

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, MARCH 18, 2019
EXECUTIVE SESSION
6:00 P.M.
BUDGET WORKSHOP
6:30 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MIDDLE/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Executive Session
- 1.4 Return to Open Session
- 1.5 Roll Call
- 1.6 Pledge
- 1.7 Approve regular board meeting minutes of March 4, 2019
- 1.8 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 AgZeit, LLC – Jim Dutcher
- 3.2 Business Manager's Report – Patricia Loker
- 3.3 Administrator's Report
- 3.4 Superintendent's Report – Dr. David S. Richards

4. ADMINISTRATIVE ACTION

- 4.1 Policy #7530 Child Abuse and Maltreatment (first reading)
- 4.2 Warrants (Information only)
- 4.3 Budget Status Reports (Information only)
- 4.4 Approve Treasurer's Reports (3.18.19 G1)
- 4.5 Approve Installment Purchase Agreement (3.18.19 G2)
- 4.6 Approve the 2019-2020 Unatego Instructional Calendar (3.18.19 G3)
- 4.7 Approve Consultant Services Agreement between Mary Imogene Bassett Hospital and Unatego Central School District (3.18.19 G4)
- 4.8 Approve Rena Barkman's permanent appointment (3.18.19 UC1)
- 4.9 Appoint Gideon Pangman substitute cleaner for the 2018-2019 school year (3.18.19 UC2)
- 4.10 Appoint Nathan Farley substitute LTA for the 2018-2019 school year (3.18.19 UC3)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

8. ADJOURN

Board Agenda 3.18.19
PG: 3

4.4
3.18.19 G1

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

4.5
3.18.19 G2

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

4.6
3.18.19 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the 2019-2020 Unatego Instructional Calendar as presented.

4.7
3.18.19 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Consultant Services Agreement between Mary Imogene Bassett Hospital and Unatego Central School District as presented.

4.8
3.18.19 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve permanent appointment of Rena Barkman, as food service helper, effective, April 1, 2019.

4.9
3.18.19 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Gideon Pangman, substitute cleaner for the 2018-2019 school year pending fingerprinting and criminal history review as presented.

4.10
3.18.19 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Nathan Farley, substitute LTA for the 2018-2019 school year as presented.

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT

The District takes seriously the obligations of its officers and employees to report cases of child abuse or maltreatment. To this end, regulations will be developed, maintained, and disseminated by administration regarding the:

- a) Mandatory reporting of suspected child abuse or maltreatment;
- b) Reporting procedures and obligations of persons required to report;
- c) Provisions for taking a child into protective custody;
- d) Mandatory reporting of deaths;
- e) Immunity from liability and penalties for failure to report;
- f) Obligations for provision of services and procedures necessary to safeguard the life or health of a child; and
- g) Provision of information in recognizing signs of unlawful methamphetamine laboratories for all current and new school officials (i.e., "mandated reporters") who, as part of their usual responsibilities, visit children's homes.

Additionally, an ongoing training program for all current and new school officials will be established and implemented to enable the staff to carry out their reporting responsibilities.

Reporting Information

The District will post the child abuse hotline telephone number and directions for accessing the Office of Children and Family Services (OCFS) website in English and Spanish on its website and in clearly and highly visible areas of school buildings. The District will also make this information available from its administrative offices; provide it to parents and persons in parental relation at least once per school year by electronic communication, sending the information home with students, or otherwise; and provide it to each teacher and administrator. The District may post and provide this information in other, common languages used by the school community.

Persons Required to Report

Persons required to report cases of child abuse or maltreatment to the State Central Register (SCR) in accordance with Social Services Law Section 413(1) include, but are not limited to, school teachers, school guidance counselors, school psychologists, school social workers, school nurses, school administrators or other school personnel required to hold a teaching or administrative license or certificate, and full- or part-time compensated school employees required to hold a temporary coaching license or professional coaching certificate.

(Continued)

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

All mandated reporters must make the report themselves and then immediately notify the building principal or designee. The building principal or designee will be responsible for all subsequent administration necessitated by the report. Any report must include the name, title, and contact information for every staff member who is believed to have direct knowledge of the allegations in the report.

Prohibition of Retaliatory Personnel Action

The District will not take any retaliatory personnel action against an employee because the employee believes that he or she has reasonable cause to suspect that a child is an abused or maltreated child and that employee makes a report to SCR. Further, no school official will impose any conditions, including prior approval or prior notification, upon any staff member specifically designated a mandated reporter.

"Retaliatory personnel action" means the discharge, suspension, or demotion of an employee, or other adverse employment action taken against an employee in the terms and conditions of employment.

Report Form

The "Report of Suspected Child Abuse or Maltreatment" Form LDSS-2221A may be accessed at the OCFS website.

Child Abuse in an Educational Setting

The District is committed to the protection of students in educational settings from abuse and maltreatment by employees or volunteers.

Child abuse means any of the following acts committed in an educational setting by an employee or volunteer against a child (defined as a person under the age of 21 years enrolled in a school):

- a) Intentionally or recklessly inflicting physical injury, serious physical injury, or death; or
- b) Intentionally or recklessly engaging in conduct which creates a substantial risk of physical injury, serious physical injury, or death; or
- c) Any child sexual abuse, defined as conduct prohibited by Penal Law Articles 130 or 263; or
- d) The commission or attempted commission against a child of the crime of disseminating indecent materials to minors in accordance with Penal Law Article 235.

Administrator or school administrator means a principal, or the equivalent title, in a school, or other chief school officer.

(Continued)

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

Educational setting means the building(s) and grounds of the District; the vehicles provided directly or by contract by the District for the transportation of students to and from school buildings, field trips, co-curricular and extracurricular activities both on and off District grounds; all co-curricular and extracurricular activity sites; and any other school location where direct contact between an employee or volunteer and a child has allegedly occurred.

In any case where an oral or written allegation is made to a teacher, school nurse, school counselor, school psychologist, school social worker, school administrator, Board member, or other school personnel required to hold a teaching or administrative license or certificate, as well as a licensed and registered physical therapist, licensed and registered occupational therapist, licensed and registered speech-language pathologist, teacher aide or school resource officer that a child has been subjected to child abuse by an employee or volunteer in an educational setting, that person will upon receipt of the allegation:

- a) Promptly complete a written report of the allegation including the full name of the child alleged to be abused; the name of the child's parent; the identity of the person making the allegation and their relationship to the alleged child victim; the name of the employee or volunteer against whom the allegation was made; and a listing of the specific allegations of child abuse in an educational setting. This written report will be completed on a form prescribed by the Commissioner of Education.
- b) Except where the school administrator is the person receiving the oral or written allegation, the employee completing the written report must promptly personally deliver a copy of that written report to the school administrator of the school in which the child abuse allegedly occurred.

In any case where an oral or written allegation is made to a school bus driver employed by a person or entity that contracts with the District to provide transportation services to children that a child has been subjected to child abuse by an employee or volunteer in an educational setting, that school bus driver will upon receipt of the allegation, promptly report or cause a report to be made to his or her supervisor employed by the contracting person or entity.

In any case where an oral or written report or allegation is made to a supervisor who is employed by a person or entity that contracts with the District to provide transportation services to children from a person employed by the contracted person or entity that a child has been subjected to child abuse by an employee or volunteer in an educational setting, the supervisor must, upon receipt of an allegation:

- a) Promptly complete a written report of the allegation including the full name of the child alleged to be abused; the name of the child's parent or guardian; the identity of the person making the allegation and their relationship to the alleged child victim; the name of the employee or volunteer against whom the allegation was made; and a listing of the specific

(Continued)

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

allegations of child abuse in an educational setting. This report must be completed on a form prescribed by the Commissioner.

- b) Ensure that the written report is personally delivered to the Superintendent employed by the school district where the child abuse occurred or, for a school other than a school district or public school, the school administrator employed by the school where the child abuse occurred.

In any case where it is alleged a child was abused by an employee or volunteer of a school other than a school within the District, the report of these allegations will be promptly forwarded to the Superintendent of the District and the Superintendent of the school district where the abuse of the child allegedly occurred. If a case involves a school that is not a school district or public school, the appropriate school administrator or administrators, in addition to any appropriate Superintendent, must be notified of the allegations of abuse.

If it is alleged the child was abused by the Superintendent or administrator, the report of the allegations will be made to another designated administrator.

Any employee, volunteer, or supervisor who is employed by a person or entity that contracts with the District to provide transportation services to children who reasonably and in good faith makes a report of allegations of child abuse in an educational setting in accordance with the reporting requirements of the law will have immunity from civil liability which might otherwise result by reason of those actions.

Upon receipt of a written report alleging child abuse in an educational setting, a school administrator or the Superintendent must then determine whether there is reasonable suspicion to believe that an act of child abuse has occurred. Where there has been a determination as to the existence of reasonable suspicion, the school administrator or Superintendent must follow the procedures mandated in law and further described in administrative regulations including parental notification. When the school administrator receives a written report, he or she must promptly provide a copy of the report to the Superintendent and promptly forward the report to appropriate law enforcement. In no event will reporting to law enforcement be delayed by an inability to contact the Superintendent.

Where the Superintendent or, in a school other than a school district or public school, the school administrator has forwarded a written report of child abuse in an educational setting to law enforcement authorities, the Superintendent will also refer the report to the Commissioner if the employee or volunteer alleged to have committed an act of child abuse holds a certification or license issued by the State Education Department.

Any school administrator or Superintendent who reasonably and in good faith makes a report of allegations of child abuse in an educational setting, or reasonably and in good faith transmits a report to

(Continued)

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

a person or agency as required by law, will have immunity from civil liability which might otherwise result by reason of those actions.

Reports and other written material submitted in accordance with law with regard to allegations of child abuse in an educational setting, and photographs taken concerning those reports that are in the possession of any person legally authorized to receive that information, will be confidential and will not be redisclosed except to law enforcement authorities involved in an investigation of child abuse in an educational setting or as expressly authorized by law or in accordance with a court-ordered subpoena. School administrators and the Superintendent will exercise reasonable care in preventing unauthorized disclosure.

Additionally, teachers and all other school officials will be provided an annual written explanation concerning the reporting of child abuse in an educational setting, including the immunity provisions as set forth in law. The Commissioner will furnish the District with required information, including rules and regulations for training necessary to implement District and staff responsibilities under the law.

All persons employed by the District, in titles equivalent to teacher or administrator, and any school bus drivers employed by a person or entity that contracts with the District to provide transportation services to children, are required to complete coursework or training regarding the identification and reporting of child abuse and maltreatment in accordance with law and Commissioner's regulations.

Prohibition of "Silent" (Unreported) Resignations

The Superintendent and other school administrators are prohibited from withholding from law enforcement authorities, the Superintendent, or the Commissioner, as appropriate, information concerning allegations of child abuse in an educational setting against an employee or volunteer in exchange for that individual's resignation or voluntary suspension from his or her position.

The Superintendent or other school administrator who reasonably and in good faith reports to law enforcement officials information regarding allegations of child abuse or a resignation as required by law will have immunity from any liability, civil or criminal, which might otherwise result by reason of those actions.

Prohibition on Aiding and Abetting Sexual Abuse

Unless exempted by law, no District employee, contractor, or agent of the District will assist another District employee, contractor, or agent in obtaining a new job, apart from the routine transmission of administrative and personnel files, if the individual or agency knows or has probable cause to believe, that the individual engaged in sexual misconduct regarding a minor or student in violation of the law.

(Continued)

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

Education Law Article 23-B and §§ 409-1, 902(b), 3028-b and 3209-a
Family Court Act § 1012
Labor Law § 740(1)(e)
Penal Law Articles 130, 235 and 263
Social Services Law §§ 411-428
8 NYCRR Part 83, § 100.2(nn)
20 USC § 7926

First Reading: March 18, 2019

Second Reading:

Adopted:

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: February 2019 # Checks Audited 104

Internal Claims Auditor: Cheryl M. Cadolone

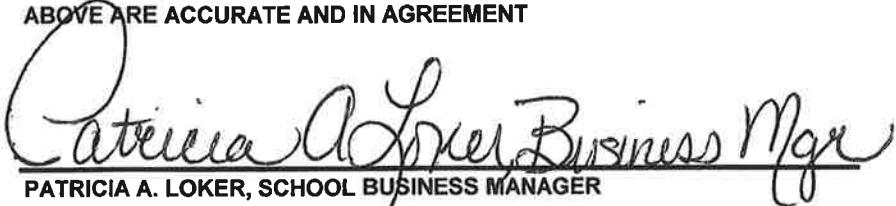
Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Payment for Item was made by Employee 1 Incident	Remove from Warrant	Removed from Warrant
Purchasing Copy of P.O. missing for Agent Approval 1 Incident	Obtain Purchasing Copy of P.O. with Agent's Approval	Copy obtained with Agent Approval
Purchase orders should be issued prior to purchase or service: DCMO BOCES TREASURER(2), Out of Order Fitness Repair 3 Incidents		
Total Entries: 268		1.86% of Findings
MISC ITEMS:		

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

FEBRUARY 2019

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 4,352,977.20	\$ 35,099.55	\$ 189,828.30	\$ 98,099.02	\$ 51,280.78	\$ 1,400.97	\$ 10,817.91	16239.69
RECEIPTS	\$ 1,304,935.14	\$ 18,217.47	\$ 974,061.21	\$ 13,518.54	\$ 0.13	\$ 106,505.10	\$ 1,340.00	0
DISBURSEMENTS	\$ 1,430,330.55	\$ 47,285.36	\$ 974,336.47	\$ 88,475.42	\$ 43,527.11	\$ 106,504.90	\$ 3,577.66	0
ENDING BALANCE	\$ 4,227,581.79	\$ 6,031.66	\$ 189,553.04	\$ 23,142.14	\$ 7,753.80	\$ 1,401.17	\$ 8,580.25	16239.69

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


PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: February 1, 2019 \$ 4,352,977.20

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	29.01
	ADMISSION FEES/SPORTING EVENTS	\$2,475.00
	AFTER SCHOOL PROGRAM FEES	\$1,974.00
	ATHLETICS/REIMB START UP CASH	\$300.00
	BOCES AID	\$368,983.50
	BOCES/SUB REIMBURSEMENT	\$90.00
	EAST MEADOW-ONEONTA CSD/DAN WICKHAM FEE	\$550.00
	BULLIS-LIPARI/FINGERPRINTING FEE	\$81.00
	NYS/FEDERAL GRANT F2119	\$13,518.00
	NYS/FEDERAL-STATE BRKFST-LUN-SNK/JAN	\$42,170.00
	NYS/GENERAL AID	\$857,097.66
	NYS/HOMELESS	\$14,121.64
	NYS/MEDICAID	\$2,880.73
	PEE-WEE WRESTLING TOURNAMENT	\$664.60

TOTAL RECEIPTS \$ 1,304,935.14

RECEIPTS & BALANCE \$ 5,657,912.34

DISBURSEMENTS:	CHECKS	30115-30169	723,876.87
	WIRES		706,453.68

TOTAL DISBURSEMENTS \$ 1,430,330.55

BALANCE ON HAND: February 28, 2019 \$ 4,227,581.79

BANK BALANCE \$4,262,197.78

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	275.00
LESS: OUTSTANDING CHECKS	34,890.99
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$4,227,581.79

March 18, 2019
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	16,316,823.99	12,089,242.20	4,227,581.79
A 210	PETTY CASH	667.67	0.00	667.67
A 391CAP	DUE FROM CAPITAL FUND	123,445.00	9,115.00	114,330.00
A 391FED	DUE FROM FEDERAL FUND	147,714.49	0.00	147,714.49
A 391SL	DUE FROM SCHOOL LUNCH FUND	71,319.00	42,170.00	29,149.00
A 391TA	DUE FROM TRUST & AGENCY	12,560.97	6.38	12,554.59
A 4101	STATE AID RECEIVABLE	1,058,619.62	1,050,751.12	7,868.50
A 510	ESTIMATED REVENUES	22,091,299.71	0.00	22,091,299.71
A 521	ENCUMBRANCES	19,370,560.12	9,247,762.38	10,122,797.74
A 522	EXPENDITURES	10,920,761.25	40,764.98	10,879,996.27
A 599	APPROPRIATED FUND BALANCE	274,176.89	0.00	274,176.89
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75 CR
A 630TA	DUE TO TRUST & AGENCY	6.38	2,772.00	2,765.62 CR
A 632	DUE TO TEACHER RETIREMENT	618,872.69	1,289,488.67	670,615.98 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	59,932.75	117,916.00	57,983.25 CR
A 821	RESERVE FOR ENCUMBRANCES	9,247,762.38	19,370,560.12	10,122,797.74 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	353,466.00	353,466.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	184,254.70	184,254.70 CR
A 878	CAPITAL RESERVE	0.00	800,000.00	800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	120,000.00	120,000.00 CR
A 917	UNASSIGNED FUND BALANCE	117,044.56	894,585.93	777,541.37 CR
A 960	APPROPRIATIONS	0.00	22,365,476.60	22,365,476.60 CR
A 980	REVENUES	19,240.93	12,172,414.57	12,153,173.64 CR
A Fund Totals:		80,450,808.40	80,450,808.40	0.00
Grand Totals:		80,450,808.40	80,450,808.40	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,800.00	-1,382.13	2,417.87	1,189.03	2,375.24	-1,146.40
A 1010.450	BOE GENERAL SUPPLIES		500.00	514.92	1,014.92	1,014.92	0.00	0.00
1010	BOARD OF EDUCATION	*	4,300.00	-867.21	3,432.79	2,203.95	2,375.24	-1,146.40
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		5,600.00	0.00	5,600.00	0.00	5,600.00	0.00
1040	DISTRICT CLERK	*	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,000.00	0.00	2,000.00	322.86	1,093.73	583.41
1060	DISTRICT MEETING	*	2,000.00	0.00	2,000.00	322.86	1,093.73	583.41
10		**	11,900.00	-867.21	11,032.79	2,526.81	9,068.97	-562.99
A 1240.150	CERTIFIED SALARIES		138,770.00	0.00	138,770.00	89,476.72	44,293.28	5,000.00
A 1240.160	CLASSIFIED SALARIES		42,704.00	0.00	42,704.00	27,703.39	13,067.51	1,933.10
A 1240.400	MISCELLANEOUS CONTRACTUAL		2,000.00	386.00	2,386.00	709.00	0.00	1,677.00
A 1240.450	GENERAL SUPPLIES		500.00	0.00	500.00	34.00	88.00	378.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	183,974.00	386.00	184,360.00	117,923.11	57,448.79	8,988.10
12		**	183,974.00	386.00	184,360.00	117,923.11	57,448.79	8,988.10
A 1310.160	CLASSIFIED SALARIES		69,000.00	19,000.00	88,000.00	58,861.90	29,138.10	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		5,000.00	386.00	5,386.00	2,811.41	1,730.76	843.83
A 1310.450	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	280.40	919.60	800.00
A 1310.490	BOCES SERVICES-FINANCIAL		196,538.00	0.00	196,538.00	98,055.50	98,055.49	427.01
1310	BUSINESS ADMINISTRATION	*	272,538.00	19,386.00	291,924.00	160,009.21	129,843.95	2,070.84
A 1320.400	MISCELLANEOUS CONTRACTUAL		25,000.00	0.00	25,000.00	12,100.00	11,900.00	1,000.00
1320	AUDITING	*	25,000.00	0.00	25,000.00	12,100.00	11,900.00	1,000.00
A 1325.160	CLASSIFIED SALARIES		22,000.00	19,105.77	41,105.77	22,197.09	18,908.68	0.00
1325	TREASURER	*	22,000.00	19,105.77	41,105.77	22,197.09	18,908.68	0.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		700.00	81.37	781.37	766.01	0.00	15.36
A 1330.450	GENERAL SUPPLIES		2,000.00	-81.71	1,918.29	943.50	0.00	974.79
1330	TAX COLLECTOR	*	2,700.00	-0.34	2,699.66	1,709.51	0.00	990.15
A 1345.490	BOCES - DCMO		5,985.00	0.34	5,985.34	2,992.67	2,992.67	0.00
1345	PURCHASING	*	5,985.00	0.34	5,985.34	2,992.67	2,992.67	0.00
A 1380.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	1,925.00	3,075.00	1,000.00
1380	FISCAL AGENT FEE	*	6,000.00	0.00	6,000.00	1,925.00	3,075.00	1,000.00
13		**	334,223.00	38,491.77	372,714.77	200,933.48	166,720.30	5,060.99
A 1420.400	MISCELLANEOUS CONTRACTUAL		15,000.00	867.21	15,867.21	6,869.72	9,437.45	-439.96
1420	LEGAL	*	15,000.00	867.21	15,867.21	6,869.72	9,437.45	-439.96

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	369.00	3,369.00	238.00	3,000.00	131.00
A 1430.490	BOCES SERVICES - DCMO	39,054.00	2,230.00	41,284.00	20,529.50	20,454.50	300.00
1430	PERSONNEL *	42,054.00	2,599.00	44,653.00	20,767.50	23,454.50	431.00
A 1460.490	BOCES SERVICES-RECORD RETENTION	7,553.00	-369.00	7,184.00	3,501.50	3,501.50	181.00
1460	RECORDS MANAGEMENT OFFICER *	7,553.00	-369.00	7,184.00	3,501.50	3,501.50	181.00
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	23,970.00	0.00	23,970.00	11,442.50	11,442.50	1,085.00
1480	PUBLIC INFORMATION & SERVICES *	25,770.00	0.00	25,770.00	11,442.50	11,442.50	2,885.00
14	**	90,377.00	3,097.21	93,474.21	42,581.22	47,835.95	3,057.04
A 1620.160	CLASSIFIED SALARIES	261,393.00	6,377.00	267,770.00	168,000.80	71,289.20	28,480.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	5,697.54	30,697.54	14,797.54	15,900.00	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	24,000.00	0.00	24,000.00	20,049.39	0.00	3,950.61
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	20,589.00	2,126.28	12,284.72
A 1620.400	MISCELLANEOUS CONTRACTUAL	150,554.65	5,000.00	155,554.65	73,575.29	57,247.94	24,731.42
A 1620.401	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES	92,286.32	0.00	92,286.32	27,100.90	36,549.63	28,635.79
A 1620.463	REFUSE REMOVAL	15,000.00	0.00	15,000.00	5,057.03	4,750.02	5,192.95
A 1620.473-1	WATER-OTEGO	600.00	0.00	600.00	90.00	310.00	200.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	894.55	1,825.45	280.00
A 1620.477-1	ELECTRIC-OTEGO	15,000.00	0.00	15,000.00	5,978.70	9,021.30	0.00
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	25,542.76	20,757.24	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	48,487.70	51,512.30	0.00
A 1620.554-1	HEATING FUEL-OTEGO	15,000.00	0.00	15,000.00	6,675.90	8,324.10	0.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	115,000.00	0.00	115,000.00	48,825.05	54,174.95	12,000.00
A 1620.555-2	BOTTLED GAS-UNADILLA	50,000.00	0.00	50,000.00	21,114.75	14,345.11	14,540.14
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	6,000.00	0.00	6,000.00	1,753.37	1,746.63	2,500.00
A 1620.571	GAS AND FUEL	2,000.00	2,000.00	4,000.00	1,683.04	2,316.96	0.00
1620	OPERATION OF PLANT *	966,333.97	19,074.54	985,408.51	490,215.77	352,197.11	142,995.63
A 1621.160	CLASSIFIED SALARIES	73,763.00	1,867.80	75,630.80	49,710.80	25,920.00	0.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	0.00	8,000.00	0.00	10,708.58	-2,708.58
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	812.00	4,188.00

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1621	MAINTENANCE OF PLANT	*	87,763.00	1,867.80	89,630.80	49,710.80	38,440.58	1,479.42
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	4,532.00	7,735.00	233.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	13,432.24	7,913.76	8,654.00
A 1670.490	BOCES		125,000.00	-12,067.46	112,932.54	27,861.34	27,679.98	57,391.22
1670	CENTRAL PRINTING & MAILING	*	167,500.00	-12,067.46	155,432.54	45,825.58	43,328.74	66,278.22
A 1680.490	BOCES SERVICES - BROOME-TIOGA		640,000.00	35,067.46	675,067.46	332,605.16	342,462.30	0.00
1680	CENTRAL DATA PROCESSING	*	640,000.00	35,067.46	675,067.46	332,605.16	342,462.30	0.00
16		**	1,861,596.97	43,942.34	1,905,539.31	918,357.31	776,428.73	210,753.27
A 1910.454	LIABILITY AND BOND INSURANCE		70,000.00	-4,952.07	65,047.93	64,141.00	0.00	906.93
A 1910.455	STUDENT ACCIDENT		11,000.00	0.00	11,000.00	9,397.20	0.00	1,602.80
1910	UNALLOCATED INSURANCE	*	81,000.00	-4,952.07	76,047.93	73,538.20	0.00	2,509.73
A 1920.400	SCHOOL ASSOCIATION DUES		12,000.00	0.00	12,000.00	7,880.00	0.00	4,120.00
1920	SCHOOL ASSOCIATION DUES	*	12,000.00	0.00	12,000.00	7,880.00	0.00	4,120.00
A 1964.400	REFUND ON REAL PROPERTY TAXES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1981.490	BOCES SERVICES - DCMO		170,762.00	0.05	170,762.05	85,381.02	85,381.03	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	170,762.00	0.05	170,762.05	85,381.02	85,381.03	0.00
A 1983.490	BOCES CAPITAL EXPENSES		360,907.00	-24,148.21	336,758.79	166,918.12	166,918.10	2,922.57
1983	BOCES CAPITAL EXPENSES	*	360,907.00	-24,148.21	336,758.79	166,918.12	166,918.10	2,922.57
19		**	634,669.00	-29,100.23	605,568.77	333,717.34	252,299.13	19,552.30
1		***	3,116,739.97	55,949.88	3,172,689.85	1,616,039.27	1,309,801.87	246,848.71
A 2020.150	CERTIFIED SALARIES		311,675.00	0.00	311,675.00	206,963.37	97,749.63	6,962.00
A 2020.160	CLASSIFIED SALARIES		75,133.00	22,361.97	97,494.97	62,856.54	34,638.43	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		5,000.00	0.00	5,000.00	3,029.78	0.00	1,970.22
A 2020.400	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	785.14	0.00	514.86
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	1,090.00	0.00	1,710.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,000.00	0.00	1,000.00	1,037.77	0.00	-37.77
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		3,000.00	0.00	3,000.00	296.44	74.50	2,629.06
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,500.00	0.00	3,500.00	149.99	0.00	3,350.01
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	186.53	0.00	1,813.47
A 2020.490	BOCES SERVICES - DCMO		38,412.00	640.46	39,052.46	19,508.42	19,544.04	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	444,820.00	23,002.43	467,822.43	295,903.98	152,006.60	19,911.85

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A 2060.490	RESEARCH, PLANNING, EVALUATION	1,826.00	0.00	1,826.00	895.40	895.42	35.18
2060	RESEARCH, PLANNING & EVALUAT *	1,826.00	0.00	1,826.00	895.40	895.42	35.18
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,099.00	2,000.00	901.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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 *	8,000.00	0.00	8,000.00	2,099.00	2,000.00	3,901.00
20	**	454,646.00	23,002.43	477,648.43	298,898.38	154,902.02	23,848.03
A 2110.120	CERTIFIED SALARIES: K-6	1,688,498.00	37,871.31	1,726,369.31	859,240.94	838,705.46	28,422.91
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	20,279.00	39,272.33	59,551.33	34,833.41	24,717.92	0.00
A 2110.130	CERTIFIED SALARIES: 7-12	2,146,905.00	-82,841.18	2,064,063.82	1,100,607.72	946,753.51	16,702.59
A 2110.132	CERTIFIED SALARIES: AIS/AE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	72,500.00	-3,215.81	69,284.19	9,715.84	11,587.99	47,980.36
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	0.00	150,000.00	67,946.64	82,053.36	0.00
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	2,015.81	2,015.81	2,606.47	0.00	-590.66
A 2110.161	CLASSIFIED SALARIES: AIDES	132,600.00	14,451.97	147,051.97	84,964.51	62,087.46	0.00
A 2110.163	SUBSTITUTES-AIDES	40,000.00	-6,377.00	33,623.00	24,925.25	0.00	8,697.75
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	-2,560.00	300.00	2,260.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	109.98	0.00	2,890.02
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	4,009.94	1,251.67	2,738.39
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	200.00	1,800.00	3,000.00
A 2110.400-BA-S	BASSETT WELLNESS GRANT/CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	200.00	200.00	200.00	900.00	-900.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	30,000.00	-15,677.84	14,322.16	9,831.66	131.68	4,358.82
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	-13.33	31,986.67	23,433.59	3,378.45	5,174.63
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	8,725.54	2,592.13	8,682.33
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	1,000.00	1,000.00	307.20	692.80	0.00
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	6,300.00	3,700.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-2,701.61	65,298.39	4,186.73	272.25	60,839.41

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A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL		0.00	200.00	200.00	126.40	0.00	73.60
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	2,501.61	2,501.61	937.25	478.59	1,085.77
A 2110.490	BOCES - DCMO		306,914.00	-103,848.44	203,065.56	117,183.44	81,751.69	4,130.43
2110	TEACHING-REGULAR SCHOOL	*	4,741,696.00	-117,162.18	4,624,533.82	2,351,532.51	2,072,754.96	200,246.35
21		**	4,741,696.00	-117,162.18	4,624,533.82	2,351,532.51	2,072,754.96	200,246.35
A 2250.150	CERTIFIED SALARIES		795,129.00	-138,467.31	656,661.69	329,864.29	261,833.31	64,964.09
A 2250.151	CERTIFIED SALARIES - LTA's		125,720.00	0.00	125,720.00	63,985.00	43,533.52	18,201.48
A 2250.160	CLASSIFIED SALARIES		97,790.00	137,055.61	234,845.61	136,017.54	36,072.87	62,755.20
A 2250.400	CONTRACTUAL EXPENSES		22,300.00	67,164.79	89,464.79	6,009.82	84,600.00	-1,145.03
A 2250.450	GENERAL SUPPLIES		8,500.00	-568.75	7,931.25	4,945.06	461.49	2,524.70
A 2250.471	TUITION PAYMENTS		217,000.00	3,134.00	220,134.00	90,827.13	129,306.87	0.00
A 2250.472	TUITION PAYMENTS		305,000.00	33,549.65	338,549.65	80,856.05	257,693.60	0.00
A 2250.490	BOCES - DCMO		1,656,863.40	0.00	1,656,863.40	724,920.57	857,050.26	74,892.57
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,228,302.40	101,867.99	3,330,170.39	1,437,425.46	1,670,551.92	222,193.01
A 2280.490	BOCES SERVICES - DCMO		681,607.00	0.00	681,607.00	340,659.42	340,659.40	288.18
2280	OCCUPATIONAL EDUCATION	*	681,607.00	0.00	681,607.00	340,659.42	340,659.40	288.18
22		**	3,909,909.40	101,867.99	4,011,777.39	1,778,084.88	2,011,211.32	222,481.19
A 2330.490	BOCES SERVICES		29,149.00	0.00	29,149.00	7,858.51	14,246.25	7,044.24
2330	TEACHING-SPECIAL SCHOOLS	*	29,149.00	0.00	29,149.00	7,858.51	14,246.25	7,044.24
23		**	29,149.00	0.00	29,149.00	7,858.51	14,246.25	7,044.24
A 2610.150	CERTIFIED SALARIES		68,386.00	0.00	68,386.00	33,522.50	33,522.50	1,341.00
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	0.00	8,000.00
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		8,000.00	2,731.00	10,731.00	0.00	0.00	10,731.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		3,100.00	0.00	3,100.00	8,103.93	0.00	-5,003.93
A 2610.460-2	LIBRARY AV LOAN-sSECONDARY		3,100.00	1,475.60	4,575.60	8,283.40	58.00	-3,765.80
A 2610.490	BOCES SERVICES - DCMO		103,382.00	0.00	103,382.00	45,384.77	45,743.67	12,253.56
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	195,968.00	4,206.60	200,174.60	95,294.60	79,324.17	25,555.83
A 2630.151	CERTIFIED SALARIES - LTA's		54,938.00	0.00	54,938.00	29,506.35	22,891.76	2,539.89
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	0.00	19,000.00	10,096.24	0.00	8,903.76

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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	608.40	7,159.32	7,232.28
A 2630.460	STATE AIDED SOFTWARE	16,000.00	0.00	16,000.00	5,626.95	297.00	10,076.05
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	206,096.00	0.00	206,096.00	82,878.30	82,878.32	40,339.38
2630	COMPUTER ASSISTED INSTRUCTION *	345,034.00	0.00	345,034.00	128,716.24	113,226.40	103,091.36
26	**	541,002.00	4,206.60	545,208.60	224,010.84	192,550.57	128,647.19
A 2810.150	CERTIFIED SALARIES	274,498.00	-61,688.76	212,809.24	114,318.37	92,376.50	6,114.37
A 2810.160	CLASSIFIED SALARES	32,162.00	88.14	32,250.14	20,453.91	10,065.01	1,731.22
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	180.08	180.08	180.08	0.00	0.00
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	800.00	-180.08	619.92	0.00	0.00	619.92
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	229.95	0.00	570.05
2810	GUIDANCE-REGULAR SCHOOL *	309,260.00	-61,600.62	247,659.38	135,182.31	102,441.51	10,035.56
A 2815.160	CLASSIFIED SALARIES	70,699.00	101.29	70,800.29	42,147.06	27,459.87	1,193.36
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,200.00	-101.29	4,098.71	1,248.00	0.00	2,850.71
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	340.00	0.00	2,660.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	1,225.87	1,225.87	1,225.87	0.00	0.00
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	188.16	188.16	13.33	0.00	174.83
2815	HEALTH SERVICES-REGULAR SCHOOL *	77,899.00	1,414.03	79,313.03	44,974.26	27,459.87	6,878.90
A 2820.150	CERTIFIED SALARIES	52,864.00	1,411.70	54,275.70	29,797.10	24,478.60	0.00
A 2820.400	MISCELLANEOUS CONTRACTUAL	0.00	219.09	219.09	448.13	0.00	-229.04
A 2820.450	GENERAL SUPPLIES	0.00	174.83	174.83	151.63	23.20	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	52,864.00	1,805.62	54,669.62	30,396.86	24,501.80	-229.04
A 2825.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	2,653.63	7,346.37	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	10,000.00	0.00	10,000.00	2,653.63	7,346.37	0.00
A 2850.150	CERTIFIED SALARIES	53,000.00	0.00	53,000.00	16,243.80	36,756.20	0.00
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
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	54.93	0.00	445.07
2850	CO-CURRICULAR ACTIV-REG SCHL *	62,000.00	0.00	62,000.00	16,298.73	43,556.20	2,145.07
A 2855.150	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	92,782.33	45,217.67	0.00
A 2855.160	CLASSIFIED SALARIES	17,471.00	1,599.40	19,070.40	13,020.09	4,714.91	1,335.40
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	887.75	0.00	1,112.25
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	-250.00	5,550.00	0.00	2,051.00	3,499.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	2,935.08	0.00	1,564.92
A 2855.448	PHYSICALS	7,500.00	0.00	7,500.00	3,789.48	3,660.52	50.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	17,466.46	12,533.54	4,000.00
A 2855.450	GENERAL SUPPLIES	20,000.00	-228.00	19,772.00	16,996.09	1,546.46	1,229.45
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	159.00	802.00	1,039.00
A 2855.479	PARTICIPATION FEES	3,800.00	250.00	4,050.00	2,660.31	941.67	448.02
A 2855.490	BOCES	2,651.00	228.00	2,879.00	1,439.50	1,439.50	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	239,222.00	1,599.40	240,821.40	152,136.09	72,907.27	15,778.04
28		751,245.00	-56,781.57	694,463.43	381,641.88	278,213.02	34,608.53
2		10,427,647.40	-44,866.73	10,382,780.67	5,042,027.00	4,723,878.14	616,875.53
A 5510.160	NONINSTRUCTIONAL SALARIES	130,000.00	-6,016.62	123,983.38	81,909.70	23,497.83	18,575.85
A 5510.161	WAGES	309,000.00	0.00	309,000.00	200,884.62	89,180.56	18,934.82
A 5510.162	OVERTIME	20,000.00	0.00	20,000.00	7,972.60	1,789.08	10,238.32
A 5510.163	SUBSTITUTES	4,000.00	0.00	4,000.00	3,629.50	0.00	370.50
A 5510.166	ATHLETIC TRIPS	17,000.00	0.00	17,000.00	8,836.77	7,660.48	502.75
A 5510.167	FIELD TRIPS	8,000.00	0.00	8,000.00	2,321.25	3,247.27	2,431.48
A 5510.168	LATE RUN	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.200	EQUIPMENT	28,000.00	0.00	28,000.00	0.00	495.15	27,504.85
A 5510.210	BUS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	232,815.00	9,097.62	241,912.62	138,796.60	103,708.00	-591.98
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	270,931.81	60,001.22	330,933.03	60,933.03	270,000.00	0.00
A 5510.448	PHYSICALS	3,500.00	0.00	3,500.00	480.00	3,020.00	0.00
A 5510.450	GENERAL SUPPLIES	11,150.00	0.00	11,150.00	2,420.72	5,872.51	2,856.77
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	16,564.00	0.00	436.00
A 5510.490	BOCES SERVICES - DCMO	2,767.00	440.00	3,207.00	1,572.00	1,635.00	0.00
A 5510.540	CLEANING SUPPLIES	1,400.00	0.00	1,400.00	532.55	0.00	867.45
A 5510.560	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS	6,500.00	0.00	6,500.00	376.16	2,623.84	3,500.00
A 5510.570-.1	DRIVER ED PARTS	0.00	220.80	220.80	220.80	0.00	0.00
A 5510.571	GAS AND FUEL	125,900.00	0.00	125,900.00	50,324.77	75,286.18	289.05
A 5510.571-.1	GAS AND FUEL/DRIVER ED	0.00	0.00	0.00	-211.36	0.00	211.36

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.572	OIL AND LUBRICANTS		600.00	0.00	600.00	0.00	0.00	600.00
A 5510.573	TIRES		12,000.00	0.00	12,000.00	4,338.84	7,625.16	36.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,240,663.81	63,743.02	1,304,406.83	581,902.55	595,641.06	126,863.22
A 5530.400	MISCELLANEOUS CONTRACTUAL		20,000.00	0.00	20,000.00	3,224.05	9,818.00	6,957.95
A 5530.450	GENERAL SUPPLIES-OTHER		0.00	0.00	0.00	0.00	1,323.00	-1,323.00
A 5530.454	HEATING FUEL		20,000.00	0.00	20,000.00	11,178.45	7,321.55	1,500.00
A 5530.463	REFUSE REMOVAL		2,075.00	0.00	2,075.00	1,899.98	0.02	175.00
A 5530.473	WATER/GARAGE		400.00	0.00	400.00	90.00	210.00	100.00
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	2,324.05	1,475.95	0.00
A 5530.478	TELEPHONE		1,000.00	-660.80	339.20	0.00	0.00	339.20
5530	GARAGE BUILDING	*	47,275.00	-660.80	46,614.20	18,716.53	20,148.52	7,749.15
55		**	1,287,938.81	63,082.22	1,351,021.03	600,619.08	615,789.58	134,612.37
5		***	1,287,938.81	63,082.22	1,351,021.03	600,619.08	615,789.58	134,612.37
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	30,192.90	17,100.13	14,706.97
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	114.17	0.00	2,885.83
7140	RECREATION	*	66,000.00	0.00	66,000.00	30,307.07	17,100.13	18,592.80
71		**	66,000.00	0.00	66,000.00	30,307.07	17,100.13	18,592.80
7		***	66,000.00	0.00	66,000.00	30,307.07	17,100.13	18,592.80
A 9010.800	STATE RETIREMENT		250,000.00	0.00	250,000.00	229,983.50	0.00	20,016.50
9010	STATE RETIREMENT	*	250,000.00	0.00	250,000.00	229,983.50	0.00	20,016.50
A 9020.800	TEACHERS' RETIREMENT		698,691.28	0.00	698,691.28	660,060.89	0.00	38,630.39
9020	TEACHERS' RETIREMENT	*	698,691.28	0.00	698,691.28	660,060.89	0.00	38,630.39
A 9030.800	SOCIAL SECURITY		636,861.54	-42,000.00	594,861.54	319,193.86	238,071.70	37,595.98
9030	SOCIAL SECURITY	*	636,861.54	-42,000.00	594,861.54	319,193.86	238,071.70	37,595.98
A 9040.800	WORKERS' COMPENSATION		104,000.00	-2,555.00	101,445.00	87,561.92	0.00	13,883.08
9040	WORKERS' COMPENSATION	*	104,000.00	-2,555.00	101,445.00	87,561.92	0.00	13,883.08
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	0.00	25,000.00	6,789.05	5,210.95	13,000.00
9050	UNEMPLOYMENT INSURANCE	*	25,000.00	0.00	25,000.00	6,789.05	5,210.95	13,000.00
A 9060.158-01	HEALTH INS/STIPEND		68,000.00	0.00	68,000.00	0.00	51,000.00	17,000.00
A 9060.801	HEALTH INSURANCE		3,162,393.00	-19,105.77	3,143,287.23	1,861,162.98	1,108,979.02	173,145.23

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	2,772.00	1,728.00	15,500.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 9060.803	DENTAL INSURANCE		70,000.00	0.00	70,000.00	53,498.65	4,888.35	11,613.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,325,393.00	-19,105.77	3,306,287.23	1,917,433.63	1,171,595.37	217,258.23
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		**	5,048,945.82	-63,660.77	4,985,285.05	3,224,653.85	1,414,878.02	345,753.18
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,735,000.00	0.00	1,735,000.00	0.00	1,735,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		530,900.00	0.00	530,900.00	265,450.00	265,450.00	0.00
9711	SERIAL BOND	*	2,265,900.00	0.00	2,265,900.00	265,450.00	2,000,450.00	0.00
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN		40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		1,800.00	0.00	1,800.00	900.00	900.00	0.00
9722	STATUTORY BOND	*	41,800.00	0.00	41,800.00	900.00	40,900.00	0.00
97		**	2,307,700.00	0.00	2,307,700.00	266,350.00	2,041,350.00	0.00
A 9950..9	TRANSFER TO CAPITAL FUND		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		**	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9		***	7,456,645.82	-63,660.77	7,392,985.05	3,591,003.85	3,456,228.02	345,753.18
Fund ATotals:			22,354,972.00	10,504.60	22,365,476.60	10,879,996.27	10,122,797.74	1,362,682.59
Grand Totals:			22,354,972.00	10,504.60	22,365,476.60	10,879,996.27	10,122,797.74	1,362,682.59

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,338,909.37	0.00	7,338,909.37	5,437,547.05	1,901,362.32
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,868.15	-68.15
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,259,684.78	-1,259,684.78
A 1090	INTEREST ON PROPERTY TAXES	21,000.00	0.00	21,000.00	8,091.99	12,908.01
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	0.00	0.00	0.00	2,016.33	-2,016.33
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	0.00	0.00	0.00	3,800.00	-3,800.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	1,274.60	-1,274.60
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	35,628.24	28,371.76
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	9,331.28	-1,331.28
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	5,339.00	-5,339.00
A 2401	INTEREST AND EARNINGS	150.00	0.00	150.00	281.67	-131.67
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	2.16	-2.16
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	13,200.00	13,200.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	69.63	-69.63
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	25,860.00	-25,860.00
A 2680.BUS	INSURANCE RECOVERIES/BUS	0.00	0.00	0.00	3,259.74	-3,259.74
A 2701	REFUND OF BOCES AIDED SERVICES	150,000.00	0.00	150,000.00	227,848.58	-77,848.58
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	4,561.00	-4,561.00
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	18,109.60	-18,109.60
A 3101	BASIC FORMULA AID	12,616,326.74	0.00	12,616,326.74	1,952,819.20	10,663,507.54
A 3101..1	EXCESS COST AID	421,108.00	0.00	421,108.00	457,275.25	-36,167.25
A 3102	LOTTERY AID	0.00	0.00	0.00	1,008,238.28	-1,008,238.28
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	347,818.66	-347,818.66
A 3103	BOCES AID	1,328,340.60	0.00	1,328,340.60	359,204.04	969,136.56
A 3260	TEXTBOOK AID	51,027.00	0.00	51,027.00	13,140.00	37,887.00
A 3262	COMPUTER SOFTWARE AID	12,793.00	0.00	12,793.00	0.00	12,793.00
A 3262.B	COMPUTER HARDWARE AID	15,107.00	0.00	15,107.00	0.00	15,107.00
A 3263	LIBRARY LOAN AID	5,338.00	0.00	5,338.00	0.00	5,338.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	912,977.56	-912,977.56
A 4601	MEDICAID	30,000.00	0.00	30,000.00	42,926.85	-12,926.85
A Totals:		22,091,299.71	0.00	22,091,299.71	12,153,173.64	9,938,126.07

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		22,091,299.71	0.00	22,091,299.71	12,153,173.64	9,938,126.07

UNATEGO CSD

Budget Transfer Schedule Report For A - 6: Budget Transfer/FEBRUARY



Ref Number	Date	Budget Transfer Description	Approval Status		
Account	Account Description	Detail Description		Transfer Out	Transfer In
160	02/27/2019	MOVE \$250 FROM A2855.425 TO A2855.479 AS PER PL	Not Required		
A 2855.425	RECONDITIONING UNIFORMS			250.00	
A 2855.479	PARTICIPATION FEES				250.00
Grand Totals:				250.00	250.00
Net Amount:				0.00	
Number of Budget Transfers: 1					

Account Distribution Totals

Account	Description	Debits	Credits
A 2855.425	RECONDITIONING UNIFORMS	250.00	0.00
A 2855.479	PARTICIPATION FEES	0.00	250.00
Fund A Totals:		250.00	250.00
Grand Totals:		250.00	250.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: February 1, 2019	\$	35,099.55
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.10
GENERAL/BOCES AID		\$9,779.46
GENERAL/TRANSFER		\$5,000.00
OTHER SALES/FEB		\$3,393.50
SALES TAX/FEB		\$44.41

TOTAL RECEIPTS \$ 18,217.47
RECEIPTS & BALANCE \$ 53,317.02

DISBURSEMENTS:			
CHECKS	6658-6669	33,884.02	
WIRES		13,401.34	
		TOTAL DISBURSEMENTS \$	47,285.36

BALANCE ON HAND: February 28, 2019 \$ 6,031.66

BANK BALANCE	\$5,829.26
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	202.40
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$6,031.66

March 18, 2019
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
C 200	CASH	303,551.70	297,520.04	6,031.66
C 4101	STATE AID RECEIVABLE	23,908.23	23,144.23	764.00
C 4102	FEDERAL AID RECEIVABLE	222,330.00	195,469.00	26,861.00
C 445	INVENTORY-SUPPLIES	955.82	0.00	955.82
C 446	INVENTORY-FOOD	7,724.30	0.00	7,724.30
C 446.1	INVENTORY-USDA	16,041.31	0.00	16,041.31
C 510	ESTIMATED REVENUES	523,500.00	0.00	523,500.00
C 521	ENCUMBRANCES	500,357.13	297,100.65	203,256.48
C 522	EXPENDITURES	311,310.50	0.00	311,310.50
C 601	ACCRUED LIABILITIES	0.00	2,061.54	2,061.54 CR
C 630GEN	DUE TO GENERAL FUND	42,170.00	71,319.00	29,149.00 CR
C 631	DUE TO OTHER GOVERNMENTS	304.19	479.85	175.66 CR
C 806	NOT IN SPENDABLE FORM	0.00	24,721.43	24,721.43 CR
C 821	RESERVE FOR ENCUMBRANCES	297,100.65	500,357.13	203,256.48 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	34,548.86	34,548.86 CR
C 960	APPROPRIATIONS	0.00	523,500.00	523,500.00 CR
C 980	REVENUES	134.35	279,166.45	279,032.10 CR
C Fund Totals:		2,249,388.18	2,249,388.18	0.00
Grand Totals:		2,249,388.18	2,249,388.18	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		100,000.00	0.00	100,000.00	65,889.10	49,206.64	-15,095.74
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		5,000.00	0.00	5,000.00	5,632.50	0.00	-632.50
C 2860.163	SUBSTITUTES		18,000.00	0.00	18,000.00	10,040.34	9,571.22	-1,611.56
C 2860.200	EQUIPMENT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.400	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	1,576.54	2,075.84	-652.38
C 2860.410	FOOD PURCHASES		175,000.00	0.00	175,000.00	103,054.78	64,765.22	7,180.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM		4,000.00	0.00	4,000.00	5,071.31	0.00	-1,071.31
C 2860.411	FOOD - COMMODITIES		25,000.00	0.00	25,000.00	14,302.89	0.00	10,697.11
C 2860.450	MATERIALS AND SUPPLIES		15,000.00	0.00	15,000.00	9,223.38	4,859.62	917.00
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM		500.00	0.00	500.00	297.63	0.00	202.37
C 2860.490	BOCES SERVICES		6,000.00	0.00	6,000.00	2,005.81	2,005.82	1,988.37
C 2860.490-.1	BOCES SERVICES/MGMT		60,000.00	0.00	60,000.00	29,964.00	29,964.00	72.00
2860		*	416,500.00	0.00	416,500.00	247,058.28	162,448.36	6,993.36
28		**	416,500.00	0.00	416,500.00	247,058.28	162,448.36	6,993.36
2		***	416,500.00	0.00	416,500.00	247,058.28	162,448.36	6,993.36
C 9030.800	SOCIAL SECURITY		9,000.00	0.00	9,000.00	5,623.54	4,443.32	-1,066.86
9030	SOCIAL SECURITY	*	9,000.00	0.00	9,000.00	5,623.54	4,443.32	-1,066.86
C 9040.800	WORKERS' COMPENSATION		7,000.00	0.00	7,000.00	5,899.08	0.00	1,100.92
9040	WORKERS' COMPENSATION	*	7,000.00	0.00	7,000.00	5,899.08	0.00	1,100.92
C 9060.801	HEALTH INSURANCE		90,000.00	0.00	90,000.00	52,206.00	36,103.00	1,691.00
C 9060.802	DENTAL INSURANCE		1,000.00	0.00	1,000.00	523.60	261.80	214.60
9060	HOSPITAL, MEDICAL & DENTAL INS	*	91,000.00	0.00	91,000.00	52,729.60	36,364.80	1,905.60
90		**	107,000.00	0.00	107,000.00	64,252.22	40,808.12	1,939.66
9		***	107,000.00	0.00	107,000.00	64,252.22	40,808.12	1,939.66
Fund CTotals:			523,500.00	0.00	523,500.00	311,310.50	203,256.48	8,933.02
Grand Totals:			523,500.00	0.00	523,500.00	311,310.50	203,256.48	8,933.02

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	65,000.00	0.00	65,000.00	-134.35	65,134.35
C 1445	OTHER FOOD SALES	35,000.00	0.00	35,000.00	24,909.42	10,090.58
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1.22	-1.22
C 2701	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	1,335.22	-1,335.22
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	15.24	-15.24
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	2,189.00	1,311.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	9,779.46	33,220.54
C 3190..2	STATE LUNCH	7,500.00	0.00	7,500.00	3,834.00	3,666.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	470.00	30.00
C 4190..1	FEDERAL BREAKFAST	75,000.00	0.00	75,000.00	48,764.00	26,236.00
C 4190..2	FEDERAL LUNCH	250,000.00	0.00	250,000.00	157,482.00	92,518.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	3,958.00	3,042.00
C 4190..3	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	14,302.89	10,697.11
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	12,000.00	0.00	12,000.00	12,126.00	-126.00
C Totals:		523,500.00	0.00	523,500.00	279,032.10	244,467.90
Grand Totals:		523,500.00	0.00	523,500.00	279,032.10	244,467.90

Unatego Central School

School Food Service Statement of Income & Expenditures 2018-2019

	July/August	September	October	November	December	Totals
<u>Income</u>						
<i>Revenues</i>						
Sale of Type A Lunches		\$ (134)				\$ (134)
Other Food Sales	217	7,040	4,297	3,551	2,761	17,866
Interest & Earnings						-
State Reimbursement-Breakfast		357	464	364	326	1,511
State Reimbursement-Lunch		629	806	594	552	2,581
BOCES Aid						-
Federal Reimbursements-Breakfast		7,948	10,330	8,112	7,264	33,654
Federal Reimbursements-Lunch		25,826	33,103	24,397	22,678	106,004
Federal Surplus Food		1,670	2,032	3,750		7,452
Federal Snack Program		693	826	530	633	2,682
Summer Food Service Program	12,596					12,596
Refund of Prior Year Expense				1,335		1,335
Miscellaneous Revenue		3			12	15
Interfund Transfers						-
Total Revenues	12,813	44,032	51,858	42,633	34,226	185,562
<i>Cost of Food Sold</i>						
Beginning Inventory	24,721	24,721	24,721	24,721	24,721	24,721
Food Purchased	5,071	26,279	22,319	14,516	20,838	89,023
Federal Surplus Food Received		1,670	2,032	3,750	-	7,452
Subtotal	29,792	52,670	49,072	42,987	45,559	121,196
Less:						
Ending Inventory	24,721	24,721	24,721	24,721	24,721	24,721
Cost of Food Sold	5,071	27,949	24,351	18,266	20,838	96,475
Gross Income	7,742	16,083	27,507	24,367	13,388	89,087
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	7,610	4,213	13,218	20,274	12,213	57,528
Employees Retirement						-
Social Security	654	251	1,347	908	872	4,032
Workers' Compensation	983	491	491	491	491	2,947
Unemployment Insurance						-
Health & Dental Insurance	13,182	6,591	6,591	6,591	6,591	39,546
Total Personnel	22,429	11,546	21,647	28,264	20,167	104,053
<i>Operations</i>						
Equipment	-	-	-			-
Contractual Expenses		984	230	150		1,364
Materials & Supplies	298	2,081	1,990	2,335	1,234	7,938
BOCES Services		6,394	6,394	6,394	6,394	25,576
Total Operations	298	9,459	8,614	8,879	7,628	34,878
Total Expenditures	22,727	21,005	30,261	37,143	27,795	138,931
Net Income	\$ (14,985)	\$ (4,922)	\$ (2,754)	\$ (12,776)	\$ (14,407)	\$ (49,844)

Unatego Central School

School Food Service Statement of Income & Expenditures

2018-2019

	July/Dec.	January	February	March	April	Totals
<u>Income</u>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ (134)					\$ (134)
Other Food Sales	\$ 17,866	3,651	3,393			24,910
Interest & Earnings	\$ -	-	1			1
State Reimbursement-Breakfast	\$ 1,511	408	270			2,189
State Reimbursement-Lunch	\$ 2,581	759	494			3,834
BOCES Aid	\$ -	-	9,779			9,779
Federal Reimbursements-Breakfast	\$ 33,654	9,090	6,020			48,764
Federal Reimbursements-Lunch	\$ 106,004	31,171	20,307			157,482
Federal Surplus Food	\$ 7,452	-	6,851			14,303
Federal Snack Program	\$ 2,682	742	534			3,958
Summer Food Service Program	\$ 12,596					12,596
Refund of Prior Year Expense	\$ 1,335					1,335
Miscellaneous Revenue	\$ 15	0				15
Interfund Transfers	\$ -					-
Total Revenues	185,562	45,821	47,649	-	-	279,032
<i>Cost of Food Sold</i>						
Beginning Inventory	24,721	24,721	24,721			24,721
Food Purchased	89,023	19,103	12,791			120,917
Federal Surplus Food Received	7,452	-	6,851			14,303
Subtotal	121,196	43,824	44,363			159,941
<i>Less:</i>						
Ending Inventory	24,721	24,721	24,721			24,721
Cost of Food Sold	96,475	19,103	19,642			135,220
Gross Income	89,087	26,718	28,007	-	-	143,812
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	57,528	11,469	12,564			81,561
Employees Retirement	-					-
Social Security	4,032	755	837			5,624
Workers' Compensation	2,947	491	491			3,929
Unemployment Insurance	-					-
Health & Dental Insurance	39,546	6,591	6,591			52,728
Total Personnel	104,053	19,306	20,483	-	-	143,842
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	1,364	212	362			1,938
Materials & Supplies	7,938	1,584	1,029			10,551
BOCES Services	25,576	6,394	6,394			38,364
Total Operations	34,878	8,190	7,785	-	-	50,853
Total Expenditures	138,931	27,496	28,268	-	-	194,695
Net Income	\$ (49,844)	\$ (778)	\$ (261)	-	-	\$ (50,883)

Unatego Central School

School Food Service Statement of Income & Expenditures 2018-2019

	July/Dec	May	June	Closing Journal Entry Adj.	Totals
<u>Income</u>					
<i>Revenues</i>					
Sale of Type A Lunches	\$ (134)				\$ (134)
Other Food Sales	24,910				24,910
Interest & Earnings	1				1
State Reimbursement-Breakfast	2,189				2,189
State Reimbursement-Lunch	3,834				3,834
BOCES Aid	9,779				9,779
Federal Reimbursements-Breakfast	48,764				48,764
Federal Reimbursements-Lunch	157,482				157,482
Federal Surplus Food	14,303				14,303
Federal Snack Program	3,958				3,958
Summer Food Service Program	12,596				12,596
Refund of Prior Year Expense	1,335				1,335
Miscellaneous Revenue	15				15
Interfund Transfers	-				-
Total Revenues	279,032	-	-		279,032
<i>Cost of Food Sold</i>					
Beginning Inventory	24,721				24,721
Food Purchased	120,917				120,917
Federal Surplus Food Received	14,303				14,303
Subtotal	159,941	-	-	-	159,941
Less:					
Ending Inventory	24,721				24,721
Cost of Food Sold	135,220				135,220
Gross Income	143,812	-	-	-	143,812
<u>Expenditures</u>					
<i>Personnel</i>					
Salaries	81,561				81,561
Employees Retirement	-				-
Social Security	5,624				5,624
Workers' Compensation	3,929				3,929
Unemployment Insurance	-				-
Health & Dental Insurance	52,728				52,728
Total Personnel	143,842	-	-		143,842
<i>Operations</i>					
Equipment	-	-			-
Contractual Expenses	1,938				1,938
Materials & Supplies	10,551				10,551
BOCES Services	38,364				38,364
Total Operations	50,853	-	-		50,853
Total Expenditures	194,695	-	-	-	194,695
Net Income	\$ (50,883)	\$ -	\$ -	\$ -	\$ (50,883)

School Food Service Statement of Income & Expenditures

2018-2019

Year to Date Comparision

	2017-2018	2018-2019	\$ Change	% Change
<u>Income</u>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 131,401	\$ (134)	\$ (131,535)	\$ (1)
Other Food Sales	29,333	24,910	(4,423)	\$ (0)
Interest & Earnings	3	1	(2)	\$ (1)
State Reimbursement-Breakfast	3,218	2,189	(1,029)	\$ (0)
State Reimbursement-Lunch	6,932	3,834	(3,098)	\$ (0)
BOCES Aid	38,701	9,779	(28,922)	\$ (1)
Federal Reimbursements-Breakfast	67,037	48,764	(18,273)	\$ (0)
Federal Reimbursements-Lunch	202,565	157,482	(45,083)	\$ (0)
Federal Surplus Food	28,681	14,303	(14,378)	\$ (1)
Federal Snack Program	6,437	3,958	(2,479)	\$ (0)
Summer Food Service Program	12,570	12,596	26	\$ 0
Refund of Prior Year Expense	748	1,335	587	\$ 1
Miscellaneous Revenue	60	15	(45)	\$ (1)
Interfund Transfers	-	-	-	
Total Revenues	527,686	279,032	(248,654)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	20,402	24,721	4,319	\$ 0
Food Purchased	163,562	120,917	(42,645)	\$ (0)
Federal Surplus Food Received	28,681	14,303	(14,378)	\$ (1)
Subtotal	212,645	159,941	(52,704)	\$ (0)
<i>Less:</i>				
Ending Inventory	24,721	24,721	-	\$ -
Cost of Food Sold	192,243	135,220	(52,704)	\$ (0)
Gross Income	335,443	143,812	(195,950)	\$ (1)
<u>Expenditures</u>				
<i>Personnel</i>				
Salaries	119,234	81,561	(37,673)	\$ (0)
Employees Retirement	-	-	-	
Social Security	8,319	5,624	(2,695)	\$ (0)
Workers'Compensation	6,350	3,929	(2,421)	\$ (0)
Unemployment Insurance	-	-	-	
Health & Dental Insurance	79,094	52,728	(26,366)	\$ (0)
Total Personnel	212,997	143,842	(69,155)	\$ (0)
<i>Operations</i>				
Equipment	-	-	-	
Contractual Expenses	4,735	1,938	(2,797)	\$ (1)
Materials & Supplies	14,386	10,551	(3,835)	\$ (0)
BOCES Services	66,894	38,364	(28,530)	\$ (0)
Total Operations	86,015	50,853	(35,162)	\$ (0)
Total Expenditures	299,012	194,695	(104,317)	\$ (0)
Net Income	\$ 36,431	\$ (50,883)	\$ (91,633)	\$ (3)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: February 1, 2019	\$	98,099.02
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.54
GENERAL/NYS FED GRANT 2119		13,518.00

TOTAL RECEIPTS \$ 13,518.54
RECEIPTS & BALANCE \$ 111,617.56

DISBURSEMENTS:			
CHECKS	3423	49,646.00	
WIRES		38,829.42	
		TOTAL DISBURSEMENTS \$	88,475.42

BALANCE ON HAND: February 28, 2019 \$ 23,142.14

BANK BALANCE	\$23,142.14
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$23,142.14

March 18, 2019
DATE SUBMITTED


DISTRICT TREASURER

Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	341,410.22	318,268.08	23,142.14	
F 4102	FEDERAL AID RECEIVABLE	92,105.24	76,725.34	15,379.90	
F 510	ESTIMATED REVENUES	510,596.40	0.00	510,596.40	
F 521	ENCUMBRANCES	500,424.06	268,566.74	231,857.32	
F 522	EXPENDITURES	318,268.08	0.00	318,268.08	
F 630GEN	DUE TO GENERAL FUND	0.00	147,714.49	147,714.49	CR
F 821	RESERVE FOR ENCUMBRANCES	268,566.74	500,424.06	231,857.32	CR
F 960	APPROPRIATIONS	0.00	510,596.40	510,596.40	CR
F 980	REVENUES	0.00	209,075.63	209,075.63	CR
F Fund Totals:		2,031,370.74	2,031,370.74	0.00	
Grand Totals:		2,031,370.74	2,031,370.74	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0419.150-57</u>	TITLE IV SSAE/PROF SALARIES 18-19		12,782.00	0.00	12,782.00	0.00	0.00	12,782.00
0419	TITLE IV SSAE 2018-2019	*	12,782.00	0.00	12,782.00	0.00	0.00	12,782.00
04		**	12,782.00	0.00	12,782.00	0.00	0.00	12,782.00
0		***	12,782.00	0.00	12,782.00	0.00	0.00	12,782.00
<u>F 2119.150-57</u>	TITLE I - A&D IMPROV/PROF SALARY 18-19		168,970.00	0.00	168,970.00	84,473.58	84,496.42	0.00
2119	TITLE I - A&D IMPROVEMENT 2018-2019	*	168,970.00	0.00	168,970.00	84,473.58	84,496.42	0.00
21		**	168,970.00	0.00	168,970.00	84,473.58	84,496.42	0.00
<u>F 2250.490-57-1819</u>	BOCES SUMMER SCHOOL 18-19		0.00	0.00	0.00	49,646.00	0.00	-49,646.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	0.00	0.00	49,646.00	0.00	-49,646.00
<u>F 2253.472-57-1819</u>	SUMMER/TUITION/RESIDENTIAL 18-19		0.00	24,878.40	24,878.40	24,878.40	0.00	0.00
2253	TUITION/MAINTENANCE	*	0.00	24,878.40	24,878.40	24,878.40	0.00	0.00
22		**	0.00	24,878.40	24,878.40	74,524.40	0.00	-49,646.00
2		***	168,970.00	24,878.40	193,848.40	158,997.98	84,496.42	-49,646.00
<u>F 3219.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 18-19		255,875.00	0.00	255,875.00	135,070.00	121,617.00	-812.00
<u>F 3219.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 18-19		8,047.00	0.00	8,047.00	0.00	9,900.00	-1,853.00
3219	IDEA-PART B, SECTION 611 2018-2019	*	263,922.00	0.00	263,922.00	135,070.00	131,517.00	-2,665.00
32		**	263,922.00	0.00	263,922.00	135,070.00	131,517.00	-2,665.00
<u>F 3319.150-57</u>	IDEA-PT B/SEC 619/PROF SALARY 18-19		4,490.00	0.00	4,490.00	2,936.11	1,553.89	0.00
<u>F 3319.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 18-19		1,663.00	0.00	1,663.00	1,087.44	575.56	0.00
3319	IDEA-PART B, SECTION 619 2018-2019	*	6,153.00	0.00	6,153.00	4,023.55	2,129.45	0.00
33		**	6,153.00	0.00	6,153.00	4,023.55	2,129.45	0.00
3		***	270,075.00	0.00	270,075.00	139,093.55	133,646.45	-2,665.00
<u>F 4719.150-57</u>	TITLE IIA-TEACH/PRINC/PROF SAL 18-19		33,891.00	0.00	33,891.00	20,176.55	13,714.45	0.00
4719	TITLE IIA, TEACHER & PRINCIPAL 2018-2019	*	33,891.00	0.00	33,891.00	20,176.55	13,714.45	0.00
47		**	33,891.00	0.00	33,891.00	20,176.55	13,714.45	0.00
4		***	33,891.00	0.00	33,891.00	20,176.55	13,714.45	0.00
Fund FTotals:			485,718.00	24,878.40	510,596.40	318,268.08	231,857.32	-39,529.00
Grand Totals:			485,718.00	24,878.40	510,596.40	318,268.08	231,857.32	-39,529.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1518.240-6-2</u>	EDUCATIONAL SYS CONSUL/JR-SR RECON - 2018-2019 OUTLAY	0.00	0.00	0.00	1,110.00	0.00	-1,110.00
<u>H 1518.245-6-1</u>	DELTA/JR-SR RECON - 2018-2019 OUTLAY (ARCHITECT FEE)	0.00	0.00	0.00	14,110.00	0.00	-14,110.00
1518	*	0.00	0.00	0.00	15,220.00	0.00	-15,220.00
15	**	0.00	0.00	0.00	15,220.00	0.00	-15,220.00
1	***	0.00	0.00	0.00	15,220.00	0.00	-15,220.00
<u>H 2018.240-6-2PRE</u>	EDUCATIONAL SYSTEMS CONSULTING/CONTRACTUAL	0.00	0.00	0.00	16,927.50	0.00	-16,927.50
<u>H 2018.240-6-3PRE</u>	R.G. TIMBS /2019 CAPITAL PRE- REFERENDUM (FINANCIAL ADVISOR)	0.00	0.00	0.00	171.25	828.75	-1,000.00
<u>H 2018.245-6-1PRE</u>	DELTA/2019 CAPITAL PRE-REFERENDUM (ARCHITECT FEE)	0.00	0.00	0.00	166,502.11	0.00	-166,502.11
<u>H 2018.245-6-1SSB</u>	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	0.00	0.00	8,845.00	0.00	-8,845.00
2018	*	0.00	0.00	0.00	192,445.86	828.75	-193,274.61
20	**	0.00	0.00	0.00	192,445.86	828.75	-193,274.61
2	***	0.00	0.00	0.00	192,445.86	828.75	-193,274.61
Fund HTotals:		0.00	0.00	0.00	207,665.86	828.75	-208,494.61
Grand Totals:		0.00	0.00	0.00	207,665.86	828.75	-208,494.61

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18	0.00	0.00	0.00	1,607.63	-1,607.63
<u>F 3289.-18.19</u>	SUMMER HANDICAPPED 18-19	0.00	24,878.40	24,878.40	0.00	24,878.40
<u>F 4126.-21.19</u>	TITLE I A&D IMPRV (BASIC) 18-19	168,970.00	0.00	168,970.00	70,956.00	98,014.00
<u>F 4256.-32.19</u>	PL94-142 IDEA/SEC 611 18-19	263,922.00	0.00	263,922.00	113,458.00	150,464.00
<u>F 4256.-33.19</u>	PL99-457 IDEA/SEC 619 18-19	6,153.00	0.00	6,153.00	3,549.00	2,604.00
<u>F 4289.-04.19</u>	TITLE IV SSAE 18-19	12,782.00	0.00	12,782.00	2,556.00	10,226.00
<u>F 4289.-47.19</u>	TITLE II (A) TEACH/PRINC 18-19	33,891.00	0.00	33,891.00	16,949.00	16,942.00
F Totals:		485,718.00	24,878.40	510,596.40	209,075.63	301,520.77
Grand Totals:		485,718.00	24,878.40	510,596.40	209,075.63	301,520.77

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: February 1, 2019	\$	51,280.78
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.13

TOTAL RECEIPTS	\$	0.13
RECEIPTS & BALANCE	\$	51,280.91

DISBURSEMENTS:	EFT/Wire Trans.		\$	-
	Checks	1940-1941	\$	43,527.11

TOTAL DISBURSEMENTS	\$	43,527.11
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BALANCE ON HAND: February 28, 2019	\$	7,753.80
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BANK BALANCE	\$7,753.80
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$7,753.80

March 18, 2019
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
H 200	CASH	215,419.66	207,665.86	7,753.80
H 521	ENCUMBRANCES	1,000.00	171.25	828.75
H 522	EXPENDITURES	207,665.86	0.00	207,665.86
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,089.66	1,089.66 CR
H 630GEN	DUE TO GENERAL FUND	9,115.00	123,445.00	114,330.00 CR
H 821	RESERVE FOR ENCUMRANCES	171.25	1,000.00	828.75 CR
H 980	REVENUES	0.00	100,000.00	100,000.00 CR
H Fund Totals:		433,371.77	433,371.77	0.00
Grand Totals:		433,371.77	433,371.77	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1518.240-6-2	EDUCATIONAL SYS CONSUL/JR-SR RECON - 2018-2019 OUTLAY	0.00	0.00	0.00	1,110.00	0.00	-1,110.00
H 1518.245-6-1	DELTA/JR-SR RECON - 2018-2019 OUTLAY (ARCHITECT FEE)	0.00	0.00	0.00	14,110.00	0.00	-14,110.00
1518	*	0.00	0.00	0.00	15,220.00	0.00	-15,220.00
15	**	0.00	0.00	0.00	15,220.00	0.00	-15,220.00
1	***	0.00	0.00	0.00	15,220.00	0.00	-15,220.00
H 2018.240-6-2PRE	EDUCATIONAL SYSTEMS CONSULTING/CONTRACTUAL	0.00	0.00	0.00	16,927.50	0.00	-16,927.50
H 2018.240-6-3PRE	R.G. TIMBS /2019 CAPITAL PRE- REFERENDUM (FINANCIAL ADVISOR)	0.00	0.00	0.00	171.25	828.75	-1,000.00
H 2018.245-6-1PRE	DELTA/2019 CAPITAL PRE-REFERENDUM (ARCHITECT FEE)	0.00	0.00	0.00	166,502.11	0.00	-166,502.11
H 2018.245-6-1SSB	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	0.00	0.00	8,845.00	0.00	-8,845.00
2018	*	0.00	0.00	0.00	192,445.86	828.75	-193,274.61
20	**	0.00	0.00	0.00	192,445.86	828.75	-193,274.61
2	***	0.00	0.00	0.00	192,445.86	828.75	-193,274.61
Fund HTotals:		0.00	0.00	0.00	207,665.86	828.75	-208,494.61
Grand Totals:		0.00	0.00	0.00	207,665.86	828.75	-208,494.61

UNATEGO CSD
Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	INTERFUND TRANSFERS/RESERVE	0.00	0.00	0.00	100,000.00	-100,000.00
	H Totals:	0.00	0.00	0.00	100,000.00	-100,000.00
	Grand Totals:	0.00	0.00	0.00	100,000.00	-100,000.00



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: March 14, 2019

Re: Warrants for March 18th meeting

Enclosed, please find the following February warrants for the March 18th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	47, 48, 51, 52
Federal	3
School Lunch Fund	17
Capital	7

pal/dk

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30127	02/08/2019	4482	ACCESS THERAPY GROUP, PLLC	180012	665.00
30128	02/08/2019	4439	ADVANCE AUTO PARTS	180091	103.55
30129	02/08/2019	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	180094	1,273.90
30130	02/08/2019	1042	AIRGAS USA, LLC.	180093	295.59
30131	02/08/2019	74	KATHLEEN BACON		253.35
30132	02/08/2019	4081	CHESMONT ENGINEERING CO INC	180100	1,950.00
30133	02/08/2019	73	DCMO BOCES TREASURER	180020	5,142.67
30134	02/08/2019	475	FLINN SCIENTIFIC, INC.	180648	760.98
30135	02/08/2019	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	180029	823.80
30136	02/08/2019	656	J.W. PEPPER & SON, INC.	180421	120.17
30137	02/08/2019	4658	NORMAN KANZER		128.76
30138	02/08/2019	4475	L3G SOLUTIONS LTD	180126	3,454.00
30139	02/08/2019	936	NYSEG	180034	5,112.10
30140	02/08/2019	963	OTC BRANDS, INC.	180647	148.48
30141	02/08/2019	4722	OUT OF ORDER FITNESS REPAIR		235.70
30142	02/08/2019	4639	GIOVANNA PICCIOCCA		82.94
30143	02/08/2019	1038	PRICE CHOPPER OPER CO INC	180424	50.89
30144	02/08/2019	3523	SIDNEY CENTRAL SCHOOL DISTRICT	180045	38,243.00
30145	02/08/2019	4617	WELLNOWUC-ONEONTA	180072	80.00

Number of Transactions: 19

Warrant Total: 58,924.88
Vendor Portion: 58,924.88

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.

DateSignatureTitle



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30115	02/01/2019	12	ACE GLASS COMPANY	180060	342.00
30116	02/01/2019	4699	ADPRO SPORTS	180630	322.50
30117	02/01/2019	2829	COLLEEN CIOCCARI		81.20
30118	02/01/2019	2658	BRIAN J. DAVIS	180104	48.42
30119	02/01/2019	73	DCMO BOCES TREASURER	180513	425,076.58
30120	02/01/2019	656	J.W. PEPPER & SON, INC.	180440	174.99
30121	02/01/2019	1340	RIVER VALLEY NEWS GROUP	180050	59.00
30122	02/01/2019	1224	STAPLES CONTRACT & COMMERCIAL	180085	40.20
30123	02/01/2019	4605	TRI-COUNTY REFRIGERATION, INC.		1,159.92
30124	02/01/2019	1420	WALMART COMMUNITY/SYNCB	180475	94.10
30125	02/01/2019	4617	WELLNOWUC-ONEONTA	180072	320.00
Number of Transactions: 11				Warrant Total:	427,718.91
				Vendor Portion:	427,718.91

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DateSignatureTitle



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30146	02/15/2019	4699	ADPRO SPORTS		24.76
30147	02/15/2019	1042	AIRGAS USA, LLC.	180093	146.59
30148	02/15/2019	4324	COMMERCIAL MAINTENANCE SUPPLY	180495	322.55
30149	02/15/2019	5757	ANTHONY CORREALE		46.98
30150	02/15/2019	73	DCMO BOCES TREASURER		100.00
30151	02/15/2019	582	HILL & MARKES INC	180657	507.15
30152	02/15/2019	4366	CARL KOENIG		435.32
30153	02/15/2019	1363	UNATEGO SCHOOL LUNCH FUND	180052	18.96
Number of Transactions: 8				Warrant Total:	1,602.31
				Vendor Portion:	1,602.31

Certification of Warrant

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DateSignatureTitle



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30154	02/22/2019	12	ACE GLASS COMPANY	180060	342.00
30154	02/22/2019	12	**VOID** ACE GLASS COMPANY	180060	-342.00
30155	02/22/2019	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	180094	1,428.00
30156	02/22/2019	183	CAROLINA BIOLOGICAL SUPPLY CO.	180408	366.02
30157	02/22/2019	3759	DIRECT ENERGY BUSINESS	180023	9,070.60
30158	02/22/2019	582	HILL & MARKES INC	180124	861.55
30159	02/22/2019	893	IRR SUPPLY CENTERS INC	180653	448.51
30160	02/22/2019	656	J.W. PEPPER & SON, INC.	180421	177.95
30161	02/22/2019	2547	JOSTENS, INC.	180449	382.59
30162	02/22/2019	4366	CARL KOENIG		176.68
30162	02/22/2019	4366	**VOID** CARL KOENIG		-176.68
30163	02/22/2019	3188	LEARNING A-Z	180654	109.95
30164	02/22/2019	2707	MCCARTHY TIRE SERVICE	180575	500.84
30165	02/22/2019	3207	MIRABITO ENERGY PRODUCTS	180134	21,801.05
30166	02/22/2019	831	MUNSON BUILDING SUPPLY	180135	7.06
30167	02/22/2019	1038	PRICE CHOPPER OPER CO INC	180413	22.47
30168	02/22/2019	4621	ROLLING V BUS CORPORATION	180564	2,765.00
30169	02/22/2019	1412	VILLAGE VARIETY, LTD.	180149	172.51
Number of Transactions: 18				Warrant Total:	38,114.10
				Vendor Portion:	38,114.10

Certification of Warrant

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3423	02/15/2019	73	DCMO BOCES TREASURER	180022	49,646.00
Number of Transactions: 1				Warrant Total:	49,646.00
				Vendor Portion:	49,646.00

Certification of Warrant

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6660	02/08/2019	2572	ABSOLUTE SERVICE	180170	212.00
6661	02/08/2019	96	BEHLOG & SON PRODUCE INC	180171	2,526.64
6662	02/08/2019	4612	BILL BROS DAIRY	180172	4,040.09
6663	02/08/2019	160	BIMBO FOODS, INC.	180173	857.72
6664	02/08/2019	4713	BROOKWOOD FARMS	180472	142.00
6665	02/08/2019	520	GINSBERG'S FOODS	180175	6,117.15
6666	02/08/2019	4318	HERSHEY CREAMERY COMPANY	180176	121.68
6667	02/08/2019	582	HILL & MARKES INC	180177	1,583.60
6668	02/08/2019	4638	MCCRAITH BEVERAGES INC	180179	691.15
6669	02/08/2019	3847	SYSCO FOOD SERVICES OF SYRACUSE	180180	4,606.82
Number of Transactions: 10				Warrant Total:	20,898.85
				Vendor Portion:	20,898.85

Certification of Warrant

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Date

Signature

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1940	02/01/2019	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		38,597.11
1941	02/15/2019	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		4,930.00
Number of Transactions: 2				Warrant Total:	43,527.11
				Vendor Portion:	43,527.11

Certification of Warrant

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Date

Signature

Title

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
									2018-2019								
		Final														Total 18-19	Final
	Acct.	2017-2018	2018-2019													Expenditures	2017-2018
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	Expense
Board of Education	A1010	5,285	3,433	0	1,497	0	0	123	10	20	554					2,204	3,309
District Clerk	A1040	5,480	5,600	0	0	0	0	0	0	0	0					0	0
District Meeting	A1060	2,795	2,000	0	0	0	0	0	40	224	59					323	2,340
Board of Education	A10	13,560	11,033	0	1,497	0	0	123	50	244	613	0	0	0	0	2,527	5,649
Central Admin	A1240	182,625	184,360	13,560	13,326	13,325	13,712	21,417	13,326	15,625	13,632					117,923	181,618
Central Admin	A12	182,625	184,360	13,560	13,326	13,325	13,712	21,417	13,326	15,625	13,632	0	0	0	0	117,923	181,618
Business Admin	A1310	297,435	291,924	6,769	7,006	27,196	27,175	30,658	26,515	8,073	26,617					160,009	286,418
Auditing	A1320	35,950	25,000	0	0	0	12,100	0	0	0	0					12,100	35,950
Treasurer	A1325	2,012	41,106	0	913	3,654	3,654	5,481	3,654	1,553	3,288					22,197	0
Tax Collector	A1330	2,700	2,700	0	0	0	1,614	95	0	0	0					1,709	1,799
Purchasing	A1345	6,507	5,985	0	0	598	599	599	598	0	599					2,993	6,506
Fiscal Agent Fees	A1380	5,926	6,000	0	0	0	0	0	192	1,733	0					1,925	5,695
Finance	A13	350,530	372,715	6,769	7,919	31,448	45,142	36,833	30,959	11,359	30,504	0	0	0	0	200,933	336,368
Legal	A1420	15,767	15,867	0	905	760	1,628	760	789	764	1,264					6,870	11,206
Personnel	A1430	44,171	44,653	0	0	4,047	4,229	4,291	4,191	0	4,010					20,768	41,838
Records Retention	A1460	9,869	7,184	0	0	700	700	701	700	0	700					3,501	9,869
Public Info. & Serv.	A1480	22,831	25,770	0	0	2,289	2,288	2,288	2,289	0	2,288					11,442	22,470
Staff	A14	92,638	93,474	0	905	7,796	8,845	8,040	7,969	764	8,262	0	0	0	0	42,581	85,383
Operation of Plant	A1620	952,551	985,409	31,223	49,200	50,933	44,962	85,386	94,989	68,407	65,116					490,216	869,768
Maintenance of Plant	A1621	91,450	89,631	5,960	6,311	5,760	5,760	8,640	5,760	5,760	5,760					49,711	88,048
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0					0	0
Central Printing & Mailing	A1670	146,328	155,432	1,397	0	7,225	7,104	10,129	12,470	306	7,194					45,825	137,679
Central Data Processing	A1680	629,460	675,067	0	0	65,207	65,206	65,207	68,492	1	68,492					332,605	629,460
Central Services	A16	1,819,789	1,905,539	38,580	55,511	129,125	123,032	169,362	181,711	74,474	146,562	0	0	0	0	918,357	1,724,955
Insurance	A1910	80,040	76,048	54,951	0	9,397	0	0	0	9,190	0			0		73,538	75,237
Dues	A1920	11,083	12,000	750	0	0	0	7,130	0	0	0			0		7,880	9,546
Refunds	A1964	917	10,000	0	0	0	0	0	0	0	0			0		0	917
BOCES Admin. Charges	A1981	172,148	170,762	0	0	17,076	17,076	17,077	17,076	0	17,076			0		85,381	172,148
BOCES Capital Expense	A1983	343,721	336,759	0	0	33,384	33,383	33,384	33,384	0	33,383			0		166,918	343,721
General Support	A19	607,909	605,569	55,701	0	59,857	50,459	57,591	50,460	9,190	50,459	0	0	0	0	333,717	601,569

	UNATEGO CENTRAL SCHOOL																
	GENERAL FUND EXPENDITURE REPORT																
									2018-2019								
		Final													Total 18-19	Final	
	Acct.	2017-2018	2018-2019												Expenditures	2017-2018	
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	Expense
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0	0	0				0	0	0
Supervision Regular Day	A2020	483,018	467,822	32,184	32,282	37,758	33,539	52,849	35,641	36,766	34,885					295,904	460,354
Research, Planning & Eval	A2060	1,739	1,826	0	0	179	179	179	179	0	179					895	1,739
Inservice Training-Inst	A2070	8,015	8,000	0	99	2,000	0	0	0	0	0					2,099	6,307
Admin & Improvement	A20	492,772	477,648	32,184	32,381	39,937	33,718	53,028	35,820	36,766	35,064	0	0	0	0	298,898	468,400
Teaching Regular School	A2110	4,695,056	4,624,534	5,635	23,959	299,141	403,423	527,022	370,423	346,202	375,728					2,351,533	4,578,464
Teaching Regular School	A21	4,695,056	4,624,534	5,635	23,959	299,141	403,423	527,022	370,423	346,202	375,728	0	0	0	0	2,351,533	4,578,464
Progs. Handicapped Conditions	A2250	3,233,736	3,330,170	11,777	13,322	232,190	164,407	295,703	341,593	102,329	276,105					1,437,426	3,082,743
Occupational Education	A2280	668,433	681,607	0	0	68,132	68,132	68,132	68,131	0	68,132					340,659	668,433
Sp Ed & Oc Ed	A22	3,902,169	4,011,777	11,777	13,322	300,322	232,539	363,835	409,724	102,329	344,237	0	0	0	0	1,778,085	3,751,176
Teaching-Special Schools	A2330	35,096	29,149	0	0	3,445	(2,005)	720	2,849	0	2,850					7,859	35,096
Teaching-Special Schools	A23	35,096	29,149	0	0	3,445	(2,005)	720	2,849	0	2,850	0	0	0	0	7,859	35,096
School Library & Audiovisual	A2610	191,738	200,175	0	4,340	20,269	18,975	17,194	14,563	5,442	14,512					95,295	180,366
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0					0	0
Computer Assisted Instruction	A2630	344,252	345,034	2,094	128	27,142	21,378	28,099	23,740	4,700	21,435					128,716	285,128
Library, AV & Computers	A26	535,990	545,209	2,094	4,468	47,411	40,353	45,293	38,303	10,142	35,947	0	0	0	0	224,011	465,494
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0				0	0	0
Guidance Regular Day	A2810	302,753	247,659	6,604	12,902	20,081	18,307	26,349	17,002	16,935	17,002					135,182	299,615
Health Services	A2815	81,200	79,313	600	1,301	5,933	6,693	10,264	6,461	6,669	7,053					44,974	70,295
Psychological Services	A2820	68,064	54,670	0	100	3,156	4,207	7,683	4,978	4,996	5,277					30,397	57,450
Social Work Services	A2825	23,000	10,000	0	0	0	2,654	0	0	0	0					2,654	9,079
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0	0	0					0	0
Cocurricular Activities	A2850	61,000	62,000	0	0	0	121	419	15,637	0	122					16,299	49,907
Interscholastic Athletics	A2855	233,764	240,821	1,318	3,332	18,498	23,450	36,461	20,426	22,332	26,319					152,136	209,770
Pupil Services	A28	769,781	694,463	8,522	17,635	47,668	55,432	81,176	64,504	50,932	55,773	0	0	0	0	381,642	696,116
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	1,277,702	1,304,407	115,801	62,302	22,762	72,394	128,286	71,419	57,807	51,132					581,903	1,151,240
Garage Building	A5530	29,420	46,614	0	1,060	744	614	3,078	5,312	4,102	3,806					18,716	23,810
Pupil Transportation	A5540	0	0	0	0	0	0	0	0	0	0				0	0	0
Transportation	A55	1,307,122	1,351,021	115,801	63,362	23,506	73,008	131,364	76,731	61,909	54,938	0	0	0	0	600,619	1,175,050
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	64,000	66,000	3,012	8,188	2,080	3,697	4,671	2,971	2,635	3,053					30,307	47,150
Community Recreation	A71	64,000	66,000	3,012	8,188	2,080	3,697	4,671	2,971	2,635	3,053	0	0	0	0	30,307	47,150

	UNATEGO CENTRAL SCHOOL																
	GENERAL FUND EXPENDITURE REPORT																
		Final						2018-2019							Total 18-19	Final	
	Acct.	2017-2018	2018-2019												Expenditures	2017-2018	
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	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	284,593	250,000	0	0	0	0	0	229,983	0	0					229,983	224,962
Teachers' Retirement	A9020	694,931	698,691	0	0	0	0	0	660,061	0	0					660,061	597,153
Social Security	A9030	608,060	594,862	10,593	26,024	20,436	72,175	46,720	47,764	47,259	48,223					319,194	583,470
Compensation Ins.	A9040	102,382	101,445	87,562	0	0	0	0	0	0	0					87,562	99,170
Life Ins.	A9045	6,000	6,000	0	0	936	0	0	0	0	0					936	1,070
Unemployment Insurance	A9050	25,000	25,000	0	0	0	4,940	0	0	1,849	0					6,789	16,488
Hospital Medical Dental	A9060	2,945,149	3,306,287	271,826	261,638	253,376	245,935	207,459	249,279	230,077	197,844					1,917,434	2,898,220
Other Benefits	A9089	2,700	3,000	2,695	0	0	0	0	0	0	0					2,695	2,695
Fringe Benefits	A90	4,668,815	4,985,285	372,676	287,662	274,748	323,050	254,179	1,187,087	279,185	246,067	0	0	0	0	3,224,654	4,423,228
Term Bond/Technology	A9700			0	0	0	0	0	0	0	0					0	0
Term Bond/Buses	A9702			0	0	0	0	0	0	0	0					0	0
Serial Bonds	A9711	2,567,100	2,265,900	0	0	0	0	0	265,450	0	0					265,450	2,535,194
Statutory Bonds	A9721			0	0	0	0	0	0	0	0					0	0
Statutory Bonds - Bus	A9722	37,588	41,800	0	0	0	0	0	900	0	0					900	37,588
BAN /School	A9731			0	0	0	0	0	0	0	0					0	0
BAN/Buses	A9732			0	0	0	0	0	0	0	0					0	0
Tax Anticipation Note	A9760			0	0	0	0	0	0	0	0					0	0
Revenue Anticipation	A9770			0	0	0	0	0	0	0	0					0	0
Installment Purchase	A9785			0	0	0	0	0	0	0	0					0	0
Debt Service	A97	2,604,688	2,307,700	0	0	0	0	0	266,350	0	0	0	0	0	0	266,350	2,572,782
Transfer to Sch Lun	A9901			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
Transfer to Captial	A9950	50,000	100,000	0	0	0	0	100,000	0	0	0	0	0			100,000	50,000
	A99	50,000	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000	50,000
GRAND TOTAL		22,192,540	22,365,476	666,311	530,135	1,279,809	1,404,405	1,854,654	2,739,237	1,001,756	1,403,689	0	0	0	0	10,879,996	21,198,498
															X Check	10,879,996	21,198,498

RESOLUTION COMMITTING TO THE PURCHASE OF
TECHNOLOGY EQUIPMENT FOR THE
INSTRUCTIONAL TECHNOLOGY SERVICE FROM THE BROOME-TIOGA BOCES

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

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

QTY	DESCRIPTION	
	STA # 1218884	
100	APPLE iPad Wi-Fi 32GB - Space Gray BN3U2LL/A	
	NCPA 01-42	
100	DELL OptiPlex 5060 SFF	
200	Dell Chromebook 5190	
		\$144,000.00
		15,055.30
		\$159,055.30

ESTIMATED INSTALLMENT PAYMENT SCHEDULE

2019-2020	Year 1	\$31,811.06
2020-2021	Year 2	\$31,811.06
2021-2022	Year 3	\$31,811.06
2022-2023	Year 4	\$31,811.06
2023-2024	Year 5	\$31,811.06
	TOTAL:	\$159,055.30

The payment schedule above is based on the estimated interest rate of 5.0%. The annual payment amount may fluctuate depending on the actual rate assigned 3-7 days prior to the funding date. The interest rate will not exceed 5.5% and the payment amount will not exceed \$32,113.

Signature of Board President

Date

JULY 2019						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST 2019						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER 2019 (18+2)						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

OCTOBER 2019 (21+1)						
S	M	T	W	T	F	S
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER 2019 (17)						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER 2019 (15)						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

UNATEGO

CENTRAL SCHOOL

INSTRUCTIONAL CALENDAR

2019-2020

Key

No School — Vacation Day

Offices Closed

No School — Conference Day

— Regents/NYS Testing Day

JULY 2019

4 4th of July Recess, Offices Closed

AUGUST 2019

13-14 Regents Exams

SEPTEMBER 2019

2 Labor Day—No School

3-4 Staff Development Day—No School

5 First Day for Students

OCTOBER 2019

4 Staff Development Day—No School

14 Columbus Day—No School, Offices Closed

NOVEMBER 2019

11 Veterans Day—No School, Offices Closed

27-29 Thanksgiving Recess—No School

28-29 Offices Closed

DECEMBER 2019

23-31 Christmas Recess—No School

25 Offices Closed

JANUARY 2020

1 New Year's Day—Offices Closed

2-3 New Year's Recess—No School

20 Martin Luther King, Jr. Day—No School, Offices Closed

21-24 Regents Exams

FEBRUARY 2020

17 Presidents' Day—Offices Closed

17-21 Presidents' Day Recess—No School, Offices Closed

MARCH 2020

6 Staff Development Day—No School

25-27 ELA Testing, Grades 3-8

APRIL 2020

10 Good Friday—Offices Closed

10-13 Spring Recess—No School

21-23 Math Testing, Grades 3-8

MAY 2020

20 Science Performance Test, Grades 4 & 8

25 Memorial Day—No School, Offices Closed

JUNE 2020

1 Science Written Test, Grades 4 & 8

2 New Regents Exam: U.S. History & Government

17-25 Regents Exams

26 Rating Day, No Regents

JANUARY 2020 (19)						
S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY 2020 (15)						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

MARCH 2020 (21+1)						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL 2020 (16)						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY 2020 (20)						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE 2020 (20)						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

The Mary Imogene Bassett Hospital

CONSULTANT SERVICES AGREEMENT

Terms & Conditions

This agreement is by and between The Mary Imogene Bassett Hospital, and the **Unatego Central School District**, (“Consultant”).

Any additional terms and conditions not at variance with those below may be attached as an addendum and must be signed by both the Consultant and the Authorized Officer of The Mary Imogene Bassett Hospital.

1. The term of this agreement and the Scope of Work shall be as on the addendum Attachment I hereto.
2. In performing services and accepting payment under this agreement, Consultant is deemed an independent contractor and shall not act as nor be considered an agent of The Mary Imogene Bassett Hospital. There shall be no:
 - a. Withholding of any state, local, or federal taxes or assessment by The Mary Imogene Bassett Hospital, however, based on the services provided under this agreement, an IRS Form 1099 shall be issued in the Consultant’s name for total payments made, including expenses;
 - b. Participation in or contributions to any group insurance plans, retirement plans, or any other benefits which may be available to The Mary Imogene Bassett Hospital employees;
 - c. Accumulation of vacation time or sick leave, or compensation for holidays occurring during the term of this agreement;
 - d. Workers’ Compensation, Temporary Disability, or Unemployment Compensation coverage.
3. Consultant shall observe and abide by all applicable laws and regulations, including be not limited to, those of The Mary Imogene Bassett Hospital relative to conduct on its premises. Consultant certifies that he/she is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
4. Except as specifically authorized in writing by The Mary Imogene Bassett Hospital information and any other data developed or acquired by or furnished to Consultant in the performance of this agreement shall be used only in connection with services provided to The Mary Imogene Bassett Hospital and shall be the exclusive property of The Mary Imogene Bassett Hospital.
5. The term of this Agreement is from **September 1, 2018 to August 31, 2019**. Consultant shall notify The Mary Imogene Bassett Hospital promptly of any expected delay in performance of services.

The Mary Imogene Bassett Hospital

CONSULTANT SERVICES AGREEMENT

Attachment I

Scope of Work

The Consultant will identify a school district liaison who will work closely with the CHSC School Coordinator during the 2018-2019 school year to support school district wellness actions steps and activities. This will include the review, development, implementation, and evaluation of physical activity and nutrition policies and related procedures or administrative regulations. The school liaison will work with the CHSC Coordinator in identifying and regularly convening a new or existing School Health/Wellness Policy Committee that will be responsible for incorporating CHSC goals into its overall goals. The school liaison collaboration with the CHSC School Coordinator will include the development of agendas, meeting minutes and action plans to ensure progress in implementing, reporting and reviewing the district wellness policy and related wellness activities. Monthly in-person or phone meetings will be scheduled and conducted with the CHSC School Coordinator.

Date: 3/12/2019

To whom it may concern:

I Lucinda Hopps, cook/manager recommend permanent appointment for Rena Barkman to the Food Service Helper position in the kitchen.

Thank You,

A handwritten signature in cursive script that reads "Lucinda Hopps". The ink is dark and the signature is fluid.

Lucinda Hopps

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Gideon Pangman

POSITION: Sub Cleaner

REPLACES: _____

EFFECTIVE DATE: _____

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP ____ LEVEL ____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Brian Davis
2. Will Clark

COMMENTS: _____

Brian Trask
ADMINISTRATOR SIGNATURE

3/7/2019
DATE