3,159.91	78,162.32	53,372.42
A 1620.400-M	MISCELLANEOUS CONTRACTUAL/MOVE TO UNADILLA	0.00	0.00	0.00	0.00	27,210.00	-27,210.00
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.450	GENERAL SUPPLIES	76,902.00	0.00	76,902.00	4,466.26	51,426.96	21,008.78
A 1620.463	REFUSE REMOVAL	11,000.00	0.00	11,000.00	1,858.00	8,040.00	1,102.00
A 1620.473-1	WATER-OTEGO	600.00	0.00	600.00	0.00	1,200.00	-600.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	360.50	2,359.50	280.00
A 1620.477-1	ELECTRIC-OTEGO	14,500.00	0.00	14,500.00	2,066.32	26,733.68	-14,300.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	0.00	50,000.00	3,195.74	43,104.26	3,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	9,484.75	95,515.25	-5,000.00
A 1620.554-1	HEATING FUEL-OTEGO	15,000.00	0.00	15,000.00	0.00	30,400.00	-15,400.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,841.00	0.00	2,841.00	0.00	0.00	2,841.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	116,704.00	0.00	116,704.00	0.00	65,000.00	51,704.00
A 1620.555-2	BOTTLED GAS-UNADILLA	43,981.00	0.00	43,981.00	0.00	30,000.00	13,981.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	5,806.00	0.00	5,806.00	0.00	3,500.00	2,306.00
A 1620.571	GAS AND FUEL	0.00	0.00	0.00	205.92	1,794.08	-2,000.00
1620	OPERATION OF PLANT *	905,538.65	0.00	905,538.65	85,775.09	469,982.05	349,781.51
A 1621.160	CLASSIFIED SALARIES	74,450.00	0.00	74,450.00	11,677.60	0.00	62,772.40
A 1621.162	CLASSIFIED SALARIES: OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,000.00	11,000.00	2,039.00	0.00	8,961.00

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A 1621.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	500.00	4,500.00
1621	MAINTENANCE OF PLANT	*	88,450.00	3,000.00	91,450.00	13,716.60	500.00	77,233.40
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	0.00	11,150.00	1,350.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	0.00	300.00	29,700.00
A 1670.490	BOCES		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
1670	CENTRAL PRINTING & MAILING	*	142,500.00	0.00	142,500.00	0.00	11,450.00	131,050.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA		626,813.00	0.00	626,813.00	0.00	0.00	626,813.00
1680	CENTRAL DATA PROCESSING	*	626,813.00	0.00	626,813.00	0.00	0.00	626,813.00
16		**	1,763,301.65	3,000.00	1,766,301.65	99,491.69	481,932.05	1,184,877.91
A 1910.454	LIABILITY AND BOND INSURANCE		70,040.00	0.00	70,040.00	56,875.00	8,887.00	4,278.00
A 1910.455	STUDENT ACCIDENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1910	UNALLOCATED INSURANCE	*	80,040.00	0.00	80,040.00	56,875.00	8,887.00	14,278.00
A 1920.400	SCHOOL ASSOCIATION DUES		12,000.00	0.00	12,000.00	750.00	6,853.00	4,397.00
1920	SCHOOL ASSOCIATION DUES	*	12,000.00	0.00	12,000.00	750.00	6,853.00	4,397.00
A 1981.490	BOCES SERVICES - DCMO		172,148.00	0.00	172,148.00	0.00	0.00	172,148.00
1981	BOCES ADMINISTRATIVE COSTS	*	172,148.00	0.00	172,148.00	0.00	0.00	172,148.00
A 1983.490	BOCES CAPITAL EXPENSES		343,721.00	0.00	343,721.00	0.00	0.00	343,721.00
1983	BOCES CAPITAL EXPENSES	*	343,721.00	0.00	343,721.00	0.00	0.00	343,721.00
19		**	607,909.00	0.00	607,909.00	57,625.00	15,740.00	534,544.00
1		***	3,040,419.65	6,250.00	3,046,669.65	203,425.66	554,090.45	2,289,153.54
A 2020.150	CERTIFIED SALARIES		302,563.00	0.00	302,563.00	46,253.92	0.00	256,309.08
A 2020.160	CLASSIFIED SALARIES		111,225.00	0.00	111,225.00	21,684.58	0.00	89,540.42
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		0.00	0.00	0.00	84.23	0.00	-84.23
A 2020.400	MISC CONTRACTUAL		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,000.00	0.00	2,000.00	480.00	2,000.00	-480.00
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	0.00	239.94	1,960.06
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	0.00	69.73	1,930.27
A 2020.490	BOCES SERVICES - DCMO		41,841.00	0.00	41,841.00	0.00	0.00	41,841.00

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2020	SUPERVISION-REGULAR SCHOOL *	491,129.00	0.00	491,129.00	68,982.73	2,309.67	419,836.60
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION	1,739.00	0.00	1,739.00	0.00	0.00	1,739.00
2060	RESEARCH, PLANNING & EVALUAT *	1,739.00	0.00	1,739.00	0.00	0.00	1,739.00
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	2,500.00	0.00	2,500.00	0.00	4,000.00	-1,500.00
<u>A 2070.400-1</u>	CONFERENCES-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	6,500.00	0.00	6,500.00	0.00	4,000.00	2,500.00
20	**	499,368.00	0.00	499,368.00	68,982.73	6,309.67	424,075.60
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,672,328.00	0.00	1,672,328.00	1,490.22	0.00	1,670,837.78
<u>A 2110.120-M</u>	CERTIFIED SALARIES: K-6 (PACKING-MOVING)	0.00	0.00	0.00	3,825.88	0.00	-3,825.88
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,202,072.00	0.00	2,202,072.00	0.00	0.00	2,202,072.00
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	72,613.00	0.00	72,613.00	2,366.65	0.00	70,246.35
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	150,000.00	0.00	150,000.00	665.00	0.00	149,335.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	127,360.53	0.00	127,360.53	6,623.63	0.00	120,736.90
<u>A 2110.163</u>	SUBSTITUTES-AIDES	29,000.00	0.00	29,000.00	999.11	0.00	28,000.89
<u>A 2110.200</u>	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	300.00	-300.00
<u>A 2110.400-1</u>	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	665.00	3,200.00	4,135.00
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	2,587.25	2,412.75
<u>A 2110.450-1</u>	MATERIALS/SUPPLIES-OTEGO	16,000.00	0.00	16,000.00	0.00	493.44	15,506.56
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	4,875.27	5,140.16	5,984.57
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	2,155.37	17,876.72	11,967.91
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	1,873.97	13,662.05	4,463.98
<u>A 2110.471</u>	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.472</u>	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	68,000.00	0.00	68,000.00	0.00	1,615.38	66,384.62

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A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	0.00	0.00	23.62	0.00	-23.62
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	0.00	214.56	-214.56
A 2110.490	BOCES - DCMO	214,406.00	0.00	214,406.00	0.00	0.00	214,406.00
2110	TEACHING-REGULAR SCHOOL *	4,680,779.53	0.00	4,680,779.53	25,563.72	47,089.56	4,608,126.25
21	**	4,680,779.53	0.00	4,680,779.53	25,563.72	47,089.56	4,608,126.25
A 2250.150	CERTIFIED SALARIES	717,176.00	0.00	717,176.00	13,969.60	0.00	703,206.40
A 2250.151	CERTIFIED SALARIES - LTA's	147,914.00	0.00	147,914.00	0.00	0.00	147,914.00
A 2250.160	CLASSIFIED SALARIES	176,850.00	0.00	176,850.00	3,787.55	0.00	173,062.45
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	600.00	8,400.00	3,000.00
A 2250.450	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	565.28	1,293.44	6,641.28
A 2250.471	TUITION PAYMENTS	238,000.00	0.00	238,000.00	0.00	187,500.00	50,500.00
A 2250.472	TUITION PAYMENTS	414,000.00	0.00	414,000.00	0.00	404,140.00	9,860.00
A 2250.480	TEXTBOOKS-NON-AIDABLE-MED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES - DCMO	1,665,797.00	0.00	1,665,797.00	0.00	0.00	1,665,797.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,381,237.00	0.00	3,381,237.00	18,922.43	601,333.44	2,760,981.13
A 2280.490	BOCES SERVICES - DCMO	656,362.00	0.00	656,362.00	0.00	0.00	656,362.00
2280	OCCUPATIONAL EDUCATION *	656,362.00	0.00	656,362.00	0.00	0.00	656,362.00
22	**	4,037,599.00	0.00	4,037,599.00	18,922.43	601,333.44	3,417,343.13
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	0.00	0.00	536.00
2330	TEACHING-SPECIAL SCHOOLS *	536.00	0.00	536.00	0.00	0.00	536.00
23	**	536.00	0.00	536.00	0.00	0.00	536.00
A 2610.150	CERTIFIED SALARIES	67,045.00	0.00	67,045.00	0.00	0.00	67,045.00
A 2610.160	CLASSIFIED SALARIES	100.00	0.00	100.00	0.00	0.00	100.00
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	0.00	1,059.00	6,941.00
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	34.00	850.00	7,116.00
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	0.00	3,197.79	-3,197.79
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2610.490	BOCES SERVICES - DCMO	80,268.00	0.00	80,268.00	0.00	0.00	80,268.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	171,613.00	0.00	171,613.00	34.00	5,106.79	166,472.21
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00

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A 2630.160	CLASSIFIED SALARIES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE	19,000.00	-10,000.00	9,000.00	0.00	0.00	9,000.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	15,000.00	0.00	15,000.00	66.11	7,820.26	7,113.63
A 2630.460	STATE AIDED SOFTWARE	16,000.00	10,000.00	26,000.00	0.00	25,069.90	930.10
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	196,282.00	0.00	196,282.00	0.00	0.00	196,282.00
2630	COMPUTER ASSISTED INSTRUCTION *	335,282.00	0.00	335,282.00	66.11	32,890.16	302,325.73
26	**	506,895.00	0.00	506,895.00	100.11	37,996.95	468,797.94
A 2810.150	CERTIFIED SALARIES	242,765.00	0.00	242,765.00	12,554.85	0.00	230,210.15
A 2810.160	CLASSIFIED SALARES	31,700.00	0.00	31,700.00	4,443.68	0.00	27,256.32
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	0.00	0.00	0.00	64.79	-64.79
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	0.00	182.34	617.66
2810	GUIDANCE-REGULAR SCHOOL *	278,065.00	0.00	278,065.00	16,998.53	247.13	260,819.34
A 2815.160	CLASSIFIED SALARIES	71,000.00	0.00	71,000.00	400.00	0.00	70,600.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	0.00	0.00	380.58	215.44	-596.02
2815	HEALTH SERVICES-REGULAR SCHOOL *	81,200.00	0.00	81,200.00	780.58	215.44	80,203.98
A 2820.150	CERTIFIED SALARIES	55,064.00	0.00	55,064.00	0.00	0.00	55,064.00
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2820.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	81,064.00	0.00	81,064.00	0.00	0.00	81,064.00
A 2825.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	23,000.00	-13,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	10,000.00	0.00	10,000.00	0.00	23,000.00	-13,000.00
A 2850.150	CERTIFIED SALARIES	52,000.00	0.00	52,000.00	118.40	0.00	51,881.60
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
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

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2850	CO-CURRICULAR ACTIV-REG SCHL	61,000.00	0.00	61,000.00	118.40	0.00	60,881.60
A 2855.150	CERTIFIED SALARIES	122,000.00	0.00	122,000.00	0.00	0.00	122,000.00
A 2855.160	CLASSIFIED SALARIES	15,000.00	0.00	15,000.00	2,635.08	0.00	12,364.92
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2855.448	PHYSICALS	7,000.00	0.00	7,000.00	0.00	7,350.00	-350.00
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	0.00	30,000.00	1,000.00
A 2855.450	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	0.00	3,143.98	16,856.02
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.479	PARTICIPATION FEES	3,200.00	0.00	3,200.00	0.00	350.00	2,850.00
A 2855.490	BOCES	2,684.00	0.00	2,684.00	0.00	0.00	2,684.00
2855	INTERSCHOL ATHLETICS-REG SCHL	216,684.00	0.00	216,684.00	2,635.08	40,843.98	173,204.94
28		728,013.00	0.00	728,013.00	20,532.59	64,306.55	643,173.86
2		10,453,190.53	0.00	10,453,190.53	134,101.58	757,036.17	9,562,052.78
A 5510.160	NONINSTRUCTIONAL SALARIES	143,657.00	0.00	143,657.00	18,497.89	0.00	125,159.11
A 5510.161	WAGES	280,000.00	0.00	280,000.00	24,196.00	0.00	255,804.00
A 5510.162	OVERTIME	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.163	SUBSTITUTES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.166	ATHLETIC TRIPS	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 5510.167	FIELD TRIPS	8,000.00	0.00	8,000.00	442.30	0.00	7,557.70
A 5510.168	LATE RUN	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.200	EQUIPMENT	16,900.00	0.00	16,900.00	0.00	0.00	16,900.00
A 5510.210	BUS	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	224,705.00	375.00	225,080.00	1,101.50	213,428.50	10,550.00
A 5510.400-1	DRIVER ED CONTRACTUAL	0.00	0.00	0.00	249.75	0.00	-249.75
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
A 5510.448	PHYSICALS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.450	GENERAL SUPPLIES	4,400.00	0.00	4,400.00	502.32	3,050.00	847.68
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	14,533.00	0.00	2,467.00
A 5510.490	BOCES SERVICES - DCMO	2,216.00	0.00	2,216.00	0.00	0.00	2,216.00
A 5510.540	CLEANING SUPPLIES	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.570	PARTS	4,500.00	0.00	4,500.00	0.00	1,493.03	3,006.97
A 5510.570-1	DRIVER ED PARTS	0.00	0.00	0.00	497.75	0.00	-497.75
A 5510.571	GAS AND FUEL	130,000.00	0.00	130,000.00	1,289.19	123,710.81	5,000.00
A 5510.573	TIRES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510	DISTRICT TRANSPORT-MEDICAID	1,213,528.00	375.00	1,213,903.00	61,309.70	341,682.34	810,910.96
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	-5,000.00	15,000.00	0.00	15,000.00	0.00
A 5530.463	REFUSE REMOVAL	2,075.00	0.00	2,075.00	250.00	1,250.00	575.00
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	0.00	600.00	-200.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	279.55	3,520.45	0.00
5530	GARAGE BUILDING	26,775.00	0.00	26,775.00	529.55	22,870.45	3,375.00
55		1,240,303.00	375.00	1,240,678.00	61,839.25	364,552.79	814,285.96
5		1,240,303.00	375.00	1,240,678.00	61,839.25	364,552.79	814,285.96
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	60,000.00	0.00	60,000.00	13,308.77	0.00	46,691.23
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	3,000.00	0.00	3,000.00	250.98	0.00	2,749.02
7140	RECREATION	64,000.00	0.00	64,000.00	13,559.75	0.00	50,440.25
71		64,000.00	0.00	64,000.00	13,559.75	0.00	50,440.25
7		64,000.00	0.00	64,000.00	13,559.75	0.00	50,440.25
A 9010.800	STATE RETIREMENT	284,593.39	0.00	284,593.39	0.00	0.00	284,593.39
9010	STATE RETIREMENT	284,593.39	0.00	284,593.39	0.00	0.00	284,593.39
A 9020.800	TEACHERS' RETIREMENT	694,930.41	0.00	694,930.41	0.00	0.00	694,930.41
9020	TEACHERS' RETIREMENT	694,930.41	0.00	694,930.41	0.00	0.00	694,930.41
A 9030.800	SOCIAL SECURITY	608,060.30	0.00	608,060.30	22,368.58	0.00	585,691.72
9030	SOCIAL SECURITY	608,060.30	0.00	608,060.30	22,368.58	0.00	585,691.72
A 9040.800	WORKERS' COMPENSATION	104,000.00	0.00	104,000.00	99,170.46	0.00	4,829.54
9040	WORKERS' COMPENSATION	104,000.00	0.00	104,000.00	99,170.46	0.00	4,829.54
A 9045.800	LIFE INSURANCE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9045	LIFE INSURANCE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00
9050	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00
A 9060.158-01	HEALTH INS/STIPEND	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.801	HEALTH INSURANCE	2,863,230.37	0.00	2,863,230.37	505,196.30	1,494,803.70	863,230.37
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	6,500.00	0.00	6,500.00	752.40	4,113.90	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	0.00	60,000.00	27,098.33	34,411.67	-1,510.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,002,730.37	0.00	3,002,730.37	533,047.03	1,533,329.27	936,354.07
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER *	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90	**	4,728,314.47	0.00	4,728,314.47	657,281.07	1,537,329.27	2,533,704.13
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	0.00	0.00	617,100.00
9711	SERIAL BOND *	2,567,100.00	0.00	2,567,100.00	0.00	0.00	2,567,100.00
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	0.00	0.00	2,588.00
9722	STATUTORY BOND *	37,588.00	0.00	37,588.00	0.00	0.00	37,588.00
97	**	2,604,688.00	0.00	2,604,688.00	0.00	0.00	2,604,688.00
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
99	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9	***	7,383,002.47	0.00	7,383,002.47	657,281.07	1,537,329.27	5,188,392.13
Fund ATotals:		22,180,915.65	6,625.00	22,187,540.65	1,070,207.31	3,213,008.68	17,904,324.66
Grand Totals:		22,180,915.65	6,625.00	22,187,540.65	1,070,207.31	3,213,008.68	17,904,324.66

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: August 1, 2017	\$ 4,857.04
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.04
AMERICAN DAIRY ASSN/NUTRITION GRANT	\$1,548.00
HERSHEY CREAMERY/RECEIVABLE	\$9.00
GENERAL/NYS STATE-FED SUM PRGM/JUL-AUG	\$12,570.00
GENERAL/TRANSFERS	\$10,120.00
OTHER SALES	\$84.50
TYPE A LUNCHES	\$1.25

TOTAL RECEIPTS	\$ 24,342.79
RECEIPTS & BALANCE	\$ 29,199.33

DISBURSEMENTS:			
CHECKS	6430-6444	11,160.97	
WIRES		3,100.34	
TOTAL DISBURSEMENTS		\$ 14,261.31	

BALANCE ON HAND: August 31, 2017	\$ 14,938.32
BANK BALANCE	\$14,998.52
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	60.00
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$14,938.52


 DISTRICT TREASURER

September 25, 2017
 DATE SUBMITTED

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 8/31/2017



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	29.72	111,970.28
C 1445	OTHER FOOD SALES	42,000.00	0.00	42,000.00	1,642.50	40,357.50
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.15	-0.15
C 3190..1	STATE BREAKFAST	3,000.00	0.00	3,000.00	0.00	3,000.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	7,000.00	0.00	7,000.00	0.00	7,000.00
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	0.00	56,000.00
C 4190..2	FEDERAL LUNCH	205,000.00	0.00	205,000.00	0.00	205,000.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	0.00	7,000.00
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	14,500.00	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	14,242.37	515,857.63
Grand Totals:		530,100.00	0.00	530,100.00	14,242.37	515,857.63

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	124,000.00	0.00	124,000.00	3,177.22	0.00	120,822.78
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,500.00	0.00	4,500.00	3,600.00	0.00	900.00
C 2860.163	SUBSTITUTES	2,500.00	0.00	2,500.00	122.25	0.00	2,377.75
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.400	CONTRACTUAL EXPENSE	5,000.00	0.00	5,000.00	155.00	7,580.00	-2,735.00
C 2860.410	FOOD PURCHASES	200,000.00	0.00	200,000.00	231.50	193,000.00	6,768.50
C 2860.410-SP	FOOD PURCHASES/SUM PGM	4,500.00	0.00	4,500.00	3,826.96	0.00	673.04
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	15,000.00	0.00	15,000.00	0.00	15,709.60	-709.60
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	300.00	0.00	300.00	290.86	0.00	9.14
C 2860.490	BOCES SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.490-1	BOCES SERVICES/MGMT	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
2860		444,800.00	0.00	444,800.00	11,403.79	216,289.60	217,106.61
28		444,800.00	0.00	444,800.00	11,403.79	216,289.60	217,106.61
2		444,800.00	0.00	444,800.00	11,403.79	216,289.60	217,106.61
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	527.81	0.00	8,972.19
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	527.81	0.00	8,972.19
C 9040.800	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
C 9060.801	HEALTH INSURANCE	68,000.00	0.00	68,000.00	13,051.50	79,448.50	-24,500.00
C 9060.802	DENTAL INSURANCE	800.00	0.00	800.00	130.90	869.10	-200.00
9060	HOSPITAL, MEDICAL & DENTAL INS	68,800.00	0.00	68,800.00	13,182.40	80,317.60	-24,700.00
90		85,300.00	0.00	85,300.00	20,059.75	80,317.60	-15,077.35
9		85,300.00	0.00	85,300.00	20,059.75	80,317.60	-15,077.35
Fund CTotals:		530,100.00	0.00	530,100.00	31,463.54	296,607.20	202,029.26
Grand Totals:		530,100.00	0.00	530,100.00	31,463.54	296,607.20	202,029.26

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					\$ 30
Other Food Sales	1,642					1,642
Interest & Earnings						-
State Reimbursement-Breakfast						-
State Reimbursement-Lunch						-
BOCES Aid						-
Federal Reimbursements-Breakfast						-
Federal Reimbursements-Lunch						-
Federal Surplus Food						-
Federal Snack Program						-
Summer Food Service Program	12,570					12,570
Refund of Prior Year Expense						-
Miscellaneous Revenue						-
Interfund Transfers						-
Total Revenues	14,242	-	-	-	-	14,242
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402					20,402
Food Purchased	4,058					4,058
Federal Surplus Food Received						-
Subtotal	24,460	-	-	-	-	24,460
<i>Less:</i>						
Ending Inventory	20,402					20,402
Cost of Food Sold	4,058					4,058
Gross Income	10,184	-	-	-	-	10,184
Expenditures						
<i>Personnel</i>						
Salaries	4,600					4,600
Employees Retirement						-
Social Security	352					352
Workers' Compensation	529					529
Unemployment Insurance						-
Health & Dental Insurance	13,182					13,182
Total Personnel	18,663	-	-	-	-	18,663
<i>Operations</i>						
Equipment						-
Contractual Expenses	155					155
Materials & Supplies	291					291
BOCES Services						-
Total Operations	446	-	-	-	-	446
Total Expenditures	19,109	-	-	-	-	19,109
Net Income	\$ (8,925)	\$ -	\$ -	\$ -	\$ -	\$ (8,925)

Unatego Central School

**School Food Service Statement of Income & Expenditures
2017 - 2018**

	July/Dec.	January	February	March	April	Totals
<u>Income</u>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 30					\$ 30
Other Food Sales	\$ 1,642					1,642
Interest & Earnings	\$ -					-
State Reimbursement-Breakfast	\$ -					-
State Reimbursement-Lunch	\$ -					-
BOCES Aid	\$ -					-
Federal Reimbursements-Breakfast	\$ -					-
Federal Reimbursements-Lunch	\$ -					-
Federal Surplus Food	\$ -					-
Federal Snack Program	\$ -					-
Summer Food Service Program	\$ 12,570					12,570
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ -					-
Interfund Transfers	\$ -					-
Total Revenues	14,242					14,242
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402					20,402
Food Purchased	4,058					4,058
Federal Surplus Food Received	-					-
Subtotal	24,460					24,460
Less:						
Ending Inventory	20,402					20,402
Cost of Food Sold	4,058					4,058
Gross Income	10,184					10,184
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	4,600					4,600
Employees Retirement	-					-
Social Security	352					352
Workers' Compensation	529					529
Unemployment Insurance	-					-
Health & Dental Insurance	13,182					13,182
Total Personnel	18,663					18,663
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	155					155
Materials & Supplies	291					291
BOCES Services	-					-
Total Operations	446					446
Total Expenditures	19,109					19,109
Net Income	\$ (8,925)	\$ -	\$ -	\$ -	\$ -	\$ (8,925)

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	\$ 30				\$ 30
Other Food Sales	1,642				1,642
Interest & Earnings	-				-
State Reimbursement-Breakfast	-				-
State Reimbursement-Lunch	-				-
BOCES Aid	-				-
Federal Reimbursements-Breakfast	-				-
Federal Reimbursements-Lunch	-				-
Federal Surplus Food	-				-
Federal Snack Program	-				12,570
Summer Food Service Program	12,570				-
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	-				-
Interfund Transfers	-				-
Total Revenues	14,242				14,242
<i>Cost of Food Sold</i>					
Beginning Inventory	20,402				20,402
Food Purchased	4,058				4,058
Federal Surplus Food Received	-				-
Subtotal	24,460				24,460
Less:					
Ending Inventory	20,402				20,402
Cost of Food Sold	4,058				4,058
Gross Income	10,184				10,184
Expenditures					
<i>Personnel</i>					
Salaries	4,600				4,600
Employees Retirement	-				-
Social Security	352				352
Workers' Compensation	529				529
Unemployment Insurance	-				-
Health & Dental Insurance	13,182				13,182
Total Personnel	18,663				18,663
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	155				155
Materials & Supplies	291				291
BOCES Services	-				-
Total Operations	446				446
Total Expenditures	19,109				19,109
Net Income	\$ (8,925)	\$ -	\$ -	\$ -	\$ (8,925)

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	\$ 30	\$ (110,565)	\$ (1)
Other Food Sales	43,595	1,642	(41,953)	(1)
Interest & Earnings	3	-	(3)	(1)
State Reimbursement-Breakfast	2,806	-	(2,806)	(1)
State Reimbursement-Lunch	6,951	-	(6,951)	(1)
BOCES Aid	37,890	-	(37,890)	(1)
Federal Reimbursements-Breakfast	54,389	-	(54,389)	(1)
Federal Reimbursements-Lunch	204,399	-	(204,399)	(1)
Refund of Boces Aided Services	6,458	-	(6,458)	(1)
Federal Surplus Food	36,811	-	(36,811)	(1)
Summer Food Service Program	14,798	12,570	(2,228)	(0)
Refund of Prior Year Expense	2,650	-	(2,650)	(1)
Miscellaneous Revenue	10,763	-	(10,763)	(1)
Interfund Transfers	40,500	-	(40,500)	(1)
Total Revenues	572,608	14,242	(558,366)	\$ (1)
<i>Cost of Food Sold</i>				
Beginning Inventory	15,314	20,402	5,088	\$ 0
Food Purchased	201,720	4,058	(197,662)	(1)
Federal Surplus Food Received	26,716	-	(26,716)	(1)
Subtotal	243,750	24,460	(219,290)	\$ (1)
<i>Less:</i>				
Ending Inventory	20,402	20,402	-	\$ -
Cost of Food Sold	191,626	4,058	(219,290)	\$ (1)
Gross Income	380,982	10,184	(339,076)	\$ (1)
Expenditures				
<i>Personnel</i>				
Salaries	129,304	4,600	(124,704)	(1)
Employees Retirement	-	-	-	-
Social Security	9,043	352	(8,691)	(1)
Workers' Compensation	6,766	529	(6,237)	(1)
Unemployment Insurance	-	-	-	-
Health & Dental Insurance	79,094	13,182	(65,912)	(1)
Total Personnel	224,207	18,663	(205,544)	\$ (1)
<i>Operations</i>				
Equipment	-	-	-	-
Contractual Expenses	4,358	155	(4,203)	(1)
Materials & Supplies	13,698	291	(13,407)	(1)
BOCES Services	63,720	-	(63,720)	(1)
Total Operations	81,776	446	(81,330)	\$ (1)
Total Expenditures	305,983	19,109	(286,874)	\$ (1)
Net Income	\$ 74,999	\$ (8,925)	\$ (52,202)	\$ (1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: August 1, 2017	\$	92,260.86
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.78

TOTAL RECEIPTS	\$	0.78
RECEIPTS & BALANCE	\$	<u>92,261.64</u>

DISBURSEMENTS:		
CHECKS	0.00	
WIRES	0.00	
TOTAL DISBURSEMENTS	\$	<u>-</u>

BALANCE ON HAND: August 31, 2017	\$	<u>92,261.64</u>
----------------------------------	----	------------------

BANK BALANCE	\$82,261.64
PLUS: BANK ERROR	.
PLUS: IN TRANSIT DEPOSITS	.
LESS: OUTSTANDING CHECKS	.
LESS: OUTSTANDING WIRES	.
NET BALANCE IN BANK	<u>\$82,261.64</u>

September 25, 2017
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 8/31/2017



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	167.46	0.00	167.46	0.00	167.46
	F Totals:	167.46	0.00	167.46	0.00	167.46
	Grand Totals:	167.46	0.00	167.46	0.00	167.46

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2253.472-57-1718</u>	SUMMER/TUITION/RESIDENTIAL 17-18	0.00	0.00	0.00	0.00	34,000.00	-34,000.00
2253	TUITION/MAINTENANCE *	0.00	0.00	0.00	0.00	34,000.00	-34,000.00
22	**	0.00	0.00	0.00	0.00	34,000.00	-34,000.00
<u>F 2610.45C-FS-C617</u>	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	***	167.46	0.00	167.46	0.00	34,000.00	-33,832.54
<u>F 3217.150-57</u>	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
<u>F 3218.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 17-18	0.00	0.00	0.00	1,006.12	0.00	-1,006.12
3218	*	0.00	0.00	0.00	1,006.12	0.00	-1,006.12
32	**	0.00	0.00	0.00	1,006.12	0.00	-1,006.12
3	***	0.00	0.00	0.00	1,006.12	0.00	-1,006.12
Fund FTotals:		167.46	0.00	167.46	1,006.12	34,000.00	-34,838.66
Grand Totals:		167.46	0.00	167.46	1,006.12	34,000.00	-34,838.66

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL
 Capital Fund Checking

BALANCE ON HAND: August 1, 2017	\$	815.74
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		-

	TOTAL RECEIPTS \$	
	RECEIPTS & BALANCE \$	815.74
DISBURSEMENTS:		
EFT/Wire Trans.	\$	-
Checks	\$	-

	TOTAL DISBURSEMENTS \$	
	\$	815.74

BANK BALANCE		\$815.74
PLUS: BANK ERROR		
PLUS: IN TRANSIT DEPOSITS		
LESS: OUTSTANDING CHECKS		
LESS: OUTSTANDING WIRES		
NET BALANCE IN BANK		\$815.74

September 25, 2017
 DATE SUBMITTED


 Christina Jones
 DISTRICT TREASURER

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 8/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9012.240-2	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	743.90	0.00	-743.90
H 9012.245-2	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	9,475.00	0.00	-9,475.00
H 9012.293-5-9	ONEONTA FENCE/UNAD OUTLAY 2017	0.00	0.00	0.00	0.00	1,720.00	-1,720.00
H 9012.293-6-0	RICHARD W WAKEMAN INC/UNAD OUTLAY 2017	0.00	0.00	0.00	0.00	4,300.00	-4,300.00
H 9012.295-5-5	A TREFFEISEN/UNAD OUTLAY 2017	0.00	0.00	0.00	0.00	6,880.00	-6,880.00
9012	*	0.00	0.00	0.00	10,218.90	12,900.00	-23,118.90
90	**	0.00	0.00	0.00	10,218.90	12,900.00	-23,118.90
9	***	0.00	0.00	0.00	10,218.90	12,900.00	-23,118.90
Fund HTotals:		0.00	0.00	0.00	10,218.90	12,900.00	-23,118.90
Grand Totals:		0.00	0.00	0.00	10,218.90	12,900.00	-23,118.90



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: September 21, 2017

Re: Warrants for September 25th meeting

Enclosed, please find the following August warrants for the September 25th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	9, 10, 11, 12, 13
Federal Fund	
School Lunch Fund Capital	5

pal/db

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28460	08/04/2017	4537	CHILDRENS HOME OF WYOMING CONFERENCE		2,453.22
28461	08/04/2017	2829	COLLEEN CIOCCARI		14.98
28462	08/04/2017	461	FEDERAL EXPRESS CORPORATION		59.64
Number of Transactions: 3				Warrant Total:	2,527.84
				Vendor Portion:	2,527.84

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
28438	08/04/2017	4439	ADVANCE AUTO PARTS	170089	3.50
28439	08/04/2017	80	BARNES & NOBLE INC	170064	287.07
28440	08/04/2017	3407	BRENDA BIRDSALL		14.98
28441	08/04/2017	367	BLICK ART MATERIALS	170274	86.54
28442	08/04/2017	4304	CHAMPLAIN OIL COMPANY INC.	170084	1,495.11
28443	08/04/2017	2829	COLLEEN CIOCCARI		59.92
28444	08/04/2017	291	COUNTRY CLUB MOTORS	170464	249.75
28445	08/04/2017	1821	DATA MANAGEMENT, INC	170445	53.00
28446	08/04/2017	4492	F.W. WEBB COMPANY	170105	471.76
28447	08/04/2017	469	FIRST BANKCARD		180.80
28448	08/04/2017	470	FISHER SCIENTIFIC	170372	97.96
28449	08/04/2017	3187	HICKEYS MUSIC CENTER	170266	20.13
28450	08/04/2017	710	LAKESHORE LEARNING MATERIALS	170380	381.41
28451	08/04/2017	798	MEDCO SUPPLY COMPANY	170384	51.09
28452	08/04/2017	4312	MORPHO TRUST USA		104.00
28453	08/04/2017	847	NASCO	170390	309.94
28454	08/04/2017	936	NYSEG	170039	4,905.62
28455	08/04/2017	1001	PEARSON EDUCATION INC.	170427	23.62
28456	08/04/2017	2411	PYRAMID SCHOOL PRODUCTS	170264	187.88
28457	08/04/2017	1921	SCHOOL NURSE SUPPLY INC	170258	16.20
28458	08/04/2017	3155	SCHOOL OUTFITTERS	170067	283.99
28459	08/04/2017	1397	VALIANT IMC	170242	71.32

Number of Transactions: 22

Warrant Total: 9,355.59
Vendor Portion: 9,355.59

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
28465	08/11/2017	4439	ADVANCE AUTO PARTS	170473	15.56
28466	08/11/2017	22	ADVANCED FIRE PROTECTION INC	170096	270.00
28467	08/11/2017	326	THE DAILY STAR	170036	1,103.00
28468	08/11/2017	4013	DIDAX INC	170062	791.00
28469	08/11/2017	388	DROGEN ELECTRIC SUPPLY	170104	302.70
28470	08/11/2017	1852	HENRY SCHEIN INC.	170254	201.30
28471	08/11/2017	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	170035	818.85
28472	08/11/2017	4602	LIZ JACOB-CARTER		600.00
28473	08/11/2017	4440	LOWE'S	170112	29.40
28474	08/11/2017	1340	RIVER VALLEY NEWS GROUP	170037	18.75
28475	08/11/2017	1131	SARGENT WELCH	170143	1,029.97
28476	08/11/2017	1461	WOODWORKERS SUPPLY INC	170002	1,399.12
Number of Transactions: 12				Warrant Total:	6,579.65
				Vendor Portion:	6,579.65

Certification of Warrant

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

 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 12: GENERAL/AUG 14-18 For Dates 8/14/2017 - 8/18/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28477	08/18/2017	1042	AIRGAS USA, LLC.	170098	390.00
28478	08/18/2017	1919	ALUMINUM ATHLETIC EQUIP CO.	170257	75.00
28479	08/18/2017	4013	DIDAX INC	170063	1,187.35
28480	08/18/2017	831	MUNSON BUILDING SUPPLY	170116	32.20
28481	08/18/2017	1157	SCHOOL SPECIALTY INC	170211	207.33
28482	08/18/2017	1224	STAPLES CONTRACT & COMMERCIAL	170448	46.17
28483	08/18/2017	1412	VILLAGE VARIETY, LTD.	170123	95.86
28484	08/18/2017	1479	ZANER-BLOSER EDUCATIONAL PUB	170059	1,639.69

Number of Transactions: 8

Warrant Total: 3,673.60

Vendor Portion: 3,673.60

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
28485	08/21/2017	3759	DIRECT ENERGY BUSINESS	170038	6,116.20
28486	08/25/2017	22	ADVANCED FIRE PROTECTION INC	170096	421.00
28487	08/25/2017	409	CAMFIL USA, INC.	170405	673.20
28488	08/25/2017	4306	CASELLA WASTE SYSTEMS INC	170444	1,791.34
28489	08/25/2017	234	THE CITY OF ONEONTA	170101	40.00
28490	08/25/2017	388	DROGEN ELECTRIC SUPPLY	170104	567.10
28491	08/25/2017	582	HILL & MARKES INC	170109	315.25
28492	08/25/2017	4590	INVENTIVE DRIVER EDUCATION ASSOCIATES	170441	497.75
28493	08/25/2017	847	NASCO	170392	28.85
28494	08/25/2017	963	OTC BRANDS, INC.	170066	189.84
28495	08/25/2017	3921	OTEGO TIRE & AUTO, LLC	170078	37.50
28496	08/25/2017	4246	PIONEER MANUFACTURING COMPANY	170467	660.00
28497	08/25/2017	4429	REFLECTIVE IMAGE MANUFACTURING CORP	170086	502.32
28498	08/25/2017	1131	SARGENT WELCH	170143	23.91
28499	08/25/2017	1157	SCHOOL SPECIALTY INC	170151	28.43
28500	08/25/2017	4611	CAROLVIVIAN SMITH		40.50
28501	08/25/2017	1224	STAPLES CONTRACT & COMMERCIAL	170091	66.11
28502	08/25/2017	3702	W. B. MASON CO., INC.	170337	81.44
28503	08/25/2017	1420	WALMART COMMUNITY/SYNCB	170442	88.96

Number of Transactions: 19

Warrant Total: 12,169.70
Vendor Portion: 12,169.70

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



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6432	08/11/2017	96	BEHLOG & SON PRODUCE INC	170429	696.80
6433	08/11/2017	160	BIMBO FOODS, INC.	170430	166.39
6434	08/11/2017	4048	BYRNE DAIRY INC.	170428	994.17
6435	08/11/2017	520	GINSBERG'S FOODS	170432	594.54
6436	08/11/2017	582	HILL & MARKES INC	170434	233.22
6437	08/11/2017	770	MAINES PAPER/FOOD SERVICE INC	170433	524.79
6438	08/11/2017	4603	NATIONAL FOOD GROUP		231.50
6439	08/11/2017	1352	U.S. FOODS, INC.	170431	372.07
6440	08/25/2017	4449	MICHAEL DUFRESNE		60.00
6441	08/25/2017	2572	ABSOLUTE SERVICE		95.00
6442	08/25/2017	96	BEHLOG & SON PRODUCE INC	170429	114.75
6443	08/25/2017	160	BIMBO FOODS, INC.	170430	9.16
6444	08/25/2017	4048	BYRNE DAIRY INC.	170428	411.93

Number of Transactions: 13

Warrant Total: 4,504.32
Vendor Portion: 4,504.32

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		2017-2018												Total 17-18 Expenditures To Date	Final 2016-2017 Expense
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
																1,660	4,904
Board of Education	A1010	6,600	5,960	1,660	0											0	0
District Clerk	A1040	1,037	5,600	0	0											0	1,656
District Meeting	A1060	2,030	2,000	0	0											1,660	6,560
Board of Education	A10	9,667	13,560	1,660	0	0	0	0	0	0	0	0	0	0	0	1,660	6,560
Central Admin	A1240	183,025	182,625	14,950	13,506											28,456	179,222
Central Admin	A12	183,025	182,625	14,950	13,506	0	0	0	0	0	0	0	0	0	0	28,456	179,222
Business Admin	A1310	293,958	298,128	7,321	6,890											14,211	289,686
Auditing	A1320	19,450	23,850	0	0											0	19,450
Treasurer	A1325	51,063	46,800	0	0											0	46,063
Tax Collector	A1330	4,450	2,700	0	0											0	1,936
Purchasing	A1345	6,817	6,465	0	0											0	6,103
Fiscal Agent Fees	A1380	8,500	6,000	0	0											0	7,865
Finance	A13	384,238	383,943	7,321	6,890	0	0	0	0	0	0	0	0	0	0	14,211	371,103
Legal	A1420	15,618	15,000	0	819											819	10,014
Personnel	A1430	43,113	42,536	0	1,162											1,162	39,869
Records Retention	A1460	9,920	9,889	0	0											0	9,297
Public Info. & Serv.	A1480	24,855	24,926	0	0											0	22,025
Staff	A14	93,506	92,331	0	1,981	0	0	0	0	0	0	0	0	0	0	1,981	81,205
Operation of Plant	A1620	955,120	905,539	39,767	46,008											85,775	797,970
Maintenance of Plant	A1621	93,452	91,450	8,128	5,589											13,717	76,271
Disaster Salaries	A1622	0	0	0	0											0	0
Central Printing & Mailing	A1670	164,036	142,500	0	0											0	152,606
Central Data Processing	A1680	552,783	626,813	0	0											0	540,984
Central Services	A16	1,765,391	1,766,302	47,895	51,597	0	0	0	0	0	0	0	0	0	0	99,492	1,567,831
Insurance	A1910	78,052	80,040	56,875	0											56,875	77,358
Dues	A1920	12,000	12,000	750	0											750	9,250
Refunds	A1964	7,372	0	0	0											0	7,372
BOCES Admin. Charges	A1981	174,634	172,148	0	0											0	169,196
BOCES Capital Expense	A1983	346,288	343,721	0	0											0	345,261
General Support	A19	618,348	607,909	57,625	0	0	0	0	0	0	0	0	0	0	0	57,625	608,437

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
Description	Acct. Code	Final		2017-2018												Total 17-18 Expenditures To Date	Final 2016-2017 Expense
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
Curriculum Dev. & Supervision	A2010	0	0	0	0										0	68,983	610,322
Supervision Regular Day	A2020	587,177	491,129	36,511	32,472											0	1,697
Research, Planning & Eval	A2060	1,698	1,739	0	0											0	6,929
Inservice Training-Inst	A2070	9,876	6,500	0	0											0	618,948
Admin & Improvement	A20	598,751	499,368	36,511	32,472	0	0	0	0	0	0	0	0	0	0	68,983	618,948
Teaching Regular School	A2110	4,775,135	4,680,780	14,749	10,815											25,564	4,720,198
Teaching Regular School	A21	4,775,135	4,680,780	14,749	10,815	0	0	0	0	0	0	0	0	0	0	25,564	4,720,198
Progs. Handicapped Conditions	A2250	3,137,817	3,381,237	10,407	8,515											18,922	3,146,024
Occupational Education	A2280	696,305	656,362	0	0											0	696,305
Sp Ed & Oc Ed	A22	3,834,122	4,037,599	10,407	8,515	0	0	0	0	0	0	0	0	0	0	18,922	3,842,329
Teaching-Special Schools	A2330	554	536	0	0											0	554
Teaching-Special Schools	A23	554	536	0	0	0	0	0	0	0	0	0	0	0	0	0	554
School Library & Audiovisual	A2610	183,639	171,613	34	0											34	160,815
Educational TV	A2620	0	0	0	0											0	0
Computer Assisted Instruction	A2630	366,346	335,282	0	66											66	329,576
Library, AV & Computers	A26	549,985	506,895	34	66	0	0	0	0	0	0	0	0	0	0	100	490,191
Attendance-Regular School	A2805	0	0	0	0											0	0
Guidance Regular Day	A2810	289,344	278,065	8,662	8,317											16,999	286,962
Health Services	A2815	106,710	81,200	511	270											781	98,658
Psychological Services	A2820	72,747	81,064	0	0											0	69,824
Social Work Services	A2825	23,000	10,000	0	0											0	12,538
Pupil Services-Special Sch.	A2830	0	0	0	0											0	0
Cocurricular Activities	A2850	58,827	61,000	118	0											118	56,117
Interscholastic Athletics	A2855	217,426	216,684	1,318	1,317											2,635	209,681
Pupil Services	A28	768,054	728,013	10,629	9,904	0	0	0	0	0	0	0	0	0	0	20,533	733,780
State Emergency Mgmt	A3960	0	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	1,073,761	1,213,903	36,454	24,856											61,310	988,840
Garage Building	A5530	39,139	26,775	125	404											529	17,371
Pupil Transportation	A5540	6,540	0	0	0											0	0
Transportation	A55	1,119,440	1,240,678	36,579	25,260	0	0	0	0	0	0	0	0	0	0	61,839	1,006,211
Unadilla Community Foundation	A690UCF	0	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	86,000	64,000	4,380	9,180											13,560	62,778
Community Recreation	A71	86,000	64,000	4,380	9,180	0	0	0	0	0	0	0	0	0	0	13,560	62,778

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

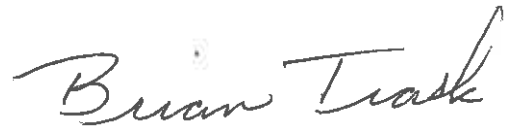
Description	Acct. Code	Final		2017-2018												Total 17-18	Final
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	2016-2017 Expense
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	317,565
NYS Employee Retirement	A9010	325,000	284,593	0	0												739,504
Teachers' Retirement	A9020	806,280	694,931	0	0											22,369	614,704
Social Security	A9030	615,080	608,060	11,780	10,589											99,170	102,155
Compensation Ins.	A9040	102,155	104,000	99,170	0											0	992
Life Ins.	A9045	6,000	6,000	0	0											0	747
Unemployment Insurance	A9050	4,791	25,000	0	0											533,047	2,704,343
Hospital Medical Dental	A9060	2,717,127	3,002,730	269,599	263,448											2,695	2,695
Other Benefits	A9089	5,000	3,000	2,695	0											657,281	4,482,705
Fringe Benefits	A90	4,581,433	4,728,314	383,244	274,037	0	0	0	0	0	0	0	0	0			
Term Bond/Technology	A9700	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	2,564,663
Serial Bonds	A9711	2,564,663	2,567,100	0	0	0	0	0	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	38,375
Statutory Bonds - Bus	A9722	38,375	37,588	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAN/Buses	A9732	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
Revenue Anticipation	A9770	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	2,603,038
Debt Service	A97	2,603,038	2,604,688	0	0	0	0	0	0	0	0	0	0	0	0	0	40,500
Transfer to Sch Lun	A9901	40,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,002
Transfer to Captial	A9950	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	90,502
	A99	90,510	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		22,061,195	22,187,541	625,984	444,223	0	0	0	0	0	0	0	0	0	0	1,070,207	21,465,592
															X Check	1,070,207	21,465,592

To: Dr. David Richards, Superintendent

From: Brian Trask, Superintendent of Building and Grounds

Date: September 13, 2017

I am recommending Steven VanDermark, permanent appointment as cleaner, effective September 27, 2017.

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 main body of the document.

To: Dr. David Richards, Superintendent

From: Brian Trask, Transportation Director

Date: September 13, 2017

I am recommending Wayne Strickland, permanent appointment as cleaner, effective October 3, 2017.

Brian Trask

Date: September 22, 2017

To: Unatego Board of Education

From: Katherine Mazourek

Re: Use of Aide Substitutes

Dear Board of Education,

In a case of emergency, or an as needed basis, please allow the use of some of our substitute aides to fill in for LTA's who may be absent or attending a workshop. We are in need of coverage for our lunch periods and our morning/afternoon dismissal. With the permission to use Aides as substitutes, we are able to ensure the safety of our children during high traffic times as well as on the playground. We also will be able to utilize the coverage in other areas throughout the day.

Persons to consider for coverage:

Rena Barkman
Charlene Baker
Nancy Livingston

Thank you for your consideration.

Sincerely,


Katherine Mazourek

September 22, 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

Val Sobers-Modified VB (retroactive to 8/28)

Thank you,

Matthew J. Hafele

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Joseph Sears

POSITION: Substitute Teacher

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: Bachelor of Science

YEARS OF EXPERIENCE: 0

SALARY: STEP ___ LEVEL ___ \$ _____

CERTIFICATION: None

COLLEGE: University at Buffalo

- REFERENCES CONTACTED:
1. Laura Wade
 2. _____

COMMENTS: Joe is a Unatego graduate. He is responsible and mature. He is interested in subbing K-12.

Julio Lombardo
ADMINISTRATOR SIGNATURE

9/8/12
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: AMY JOHNSON

POSITION: sub aide

REPLACES: N/A

EFFECTIVE DATE: 9/26/17

EDUCATION LEVEL: 1 year of college

YEARS OF EXPERIENCE: 5 1/2 years

SALARY: STEP ___ LEVEL ___ \$ as per sub aide rate

CERTIFICATION: NONE

COLLEGE: Ridley-Lowell

REFERENCES CONTACTED:

1. Bonnie Wright
2. Debbie Burke

COMMENTS: 6 years exp. working
w/ students at B-G & BOCES.
GOOD WORK ETHIC.

[Signature] 9/21/17
ADMINISTRATOR SIGNATURE DATE

To: Dr. David Richards, Superintendent of Schools

From: Brian Trask, Director of Transportation

Date: September 20, 2017

I am recommending Bill Ostrander and Anton Michilitch, substitute Mechanic Helper's, for the 2017-2018 school year.

Thank you,

A handwritten signature in blue ink that reads "Brian Trask". The signature is written in a cursive style with a large initial "B".

Brian Trask

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Kyle Peterson

POSITION: Sub teacher

REPLACES: N/A

EFFECTIVE DATE: 9/26/17

EDUCATION LEVEL: BA (4 years college)

YEARS OF EXPERIENCE: 0

SALARY: STEP ___ LEVEL ___ \$ UNCERTIFIED sub rate

CERTIFICATION: None

COLLEGE: URSINUS College, BA ART

REFERENCES CONTACTED:

1. LINA BRANTSE, Millersville, PA.
2. KARLI JOHNSON, Otego, NY.

COMMENTS:

ALUMNI of DISTRICT- WORKED
w/college students as a grad
asst.; HARD WORKER & well liked.

[Signature]
ADMINISTRATOR SIGNATURE

9/21/17
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: KENDRA HARRIS

POSITION: Substitute aide

REPLACES: N/A

EFFECTIVE DATE: 9/26/17

EDUCATION LEVEL: High School Diploma

YEARS OF EXPERIENCE: 8 years

SALARY: STEP ___ LEVEL ___ \$ sub aide rate

CERTIFICATION: None

COLLEGE: None

REFERENCES CONTACTED:

1. TAMMIE PECK
2. LISA NUNLEY

COMMENTS: PRIOR experience AS
A / on / aide at ONE
BOCAS

[Signature] 9/21/17
ADMINISTRATOR SIGNATURE DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Dawn Harris

POSITION: Substitute AIDE

REPLACES: N/A

EFFECTIVE DATE: 9/26/17

EDUCATION LEVEL: HS Diploma

YEARS OF EXPERIENCE: 2 years

SALARY: STEP ___ LEVEL ___ \$ as per sub AIDE RATE

CERTIFICATION: NONE

COLLEGE: NONE

REFERENCES CONTACTED:

- CRYSTAL EDWARDS
- KAY HARRINGTON

COMMENTS: Prior exp as a sub
AID in Sidney CSD & as
A DARE CARE WORKER

[Signature] 9/21/17
ADMINISTRATOR SIGNATURE DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: TERESA KATEHIS

POSITION: substitute teacher's aide

REPLACES: N/A

EFFECTIVE DATE: 9/26/17

EDUCATION LEVEL: High School Diploma

YEARS OF EXPERIENCE: 0

SALARY: STEP ___ LEVEL ___ \$ SUB AIDE RATE

CERTIFICATION: None

COLLEGE: None

REFERENCES CONTACTED:

1. GINA Novellino, BRONX, NY.
2. GEORGE ZARA-HONI, BROOKLYN, N.Y.

COMMENTS: INVOLVED IN PTO HAS BEEN a
stay AT Home MOM. INTERVIEWED
well.

[Signature] 9/27/17
ADMINISTRATOR SIGNATURE DATE

September 8, 2017

David S. Richards Ph.D.
Superintendent of Schools
2641 State Highway 7
Otego, NY 13825

SEP 08 2017

Dear Dr. Richards,

This letter shall serve as notice of my resignation for the purpose of retiring effective September 10, 2017. It is my understanding as a retiree I am entitled to any and all benefits due under the contract.

Respectfully submitted,

Patricia Decker

Patricia Decker