

**UNATEGO CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION MEETING  
MONDAY, FEBRUARY 24, 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 February 10, 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. Richards
- 3.3 Committee Reports

**ADMINISTRATIVE ACTION**

- 4.1 Warrants (Information Only)
- 4.2 Budget Status Reports (2.24.20 G1)
- 4.3 Approve Treasurer's Reports (2.24.20 G2)
- 4.4 Policy #5573 Internal Audit Function (second reading, replaces, adopted) (2.24.20 G3)
- 4.5 Policy #5575 Claims Auditor (second reading, adopted) (2.24.20 G4)
- 4.6 Policy #7441 Student Voter Registration and Pre-Registration (second reading, replaces, adopted) (2.24.20 G5)
- 4.7 Approve agreement between Otsego County Department of Social Services and Unatego Central Schools for the purpose in-house preventive caseworker services (2.24.20 G6)
- 4.8 Approve the termination of Steve Vandermark as a Custodian (2.24.20 UC1)
- 4.9 Accept the resignation of Ross Rogers as a Bus Driver (2.24.20 UC2)
- 4.10 Accept the resignation of Rose Rogers as a Food Service Helper/substitute Bus Aide (2.24.20 UC3)
- 4.11 Approve Stacy Laragione as a returning substitute Bus Aide (2.24.20 UC4)
- 4.12 Approve Tamarah Brooks permanent appointment as an Aide (2.24.20 UC5)
- 4.13 Approve Kelly Demorier's permanent appointment as an Aide (2.24.20 UC6)
- 4.14 Accept the resignation of Nicole Davis as a Keyboard Specialist (2.24.20 UC7)
- 4.15 Appoint Tanner Reed as a substitute Clerical Worker for the 2019-2020 school year (2.24.20 UC8)
- 4.16 Approve Kim Gascon's Extra-Curricular appointment for the 2019-2020 school year (2.24.20 C1)

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 2.24.20**

**PG: 3**

**4.3**

**2.24.20 G2**

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

**4.4**

**2.24.20 G3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt the updated Policy 5573 Internal Audit Function as presented.

**4.5**

**2.24.20 G4**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy 5575 Claims Auditor as presented.

**4.6**

**2.24.20 G5**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt the updated Policy 7441 Student Voter Registration and Pre-Registration as presented.

**4.7**

**2.24.20 G6**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve agreement between Otsego County Department of Social Services and Unatego Central Schools for the purpose in-house preventive caseworker services to continue from January 1, 2020 until December 31, 2020 as presented.

**4.8**

**2.24.20 UC1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the termination of Steve Vandermark as a Custodian, effective February 25, 2020.

**4.9**

**2.24.20 UC2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Ross Rogers as a Bus Driver, effective March 9, 2020 as presented.

**4.10**

**2.24.20 UC3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Rose Rogers as a Food Service Helper and a substitute Bus Aide, effective March 9, 2020 as presented.

**4.11**

**2.24.20 UC4**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Stacy Laragione as a returning substitute Bus Aide for the 2019-2020 school year.

**Board Agenda 2.24.20**  
**PG: 4**

**4.12**  
**2.24.20 UC5**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the permanent appointment of Tamarah Brooks, Aide, effective February 25, 2020 as presented.

**4.13**  
**2.24.20 UC6**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the permanent appointment of Kelly Demorier, Aide, effective February 25, 2020 as presented.

**4.14**  
**2.24.20 UC7**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Nicole Davis as Keyboard Specialist, effective February 28, 2020 as presented.

**4.15**  
**2.24.20 UC8**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Tanner Reed as a substitute Clerical Worker for the 2019-2020 school year.

**4.16**  
**2.24.20 C1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Kim Gascon's Extra-Curricular appointment for the 2019-2020 school year as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: January 2020

# Checks Audited 129

Internal Claims Auditor: Ann Ho

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Check should be made out to vendor that provided supplies 2 Incidents	Correct vendor name	Correction Done
Invoice lacking PO or Claim form 1 Incident	Create PO or claim for for invoice	Correction Done
Tax Charged on Invoice 1 Incident	Remove tax amount from Check	Correction Done
Total Entries: 251		1.99 % of Findings
PO Should be created prior to purchase or service: Warren, James		
Misc. Items:		
Make sure to verify totals on handwritten invoices, Be sure to put PO with packet, watch spelling		

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

January 2020

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 684,616.28	\$ 23,463.46	\$ 188,401.62	\$ 138,406.74	\$ 1,264.34	\$ 816.28	\$ 9,483.02	\$ 24,258.97
RECEIPTS	\$ 2,517,487.87	\$ 78,906.12	\$ 1,018,843.43	\$ 73,044.18	\$ 8.81	\$ 453,672.78	\$ 1,390.00	\$ 0.00
DISBURSEMENTS	\$ 2,476,968.00	\$ 44,981.06	\$ 1,080,497.83	\$ 41,863.63	\$ -	\$ 455,872.66	\$ 3,681.62	\$ 0.80
ENDING BALANCE	\$ 726,154.13	\$ 55,288.51	\$ 127,747.12	\$ 169,587.29	\$ 1,289.36	\$ 816.51	\$ 7,171.50	\$ 24,258.97

Community General Reserve		
NY Class General	\$	3,621,422.66
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 Manager*  
PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: December 31, 2019 \$ 684,616.26

VOIDED CHECKS: \$ -

RECEIPTS:

INTEREST	10.20
DAN WICKHAM	\$1,702.00
HCCLAIMPMT NYS DOH	\$3,919.36
VLTT LOTTERY GRANT	\$158,813.64
GJVVB	\$1,266.00
RUDINTSKY TUITION/BASSETT	\$3,100.00
TRANSFER OF MONEY FROM NYCLASS TO GENERAL	\$1,000,000.00
STAR AID	\$1,139,820.14
SPEED STACKS	\$1,000.00
BUILDING USE FOR PEE WEE WRESTLING TOURNEY	\$914.90
JANUARY HEALTH INS ADJUSTMENT	\$51,986.71
AFTER SCHOOL PROGRAM	\$4,198.54
WALMART	\$825.00
WALMART/BILL ALREADY PAID ON CREDIT CARD REIMB	\$264.76
SCRAP METAL/LOWES/ANTI-TRUST LITIGATION	\$1,049.74
FINGERPRINTING	\$81.00
SUB REIMBURSEMENT	\$2,480.00
NYS/FED BKFT-LUN-SNCK DEC 19	\$26,349.00
HEALTH INS CORRECTION	\$458.15
SALE OF BUSES	\$39,850.00
UNATEGO VS BG 01/17/20	337.00
TO RECORD 611 FUNDS, TITLE I AND TITLE IIA	\$73,043.00
NYS SUMMER GRANT/BASSETT WELLNESS GRANT/01/24/20 BOYS BASKETBALL GAM	8,028.73
TOTAL RECEIPTS	\$ 2,517,487.87

RECEIPTS & BALANCE \$ 3,202,104.13

DISBURSEMENTS:

CHECKS	31199-31270	800,364.87
WIRES	2055-2066	1,675,585.13

TOTAL DISBURSEMENTS \$ 2,475,950.00

BALANCE ON HAND: January 31, 2020 \$ 726,154.13

BANK BALANCE \$746,335.83

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 20,181.70

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$726,154.13

January 31, 2020  
DATE SUBMITTED

  
DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	17,824,006.71	17,097,852.58	726,154.13
A 2002NYG	NY CLASS GENERAL	5,121,422.66	1,500,000.00	3,621,422.66
A 210	PETTY CASH	1,339.23	671.56	667.67
A 391CAP	DUE FROM CAPITAL FUND	217,567.45	0.00	217,567.45
A 391FED	DUE FROM FEDERAL FUND	330,958.43	13,395.36	317,563.07
A 391SL	DUE FROM SCHOOL LUNCH FUND	93,962.20	9,695.00	84,267.20
A 391TA	DUE FROM TRUST & AGENCY	20,239.84	1,222.45	19,017.39
A 4101	STATE AID RECEIVABLE	1,061,671.72	1,060,617.72	1,054.00
A 510	ESTIMATED REVENUES	22,660,171.47	0.00	22,660,171.47
A 521	ENCUMBRANCES	18,445,287.80	6,967,148.20	11,478,139.60
A 522	EXPENDITURES	10,697,951.12	260,720.74	10,437,230.38
A 599	APPROPRIATED FUND BALANCE	181,754.81	0.00	181,754.81
A 600	ACCOUNTS PAYABLE	810,114.62	809,834.62	280.00
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75 CR
A 630FED	DUE TO FEDERAL FUND	597,612.14	674,811.39	77,199.25 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	166,629.03	195,381.03	28,752.00 CR
A 630TA	DUE TO TRUST & AGENCY	1,242.45	2,123.55	881.10 CR
A 632	DUE TO TEACHER RETIREMENT	654,237.53	1,210,787.28	556,549.75 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	58,354.50	116,074.00	57,719.50 CR
A 821	RESERVE FOR ENCUMBRANCES	6,967,148.20	18,445,287.80	11,478,139.60 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	509,794.00	509,794.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	50,000.00	50,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	166,286.70	166,286.70 CR
A 878	CAPITAL RESERVE	0.00	1,300,000.00	1,300,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	1,192,934.32	1,192,934.32 CR
A 960	APPROPRIATIONS	0.00	22,841,926.28	22,841,926.28 CR
A 980	REVENUES	127,855.54	11,312,901.12	11,185,045.58 CR
A Fund Totals:		86,039,527.45	86,039,527.45	0.00
Grand Totals:		86,039,527.45	86,039,527.45	0.00



## UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL		3,800.00	1,075.00	4,875.00	1,757.06	400.00	2,717.94
<u>A 1010.450</u>	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
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK		3,500.00	780.83	4,280.83	2,724.50	1,556.33	0.00
1040	DISTRICT CLERK	*	3,500.00	780.83	4,280.83	2,724.50	1,556.33	0.00
<u>A 1060.400</u>	DISTRICT MEETING CONTRACTUAL		2,000.00	0.00	2,000.00	243.70	1,151.91	604.39
1060	DISTRICT MEETING	*	2,000.00	0.00	2,000.00	243.70	1,151.91	604.39
10		**	9,800.00	1,855.83	11,655.83	5,000.95	3,119.93	3,534.95
<u>A 1240.150</u>	CERTIFIED SALARIES		142,978.00	0.00	142,978.00	81,476.55	61,501.45	0.00
<u>A 1240.160</u>	CLASSIFIED SALARIES		48,464.00	-780.83	47,683.17	30,464.32	15,956.45	1,262.40
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL		3,000.00	0.00	3,000.00	1,132.00	0.00	1,868.00
<u>A 1240.450</u>	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	113,089.85	77,544.90	3,326.42
12		**	194,742.00	-780.83	193,961.17	113,089.85	77,544.90	3,326.42
<u>A 1310.160</u>	CLASSIFIED SALARIES		95,190.00	0.00	95,190.00	53,599.05	41,590.95	0.00
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	4,548.53	778.58	-327.11
<u>A 1310.450</u>	GENERAL SUPPLIES		500.00	0.00	500.00	307.45	183.15	9.40
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL		185,379.84	6,249.90	191,629.74	95,806.55	95,823.19	0.00
1310	BUSINESS ADMINISTRATION	*	286,069.84	6,249.90	292,319.74	154,261.58	138,375.87	-317.71
<u>A 1320.400</u>	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
<u>A 1325.160</u>	CLASSIFIED SALARIES		49,020.00	0.00	49,020.00	25,499.74	23,520.26	0.00
1325	TREASURER	*	49,020.00	0.00	49,020.00	25,499.74	23,520.26	0.00
<u>A 1330.160</u>	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	3,500.00	0.00	500.00
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL		1,000.00	822.65	1,822.65	1,322.65	500.00	0.00
<u>A 1330.450</u>	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
<u>A 1345.490</u>	BOCES - DCMO		6,266.00	0.00	6,266.00	3,132.95	3,132.92	0.13
1345	PURCHASING	*	6,266.00	0.00	6,266.00	3,132.95	3,132.92	0.13
<u>A 1380.400</u>	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	202,492.17	181,303.80	1,436.86
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL		13,000.00	2,850.53	15,850.53	7,046.34	8,804.19	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*	13,000.00	2,850.53	15,850.53	7,046.34	8,804.19	0.00
A 1430.400	MISCELLANEOUS CONTRACTUAL		3,000.00	3,000.00	6,000.00	620.00	3,379.00	2,001.00
A 1430.490	BOCES SERVICES - DCMO		41,729.45	-981.45	40,748.00	20,346.67	20,401.33	0.00
1430	PERSONNEL	*	44,729.45	2,018.55	46,748.00	20,966.67	23,780.33	2,001.00
A 1460.490	BOCES SERVICES-RECORD RETENTION		7,327.00	16.26	7,343.26	3,671.64	3,671.62	0.00
1460	RECORDS MANAGEMENT OFFICER	*	7,327.00	16.26	7,343.26	3,671.64	3,671.62	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	12,670.00	12,670.00	35.00
1480	PUBLIC INFORMATION & SERVICES	*	25,875.00	0.00	25,875.00	12,670.00	12,670.00	535.00
14		**	90,931.45	4,885.34	95,816.79	44,354.65	48,926.14	2,536.00
A 1620.160	CLASSIFIED SALARIES		253,650.00	0.00	253,650.00	127,165.86	99,484.14	27,000.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	11,557.36	16,442.64	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		24,000.00	0.00	24,000.00	31,313.64	26,419.95	-33,733.59
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	7,093.00	0.00	27,907.00
A 1620.400	MISCELLANEOUS CONTRACTUAL		146,154.00	11,250.00	157,404.00	55,168.76	82,455.11	19,780.13
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	25,194.20	45,637.46	25,549.92
A 1620.463	REFUSE REMOVAL		11,000.00	-1,200.00	9,800.00	5,591.72	3,241.68	966.60
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	4,017.05	1,246.85	-1,263.90
A 1620.477-2	ELECTRIC-UNADILLA		52,000.00	0.00	52,000.00	18,991.83	27,308.17	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		100,000.00	0.00	100,000.00	42,808.55	57,191.45	0.00
A 1620.554-1	HEATING FUEL-OTEGO		0.00	0.00	0.00	-2,300.60	0.00	2,300.60
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	70,148.25	4,543.08
A 1620.555-2	BOTTLED GAS-UNADILLA		38,920.00	0.00	38,920.00	12,544.42	25,079.53	1,296.05
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		4,865.00	0.00	4,865.00	547.64	0.00	4,317.36
A 1620.571	GAS AND FUEL		2,000.00	1,000.00	3,000.00	1,220.49	1,779.51	0.00
1620	OPERATION OF PLANT	*	906,470.58	3,014.18	909,484.76	361,751.97	458,859.54	88,873.25
A 1621.160	CLASSIFIED SALARIES		77,700.00	1,079.00	78,779.00	45,533.90	33,245.10	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 1/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	88,700.00	6,852.58	95,552.58	45,533.90	39,018.68	11,000.00
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	3,598.88	7,980.17	920.95
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	7,750.00	7,750.00	14,500.00
A 1670.490	BOCES		125,000.00	-9,491.53	115,508.47	31,781.90	40,088.65	43,637.92
1670	CENTRAL PRINTING & MAILING	*	167,500.00	-9,491.53	158,008.47	43,130.78	55,818.82	59,058.87
A 1680.490	BOCES SERVICES - BROOME-TIOGA		606,587.00	-7,049.42	599,537.58	298,862.93	298,584.53	2,090.12
1680	CENTRAL DATA PROCESSING	*	606,587.00	-7,049.42	599,537.58	298,862.93	298,584.53	2,090.12
16		**	1,769,257.58	-6,674.19	1,762,583.39	749,279.58	852,281.57	161,022.24
A 1910.454	LIABILITY AND BOND INSURANCE		61,000.00	3,641.00	64,641.00	64,718.00	0.00	-77.00
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	73,709.30	0.00	213.70
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	84,077.20	84,077.22	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	168,154.00	0.42	168,154.42	84,077.20	84,077.22	0.00
A 1983.490	BOCES CAPITAL EXPENSES		322,186.00	0.00	322,186.00	161,077.10	161,077.09	31.81
1983	BOCES CAPITAL EXPENSES	*	322,186.00	0.00	322,186.00	161,077.10	161,077.09	31.81
19		**	580,340.00	53.70	580,393.70	326,864.60	245,154.31	8,374.79
1		***	3,024,426.87	5,216.84	3,029,643.71	1,441,081.80	1,408,330.65	180,231.26
A 2020.150	CERTIFIED SALARIES		326,835.00	0.00	326,835.00	185,548.45	141,286.55	0.00
A 2020.160	CLASSIFIED SALARIES		86,900.00	3,138.32	90,038.32	45,248.02	44,790.30	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		5,800.00	0.00	5,800.00	1,898.10	3,901.90	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	747.71	1,000.00	252.29
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	23,986.08	24,507.89	-426.45
2020	SUPERVISION-REGULAR SCHOOL	*	472,268.00	10,872.84	483,140.84	261,207.69	216,868.40	5,064.75

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,832.00	0.00	1,832.00	916.00	916.00	0.00
2060	RESEARCH, PLANNING & EVALUAT *	1,832.00	0.00	1,832.00	916.00	916.00	0.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	8,000.00	0.00	8,000.00	2,000.00	2,000.00	4,000.00
20	**	482,100.00	10,872.84	492,972.84	264,123.69	219,784.40	9,064.75
A 2110.120	CERTIFIED SALARIES: K-6	1,653,855.00	0.00	1,653,855.00	726,312.44	985,775.61	-58,233.05
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	97,191.00	0.00	97,191.00	30,768.82	31,809.76	34,612.42
A 2110.130	CERTIFIED SALARIES: 7-12	2,148,646.00	0.00	2,148,646.00	987,679.28	1,193,406.39	-32,439.67
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-2,731.75	47,268.25	11,132.45	6,920.20	29,215.60
A 2110.140	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	39,916.40	90,083.60	0.00
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	937.95	937.95	937.95	0.00	0.00
A 2110.161	CLASSIFIED SALARIES: AIDES	187,729.00	0.00	187,729.00	29,405.55	158,323.45	0.00
A 2110.163	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	13,532.18	26,467.82	0.00
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	1,513.07	552.00	934.93
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	4,234.85	2,550.10	1,215.05
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	4,355.00	1,225.00	-580.00
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	1,727.80	1,727.80	893.24	751.95	82.61
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	0.00	0.00	0.00	-2.87	0.00	2.87
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	30,000.00	0.00	30,000.00	12,300.95	5,877.98	11,821.07
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	19,870.24	8,139.72	3,990.04
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	10,483.76	2,747.74	6,768.50
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	66.00	66.00	66.00	0.00	0.00
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	696.00	1,304.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-2,000.00	66,000.00	29,712.58	477.43	35,809.99
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	3,820.00	3,820.00	2,908.58	0.00	911.42

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490	BOCES - DCMO		269,128.50	0.00	269,128.50	85,907.04	76,611.56	106,609.90
2110	TEACHING-REGULAR SCHOOL	*	4,758,549.50	1,820.00	4,760,369.50	2,012,623.51	2,603,024.31	144,721.68
21		**	4,758,549.50	1,820.00	4,760,369.50	2,012,623.51	2,603,024.31	144,721.68
A 2250.150	CERTIFIED SALARIES		695,595.00	0.00	695,595.00	319,414.24	376,180.76	0.00
A 2250.151	CERTIFIED SALARIES - LTA's		117,202.00	0.00	117,202.00	56,146.00	56,437.26	4,618.74
A 2250.160	CLASSIFIED SALARIES		300,319.00	0.00	300,319.00	191,918.31	5,886.23	102,514.46
A 2250.400	CONTRACTUAL EXPENSES		130,000.00	0.00	130,000.00	51,586.43	4,885.00	73,528.57
A 2250.450	GENERAL SUPPLIES		8,500.00	0.00	8,500.00	2,700.77	455.76	5,343.47
A 2250.471	TUITION PAYMENTS		280,000.00	0.00	280,000.00	6,532.80	203,501.20	69,966.00
A 2250.472	TUITION PAYMENTS		230,000.00	0.00	230,000.00	56,029.80	156,326.00	17,644.20
A 2250.490	BOCES - DCMO		1,927,254.10	0.00	1,927,254.10	951,865.97	995,909.72	-20,521.59
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,688,870.10	0.00	3,688,870.10	1,636,194.32	1,799,581.93	253,093.85
A 2280.490	BOCES SERVICES - DCMO		641,706.00	11,797.15	653,503.15	326,751.56	326,751.59	0.00
2280	OCCUPATIONAL EDUCATION	*	641,706.00	11,797.15	653,503.15	326,751.56	326,751.59	0.00
22		**	4,330,576.10	11,797.15	4,342,373.25	1,962,945.88	2,126,333.52	253,093.85
A 2330.490	BOCES SERVICES		23,210.00	1,233.50	24,443.50	12,040.67	12,402.83	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	23,210.00	1,233.50	24,443.50	12,040.67	12,402.83	0.00
23		**	23,210.00	1,233.50	24,443.50	12,040.67	12,402.83	0.00
A 2610.150	CERTIFIED SALARIES		70,574.00	1,072.00	71,646.00	30,091.32	41,554.68	0.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	-1,418.91	3,581.09	3,235.60	0.00	345.49
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		5,000.00	2,476.14	7,476.14	6,692.81	785.00	-1.67
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		3,100.00	-100.00	3,000.00	0.00	0.00	3,000.00
A 2610.460-2	LIBRARY AV LOAN-sSECONDARY		3,100.00	100.00	3,200.00	2,925.12	124.88	150.00
A 2610.490	BOCES SERVICES - DCMO		95,684.00	-11,797.15	83,886.85	41,111.68	41,111.66	1,663.51
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	182,458.00	-9,667.92	172,790.08	84,056.53	83,576.22	5,157.33
A 2630.151	CERTIFIED SALARIES - LTA's		55,413.00	352.42	55,765.42	26,314.97	29,450.45	0.00
A 2630.220	STATE AIDED HARDWARE		19,000.00	0.00	19,000.00	2,122.29	7,941.80	8,935.91
A 2630.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES		10,000.00	0.00	10,000.00	852.41	8,492.84	654.75
A 2630.460	STATE AIDED SOFTWARE		16,000.00	0.00	16,000.00	5,897.00	699.00	9,404.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		161,148.00	1,187.68	162,335.68	81,167.85	81,167.83	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	266,561.00	1,540.10	268,101.10	116,354.52	127,751.92	23,994.66

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26		449,019.00	-8,127.82	440,891.18	200,411.05	211,328.14	29,151.99
A 2810.150	CERTIFIED SALARIES	268,675.00	577.35	269,252.35	129,815.81	139,436.54	0.00
A 2810.160	CLASSIFIED SALARES	32,180.00	0.00	32,180.00	19,811.64	12,345.69	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	150,053.62	151,798.60	480.13
A 2815.160	CLASSIFIED SALARIES	73,450.00	867.95	74,317.95	38,631.88	35,686.07	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	675.00	3,325.00	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	193.09	430.88
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	41,245.91	39,459.16	1,430.88
A 2820.150	CERTIFIED SALARIES	54,705.00	7,685.68	62,390.68	27,633.01	34,757.67	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	27,823.56	34,758.27	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	20,103.26	33,568.30	-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	20,103.26	40,368.30	328.44
A 2855.150	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	94,609.71	43,390.29	0.00
A 2855.160	CLASSIFIED SALARIES	22,000.00	0.00	22,000.00	11,402.71	10,597.29	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	-1,500.00	3,000.00	2,935.08	0.00	64.92
A 2855.448	PHYSICALS	7,500.00	0.00	7,500.00	3,339.48	4,110.52	50.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	13,695.96	16,304.04	4,000.00
A 2855.450	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	12,047.87	4,580.81	3,371.32
A 2855.476	TRAVEL/CONFERENCE	2,000.00	1,500.00	3,500.00	1,828.28	414.00	1,257.72

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.479</u>	PARTICIPATION FEES		3,800.00	0.00	3,800.00	3,385.00	40.00	375.00
<u>A 2855.490</u>	BOCES		4,017.00	0.00	4,017.00	2,008.00	2,008.00	1.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	245,117.00	0.00	245,117.00	147,131.05	81,444.95	16,541.00
28		**	753,127.00	9,848.98	762,975.98	388,978.68	355,208.00	18,789.30
2		***	10,796,581.60	27,444.65	10,824,026.25	4,841,123.48	5,528,081.20	454,821.57
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		151,720.00	11,484.19	163,204.19	101,564.74	61,639.45	0.00
<u>A 5510.161</u>	WAGES		369,800.00	0.00	369,800.00	160,288.13	209,511.87	0.00
<u>A 5510.162</u>	OVERTIME		13,000.00	0.00	13,000.00	6,112.14	6,887.86	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	8,756.15	7,243.85	0.00
<u>A 5510.167</u>	FIELD TRIPS		6,000.00	0.00	6,000.00	2,461.91	3,538.09	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	1,251.24	0.00	-651.24
<u>A 5510.200</u>	EQUIPMENT		35,500.00	650.00	36,150.00	650.00	875.51	34,624.49
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		63,835.00	405.00	64,240.00	25,239.76	18,077.68	20,922.56
<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	2,501.34	10,651.79	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	1,932.95	1,988.05	627.00
<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	14,163.10	17,987.85	1,849.05
<u>A 5510.571</u>	GAS AND FUEL		119,250.00	0.00	119,250.00	42,617.84	75,966.40	665.76
<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	521,501.87	620,636.26	82,861.06
<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	9,488.83	9,851.59	2,459.58
<u>A 5530.463</u>	REFUSE REMOVAL		2,075.00	1,025.00	3,100.00	2,133.37	966.63	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	1,818.64	1,981.36	0.00

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<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	13,580.84	22,654.94	9,764.22
55		**	1,258,460.00	12,539.19	1,270,999.19	535,082.71	643,291.20	92,625.28
5		***	1,258,460.00	12,539.19	1,270,999.19	535,082.71	643,291.20	92,625.28
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	33,469.13	28,530.87	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	40,090.24	28,584.48	1,325.28
71		**	70,000.00	0.00	70,000.00	40,090.24	28,584.48	1,325.28
7		***	70,000.00	0.00	70,000.00	40,090.24	28,584.48	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	285,375.19	352,243.42	0.00
9030	SOCIAL SECURITY	*	625,000.00	12,618.61	637,618.61	285,375.19	352,243.42	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	6,554.49	6,445.51	0.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	6,554.49	6,445.51	0.00
<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	2,061,735.42	1,422,073.30	71,418.28
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	2,672.80	2,421.20	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	62,602.46	5,418.64	-6,021.10
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,697,227.00	0.00	3,697,227.00	2,127,219.02	1,429,913.14	140,094.84
<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	3,299,902.15	1,788,602.07	197,552.91
<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 1/31/2020



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	50,000.00	0.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99		**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9		***	7,666,427.00	-19,169.87	7,647,257.13	3,579,852.15	3,869,852.07	197,552.91
Fund ATotals:			22,815,895.47	26,030.81	22,841,926.28	10,437,230.38	11,478,139.60	926,556.30
Grand Totals:			22,815,895.47	26,030.81	22,841,926.28	10,437,230.38	11,478,139.60	926,556.30

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 1/31/2020



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	1,213,779.12	-1,213,779.12
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	3,800.00	-800.00
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	15,783.40	-14,783.40
A 1336	AFTER SCHOOL FEES	70,000.00	0.00	70,000.00	34,541.46	35,458.54
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	5,337.50	2,662.50
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	4,452.00	548.00
A 2401	INTEREST AND EARNINGS	250.00	0.00	250.00	21,470.16	-21,220.16
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	301.62	-301.62
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	39,850.00	-39,850.00
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	1,825.00	-1,825.00
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	8,963.96	-1,963.96
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	1,161,598.09	-1,161,598.09
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	370,565.16	-370,565.16
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	12,330.00	52,328.00
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	24,461.03	16,038.97
A Totals:		22,660,171.47	0.00	22,660,171.47	11,185,045.58	11,475,125.89
Grand Totals:		22,660,171.47	0.00	22,660,171.47	11,185,045.58	11,475,125.89

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: December 31, 2019	\$ 23,463.45
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.49
BUDGETED TRANSFER	\$50,000.00
TRANSFER FROM GENERAL TO SL FED/STATE BRKFT-LUN-SNCK	\$28,349.00
OTHER SALES/TAX JAN 20	\$3,556.63

TOTAL RECEIPTS \$ 79,906.12

RECEIPTS & BALANCE \$ 103,369.57

DISBURSEMENTS:

CHECKS	6779-6794	33,077.49
WIRES		11,003.57

TOTAL DISBURSEMENTS \$ 44,081.06

BALANCE ON HAND: January 31, 2020	\$ 59,288.51
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BANK BALANCE	\$58,989.56
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PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	298.95
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	\$59,288.51
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January 31, 2020  
DATE SUBMITTED

  
DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
C 200	CASH	337,912.60	278,624.09	59,288.51
C 391GEN	DUE FROM THE GENERAL FUND	195,381.03	166,629.03	28,752.00
C 445	INVENTORY-SUPPLIES	1,981.84	0.00	1,981.84
C 446	INVENTORY-FOOD	7,316.82	0.00	7,316.82
C 446.1	INVENTORY-USDA	9,026.70	0.00	9,026.70
C 510	ESTIMATED REVENUES	549,700.00	0.00	549,700.00
C 521	ENCUMBRANCES	556,690.62	279,177.05	277,513.57
C 522	EXPENDITURES	290,695.31	4,372.52	286,322.79
C 630GEN	DUE TO GENERAL FUND	9,695.00	93,962.20	84,267.20 CR
C 631	DUE TO OTHER GOVERNMENTS	306.49	445.52	139.03 CR
C 806	NOT IN SPENDABLE FORM	0.00	18,325.36	18,325.36 CR
C 821	RESERVE FOR ENCUMBRANCES	279,177.05	556,690.62	277,513.57 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	42,060.48	42,060.48 CR
C 960	APPROPRIATIONS	0.00	549,700.00	549,700.00 CR
C 980	REVENUES	913.76	248,810.35	247,896.59 CR
C Fund Totals:		2,238,797.22	2,238,797.22	0.00
Grand Totals:		2,238,797.22	2,238,797.22	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	128,000.00	0.00	128,000.00	60,350.61	67,649.39	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	3,160.13	5,673.96	-7,834.09
C 2860.200	EQUIPMENT	0.00	0.00	0.00	0.00	11,550.12	-11,550.12
C 2860.400	CONTRACTUAL EXPENSE	2,400.00	0.00	2,400.00	2,560.26	1,736.19	-1,896.45
C 2860.410	FOOD PURCHASES	190,000.00	0.00	190,000.00	90,830.69	98,873.85	295.46
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	7,601.46	10,104.14	-205.60
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	2,051.95	2,051.96	-103.91
C 2860.490-.1	BOCES SERVICES/MGMT	62,500.00	0.00	62,500.00	31,113.50	31,113.50	273.00
2860	*	440,300.00	0.00	440,300.00	222,864.68	228,753.11	-11,317.79
28	**	440,300.00	0.00	440,300.00	222,864.68	228,753.11	-11,317.79
2	***	440,300.00	0.00	440,300.00	222,864.68	228,753.11	-11,317.79
C 9030.800	SOCIAL SECURITY	10,000.00	0.00	10,000.00	4,893.96	5,804.46	-698.42
9030	SOCIAL SECURITY	10,000.00	0.00	10,000.00	4,893.96	5,804.46	-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	52,206.00	42,628.75	-1,834.75
C 9060.802	DENTAL INSURANCE	400.00	0.00	400.00	458.15	327.25	-385.40
9060	HOSPITAL, MEDICAL & DENTAL INS	93,400.00	0.00	93,400.00	52,664.15	42,956.00	-2,220.15
90	**	109,400.00	0.00	109,400.00	63,458.11	48,760.46	-2,818.57
9	***	109,400.00	0.00	109,400.00	63,458.11	48,760.46	-2,818.57
Fund CTotals:		549,700.00	0.00	549,700.00	286,322.79	277,513.57	-14,136.36
Grand Totals:		549,700.00	0.00	549,700.00	286,322.79	277,513.57	-14,136.36

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 1/31/2020



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	23,055.11	17,144.89
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1.54	-1.54
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	1,351.00	2,649.00
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	2,417.00	4,583.00
C 3190.SUM	STATE BKEST/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	30,882.00	53,318.00
C 4190..2	FEDERAL LUNCH	268,000.00	0.00	268,000.00	101,802.00	166,198.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	3,132.00	3,868.00
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	50,000.00	10,000.00
C Totals:		549,700.00	0.00	549,700.00	247,896.59	301,803.41
Grand Totals:		549,700.00	0.00	549,700.00	247,896.59	301,803.41

Unatego Central School							
School Food Service Statement of Income & Expenditures							
2019-2020							
	July/August	September	October	November	December	Totals	
<b>Income</b>							
<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	
<i>Less:</i>							
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	
<b>Expenditures</b>							
<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)	

Unatego Central School						
School Food Service Statement of Income & Expenditures						
2019-2020						
	July/Dec.	January	February	March	April	Totals
<b>Income</b>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 66	\$ -				\$ 66
Other Food Sales	\$ 19,575	3,479				23,055
Interest & Earnings	\$ 1	0				2
State Reimbursement-Breakfast	\$ 1,106	245				1,351
State Reimbursement-Lunch	\$ 1,957	460				2,417
BOCES Aid	\$ 5,837	-				5,837
Federal Reimbursements-Breakfast	\$ 25,275	5,607				30,882
Federal Reimbursements-Lunch	\$ 82,440	19,362				101,802
Federal Surplus Food	\$ 19,642	-				19,642
Federal Snack Program	\$ 2,457	675				3,132
Summer Food Service Program	\$ 9,695	-				9,695
Refund of Prior Year Expense	\$ -	-				-
Miscellaneous Revenue	\$ 15	-				15
Interfund Transfers	\$ -	50,000				50,000
Total Revenues	168,067	79,829	-	-	-	247,896
<i>Cost of Food Sold</i>						
Beginning Inventory	7,317	7,317				7,317
Food Purchased	90,714	19,012				109,726
Federal Surplus Food Received	19,642	-				19,642
Subtotal	117,673	26,329	-			136,685
Less:						
Ending Inventory	7,317	7,317				7,317
Cost of Food Sold	110,356	19,012	-	-	-	129,368
Gross Income	57,711	60,817	-	-	-	118,528
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	58,798	10,267				69,064
Employees Retirement	-					-
Social Security	4,157	737				4,894
Workers' Compensation	4,915	985				5,900
Unemployment Insurance	-					-
Health & Dental Insurance	46,073	6,591				52,664
Total Personnel	113,942	18,580	-	-	-	132,522
<i>Operations</i>						
Equipment	-	-				-
Contractual Expenses	2,152	409				2,561
Materials & Supplies	6,311	1,291				7,602
BOCES Services	26,532	6,633				33,165
Total Operations	34,994	8,333	-	-	-	43,328
Total Expenditures	148,936	26,913	-	-	-	175,850
Net Income	\$ (91,225)	\$ 33,904	\$ -	\$ -	\$ -	\$ (57,322)



School Food Service Statement of Income & Expenditures  
2019-2020  
Year to Date Comparision

	2018-2019	2019-2020	\$ Change	% Change			
<b>Income</b>							
<i>Revenues</i>							
Sale of Type A Lunches	\$ (134)	\$ 66	\$ 200	\$ (1)			
Other Food Sales	21,517	23,055	1,538	\$ 0			
Interest & Earnings	-	2	2				
State Reimbursement-Breakfast	1,919	1,351	(568)	\$ (0)			
State Reimbursement-Lunch	3,340	2,417	(923)	\$ (0)			
BOCES Aid	-	5,837	5,837				
Federal Reimbursements-Breakfast	42,744	30,882	(11,862)	\$ (0)			
Federal Reimbursements-Lunch	137,175	101,802	(35,373)	\$ (0)			
Federal Surplus Food	7,452	19,642	12,190	\$ 2			
Federal Snack Program	3,424	3,132	(292)	\$ (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		50,000	50,000				
Total Revenues	231,383	247,896	16,513	\$ 0			
<i>Cost of Food Sold</i>							
Beginning Inventory	24,721	7,317	(17,404)	\$ (1)			
Food Purchased	108,126	109,726	1,600	\$ 0			
Federal Surplus Food Received	7,452	19,642	12,190	\$ 2			
Subtotal	140,299	136,685	(3,614)	\$ (0)			
Less:							
Ending Inventory	24,721	7,317	(17,404)	\$ (1)			
Cost of Food Sold	115,578	129,368	13,790	\$ 0			
Gross Income	115,805	118,528	2,723	\$ 0			
<b>Expenditures</b>							
<i>Personnel</i>							
Salaries	68,997	69,064	67	\$ 0			
Employees Retirement		-	-				
Social Security	4,787	4,894	107	\$ 0			
Workers'Compensation	3,438	5,900	2,462	\$ 1			
Unemployment Insurance		-	-				
Health & Dental Insurance	46,137	52,664	6,527	\$ 0			
Total Personnel	123,359	132,522	9,163	\$ 0			
<i>Operations</i>							
Equipment		-	-				
Contractual Expenses	1,576	2,561	985	\$ 1			
Materials & Supplies	9,522	7,602	(1,920)	\$ (0)			
BOCES Services	31,970	33,165	1,195	\$ 0			
Total Operations	43,068	43,328	260	\$ 0			
Total Expenditures	166,427	175,850	9,423	\$ 0			
Net Income	\$ (50,622)	\$ (57,322)	\$ (6,700)	\$ 0			

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: December 31, 2019 \$ 138,406.74

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	1.19
TRANSFER OF SECTION 611 FUNDS FROM GENERAL TO FEDERAL	18,541.00
TRANSFER OF TITLE I AND TITLE IIA FUNDS FROM GENERAL TO FED	54,502.00

TOTAL RECEIPTS \$ 73,044.19

RECEIPTS & BALANCE \$ 211,450.93

DISBURSEMENTS:

CHECKS	3435-3437	3,438.75
WIRES		38,414.88

TOTAL DISBURSEMENTS \$ 41,853.63

BALANCE ON HAND: January 31, 2020 \$ 169,597.30

BANK BALANCE \$170,747.30

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 1,150.00

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$169,597.30

January 31, 2020  
DATE SUBMITTED

  
DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	619,745.24	450,147.94	169,597.30
F 391GEN	DUE FROM GENERAL FUND	674,811.39	597,612.14	77,199.25
F 4102	FEDERAL AID RECEIVABLE	244,390.92	218,582.39	25,808.53
F 510	ESTIMATED REVENUES	578,792.96	0.00	578,792.96
F 521	ENCUMBRANCES	436,340.73	139,431.48	296,909.25
F 522	EXPENDITURES	250,112.94	1,264.53	248,848.41
F 630GEN	DUE TO GENERAL FUND	13,395.36	330,958.43	317,563.07 CR
F 631	DUE TO OTHER GOVERNMENTS	0.00	19.42	19.42 CR
F 821	RESERVE FOR ENCUMBRANCES	139,431.48	436,340.73	296,909.25 CR
F 960	APPROPRIATIONS	0.00	578,792.96	578,792.96 CR
F 980	REVENUES	53,965.00	257,836.00	203,871.00 CR
F Fund Totals:		3,010,986.02	3,010,986.02	0.00
Grand Totals:		3,010,986.02	3,010,986.02	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020



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	463.09	1,491.66
0420	*	12,555.00	0.00	12,555.00	45.25	463.09	12,046.66
04	**	12,555.00	0.00	12,555.00	642.32	463.11	11,449.57
0	***	12,555.00	0.00	12,555.00	642.32	463.11	11,449.57
<del>F 2120.150-57</del>	<del>TITLE I - A&amp;D IMPROV/PROF SALARY 19-20</del>	<del>199,312.00</del>	<del>-100.00</del>	<del>199,212.00</del>	<del>83,786.51</del>	<del>115,391.09</del>	<del>34.40</del>
<u>F 2120.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 19-20	0.00	100.00	100.00	0.00	0.00	100.00
2120	*	199,312.00	0.00	199,312.00	83,786.51	115,391.09	134.40
21	**	199,312.00	0.00	199,312.00	83,786.51	115,391.09	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	126,600.27	140,210.29	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	97,365.38	135,172.62	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	3,438.75	0.00	21,311.25
<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	100,804.13	135,394.90	21,338.97
32	**	25,000.00	232,538.00	257,538.00	100,804.13	135,394.90	21,338.97
<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	3,139.33	3,178.67	0.00
3320	*	238,856.00	-232,538.00	6,318.00	3,139.33	3,178.67	0.00
33	**	238,856.00	-232,538.00	6,318.00	3,139.33	3,178.67	0.00
3	***	263,856.00	0.00	263,856.00	103,943.46	138,573.57	21,338.97
<u>F 4720.150-57</u>	TITLE IIA - TEACH/PRINC/PROF SAL 19-20	35,437.00	0.00	35,437.00	17,662.36	17,662.28	112.36
4720	*	35,437.00	0.00	35,437.00	17,662.36	17,662.28	112.36

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
47	**	35,437.00	0.00	35,437.00	17,662.36	17,662.28	112.36
4	***	35,437.00	0.00	35,437.00	17,662.36	17,662.28	112.36
Fund FTotals:		578,792.96	0.00	578,792.96	248,848.41	296,909.25	33,035.30
Grand Totals:		578,792.96	0.00	578,792.96	248,848.41	296,909.25	33,035.30

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 1/31/2020



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	83,789.00	115,523.00
<u>F 4256.-32.20</u>	PL94-142 IDEA/SEC 611 19-20	0.00	0.00	0.00	97,366.00	-97,366.00
<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	2,511.00	10,044.00
<u>F 4289.-47.20</u>	TITLE II (A) TEACH/PRINC 19-20	35,437.00	0.00	35,437.00	17,662.00	17,775.00
F Totals:		578,792.96	0.00	578,792.96	203,871.00	374,921.96
Grand Totals:		578,792.96	0.00	578,792.96	203,871.00	374,921.96

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: December 31, 2019	\$	1,268.34
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.01

TOTAL RECEIPTS	\$	0.01
RECEIPTS & BALANCE	\$	1,268.35

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

TOTAL DISBURSEMENTS	\$	-
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BALANCE ON HAND: January 31, 2020	\$	1,268.35
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BANK BALANCE	\$1,268.35
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$1,268.35

January 31, 2020  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 1/31/2020



Account	Description	Debits	Credits	Balance
H 200	CASH	14,005.26	12,736.91	1,268.35
H 522	EXPENDITURES	12,736.91	0.00	12,736.91
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,090.24	1,090.24 CR
H 630GEN	DUE TO GENERAL FUND	0.00	217,567.45	217,567.45 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	204,652.43	0.00	204,652.43
H Fund Totals:		231,394.60	231,394.60	0.00
Grand Totals:		231,394.60	231,394.60	0.00



UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020



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


# UNATEGO CENTRAL SCHOOL

PO BOX 483  
2641 STATE HIGHWAY 7  
OTEGO, NEW YORK 13825-9795  
www.unatego.org  
FAX (807) 988-1039

Dr. David S. Richards  
Superintendent of Schools  
(807) 988-5038

Patricia Loker  
Business Manager  
(807) 988-5038

To: Unatego Board Member

From: Patricia A. Loker   
School Business Manager

Date: February 14, 2020

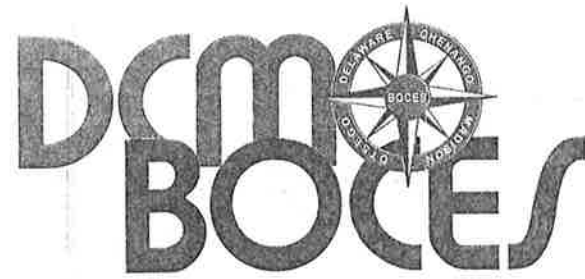
Re: Warrants for February 24, 2020 meeting

Enclosed, please find the following January warrants for the February 24<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	54, 57, 58, 59, 60
Trust & Agency	28, 29, 30, 31, 33
School Lunch Fund	21, 22, 23, 24
Federal	10, 11

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: February 14, 2020

Re: Warrants for February 24, 2020 meeting

Enclosed, please find the following January warrants for the February 24<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
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Trust & Agency	28, 29, 30, 31, 33
School Lunch Fund	21, 22, 23, 24
Federal	10, 11

pal/jm

cc Dr. David Richards

To: Unatego Board Member

From: Patricia A. Loker  
School Business Manager

Date: February 14, 2020

Re: Warrants for February 24, 2020 meeting

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<u>FUND</u>	<u>#'s</u>
General Fund	54, 57, 58, 59, 60
Trust & Agency	28, 29, 30, 31, 33
School Lunch Fund	21, 22, 23, 24
Federal	10, 11

pal/jm

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31199	01/10/2020	4482	ACCESS THERAPY GROUP, PLLC	190021	1,710.00
31200	01/10/2020	1919	ALUMINUM ATHLETIC EQUIP CO.	190631	190.00
31201	01/10/2020	326	THE DAILY STAR	190025	12.15
31202	01/10/2020	4614	DISPLAYS2GO	190679	55.39
31203	01/10/2020	469	FIRST BANKCARD	190033	96.00
31204	01/10/2020	475	FLINN SCIENTIFIC, INC.	190644	105.75
31205	01/10/2020	5768	FLYLEAF PUBLISHING, LLC	190675	258.29
31206	01/10/2020	481	FOUR WINDS HOSPITALS INC	190035	770.00
31207	01/10/2020	5888	GRAINGER	190666	19.77
31208	01/10/2020	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	190036	823.80
31209	01/10/2020	847	NAŞCO	190645	28.48
31210	01/10/2020	1038	PRICE CHOPPER OPER CO INC	190668	28.57
31211	01/10/2020	1224	STAPLES CONTRACT & COMMERCIAL	190059	120.71
31212	01/10/2020	3249	TOWN TAX COLLECTOR	190060	1,833.40
31213	01/10/2020	5890	TRICOUNTY INDOOR TRACK LEAGUE	190672	40.00
31214	01/10/2020	1028	U.S. POSTAL SERVICE	190050	120.00
Number of Transactions: 16				Warrant Total:	6,212.31
				Vendor Portion:	6,212.31

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 \$ 6,212.31. 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.

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



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31215	01/17/2020	1042	AIRGAS USA, LLC.	190123	256.00
31216	01/17/2020	5853	AMPLIFY EDUCATION INC	190671	8,096.76
31217	01/17/2020	4057	BIG APPLE MUSIC, LLC	190650	47.50
31218	01/17/2020	1998	CUMMINS SALES AND SERVICE	190115	1,696.31
31219	01/17/2020	326	THE DAILY STAR	190025	43.74
31220	01/17/2020	3759	DIRECT ENERGY BUSINESS LLC	190030	8,254.89
31221	01/17/2020	388	DROGEN ELECTRIC SUPPLY	190153	140.94
31222	01/17/2020	474	FLEETPRIDE, INC.	190006	73.50
31223	01/17/2020	4304	GLOBAL MONTELLO GROUP	190008	8,056.85
31224	01/17/2020	656	J.W. PEPPER & SON, INC.	190622	602.99
31225	01/17/2020	2525	JOHN DEERE FINANCIAL	190150	84.74
31226	01/17/2020	5840	BRIAN KNAPP	190178	37.17
31227	01/17/2020	3374	MATTHEWS BUSES INC	190110	84.34
31228	01/17/2020	3207	MIRABITO ENERGY PRODUCTS	190109	6,802.45
31229	01/17/2020	936	NYSEG	190041	5,628.60
31230	01/17/2020	5896	SPEED STACKS INC.		1,000.00
31231	01/17/2020	1386	SPRINGBROOK NY, INC.	190058	12,439.40
31232	01/17/2020	1313	THERING SALES & SERVICE, INC.	190147	77.00
31233	01/17/2020	2171	THYSSENKRUPP ELEVATOR CORP.	190011	1,198.80
31234	01/17/2020	4605	TRI-COUNTY REFRIGERATION, INC.	190148	456.00
31235	01/17/2020	3471	TRUX OUTFITTER-ONEONTA	190660	50.80
31236	01/17/2020	3471	TRUX OUTFITTER-ONEONTA	190677	6,695.00
31237	01/17/2020	1424	WASTE RECOVERY ENTERPRISES	190048	841.67
31238	01/17/2020	1461	WOODWORKERS SUPPLY INC	190611	1,711.16
Number of Transactions: 24				Warrant Total:	64,376.61
				Vendor Portion:	64,376.61

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 64,376.61. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DateSignatureTitle



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31239	01/24/2020	111	VIOLET BETTIOL		100.00
31240	01/24/2020	4750	MARCUS BYAM	190138	51.99
31241	01/24/2020	73	DCMO BOCES TREASURER	190551	463,531.80
31242	01/24/2020	5847	FORENSIC MEDICAL ASSOC. LLC		1,800.00
31243	01/24/2020	3527	ELIZABETH GOODRICH		100.00
31244	01/24/2020	656	J.W. PEPPER & SON, INC.	190622	55.00
31245	01/24/2020	2564	MARY IMOGENE BASSETT HOSPITAL	190039	1,669.74
31246	01/24/2020	4193	KATHERINE MAZOUREK		155.00
31247	01/24/2020	842	N.Y.S. UNEMPLOYMENT INSURANCE	190042	3,204.47
31248	01/24/2020	3165	NCS PEARSON INC.	190674	139.15
31249	01/24/2020	4656	NYSAAA	190695	255.00
31250	01/24/2020	4243	NYSSCOGS	190709	190.00
31251	01/24/2020	4059	JANET PEEBLES-LECLAIR	190091	85.07
31252	01/24/2020	1071	REALLY GOOD STUFF, LLC	190688	199.99
31253	01/24/2020	1152	SCHOLASTIC INC	190501	274.73
31254	01/24/2020	2986	SELECTIVE INSURANCE	190054	9,267.00
31255	01/24/2020	5880	KENNETH SNIDER	190673	300.00
31256	01/24/2020	1218	STADIUM SYSTEM, INC.	190505	1,077.44
31257	01/24/2020	1224	STAPLES CONTRACT & COMMERCIAL	190059	23.99
31258	01/24/2020	1363	UNATEGO SCHOOL LUNCH FUND		20.61
31259	01/24/2020	1222	US POSTAL SERVICE	190706	629.15
31260	01/24/2020	1420	WALMART COMMUNITY/SYNCB	190519	29.87
31261	01/24/2020	5898	JAMES WARREN	190704	825.00
31262	01/24/2020	3151	WORLDWIDE SPORT SUPPLY	190585	588.52

Number of Transactions: 24

Warrant Total: 484,573.52  
Vendor Portion: 484,573.52

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 484,573.52. 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.

DateSignatureTitle

UNATEGO CSD

Check Warrant Report For A - 59: GENERAL HEALTH INSURANCE JANUARY For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31270	01/31/2020	1345	TRUST & AGENCY ACCOUNT	190061	242,707.10
Number of Transactions: 1				Warrant Total:	242,707.10
				Vendor Portion:	242,707.10

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 \$ 242,707.10. 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 - 60: GENERAL JANUARY WEEK 4 For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31263	01/31/2020	183	CAROLINA BIOLOGICAL SUPPLY CO.	190694	158.78
31264	01/31/2020	475	FLINN SCIENTIFIC, INC.	190689	178.92
31265	01/31/2020	4363	FRIENDS OF SECTION IV WRESTLING	190710	25.00
31266	01/31/2020	3262	GOPHER SPORT	190693	149.70
31267	01/31/2020	2570	SECTION IV ATHLETIC ASSOC		112.00
31268	01/31/2020	1198	SOCIAL STUDIES SCHOOL SERVICE	190226	83.88
31269	01/31/2020	1391	USI EDUCATION & GOVERNMENT SALES	190690	1,499.95
Number of Transactions: 7				Warrant Total:	2,208.23
				Vendor Portion:	2,208.23

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 \$ 2,208.23. 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 - 28: JANUARY 2020 PAYROLL For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2039	01/09/2020	919	NYS TAX DEPARTMENT		13,672.74
2040	01/09/2020	955	U.S. OMNI		14,685.35
2041	01/09/2020	1365	UNATEGO PAYROLL ACCOUNT		227,312.79
2042	01/09/2020	1503	UNITED STATES TREASURY		79,792.73
2043	01/09/2020	4326	LIFETIME BENEFIT SOLUTIONS		695.00
2044	01/20/2020	910	NYS & LOCAL RETIREMENT SYSTEM		4,464.64
2045	01/20/2020	919	NYS TAX DEPARTMENT		13,868.71
2046	01/20/2020	955	THE OMNI GROUP		12,518.35
2047	01/20/2020	1365	UNATEGO PAYROLL ACCOUNT		232,259.77
2048	01/20/2020	1503	UNITED STATES TREASURY		80,462.21
2049	01/20/2020	4326	LIFETIME BENEFIT SOLUTIONS		695.00
8900	01/09/2020	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,056.32
8901	01/09/2020	946	NYSUT MEMBER BENEFIT		508.98
8902	01/09/2020	1187	SIDNEY FEDERAL CREDIT UNION		3,783.80
8903	01/09/2020	4364	VOTE-COPE		13.00
8906	01/23/2020	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,056.32
8907	01/23/2020	920	NYS TEACHERS' RETIREMENT SYSTEM		1,788.00
8908	01/23/2020	946	NYSUT MEMBER BENEFIT		509.05
8909	01/23/2020	1187	SIDNEY FEDERAL CREDIT UNION		3,783.80
8910	01/23/2020	4364	VOTE-COPE		13.00

Number of Transactions: 20

Warrant Total:	698,939.56
Vendor Portion:	698,939.56

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 698,939.56. 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
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UNATEGO CSD

Check Warrant Report For TA - 29: TRUST & AGENCY HEALTH INSURANCE For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8904	01/10/2020	88	EXCELLUS BLUECROSS BLUESHIELD		792.52
8905	01/10/2020	4297	EXCELLUS HEALTH PLAN - GROUP		16,523.70
Number of Transactions: 2				Warrant Total:	17,316.22
				Vendor Portion:	17,316.22

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 \$ 17,316.22. 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
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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8911	01/24/2020	4699	ADPRO SPORTS LLC		1,798.26
8912	01/24/2020	4638	MCCRAITH BEVERAGES INC		301.50
8913	01/24/2020	4755	SPORTSENGINE C/O TRACKWRESTLING		132.59
Number of Transactions: 3				Warrant Total:	2,232.35
				Vendor Portion:	2,232.35

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 \$ 2,232.35. 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 - 31: TRUST & AGENCY HEALTH INSURANCE For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8914	01/31/2020	88	EXCELLUS BLUECROSS BLUESHIELD		955.14
8915	01/31/2020	4297	EXCELLUS HEALTH PLAN - GROUP		16,145.70
8916	01/31/2020	4296	NY44 HEALTH BENEFITS PLAN TRUST		292,464.00
Number of Transactions: 3				Warrant Total:	309,564.84
				Vendor Portion:	309,564.84

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 \$ 309,564.84. 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
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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2055	01/31/2020	4326	LIFETIME BENEFIT SOLUTIONS	190038	287.10
2056	01/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		166.00
2057	01/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		1,000.00
2058	01/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		25.00
2059	01/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		17.67
2060	01/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		46.50
2061	01/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		615.04
2062	01/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		37.50
2063	01/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		295.80
2064	01/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		138.36
2065	01/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		52.55
2066	01/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		1,000.00

Number of Transactions: 12

Warrant Total: 3,681.52  
Vendor Portion: 3,681.52

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 \$ 3,681.52. 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 - 21: SCHOOL LUNCH HEALTH INSURANCE For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6779	01/10/2020	1345	TRUST & AGENCY ACCOUNT	190061	6,591.20
Number of Transactions: 1				Warrant Total:	6,591.20
				Vendor Portion:	6,591.20

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 \$ 6,591.20. 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
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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6780	01/17/2020	2572	ABSOLUTE SERVICE	190180	209.00
6781	01/17/2020	96	BEHLOG & SON PRODUCE INC	190181	1,845.50
6782	01/17/2020	5885	BFA FOODSERVICE	190658	135.38
6783	01/17/2020	4612	BILL BROS DAIRY	190182	2,409.39
6784	01/17/2020	160	BIMBO FOODS, INC.	190183	466.51
6785	01/17/2020	520	GINSBERG'S INSTITUTIONAL FOODS, INC	190185	3,644.06
6786	01/17/2020	4318	HERSHEY'S ICE CREAM	190186	268.08
6787	01/17/2020	582	HILL & MARKES INC	190187	946.72
6788	01/17/2020	4728	JOSEPH FLIHAN COMPANY	190656	209.20
6789	01/17/2020	4638	MCCRAITH BEVERAGES INC	190188	232.20
6790	01/17/2020	3455	RUFF, MARI	190193	200.00
6791	01/17/2020	3847	SYSCO FOOD SERVICES OF SYRACUSE	190192	2,579.83
Number of Transactions: 12				Warrant Total:	13,145.87
				Vendor Portion:	13,145.87

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 \$ 13,145.87. 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
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UNATEGO CSD

Check Warrant Report For C - 23: SCHOOL LUNCH JANUARY WEEK 4 For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6792	01/24/2020	73	DCMO BOCES TREASURER	190551	6,633.09
6793	01/24/2020	5899	UNATEGO CENTRAL SCHOOL WRESTLING		116.13
Number of Transactions: 2				Warrant Total:	6,749.22
				Vendor Portion:	6,749.22

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 \$ 6,749.22. 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 - 24: SCHOOL LUNCH HEALTH INSURANCE For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6794	01/31/2020	1345	TRUST & AGENCY ACCOUNT	190061	6,591.20
Number of Transactions: 1				Warrant Total:	6,591.20
				Vendor Portion:	6,591.20

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 \$ 6,591.20. 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
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UNATEGO CSD

Check Warrant Report For F - 10: FEDERAL WEEK 3 For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3436	01/17/2020	3150	THE ARC OTSEGO		2,288.75
Number of Transactions: 1				Warrant Total:	2,288.75
				Vendor Portion:	2,288.75

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 \$ 2,288.75. 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
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UNATEGO CSD

Check Warrant Report For F - 11: FEDERAL JANUARY WEEK 4 For Dates 1/1/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3437	01/24/2020	3150	THE ARC OTSEGO		1,150.00
Number of Transactions: 1				Warrant Total:	1,150.00
				Vendor Portion:	1,150.00

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 \$ 1,150.00. 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
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Unatego Central School		General Fund # 54		Entries: 21	
General Fund		CHECK DATE:	CHECK NUMBERS	Check Count	
		01/10/20	31199-31214	16	
			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					
Watch the spelling of Vendor names					

<u>Unatego Central School</u>		<u>General Fund # 57</u>		<u>Entries: 50</u>	
<u>General Fund</u>	<u>CHECK DATE:</u> 01/17/20	<u>CHECK NUMBERS</u> 31215-31238		<u>Check Count</u> 24	
		<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			General Fund # 58	Entries: 55	
General Fund	CHECK DATE:		CHECK NUMBERS	Check Count	
	01/24/20		31239-31262	24	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
Forensic Medical Assoc. LLC	20-0505--Casey	\$1,800.00	PO or Claim form needs to be created for expense	Create Claim for or PO for expense	Claim form Created
Snider, Kenneth	Order # 1000635051220	\$300.00	Tax Charged On Invoice	Remove Tax from Invoice	Correction Done
PO Should be created prior to purchase or service:					
Warren, James					
Other Misc. Items to be Noted					
Make sure you put copy of PO in with Packet for auditing					

Unatego Central School			General Fund # 59	Entries: 2	
General Fund	CHECK DATE:		CHECK NUMBERS	Check Count	
	01/31/20		31270	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 # 60</u>		<u>Entries: 8</u>	
<u>General Fund</u>	<u>CHECK DATE:</u> 01/31/20	<u>CHECK NUMBERS</u> 31263-31269		<u>Check Count</u> 7	
		<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>TA # 28</u>		<u>Entries: 48</u>	
<u>Trust &amp; Agency</u>	<u>CHECK DATE:</u>	<u>CHECK NUMBERS</u>		<u>Check Count</u>	
	01/09/20, 01/20/20,01/23/20	8900-8903, 8906-8910		20	
		<u>WIRE NUMBERS</u>		<u>Wire Count</u>	
		2039-2049		11	
<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>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

Unatego Central School			TA # 29	Entries:2	
Trust & Agency	CHECK DATE:		CHECK NUMBERS	Check Count	
	01/10/20		8904-8905	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					

<u>Unatego Central School</u>			<u>TA # 30</u>	<u>Entries:5</u>	
<u>Trust &amp; Agency</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	01/24/20		8911-8913	3	
			<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>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

Unatego Central School			TA # 31	Entries:3	
Trust & Agency	CHECK DATE:		CHECK NUMBERS	Check Count	
	01/31/20		8914-8916	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					

<u>Unatego Central School</u>			<u>TA # 33</u>	<u>Entries:18</u>	
<u>Trust &amp; Agency</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	01/31/20				
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
			2055-2066	12	
	<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>
Lifetime benefit Solutions	health insurance Hra/fsa	287.1	PO needs to be in payment Packet	Add PO in Packet	Correction Done
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

Unatego Central School		School Lunch # 21		Entries: 2	
School Lunch	CHECK DATE:	CHECK NUMBERS		Check Count	
	01/10/20	6779		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>School Lunch # 22</u>	Entries: 47	
<u>School Lunch</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	01/17/20		6780-6791	12	
			<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>
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					
Make sure you verify Invoice totals by running calculator tape and initialing total of invoice that you agree with the amount					



<u>Unatego Central School</u>			<u>School Lunch # 23</u>		<u>Entries: 4</u>		
<u>School Lunch</u>		<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>		<u>Check Count</u>	
		01/24/20		6792-6793		2	
				<u>WIRE NUMBERS</u>		<u>WIRE COUNT</u>	

Unatego Central School			School Lunch # 24	Entries: 2	
School Lunch	CHECK DATE:		CHECK NUMBERS	Check Count	
	01/31/20		6794	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			Federal # 10	Entries: 1	
Federal	CHECK DATE:		CHECK NUMBERS	Check Count	
	01/17/20		3436	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		Federal # 11		Entries: 1	
Federal	CHECK DATE:	CHECK NUMBERS		Check Count	
	01/24/20	3437		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: December 31, 2019 \$ 189,401.52

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	2.45
RETIREE HEALTH INSURANCE	14,998.59
PAYROLL SUMMARY 01/09/20	368,792.26
RETIREE HEALTH INSURANCE	1,331.81
HEALTH INSURANCE	6,591.20
WRESTLING TOURNAMENT 01/11/2020	2,938.56
HEALTH INSURANCE	5,525.51
PAYROLL SUMAMRY 01/23/20	367,676.71
RETIREE HEALTH INSURANCE	755.62
WRESTLING	116.13
TO CORRECT CR 1010722	916.30
HEALTH INSURANCE	249,298.30

TOTAL RECEIPTS \$ 1,018,843.43

RECEIPTS & BALANCE \$ 1,208,244.95

DISBURSEMENTS:

CHECKS	8900-8916	1,028,052.97
WIRES	2039-2049	52,444.86

TOTAL DISBURESMENTS \$ 1,080,497.83

BALANCE ON HAND: January 31, 2020 \$ 127,747.12

BANK BALANCE \$437,883.67

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	310,136.55
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 127,747.12

January 31, 2020

  
DISTRICT TREASURER

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: December 31, 2019	\$	9,483.02
VOIDED CHECKS:	\$	-
RECEIPTS: INTEREST	\$	-
CASH DISBURSEMENT SCHEDULE 28		1,390.00

	TOTAL RECEIPTS	\$	1,390.00
	RECEIPTS & BALANCE	\$	10,853.02
DISBURSEMENTS: CHECKS	0.00		
WIRES	3,681.52		
	TOTAL DISBURSEMENTS	\$	3,681.52
BALANCE ON HAND: January 31, 2020		\$	7,171.50

BANK BALANCE	\$7,171.50
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$7,171.50

January 31, 2020  
DATE SUBMITTED

  
DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	6,710,878.79	6,583,131.67	127,747.12
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	22,860.81	15,689.31	7,171.50
TA 203	CASH CHECKING - PAYROLL	816.51	0.00	816.51
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	73,618.59	0.00	73,618.59
TA 218.1	EMPLOYEES RETIREMENT	30,794.02	30,794.04	0.02 CR
TA 220.1	HEALTH INSURANCE	2,222,237.06	2,273,901.36	51,664.30 CR
TA 220.2	DENTAL INSURANCE	36,208.86	47,570.09	11,361.23 CR
TA 224.4	ADMINISTRATIVE DUES	0.00	5.00	5.00 CR
TA 228	EXTRA CLASSROOM	0.00	73,618.59	73,618.59 CR
TA 391EXPTRUST	DUE FROM EXPENDABLE TRUST FUND	30,024.00	0.00	30,024.00
TA 391GEN	DUE FROM GENERAL FUND	2,123.55	1,242.45	881.10
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	0.00	16,092.18	16,092.18 CR
TA 630GEN	DUE TO GENERAL FUND	1,222.45	20,239.84	19,017.39 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	2,569.44	10,154.36	7,584.92 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	2,000.00	3,528.23	1,528.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	23,000.00	23,250.00	250.00 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850AP	AP/SAT EXAM FEES	0.00	4,466.00	4,466.00 CR
TA 850ATHL	ATHLETICS	0.00	7,746.93	7,746.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	949.19	949.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	16,274.65	0.00	16,274.65
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	15.00	15.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	1,232.73	1,281.08	48.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,449.02	1,449.02 CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55 CR



Account	Description	Debits	Credits	Balance
TA 850HELP	HELPING HANDS	559.58	4,933.35	4,373.77 CR
TA 850INTERACT	INTERACT CLUB	178.78	1,905.14	1,726.36 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00 CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00 CR
TA 850SF	SCIENCE FUND	0.00	8,144.56	8,144.56 CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	2,000.00	8,720.93	6,720.93 CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21 CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00 CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50 CR
TA 850WREST	WRESTLING	2,732.35	4,767.64	2,035.29 CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05 CR
TA Fund Totals:		9,181,332.17	9,181,332.17	0.00
Grand Totals:		9,181,332.17	9,181,332.17	0.00





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



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



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



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



Account	Description	Debits	Credits	Balance
V 200	CASH	24,258.97	0.00	24,258.97
V 391CAP	DUE FROM CAPITAL FUND	1,090.24	0.00	1,090.24
V 391GEN	DUE FROM GENERAL FUND	61.75	0.00	61.75
V 884	RESERVE FOR DEBT	0.00	17,391.52	17,391.52 CR
V 980	REVENUES	0.00	8,019.44	8,019.44 CR
V Fund Totals:		25,410.96	25,410.96	0.00
Grand Totals:		25,410.96	25,410.96	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 1/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	8,019.44	-8,019.44
V Totals:		0.00	0.00	0.00	8,019.44	-8,019.44
Grand Totals:		0.00	0.00	0.00	8,019.44	-8,019.44



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

### FIGURE REPORT (TENTATIVE)

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT (TENTATIVE)																	
		Final							2019-2020								
	Acct.	2018-19	2019-2020													Total 19-20	Final
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2018-2019 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	269	0	0	0	0	0	2,725	5,266
District Meeting	A1060	2,300	2,000	0	0	0	0	11	0	233	0	0	0	0	0	244	1,943
Board of Education	A10	12,709	11,656	1,075	0	255	2,039	839	290	502	0	0	0	0	0	5,001	13,512
Central Admin	A1240	184,060	193,961	14,269	14,069	22,185	20,680	14,270	13,787	13,832	0	0	0	0	0	113,090	183,279
Central Admin	A12	184,060	193,961	14,269	14,069	22,185	20,680	14,270	13,787	13,832	0	0	0	0	0	113,090	183,279
Business Admin	A1310	291,694	292,320	7,797	7,759	27,393	30,296	27,630	26,806	26,579	0	0	0	0	0	113,090	183,279
Auditing	A1320	25,000	24,627	0	0	0	0	12,275	0	0	0	0	0	0	0	154,261	294,493
Treasurer	A1325	41,106	49,020	3,394	3,394	3,394	5,091	3,394	3,394	3,441	0	0	0	0	0	12,275	24,375
Tax Collector	A1330	2,700	7,000	0	300	0	1,323	3,200	0	0	0	0	0	0	0	25,500	37,132
Purchasing	A1345	5,985	6,266	0	0	627	627	627	627	627	0	0	0	0	0	4,823	1,769
Fiscal Agent Fees	A1380	5,541	6,000	0	0	788	0	548	1,165	0	0	0	0	0	0	3,133	5,985
Finance	A13	372,026	385,233	11,190	11,453	32,201	37,336	47,674	31,991	30,647	0	0	0	0	0	2,500	1,925
Legal	A1420	16,326	15,851	0	1,172	2,651	760	824	816	824	0	0	0	0	0	202,492	365,679
Personnel	A1430	44,653	46,748	0	685	4,088	3,999	4,074	4,121	3,999	0	0	0	0	0	7,047	11,913
Records Retention	A1460	7,184	7,343	0	0	734	734	734	734	734	0	0	0	0	0	20,967	48,343
Public Info. & Serv.	A1480	25,770	25,875	0	0	2,534	2,534	2,534	2,534	2,534	0	0	0	0	0	3,671	7,003
Staff	A14	93,933	95,817	0	1,857	10,007	8,028	8,167	8,205	8,091	0	0	0	0	0	12,670	22,885
Operation of Plant	A1620	985,970	909,485	27,573	55,517	55,412	52,705	47,024	70,712	52,809	0	0	0	0	0	44,355	90,144
Maintenance of Plant	A1621	92,339	95,553	6,245	6,045	6,045	9,067	6,045	6,045	6,045	0	0	0	0	0	361,752	844,265
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,534	84,188
Central Printing & Mailing	A1670	155,433	158,008	0	79	7,104	8,224	9,570	8,465	9,688	0	0	0	0	0	0	0
Central Data Processing	A1680	675,067	599,538	0	0	59,995	59,717	59,717	59,717	59,717	0	0	0	0	0	43,130	120,354
Central Services	A16	1,908,809	1,762,583	33,818	61,641	128,556	129,713	122,356	144,939	128,258	0	0	0	0	0	298,863	675,067
Insurance	A1910	76,048	73,923	55,451	0	8,991	0	0	0	9,267	0	0	0	0	0	749,280	1,723,875
Dues	A1920	12,000	8,130	750	0	0	0	7,251	0	0	0	0	0	0	0	73,709	73,057
Refunds	A1964	6,145	8,000	0	0	0	0	0	0	0	0	0	0	0	0	8,001	9,644
BOCES Admin. Charges	A1981	170,762	168,155	0	0	16,815	16,815	16,815	16,815	16,815	0	0	0	0	0	0	47
BOCES Capital Expense	A1983	335,298	322,186	0	0	32,215	32,215	32,215	32,215	32,215	0	0	0	0	0	84,077	170,762
General Support	A19	600,253	580,394	56,201	0	58,022	49,031	56,282	49,031	58,298	0	0	0	0	0	161,077	333,836
																326,865	587,347



UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT																	
Description	Acct. Code	Final 2018-2019	2019-2020	2019-2020												Total 19-20 Expenditures	Final 2018-2019 Expense
		Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	
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	26,165	0	0	0	0	0	0	0
Research, Planning & Eval	A2060	1,826	1,832	0	0	183	183	183	183	183	0	0	0	0	0	261,208	478,640
Inservice Training-Inst	A2070	8,000	8,000	0	0	2,000	0	0	0	0	0	0	0	0	0	916	1,791
<b>Admin &amp; Improvement</b>	<b>A20</b>	<b>479,109</b>	<b>492,973</b>	<b>30,513</b>	<b>33,006</b>	<b>41,121</b>	<b>55,047</b>	<b>40,520</b>	<b>37,567</b>	<b>26,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>3,242</b>
Teaching Regular School	A2110	4,643,298	4,760,370	9,475	118,889	311,148	454,123	375,257	368,688	375,043	0	0	0	0	0	264,123	483,673
<b>Teaching Regular School</b>	<b>A21</b>	<b>4,643,298</b>	<b>4,760,370</b>	<b>9,475</b>	<b>118,889</b>	<b>311,148</b>	<b>454,123</b>	<b>375,257</b>	<b>368,688</b>	<b>375,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,012,624</b>	<b>4,513,281</b>
Progs. Handicapped Condit	A2250	3,434,000	3,688,870	12,368	37,240	259,903	356,928	272,565	373,245	323,945	0	0	0	0	0	2,012,624	4,513,281
Occupational Education	A2280	693,178	653,503	0	0	65,350	65,350	65,350	65,350	65,350	0	0	0	0	0	1,636,195	3,276,365
<b>Sp Ed &amp; Oc Ed</b>	<b>A22</b>	<b>4,127,178</b>	<b>4,342,373</b>	<b>12,368</b>	<b>37,240</b>	<b>325,253</b>	<b>422,278</b>	<b>337,915</b>	<b>438,595</b>	<b>389,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326,752</b>	<b>693,178</b>
Teaching-Special Schools	A2330	29,149	24,444	0	0	2,298	2,298	2,481	2,482	2,482	0	0	0	0	0	1,962,946	3,969,543
<b>Teaching-Special Schools</b>	<b>A23</b>	<b>29,149</b>	<b>24,444</b>	<b>0</b>	<b>0</b>	<b>2,298</b>	<b>2,298</b>	<b>2,481</b>	<b>2,482</b>	<b>2,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,041</b>	<b>22,195</b>
School Library & Audiovisua	A2610	189,845	172,790	1,057	2,094	12,541	21,884	15,281	17,174	14,026	0	0	0	0	0	12,041	22,195
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,056	178,386
Computer Assisted Instructi	A2630	315,710	268,101	0	1,927	23,209	25,025	23,575	21,427	21,192	0	0	0	0	0	0	0
<b>Library, AV &amp; Computers</b>	<b>A26</b>	<b>505,555</b>	<b>440,891</b>	<b>1,057</b>	<b>4,020</b>	<b>35,750</b>	<b>46,909</b>	<b>38,855</b>	<b>38,601</b>	<b>35,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,354</b>	<b>262,679</b>
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,411	441,065
Guidance Regular Day	A2810	247,659	302,332	5,943	14,108	22,447	37,640	23,059	23,805	23,052	0	0	0	0	0	0	0
Health Services	A2815	77,942	82,136	1,693	507	6,375	10,626	8,134	6,987	6,923	0	0	0	0	0	150,053	240,603
Psychological Services	A2820	55,029	62,591	0	789	0	6,114	6,336	7,394	7,190	0	0	0	0	0	41,246	73,281
Social Work Services	A2825	10,000	10,000	0	0	0	0	2,621	0	0	0	0	0	0	0	27,824	60,585
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,621	9,876
Cocurricular Activities	A2850	62,000	60,800	1,360	0	0	65	3,090	15,329	259	0	0	0	0	0	0	0
Interscholastic Athletics	A2855	240,822	245,117	1,408	4,101	12,606	44,769	38,596	13,907	31,743	0	0	0	0	0	20,104	50,396
<b>Pupil Services</b>	<b>A28</b>	<b>693,452</b>	<b>762,976</b>	<b>10,404</b>	<b>19,506</b>	<b>41,428</b>	<b>99,214</b>	<b>81,837</b>	<b>67,422</b>	<b>69,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,131</b>	<b>220,180</b>
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	388,979	654,921
	<b>A39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
District-Trans. Ser.	A5510	1,302,523	1,224,999	97,103	113,837	35,214	88,099	76,980	60,221	50,048	0	0	0	0	0	521,502	1,199,174
Garage Building	A5530	51,437	46,000	0	661	252	713	6,348	3,948	1,659	0	0	0	0	0	13,581	45,283
Pupil Transportation	A5540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Transportation</b>	<b>A55</b>	<b>1,353,960</b>	<b>1,270,999</b>	<b>97,103</b>	<b>114,497</b>	<b>35,466</b>	<b>88,812</b>	<b>83,328</b>	<b>64,169</b>	<b>51,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>535,083</b>	<b>1,244,457</b>
Unadilla Community Founda	A690UC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>A690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Community Recreation	A7140	66,000	70,000	2,742	19,090	4,077	5,362	3,575	3,163	2,081	0	0	0	0	0	40,090	45,438
<b>Community Recreation</b>	<b>A71</b>	<b>66,000</b>	<b>70,000</b>	<b>2,742</b>	<b>19,090</b>	<b>4,077</b>	<b>5,362</b>	<b>3,575</b>	<b>3,163</b>	<b>2,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,090</b>	<b>45,438</b>

**UNATEGO CENTRAL SCHOOL  
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final 2018-2019	2019-2020	2019-2020												Total 19-20 Expenditures To Date	Final 2018-2019 Expense
		Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Census</b>	<b>A80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NYS Employee Retirement	A9010	250,000	250,000	0	0	0	0	230,243	0	0	0	0	0	0	0	0	0
Teachers' Retirement	A9020	698,691	578,212	0	0	0	0	548,962	0	0	0	0	0	0	0	230,243	230,355
Social Security	A9030	594,862	637,619	10,611	37,906	22,799	64,140	51,229	50,209	48,482	0	0	0	0	0	548,962	660,061
Compensation Ins.	A9040	101,445	104,000	97,917	0	0	0	0	0	0	0	0	0	0	0	285,375	583,530
Life Ins.	A9045	6,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	97,917	87,562
Unemployment Insurance	A9050	25,000	13,000	0	0	936	0	0	0	0	0	0	0	0	0	936	992
Hospital Medical Dental	A9060	3,209,287	3,697,227	295,901	563,000	280,300	234,262	245,221	316,783	191,753	0	0	0	0	0	6,554	8,778
Other Benefits	A9089	3,000	3,000	2,695	0	0	0	0	0	0	0	0	0	0	0	2,127,219	2,801,073
<b>Fringe Benefits</b>	<b>A90</b>	<b>4,888,285</b>	<b>5,286,057</b>	<b>407,124</b>	<b>600,906</b>	<b>304,035</b>	<b>301,752</b>	<b>1,075,655</b>	<b>366,992</b>	<b>243,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,695</b>	<b>2,695</b>
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,299,902	4,375,046
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	0	0	0	0	0	0	0	0	0
Statutory Bonds	A9721	0	0	0	0	0	0	0	229,500	0	0	0	0	0	0	0	0
Statutory Bonds - Bus	A9722	41,800	47,200	0	0	0	0	0	0	0	0	0	0	0	0	229,500	2,265,900
BAN /School	A9731	0	0	0	0	0	0	0	450	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	450	41,800
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
<b>Debt Service</b>	<b>A97</b>	<b>2,307,700</b>	<b>2,311,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer to Sch Lun	A9901	0	50,000	0	0	0	0	0	229,950	0	0	0	0	0	0	229,950	2,307,700
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	50,000	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	50,000	0
	<b>A99</b>	<b>100,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>22,365,476</b>	<b>22,841,926</b>	<b>687,339</b>	<b>1,036,174</b>	<b>1,351,803</b>	<b>1,722,622</b>	<b>2,289,011</b>	<b>1,865,873</b>	<b>1,484,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>
																<b>10,437,231</b>	<b>21,121,155</b>
																<b>X Check</b>	<b>21,121,155</b>

**SUBJECT: INTERNAL AUDIT FUNCTION**

The District is exempt from performing the internal audit function because it:

- a) Employs fewer than eight teachers;
- b) Had actual fund expenditures totaling less than five million dollars in the previous school year; or
- c) Had actual enrollment of less than 1,500 students in the previous school year.

The District annually certifies to the Commissioner that it meets one or more of the above criteria for an exemption.

If the District determines in a given year that there is a need to have an internal audit completed, the following criteria will be followed:

The District has established an internal audit function which includes:

- a) Development of a risk assessment of District operations including, but not limited to, a review of financial policies, procedures, and practices;
- b) An annual review and update of such risk assessment;
- c) Annual testing and evaluation of one or more of the District's internal controls, taking into account risk, control weaknesses, size, and complexity of operations;
- d) Preparation of reports, at least annually or more frequently as the Board may direct, which analyze significant risk assessment findings, recommend changes for strengthening controls and reducing identified risks, and specify timeframes for implementation of these recommendations.

The District is permitted to utilize existing District personnel to fulfill the internal audit function, but these individuals will not have any responsibility for other business operations of the District while performing internal audit functions. The District will also be permitted to use inter-municipal cooperative agreements, shared services to the extent authorized by Education Law Section 1950, or independent contractors to fulfill the internal audit function as long as the personnel or entities performing this function comply with any Regulations issued by the Commissioner of Education and meet professional auditing standards for independence between the auditor and the District.

(Continued)

**SUBJECT: INTERNAL AUDIT FUNCTION (Cont'd.)**

Personnel or entities serving as the Internal Auditor and performing the internal audit function will report directly to the Board. The audit committee will assist in the oversight of the internal audit function on behalf of the Board.

Education Law §§ 1950, 2116-b, and 2116-c  
8 NYCRR § 170.12

First Reading: February 10, 2020  
Second Reading: February 24, 2020  
Adopted: February 24, 2020

Non-Instructional/Business  
Operations**SUBJECT: CLAIMS AUDITOR**

The Board will appoint a claims auditor who shall hold the position subject to the discretion of the Board. No person shall be eligible for appointment to the office of claims auditor who shall be:

1. A member of the Board;
2. The Clerk or Treasurer of the Board;
3. The Official of the District responsible for business management;
4. The Purchasing Agent
5. Clerical personnel directly involved in accounting and purchasing functions

The Board of Education may delegate the auditing of claims to an individual through the use of:

1. A school district or BOCES employee who is not prohibited from being the claims auditor;
2. An inter-municipal cooperative agreement;
3. Shared services to the extent authorized by Education Law section 1950; or
4. Independent contractors, provided that the individual or organization serving as independent contractor meets the standards for independence between the auditor and the district as set forth in this subparagraph. For purposes of this subparagraph, an individual or organization shall be considered independent if such individual or organization:
  - a) Has no other responsibilities related to the business operations of the school district, as applicable;
  - b) Has no interest in any other contract with, and does not provide any goods or services to the school district; and
  - c) Is not a close or an immediate family member of anyone who has responsibilities related to business operations of the school district, or has an interest in any other contracts with the school district. For purposes of this subparagraph, a "close family member" shall be defined as a parent, sibling or nondependent child, an "immediate family member" shall be defined as a spouse, spouse equivalent, or dependent (whether or not related).

Valid claims against the District shall be paid by the Treasurer only upon the approval of the claims auditor. The claims auditor shall be responsible for formally examining, allowing or rejecting all accounts, charges, claims or demands against the School District. The auditing process shall determine:

Non-Instructional/Business  
Operations

**SUBJECT: CLAIMS AUDITOR (Cont'd.)**

1. That the proposed payment is for valid and legal purpose;
2. That the obligation was incurred by an authorized District official;
3. That the items for which payment is claimed were in fact received or, in the case of services, that they were actually rendered;
4. That the obligation does not exceed the available appropriation; and
5. That the submitted voucher is in proper form, mathematically correct, does not include previously paid charges, and is in agreement with the purchase order or contract upon which it is based.

The claims auditor will certify all claims as ready for payment directly to the Treasurer. All claims shall be presented to and approved by the claims auditor prior to payment.

First Reading: February 10, 2020  
Second Reading: February 24, 2020  
Adopted: February 24, 2020

POLICY	2020	7441
	Students	

**SUBJECT: STUDENT VOTER REGISTRATION AND PRE-REGISTRATION**

The District recognizes the importance of voting and civic engagement. As such, the District seeks to encourage student voter registration and pre-registration. A person who is at least sixteen years of age and who is otherwise qualified to register to vote may pre-register to vote, and will then be automatically registered to vote upon reaching the age of eligibility as provided by law.

The District promotes student voter registration and pre-registration through the following means:

- a) Collaborating with county boards of elections to conduct voter registration and pre-registration in the District's high school(s) and have forms available to all eligible students; and
- b) Encouraging voter registration and pre-registration at various student events throughout the year such as Open House and other events.
- c) Encourage voter registration and pre-registration in High School Social Studies classes, including Participation in Government for seniors.

The completion and submission of voter registration or pre-registration forms will not be a course requirement or graded assignment for District students.

Election Law § 5-507

First Reading: February 10, 2020  
Second Reading: February 24, 2020  
Adopted: February 24, 2020

## AGREEMENT

THIS AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the COUNTY OF OTSEGO, a municipal corporation, having its office and principal place of business located at 197 Main Street, Cooperstown, NY, hereinafter referred to as COUNTY, and Unatego Central School District, having its office located at 2641 State Hwy 7, Otego, NY 13825, here in after referred to as CONTRACTOR.

### WITNESSETH:

WHEREAS, the Board of Education of the Unatego Central School District has proposed to contract with the COUNTY on a year-to-year basis for the service of one (1) child welfare services caseworker for maintaining an on-site office within the school; and

WHEREAS, the COUNTY has expressed a willingness to provide the services of a preventive services caseworker; and

WHEREAS, by Resolution 327-20191216, duly adopted by the Otsego County Board of Representatives on the 16<sup>th</sup> day of December, 2019 and Resolution 78-20200205, duly adopted by the Otsego County Board of Representatives on the 5<sup>th</sup> day of February, 2020, both of which are attached hereto and made a part hereof, the Commissioner of Social Services was authorized to enter into a contract with CONTRACTOR.

NOW, THEREFORE, in consideration of the mutual promises, terms and obligations hereafter made, as well as other good and valuable consideration, the COUNTY and the CONTRACTOR mutually agree and obligate themselves as follows:

1. PURPOSE. To enter into a written contract setting forth the terms and obligations of each of the parties in providing preventive services to children.
2. GOODS AND/OR SERVICES TO BE PERFORMED. The CONTRACTOR shall acquire, from the COUNTY, certain goods and/or services, the same to be in accordance with the terms and conditions of Exhibits "A" and "A-1", attached hereto and made a part hereof.
3. TERM. (For Services) The term of this contract shall commence January 1, 2020 and shall continue until December 31, 2020.
4. PRICE. See Exhibit "B" attached.
5. STANDARD PROVISIONS. Exhibit "C" (Standard Provisions) is attached hereto and made a part of this contract.



IN WITNESS WHEREOF, each of the parties hereto has caused this agreement to be executed as of the day and year first above written.

OTSEGO COUNTY DSS

By: \_\_\_\_\_  
Eve Bouboulis  
Commissioner

STATE OF NEW YORK)  
:ss:  
COUNTY OF OTSEGO)

On this \_\_\_\_ day of \_\_\_\_\_, in the year 20\_\_\_\_, before me, the undersigned, a Notary Public in and for the said State, personally appeared **EVE BOUBOULIS**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public  
Qual. in Otsego Co.  
My Comm. Expires \_\_\_\_\_

UNATEGO CENTRAL SCHOOL

By: \_\_\_\_\_  
Dr. David S. Richards  
Superintendent



STATE OF NEW YORK)  
:ss:  
COUNTY OF \_\_\_\_\_)

On this \_\_\_\_ day of \_\_\_\_\_, in the year 20\_\_\_\_, before me, the undersigned, a Notary Public in and for the said State, personally appeared **Dr. David S. Richards**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public  
Qual. in \_\_\_\_\_ Co.  
My Comm. Expires \_\_\_\_\_



**EXHIBIT "A"**  
**SERVICES TO BE PROVIDED**

**DEFINITION**

- A. Child welfare services shall mean services for children and their families which are supportive and rehabilitative are provided to:
1. avert an impairment or disruption of a family which will or could result in the placement of a child in foster care
  2. enable a child who has been placed in foster care to return to his/her family at an earlier time than would otherwise be possible
  3. reduce the likelihood that a child who has been discharged from foster care would return to such care
- B. Case Management Services shall mean assessing the need for, providing and arranging for services for children and coordinating and evaluating the provision of these services.

**SERVICES TO BE PROVIDED**

- A. For the consideration stated herein, the COUNTY agrees to provide to the CONTRACTOR one (1) caseworker for purposes of establishing and maintaining an on-site office of the COUNTY at the CONTRACTOR's school district to provide child welfare services to children and their families residing in the Unatego Central School District. The specific caseworker assigned to the district shall be mutually agreeable to the CONTRACTOR and the COUNTY. The CONTRACTOR or the COUNTY shall notify the other party should a reassignment be necessary, and a collaborative effort between the CONTRACTOR and the COUNTY to determine a new, mutually agreeable caseworker will occur. The caseworker shall generally be present four (4) working days per week at the CONTRACTOR's school district and be available one (1) working day per week at the COUNTY in Cooperstown for purposes of supervision, case processing, and other required administrative activities. The COUNTY and the CONTRACTOR will establish the specific day that the caseworker(s) will be present at the COUNTY and any change in the established schedule will be made with mutual consent of both parties. A change in the actual number of days the caseworker(s) shall be present at the COUNTY can be made with mutual approval of the CONTRACTOR and the COUNTY for necessary caseworker activities (i.e. Court hearings, family service plans, etc.). In addition to such duties as are required of a caseworker, the caseworker shall provide the following services to the CONTRACTOR:
1. The caseworker will perform any and all tasks required of a Department of Social Services child welfare caseworker.
  2. The caseworker shall be a participating member of the CONTRACTOR's Student Intervention Team and shall receive referrals on student's who are at-risk of school drop out, evidencing severe behavioral and/or management problems, or are presenting symptoms consistent with regard to abuse or neglect. The caseworker will accept referrals in accordance with case management services and/or child welfare services.
  3. The caseworker, in addition to determining eligibility for and providing child welfare services, will act as liaison between the CONTRACTOR and the COUNTY.

4. The caseworker will carry no more than twelve (12) cases on an on-going basis, and up to fifteen (15) on a short term basis.
5. The caseworker will work seven (7) hours during a normal work day. These hours, however, may be reappointed during a day, or over several days if work demands so indicate not to exceed thirty five (35) hours per week except during July and August when work hours shall not exceed thirty (30) hours. Work hours shall be as required by the needs of the CONTRACTOR.
6. The CONTRACTOR may refer students who are at-risk of school dropout, evidencing severe behavioral and/or management problems or are presenting symptoms consistent with regard to abuse or neglect. All CONTRACTOR referrals shall be accepted by the COUNTY and processed in accordance with intake and assessment guidelines. The COUNTY shall develop a plan for each referral and authorize services consistent with each assessment and plan including signed releases of information by parents and/or legal custodians as needed to obtain and/or share information between the COUNTY and the CONTRACTOR or other service providers.
7. Services shall be provided in accordance with the initial and/or comprehensive service plan of the uniform case record for each individual case. The COUNTY will provide the CONTRACTOR with appropriate and necessary background information. The COUNTY will further transmit on a COUNTY form the specific reasons for providing services, the services to be provided and the time frames for delivery of such services. The COUNTY records shall conform to standards established by the Department and New York State Office of Children and Family Services (OCFS). The COUNTY shall maintain program and statistical records and produce program narrative and statistical data at various times to be available to the COUNTY and the New York State OCFS.
8. The caseworker shall provide services to the students of the Unatego Central School district; however, should the caseload be under its maximum, the caseworker may occasionally serve students and families outside of the Unatego Central School district.
9. The caseworker shall participate in necessary training per state mandates and the COUNTY's policies as part of the caseworker's work day(s).

**EXHIBIT "A-1"**

**Semi-Annual Performance Outcomes**

Due to the Commissioner's Secretary by  
July 15, 2020 for January 2020 – June 2020 and  
January 15, 2021 for July 2020 – December 2020

*(To be maintained by Otsego County Dept of Social Services)*

1. **Of the total number of referrals made by the school district, 60% will be opened for intervention services.**
2. **Of the total number of referrals made by the school district regarding abuse/maltreatment, 75% will not result in foster care placements.**
3. **Of the total number of PINS referrals made to the Department of Social Services by the school and/or the Probation Department for a child in the school district, 75% will not result in foster care placements.**

**EXHIBIT “B”**

**PAYMENT**

Payment will be based on actual costs associated with running the program, calculated as follows: the CONTRACTOR shall reimburse the COUNTY for the local percentage cost (currently 14%) of the salary, fringe benefits and mileage expenses of the Caseworker appointed to each position. The salary and fringe benefits are subject to increase based on union labor negotiations. Local percentage is subject to change based on State and Federal reimbursements.

The CONTRACTOR will be billed quarterly and shall make payment within 30 days of billing. In no event shall the CONTRACTOR’s liability exceed the local percentage of salary, benefits, and mileage costs.

This Agreement may be terminated by the CONTRACTOR upon 60 days notice at any time, and on 30 days notice in the event of default in performance by the COUNTY or if Federal or State reimbursement shall be terminated or is not allowed.

**EXHIBIT C  
STANDARD PROVISIONS**

**1. AGENCY.** This agreement in no way establishes an agency relationship between the CONTRACTOR and COUNTY. Each party shall maintain its independence and its separate identity. Each party shall have exclusive control of its management, employee, staff, policies and assets. Neither party assumes any liability for the acts of the other party.

**2. ASSIGNMENT.** This contract may not be assigned by the CONTRACTOR without prior express written approval by the COUNTY. The terms of this contract shall be binding upon the successors, heirs and assigns of the parties hereto, in the event of approved assignment.

**3. MODIFICATION.** There shall be no oral modifications of this contract and any modification or amendment of the terms of this contract shall not be binding unless executed in writing by the parties hereto. The terms of this written agreement contain the entire understanding between the parties and supersede any oral representations previously made.

**4. GOVERNING LAW.** The terms of this contract shall be governed pursuant to the laws of the State of New York. The goods and/or services provided shall comply with all Federal, State and local statutes, rules and regulations.

**5. RENEWAL.** (If applicable) This contract may not be renewed without the prior approval, by resolution, of the Board of Representatives of the COUNTY OF OTSEGO, unless specifically provided for herein by authorizing resolution.

**6. HOLD HARMLESS.** The CONTRACTOR and the COUNTY shall hold harmless and indemnify the other party from and against liability, loss, damage, cost and expense which such other party may suffer from any claim, demand, suit or cause of action which may be made or had against it by reason of the negligence or malpractice on the part of the indemnifying party, including its agents, servants or employees.

**7. EXECUTORY CLAUSE.** This Agreement shall be deemed executory only to the extent of the monies appropriated and available for the purpose of this Agreement, and no liability on account thereof shall be incurred by the COUNTY beyond the amount of such monies. It is understood that neither this agreement nor any representation by any public employee or officer create any legal or moral obligation to request, appropriate or make available monies for the purpose of this Agreement.

**8. INSURANCE.** The CONTRACTOR shall maintain for the term of this contract, general and auto liability insurance with a minimum limit of \$500,000/\$1,000,000. The CONTRACTOR shall provide the COUNTY, at the time of signing this contract, a Certificate of Insurance, naming OTSEGO COUNTY as an additional insured; which insurance shall further state that the coverage may not be changed or canceled without thirty (30) days prior notice to the COUNTY OF OTSEGO as an additional insured.

The CONTRACTOR shall also provide the COUNTY, at the time of signing this Agreement, proof of Workers' Compensation coverage.

**9. BINDING EFFECT.** This Agreement shall be binding upon the parties, their successors and assigns.

**10. TERMINATION.** (For Service Contracts Only) This Agreement may be terminated by the COUNTY upon 60 days notice at any time, and on 30 days notice in the event of default in performance by the CONTRACTOR or if Federal or State reimbursement shall be terminated or not allowed.

**11. INDEMNIFICATION.** The party seeking indemnification hereunder shall promptly notify the indemnifying party in writing of receipt of notice of commencement of any action with respect to which a claim for indemnification is to be made hereunder. The indemnifying party will be entitled to assume the defense of such action with counsel reasonably acceptable to the indemnified party and after notice from the indemnified party to the indemnified party of its election to assume the defense thereof. The indemnifying party will not be liable to the indemnified party for any legal or other expenses subsequently incurred by the indemnified party in connection with the defense thereof.

**12. COOPERATION BETWEEN PARTIES.** Each of the parties hereto agrees to cooperate with each other to expeditiously complete the terms of this contract and to conduct their operations in a relationship of trust and confidence, one with the other.

**13. CONFIDENTIALITY.** The COUNTY and the CONTRACTOR agree to safeguard the confidentiality of information relating to individuals who may receive services in the course of this AGREEMENT and shall maintain the confidentiality of all such information in conformity with the provisions of applicable State and Federal laws and regulations. Any breach of confidentiality by the COUNTY or the CONTRACTOR, its agents, or representatives shall be cause for termination of this AGREEMENT.

**14. NON-DISCRIMINATION.** The CONTRACTOR expressly agrees:

(a) that in the hiring of employees for the performance of work under this Agreement or any subcontract hereunder, no contractor, subcontractor, nor any person acting on behalf of such contractor or subcontractor, shall by reason of race, creed, color, sex, age, physical disability or national origin discriminate against any citizen of the State of New York who is qualified and available to perform the work to which the employment relates; and

(b) that no contractor, subcontractor, nor any person on his/her behalf shall, in any manner, discriminate against or intimidate any employee hired for the performance of work under this Agreement on account of race, creed, color, sex, age, physical disability or national origin; and

(c) that there may be deducted from the amount payable to the CONTRACTOR by the COUNTY under this Agreement a penalty of fifty dollars for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Agreement; and

(d) that this Agreement may be canceled or terminated by the COUNTY, and all moneys due or to become due hereunder may be forfeited, for a second or any subsequent violation of this section of the Agreement.

CONTRACTOR shall comply with all rules and regulations of the Americans with Disabilities Act (ADA).

**15. CONTRACT DOCUMENTS.** The Contract Documents shall consist of the following (including their attachments and exhibits):

- This Agreement
- Exhibit A
- Exhibit A-1
- Exhibit B
- Exhibit C
- HIPAA Addendum
- Certificate(s) of Insurance
- Certified copy of Resolution

This Agreement, together with the above-named documents, which said other Documents are as fully a part of the contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision of any attachment or other component made a part hereof is inconsistent with Exhibit C, Items 1-18, then Exhibit C, Items 1-18 shall govern except as otherwise specifically stated.

The COUNTY will be provided a reasonable number of copies of such of the documents prepared by the CONTRACTOR as the COUNTY deems appropriate. The cost of such copies shall be borne by the CONTRACTOR.

**16. PROGRESS REPORTS** (for service contracts only). The CONTRACTOR shall issue progress reports to the COUNTY as the COUNTY may direct and shall immediately inform the COUNTY in writing of any cause for delay in the performance of its obligations under this Agreement.

**17. CONFLICTS OF INTEREST.** The CONTRACTOR agrees that it has no interest and will not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of the services and duties hereunder. The CONTRACTOR further agrees that, in the performance of this Agreement, no person having any such interest shall be employed by it.

The CONTRACTOR represents and warrants that it has not employed or retained any person, other than a bona fide full time salaried employee working solely for the CONTRACTOR to solicit or secure this Agreement, and that it has not paid or agreed to pay any person (other than payments of fixed salary to a bona fide full time salaried employee working solely for he CONTRACTOR) any fee, commission, percentage, gift or other consideration, contingent upon or resulting from the award or making of this Agreement. For the breach or violation of this provision without limiting any other rights or remedies to which the COUNTY may be entitled or any civil or criminal penalty to which any violator may be liable, the COUNTY shall have the right, in its discretion, to terminate this Agreement without liability, and to deduct the contract price, or otherwise to recover, the full amount of such fee, commission, percentage, gift or consideration.

The CONTRACTOR hereby stipulates and certifies that there is no member of the OTSEGO COUNTY legislature or other OTSEGO COUNTY officer or employee forbidden by law to be interested in the Agreement directly or indirectly, who will benefit therefrom or who is a party thereto.

**18. OTHER** The COUNTY represents and warrants that it, nor its employees or contractors, is not excluded from participation in and is not otherwise ineligible to participate in a "federal health care program", including but not limited to Medicaid and Medicare, as defined in 42 U.S.C. Section 1320a-7b(f) or in any other government program.

In the event that the COUNTY or one of its employees is excluded from participation or becomes otherwise ineligible to participate in any such program during the term of this agreement, the COUNTY agrees that it will notify the CONTRACTOR in writing on the exclusion within seven (7) business days after learning of the exclusion. Failure to notify the CONTRACTOR of the exclusion constitutes a material breach of this agreement and cause for the CONTRACTOR to terminate the agreement immediately.



## OTSEGO COUNTY

### ***Business Associate Agreement Addendum: Health Insurance Portability and Accountability Act(HIPAA) PHL 104-191***

#### 1. Permitted Uses and Disclosures by Contractor

Except as otherwise limited in this Agreement and as long as such use or disclosure does not violate the privacy rule or other laws or statutes, the Contractor may use or disclose Protected Health Information (PHI) on behalf of or to provide services for the Agency for the following purposes:

- Health Care Operations
- Billing
- Patient treatment and Coordination of Services
- Data aggregation services (*optional language only used if Agency wants the Contractor to engage in such activities*)

Except as otherwise limited in this Agreement, the Contractor may disclose *only de-identified information for the proper internal management and administration of its business practices- optional language only used if Agency wants the Contractor to engage in such activities (language chosen is stricter than what HHS Guide indicate d).*

The Contractor agrees to document disclosures of PHI and information related to such disclosures as would be required for the Agency to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with.

#### 2. Contractor's Obligations

Contractor agrees to not use or further disclose PHI other than as permitted or required by the Agreement or as Required by Law as defined in 164.501 or to report unlawful conduct as defined in 164.502(j).

Contractor will forward all requests for disclosures of PHI to the Agency's Privacy Officer.

Contractor agrees to report to the Agency any use or disclosure of PHI not provided for by this agreement of which it becomes aware.

Contractor agrees to assure that **any agent (including a subcontractor or student-reword if subcontractors are not allowed)**, to whom it provides PHI, agrees to the same restrictions and conditions that apply through this Agreement with respect to such information.

#### 3. Safeguards for Protected Health Information-

- The Contractor shall retain all PHI in accordance with the NYS Department of Education Records Retention and Disposition Schedule CO2. Termination of this Agreement does not release the Contractor from this responsibility.
- The Contractor is responsible to ensure that PHI is properly handled and securely stored. This includes, but is not limited to prevention of unauthorized access and loss due to weather, fire, and theft.
- Once the retention time is reached, the Contractor must ensure that PHI is destroyed in such a manner to ensure confidentiality.
- The Contractor agrees to use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement.
- The Contractor agrees to report to Agency any loss, theft, unintentional destruction of Protected Health Information. In the event that PHI is compromised, Contractor is obligated to reconstruct the PHI in accordance with Agency policy.

#### 4. Availability of PHI

Contractor agrees to make internal practices, books, and records relating to the use and disclosure of Protected Health Information received from, or created, or received by Contractor on behalf of the Agency, available to the Agency so that:

- The Agency can respond to a request made by a patient for an accounting of disclosures
- The Agency can respond to the Secretary of Health and Human Services, in a time and manner designated by the Agency or the Secretary, for purposes of the Secretary determining Agency's compliance with the Privacy Rule.
- The Agency may have access to a designated record set to an individual in order to meet the requirements under (*Optional language that is only needed when the BA has PHI in a designated record set*)

The Contractor agrees to provide the Agency with documentation of the provision of care within 7 days.

#### 5. Complaint

Upon the Agency's receipt of a complaint or notification by the Contractor of a breach of PHI disclosure,

Contractor agrees to report to Agency any use or disclosure of the Protected Health Information not provided for by this Agreement.

Contractor agrees to mitigate, to the extent practicable, any harmful effect that is known to Contractor of a use or disclosure of Protected Health Information by Contractor in violation of the requirements of this Agreement. The Agency shall provide an opportunity for Contractor to cure the breach or end the violation. (The privacy rule allows but, does not require that the Agency to provide the Contractor time to cure the breach). The Contractor will cooperate with the Agency to conduct a thorough investigation. Should investigation result in the substantiation of a breach, the Agency will take appropriate action commensurate with the infraction which could include: mandating educational training, disciplinary action, suspension, or termination.

6. Modification:

The parties agree to take such action as is necessary to amend this Agreement in order for the parties to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act (HIPAA), Public Law 104-191.

7. Obligations of Agency

- Agency shall provide Contractor with the Agency Notice of Privacy Practices in accordance with 164.520, as well as any changes to such notice (see current Notice).
- Agency shall provide Contractor with any changes in, or revocation of, the permission granted by the Individual to use or disclose Protected Health Information, if such changes affect Contractor’s permitted or required uses and disclosures.
- Agency is responsible to inform the Contractor when an Individual is granted specific restrictions against disclosure of PHI that exceed the Agency notice of privacy practices.
- Agency shall notify Contractor of any restriction to the use or disclosure of Protected Health Information that the Agency has agreed to in accordance with CFR 164.522.
- The Agency shall not request the Contractor to use or disclose PHI in any manner that would not be permissible under the Privacy Rule.
- Agency shall notify Contractor of the incorporation of any patient amendments to PHI created by the Agency

8. Term and Termination

Term.

When the term of this Agreement has ended, all of the Protected Health Information created for or on behalf of the Agency, or received from the Agency by the Contractor shall be promptly returned or destroyed the Agency in no more than 7 days after termination. This provision shall apply to Protected Health Information that is in the possession of any subcontractors or agents of the Contractor (***remove this sentence if subcontracting is not allowed***). The Contractor shall not retain copies of protected health information. In the event that the Contractor and Agency mutually agree that returning or destroying Protected Health Information is infeasible, the conditions that make it infeasible will be documented. The Contractor shall retain the PHI in accordance with this agreement.

Termination for Cause.

Upon Agency 's knowledge of a material breach by the Contractor and after reasonable opportunity to cure the breach has been provided by the Agency, and when cure of the breach is not possible, the Agency reserves the right to terminate the Agreement for cause. If termination for cause is not feasible, the Agency reserves the right to report to the Secretary of Health and Human Services (HHS) to discuss the breach and to provide information necessary in accordance with for HHS to investigate the breach, and to seek a resolution other than termination.

My signature below confirms that I have read, I have had the opportunity to ask questions, and I agree to abide by all of the standards set forth in this business associate agreement.

\_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Witness

\_\_\_\_\_/\_\_\_\_/\_\_\_\_\_  
Date  
  
\_\_\_\_\_/\_\_\_\_/\_\_\_\_\_  
Date



RESOLUTION NO. 324-20191216

RESOLUTION-AUTHORIZING OTSEGO COUNTY  
COMMISSIONER OF SOCIAL SERVICES TO  
CONTRACT WITH SEVERAL AREA SCHOOL DISTRICTS

KOUTNIK, CLARK, LAPIN, MARTINI, FRAZIER

WHEREAS, the Otsego County Department of Social Services has determined that the interests of the students and their families located in the Otsego County school districts will be best served by maintaining a Caseworker within school districts staffed by an Otsego County Department of Social Services caseworker(s); and

WHEREAS, the administration of certain school districts have proposed to contract with the County for the services of a caseworker(s) to perform child welfare services for the students and their families within their respective school district; and

WHEREAS, in addition to reimbursing the County in full for the local share of the salary of a caseworker(s), the administration of each participating school district has proposed to pay for the overhead and other benefits and costs of maintaining such position(s); and

WHEREAS, it is in the best interest of the County of Otsego to contract for position(s) with the school districts listed below; now, therefore, be it

RESOLVED, that the Otsego County Commissioner of Social Services is hereby authorized to contract with each of the following school districts for the period January 1, 2020 through December 31, 2020:

Cherry Valley-Springfield Central School District

Milford Central School District

Oneonta City School District

Unatego Central School District

for child welfare services, to be furnished by Otsego County, with a caseworker(s) located in each above-listed district, with 14% of the salary, benefits, costs and other additional overhead necessary for the operation of the child welfare services program being paid for by each school district; and be it further

RESOLVED, that said contracts shall contain such other terms and provisions as are in the best interests of the County of Otsego; and be it further

RESOLVED, that the funds for the above contracts are included in the 2019 Social Services Administration Budget at line (6010-A) at line 1000 Personal Service and consist of 62% Federal funds, 24% State funds, and 14% school district funds.

STATE OF NEW YORK :  
: SS  
COUNTY OF OTSEGO :

I, Carol D. McGovern, Clerk of the Board of Representatives of Otsego County, New York, DO HEREBY CERTIFY that I have compared the foregoing copy of resolution with the original resolution on file in my office and that the same is a true and complete copy thereof as duly adopted by said Board of Representatives while in session on the 16th day of December, 2019.

WITNESS my hand and the official seal of the Board of Representatives of Otsego County, New York, this 16th day of December, 2019.

(SEAL)

  
Clerk of the Board of Representatives  
Otsego County, New York

RESOLUTION NO. 78-20200205

RESOLUTION – AMENDING RESOLUTION NO. 324-20191216 - AUTHORIZING  
THE OTSEGO COUNTY COMMISSIONER OF SOCIAL SERVICES TO  
CONTRACT WITH SEVERAL AREA SCHOOL DISTRICTS

MARTINI, FRAZIER, BASILE, BROCKWAY, OLIVER

WHEREAS, resolution No. 324-20191216 authorizes the Commissioner of Social Services to contract with each of the following school districts for a period of January 1, 2020 – December 31, 2020:

Cherry-Valley Springfield Central School District

Milford Central School District

Oneonta City School District

Unatego School District

for child welfare services to be furnished by Otsego County, with a caseworker(s) located in each above listed school district, with 14% of the salary, benefits and other additional costs and other additional overhead necessary for the operation of the child welfare services program being paid by each school district; and

WHEREAS, the local share paid by school districts is estimated, not actual; now, therefore, be it

RESOLVED, that the Commissioner of Social Services is hereby authorized to contract with each above listed school district for child welfare services, to be furnished by Otsego County, with a caseworker(s) located in each above listed school district, with an estimated 14% of the salary, benefits and other additional

costs and other additional overhead necessary for the operation of the child welfare services program to be paid by each school district; and be it further

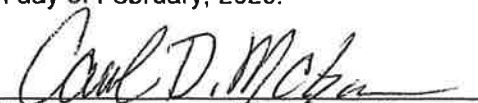
RESOLVED, that the funds for the above contracts are included in the 2020 Social Services Administration Budget (6010-A) at line 1000 Personal Service and consist of estimated 62% Federal, 24% State and 14% school district funds.

STATE OF NEW YORK :  
: SS  
COUNTY OF OTSEGO :

I, Carol D. McGovern, Clerk of the Board of Representatives of Otsego County, New York, DO HEREBY CERTIFY that I have compared the foregoing copy of resolution with the original resolution on file in my office and that the same is a true and complete copy thereof as duly adopted by said Board of Representatives while in session on the 5th day of February, 2020.

WITNESS my hand and the official seal of the Board of Representatives of Otsego County, New York, this 6th day of February, 2020.

(SEAL)

  
Clerk of the Board of Representatives  
Otsego County, New York

RECEIVED  
FEB 12 2020

February 7, 2020

BY: \_\_\_\_\_

To: Unatego Central School District

Re: Letter of Resignation

Effective March 9, 2020 I will be resigning from the Unatego Central School District from my position as a School Bus Driver. I would like to thank you all for this opportunity you have given to me.

CC: Superintendent Dr. Dave Richards

: Director of Transportation Brian Trask

: Unatego School Board

Respectfully,



Ross T. Rogers

February 7, 2020

To: Unatego Central School District

Re: Letter of Resignation

Effective March 9, 2020 I will be resigning from the Unatego Central School District from my position as a Cafeteria Aide and Bus Aide Sub. I would like to thank you all for this opportunity you have given to me.

CC: Superintendent Dr. Dave Richards

: Unatego School Board

**RECEIVED**  
FEB 12 2020

**BY:** .....

Respectfully,

*Rose M. Rogers*

Rose M, Rogers



**UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Stacy Laragione

POSITION: Sub bus aide

REPLACES: \_\_\_\_\_

EFFECTIVE DATE: 2/25/20

EDUCATION LEVEL: \_\_\_\_\_

YEARS OF EXPERIENCE: \_\_\_\_\_

SALARY: STEP\_\_\_\_ LEVEL\_\_\_\_ \$\_\_\_\_\_

CERTIFICATION: \_\_\_\_\_

COLLEGE: \_\_\_\_\_

**REFERENCES CONTACTED:**

1. \_\_\_\_\_

2. \_\_\_\_\_

COMMENTS: Previous bus aide  
\_\_\_\_\_  
\_\_\_\_\_

B. Trask  
ADMINISTRATOR SIGNATURE

2/13/20  
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: February 14, 2020

RE: Recommendation for Elementary Aide – Permanent Appointment – Tamarah Brooks

I recommend the following aide for a permanent appointment. She has completed her probationary appointment.

Recommendation for: Tamarah Brooks, Elementary Aide



# 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: February 14, 2020

RE: Recommendation for Elementary Aide – Permanent Appointment – Kelly DeMorier

I recommend the following aide for a permanent appointment. She has completed her probationary appointment.

Recommendation for: Kelly DeMorier, Elementary Aide

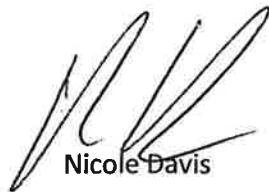
RECEIVED  
FEB 14 2020

February 12, 2020

BY: .....

Dear Patti,

Please accept this letter as my formal resignation from the position of Keyboard Specialist for Unatego High School, effective February 28, 2020. I appreciate the opportunity for growth and development you have provided during my time here. Please let me know how I can be of help during the transition period. I wish you the very best going forward

  
Nicole Davis

**UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Tanner Reed

POSITION: Substitute Clerical Worker

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 already a Substitute  
Teacher/LTA/Aide @ Unatego.

[Signature]  
ADMINISTRATOR SIGNATURE

2-21-2020  
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: February 14, 2020

RE: Recommendation for Elementary Afterschool Lego Robotics Program – Kim Gascon

I recommend the following teacher for the elementary afterschool Lego Robotics Program.

4<sup>th</sup> Grade  
Kim Gascon