

UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, JANUARY 27, 2020
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of January 6, 2020
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

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

ADMINISTRATIVE ACTION

- 4.1 Warrants (Information Only)
- 4.2 Budget Status Reports (Information Only)
- 4.3 Approve Treasurer's Reports (1.27.20 G1)
- 4.4 Policy #5672 Information Security Breach and Notification (second reading, replaces, adopted) (1.27.20 G2)
- 4.5 Policy #5681 School Safety Plans (second reading, replaces, adopted) (1.27.20 G3)
- 4.6 Policy #6550 Leaves of Absence (second reading, replaces, adopted) (1.27.20 G4)
- 4.7 Policy #7550 Dignity for All Students (second reading, replaces, adopted) (1.27.20 G5)
- 4.8 Approve Unit Cost Methodology (1.27.20 G6)
- 4.9 Accept a donation from Wal-Mart (1.27.20 G7)
- 4.10 Approve Jenna McDonald as a substitute teacher for the 2019-2020 school year (1.27.20 UC1)
- 4.11 Approve Tanner Reed as a substitute teacher/LTA/aide for the 2019-2020 school year (1.27.20 UC2)
- 4.12 Approve Jenette Hamm as a substitute aide for the 2019-2020 school year (1.27.20 UC3)
- 4.13 Approve Patricia Walker as a substitute cleaner for the 2019-2020 school year (1.27.20 UC4)
- 4.14 Approve Janet Peebles-Leclair as a substitute cleaner for the 2019-2020 school year (1.27.20 UC5)
- 4.15 Approve Nicole Brown as a substitute food service helper/bus aide for the 2019-2020 school year (1.27.20 UC6)

- 4.16 Approve Tammy Fletcher as a substitute food service helper for the 2019-2020 school year (1.27.20 UC7)
- 4.17 Approve Kegan Kleeschulte as a substitute teacher/LTA/aide for the 2019-2020 school year (1.27.20 UC8)
- 4.18 Approve Extra-Curricular appointment for the 2019-2020 school year (1.27.20 C1)
- 4.19 Accept Darlene Wong's resignation for the purpose to retire as Elementary teacher (1.27.20 C2)
- 4.20 Accept Jamie Rowe's resignation for the purpose to retire as Elementary teacher (1.27.20 C3)

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 1.27.20

PG: 3

4.3

1.27.20 G1

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

4.4

1.27.20 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 5672 Information Security Breach and Notification as presented.

4.5

1.27.20 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 5681 School Safety Plans as presented.

4.6

1.27.20 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 6550 Leaves of Absence as presented.

4.7

1.27.20 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 7550 Dignity for All Students as presented.

4.8

1.27.20 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Unit Cost Methodology as presented (2020-2021 BOCES Services).

4.9

1.27.20 G7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept a donation from Wal-Mart for the elementary school for two bully prevention assemblies from presenter/magician James Warren as presented.

4.10

1.27.20 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Jenna McDonald as a substitute teacher for the 2019-2020 school year as presented.

4.11

1.27.20 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Tanner Reed as a substitute teacher/LTA/aide for the 2019-2020 school year as presented.

Board Agenda 1.27.20

PG: 4

4.12

1.27.20 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Jenette Hamm as a substitute aide for the 2019-2020 school year as presented.

4.13

1.27.20 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Patricia Walker as a substitute cleaner for the 2019-2020 school year as presented.

4.14

1.27.20 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Janet Peebles-Leclair as a substitute cleaner for the 2019-2020 school year as presented.

4.15

1.27.20 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Nicole Brown as a substitute food service helper/bus aide for the 2019-2020 school year as presented.

4.16

1.27.20 UC7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Tammy Fletcher as a substitute food service helper for the 2019-2020 school year as presented.

4.17

1.27.20 UC8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Kegan Kleeschulte as a substitute teacher/LTA/aide for the 2019-2020 school year as presented.

4.18

1.27.20 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Julie Himes Extra-Curricular appointment for the 2019-2020 school year as presented.

4.19

1.27.20 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Darlene Wong's resignation for the purpose to retire as elementary teacher, effective June 30, 2020 as presented.

Board Agenda 1.27.20
PG: 5

4.20
1.27.20 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Jamie Rowe’s resignation for the purpose to retire as elementary teacher, effective May 25, 2020 as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: December 2019 # Checks Audited 178

Internal Claims Auditor: 

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Wire made out to incorrect Vendor 1 Incident	Void wire and reissue to correct vendor	Correction Done
Missing invoice number 1 Incident	Add invoice number to warrant	Correction Done
Incorrect account code 1 Incident	Correct account code	Correction Done
Incorrect Remit Address 2 Incidents	Correct remit address	Correction Done
Total Entries: 377		1.59 % of Findings
PO Should be created prior to purchase or service: Big Apple Music LLC.		
Misc. Items:		



UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

December 2019

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,122,294.63	\$ 12,853.23	\$ 128,988.45	\$ 123,548.34	\$ 907.79	\$ 815.98	\$ 18,368.69	\$ 24,258.97
RECEIPTS	\$ 1,572,187.27	\$ 60,801.89	\$ 796,976.23	\$ 79,254.88	\$ 12,298.08	\$ 483,654.61	\$ 678.08	\$ 0.00
DISBURSEMENTS	\$ 2,068,876.84	\$ 38,998.93	\$ 735,482.18	\$ 64,896.58	\$ 11,538.51	\$ 483,654.60	\$ 2,867.57	\$ 0.00
ENDING BALANCE	\$ 684,616.28	\$ 23,483.45	\$ 189,401.52	\$ 138,406.74	\$ 1,268.34	\$ 616.29	\$ 9,483.82	\$ 24,258.97

Community General Reserve		
NY Class General	\$	3,818,598.53
NY Class Reserves		
NY Class Capital		
NY Class Debt Service		

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

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

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: November 30, 2019

\$ 1,122,294.63

VOIDED CHECKS:

\$ -

RECEIPTS:

INTEREST	
BJVVB VS FRANKLIN	10.88
K-12 LICENSING	\$190.00
DAN WICKHAM	\$80.89
BOCES REFUND	\$1,100.00
TO RECORD 611 FUNDS	\$304,665.27
HCCLAIMPMY NYS DOH	\$27,318.00
NYS/FED-BKFT-LUNCH-SNACK-NOVEMBER 18	\$2,583.14
BJVVB VS WINDSOR	\$34,650.00
12/10/19 WRESTLING MATCH ADMISSION	\$282.00
12/11/19 BJVVB VS AFTON	\$140.00
STAR/GEN AID/EXCESS COST	\$167.00
AFTER SCHOOL PROGRAM	\$1,139,820.14
TO RECORD 619 FUNDS	\$4,095.00
TO RECORD TITLE I FUNDS	\$2,475.00
GJVVB BJV 12/19/19 ADMISSION	\$39,862.00
STUMPAGE	\$227.00
DUES REFUND/FOREST LAND	\$3,448.33
TO RECORD TITLE IV FUNDS	\$1,474.62
TO RECORD TITLE IIA FUNDS	\$2,511.00
	\$7,087.00

TOTAL RECEIPTS \$ 1,572,187.27

RECEIPTS & BALANCE \$ 2,694,491.90

DISBURSEMENTS: CHECKS 31094-31198
WIRES 2009-2012,2018,2025

920,558.22
1,089,317.42

TOTAL DISBURSEMENTS \$ 2,009,875.64

BALANCE ON HAND: December 31, 2019

\$ 684,616.26

BANK BALANCE

\$1,023,409.99

PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS
LESS: OUTSTANDING CHECKS
LESS: OUTSTANDING WIRES

-
-
338,793.73
-

NET BALANCE IN BANK

\$684,616.26

December 31, 2019
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits
A 200	CASH - CHECKING	684,616.26	0.00
A 2002NYG	NY CLASS GENERAL	3,816,598.53	0.00
A 210	PETTY CASH	667.67	0.00
A 391CAP	DUE FROM CAPITAL FUND	217,567.45	0.00
A 391FED	DUE FROM FEDERAL FUND	244,518.88	0.00
A 391SL	DUE FROM SCHOOL LUNCH FUND	84,267.20	0.00
A 391TA	DUE FROM TRUST & AGENCY	19,014.72	0.00
A 4101	STATE AID RECEIVABLE	1,054.00	0.00
A 510	ESTIMATED REVENUES	22,660,171.47	0.00
A 521	ENCUMBRANCES	12,926,289.25	0.00
A 522	EXPENDITURES	8,952,820.55	0.00
A 599	APPROPRIATED FUND BALANCE	181,754.81	0.00
A 600	ACCOUNTS PAYABLE	280.00	0.00
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75
A 630SL	DUE TO SCHOOL LUNCH FUND	0.00	28,752.00
A 630TA	DUE TO TRUST & AGENCY	0.00	594.00
A 632	DUE TO TEACHER RETIREMENT	0.00	555,229.94
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	57,719.50
A 821	RESERVE FOR ENCUMBRANCES	0.00	12,926,289.25
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	509,794.00
A 828	TRS RETIREMENT RESERVE	0.00	50,000.00
A 867	EMPLOYEE LIABILITY RESERVE	0.00	166,286.70
A 878	CAPITAL RESERVE	0.00	1,300,000.00
A 882	RESERVE FOR REPAIRS	0.00	300,000.00
A 917	UNASSIGNED FUND BALANCE	0.00	1,192,934.32
A 960	APPROPRIATIONS	0.00	22,841,926.28
A 980	REVENUES	0.00	9,860,033.05
A Fund Totals:		49,789,620.79	49,789,620.79
Grand Totals:		49,789,620.79	49,789,620.79

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,800.00	1,075.00	4,875.00	1,757.06	400.00	2,717.94
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	275.69	11.69	212.62
1010	BOARD OF EDUCATION	*	4,300.00	1,075.00	5,375.00	2,032.75	411.69	2,930.56
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		3,500.00	780.83	4,280.83	2,455.38	1,825.45	0.00
1040	DISTRICT CLERK	*	3,500.00	780.83	4,280.83	2,455.38	1,825.45	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,000.00	0.00	2,000.00	10.94	1,164.06	825.00
1060	DISTRICT MEETING	*	2,000.00	0.00	2,000.00	10.94	1,164.06	825.00
10		**	9,800.00	1,855.83	11,655.83	4,499.07	3,401.20	3,755.56
A 1240.150	CERTIFIED SALARIES		142,978.00	0.00	142,978.00	70,613.01	72,364.99	0.00
A 1240.160	CLASSIFIED SALARIES		48,464.00	-780.83	47,683.17	27,496.26	18,924.51	1,262.40
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,000.00	0.00	3,000.00	1,132.00	0.00	1,868.00
A 1240.450	GENERAL SUPPLIES		300.00	0.00	300.00	16.98	87.00	196.02
1240	CHIEF SCHOOL ADMINISTRATOR	*	194,742.00	-780.83	193,961.17	99,258.25	91,376.50	3,326.42
12		**	194,742.00	-780.83	193,961.17	99,258.25	91,376.50	3,326.42
A 1310.160	CLASSIFIED SALARIES		95,190.00	0.00	95,190.00	46,452.51	48,737.49	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	4,408.79	918.32	-327.11
A 1310.450	GENERAL SUPPLIES		500.00	0.00	500.00	179.03	320.97	0.00
A 1310.490	BOCES SERVICES-FINANCIAL		185,379.84	6,249.90	191,629.74	76,641.90	114,987.84	0.00
1310	BUSINESS ADMINISTRATION	*	286,069.84	6,249.90	292,319.74	127,682.23	164,964.62	-327.11
A 1320.400	MISCELLANEOUS CONTRACTUAL		25,000.00	-372.91	24,627.09	12,275.00	12,275.00	77.09
1320	AUDITING	*	25,000.00	-372.91	24,627.09	12,275.00	12,275.00	77.09
A 1325.160	CLASSIFIED SALARIES		49,020.00	0.00	49,020.00	22,058.92	26,961.08	0.00
1325	TREASURER	*	49,020.00	0.00	49,020.00	22,058.92	26,961.08	0.00
A 1330.160	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	3,500.00	0.00	500.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		1,000.00	822.65	1,822.65	1,322.65	500.00	0.00
A 1330.450	GENERAL SUPPLIES		2,000.00	-822.65	1,177.35	0.00	0.00	1,177.35
1330	TAX COLLECTOR	*	7,000.00	0.00	7,000.00	4,822.65	500.00	1,677.35
A 1345.490	BOCES - DCMO		6,266.00	0.00	6,266.00	2,506.36	3,759.51	0.13
1345	PURCHASING	*	6,266.00	0.00	6,266.00	2,506.36	3,759.51	0.13
A 1380.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	2,500.25	3,499.75	0.00
1380	FISCAL AGENT FEE	*	6,000.00	0.00	6,000.00	2,500.25	3,499.75	0.00
13		**	379,355.84	5,876.99	385,232.83	171,845.41	211,959.96	1,427.46
A 1420.400	MISCELLANEOUS CONTRACTUAL		13,000.00	2,850.53	15,850.53	6,222.54	9,627.99	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*	13,000.00	2,850.53	15,850.53	6,222.54	9,627.99	0.00
A 1430.400	MISCELLANEOUS CONTRACTUAL		3,000.00	3,000.00	6,000.00	701.00	3,379.00	1,920.00
A 1430.490	BOCES SERVICES - DCMO		41,729.45	-981.45	40,748.00	16,266.40	24,481.60	0.00
1430	PERSONNEL	*	44,729.45	2,018.55	46,748.00	16,967.40	27,860.60	1,920.00
A 1460.490	BOCES SERVICES-RECORD RETENTION		7,327.00	16.26	7,343.26	2,937.31	4,405.95	0.00
1460	RECORDS MANAGEMENT OFFICER	*	7,327.00	16.26	7,343.26	2,937.31	4,405.95	0.00
A 1480.475	MAILING-DISTRICT		500.00	0.00	500.00	0.00	0.00	500.00
A 1480.490	BOCES SERVICES		25,375.00	0.00	25,375.00	10,136.00	15,204.00	35.00
1480	PUBLIC INFORMATION & SERVICES	*	25,875.00	0.00	25,875.00	10,136.00	15,204.00	535.00
14		**	90,931.45	4,885.34	95,816.79	36,263.25	57,098.54	2,455.00
A 1620.160	CLASSIFIED SALARIES		253,650.00	0.00	253,650.00	111,370.54	115,279.46	27,000.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	8,846.90	19,153.10	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		24,000.00	0.00	24,000.00	29,434.44	28,299.15	-33,733.59
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	398.00	6,695.00	27,907.00
A 1620.400	MISCELLANEOUS CONTRACTUAL		146,154.00	11,250.00	157,404.00	51,432.66	72,498.21	33,473.13
A 1620.401	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	270.00	0.00	1,730.00
A 1620.450	GENERAL SUPPLIES		96,381.58	0.00	96,381.58	25,043.18	45,653.14	25,685.26
A 1620.463	REFUSE REMOVAL		11,000.00	-1,200.00	9,800.00	3,174.99	5,625.01	1,000.00
A 1620.473-1	WATER-OTEGO		0.00	200.00	200.00	140.00	60.00	0.00
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	355.20	2,364.80	280.00
A 1620.477-1	ELECTRIC-OTEGO		0.00	4,000.00	4,000.00	2,649.28	14.62	1,336.10
A 1620.477-2	ELECTRIC-UNADILLA		52,000.00	0.00	52,000.00	14,689.21	31,610.79	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		100,000.00	0.00	100,000.00	35,041.08	64,958.92	0.00
A 1620.554-1	HEATING FUEL-OTEGO		0.00	0.00	0.00	-4,587.90	0.00	4,587.90
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		107,000.00	-12,235.82	94,764.18	20,072.85	67,998.25	6,693.08
A 1620.555-2	BOTTLED GAS-UNADILLA		38,920.00	0.00	38,920.00	9,290.45	28,333.50	1,296.05
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		4,865.00	0.00	4,865.00	241.76	0.00	4,623.24
A 1620.571	GAS AND FUEL		2,000.00	1,000.00	3,000.00	1,080.47	1,919.53	0.00
1620	OPERATION OF PLANT	*	906,470.58	3,014.18	909,484.76	308,943.11	490,463.48	110,078.17
A 1621.160	CLASSIFIED SALARIES		77,700.00	1,079.00	78,779.00	39,489.38	39,289.62	0.00
A 1621.400	MISCELLANEOUS CONTRACTUAL		7,000.00	5,773.58	12,773.58	0.00	5,773.58	7,000.00
A 1621.450	GENERAL SUPPLIES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	88,700.00	6,852.58	95,552.58	39,489.38	45,063.20	11,000.00
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	3,478.88	8,100.17	920.95
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	6,200.00	9,300.00	14,500.00
A 1670.490	BOCES		125,000.00	-9,491.53	115,508.47	23,764.17	40,772.21	50,972.09
1670	CENTRAL PRINTING & MAILING	*	167,500.00	-9,491.53	158,008.47	33,443.05	58,172.38	66,393.04
A 1680.490	BOCES SERVICES - BROOME-TIOGA		606,587.00	-7,049.42	599,537.58	239,146.01	358,301.45	2,090.12
1680	CENTRAL DATA PROCESSING	*	606,587.00	-7,049.42	599,537.58	239,146.01	358,301.45	2,090.12
16		**	1,769,257.58	-6,674.19	1,762,583.39	621,021.55	952,000.51	189,561.33
A 1910.454	LIABILITY AND BOND INSURANCE		61,000.00	3,641.00	64,641.00	55,451.00	9,190.00	0.00
A 1910.455	STUDENT ACCIDENT		10,000.00	-718.00	9,282.00	8,991.30	0.00	290.70
1910	UNALLOCATED INSURANCE	*	71,000.00	2,923.00	73,923.00	64,442.30	9,190.00	290.70
A 1920.400	SCHOOL ASSOCIATION DUES		11,000.00	-2,869.72	8,130.28	8,001.00	0.00	129.28
1920	SCHOOL ASSOCIATION DUES	*	11,000.00	-2,869.72	8,130.28	8,001.00	0.00	129.28
A 1964.400	REFUND ON REAL PROPERTY TAXES		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1981.490	BOCES SERVICES - DCMO		168,154.00	0.42	168,154.42	67,261.76	100,892.66	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	168,154.00	0.42	168,154.42	67,261.76	100,892.66	0.00
A 1983.490	BOCES CAPITAL EXPENSES		322,186.00	0.00	322,186.00	128,861.67	193,292.52	31.81
1983	BOCES CAPITAL EXPENSES	*	322,186.00	0.00	322,186.00	128,861.67	193,292.52	31.81
19		**	580,340.00	53.70	580,393.70	268,566.73	303,375.18	8,451.79
1		***	3,024,426.87	5,216.84	3,029,643.71	1,201,454.26	1,619,211.89	208,977.56
A 2020.150	CERTIFIED SALARIES		326,835.00	0.00	326,835.00	161,341.99	165,493.01	0.00
A 2020.160	CLASSIFIED SALARIES		86,900.00	3,138.32	90,038.32	48,353.70	41,684.62	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		5,800.00	0.00	5,800.00	1,764.90	4,035.10	0.00
A 2020.400	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	34.62	0.00	965.38
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	588.00	0.00	712.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	1,486.76	1,294.76	18.48
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	1,207.29	0.00	92.71
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		2,000.00	0.00	2,000.00	462.66	87.00	1,450.34
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		2,000.00	0.00	2,000.00	717.79	1,022.95	259.26
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.490	BOCES SERVICES - DCMO		40,333.00	7,734.52	48,067.52	19,084.49	29,103.03	-120.00
2020	SUPERVISION-REGULAR SCHOOL	*	472,268.00	10,872.84	483,140.84	235,042.20	242,720.47	5,378.17

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION	1,832.00	0.00	1,832.00	732.80	1,099.20	0.00
2060	RESEARCH, PLANNING & EVALUAT *	1,832.00	0.00	1,832.00	732.80	1,099.20	0.00
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	8,000.00	0.00	8,000.00	2,000.00	2,000.00	4,000.00
20	**	482,100.00	10,872.84	492,972.84	237,775.00	245,819.67	9,378.17
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,653,855.00	0.00	1,653,855.00	588,741.88	1,123,346.17	-58,233.05
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	97,191.00	0.00	97,191.00	25,027.56	37,551.02	34,612.42
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,148,646.00	0.00	2,148,646.00	799,965.56	1,381,120.11	-32,439.67
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-2,731.75	47,268.25	10,114.70	7,937.95	29,215.60
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	33,908.74	96,091.26	0.00
<u>A 2110.160-CS</u>	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	937.95	937.95	937.95	0.00	0.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	187,729.00	0.00	187,729.00	24,605.02	163,123.98	0.00
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	11,889.18	28,110.82	0.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	2,251.55	0.00	748.45
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	4,216.85	2,568.10	1,215.05
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	2,555.00	1,225.00	1,220.00
<u>A 2110.400-CS</u>	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	1,727.80	1,727.80	863.37	781.82	82.61
<u>A 2110.450-1</u>	MATERIALS/SUPPLIES-OTEGO	0.00	0.00	0.00	-2.87	0.00	2.87
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	30,000.00	0.00	30,000.00	9,413.57	701.94	19,884.49
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	17,462.57	10,660.49	3,876.94
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	9,758.88	3,126.01	7,115.11
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	0.00	66.00	66.00	66.00	0.00	0.00
<u>A 2110.471</u>	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00
<u>A 2110.472</u>	TUITION PAYMENTS	3,000.00	0.00	3,000.00	696.00	1,304.00	1,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	68,000.00	-2,000.00	66,000.00	21,615.82	8,574.19	35,809.99
<u>A 2110.480-4</u>	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	3,820.00	3,820.00	2,908.58	0.00	911.42

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.490</u>	BOCES - DCMO		269,128.50	0.00	269,128.50	70,584.72	88,701.88	109,841.90
2110	TEACHING-REGULAR SCHOOL	*	4,758,549.50	1,820.00	4,760,369.50	1,637,580.63	2,964,924.74	157,864.13
21		**	4,758,549.50	1,820.00	4,760,369.50	1,637,580.63	2,964,924.74	157,864.13
<u>A 2250.150</u>	CERTIFIED SALARIES		695,595.00	0.00	695,595.00	262,748.76	432,846.24	0.00
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's		117,202.00	0.00	117,202.00	45,484.81	67,098.45	4,618.74
<u>A 2250.160</u>	CLASSIFIED SALARIES		300,319.00	0.00	300,319.00	149,695.04	48,109.50	102,514.46
<u>A 2250.400</u>	CONTRACTUAL EXPENSES		130,000.00	0.00	130,000.00	49,721.43	6,595.00	73,683.57
<u>A 2250.450</u>	GENERAL SUPPLIES		8,500.00	0.00	8,500.00	2,561.62	638.08	5,300.30
<u>A 2250.471</u>	TUITION PAYMENTS		280,000.00	0.00	280,000.00	6,532.80	203,501.20	69,966.00
<u>A 2250.472</u>	TUITION PAYMENTS		230,000.00	0.00	230,000.00	42,820.40	169,535.40	17,644.20
<u>A 2250.490</u>	BOCES - DCMO		1,927,254.10	0.00	1,927,254.10	752,684.02	1,217,901.24	-43,331.16
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,688,870.10	0.00	3,688,870.10	1,312,248.88	2,146,225.11	230,396.11
<u>A 2280.490</u>	BOCES SERVICES - DCMO		641,706.00	11,797.15	653,503.15	261,401.24	392,101.91	0.00
2280	OCCUPATIONAL EDUCATION	*	641,706.00	11,797.15	653,503.15	261,401.24	392,101.91	0.00
22		**	4,330,576.10	11,797.15	4,342,373.25	1,573,650.12	2,538,327.02	230,396.11
<u>A 2330.490</u>	BOCES SERVICES		23,210.00	1,233.50	24,443.50	9,558.50	14,885.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	23,210.00	1,233.50	24,443.50	9,558.50	14,885.00	0.00
23		**	23,210.00	1,233.50	24,443.50	9,558.50	14,885.00	0.00
<u>A 2610.150</u>	CERTIFIED SALARIES		70,574.00	1,072.00	71,646.00	24,359.64	47,286.36	0.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	-1,418.91	3,581.09	3,235.60	0.00	345.49
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		5,000.00	2,476.14	7,476.14	6,621.14	930.32	-75.32
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		3,100.00	-100.00	3,000.00	0.00	0.00	3,000.00
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sSECONDARY		3,100.00	100.00	3,200.00	2,925.12	124.88	150.00
<u>A 2610.490</u>	BOCES SERVICES - DCMO		95,684.00	-11,797.15	83,886.85	32,889.34	49,334.00	1,663.51
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	182,458.00	-9,667.92	172,790.08	70,030.84	97,675.56	5,083.68
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		55,413.00	352.42	55,765.42	21,356.53	34,408.89	0.00
<u>A 2630.220</u>	STATE AIDED HARDWARE		19,000.00	0.00	19,000.00	2,122.29	7,941.80	8,935.91
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		10,000.00	0.00	10,000.00	852.41	6,602.84	2,544.75
<u>A 2630.460</u>	STATE AIDED SOFTWARE		16,000.00	0.00	16,000.00	5,897.00	600.00	9,503.00
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		161,148.00	1,187.68	162,335.68	64,934.28	97,401.40	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	266,561.00	1,540.10	268,101.10	95,162.51	146,954.93	25,983.66

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26		**	449,019.00	-8,127.82	440,891.18	165,193.35	244,630.49	31,067.34
A 2810.150	CERTIFIED SALARIES		268,675.00	577.35	269,252.35	109,227.15	160,025.20	0.00
A 2810.160	CLASSIFIED SALARES		32,180.00	0.00	32,180.00	17,348.63	14,808.70	22.67
A 2810.450	MATERIAL/SUPPLIES		200.00	0.00	200.00	82.84	0.00	117.16
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA		300.00	0.00	300.00	0.00	0.00	300.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		400.00	0.00	400.00	343.33	16.37	40.30
2810	GUIDANCE-REGULAR SCHOOL	*	301,755.00	577.35	302,332.35	127,001.95	174,850.27	480.13
A 2815.160	CLASSIFIED SALARIES		73,450.00	867.95	74,317.95	31,834.56	42,483.39	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES		4,000.00	0.00	4,000.00	549.00	3,451.00	0.00
A 2815.400	MISC CONTRACTUAL		600.00	718.00	1,318.00	1,063.00	255.00	0.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA		1,500.00	0.00	1,500.00	876.03	0.00	623.97
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	80,550.00	1,585.95	82,135.95	34,322.59	46,189.39	1,623.97
A 2820.150	CERTIFIED SALARIES		54,705.00	7,685.68	62,390.68	20,442.53	41,948.15	0.00
A 2820.450	GENERAL SUPPLIES		200.00	0.00	200.00	190.55	0.60	8.85
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	54,905.00	7,685.68	62,590.68	20,633.08	41,948.75	8.85
A 2825.400	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	2,621.28	7,378.72	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	10,000.00	0.00	10,000.00	2,621.28	7,378.72	0.00
A 2850.150	CERTIFIED SALARIES		53,000.00	0.00	53,000.00	19,843.78	33,827.78	-671.56
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		500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	60,800.00	0.00	60,800.00	19,843.78	40,627.78	328.44
A 2855.150	CERTIFIED SALARIES		138,000.00	0.00	138,000.00	74,548.22	63,451.78	0.00
A 2855.160	CLASSIFIED SALARIES		22,000.00	0.00	22,000.00	9,670.44	12,329.56	0.00
A 2855.200	EQUIPMENT		1,500.00	0.00	1,500.00	1,487.17	0.00	12.83
A 2855.400	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	391.79	0.00	1,608.21
A 2855.425	RECONDITIONING UNIFORMS		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS		4,500.00	0.00	4,500.00	2,935.08	0.00	1,564.92
A 2855.448	PHYSICALS		7,500.00	0.00	7,500.00	1,669.74	5,780.26	50.00
A 2855.449	OFFICIALS		34,000.00	0.00	34,000.00	8,296.19	21,703.81	4,000.00
A 2855.450	GENERAL SUPPLIES		20,000.00	0.00	20,000.00	10,079.91	2,027.12	7,892.97
A 2855.476	TRAVEL/CONFERENCE		2,000.00	0.00	2,000.00	1,573.28	0.00	426.72

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.479</u>	PARTICIPATION FEES		3,800.00	0.00	3,800.00	3,130.00	80.00	590.00
<u>A 2855.490</u>	BOCES		4,017.00	0.00	4,017.00	1,606.40	2,409.60	1.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	245,117.00	0.00	245,117.00	115,388.22	107,782.13	21,946.65
28		**	753,127.00	9,848.98	762,975.98	319,810.90	418,777.04	24,388.04
2		***	10,796,581.60	27,444.65	10,824,026.25	3,943,568.50	6,427,363.96	453,093.79
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		151,720.00	11,484.19	163,204.19	88,166.26	75,037.93	0.00
<u>A 5510.161</u>	WAGES		369,800.00	0.00	369,800.00	136,588.64	233,211.36	0.00
<u>A 5510.162</u>	OVERTIME		13,000.00	0.00	13,000.00	4,774.38	8,225.62	0.00
<u>A 5510.163</u>	SUBSTITUTES		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<u>A 5510.166</u>	ATHLETIC TRIPS		16,000.00	0.00	16,000.00	6,617.96	9,382.04	0.00
<u>A 5510.167</u>	FIELD TRIPS		6,000.00	0.00	6,000.00	1,915.13	4,084.87	0.00
<u>A 5510.168</u>	LATE RUN		600.00	-600.00	0.00	0.00	0.00	0.00
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN		0.00	600.00	600.00	969.03	0.00	-369.03
<u>A 5510.200</u>	EQUIPMENT		35,500.00	650.00	36,150.00	650.00	0.00	35,500.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		63,835.00	405.00	64,240.00	25,117.52	17,614.92	21,507.56
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		340,932.00	-4,273.00	336,659.00	131,018.93	194,914.10	10,725.97
<u>A 5510.448</u>	PHYSICALS		3,500.00	0.00	3,500.00	574.00	2,926.00	0.00
<u>A 5510.450</u>	GENERAL SUPPLIES		14,850.00	0.00	14,850.00	2,450.54	10,702.59	1,696.87
<u>A 5510.454</u>	INSURANCE		17,500.00	1,198.00	18,698.00	18,698.00	0.00	0.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		3,498.00	1,050.00	4,548.00	1,535.34	2,209.66	803.00
<u>A 5510.540</u>	CLEANING SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 5510.560</u>	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.570</u>	PARTS		34,000.00	0.00	34,000.00	14,005.26	18,145.69	1,849.05
<u>A 5510.571</u>	GAS AND FUEL		119,250.00	0.00	119,250.00	34,701.01	84,031.73	517.26
<u>A 5510.572</u>	OIL AND LUBRICANTS		4,000.00	0.00	4,000.00	599.40	1,500.00	1,900.60
<u>A 5510.573</u>	TIRES		12,000.00	0.00	12,000.00	3,072.24	2,927.76	6,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,214,485.00	10,514.19	1,224,999.19	471,453.64	668,914.27	84,631.28
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		15,000.00	0.00	15,000.00	0.00	8,695.36	6,304.64
<u>A 5530.450</u>	GENERAL SUPPLIES-OTHER		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>A 5530.454</u>	HEATING FUEL		21,800.00	0.00	21,800.00	8,533.53	10,806.89	2,459.58
<u>A 5530.463</u>	REFUSE REMOVAL		2,075.00	1,025.00	3,100.00	1,875.03	1,224.97	0.00
<u>A 5530.473</u>	WATER/GARAGE		300.00	0.00	300.00	140.00	160.00	0.00
<u>A 5530.477</u>	ELECTRICITY		3,800.00	0.00	3,800.00	1,373.01	2,426.99	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.478</u>	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	43,975.00	2,025.00	46,000.00	11,921.57	24,314.21	9,764.22
55		**	1,258,460.00	12,539.19	1,270,999.19	483,375.21	693,228.48	94,395.50
5		***	1,258,460.00	12,539.19	1,270,999.19	483,375.21	693,228.48	94,395.50
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	31,388.23	30,611.77	0.00
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG		7,000.00	0.00	7,000.00	6,319.50	0.00	680.50
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	301.61	53.61	644.78
7140	RECREATION	*	70,000.00	0.00	70,000.00	38,009.34	30,665.38	1,325.28
71		**	70,000.00	0.00	70,000.00	38,009.34	30,665.38	1,325.28
7		***	70,000.00	0.00	70,000.00	38,009.34	30,665.38	1,325.28
<u>A 9010.800</u>	STATE RETIREMENT		250,000.00	0.00	250,000.00	230,243.00	0.00	19,757.00
9010	STATE RETIREMENT	*	250,000.00	0.00	250,000.00	230,243.00	0.00	19,757.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT		610,000.00	-31,788.48	578,211.52	548,962.45	0.00	29,249.07
9020	TEACHERS' RETIREMENT	*	610,000.00	-31,788.48	578,211.52	548,962.45	0.00	29,249.07
<u>A 9030.800</u>	SOCIAL SECURITY		625,000.00	12,618.61	637,618.61	236,893.49	400,725.12	0.00
9030	SOCIAL SECURITY	*	625,000.00	12,618.61	637,618.61	236,893.49	400,725.12	0.00
<u>A 9040.800</u>	WORKERS' COMPENSATION		104,000.00	0.00	104,000.00	97,917.00	0.00	6,083.00
9040	WORKERS' COMPENSATION	*	104,000.00	0.00	104,000.00	97,917.00	0.00	6,083.00
<u>A 9045.800</u>	LIFE INSURANCE		3,000.00	0.00	3,000.00	936.00	0.00	2,064.00
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	936.00	0.00	2,064.00
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	3,350.02	649.98	9,000.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	3,350.02	649.98	9,000.00
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		55,000.00	0.00	55,000.00	208.34	0.00	54,791.66
<u>A 9060.801</u>	HEALTH INSURANCE		3,555,227.00	0.00	3,555,227.00	1,871,935.96	1,664,170.42	19,120.62
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	2,098.60	2,995.40	14,906.00
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE		62,000.00	0.00	62,000.00	61,223.38	6,028.62	-5,252.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,697,227.00	0.00	3,697,227.00	1,935,466.28	1,673,194.44	88,566.28
<u>A 9089.800</u>	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		**	5,305,227.00	-19,169.87	5,286,057.13	3,056,463.24	2,074,569.54	155,024.35
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,805,000.00	0.00	1,805,000.00	0.00	1,805,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST		459,000.00	0.00	459,000.00	229,500.00	229,500.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	SERIAL BOND	*	2,264,000.00	0.00	2,264,000.00	229,500.00	2,034,500.00	0.00
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN		45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		2,200.00	0.00	2,200.00	450.00	1,750.00	0.00
9722	STATUTORY BOND	*	47,200.00	0.00	47,200.00	450.00	46,750.00	0.00
97		**	2,311,200.00	0.00	2,311,200.00	229,950.00	2,081,250.00	0.00
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	7,666,427.00	-19,169.87	7,647,257.13	3,286,413.24	4,155,819.54	205,024.35
Fund ATotals:			22,815,895.47	26,030.81	22,841,926.28	8,952,820.55	12,926,289.25	962,816.48
Grand Totals:			22,815,895.47	26,030.81	22,841,926.28	8,952,820.55	12,926,289.25	962,816.48

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,338,909.00	0.00	7,338,909.00	5,269,140.46	2,069,768.54
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	0.00	2,800.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	112,285.30	-112,285.30
A 1090	INTEREST ON PROPERTY TAXES	28,000.00	0.00	28,000.00	6,634.15	21,365.85
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	2,000.00	0.00	2,000.00	4,892.95	-2,892.95
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	3,000.00	0.00	3,000.00	1,900.00	1,100.00
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	14,868.50	-13,868.50
A 1336	AFTER SCHOOL FEES	70,000.00	0.00	70,000.00	30,342.92	39,657.08
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	3,435.50	4,564.50
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	2,750.00	2,250.00
A 2401	INTEREST AND EARNINGS	250.00	0.00	250.00	16,631.97	-16,381.97
A 2401..1	INTEREST EARNED:TA & PAYROLL ACC'T	0.00	0.00	0.00	1.66	-1.66
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	239.37	-239.37
A 2701	REFUND OF BOCES AIDED SERVICES	210,000.00	0.00	210,000.00	298,828.00	-88,828.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	220.80	-220.80
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	1,000.00	-1,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	4,371.13	2,628.87
A 3101	BASIC FORMULA AID	12,806,676.27	0.00	12,806,676.27	2,265,916.56	10,540,759.71
A 3101..1	EXCESS COST AID	435,685.00	0.00	435,685.00	420,352.50	15,332.50
A 3102	LOTTERY AID	0.00	0.00	0.00	1,173,928.09	-1,173,928.09
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	211,751.52	-211,751.52
A 3103	BOCES AID	1,622,473.20	0.00	1,622,473.20	0.00	1,622,473.20
A 3260	TEXTBOOK AID	64,658.00	0.00	64,658.00	0.00	64,658.00
A 3262	COMPUTER SOFTWARE AID	14,220.00	0.00	14,220.00	0.00	14,220.00
A 4601	MEDICAID	40,500.00	0.00	40,500.00	20,541.67	19,958.33
A Totals:		22,660,171.47	0.00	22,660,171.47	9,860,033.05	12,800,138.42
Grand Totals:		22,660,171.47	0.00	22,660,171.47	9,860,033.05	12,800,138.42

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: November 30, 2019

VOIDED CHECKS

RECEIPTS:

INTEREST

TO MOVE PORTION OF BOCES REFUND ATTRIBUTABLE TO SCHOOL LUNCH SERVICE 0.17
TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER WARRANT 12/11 \$5,837.27
TRANSFER GENERAL/SL FED-BKFT-LCH-SNK DECEMBER 19 \$7,000.00
OTHER SALES/TAX DECEMBER 2019 \$34,860.00
CORRECTION TO OTHER SALES/TAX DECEMBER 2019 2,438.66
675.00

TOTAL RECEIPTS \$ 60,601.09

RECEIPTS & BALANCE \$ 63,454.38

DISBURSEMENTS:

CHECKS
WIRES

6768-6778
2019

25,628.95
14,361.98

TOTAL DISBURSEMENTS \$ 39,990.93

BALANCE ON HAND: December 31, 2019

\$ 23,463.45

BANK BALANCE

\$23,407.20

PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS
LESS: OUTSTANDING CHECKS
LESS: OUTSTANDING WIRES

58.25

NET BALANCE IN BANK

\$23,463.45

December 31, 2019
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits
C 200	CASH		
C 391GEN	DUE FROM THE GENERAL FUND	23,463.45	0.00
C 445	INVENTORY-SUPPLIES	28,752.00	0.00
C 446	INVENTORY-FOOD	1,981.84	0.00
C 446.1	INVENTORY-USDA	7,316.82	0.00
C 510	ESTIMATED REVENUES	9,026.70	0.00
C 521	ENCUMBRANCES	549,700.00	0.00
C 522	EXPENDITURES	369,972.93	0.00
C 630GEN	DUE TO GENERAL FUND	242,241.73	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	84,267.20
C 806	NOT IN SPENDABLE FORM	0.00	61.64
C 821	RESERVE FOR ENCUMBRANCES	0.00	18,325.36
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	369,972.93
C 960	APPROPRIATIONS	0.00	42,060.48
C 980	REVENUES	0.00	549,700.00
		0.00	168,067.86
C Fund Totals:		1,232,455.47	1,232,455.47
Grand Totals:		1,232,455.47	1,232,455.47

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	128,000.00	0.00	128,000.00	50,252.60	77,747.40	0.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	5,600.00	0.00	5,600.00	5,553.75	0.00	46.25
C 2860.163	SUBSTITUTES	1,000.00	0.00	1,000.00	2,991.48	5,842.61	-7,834.09
C 2860.400	CONTRACTUAL EXPENSE	2,400.00	0.00	2,400.00	2,151.26	2,145.19	-1,896.45
C 2860.410	FOOD PURCHASES	190,000.00	0.00	190,000.00	79,268.99	110,374.67	356.34
C 2860.410-SP	FOOD PURCHASES/SUM PGM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
C 2860.411	FOOD - COMMODITIES	25,000.00	0.00	25,000.00	19,642.33	0.00	5,357.67
C 2860.450	MATERIALS AND SUPPLIES	17,500.00	0.00	17,500.00	6,310.16	11,384.74	-194.90
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	300.00	0.00	300.00	0.00	0.00	300.00
C 2860.490	BOCES SERVICES	4,000.00	0.00	4,000.00	1,641.56	2,462.35	-103.91
C 2860.490-1	BOCES SERVICES/MGMT	62,500.00	0.00	62,500.00	24,890.80	97,336.20	-59,727.00
2860		440,300.00	0.00	440,300.00	192,702.93	307,293.16	-59,696.09
28		440,300.00	0.00	440,300.00	192,702.93	307,293.16	-59,696.09
2		440,300.00	0.00	440,300.00	192,702.93	307,293.16	-59,696.09
C 9030.800	SOCIAL SECURITY	10,000.00	0.00	10,000.00	4,157.05	6,541.37	-698.42
9030	SOCIAL SECURITY	10,000.00	0.00	10,000.00	4,157.05	6,541.37	-698.42
C 9040.800	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	5,900.00	0.00	100.00
9040	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	5,900.00	0.00	100.00
C 9060.801	HEALTH INSURANCE	93,000.00	0.00	93,000.00	39,154.50	55,680.25	-1,834.75
C 9060.802	DENTAL INSURANCE	400.00	0.00	400.00	327.25	458.15	-385.40
9060	HOSPITAL, MEDICAL & DENTAL INS	93,400.00	0.00	93,400.00	39,481.75	56,138.40	-2,220.15
90		109,400.00	0.00	109,400.00	49,538.80	62,679.77	-2,818.57
9		109,400.00	0.00	109,400.00	49,538.80	62,679.77	-2,818.57
Fund CTotals:		549,700.00	0.00	549,700.00	242,241.73	369,972.93	-62,514.66
Grand Totals:		549,700.00	0.00	549,700.00	242,241.73	369,972.93	-62,514.66

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	0.00	0.00	0.00	66.00	-66.00
C 1445	OTHER FOOD SALES	40,200.00	0.00	40,200.00	19,575.87	20,624.13
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1.05	-1.05
C 2701	REFUND OF BOCES AIDED SERVICES	2,000.00	0.00	2,000.00	5,837.27	-3,837.27
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	15.34	-15.34
C 3190..1	STATE BREAKFAST	4,000.00	0.00	4,000.00	1,106.00	2,894.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	7,000.00	0.00	7,000.00	1,957.00	5,043.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	300.00	0.00	300.00	357.00	-57.00
C 4190..1	FEDERAL BREAKFAST	84,200.00	0.00	84,200.00	25,275.00	58,925.00
C 4190..2	FEDERAL LUNCH	268,000.00	0.00	268,000.00	82,440.00	185,560.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	2,457.00	4,543.00
C 4190..3	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	19,642.33	5,357.67
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	9,000.00	0.00	9,000.00	9,338.00	-338.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	60,000.00	0.00	60,000.00	0.00	60,000.00
C Totals:		549,700.00	0.00	549,700.00	168,067.86	381,632.14
Grand Totals:		549,700.00	0.00	549,700.00	168,067.86	381,632.14

Unatego Central School						
School Food Service Statement of Income & Expenditures						
2019-2020						
	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 66					\$ 66
Other Food Sales	798	6,738	4,980	4,008	3,052	19,575
Interest & Earnings	0	0	0	0	0	1
State Reimbursement-Breakfast		350	426		330	1,106
State Reimbursement-Lunch		620	733		604	1,957
BOCES Aid					5,837	5,837
Federal Reimbursements-Breakfast		8,002	9,738		7,535	25,275
Federal Reimbursements-Lunch		26,117	30,883		25,440	82,440
Federal Surplus Food		3,743	2,333	8,525	5,041	19,642
Federal Snack Program		785	931		741	2,457
Summer Food Service Program	9,695					9,695
Refund of Prior Year Expense						-
Miscellaneous Revenue		4			11	15
Interfund Transfers						-
Total Revenues	10,559	46,359	50,023	12,533	48,592	168,067
<i>Cost of Food Sold</i>						
Beginning Inventory	7,317	7,317	7,317	7,317	7,317	7,317
Food Purchased	18,440	16,682	26,867	17,280	11,446	90,714
Federal Surplus Food Received		3,743	2,333	8,525	5,041	19,642
Subtotal	25,757	27,742	36,516	33,122	23,803	117,673
Less:						
Ending Inventory	7,317	7,317	7,317	7,317	7,317	7,317
Cost of Food Sold	18,440	20,425	29,199	25,805	16,486	110,356
Gross Income	(7,881)	25,934	20,824	(13,272)	32,105	57,711
Expenditures						
<i>Personnel</i>						
Salaries	6,063	4,251	20,566	14,687	13,231	58,798
Employees Retirement						-
Social Security	540	249	1,428	1,026	914	4,157
Workers' Compensation	983	983	983	983	983	4,915
Unemployment Insurance						-
Health & Dental Insurance	19,708	6,591	6,591	6,591	6,591	46,073
Total Personnel	27,294	12,074	29,567	23,287	21,719	113,942
<i>Operations</i>						
Equipment	-	-	-			-
Contractual Expenses	200	424	898	430	200	2,152
Materials & Supplies	377	1,490	611	2,444	1,389	6,311
BOCES Services		6,633	6,633	6,633	6,633	26,532
Total Operations	577	8,547	8,141	9,507	8,222	34,994
Total Expenditures	27,871	20,621	37,709	32,794	29,942	148,936
Net Income	\$ (35,752)	\$ 5,313	\$ (16,884)	\$ (46,066)	\$ 2,164	\$ (91,225)

School Food Service Statement of Income & Expenditures

2019-2020

Year to Date Comparision

	2018-2019	2019-2020	\$ Change	% Change		
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ (134)	\$ 66	\$ 200	\$ (1)		
Other Food Sales	17,866	19,575	1,709	\$ 0		
Interest & Earnings	-	1	1			
State Reimbursement-Breakfast	1,511	1,106	(405)	\$ (0)		
State Reimbursement-Lunch	2,581	1,957	(624)	\$ (0)		
BOCES Aid	-	5,837	5,837			
Federal Reimbursements-Breakfast	33,654	25,275	(8,379)	\$ (0)		
Federal Reimbursements-Lunch	106,004	82,440	(23,564)	\$ (0)		
Federal Surplus Food	7,452	19,642	12,190	\$ 2		
Federal Snack Program	2,682	2,457	(225)	\$ (0)		
Summer Food Service Program	12,596	9,695	(2,901)	\$ (0)		
Refund of Prior Year Expense	1,335		(1,335)	\$ (1)		
Miscellaneous Revenue	15	15	0	\$ 0		
Interfund Transfers		-	-			
Total Revenues	185,562	168,067	(17,495)	\$ (0)		
<i>Cost of Food Sold</i>						
Beginning Inventory	24,721	7,317	(17,404)	\$ (1)		
Food Purchased	89,023	90,714	1,691	\$ 0		
Federal Surplus Food Received	7,452	19,642	12,190	\$ 2		
Subtotal	121,196	117,673	(3,523)	\$ (0)		
Less:						
Ending Inventory	24,721	7,317	(17,404)	\$ (1)		
Cost of Food Sold	96,475	110,356	13,881	\$ 0		
Gross Income	89,087	57,711	(31,376)	\$ (0)		
Expenditures						
<i>Personnel</i>						
Salaries	57,528	58,798	1,270	\$ 0		
Employees Retirement		-	-			
Social Security	4,032	4,157	125	\$ 0		
Workers' Compensation	2,947	4,915	1,968	\$ 1		
Unemployment Insurance			-			
Health & Dental Insurance	39,546	46,073	6,527	\$ 0		
Total Personnel	104,053	113,942	9,889	\$ 0		
<i>Operations</i>						
Equipment		-	-			
Contractual Expenses	1,364	2,152	788	\$ 1		
Materials & Supplies	7,938	6,311	(1,627)	\$ (0)		
BOCES Services	25,576	26,532	956	\$ 0		
Total Operations	34,878	34,994	116	\$ 0		
Total Expenditures	138,931	148,936	10,005	\$ 0		
Net Income	\$ (49,844)	\$ (91,225)	\$ (41,381)	\$ 1		

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: November 30, 2019

\$ 123,849.24

VOIDED CHECKS

\$ -

RECEIPTS:

INTEREST	1.08
TO RECORD TRANSFER FROM GENERAL TO FEDERAL 611 FUNDS 20	8,776.00
TO RECORD TRANSFER FROM GENERAL TO FEDERAL 619 FUNDS 20	1,897.00
TO RECORD TRANSFER FROM GENERAL TO FEDERAL TITLE 1 FUND	39,862.00
TO RECORD TRANSFER FROM GENERAL TO FEDERAL 611 FUNDS 20	18,542.00
TO RECORD TRANSFER FROM GENERAL TO FEDERAL SEC 619 & TIT	7,665.00
TO RECORD TRANSFER FROM GENERAL TO FEDERAL TITLE IV FUND	2,511.00

TOTAL RECEIPTS \$ 79,254.08

RECEIPTS & BALANCE \$ 203,103.32

DISBURSEMENTS:

CHECKS	3433	26,279.16
WIRES		38,417.42

TOTAL DISBURSEMENTS \$ 64,696.58

BALANCE ON HAND: December 31, 2019

\$ 138,406.74

BANK BALANCE

\$164,537.94

PLUS: BANK ERROR

-

PLUS: IN TRANSIT DEPOSITS

-

LESS: OUTSTANDING CHECKS

26,131.20

LESS: OUTSTANDING WIRES

-

NET BALANCE IN BANK

\$138,406.74

December 31, 2019

DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits
F 200	CASH - CHECKING	138,406.74	0.00
F 4102	FEDERAL AID RECEIVABLE	29,964.78	0.00
F 510	ESTIMATED REVENUES	578,792.96	0.00
F 521	ENCUMBRANCES	334,861.04	0.00
F 522	EXPENDITURES	206,994.78	0.00
F 630GEN	DUE TO GENERAL FUND	0.00	244,518.88
F 631	DUE TO OTHER GOVERNMENTS	0.00	19.42
F 821	RESERVE FOR ENCUMBRANCES	0.00	334,861.04
F 960	APPROPRIATIONS	0.00	578,792.96
F 980	REVENUES	0.00	130,828.00
F Fund Totals:		1,289,020.30	1,289,020.30
Grand Totals:		1,289,020.30	1,289,020.30

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0419.450-58</u>	TITLE IV A SUPPLIES	0.00	0.00	0.00	597.07	0.02	-597.09
0419	TITLE IV SSAE 2018-2019 *	0.00	0.00	0.00	597.07	0.02	-597.09
<u>F 0420.150-57</u>	TITLE IV SSAE/PROF SALARIES 19-20	9,555.00	0.00	9,555.00	0.00	0.00	9,555.00
<u>F 0420.400-58</u>	TITLE IV A PURCHASE SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 0420.450-58</u>	TITLE IV A SUPPLIES 19-20	2,000.00	0.00	2,000.00	45.25	0.00	1,954.75
0420	*	12,555.00	0.00	12,555.00	45.25	0.00	12,509.75
04	**	12,555.00	0.00	12,555.00	642.32	0.02	11,912.66
0	***	12,555.00	0.00	12,555.00	642.32	0.02	11,912.66
<u>F 2120.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 19-20	199,312.00	0.00	199,312.00	67,854.85	131,322.75	134.40
2120	*	199,312.00	0.00	199,312.00	67,854.85	131,322.75	134.40
21	**	199,312.00	0.00	199,312.00	67,854.85	131,322.75	134.40
<u>F 2250.490-57-1920</u>	BOCES SUMMER SCHOOL 19-20	30,536.00	0.00	30,536.00	26,131.20	4,404.80	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	30,536.00	0.00	30,536.00	26,131.20	4,404.80	0.00
<u>F 2253.472-57-1718</u>	SUMMER/TUITION/RESIDENTIAL 17-18	96.96	0.00	96.96	96.96	0.00	0.00
<u>F 2253.472-57-1920</u>	SUMMER/TUITION/RESIDENTIAL 19-20	37,000.00	0.00	37,000.00	16,585.60	20,414.40	0.00
2253	TUITION/MAINTENANCE *	37,096.96	0.00	37,096.96	16,682.56	20,414.40	0.00
22	**	67,632.96	0.00	67,632.96	42,813.76	24,819.20	0.00
2	***	266,944.96	0.00	266,944.96	110,668.61	156,141.95	134.40
<u>F 3220.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 19-20	0.00	232,538.00	232,538.00	78,824.36	153,713.64	0.00
<u>F 3220.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 19-20	24,750.00	0.00	24,750.00	0.00	0.00	24,750.00
<u>F 3220.450-57</u>	IDEA-PT B/SEC 611/SUPPLIES 19-20	250.00	0.00	250.00	0.00	222.28	27.72
3220	*	25,000.00	232,538.00	257,538.00	78,824.36	153,935.92	24,777.72
32	**	25,000.00	232,538.00	257,538.00	78,824.36	153,935.92	24,777.72
<u>F 3319.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 18-19	0.00	0.00	0.00	0.00	0.00	0.00
3319	IDEA-PART B, SECTION 619 2018-2019 *	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3320.150-57</u>	IDEA-PT B/SEC 619/PROF SALARY 19-20	232,538.00	-232,538.00	0.00	0.00	0.00	0.00
<u>F 3320.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 19-20	6,318.00	0.00	6,318.00	2,561.39	3,756.61	0.00
3320	*	238,856.00	-232,538.00	6,318.00	2,561.39	3,756.61	0.00
33	**	238,856.00	-232,538.00	6,318.00	2,561.39	3,756.61	0.00
3	***	263,856.00	0.00	263,856.00	81,385.75	157,692.53	24,777.72
<u>F 4720.150-57</u>	TITLE IIA - TEACH/PRINC/PROF SAL 19-20	35,437.00	0.00	35,437.00	14,298.10	21,026.54	112.36
4720	*	35,437.00	0.00	35,437.00	14,298.10	21,026.54	112.36
47	**	35,437.00	0.00	35,437.00	14,298.10	21,026.54	112.36

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
4	***	35,437.00	0.00	35,437.00	14,298.10	21,026.54	112.36
	Fund FTotals:	578,792.96	0.00	578,792.96	206,994.78	334,861.04	36,937.14
	Grand Totals:	578,792.96	0.00	578,792.96	206,994.78	334,861.04	36,937.14

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18	96.96	0.00	96.96	0.00	96.96
<u>F 3289.-19.20</u>	SUMMER HANDICAPPED 19-20	67,536.00	0.00	67,536.00	0.00	67,536.00
<u>F 4126.-21.20</u>	TITLE I A&D IMPRV (BASIC) 19-20	199,312.00	0.00	199,312.00	39,862.00	159,450.00
<u>F 4256.-32.20</u>	PL94-142 IDEA/SEC 611 19-20	0.00	0.00	0.00	78,825.00	-78,825.00
<u>F 4256.-33.20</u>	PL99-457 IDEA/SEC 619 19-20	263,856.00	0.00	263,856.00	2,543.00	261,313.00
<u>F 4289.-04.20</u>	TITLE IV SSAE 19-20	12,555.00	0.00	12,555.00	9,598.00	2,957.00
<u>F 4289.-47.20</u>	TITLE II (A) TEACH/PRINC 19-20	35,437.00	0.00	35,437.00	0.00	35,437.00
F Totals:		578,792.96	0.00	578,792.96	130,828.00	447,964.96
Grand Totals:		578,792.96	0.00	578,792.96	130,828.00	447,964.96

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: November 30, 2019

\$ 907.79

VOIDED CHECKS

\$ -

RECEIPTS:

INTEREST

0.06

TRANSFER FROM GENERAL TO CAPITAL TO COVER A/P

12,200.00

TOTAL RECEIPTS \$ 12,200.06

RECEIPTS & BALANCE \$ 13,107.86

DISBURSEMENTS:

EFT/Wire Trans.
Checks

1951

\$ -
\$ 11,839.51

TOTAL DISBURSEMENTS \$ 11,839.51

BALANCE ON HAND: December 31, 2019

\$ 1,268.34

BANK BALANCE

\$1,268.34

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

NET BALANCE IN BANK

\$1,268.34

December 31, 2019
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 12/31/2019



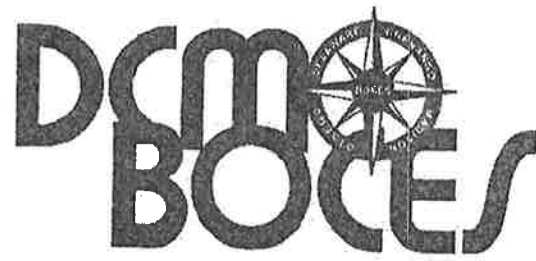
Account	Description	Debits	Credits
H 200	CASH	1,268.34	0.00
H 522	EXPENDITURES	12,736.91	0.00
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,090.23
H 630GEN	DUE TO GENERAL FUND	0.00	217,567.45
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	204,652.43	0.00
H Fund Totals:		218,657.68	218,657.68
Grand Totals:		218,657.68	218,657.68

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2018.240-6-1PRE</u>	DELTA/2019 CAPITAL PRE-REFERENDUM (ARCHITECT EXPENSES)	0.00	0.00	0.00	11,839.51	0.00	-11,839.51
<u>H 2018.240-6-3PRE</u>	R.G. TIMBS /2019 CAPITAL PRE-REFERENDUM (FINANCIAL ADVISOR)	0.00	0.00	0.00	897.40	0.00	-897.40
2018	*	0.00	0.00	0.00	12,736.91	0.00	-12,736.91
20	**	0.00	0.00	0.00	12,736.91	0.00	-12,736.91
2	***	0.00	0.00	0.00	12,736.91	0.00	-12,736.91
Fund HTotals:		0.00	0.00	0.00	12,736.91	0.00	-12,736.91
Grand Totals:		0.00	0.00	0.00	12,736.91	0.00	-12,736.91



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

To: Unatego Board Member

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

Date: January 14, 2020

Re: Warrants for January 27, 2020 meeting

Enclosed, please find the following December warrants for the January 27th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	43, 44, 45, 46, 48, 49, 50, 51, 52, 53
Trust & Agency	22, 23, 24, 25, 26, 27
School Lunch Fund	17, 18, 19, 20
Federal	7, 8, 9
Capital	2

pal/jm

cc Dr. David Richards



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: January 14, 2020

Re: Warrants for January 27, 2020 meeting

Enclosed, please find the following December warrants for the January 27th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	43, 44, 45, 46, 48, 49, 50, 51, 52, 53
Trust & Agency	22, 23, 24, 25, 26, 27
School Lunch Fund	17, 18, 19, 20
Federal	7, 8, 9
Capital	2

pal/jm

cc Dr. David Richards

UNATEGO CSD

Check Warrant Report For A - 43: GENERAL 12/06/19 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31095	12/06/2019	4439	ADVANCE AUTO PARTS	190004	95.10
31096	12/06/2019	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	190124	1,513.68
31097	12/06/2019	4057	BIG APPLE MUSIC, LLC	190650	23.00
31098	12/06/2019	130	BR JOHNSON LLC	190125	685.40
31099	12/06/2019	4179	BSN SPORTS	190586	57.54
31100	12/06/2019	5876	CORTLAND REGIONAL SPORTS COUNCIL, INC	190635	480.00
31101	12/06/2019	2240	DECKER EQUIPMENT	190152	49.88
31102	12/06/2019	5834	KERRY FALLOT	190085	200.00
31103	12/06/2019	474	FLEETPRIDE, INC.	190006	726.84
31104	12/06/2019	478	FOLLETT SCHOOL SOLUTIONS, INC.	190567	3,125.23
31105	12/06/2019	582	HILL & MARKES INC	190158	1,174.01
31106	12/06/2019	3374	MATTHEWS BUSES INC	190110	97.98
31107	12/06/2019	3207	MIRABITO ENERGY PRODUCTS	190169	3,493.29
31108	12/06/2019	5865	SHEILA NOLAN		36.54
31109	12/06/2019	936	NYSEG	190041	1,919.84
31110	12/06/2019	1051	PUTNAM PEST CONTROL	190119	100.00
31111	12/06/2019	2411	PYRAMID SCHOOL PRODUCTS	190565	321.50
31112	12/06/2019	1150	SCHOLASTIC SPORTS SALES, LTD.	190630	534.77
31113	12/06/2019	2458	SENYWWC	190584	72.00
31114	12/06/2019	1224	STAPLES CONTRACT & COMMERCIAL	190059	20.92
31115	12/06/2019	1313	THERING SALES & SERVICE, INC.	190147	128.00
31116	12/06/2019	3430	TURNING STONE RESORT	190591	390.00
31117	12/06/2019	2003	UNATEGO CENTRAL SCHOOL	190546	45.00
31118	12/06/2019	1412	VILLAGE VARIETY, LTD.	190165	69.97
31119	12/06/2019	3702	W. B. MASON CO., INC.	190232	112.54

Number of Transactions: 25	Warrant Total:	15,473.03
	Vendor Portion:	15,473.03

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 15,473.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For A - 44: GENERAL ASAP For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31094	12/03/2019	2525	JOHN DEERE FINANCIAL	190150	10.36
Number of Transactions: 1				Warrant Total:	10.36
				Vendor Portion:	10.36

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 10.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title
------	-----------	-------

UNATEGO CSD

Check Warrant Report For A - 45: DEBT SERVICE PAYMENTS For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2009	12/04/2019	3377	BANK OF NEW YORK MELLON	190588	55,425.00
2010	12/04/2019	3377	BANK OF NEW YORK MELLON	190588	108,875.00
2010	12/09/2019	3377	**VOID** BANK OF NEW YORK MELLON	190588	-108,875.00
2011	12/04/2019	2268	DEPOSITORY TRUST COMPANY	190587	65,200.00
2012	12/04/2019	2268	DEPOSITORY TRUST COMPANY	190587	450.00
2018	12/04/2019	4636	US BANK		108,875.00
Number of Transactions: 6				Warrant Total:	229,950.00
				Vendor Portion:	229,950.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 229,950.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For A - 46: GENERALASAP For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31120	12/09/2019	469	FIRST BANKCARD	190033	380.88
Number of Transactions: 1				Warrant Total:	380.88
				Vendor Portion:	380.88

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 380.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For A - 48: GENERAL 12/13/19 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31121	12/13/2019	74	KATHLEEN BACON		180.96
31122	12/13/2019	4057	BIG APPLE MUSIC, LLC	190651	262.50
31123	12/13/2019	470	FISHER SCIENTIFIC	190205	46.20
31124	12/13/2019	4304	GLOBAL MONTELLO GROUP	190008	10,191.63
31125	12/13/2019	5868	HARRIS MEMORIAL LIBRARY		4,740.52
31126	12/13/2019	893	IRR SUPPLY CENTERS INC	190159	33.09
31127	12/13/2019	2398	LASCA MAZZONE	190132	113.93
31128	12/13/2019	3207	MIRABITO ENERGY PRODUCTS	190169	1,579.90
31129	12/13/2019	831	MUNSON BUILDING SUPPLY	190161	308.18
31129	12/13/2019	831	**VOID** MUNSON BUILDING SUPPLY	190161	-308.18
31130	12/13/2019	4461	ONEONTA FENCE	190613	875.00
31131	12/13/2019	3921	OTEGO TIRE & AUTO, LLC	190075	183.00
31132	12/13/2019	4561	R. G. TIMBS, INC.	190034	1,164.50
31133	12/13/2019	1224	STAPLES CONTRACT & COMMERCIAL	190106	53.14
31134	12/13/2019	5882	STITFCA	190655	885.00
31135	12/13/2019	5869	UNADILLA PUBLIC LIBRARY		2,586.40
Number of Transactions: 16				Warrant Total:	22,895.77
				Vendor Portion:	22,895.77

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 22,895.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For A - 49: GENERAL 12/20/19 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31136	12/20/2019	12	ACE GLASS COMPANY	190122	180.00
31137	12/20/2019	1042	AIRGAS USA, LLC.	190069	89.70
31138	12/20/2019	5879	AMREX CHEMICAL CO INC	190640	84.39
31139	12/20/2019	1813	BECKER'S SCHOOL SUPPLIES	190628	6.75
31140	12/20/2019	1317	CENGAGE LEARNING INC/GALE	190545	50.00
31141	12/20/2019	234	THE CITY OF ONEONTA	190126	50.00
31142	12/20/2019	3759	DIRECT ENERGY BUSINESS	190030	8,479.07
31143	12/20/2019	388	DROGEN ELECTRIC SUPPLY	190153	165.64
31144	12/20/2019	4698	CHERYL ERNST		175.00
31145	12/20/2019	3505	HILLYARD / NEW YORK		1,649.22
31146	12/20/2019	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	190036	815.85
31147	12/20/2019	893	IRR SUPPLY CENTERS INC	190159	6.46
31148	12/20/2019	3207	MIRABITO ENERGY PRODUCTS	190109	5,191.05
31149	12/20/2019	831	MUNSON BUILDING SUPPLY	190161	23.20
31150	12/20/2019	936	NYSEG	190041	2,951.83
31151	12/20/2019	971	OTSEGO CO DEPT SOCIAL SERVICES		38,224.43
31152	12/20/2019	4173	PRECISION DATA PRODUCTS INC	190626	59.90
31153	12/20/2019	5858	ROGERS, ROSE		40.50
31154	12/20/2019	1151	SCHOLASTIC BOOK CLUBS INC	190517	45.36
31155	12/20/2019	1386	SPRINGBROOK NY, INC.	190058	12,439.40
31156	12/20/2019	1313	THERING SALES & SERVICE, INC.	190147	135.00
31157	12/20/2019	3471	TRUX OUTFITTER-ONEONTA	190662	359.75
31158	12/20/2019	3439	ULTIMATE OFFICE SOLUTIONS	190589	127.59
31159	12/20/2019	4668	USHERWOOD OFFICE TECHNOLOGY	190602	219.00
31160	12/20/2019	3702	W. B. MASON CO., INC.	190370	20.70
31161	12/20/2019	1424	WASTE RECOVERY ENTERPRISES	190048	841.67
31162	12/20/2019	4345	YOUTHLIGHT INC.	190614	64.85

Number of Transactions: 27

Warrant Total:	72,496.31
Vendor Portion:	72,496.31

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$ 72,496.31. 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

UNATEGO CSD

Check Warrant Report For A - 50: GENERAL PART 2 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31163	12/20/2019	12	ACE GLASS COMPANY	190068	325.00
31164	12/20/2019	4439	ADVANCE AUTO PARTS	190004	246.24
31165	12/20/2019	5886	ART SUPPLIES WHOLESALE	190665	82.42
31166	12/20/2019	80	BARNES & NOBLE INC	190649	255.20
31167	12/20/2019	2810	JENNIFER BARNES		187.91
31168	12/20/2019	5842	BUEL FUELS	190170	18,000.90
31169	12/20/2019	5894	CHRISTINA BUTCHER		128.64
31170	12/20/2019	73	DCMO BOCES TREASURER	190551	460,092.09
31171	12/20/2019	474	FLEETPRIDE, INC.	190006	520.15
31172	12/20/2019	1639	GRAINGER	190157	851.45
31173	12/20/2019	582	HILL & MARKES INC	190158	23.89
31174	12/20/2019	2451	JULIE LAMBIASO		155.00
31175	12/20/2019	3374	MATTHEWS BUSES INC	190110	45.56
31176	12/20/2019	3207	MIRABITO ENERGY PRODUCTS	190109	389.76
31177	12/20/2019	847	NASCO	190247	45.68
31178	12/20/2019	1139	SCANTRON CORPORATION	190627	156.57
31179	12/20/2019	1151	SCHOLASTIC BOOK CLUBS INC	190552	371.25
Number of Transactions: 17				Warrant Total:	481,877.71
				Vendor Portion:	481,877.71

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 481,877.71. 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

UNATEGO CSD

Check Warrant Report For A - 51: GENERAL 12/31/19 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31180	12/31/2019	74	KATHLEEN BACON		156.83
31181	12/31/2019	73	DCMO BOCES TREASURER	190029	6,532.80
31182	12/31/2019	4698	CHERYL ERNST		100.00
31183	12/31/2019	475	FLINN SCIENTIFIC, INC.	190670	49.85
31184	12/31/2019	3374	MATTHEWS BUSES INC	190110	30.97
31185	12/31/2019	3207	MIRABITO ENERGY PRODUCTS	190109	2,249.04
31186	12/31/2019	5865	SHEILA NOLAN		56.84
31187	12/31/2019	1014	PITNEY BOWES INC.	190049	120.00
31188	12/31/2019	1154	SCHOOL HEALTH CORPORATION		61.76
31189	12/31/2019	1363	UNATEGO SCHOOL LUNCH FUND		21.12
31190	12/31/2019	3702	W. B. MASON CO., INC.	190462	223.61
31191	12/31/2019	5841	WELL NOW UC - ONEONTA	190099	82.00
Number of Transactions: 12				Warrant Total:	9,684.82
				Vendor Portion:	9,684.82

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 9,684.82. 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

UNATEGO CSD

Check Warrant Report For A - 52: GENERAL 2 12/31/19 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31192	12/31/2019	5892	LITERACY RESOURCES, INC,	190676	1,027.07
31193	12/31/2019	4296	NY44 HEALTH BENEFITS PLAN TRUST		294,841.50
31194	12/31/2019	5895	JENNIFER S POTRZEBA		77.31
31195	12/31/2019	1051	PUTNAM PEST CONTROL	190683	150.00
31196	12/31/2019	1504	UNATEGO TEACHERS ASSOCIATION	190177	21,221.50
31197	12/31/2019	3702	W. B. MASON CO., INC.	190278	84.12
31198	12/31/2019	1420	WALMART COMMUNITY/SYNCB		337.84
Number of Transactions: 7				Warrant Total:	317,739.34
				Vendor Portion:	317,739.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 317,739.34. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2025	12/31/2019	4326	LIFETIME BENEFIT SOLUTIONS	190038	282.15
Number of Transactions: 1				Warrant Total:	282.15
				Vendor Portion:	282.15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 282.15. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title
------	-----------	-------

UNATEGO CSD

Check Warrant Report For TA - 22: TRUST & AGENCY DECEMBER PAYROLLI For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2013	12/12/2019	919	NYS TAX DEPARTMENT		14,683.03
2014	12/12/2019	955	OMNI GROUP THE		13,460.35
2015	12/12/2019	1365	UNATEGO PAYROLL ACCOUNT		245,375.43
2016	12/12/2019	1503	UNITED STATES TREASURY		84,909.11
2017	12/12/2019	4326	LIFETIME BENEFIT SOLUTIONS		670.00
2020	12/23/2019	910	NYS & LOCAL RETIREMENT SYSTEM		4,706.43
2021	12/23/2019	919	NYS TAX DEPARTMENT		14,252.15
2022	12/23/2019	955	OMNI GROUP THE		13,460.35
2023	12/23/2019	1365	UNATEGO PAYROLL ACCOUNT		238,279.07
2024	12/23/2019	1503	UNITED STATES TREASURY		81,902.71
8884	12/12/2019	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,056.32
8885	12/12/2019	946	NYSUT MEMBER BENEFIT		564.90
8886	12/12/2019	1187	SIDNEY FEDERAL CREDIT UNION		3,699.60
8887	12/12/2019	4364	VOTE-COPE		13.00
8893	12/20/2019	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,056.32
8894	12/20/2019	920	NYS TEACHERS' RETIREMENT SYSTEM		1,788.00
8895	12/20/2019	946	NYSUT MEMBER BENEFIT		546.09
8896	12/20/2019	1187	SIDNEY FEDERAL CREDIT UNION		3,795.85
8897	12/20/2019	4364	VOTE-COPE		13.00
Number of Transactions: 19				Warrant Total:	730,231.71
				Vendor Portion:	730,231.71

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 730,231.71. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For TA - 23: TRUST & AGENCY 12/13/19 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8888	12/13/2019	4699	ADPRO SPORTS		1,232.73
8889	12/13/2019	4319	AMBER BIRDSALL		500.00
Number of Transactions: 2				Warrant Total:	1,732.73
				Vendor Portion:	1,732.73

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,732.73. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8890	12/20/2019	5878	MARION BUTTS		189.12
8891	12/20/2019	467	THERESA FINCH		1,618.32
8892	12/20/2019	5893	SUSAN PATTON		951.92
Number of Transactions: 3				Warrant Total:	2,759.36
				Vendor Portion:	2,759.36

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 2,759.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For TA - 25: TRUST & AGENCY PART 2 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8898	12/20/2019	2451	JULIE LAMBIASO		178.78
Number of Transactions: 1				Warrant Total:	178.78
				Vendor Portion:	178.78

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 178.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For TA - 26: TRUST & AGENCY 12/31/19 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8899	12/31/2019	4375	THERESA JACKSON		559.58
Number of Transactions: 1				Warrant Total:	559.58
				Vendor Portion:	559.58

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 559.58. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For TA - 27: DECEMBER BRA ACCOUNT For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2026	12/31/2019	4326	LIFETIME BENEFIT SOLUTIONS		31.77
2027	12/31/2019	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2028	12/31/2019	4326	LIFETIME BENEFIT SOLUTIONS		201.60
2029	12/31/2019	4326	LIFETIME BENEFIT SOLUTIONS		170.00
2030	12/31/2019	4326	LIFETIME BENEFIT SOLUTIONS		37.15
2031	12/31/2019	4326	LIFETIME BENEFIT SOLUTIONS		37.50
2032	12/31/2019	4326	LIFETIME BENEFIT SOLUTIONS		4.62
2033	12/31/2019	4326	LIFETIME BENEFIT SOLUTIONS		38.00
2034	12/31/2019	4326	LIFETIME BENEFIT SOLUTIONS		128.52
2035	12/31/2019	4326	LIFETIME BENEFIT SOLUTIONS		43.00
2036	12/31/2019	4326	LIFETIME BENEFIT SOLUTIONS		1,015.00
2037	12/31/2019	4326	LIFETIME BENEFIT SOLUTIONS		48.36
2038	12/31/2019	4326	LIFETIME BENEFIT SOLUTIONS		15.00

Number of Transactions: 13

Warrant Total:	1,785.52
Vendor Portion:	1,785.52

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 1,785.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For C - 17: SCHOOL LUNCH 12/06/19 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6768	12/06/2019	2230	MELISSA WASHBURN	190196	200.00
Number of Transactions: 1				Warrant Total:	200.00
				Vendor Portion:	200.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For C - 18: SCHOOL LUNCH 12/13/19 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6769	12/13/2019	96	BEHLOG & SON PRODUCE INC	190181	2,707.42
6770	12/13/2019	4612	BILL BROS DAIRY	190182	3,093.59
6771	12/13/2019	160	BIMBO FOODS, INC.	190183	666.03
6772	12/13/2019	4625	FANTASY FRUIT FARM	190184	720.00
6773	12/13/2019	520	GINSBERG'S FOODS	190185	6,220.00
6774	12/13/2019	4318	HERSHEY CREAMERY COMPANY	190186	805.20
6775	12/13/2019	582	HILL & MARKES INC	190187	1,389.18
6776	12/13/2019	4638	MCCRAITH BEVERAGES INC	190188	410.40
6777	12/13/2019	3847	SYSCO FOOD SERVICES OF SYRACUSE	190192	2,784.04
Number of Transactions: 9				Warrant Total:	18,795.86
				Vendor Portion:	18,795.86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 18,795.86. 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

UNATEGO CSD

Check Warrant Report For C - 19: SCHOOL LUNCH SALES TAX THIRD QUARTER For Dates
12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2019	12/13/2019	919	NYS TAX DEPARTMENT		216.75
Number of Transactions: 1				Warrant Total:	216.75
				Vendor Portion:	216.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 216.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For C - 20: SCHOOL LUNCH PART 2 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6778	12/20/2019	73	DCMO BOCES TREASURER	190551	6,633.09
Number of Transactions: 1				Warrant Total:	6,633.09
				Vendor Portion:	6,633.09

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 6,633.09. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title
------	-----------	-------

UNATEGO CSD

Check Warrant Report For F - 7: FEDERAL 12/13/19 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3433	12/13/2019	963	OTC BRANDS, INC.	190643	102.71
Number of Transactions: 1				Warrant Total:	102.71
				Vendor Portion:	102.71

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 102.71. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title
------	-----------	-------

UNATEGO CSD

Check Warrant Report For F - 8: FEDERAL 12/20/2019 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3434	12/20/2019	963	OTC BRANDS, INC.	190663	45.25
Number of Transactions: 1				Warrant Total:	45.25
				Vendor Portion:	45.25

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 45.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title
------	-----------	-------

UNATEGO CSD

Check Warrant Report For F - 9: FEDERAL 12/31/19 For Dates 12/31/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3435	12/31/2019	73	DCMO BOCES TREASURER	190029	26,131.20
Number of Transactions: 1				Warrant Total:	26,131.20
				Vendor Portion:	26,131.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 26,131.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For H - 2: CAPITAL 12/20/19 For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1951	12/20/2019	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		11,839.51
Number of Transactions: 1				Warrant Total:	11,839.51
				Vendor Portion:	11,839.51

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 11,839.51. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title
------	-----------	-------

<u>Unatego Central School</u>			<u>General Fund # 43</u>	<u>Entries: 62</u>	
<u>General Fund</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	12/06/19		31095-31119	25	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>PO Should be created prior to purchase or service:</u>					
Big Apple Music, LLC					
<u>Other Misc. Items to be Noted</u>					

Unatego Central School			General Fund # 44	Entries: 1	
General Fund	CHECK DATE:		CHECK NUMBERS	Check Count	
	12/03/19		31094	1	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			General Fund # 45	Entries: 6	
General Fund	CHECK DATE: 12/04/19		CHECK NUMBERS	Check Count	
			WIRE NUMBERS	WIRE COUNT	
			2009-2012, (2010 Void), 2018	6	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
Bank of New York Mellon	Serial Bonds/School Const/Interest	\$108,875.00	Made out to incorrect vendor	Void wire and reissue to correct vendor	Correction Done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			General Fund # 46	Entries: 1	
General Fund	CHECK DATE:		CHECK NUMBERS	Check Count	
	12/09/19		31120	1	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

<u>Unatego Central School</u>			<u>General Fund # 48</u>	<u>Entries: 25</u>	
<u>General Fund</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	12/13/19		31121-31129(31129 Void), 31130-31135	16	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
Munson Building Supply	723049	\$308.18	Missing Invoice Number	Add Invoice Number	Correction Done
<u>PO Should be created prior to purchase or service:</u>					
Big Apple Music, LLC					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>General Fund # 49</u>	<u>Entries: 53</u>	
<u>General Fund</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	12/20/19		31136-31162	27	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
	<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>				
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>General Fund # 50</u>	Entries: 53	
<u>General Fund</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	12/20/19		31163-31179	17	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
FleetPride, Inc	41460488	\$264.60	Incorrect Account Code	Correct Account Code	Correction Done
Scholastic Bood Clubs Inc	20614523	371.25	Incorrect Remit Address	Correct Remit Address	Correction Done
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

Unatego Central School			General Fund # 51	Entries: 23	
General Fund	CHECK DATE:		CHECK NUMBERS	Check Count	
	12/31/19		31180-31191	12	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

<u>Unatego Central School</u>			<u>General Fund # 52</u>	Entries: 12	
<u>General Fund</u>	<u>CHECK DATE:</u> 12/31/19		<u>CHECK NUMBERS</u> 31192-31198	<u>Check Count</u> 7	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
Items that need to be corrected before checks are printed					
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>General Fund # 53</u>	<u>Entries: 1</u>	
<u>General Fund</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	12/31/19				
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
			2025	1	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
	<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>				
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

Unatego Central School			TA # 22	Entries: 47	
Trust & Agency	CHECK DATE:		CHECK NUMBERS	Check Count	
	12/12/19		8884-8887, 8893-8897	19	
			WIRE NUMBERS	Wire Count	
			2013-2017, 2020-2024	10	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

Unatego Central School			TA # 23	Entries: 3	
Trust & Agency	CHECK DATE:		CHECK NUMBERS	Check Count	
	12/13/19		8888-8889	2	
			WIRE NUMBERS	Wire Count	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

Unatego Central School			TA # 24	Entries: 3	
Trust & Agency	CHECK DATE:		CHECK NUMBERS	Check Count	
	12/20/19		8890-8892	3	
			WIRE NUMBERS	Wire Count	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

Unatego Central School			TA # 25	Entries: 1	
Trust & Agency	CHECK DATE:		CHECK NUMBERS	Check Count	
	12/20/19		8898	1	
			WIRE NUMBERS	Wire Count	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

Unatego Central School			TA # 26	Entries: 2	
Trust & Agency	CHECK DATE:		CHECK NUMBERS	Check Count	
	12/31/19		8899	1	
			WIRE NUMBERS	Wire Count	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

<u>Unatego Central School</u>			<u>TA # 27</u>	<u>Entries: 16</u>	
<u>Trust & Agency</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	12/31/19				
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
			2026-2038	13	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
	<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>				
Purchase Order Should Be Created Prior To Purchases:					
<u>Other Misc. Items to be Noted</u>					

Unatego Central School			School Lunch # 17	Entries: 9	
School Lunch	CHECK DATE:		CHECK NUMBERS	Check Count	
	12/06/19		6768	1	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

<u>Unatego Central School</u>			<u>School Lunch # 18</u>	Entries: 52	
<u>School Lunch</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	12/13/19		6769-6777	9	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
	<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>				
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

Unatego Central School			School Lunch # 19	Entries: 1	
School Lunch	CHECK DATE:		CHECK NUMBERS	Check Count	
	12/13/19				
			WIRE NUMBERS	WIRE COUNT	
			2019	1	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

<u>Unatego Central School</u>			<u>School Lunch # 20</u>	<u>Entries: 2</u>	
<u>School Lunch</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	12/20/19		6778	1	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
	<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>				
<u>PO Should be created prior to purchase or service:</u>					
<u>Other Misc. Items to be Noted</u>					

Unatego Central School			Federal # 7	Entries: 1	
Federal	CHECK DATE:		CHECK NUMBERS	Check Count	
	12/13/19		3433	1	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
OTC Brands, Inc	699696166-01	\$102.71	Incorrect Remit Address	Correct Remit Address	Correction Done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			Federal # 8	Entries: 1	
Federal	CHECK DATE:		CHECK NUMBERS	Check Count	
	12/20/19		3434	1	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

<u>Unatego Central School</u>			<u>Federal # 9</u>	Entries: 1	
<u>Federal</u>	<u>CHECK DATE:</u> 12/31/19		<u>CHECK NUMBERS</u> 3435	<u>Check Count</u> 1	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
	<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>				
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

Unatego Central School			Capital # 2	Entries: 1	
Capital	CHECK DATE:		CHECK NUMBERS	Check Count	
	12/20/19		1951	1	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: November 30, 2019

\$ 128,888.45

VOIDED CHECKS

\$ -

RECEIPTS:

INTEREST	2.48
RETIREEES HEALTH INSURANCE	20,288.95
GIRLS BASKETBALL	1,232.73
PAYROLL SUMMARY 12/12/19	391,892.90
INTERACT FUNDS	150.00
2019 HELPING HANDS FOOD DRIVE	1,093.42
DONATION	500.00
PAYROLL SUMMARY 12/23/19	380,814.75

TOTAL RECEIPTS \$ 795,975.23

RECEIPTS & BALANCE \$ 924,863.68

DISBURSEMENTS:

CHECKS 8884-8898
WIRES 2013-2024

23,763.53
711,698.63

TOTAL DISBURSEMENTS \$ 735,462.16

BALANCE ON HAND: December 31, 2019

\$ 189,401.52

BANK BALANCE

\$192,102.01

PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS
LESS: OUTSTANDING CHECKS
LESS: OUTSTANDING WIRES
LESS: OUTSTANDING ERS

2,700.49

NET BALANCE IN BANK

\$ 189,401.52

December 31, 2019


DISTRICT TREASURER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: November 30, 2019

VOIDED CHECKS:

RECEIPTS: INTEREST
CASH DISBURSEMENT SCHEDULE 22

\$ 10,860.69
\$ -
\$ -
670.00

DISBURSEMENTS: CHECKS
WIRES

TOTAL RECEIPTS \$ 670.00
RECEIPTS & BALANCE \$ 11,530.69
0.00
2,067.67

BALANCE ON HAND: December 31, 2019

TOTAL DISBURSEMENTS \$ 2,067.67
\$ 9,463.02

BANK BALANCE

\$9,463.02

PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS
LESS: OUTSTANDING CHECKS
LESS: OUTSTANDING WIRES

-

-

-

NET BALANCE IN BANK

\$9,463.02

December 31, 2019
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits
TA 200	CASH - CHECKING - TA	189,401.52	0.00
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	9,463.02	0.00
TA 203	CASH CHECKING - PAYROLL	816.29	0.00
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	73,618.59	0.00
TA 218.1	EMPLOYEES RETIREMENT	0.00	225.63
TA 220.1	HEALTH INSURANCE	0.00	113,959.91
TA 220.2	DENTAL INSURANCE	0.00	11,319.20
TA 224.4	ADMINISTRATIVE DUES	0.00	5.00
TA 228	EXTRA CLASSROOM	0.00	73,618.59
TA 391EXPTRUST	DUE FROM EXPENDABLE TRUST FUND	30,024.00	0.00
TA 391GEN	DUE FROM GENERAL FUND	594.00	0.00
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	0.00	16,092.18
TA 630GEN	DUE TO GENERAL FUND	0.00	19,014.72
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00
TA 850.10	FLEXIBLE SPENDING/MEDICAL	0.00	7,309.96
TA 850.14	6TH GRADE PICTURES	0.00	166.25
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	3,028.23
TA 850.2021	CLASS 2021	0.00	50.00
TA 850.22	CLASS 2013/2014/2015	0.00	95.00
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87
TA 850.24	HS LIBRARY FUND	0.00	2,038.75
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88
TA 850.5	AWARDS	0.00	2,477.96
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	0.00	250.00
TA 850.56	BETTIOL AWARD	0.00	2,000.00
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00
TA 850.59	J & J SNOBKOWSKI SCHOLARSHIP	0.00	1,250.00
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00
TA 850AP	AP/SAT EXAM FEES	0.00	4,466.00
TA 850ATHL	ATHLETICS	0.00	7,746.93
TA 850BBB	BOYS BASKETBALL	0.00	949.19
TA 850BC	BOOSTER CLUB	0.00	1,053.05
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	15,495.27	0.00
TA 850BSOC	BOYS SOCCER	0.00	129.90
TA 850CASSC	CASSC COURSE	0.00	120.00
TA 850CC	COMMON CORE	0.00	1,160.00
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96
TA 850DANCE	DANCE TEAM	0.00	500.00
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	15.00
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22
TA 850ENR	ENRICHMENT	0.00	475.72
TA 850GBB	GIRLS BASKETBALL	0.00	48.35
TA 850GSB	GIRLS SOFTBALL	0.00	292.24
TA 850GSOC	GIRLS SOCCER	0.00	1,449.02
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 12/31/2019



Account	Description	Debits	Credits
TA 850HELP	HELPING HANDS	0.00	4,373.77
TA 850INTERACT	INTERACT CLUB	0.00	1,726.36
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00
TA 850REIMB	REIMBURSEMENT	0.00	61.00
TA 850SF	SCIENCE FUND	0.00	8,144.56
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	0.00	6,720.93
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50
TA 850WREST	WRESTLING	0.00	1,212.95
TA 850XC	CROSS COUNTRY	0.00	1,645.05
TA Fund Totals:		319,412.69	319,412.69
Grand Totals:		319,412.69	319,412.69



Account	Description	Debits	Credits
TE 200	CASH	24,000.00	0.00
TE 201.01	CASH/LAWRENCE BACON	4.73	0.00
TE 201.02	CASH/GERALDINE BERKELY	4.43	0.00
TE 201.03	CASH/NELL BROOKS	506.16	0.00
TE 201.04	CASH/CHRISTI CALLAHAN	115.54	0.00
TE 201.05	CASH/DOROTHY CARRINGTON	533.92	0.00
TE 201.06	CASH/CLASS OF 99	156.89	0.00
TE 201.07	CASH/LOREN P. COLE	115.48	0.00
TE 201.08	CASH/ELLA CAMERON DAVIS	44.86	0.00
TE 201.09	CASH/BENJAMIN EDSON	3.21	0.00
TE 201.10	CASH/TINA HEAVNER	6.55	0.00
TE 201.11	CASH/WILHELMINA HOYT	1,474.27	0.00
TE 201.12	CASH/MICHAEL HURLBURT	6,144.52	0.00
TE 201.13	CASH/MARVIN JACKSON	25.69	0.00
TE 201.14	CASH/KELLOGG PRIZE FUND	17.60	0.00
TE 201.15	CASH/ETHEL KEHR	13.42	0.00
TE 201.16	CASH/LOIS KISHBAUGH	151.35	0.00
TE 201.17	CASH/RICHARD LICHT	318.62	0.00
TE 201.18	CASH/PAUL MONROE	41.53	0.00
TE 201.19	CASH/OTEGO UNION LODGE	53.18	0.00
TE 201.20	CASH/LINDA RUSS	839.98	0.00
TE 201.22	CASH/DR. SUTTON (SAVINGS)	30.83	0.00
TE 201.24	CASH/JOHN TAMA	1.14	0.00
TE 201.25	CASH/MICHAEL VANGORDER	8.46	0.00
TE 201.26	CASH/MARK WISLEY	1,386.46	0.00
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00
TE 201.28	CASH/DOUGLAS TUTTLE	2,362.18	0.00
TE 201.29	CASH/ALICE LEONARD	646.61	0.00
TE 201.30	CASH/SHERI MOWERS	145.33	0.00
TE 201.34	CASH/F JAY TOMPKINS	194.30	0.00
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00
TE 201.36	CASH/S.L. BOSSLER	6,155.06	0.00
TE 201.37	CASH/RONALD HULL	5.28	0.00
TE 201.38	CASH/SANDRA MC COY	4,374.54	0.00
TE 201.39	CASH/EDWARD MCKINLEY III	11,018.87	0.00
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	2,401.00	0.00
TE 201.41	CASH/OTEGO OLD BOYS CLUB	3,497.93	0.00
TE 201.43	NEGRI	1,725.00	0.00
TE 391.42	DUE FROM/PAUL MONROE SCHOLARSHIP	16,092.18	0.00
TE 630TA	DUE TO TA	0.00	30,024.00
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.73
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.43
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.16
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	115.54
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	533.92
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.89



Account	Description	Debits	Credits
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	115.48
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	44.86
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.21
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.55
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,474.27
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,844.52
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	25.69
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	17.60
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	13.42
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	51.35
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	318.62
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,133.71
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	53.18
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	839.98
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	30.83
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	1.14
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.46
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	862.46
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	2,062.18
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	546.61
TE 92.30	S MOWERS/EXPENDABLE TRUST	0.00	45.33
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	0.00	194.30
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	0.00	5,155.06
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	0.00	4,374.54
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	9,018.87
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	2,201.00
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	3,097.93
TE 92.43	NEGRI	0.00	725.00
TE Fund Totals:		84,633.57	84,633.57
Grand Totals:		84,633.57	84,633.57



Account	Description	Debits	Credits
TN 201.01	CASH/L. BACON	540.59	0.00
TN 201.02	CASH/G. BERKELY	537.57	0.00
TN 201.03	CASH/N. BROOKS	750.00	0.00
TN 201.04	CASH/C. CALLAHAN	999.67	0.00
TN 201.05	CASH/D. CARRINGTON	800.00	0.00
TN 201.07	CASH/L. COLE	1,503.00	0.00
TN 201.08	CASH/E. CAMERON DAVIS	976.52	0.00
TN 201.09	CASH/B. EDSON	75.97	0.00
TN 201.10	CASH/T. HEAVNER	221.39	0.00
TN 201.11	CASH/W. HOYT	2,000.00	0.00
TN 201.13	CASH/M. JACKSON	1,438.25	0.00
TN 201.14	CASH/KELLOGG PRIZE FUND	1,129.83	0.00
TN 201.15	CASH/E. KEHR	7,313.10	0.00
TN 201.16	CASH/L. KISHBAUGH	1,571.75	0.00
TN 201.17	CASH/R. LICHT	3,229.48	0.00
TN 201.18	CASH/PAUL MONROE	3,996.35	0.00
TN 201.19	CASH/OTEGO UNION LODGE	11,403.55	0.00
TN 201.22	CASH/DR. SUTTON (SAVINGS)	468.71	0.00
TN 201.23	CASH/DR. SUTTON	6,099.96	0.00
TN 201.24	CASH/J. TAMA	3,985.03	0.00
TN 201.25	CASH/M. VANGORDER	561.21	0.00
TN 807	NON-SPENDABLE	0.00	49,601.93
TN Fund Totals:		49,601.93	49,601.93
Grand Totals:		49,601.93	49,601.93



Account	Description	Debits	Credits
K 101	LAND	244,685.00	0.00
K 102	BUILDINGS	37,771,903.00	0.00
K 103	IMPROVEMENTS OTHER THAN BUILDINGS	1,400,735.00	0.00
K 104	EQUIPMENT	3,504,688.00	0.00
K 112	ACCUM DEPRICIATION - BLDGS	0.00	11,250,032.00
K 113	Accumulated Depreciation - Improvements Other Than Buildings	0.00	1,033,450.00
K 114	ACCUM DEPRICIATION - EQUIPMENT	0.00	2,317,417.00
K 909	FUND BALANCE	0.00	28,321,112.00
K Fund Totals:		42,922,011.00	42,922,011.00
Grand Totals:		42,922,011.00	42,922,011.00



Account	Description	Debits	Credits
V 200	CASH	24,258.97	0.00
V 391CAP	DUE FROM CAPITAL FUND	1,090.23	0.00
V 391GEN	DUE FROM GENERAL FUND	61.75	0.00
V 884	RESERVE FOR DEBT	0.00	17,391.52
V 980	REVENUES	0.00	8,019.43
V Fund Totals:		25,410.95	25,410.95
Grand Totals:		25,410.95	25,410.95

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 12/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	8,019.43	-8,019.43
V Totals:		0.00	0.00	0.00	8,019.43	-8,019.43
Grand Totals:		0.00	0.00	0.00	8,019.43	-8,019.43



Account	Description	Debits	Credits
W 125	PROV MADE IN FUR BUDG FOR CAP INDEB	37,521,205.22	0.00
W 628.2	2010 SERIAL BOND ISSUE	0.00	2,250,000.00
W 628.5	2012 REFUNDING 2002 & 2005	0.00	3,260,000.00
W 628.6	2017F REFUNDING 2010A	0.00	4,585,000.00
W 628BUS	BUS SERIAL BONDS	0.00	40,000.00
W 683	OTHER POST EMPLOYMENT BENEFITS (OPEB)	0.00	27,154,068.00
W 687	COMPENSATED ABSENCES	0.00	232,137.22
W Fund Totals:		37,521,205.22	37,521,205.22
Grand Totals:		37,521,205.22	37,521,205.22

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT (TENTATIVE)																	
		Final						2019-2020								Total 19-20	Final
	Acct.	2018-19	2019-2020													Expenditures	2018-2019
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	Expense
Board of Education	A1010	4,809	5,375	1,075	0	59	319	559	21	0	0	0	0	0	0	2,033	6,302
District Clerk	A1040	5,600	4,281	0	0	197	1,720	269	269	0	0	0	0	0	0	2,455	5,266
District Meeting	A1060	2,300	2,000	0	0	0	0	11	0	0	0	0	0	0	0	11	1,943
Board of Education	A10	12,709	11,656	1,075	0	255	2,039	839	290	0	0	0	0	0	0	4,499	13,512
Central Admin	A1240	184,060	193,961	14,269	14,069	22,185	20,680	14,270	13,787	0	0	0	0	0	0	99,258	183,279
Central Admin	A12	184,060	193,961	14,269	14,069	22,185	20,680	14,270	13,787	0	0	0	0	0	0	99,258	183,279
Business Admin	A1310	291,694	292,320	7,797	7,759	27,393	30,296	27,630	26,806	0	0	0	0	0	0	127,682	294,493
Auditing	A1320	25,000	24,627	0	0	0	0	12,275	0	0	0	0	0	0	0	12,275	24,375
Treasurer	A1325	41,106	49,020	3,394	3,394	3,394	5,091	3,394	3,394	0	0	0	0	0	0	22,059	37,132
Tax Collector	A1330	2,700	7,000	0	300	0	1,323	3,200	0	0	0	0	0	0	0	4,823	1,769
Purchasing	A1345	5,985	6,266	0	0	627	627	627	627	0	0	0	0	0	0	2,506	5,985
Fiscal Agent Fees	A1380	5,541	6,000	0	0	788	0	548	1,165	0	0	0	0	0	0	2,500	1,925
Finance	A13	372,026	385,233	11,190	11,453	32,201	37,336	47,674	31,991	0	0	0	0	0	0	171,845	365,679
Legal	A1420	16,326	15,851	0	1,172	2,651	760	824	816	0	0	0	0	0	0	6,223	11,913
Personnel	A1430	44,653	46,748	0	685	4,088	3,999	4,074	4,121	0	0	0	0	0	0	16,968	48,343
Records Retention	A1460	7,184	7,343	0	0	734	734	734	734	0	0	0	0	0	0	2,937	7,003
Public Info. & Serv.	A1480	25,770	25,875	0	0	2,534	2,534	2,534	2,534	0	0	0	0	0	0	10,136	22,885
Staff	A14	93,933	95,817	0	1,857	10,007	8,028	8,167	8,205	0	0	0	0	0	0	36,264	90,144
Operation of Plant	A1620	985,970	909,485	27,573	55,517	55,412	52,705	47,024	70,712	0	0	0	0	0	0	308,943	844,265
Maintenance of Plant	A1621	92,339	95,553	6,245	6,045	6,045	9,067	6,045	6,045	0	0	0	0	0	0	39,490	84,188
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Printing & Mailing	A1670	155,433	158,008	0	79	7,104	8,224	9,570	8,465	0	0	0	0	0	0	33,443	120,354
Central Data Processing	A1680	675,067	599,538	0	0	59,995	59,717	59,717	59,717	0	0	0	0	0	0	239,146	675,067
Central Services	A16	1,908,809	1,762,583	33,818	61,641	128,556	129,713	122,356	144,939	0	0	0	0	0	0	621,022	1,723,875
Insurance	A1910	76,048	73,923	55,451	0	8,991	0	0	0	0	0	0	0	0	0	64,442	73,057
Dues	A1920	12,000	8,130	750	0	0	0	7,251	0	0	0	0	0	0	0	8,001	9,644
Refunds	A1964	6,145	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	47
BOCES Admin. Charges	A1981	170,762	168,155	0	0	16,815	16,815	16,815	16,815	0	0	0	0	0	0	67,261	170,762
BOCES Capital Expense	A1983	335,298	322,186	0	0	32,215	32,215	32,215	32,215	0	0	0	0	0	0	128,861	333,836
General Support	A19	600,253	580,394	56,201	0	58,022	49,031	56,282	49,030	0	0	0	0	0	0	268,566	587,347

	UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT																
		Final						2019-2020								Total 19-20	Final
	Acct.	2018-2019	2019-2020													Expenditures	2018-2019
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	Expense
Curriculum Dev. & Supervis	A2010	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	469,283	483,141	30,513	33,006	38,938	54,864	40,337	37,384	0	0	0	0	0	0	235,042	478,640
Research, Planning & Eval	A2060	1,826	1,832	0	0	183	183	183	183	0	0	0	0	0	0	733	1,791
Inservice Training-Inst	A2070	8,000	8,000	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	3,242
Admin & Improvement	A20	479,109	492,973	30,513	33,006	41,121	55,047	40,520	37,567	0	0	0	0	0	0	237,775	483,673
Teaching Regular School	A2110	4,643,298	4,760,370	9,475	118,889	311,148	454,123	375,257	368,688	0	0	0	0	0	0	1,637,581	4,513,281
Teaching Regular School	A21	4,643,298	4,760,370	9,475	118,889	311,148	454,123	375,257	368,688	0	0	0	0	0	0	1,637,581	4,513,281
Progs. Handicapped Conditi	A2250	3,434,000	3,688,870	12,368	37,240	259,903	356,928	272,565	373,245	0	0	0	0	0	0	1,312,249	3,276,365
Occupational Education	A2280	693,178	653,503	0	0	65,350	65,350	65,350	65,350	0	0	0	0	0	0	261,401	693,178
Sp Ed & Oc Ed	A22	4,127,178	4,342,373	12,368	37,240	325,253	422,278	337,915	438,595	0	0	0	0	0	0	1,573,651	3,969,543
Teaching-Special Schools	A2330	29,149	24,444	0	0	2,298	2,298	2,481	2,482	0	0	0	0	0	0	9,559	22,195
Teaching-Special Schools	A23	29,149	24,444	0	0	2,298	2,298	2,481	2,482	0	0	0	0	0	0	9,559	22,195
School Library & Audiovisua	A2610	189,845	172,790	1,057	2,094	12,541	21,884	15,281	17,174	0	0	0	0	0	0	70,031	178,386
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Assisted Instructi	A2630	315,710	268,101	0	1,927	23,209	25,025	23,575	21,427	0	0	0	0	0	0	95,162	262,679
Library, AV & Computers	A26	505,555	440,891	1,057	4,020	35,750	46,909	38,855	38,601	0	0	0	0	0	0	165,193	441,065
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guidance Regular Day	A2810	247,659	302,332	5,943	14,108	22,447	37,640	23,059	23,805	0	0	0	0	0	0	127,002	240,603
Health Services	A2815	77,942	82,136	1,693	507	6,375	10,626	8,134	6,987	0	0	0	0	0	0	34,323	73,281
Psychological Services	A2820	55,029	62,591	0	789	0	6,114	6,336	7,394	0	0	0	0	0	0	20,633	60,585
Social Work Services	A2825	10,000	10,000	0	0	0	0	2,621	0	0	0	0	0	0	0	2,621	9,876
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cocurricular Activities	A2850	62,000	60,800	1,360	0	0	65	3,090	15,329	0	0	0	0	0	0	19,844	50,396
Interscholastic Athletics	A2855	240,822	245,117	1,408	4,101	12,606	44,769	38,596	13,907	0	0	0	0	0	0	115,388	220,180
Pupil Services	A28	693,452	762,976	10,404	19,506	41,428	99,214	81,837	67,422	0	0	0	0	0	0	319,811	654,921
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	1,302,523	1,224,999	97,103	113,837	35,214	88,099	76,980	60,221	0	0	0	0	0	0	471,454	1,199,174
Garage Building	A5530	51,437	46,000	0	661	252	713	6,348	3,948	0	0	0	0	0	0	11,921	45,283
Pupil Transportation	A5540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	A55	1,353,960	1,270,999	97,103	114,497	35,466	88,812	83,328	64,169	0	0	0	0	0	0	483,375	1,244,457
Unadilla Community Founda	A690UC	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

[illegible]

	UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT																
		Final						2019-2020								Total 19-20	Final
	Acct.	2018-2019	2019-2020													Expenditures	2018-2019
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	250,000	250,000	0	0	0	0	230,243	0	0	0	0	0	0	0	230,243	230,355
Teachers' Retirement	A9020	698,691	578,212	0	0	0	0	548,962	0	0	0	0	0	0	0	548,962	660,061
Social Security	A9030	594,862	637,619	10,611	37,906	22,799	64,140	51,229	50,209	0	0	0	0	0	0	236,893	583,530
Compensation Ins.	A9040	101,445	104,000	97,917	0	0	0	0	0	0	0	0	0	0	0	97,917	87,562
Life Ins.	A9045	6,000	3,000	0	0	936	0	0	0	0	0	0	0	0	0	936	992
Unemployment Insurance	A9050	25,000	13,000	0	0	0	3,350	0	0	0	0	0	0	0	0	3,350	8,778
Hospital Medical Dental	A9060	3,209,287	3,697,227	295,901	563,000	280,300	234,262	245,221	316,783	0	0	0	0	0	0	1,935,467	2,801,073
Other Benefits	A9089	3,000	3,000	2,695	0	0	0	0	0	0	0	0	0	0	0	2,695	2,695
Fringe Benefits	A90	4,888,285	5,286,057	407,124	600,906	304,035	301,752	1,075,655	366,992	0	0	0	0	0	0	3,056,463	4,375,046
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Serial Bonds	A9711	2,265,900	2,264,000	0	0	0	0	0	229,500	0	0	0	0	0	0	229,500	2,265,900
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Bonds - Bus	A9722	41,800	47,200	0	0	0	0	0	450	0	0	0	0	0	0	450	41,800
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation	A9770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	A97	2,307,700	2,311,200	0	0	0	0	0	229,950	0	0	0	0	0	0	229,950	2,307,700
Transfer to Sch Lun	A9901	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Captial	A9950	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
	A99	100,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
GRAND TOTAL		22,365,476	22,841,926	687,339	1,036,174	1,351,803	1,722,622	2,289,011	1,865,872	0	0	0	0	0	0	8,952,821	21,121,155
															X Check	8,952,821	21,121,155

Non-Instructional/Business
Operations**SUBJECT: INFORMATION SECURITY BREACH AND NOTIFICATION**

The District values the protection of private information of individuals in accordance with applicable law and regulations. The District is required to notify affected individuals when there has been or is reasonably believed to have been a compromise of the individual's private information in compliance with the Information Security Breach and Notification Act and Board policy.

- a) "Personal information" means any information concerning a person which, because of name, number, symbol, mark, or other identifier, can be used to identify that person.
- b) "Private information" means either:
 - 1. Personal information consisting of any information in combination with any one or more of the following data elements, when either the data element or the combination of personal information plus the data element is not encrypted or encrypted with an encryption key that has also been accessed or acquired:
 - (a) Social security number;
 - (b) Driver's license number or non-driver identification card number;
 - (c) Account number, credit or debit card number, in combination with any required security code, access code, password, or other information which would permit access to an individual's financial account;
 - (d) Account number, or credit or debit card number, if circumstances exist where the number could be used to access an individual's financial account without additional identifying information, security code, access code, or password; or
 - (e) Biometric information, meaning data generated by electronic measurements of an individual's unique physical characteristics, such as fingerprint, voice print, retina or iris image, or other unique physical representation or digital representation which are used to authenticate or ascertain the individual's identity;
 - 2. A username or email address in combination with a password or security question and answer that would permit access to an online account.

Private information does not include publicly available information that is lawfully made available to the general public from federal, state, or local government records.

(Continued)

Non-Instructional/Business
Operations**SUBJECT: INFORMATION SECURITY BREACH AND NOTIFICATION (Cont'd.)**

- c) "Breach of the security of the system" means unauthorized acquisition or acquisition without valid authorization of computerized data which compromises the security, confidentiality, or integrity of personal information maintained by the District. Good faith acquisition of personal information by an employee or agent of the District for the purposes of the District is not a breach of the security of the system, provided that private information is not used or subject to unauthorized disclosure.

Determining if a Breach Has Occurred

In determining whether information has been acquired, or is reasonably believed to have been acquired, by an unauthorized person or person without valid authorization, the District may consider the following factors, among others:

- a) Indications that the information is in the physical possession or control of an unauthorized person, such as a lost or stolen computer or other device containing information;
- b) Indications that the information has been downloaded or copied;
- c) Indications that the information was used by an unauthorized person, such as fraudulent accounts opened or instances of identity theft reported; or
- d) System failures.

Notification Requirements

- a) For any computerized data owned or licensed by the District that includes private information, the District will disclose any breach of the security of the system following discovery or notification of the breach to any New York State resident whose private information was, or is reasonably believed to have been, accessed or acquired by a person without valid authorization. The disclosure to affected individuals will be made in the most expedient time possible and without unreasonable delay, consistent with the legitimate needs of law enforcement, or any measures necessary to determine the scope of the breach and restore the integrity of the data system. The District will consult with the New York State Office of Information Technology Services to determine the scope of the breach and restoration measures. Within 90 days of the notice of the breach, the New York State Office of Information Technology Services will deliver a report to the District on the scope of the breach and recommendations to restore and improve the security of the system.

(Continued)

Non-Instructional/Business
Operations**SUBJECT: INFORMATION SECURITY BREACH AND NOTIFICATION (Cont'd.)**

- b) Notice to affected persons under State Technology Law is not required if the exposure of private information was an inadvertent disclosure by persons authorized to access private information, and the District reasonably determines the exposure will not likely result in the misuse of the information, or financial or emotional harm to the affected persons. This determination must be documented in writing and maintained for at least five years. If the incident affected over 500 New York State residents, the District will provide the written determination to the New York State Attorney General within ten days after the determination.
- c) If notice of the breach of the security of the system is made to affected persons pursuant to the breach notification requirements under certain laws and regulations, the District is not required to provide additional notice to those affected persons under State Technology Law. However, the District will still provide notice to the New York State Attorney General, the New York State Department of State, the New York State Office of Information Technology Services, and to consumer reporting agencies.
- d) For any computerized data maintained by the District that includes private information which the District does not own, the District will notify the owner or licensee of the information of any breach of the security of the system immediately following discovery, if the private information was, or is reasonably believed to have been, accessed or acquired by a person without valid authorization.

The notification requirement may be delayed if a law enforcement agency determines that the notification impedes a criminal investigation. The required notification will be made after the law enforcement agency determines that the notification does not compromise the investigation.

If the District is required to provide notification of a breach, including breach of information that is not private information, to the United States Secretary of Health and Human Services pursuant to the Health Insurance Portability and Accountability Act of 1996 or the Health Information Technology for Economic and Clinical Health Act, it will provide notification to the New York State Attorney General within five business days of notifying the United States Secretary of Health and Human Services.

Methods of Notification

The required notice will be directly provided to the affected persons by one of the following methods:

- a) Written notice;
- b) Electronic notice, provided that the person to whom notice is required has expressly consented to receiving the notice in electronic form and a log of each notification is kept by the District when notifying affected persons in electronic form. However, in no case will the District require a person to consent to accepting the notice in electronic form as a condition of establishing any business relationship or engaging in any transaction;

(Continued)

SUBJECT: INFORMATION SECURITY BREACH AND NOTIFICATION (Cont'd.)

- c) Telephone notification, provided that a log of each notification is kept by the District when notifying affected persons by phone; or
- d) Substitute notice, if the District demonstrates to the New York State Attorney General that the cost of providing notice would exceed \$250,000, or that the affected class of subject persons to be notified exceeds 500,000, or that the District does not have sufficient contact information. Substitute notice will consist of all of the following:
 - 1. Email notice when the District has an email address for the subject persons;
 - 2. Conspicuous posting of the notice on the District's website page, if the District maintains one; and
 - 3. Notification to major statewide media.

Regardless of the method by which notice is provided, the notice will include:

- a) Contact information for the notifying District;
- b) The telephone numbers and websites of the relevant state and federal agencies that provide information regarding security breach response and identity theft prevention and protection information; and
- c) A description of the categories of information that were, or are reasonably believed to have been, accessed or acquired by a person without valid authorization, including specification of which of the elements of personal information and private information were, or are reasonably believed to have been, accessed or acquired.

In the event that any New York State residents are to be notified, the District will notify the New York State Attorney General, New York State Department of State, and New York State Office of Information Technology Services as to the timing, content, and distribution of the notices and approximate number of affected persons and provide a copy of the template of the notice sent to affected persons. This notice will be made without delaying notice to affected New York State residents.

In the event that more than 5,000 New York State residents are to be notified at one time, the District will also notify consumer reporting agencies as to the timing, content, and distribution of the notices and approximate number of affected persons. This notice will be made without delaying notice to affected New York State residents.

A list of consumer reporting agencies will be compiled by the New York State Attorney General and furnished upon request to any district required to make a notification in accordance with State Technology Law.

State Technology Law §§ 202 and 208
First Reading: January 6, 2020
Second Reading: January 27, 2020
Adoption Date: January 27, 2020

SUBJECT: SCHOOL SAFETY PLANS

The District considers the safety of its students and staff to be of the utmost importance and is keenly aware of the evolving nature of threats to schools. As such, it will address those threats accordingly through appropriate emergency response planning. The District-wide school safety plan and the building-level emergency response plan(s) will be designed to prevent or minimize the effects of violent incidents and emergencies and to facilitate the coordination of schools and the District with local and county resources in the event of these incidents or emergencies. These plans will be reviewed and updated by the appropriate team on at least an annual basis and adopted by the Board by September 1 of each school year.

The Board will make the District-wide school safety plan available for public comment at least 30 days prior to its adoption. The District-wide school safety plan may only be adopted by the Board after at least one public hearing that provides for the participation of school personnel, parents, students, and any other interested parties. The District-wide school safety plan and any amendments must be submitted to the Commissioner, in a manner prescribed by the Commissioner, within 30 days of adoption, but no later than October 1 of each school year.

Building-level emergency response plan(s) and any amendments must be submitted to the appropriate local law enforcement agency and the state police within 30 days of adoption, but no later than October 1 of each school year. Building-level emergency response plan(s) will be kept confidential and are not subject to disclosure under the Freedom of Information Law (FOIL) or any other provision of law.

District-Wide School Safety Plan

District-wide school safety plan means a comprehensive, multi-hazard school safety plan that covers all school buildings of the District, addresses crisis intervention, emergency response and management at the District level, and has the contents as prescribed in Education Law and Commissioner's regulations.

The District-wide school safety plan will be developed by the District-wide school safety team appointed by the Board. The District-wide school safety team will include, but not be limited to, representatives of the Board, teacher, administrator, and parent organizations, school safety personnel, and other school personnel. *At the discretion of the Board, a student may be allowed to participate on the District-wide school safety team.

The District-wide school safety plan will include, but not be limited to:

- a) Policies and procedures for responding to implied or direct threats of violence by students, teachers, other school personnel, and visitors to the school, including threats by students against themselves, which includes suicide;

(Continued)

SUBJECT: SCHOOL SAFETY PLANS (Cont'd.)

- b) Policies and procedures for responding to acts of violence by students, teachers, other school personnel, and visitors to the school, including consideration of zero-tolerance policies for school violence;
- c) Appropriate prevention and intervention strategies, such as:
 - 1. Collaborative arrangements with state and local law enforcement officials, designed to ensure that school safety officers and other security personnel are adequately trained, including being trained to de-escalate potentially violent situations, and are effectively and fairly recruited;
 - 2. Nonviolent conflict resolution training programs;
 - 3. Peer mediation programs and youth courts; and
 - 4. Extended day and other school safety programs;
- d) Policies and procedures for contacting appropriate law enforcement officials in the event of a violent incident;
- e) A description of the arrangements for obtaining assistance during emergencies from emergency services organizations and local governmental agencies;
- f) Procedures for obtaining advice and assistance from local government officials, including the county or city officials responsible for implementation of Executive Law Article 2-B State and Local Natural and Man-Made Disaster Preparedness;
- g) The identification of District resources which may be available for use during an emergency;
- h) A description of procedures to coordinate the use of District resources and manpower during emergencies, including identification of the officials authorized to make decisions and of the staff members assigned to provide assistance during emergencies;
- i) Policies and procedures for contacting parents, guardians, or persons in parental relation to District students in the event of a violent incident or an early dismissal;
- j) Policies and procedures for contacting parents, guardians, or persons in parental relation to an individual District student in the event of an implied or direct threat of violence by the student against themselves, which includes suicide;
- k) Policies and procedures relating to school building security, including, where appropriate: the use of school safety officers, school security officers, and/or school resource officers; and security devices or procedures;

(Continued)

SUBJECT: SCHOOL SAFETY PLANS (Cont'd.)

- l) Policies and procedures for the dissemination of informative materials regarding the early detection of potentially violent behaviors, including, but not limited to, the identification of family, community, and environmental factors to teachers, administrators, parents, and other persons in parental relation to students of the District or Board, students, and other persons deemed appropriate to receive the information;
- m) Policies and procedures for annual multi-hazard school safety training for staff and students, provided that the District must certify to the Commissioner that all staff have undergone annual training by September 15 on the building-level emergency response plan which must include components on violence prevention and mental health, provided further that new employees hired after the start of the school year will receive training within 30 days of hire or as part of the District's existing new hire training program, whichever is sooner;
- n) Procedures for the review and conduct of drills and other exercises to test components of the emergency response plan, including the use of tabletop exercises, in coordination with local and county emergency responders and preparedness officials;
- o) The identification of appropriate responses to emergencies, including protocols for responding to bomb threats, hostage-takings, intrusions, and kidnappings;
- p) Strategies for improving communication among students and between students and staff and reporting of potentially violent incidents, such as the establishment of youth-run programs, peer mediation, conflict resolution, creating a forum or designating a mentor for students concerned with bullying or violence, and establishing anonymous reporting mechanisms for school violence;
- q) A description of the duties of hall monitors and any other school safety personnel, the training required of all personnel acting in a school security capacity, and the hiring and screening process for all personnel acting in a school security capacity;
- r) A system for informing all educational agencies within the District of a disaster; and
- s) The designation of the Superintendent or designee, as the District Chief Emergency Officer whose duties will include, but not be limited to:
 - 1. Coordinating the communication between school staff, law enforcement, and other first responders;
 - 2. Leading the efforts of the District-wide school safety team in the completion and yearly update of the District-wide school safety plan and the coordination of the District-wide school safety plan with the building-level emergency response plan(s);

(Continued)

SUBJECT: SCHOOL SAFETY PLANS (Cont'd.)

3. Ensuring staff understanding of the District-wide school safety plan;
4. Ensuring the completion and yearly update of building-level emergency response plans for each school building;
5. Assisting in the selection of security related technology and development of procedures for the use of the technology;
6. Coordinating appropriate safety, security, and emergency training for District and school staff, including required training in the emergency response plan;
7. Ensuring the conduct of required evacuation and lock-down drills in all District buildings as required by law; and
8. Ensuring the completion and yearly update of building-level emergency response plan(s) by the dates designated by the Commissioner.

Building-Level Emergency Response Plan

Building-level emergency response plan means a building-specific school emergency response plan that addresses crisis intervention, emergency response and management at the building level and has the contents as prescribed in Education Law and Commissioner's regulations. As part of this plan, the District will define the chain of command in a manner consistent with the National Incident Management System (NIMS)/Incident Command System (ICS).

Building-level emergency response plan(s) will be developed by the building-level emergency response team. The building-level emergency response team is a building-specific team appointed by the building principal, in accordance with regulations or guidelines prescribed by the Board. The building-level emergency response team will include, but not be limited to, representatives of teacher, administrator, and parent organizations, school safety personnel and other school personnel, community members, local law enforcement officials, local ambulance, fire officials, or other emergency response agencies, and any other representatives the Board deems appropriate.

Classroom door vision panels will not be covered except as outlined in the building-level emergency response plan.

Education Law § 2801-a
8 NYCRR § 155.17

First Reading: January 6, 2020
Second Reading: January 27, 2020
Adoption Date: January 27, 2020

Personnel

SUBJECT: LEAVES OF ABSENCE

In general, leaves of absence will be administered by the Superintendent. The Board reserves the right to grant leaves of absence for purposes or under conditions not contemplated or considered in the policy statement. Where a leave of absence is falsely requested or improperly used, the Board may undertake appropriate disciplinary action. The purpose or conditions of a leave of absence may not be altered except by permission of the Superintendent, as expressed in writing.

Leaves of absence, contractual, et al.

- a) Employees who are members of a negotiating unit:

Authorization is granted to approve requests for leaves of absence submitted in accordance with provisions of contracts in effect between the District and each bargaining unit.

- b) Employees who are not members of a negotiating unit:

Authorization is granted to approve requests for leaves of absence submitted by these employees where the requests are consistent with provisions of contracts in effect between the District and the bargaining unit most compatible with the employment status of the employee.

- c) Employees who are under contract to the District:

Authorization is granted to implement provisions for leaves of absence contained in each contract.

Leaves of absence, unpaid, not covered above

- a) Subject to limitations enumerated in this policy statement, authorization is granted for the following unpaid leaves of absence:

1. For a period of time not to exceed one school year for approved graduate study, this leave to include any required internship experience.
2. At the expiration of a paid sick leave of absence, this leave may be extended for a period of time not longer than the end of the school year after the school year in which the paid leave of absence began.

- b) Unpaid leaves of absence cannot be used to extend vacation periods, to take vacations, to engage in other occupations, or to provide additional personal leaves, except that the Superintendent will have discretion, where circumstances warrant, to approve leaves of absence for those purposes.

- c) Unpaid leaves of absence will not be granted unless the services of a substitute employee, satisfactory in the discretion of the Superintendent, can be secured.

(Continued)

Personnel

SUBJECT: LEAVES OF ABSENCE (Cont'd.)

- d) Except where it interferes with an employee's legal or contractual rights, the timing of unpaid leaves of absence will be granted at the convenience of the District.

Other leaves of absence

Other leaves of absence include, but are not limited to, the following:

a) Emergency Service Volunteer Leave

Upon presentation of a written request from the American Red Cross and with the approval of the Superintendent, employees certified by the American Red Cross as disaster volunteers will be granted leave from work with pay for up to 20 days in any calendar year to participate in specialized disaster relief operations. This leave will be provided without loss of seniority, compensation, sick leave, vacation leave, or other overtime compensation to which the volunteer is otherwise entitled.

b) Screenings for Cancer

Employees will be granted up to four hours of paid leave on an annual basis to undertake a screening for cancer. This leave will be excused leave and will not be charged against any other leave to which the employee is entitled.

c) Blood Donation

The District must either, at its option:

1. Grant three hours of unpaid leave of absence in any 12-month period to an employee who seeks to donate blood off-premises. The leave may not exceed three hours unless agreed to by the Superintendent or designee; or
2. Allow its employees without use of accumulated leave time to donate blood during work hours at least two times per year at a convenient time and place set by the Superintendent or designee, including allowing an employee to participate in a blood drive at the District.

Leave taken by employees at a District-designated donation alternative (such as a District-sponsored blood drive at the workplace) must be paid leave that is provided without requiring the employee to use accumulated vacation, personal, sick, or other leave time.

The District will not retaliate against an employee for requesting or obtaining a leave of absence under this section. Additional leaves for the purpose of blood donation under any other provision of law will not be prevented.

(Continued)

Personnel

SUBJECT: LEAVES OF ABSENCE (Cont'd.)**d) Bone Marrow Donation**

Employees seeking to undergo a medical procedure to donate bone marrow will be granted leaves to do so, the combined length of the leaves to be determined by the physician, but may not exceed 24 work hours unless agreed to by the Superintendent or designee. The District will require verification for the purpose and length of each leave requested by the employee for this purpose.

The District will not retaliate against an employee for requesting or obtaining a leave of absence under this section. Additional leaves for the purpose of bone marrow donation under any other provision of law will not be prevented.

e) Nursing Mothers (Breastfeeding/Lactation)

The District will provide reasonable unpaid break time or permit the use of paid break time or meal time each day to allow an employee to express breast milk for her nursing child for up to three years following childbirth. The District will make reasonable efforts to provide a room or other location in close proximity to the work area where the employee can express milk in privacy. The District will not discriminate against an employee who chooses to express breast milk in the workplace.

Reasonable unpaid break time is generally no less than 20 minutes and no more than 30 minutes dependent upon the proximity of the designated location for expressing breast milk. In most situations, the District is required to provide unpaid break time at least once every three hours if requested by the employee. At the employee's option, the District will allow the employee to work before or after her normal shift to make up the amount of time used during the unpaid break time(s) so long as the additional time requested falls within the District's normal work hours.

The District will provide written notice to employees who are returning to work following the birth of a child of their right to take unpaid leave for the purpose of expressing breast milk. This notice may either be provided individually to affected employees or to all employees generally through publication of the notice in the employee handbook or posting of the notice in a central location.

Any employee wishing to avail herself of this benefit is required to give the District advance notice, preferably prior to her return to work, to allow the District an opportunity to establish a location and schedule leave time to accommodate employees as needed.

(Continued)

Personnel

SUBJECT: LEAVES OF ABSENCE (Cont'd.)

f) Witnesses or Victims of Crimes

The District will grant an unpaid leave of absence to an employee, who is a victim of or a witness to a criminal offense, that is required or chooses to appear as a witness, consult with the district attorney, or exercise his or her rights as provided in the Criminal Procedure Law, the Family Court Act, and the Executive Law.

To use this leave, the employee must provide notice of the need for leave at any time prior to the actual day of leave. The District is permitted to ask the party who sought the attendance or testimony of the employee to provide verification of the employee's service. Employees will not be penalized or discharged for absences by reason of a required appearance as a witness in a criminal proceeding, or consultation with the district attorney, or exercising his or her rights as provided under the law.

g) Victims of Domestic Violence

Unless the absence would cause an undue hardship to the District, the District will provide reasonable accommodations to employees who are victims of domestic violence who must be absent from work for a reasonable time in accordance with law.

An employee availing themselves of this leave must provide the District with reasonable advance notice, unless providing this notice is not feasible. An employee unable to provide reasonable advance notice must, within a reasonable time after the absence, provide a certification to the District when requested.

To the extent allowed by law, the District will maintain the confidentiality of any information related to an employee's status as a victim of domestic violence.

h) Military Leave

The District will comply with state and federal laws regarding military leave and re-employment.

i) Jury Duty

As provided by law, any employee who is summoned to serve as a juror and who notifies the District to that effect prior to his or her term of service will not, on account of absence by reason of jury service, be subject to discharge or penalty. The District will ensure that all absences for this purpose are granted in accordance with law and the terms of any applicable collective bargaining agreement.

(Continued)

SUBJECT: LEAVES OF ABSENCE (Cont'd.)

j) Voting

Employees who are registered voters may take up to three hours of paid leave to vote at any general election, special election called by the Governor, primary election, or municipal election. This does not include school district elections, library district elections, fire district elections, special town elections, or early voting periods. The employee will be allowed time off for voting only at the beginning or the end of his or her working shift, as the District may designate, unless otherwise mutually agreed.

Employees requiring working time off to vote must notify the District not less than two working days before the day of the election.

The District must post a notice informing employees of their right to leave in order to vote not less than ten working days before an election and until polls close on election day. This notice will be conspicuously posted in a place where it can be seen by employees as they come and go to their place of work.

29 USC § 207(r)
Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA), 38 USC §§ 4301-4333
Civil Service Law §§ 71-73 and 159-b
Education Law §§ 1709(16), 2509(6), 2573(12), 3005, 3005-a and 3005-b
General Municipal Law §§ 92, 92-c, and 92-d
Election Law § 3-110
Executive Law § 296(22)
Judiciary Law §§ 519 and 521
Labor Law §§ 202-a, 202-i, 202-j, 202-l and 206-c
Military Law §§ 242 and 243
Penal Law § 215.14

First Reading: January 6, 2020
Second Reading: January 27, 2020
Adoption Date: January 27, 2020

Students

SUBJECT: DIGNITY FOR ALL STUDENTS

The District seeks to create an environment free of harassment, bullying, and discrimination; to foster civility in its schools; and to prevent conduct that is inconsistent with its educational mission. The District, therefore, prohibits all forms of harassment and bullying of students by employees or other students on school property and at school functions.

The District further prohibits discrimination against students, including, but not limited to, discriminatory acts based on a person's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, or sex by employees or other students on school property and at school functions.

In addition, other acts of harassment, bullying, and/or discrimination that occur off school property may be subject to discipline or other corrective action, where such acts create or would foreseeably create a risk of substantial disruption within the school environment, where it is foreseeable that the conduct, threats, intimidation, or abuse might reach school property.

Dignity Act Coordinator

In each of its schools, the District will designate at least one employee to serve as the Dignity Act Coordinator (DAC) and receive reports of harassment, bullying, and/or discrimination. Each DAC will be:

- a) Approved by the Board;
- b) Licensed and/or certified by the Commissioner as a classroom teacher, school counselor, school psychologist, school nurse, school social worker, school administrator or supervisor, or Superintendent;
- c) Instructed in the provisions of the Dignity for All Students Act and its implementing regulations;
- d) Thoroughly trained to handle human relations in the areas of race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, and sex;
- e) Provided with training which addresses the social patterns of harassment, bullying, and discrimination, including, but not limited to, those acts based on a person's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, and sex;
- f) Provided with training in the identification and mitigation of harassment, bullying, and discrimination; and

(Continued)

Students

SUBJECT: DIGNITY FOR ALL STUDENTS (Cont'd.)

- g) Provided with training in strategies for effectively addressing problems of exclusion, bias, and aggression in educational settings.

The District will widely disseminate the name, designated school, and contact information of each DAC to all school personnel, students, and parents or persons in parental relation by:

- a) Listing it in the *Code of Conduct*, with updates posted on the District's website; and
- b) Including it in the *Code of Conduct's* plain language summary provided to all parents or persons in parental relation to students before the beginning of each school year; and
- c) Providing it to parents or persons in parental relation in at least one District or school mailing or other method of distribution each school year, including, but not limited to, electronic communication and/or sending information home with each student. If the information changes, parents and persons in parental relation will be notified in at least one subsequent District or school mailing, or other method of distribution as soon as practicable thereafter; and
- d) Posting it in highly visible areas of school buildings; and
- e) Making it available at the District and school-level administrative offices.

If a DAC vacates his or her position, the District will immediately designate another eligible employee as an interim DAC, pending approval of a successor DAC from the Board within 30 days of the date the position was vacated. In the event a DAC is unable to perform his or her duties for an extended period of time, the District will immediately designate another eligible employee as an interim DAC, pending the return of the previous individual to the position.

Training and Awareness

Each year, all employees will be provided with training to promote a supportive school environment that is free from harassment, bullying, and/or discrimination, and to discourage and respond to incidents of harassment, bullying, and/or discrimination. This training may be provided in conjunction with existing professional development and will be conducted consistent with guidelines approved by the Board, and will include training to:

- a) Raise awareness and sensitivity to potential acts of harassment, bullying, and discrimination;
- b) Address social patterns of harassment, bullying, and discrimination;
- c) Inform employees on the identification and mitigation of harassment, bullying, and discrimination;

(Continued)

Students

SUBJECT: DIGNITY FOR ALL STUDENTS (Cont'd.)

- d) Enable employees to prevent and respond to incidents of harassment, bullying, and discrimination;
- e) Make employees aware of the effects of harassment, bullying, cyberbullying, and discrimination on students;
- f) Provide strategies for effectively addressing problems of exclusion, bias, and aggression;
- g) Include safe and supportive school climate concepts in curriculum and classroom management; and
- h) Ensure the effective implementation of school policy on conduct and discipline.

Rules against harassment, bullying, and discrimination will be included in the *Code of Conduct*, publicized District-wide, and disseminated to all staff and parents or persons in parental relation. Any amendments to the *Code of Conduct* will be disseminated as soon as practicable following their adoption. The District will provide new employees with a complete copy of the current *Code of Conduct* upon beginning their employment, and distribute an age-appropriate summary to all students at a school assembly at the beginning of each school year.

Internal Reports and Investigations of Harassment, Bullying, and/or Discrimination

All District employees who witness or receive an oral or written report of harassment, bullying, and/or discrimination are required to take action. District employees must make an oral report promptly to the Superintendent or principal, their designee, or the Dignity Act Coordinator (DAC) not later than one school day after witnessing or receiving an oral or written report of harassment, bullying, and/or discrimination. No later than two school days after making the oral report, the District employee must file a written report with the Superintendent or principal, their designee, or the DAC.

The Superintendent or principal, their designee, or the DAC will lead or supervise the thorough investigation of all reports of harassment, bullying, and/or discrimination and ensure that all investigations are promptly completed after the receipt of a written report. In investigating any allegation, the investigator may seek the assistance of the District's Civil Rights Compliance Officer in investigating, responding to, and remedying complaints of harassment, bullying, and/or discrimination.

When an investigation verifies a material incident of harassment, bullying, and/or discrimination, the Superintendent or principal, their designee, or the DAC will take prompt action, consistent with the District's *Code of Conduct*, reasonably calculated to end the harassment, bullying, and/or discrimination, eliminate any hostile environment, create a more positive school culture and climate, prevent recurrence of the behavior, and ensure the safety of the student or students against whom the behavior was directed.

(Continued)

SUBJECT: DIGNITY FOR ALL STUDENTS (Cont'd.)

The Superintendent or principal, their designee, or the DAC will promptly notify the appropriate local law enforcement agency when it is believed that any harassment, bullying, and/or discrimination constitutes criminal conduct.

Reporting Incidents

Reporting Incidents to the Superintendent

At least once during each school year, each building principal will provide a report on data and trends related to harassment, bullying, and/or discrimination to the Superintendent in a manner prescribed by the District. This report will be used to submit the annual School Safety and the Educational Climate (SSEC) Summary Data Collection form to the State Education Department (SED).

Reporting of Material Incidents to the Commissioner of Education

Each school year, the District will submit to the Commissioner a report of material incidents of harassment, bullying, and/or discrimination that occurred during the school year in accordance with law and regulation. This report will be submitted in a manner prescribed by the Commissioner, on or before the basic educational data system (BEDS) reporting deadline or other date determined by the Commissioner.

Prohibition of Retaliatory Behavior (Whistle-Blower Protection)

Any person who has reasonable cause to suspect that a student has been subjected to harassment, bullying, and/or discrimination by an employee or student on school grounds or at a school function, and who acts reasonably and in good faith in reporting it to school officials, the Commissioner, or law enforcement authorities, or who otherwise initiates, testifies, participates, or assists in any formal or informal proceedings, will have immunity from any civil liability that may arise from making that report, or from initiating, testifying, participating, or assisting in those proceedings. The District also prohibits any retaliatory behavior directed against any complainant, victim, witness, or any other individual who participated in the reporting or investigation of an incident of alleged harassment, bullying, or discrimination.

Publication of District Policy

At least once during each school year, all employees, students, and parents or persons in parental relation will be provided with a written or electronic copy of this policy, or a plain-language summary of it. The policy or summary will include information relating to how students, parents or persons in parental relation, and employees may report harassment, bullying, and/or discrimination. Additionally, the District will maintain a current version of this policy on its website at all times.

SUBJECT: DIGNITY FOR ALL STUDENTS (Cont'd.)

Application

Nothing in this policy or its implementing regulations should be interpreted to preclude or limit any right or cause of action provided under any local, state, or federal ordinance, law or regulation including, but not limited to, any remedies or rights available under the Individuals with Disabilities Education Act, Title VII of the Civil Rights Law of 1964, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990.


Education Law §§ 10-18 and 2801
8 NYCRR § 100.2

NOTE: Refer also to Policies #1330 -- Appointments and Designations by the Board
#3410 -- Code of Conduct
#3420 -- Non-Discrimination and Anti-Harassment in the District
#5670 -- Records Management
#6411 -- Use of Email in the District
#7551 -- Sexual Harassment of Students
#7552 -- Student Gender Identity
#7553 -- Hazing of Students
#8242 -- Civility, Citizenship, and Character Education/Interpersonal Violence Prevention Education

First Reading: January 6, 2020
Second Reading: January 27, 2020
Adoption Date: January 27, 2020



TO: Superintendents

FROM: Michael MacDonald 
Deputy Superintendent

DATE: January 9, 2020

RE: Unit Cost Methodology – 2020-2021 BOCES Services

You should have recently received a copy of the Delaware-Chenango-Madison-Otsego BOCES Services Guide for 2020-2021; for each service listed, you will note a section entitled "Unit Cost". This section describes the Unit Cost Methodology for prorating the cost of this service. The Unit Cost Methodology must be approved on an annual basis by at least three-quarters of the participating component districts, after consultation by local school officials with their respective Boards. Therefore, please consult with your local Board of Education regarding the proposed methodology and return this document to my attention no later than **Friday, February 7th, 2020**.

If you, or your Board, have any questions, please feel free to contact me at your convenience.

District Name: _____

After consultation with the Board of Education, the _____
Central School District hereby approves the 2020-2021 Unit Cost Methodology
for DCMO BOCES Shared Services, as indicated in the DCMO BOCES Services
Guides for each shared service:

- ☐ YES
- ☐ YES, but with the following exceptions:

☐ NO

Signature of Superintendent

Date



Unatego Elementary School

Mike Snider
Principal

Brenda Birdsall
Administrative Assistant

265 Main Street
Unadilla, NY 13849

Tel: 607-369-6200
Fax: 607-369-6222

Kelley Biro
School Counselor

Jessica Mott
School Nurse

MEMO

TO: Dr. Richards

FROM: Mike Snider

DATE: January 22, 2020

RE: Accept Wal-Mart Donation for James Warren Assemblies

Wal-Mart has generously donated \$825 to the Elementary School to pay for two bully prevention assemblies from presenter/magician James Warren. I ask that the BOE accept this donation.

Thanks to Joe Halbert for working with Wal-Mart to secure this grant.

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Jenna McDonald

POSITION: Sub. Teacher

REPLACES: N/A

EFFECTIVE DATE: 1/13/2020

EDUCATION LEVEL: Finishing BS in Phys. Ed. 5/20

YEARS OF EXPERIENCE: 3

SALARY: STEP LEVEL \$ as per uncert. sub rate

CERTIFICATION: NONE

COLLEGE: SUNY CORTLAND

REFERENCES CONTACTED:

1. Rob Hansen, Principal Sidney CSD
2. Jess Strauss, Teacher UNATEGO

COMMENTS: Several years education experience
in Sidp - student teaching
this semester

[Signature] 1/10/2020
ADMINISTRATOR SIGNATURE DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Tanner Reed

POSITION: Substitute Teacher / LTA / Aide

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: Bachelor of Science

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: N/A

COLLEGE: Hartwick College

REFERENCES CONTACTED:

1. Terri Jackson

2. _____

COMMENTS:

Tanner is a Unatego graduate. She
is responsible and will be a great
substitute

Julie Lamber
ADMINISTRATOR SIGNATURE

1/15/2020
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Jenette Hamm

POSITION: Sub AIDE

REPLACES: NA

EFFECTIVE DATE: 1/29/2020

EDUCATION LEVEL: HS Diploma - Charlotte Valley CSD

YEARS OF EXPERIENCE: 6 mo.

SALARY: STEP LEVEL \$ As per sub AIDE pay

CERTIFICATION: None

COLLEGE: None

REFERENCES CONTACTED:

1. SUSAN RICHARDSON
2. ROBIN HALIQUIST

COMMENTS: 1) PREVIOUSLY EMPLOYED BY DISTRICT
AS A SUB AIDE 2012

2) PREVIOUSLY WORKED AS A SUB AIDE AT
CHARLOTTE VALLEY CSD - 2002-03

[Signature]

ADMINISTRATOR SIGNATURE

1/16/2020
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Patricia Walker

POSITION: Sub - Cleaner

REPLACES: _____

EFFECTIVE DATE: 1/28/2020

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Trish is already a school

employee

Brian Trach
ADMINISTRATOR SIGNATURE

1/21/20
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Tanet Peebles-LeClair

POSITION: Sub-Cleaner

REPLACES: _____

EFFECTIVE DATE: 1/11/2020

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Tanet is already a school
employee

Brian Trask
ADMINISTRATOR SIGNATURE

1/21/20
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Nicole Brown

POSITION: Food Service Substitute / Bus Aide

REPLACES: N/A

EFFECTIVE DATE: 1/28/2020 - Pending Fingerprinting

EDUCATION LEVEL: GED

YEARS OF EXPERIENCE: 3

SALARY: STEP ____ LEVEL ____ \$ ____

CERTIFICATION: N/A

COLLEGE: N/A

REFERENCES CONTACTED:

1. Bothe Ghegan - Manager Lakeview Motel
2. Cindy Jones - Mirabito

COMMENTS: #1 - Great worker + Good Personality
#2 - Hard worker + Good with people.

Luci Hoffs Cook/Manager 1/23/2020
ADMINISTRATOR SIGNATURE DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Tammy Fletcher

POSITION: Food Service Substitute

REPLACES: N/A

EFFECTIVE DATE: 1/28/2020 - Pending Fingerprinting

EDUCATION LEVEL: GED

YEARS OF EXPERIENCE: 4

SALARY: STEP ____ LEVEL ____ \$ ____

CERTIFICATION: N/A

COLLEGE: N/A

REFERENCES CONTACTED:

1. Grace Stilson - Manager - Thrift Store - Oronota
2. Frank Beavers - Owner - Betty Beavers - Otego

COMMENTS: #1 - Great Personality, Works well with others.
#2 - Good with people + Good worker

Luci Hoffs Cook/manager 1/23/2020
ADMINISTRATOR SIGNATURE DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Kegan Kleeschulte

POSITION: Substitute Teacher, CTA, Aide

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: Bachelor of Science

YEARS OF EXPERIENCE: 0

SALARY: STEP ____ LEVEL ____ \$ _____

CERTIFICATION: N/A

COLLEGE: Paul Smith's College

REFERENCES CONTACTED:

1. Sandy Barczkowski

2. _____

COMMENTS: Kegan is a Unatego graduate. He
is responsible and good with
people.

Julie Lambias
ADMINISTRATOR SIGNATURE

1/23/2020
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Julie Himes

POSITION: Class of 2022 Advisor

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: Masters of Science

YEARS OF EXPERIENCE: 20 (teaching)

SALARY: STEP ____ LEVEL ____ \$ _____

CERTIFICATION: Pre K - 6

COLLEGE: Niagara University, SUNY Albany

REFERENCES CONTACTED:

1. Noelle Holdredge
2. _____

COMMENTS: Julie is a parent of a student in the class and an educator. She is very organized and enthusiastic for this position.

Julie Lombardi
ADMINISTRATOR SIGNATURE

1/23/2020
DATE

RECEIVED
JAN 15 2020

BY: Shula Nolan

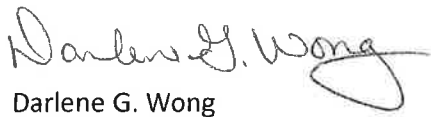
Dr. David S. Richards – Superintendent
Unatego Central School District
2641 State Highway 7
Otego, NY 13825

Dear Dr. Richards,

I hereby resign from my position as an elementary teacher in the Unatego Central School District for the purpose of retirement effective the end of business, June 30, 2020, predicated on a Memorandum of Agreement.

It is with great excitement that I am beginning a new chapter in my life. Unatego has been a part of my life since the age of 4 when I first became a kindergarten Unategan. Throughout my elementary and secondary years, I had the privilege of learning and growing with the best teachers and staff one could ask for as a student. Teachers, counselors and administrators encouraged me to be a life-long learner. While going to college, I became a substitute teacher and coach at Unatego. My dream came true in 1989 as that was my first year of teaching at Unatego. I must have blinked because, here it is, 2020 and I am seeking new adventures. It has been a pleasure to work with the Unatego staff and students. I will cherish my moments here forever.

Sincerely,



Darlene G. Wong
Elementary Teacher

cc: Ruth Modinger – UTA President

JAN 17 2020

BY:

Dr. David S. Richards- Superintendent

Unatego Central School District

2641 State Highway 7

Otego, NY 13825

Dear Dr. Richards,

I hereby resign from my position as an elementary teacher in the Unatego School District for the purpose of retirement, effective the end of business on May 25, 2020, predicated on a Memorandum of Agreement.

It has been such an honor for me to be a part of this district for 30 years. I will truly miss my Unatego family and community.

Thank you for your support.

Sincerely,

A handwritten signature in cursive script that reads "Jamie S. Rowe". The signature is written in dark ink and is positioned above the printed name and title.

Jamie S. Rowe

Elementary Teacher

cc: Ruth Modinger- UTA President