

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, APRIL 19, 2021
EXEMPT SESSION
TO DISCUSS CSE RECOMMENDATIONS
6:30 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93/ZOOM**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Exempt Session
- 1.4 Open Session
- 1.5 Roll Call
- 1.6 Pledge
- 1.7 Approve regular board meeting minutes of March 15, 2021
- 1.8 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 DCMO BOCES Budget Presentation 2021-2022 - Perry Dewey
- 3.2 Administrator's Report –
- 3.3 Business Manager's Report – Patti Loker
- 3.4 Superintendent's Report – Dr. David S. Richards

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (4.19.21 G1)
- 4.4 Approve CSE Recommendations (4.19.21 G2)
- 4.5 Approve the 2021-2022 Unatego Instructional Calendar (4.19.21 G3)
- 4.6 Approve the Board Resolution to authorize the filing of the Notice of Appeal (4.19.21 G4)
- 4.7 Approve Special District Meeting Notice for the Annual Budget Vote May 18, 2021 as amended (4.19.21 G5)
- 4.8 Approve transportation requests to Otsego Christian Academy (4.19.21 G6)
- 4.9 Approve BOCES resolution for Cooperative Purchasing for the 2020-2021 school year (4.19.21 G7)
- 4.10 Approve BOCES resolutions for Generic for the 2020-2021 school year (4.19.21 G8)
- 4.11 Approve BOCES resolutions for Cafeteria Supplies and Food Bids for the 2020-2021 school year (4.19.21 G9)
- 4.12 Approve Agreement between The Workers' Compensation Self-Insurance Alliance and Unatego Central School District for the 2021-2022 school year (4.19.21 G10)
- 4.13 Approve Property Tax Report Card (4.19.21 G11)
- 4.14 Adoption of the 2021-2022 school budget (4.19.21 G12)
- 4.15 Establish the George Lesh Memorial Scholarship (4.19.21 G13)
- 4.16 Approve the establishment of Tax Certiorari Reserve Fund (4.19.21 G14)

- 4.17 Approve the establishment of Liability Reserve Fund (4.19.21 G15)
- 4.18 Approve the Board to authorize Board President, Mr. Salisbury to sign the agreement with Schoolhouse as construction managers for the capital project (4.19.21 G16)
- 4.19 Tenure recommendation Katie DeMulder (4.19.21 C1)
- 4.20 Tenure recommendation Lexie McHenry (4.19.21 C2)
- 4.21 Appoint Jennifer Herrera Spanish Teacher (4.19.21 C3)
- 4.22 Accept Sheri Baumes's resignation for the purpose to retire as an Elementary LTA (4.19.21 C4)
- 4.23 Appoint Hannah Pleban Special Education teacher (4.19.21 C5)
- 4.24 Appoint coaches for the 2020-2021 spring sports season (4.19.21 C6)
- 4.25 Appoint Elizabeth Goodrich and Violet Bettiol Machine Inspectors and Joan French teller for the Annual District Meeting (4.19.21 UC1)
- 4.26 Accept Curtis Leonard's resignation as bus driver (4.19.21 UC2)
- 4.27 Appoint Ana Teresa Willis as a substitute teacher for the 2020-2021 school year (4.19.21 UC3)
- 4.28 Appoint Amy Anderson as a substitute bus driver for the 2020-2021 school year (4.19.21 UC4)
- 4.29 Approve event workers for the 2020-2021 Fall 2 sports season (4.19.21 UC5)

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

4.3

4.19.21 G1

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

4.4

4.19.21 G2

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

4.5

4.19.21 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the 2021-2022 Unatego Instructional Calendar as presented.

4.6

4.19.21 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve agreement.

WHEREAS, The Board of Education adopted a resolution dated January 22, 2018, authorizing the commencement of litigation against the NY44 Health Benefits Plan Trust ("the Trust") and any other parties necessary to such litigation; and

WHEREAS, A Complaint was filed in New York State Supreme Court, Erie County, on April 12, 2018 under Index Number 805785/2018 naming the Unatego Central School District/BOCES as a Plaintiff and the Trust, its individual trustees and Erie 1 BOCES as Defendants; and

WHEREAS, By motion dated December 18, 2020, the Trust and individual trustees moved for summary judgment dismissing the First, Third and Eight Causes of Action set forth in the Complaint filed under Index Number 805785/2018; and

WHEREAS, Plaintiffs also moved on December 18, 2020, for partial summary judgment on the First Cause of Action in the Complaint, and opposed the Trust's motion; and

WHEREAS, after oral argument held on February 26, 2021, the court denied Plaintiffs' motion for partial summary judgment, granted the Trust's motion for summary judgment and dismissed the Complaint;

WHEREAS, counsel to the District has recommended that Plaintiffs file a Notice of Appeal from each and every part of the Court's February 26, 2021 decision and subsequent Order, in order to preserve the right to pursue an appeal of the Court's decision and order, and;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education authorizes Costello, Cooney & Fearon, PLLC, as counsel to the Board and District in the above-referenced proceeding under Index Number 805785/2018, to file a Notice of Appeal of each and every part of the Court's February 26, 2021 decision.

DATED: April 19, 2021

Clerk of the Board

4.7

4.19.21 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Special District Meeting Notice for the Annual Budget Vote May 18, 2021 as amended.

NOTICE OF ANNUAL SCHOOL DISTRICT BUDGET HEARING, BUDGET VOTE, CAPITAL IMPROVEMENT PROJECT AND ELECTION OF BOARD MEMBERS FOR THE UNATEGO CENTRAL SCHOOL

NOTICE IS HEREBY GIVEN that the Annual Budget Hearing of the inhabitants of the Unatego Central School, qualified to vote at school meetings in said District, will be held at the Unatego Middle/Senior High School in the Town of Otego, New York, on Monday, May 3, 2021, at 6:30 p.m. where the proposed school district budget for the 2021-2022 school year shall be presented.

NOTICE IS HEREBY GIVEN that the Annual District Budget Vote for those qualified to vote in said District to vote upon the appropriation of the necessary funds to meet the estimated expenditures or any propositions involving the expenditure of money or the authorizing of levy of taxes, as well as the election of members of the Board of Education, shall be held at the Unatego MS/Senior High School in the Town of Otego, New York, on Tuesday, May 18, 2021, between the hours of 12:00 noon and 9:00 p.m. for such business as is authorized by the Education Law.

NOTICE IS ALSO GIVEN that a copy of the statement of the amount of money which will be required for the ensuing year for school purposes may be obtained by any taxpayer in the District during the fourteen days immediately preceding the vote except Saturday, Sunday, or holidays between the hours of 8:00 a.m. and 3:30 p.m. at the Unatego Elementary School, Unadilla, New York and the Unatego MS/Senior High School, 2641 State Hwy 7, Otego, New York.

NOTICE IS ALSO GIVEN that Petitions nominating candidates for the office of Member of the Board of Education must be filed with the Clerk of the District between the hours of 8:00 a.m. and 3:30 p.m. and not later than 4:00 p.m. on April 19, 2021. The following vacancies are to be filled:

- a) A three-year term ending June 30, 2024 currently held by Richard Downey
- b) A three-year term ending June 30, 2024 currently held by Ken Olsen
- c) A three-year term ending June 30, 2024 currently held by James Salisbury

Candidates do not run for a specific seat but rather all vacant seats are "at large", meaning that each nominee is eligible for every vacancy, rather than only one specific seat. Each petition must be directed to the Clerk of the District, be signed by at least twenty-five qualified voters of the District, and shall state the name and physical residence (911 address) of the candidate and physical address (911 address) of each signer. The candidate must meet all of the other requirements to run for the board. These include being qualified voters and having lived in the district continuously for one year prior to the election. Any taxpayer may submit a petition to add a proposition to the ballot. The petition must have 25 signatures and be filed with the Clerk of the District no later than 5pm on April 19, 2021. Any petition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of money is required for the proposition and such proposition fails to include the necessary specific appropriation. The individuals receiving the highest number of votes shall be elected to the vacancies.

NOTICE IS ALSO GIVEN that at such Annual District Meeting and Budget Vote scheduled to be held on May 18, 2021 the following proposition shall be voted upon at the same time as the vote upon the appropriation of monies for the coming school year and for Board members:

CAPITAL IMPROVEMENT PROJECT

Shall the proposition set forth in the Notice of Annual District Meeting and Budget Vote authorizing a School District Improvement Program, at a maximum cost of \$27,695,000 with \$652,349 of Excel Aid and \$1,300,000 Capital Reserve Fund used therefore and providing that such sum of \$25,742,651 shall be raised by the levy of a tax to be collected annually, with District obligations to be issued in anticipation thereof be approved?

NOTICE IS ALSO GIVEN that any proposition that is required to be included for vote shall be submitted in writing by means of a petition signed by at least 25 qualified voters, stating the residence of each signer, which proposition shall be filed with the Board of Education not later than 30 days before the date of the election as set forth in this notice unless a greater number of days is required by statute. Any proposition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of monies is required for the proposition and such proposition fails to include the necessary specific appropriation.

NOTICE IS ALSO GIVEN that all eligible voters are entitled to an absentee ballot. You are an eligible voter if you are 1) a U.S. citizen, 2) eighteen years of age or older, 3) a resident of the school district for at least 30 days before the vote, 4) and not otherwise disqualified to vote by law. Applications for absentee ballots may be obtained at the District Clerk's office from 8:00 a.m. to 3:30 p.m. Completed applications are to be submitted to the Clerk of the District no later than seven days prior to the scheduled date of the vote (if done by mail) or the day before the vote if the ballot is to be delivered personally to the absentee voter. Absentee ballots are to be submitted no later than 5:00 p.m. on May 18, 2021 to the district office.

NOTICE IS ALSO GIVEN that Military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 4:00 pm on April 22, 2021. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or electronic mail. The School District will transmit military ballots to military voters on April 23, 2021. Completed military ballots must be received by the School District by 5:00 p.m. on May 18, 2021 in order to be counted.

A list of all persons to whom absentee ballots shall have been issued will be available for public inspection in the office of the District Clerk on each of the five (5) days prior to the date of the Annual Meeting and Election, weekdays between the hours of 8:00 a.m. and 3:30 p.m., at the office of the District clerk. Such list will also be posted at the polling place at the Annual Meeting and Election of members of the Board of Education.

March 15, 2021

By order of the Board of Education of
the Unatego Central School District

By: Sheila Nolan
District Clerk

PLEASE NOTE: Due to the ongoing nature of the Covid-19 pandemic, the dates, times and locations of the events set out above may be subject to change by Executive Order of the Governor or by the enactment of legislation.

4.8

4.19.21 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve transportation request to and from Otsego Christian Academy as presented.

4.9

4.19.21 G7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby authorize BOCES to award bids on the behalf of the participating school district for Cooperative Purchasing for the 2021-2022 school year as presented.

4.10

4.19.21 G8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby authorize BOCES to award bids on behalf of the districts in the preparation, advertising, and tabulation of bids but specifies that bids are to be awarded by individual districts Board of Education based on the information supplied by BOCES for Generic for the 2021-2022 school year as presented.

4.11

4.19.21 G9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve a committee to act in the districts behalf and for the district to abide by committee recommendations and award of bids for Cafeteria Supplies and Food bid for the 2021-2022 school year as presented.

4.12

4.19.21 G10

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the agreement between The Workers' Compensation Self-Insurance Alliance and the Unatego Central School District as presented.

AGREEMENT

Agreement between the Workers' Compensation Self-Insurance Alliance, consisting of several school districts and a BOCES, organized and existing under the provisions of General Municipal Law § 119-o, (*Alliance*) and the Board of Education of the Unatego Central School District (*Unatego*)

RECITALS:

- (The Alliance is required to appoint a treasurer, an assistant treasurer, and an claims auditor.
- (That such treasurer, assistant treasurer, and claims auditor can be a treasurer, assistant treasurer, and an claims auditor of a participating school district.
- (Unatego has and is willing to continue to supply a treasurer, an assistant treasurer, and a claims auditor.
- (The parties desire to confirm their understanding regarding these matters.

THEREFORE, the parties agree as follows:

1. Unatego will supply to the Alliance the services of a duly appointed treasurer, an assistant treasurer, and a claims auditor and the Alliance has appointed said individuals to function in these capacities on behalf of the Alliance.
2. The Alliance agrees to pay to the Unatego Central School District for the services of its treasurer, assistant treasurer, and claims auditor and for allied expenses a sum not to exceed \$21,175. The actual payments will be based upon the specified amounts such as personal services or disbursements. An itemized statement will

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be presented to the Treasurer of The Alliance for review and payment for the 2021-2022 school year.

3. Either party may cancel this agreement upon 30 days notice to the other party in which case the payment provided in this Agreement shall be prorated.

IN WITNESS WHEREOF, the parties have signed this Agreement the ____ day of _____, 2021

**THE WORKERS' COMPENSATION-
SELF- INSURANCE ALLIANCE
DISTRICT**

**BOARD OF EDUCATION OF THE
UNATEGO CENTRAL SCHOOL**

By: _____
Presiding Trustee

By: _____
President

CERTIFICATION

It is certified that the Board of Education of the Unatego Central School District, at its meeting, duly noticed, held on _____, 2021, approved the within Agreement and authorized the President of the Board of Education to sign the Agreement on its behalf.

DATED: _____, 2021

Sheila Nolan, Clerk

It is certified that the Workers' Compensation Self-Insurance Alliance, at its meeting, duly noticed, held on _____, 2019, approved the within Agreement and authorized the Presiding Trustee or Deputy Presiding Trustee to sign the Agreement on its behalf.

DATED: _____, 2021

Donna Marie Utter, Clerk

4.13

4.19.21 G11

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Property Tax Report Card as presented.

4.14

4.19.21 G12

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt the proposed school budget for the 2021-2022 school year in the amount of \$23,293,288 to be presented to the public for consideration at the May 18, 2021 Annual District Meeting as presented.

4.15

4.19.21 G13

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby establish the George Lesh Memorial Scholarship as presented.

4.16

4.19.21 G14

RESOLVED: On motion of _____, seconded by _____, the Board of Education acting in accordance with New York Education law § 3651 hereby establishes a tax certiorari reserve fund for the 2021-2022 school year.

4.17

4.19.21 G15

RESOLVED: On motion of _____, seconded by _____, the Board of Education acting in accordance with New York Education law § 1709(8-c) hereby establishes a liability reserve fund.

4.18

4.19.21 G16

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Board to authorize Board President, Mr. Salisbury to sign the agreement with Schoolhouse as construction managers for the capital project as presented.

4.19

4.19.21 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Katie DeMulder in the tenure area of Elementary Education, effective September 1, 2021 as presented.

4.20

4.19.21 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Lexi McHenry in the tenure area of School Counselor, effective September 1, 2021 as presented.

4.21

4.19.21 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jennifer Herrera, to a four year probationary appointment in the tenure area of Foreign Language, effective date September 1, 2021 and ending August 31, 2025, Step 11 Masters, salary pending negotiations as presented (replaces Laura Gamez-Romero).

This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

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4.22

4.19.21 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Sheri Baumes's resignation for the purpose to retire as an Elementary LTA, effective June 30, 2021 as presented.

4.23

4.19.21 C5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Hannah Pleban, to a four year probationary appointment in the tenure area of General Special Education Teacher effective date September 1, 2021 and ending August 31, 2025, Masters Step 3 salary pending negotiations as presented (replaces Cyndi Jahn).

This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

4.24

4.19.21 C6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint coaches for the 2020-2021 spring sports season as presented.

4.25

4.19.21 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Elizabeth Goodrich and Violet Bettiol Machine Inspectors and Joan French as teller for the Annual District Meeting at a rate of \$100/day.

4.26

4.19.21 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Curtis Leonard as a bus driver, effective March 26, 2021 as presented.

4.27

4.19.21 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Ana Teresa Willis as a substitute teacher for the 2020-2021 school year as presented.

4.28

4.19.21 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Amy Anderson as a substitute bus driver for the 2020-2021 school year as presented.

4.29

4.19.21 UC5

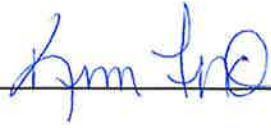
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve event workers for the 2021-2021 Fall 2 sports season as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: March

Checks Audited : 132

Internal Claims Auditor: _____



Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS: Incorrect remit address 1 Incident	Correct remit address	Correction Done
Total Entries: 306 0.98 % of Findings		
PO Should be created prior to purchase or service: RSLL Inc., Unatego Central School		

Misc. Items:

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

March 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,181,463.64	\$ 131,128.61	\$ 270,791.16	\$ 14,783.51	\$ 2,886.57	\$ 828.91	\$ 2,328.86	\$ 1,684.72
RECEIPTS	\$ 4,941,687.16	\$ 44,238.82	\$ 1,167,148.93	\$ 83,808.49	\$ 202,008.35	\$ 234,185.42	\$ 1,218.80	\$ 0.00
DISBURSEMENTS	\$ 3,345,120.59	\$ 46,886.44	\$ 838,763.46	\$ 39,488.62	\$ 281,588.05	\$ 234,185.25	\$ 844.59	\$ 0.00
ENDING BALANCE	\$ 2,697,929.11	\$ 128,481.00	\$ 498,168.62	\$ 58,998.65	\$ 2,698.97	\$ 821.08	\$ 2,898.97	\$ 1,684.72

Community General Reserve		
NY Class General	\$	6,234,409.24
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,229.02

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

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

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: February 28, 2021 \$ 1,101,453.54

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	10.14
	AFTER SCHOOL PROGRAM	\$863.00
	NYS/FED-BKFT-LUNCH-SNACK-JAN 2021	\$39,447.00
	HCCLAIMPMT NYS DOH	\$4,463.74
	TUITION	\$1,800.00
	SUMMER SCHOOL	\$25,847.20
	EXCESS COST/HOMELESS AID	\$795,091.40
	VLT GRANT/GEN AID	\$1,709,147.59
	SUMMER SCHOOL 20-21	\$18,353.24
	CHECK FROM VILLAGE OF SIDNEY PAID IN ERROR	\$460.00
	NYS LIB MATERIAL/NYS HARDWARE	\$18,372.00
	AFTER SCHOOL PROGRAM	\$447.00
	SOFTWARE AID/TEXTBOOK AID	\$45,280.00
	NYS/FED-BKFT-LUNCH-SNACK-DEC/JAN/FEB 2021	\$4,208.00
	SCHOLAR RECOGNITION	\$200.00
	TO RECORD TITLE I FUNDS	\$39,408.00
	COMMERCIAL GAMING GRANT/END OF STAT FISCAL YEAR/GEN AID	\$2,238,346.84
	SARGENT WELCH REFUND FROM PRIOR YEAR	\$2.01
	TO CORRECT 3/18/21 PR	\$40.00

TOTAL RECEIPTS \$ 4,941,587.16

RECEIPTS & BALANCE \$ 6,043,040.70

DISBURSEMENTS:	CHECKS	32330-32413	1,132,283.21
	WIRES		2,212,837.38

TOTAL DISBURSEMENTS \$ 3,345,120.59

BALANCE ON HAND: March 31, 2021 \$ 2,697,920.11

BANK BALANCE \$2,712,319.69

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 14,399.58

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK

\$2,697,920.11

March 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	21,094,929.54	18,397,009.43	2,697,920.11
A 2002NYG	NY CLASS GENERAL	7,234,409.24	1,000,000.00	6,234,409.24
A 210	PETTY CASH	667.67	0.00	667.67
A 391CAP	DUE FROM CAPITAL FUND	1,054,067.45	0.00	1,054,067.45
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	509,365.82	222,832.80	286,533.02
A 391SL	DUE FROM SCHOOL LUNCH FUND	188,507.05	62,891.85	125,615.20
A 391TA	DUE FROM TRUST & AGENCY	90.22	87.07	3.15
A 500	PAYROLL CLEARING	4,955,280.28	4,642,115.03	313,165.25
A 510	ESTIMATED REVENUES	22,303,016.00	215,711.00	22,087,305.00
A 521	ENCUMBRANCES	19,636,681.73	11,300,870.32	8,335,811.41
A 522	EXPENDITURES	13,181,714.25	672,187.60	12,509,526.65
A 599	APPROPRIATED FUND BALANCE	823,400.09	0.00	823,400.09
A 630FED	DUE TO FEDERAL FUND	234,249.46	273,657.46	39,408.00 CR
A 630TA	DUE TO TRUST & AGENCY	18.17	22,006.99	21,988.82 CR
A 632	DUE TO TEACHER RETIREMENT	1,228,338.18	1,878,394.06	650,055.88 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	57,719.50	118,980.50	61,261.00 CR
A 814	WORKERS COMP. RESERVE	0.00	107,267.00	107,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	11,300,870.32	19,636,681.73	8,335,811.41 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,570.00	560,570.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	177,000.00	177,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	159,510.70	159,510.70 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 914	ASSIGNED APPROPRIATED FUND BAL	0.00	624,000.00	624,000.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	1,821,434.54	1,821,434.54 CR
A 960	APPROPRIATIONS	215,711.00	23,126,416.09	22,910,705.09 CR
A 980	REVENUES	695,096.62	17,987,771.67	17,292,675.05 CR
A Fund Totals:		104,714,395.84	104,714,395.84	0.00
Grand Totals:		104,714,395.84	104,714,395.84	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	4,400.00	0.00	4,400.00	164.98	400.00	3,835.02
1040	DISTRICT CLERK	*	3,650.00	0.00	3,650.00	2,646.13	1,003.87	0.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	575.00	1,625.00
10		**	10,250.00	0.00	10,250.00	2,811.11	1,978.87	5,460.02
1240	CHIEF SCHOOL ADMINISTRATOR	*	186,896.00	0.00	186,896.00	133,146.68	51,763.93	1,985.39
12		**	186,896.00	0.00	186,896.00	133,146.68	51,763.93	1,985.39
1310	BUSINESS ADMINISTRATION	*	314,402.10	-100.00	314,302.10	220,235.10	92,804.44	1,262.56
1320	AUDITING	*	27,000.00	0.00	27,000.00	12,450.00	12,450.00	2,100.00
1325	TREASURER	*	45,859.00	0.00	45,859.00	33,368.56	12,490.44	0.00
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	5,625.19	0.00	1,574.81
1345	PURCHASING	*	6,960.00	0.00	6,960.00	4,871.86	2,087.94	0.20
1380	FISCAL AGENT FEE	*	6,000.00	0.00	6,000.00	2,361.75	1,638.25	2,000.00
13		**	407,421.10	-100.00	407,321.10	278,912.46	121,471.07	6,937.57
1420	LEGAL	*	17,000.00	-988.50	16,011.50	6,514.20	6,758.67	2,738.63
1430	PERSONNEL	*	46,276.30	4,512.76	50,789.06	33,672.62	16,775.44	341.00
1460	RECORDS MANAGEMENT OFFICER	*	6,619.00	0.00	6,619.00	4,633.30	1,985.70	0.00
1480	PUBLIC INFORMATION & SERVICES	*	26,727.50	0.00	26,727.50	18,648.00	7,992.00	87.50
14		**	96,622.80	3,524.26	100,147.06	63,468.12	33,511.81	3,167.13
1620	OPERATION OF PLANT	*	901,341.00	62,259.56	963,600.56	527,345.69	220,838.37	215,416.50
1621	MAINTENANCE OF PLANT	*	126,249.00	104,561.68	230,810.68	156,192.49	38,786.15	35,832.04
1670	CENTRAL PRINTING & MAILING	*	143,000.00	1,036.80	144,036.80	57,341.88	20,318.58	66,376.34
1680	CENTRAL DATA PROCESSING	*	621,473.00	0.00	621,473.00	420,058.61	180,826.22	20,588.17
16		**	1,792,063.00	167,858.04	1,959,921.04	1,160,938.67	460,769.32	338,213.05
1910	UNALLOCATED INSURANCE	*	76,000.00	-1,043.00	74,957.00	73,460.21	0.00	1,496.79
1920	SCHOOL ASSOCIATION DUES	*	11,000.00	-1,037.59	9,962.41	9,133.26	0.00	829.15
1981	BOCES ADMINISTRATIVE COSTS	*	168,713.00	0.35	168,713.35	118,099.34	50,614.01	0.00
1983	BOCES CAPITAL EXPENSES	*	339,653.00	0.44	339,653.44	237,757.40	101,896.04	0.00
19		**	595,366.00	-2,079.80	593,286.20	438,450.21	152,510.05	2,325.94
1		***	3,088,618.90	169,202.50	3,257,821.40	2,077,727.25	822,005.05	358,089.10
2020	SUPERVISION-REGULAR SCHOOL	*	501,517.00	-36,817.99	464,699.01	320,032.32	106,635.10	38,031.59
2060	RESEARCH, PLANNING & EVALUAT	*	1,923.60	0.00	1,923.60	1,308.05	560.29	55.26
2070	INSERVICE TRAINING-INSTRUCTION	*	8,000.00	36,817.99	44,817.99	24,460.10	16,357.89	4,000.00
20		**	511,440.60	0.00	511,440.60	345,800.47	123,553.28	42,086.85

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,913,387.00	-160,663.59	4,752,723.41	2,588,300.05	1,736,825.81	427,597.55
21		**	4,913,387.00	-160,663.59	4,752,723.41	2,588,300.05	1,736,825.81	427,597.55
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,736,453.00	-100,940.00	3,635,513.00	1,945,013.48	1,199,241.28	491,258.24
2280	OCCUPATIONAL EDUCATION	*	630,949.00	-9,426.50	621,522.50	432,991.44	185,558.75	2,972.31
22		**	4,367,402.00	-110,366.50	4,257,035.50	2,378,004.92	1,384,800.03	494,230.55
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.87	0.00	27,393.87	0.00	0.00	27,393.87
23		**	27,393.87	0.00	27,393.87	0.00	0.00	27,393.87
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	169,340.50	3,120.70	172,461.20	110,523.05	50,660.99	11,277.16
2630	COMPUTER ASSISTED INSTRUCTION	*	252,373.50	34,885.93	287,259.43	184,770.29	95,815.68	6,673.46
26		**	421,714.00	38,006.63	459,720.63	295,293.34	146,476.67	17,950.62
2810	GUIDANCE-REGULAR SCHOOL	*	315,086.00	0.00	315,086.00	184,927.81	112,946.35	17,211.84
2815	HEALTH SERVICES-REGULAR SCHOOL	*	85,200.00	78,940.00	164,140.00	88,517.11	69,831.42	5,791.47
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	78,532.00	2,000.00	80,532.00	54,097.08	26,240.30	194.62
2825	SOCIAL WORK SRVC-REG SCHOOL	*	10,000.00	0.00	10,000.00	5,316.57	4,683.43	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	63,620.00	0.00	63,620.00	10,121.00	19,100.00	34,399.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	272,671.75	1,263.00	273,934.75	36,248.93	127,447.64	110,238.18
28		**	825,109.75	82,203.00	907,312.75	379,228.50	360,249.14	167,835.11
2		***	11,066,447.22	-150,820.46	10,915,626.76	5,986,627.28	3,751,904.93	1,177,094.55
5510	DISTRICT TRANSPORT-MEDICAID	*	1,246,800.60	-2,773.75	1,244,026.85	575,891.53	440,696.25	227,439.07
5530	GARAGE BUILDING	*	59,975.00	13,691.80	73,666.80	29,150.08	28,468.12	16,048.60
55		**	1,306,775.60	10,918.05	1,317,693.65	605,041.61	469,164.37	243,487.67
5		***	1,306,775.60	10,918.05	1,317,693.65	605,041.61	469,164.37	243,487.67
7140	RECREATION	*	56,000.00	0.00	56,000.00	9,245.61	5,551.83	41,202.56
71		**	56,000.00	0.00	56,000.00	9,245.61	5,551.83	41,202.56
7		***	56,000.00	0.00	56,000.00	9,245.61	5,551.83	41,202.56
9010	STATE RETIREMENT	*	280,000.00	-12,619.17	267,380.83	248,498.40	0.00	18,882.43
9020	TEACHERS' RETIREMENT	*	650,000.00	12,619.17	662,619.17	662,619.17	0.00	0.00
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	378,599.82	219,334.90	64,065.28
9040	WORKERS' COMPENSATION	*	125,983.00	0.00	125,983.00	120,033.00	0.00	5,950.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	936.00	0.00	564.00
9050	UNEMPLOYMENT INSURANCE	*	30,000.00	50,000.00	80,000.00	25,896.41	10,066.43	44,037.16
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,259,680.28	0.00	3,259,680.28	2,153,407.10	994,583.90	111,689.28
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	5,012,163.28	50,000.00	5,062,163.28	3,592,684.90	1,223,985.23	245,493.15
9711	SERIAL BOND	*	2,251,400.00	0.00	2,251,400.00	188,200.00	2,063,200.00	0.00
97		**	2,251,400.00	0.00	2,251,400.00	188,200.00	2,063,200.00	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		***	7,313,563.28	50,000.00	7,363,563.28	3,830,884.90	3,287,185.23	245,493.15
Fund ATotals:			22,831,405.00	79,300.09	22,910,705.09	12,509,526.65	8,335,811.41	2,065,367.03
Grand Totals:			22,831,405.00	79,300.09	22,910,705.09	12,509,526.65	8,335,811.41	2,065,367.03

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	5,628,066.90	1,792,848.10
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,950.00	0.00	2,950.00	2,490.43	459.57
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,158,176.38	-1,158,176.38
A 1090	INTEREST ON PROPERTY TAXES	25,000.00	0.00	25,000.00	8,148.61	16,851.39
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	4,100.00	0.00	4,100.00	1,427.90	2,672.10
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	1,900.00	0.00	1,900.00	11,400.00	-9,500.00
A 1335	OTHER STUDENT FEES & CHARGES	15,000.00	0.00	15,000.00	122.50	14,877.50
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	4,381.58	38,618.42
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2401	INTEREST AND EARNINGS	25,000.00	0.00	25,000.00	2,788.47	22,211.53
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	3,973.60	-3,973.60
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	294,682.57	-44,682.57
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	17,063.38	-17,063.38
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	82,640.83	-75,640.83
A 3101	BASIC FORMULA AID	12,444,047.00	0.00	12,444,047.00	6,491,160.67	5,952,886.33
A 3101..1	EXCESS COST AID	217,978.00	0.00	217,978.00	1,230,862.30	-1,012,884.30
A 3102	LOTTERY AID	0.00	0.00	0.00	1,037,814.58	-1,037,814.58
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	553,461.52	-553,461.52
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	90,545.85	-90,545.85
A 3103	BOCES AID	1,511,982.00	0.00	1,511,982.00	516,718.99	995,263.01
A 3260	TEXTBOOK AID	61,914.00	0.00	61,914.00	45,610.00	16,304.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	11,415.00	-11,415.00
A 3262.B	COMPUTER HARDWARE AID	13,519.00	0.00	13,519.00	13,610.00	-91.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	4,762.00	-4,762.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	4,481.10	-4,481.10
A 4286	CARES ACT GRANTS	0.00	0.00	0.00	43,142.00	-43,142.00
A 4601	MEDICAID	30,000.00	0.00	30,000.00	16,268.53	13,731.47
A 4960	FEMA (FEDERAL EMERGENCY MANAGEMENT ASSISTANCE)	0.00	0.00	0.00	17,459.36	-17,459.36
A Totals:		22,087,305.00	0.00	22,087,305.00	17,292,675.05	4,794,629.95

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		22,087,305.00	0.00	22,087,305.00	17,292,675.05	4,794,629.95

**TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL**

School Lunch Fund Checking

BALANCE ON HAND: Febraury 28, 2021 **\$ 131,128.61**

VOIDED CHECKS **\$**

RECEIPTS:

INTEREST	1.29
GEN/NYS-FED-BKFT-LUNCH-SNACK/JAN 2021	\$39,447.00
GEN/NYS-FED-BKFT-LUNCH-SNACK/DEC/JAN/FEB 21	\$4,208.00
OTHER SALES/TAX	\$682.63

TOTAL RECEIPTS \$ 44,238.92

RECEIPTS & BALANCE \$ 175,367.53

DISBURSEMENTS:

CHECKS	6930-8946	34,076.66
WIRES	2434	12,809.78

TOTAL DISBURSEMENTS \$ 46,886.44

BALANCE ON HAND: March 31, 2021 **\$ 128,481.09**

BANK BALANCE **\$128,626.94**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **54.15**

LESS: OUTSTANDING CHECKS **200.00**

LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$128,481.09**

March 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits	Balance
C 200	CASH	515,136.33	386,655.24	128,481.09
C 4102	FEDERAL AID RECEIVABLE	339,992.00	305,191.00	34,801.00
C 445	INVENTORY-SUPPLIES	3,511.76	0.00	3,511.76
C 446	INVENTORY-FOOD	7,554.99	0.00	7,554.99
C 446.1	INVENTORY-USDA	16,153.46	0.00	16,153.46
C 500	PAYROLL CLEARING	98,678.22	92,651.48	6,026.74
C 510	ESTIMATED REVENUES	575,200.00	0.00	575,200.00
C 521	ENCUMBRANCES	577,324.18	415,678.20	161,645.98
C 522	EXPENDITURES	390,753.40	6,539.17	384,214.23
C 630GEN	DUE TO GENERAL FUND	62,891.85	188,507.05	125,615.20 CR
C 631	DUE TO OTHER GOVERNMENTS	134.56	163.64	29.08 CR
C 806	NOT IN SPENDABLE FORM	0.00	27,220.21	27,220.21 CR
C 821	RESERVE FOR ENCUMBRANCES	415,678.20	577,324.18	161,645.98 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	25,466.32	25,466.32 CR
C 960	APPROPRIATIONS	0.00	575,200.00	575,200.00 CR
C 980	REVENUES	12,818.36	415,230.82	402,412.46 CR
C Fund Totals:		3,015,827.31	3,015,827.31	0.00
Grand Totals:		3,015,827.31	3,015,827.31	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	472,400.00	0.00	472,400.00	305,568.88	130,404.68	36,426.44
28		**	472,400.00	0.00	472,400.00	305,568.88	130,404.68	36,426.44
2		***	472,400.00	0.00	472,400.00	305,568.88	130,404.68	36,426.44
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	6,733.35	3,653.30	613.35
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	85,800.00	0.00	85,800.00	65,912.00	27,588.00	-7,700.00
90		**	102,800.00	0.00	102,800.00	78,645.35	31,241.30	-7,086.65
9		***	102,800.00	0.00	102,800.00	78,645.35	31,241.30	-7,086.65
Fund CTotals:			575,200.00	0.00	575,200.00	384,214.23	161,645.98	29,339.79
Grand Totals:			575,200.00	0.00	575,200.00	384,214.23	161,645.98	29,339.79

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	45,000.00	0.00	45,000.00	3,465.65	41,534.35
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	4.74	-4.74
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	1,514.84	-1,514.84
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	6.73	-6.73
<u>C 3190..1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190..11</u>	BOCES AID	43,000.00	0.00	43,000.00	12,891.85	30,108.15
<u>C 3190..2</u>	STATE LUNCH	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	400.00	0.00	400.00	10,966.00	-10,566.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	90,000.00	0.00	90,000.00	0.00	90,000.00
<u>C 4190..2</u>	FEDERAL LUNCH	275,000.00	0.00	275,000.00	0.00	275,000.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	544.00	6,456.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	18,773.65	6,226.35
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	28,800.00	0.00	28,800.00	304,245.00	-275,445.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	50,000.00	0.00
C Totals:		575,200.00	0.00	575,200.00	402,412.46	172,787.54
Grand Totals:		575,200.00	0.00	575,200.00	402,412.46	172,787.54

**School Food Service Statement of Income & Expenditures
2020-2021**

	July/August	September	October	November	December	Totals
<u>Income</u>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	-	380	653	525	417	1,975
Interest & Earnings	0	1	1	0	-	2
State Reimbursement-Breakfast	-	12,818	-	-	-	12,818
State Reimbursement-Lunch	-	-	-	-	-	-
BOCES Aid	-	-	-	-	-	-
Federal Reimbursements-Breakfast	-	-	-	-	-	-
Federal Reimbursements-Lunch	-	-	-	-	-	-
Federal Surplus Food	-	-	4,339	-	-	4,339
Federal Snack Program	-	-	-	-	251	251
Summer Food Service Program	73,314	-	-	-	120,235	193,549
Refund of Prior Year Expense	-	-	1,515	-	-	1,515
Miscellaneous Revenue	-	-	-	-	3	3
Interfund Transfers	-	-	-	-	-	-
Total Revenues	73,314	13,199	6,508	525	120,906	214,452
<i>Cost of Food Sold</i>						
Beginning Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Food Purchased	24,738	18,764	25,518	24,276	22,821	116,117
Federal Surplus Food Received	-	-	4,339	-	-	4,339
Subtotal	32,293	26,319	37,411	31,831	30,376	128,011
<i>Less:</i>						
Ending Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Cost of Food Sold	24,738	18,764	29,856	24,276	22,821	120,456
Gross Income	48,576	(5,565)	(23,349)	(23,751)	98,085	93,996
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	9,838	4,526	20,058	12,091	11,241	57,754
Employees Retirement	-	-	-	-	-	-
Social Security	753	798	990	866	803	4,209
Workers' Compensation	1,000	500	500	500	500	3,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	19,774	6,591	6,591	6,591	6,591	46,138
Total Personnel	31,364	12,415	28,139	20,048	19,135	111,101
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	-	2,525	115	200	441	3,281
Materials & Supplies	1,368	1,298	527	895	370	4,459
BOCES Services	-	-	13,764	6,882	-	20,646
Total Operations	1,368	3,823	14,407	7,977	811	28,385
Total Expenditures	32,732	16,238	42,546	28,025	19,946	139,487
Net Income	\$ 15,844	\$ (21,803)	\$ (65,894)	\$ (51,776)	\$ 78,139	\$ (45,490)

Unatego Central School

School Food Service Statement of Income & Expenditures 2020-2021

	July/Dec.	January	February	March	April	Totals
<u>Income</u>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	\$ 1,975	474	463	554	-	3,465
Interest & Earnings	\$ 2	0	1	1	-	5
State Reimbursement-Breakfast	\$ 12,818	-	(12,818)	-	-	-
State Reimbursement-Lunch	\$ -	-	-	-	-	-
BOCES Aid	\$ -	-	12,892	-	-	12,892
Federal Reimbursements-Breakfast	\$ -	-	-	-	-	-
Federal Reimbursements-Lunch	\$ -	-	-	-	-	-
Federal Surplus Food	\$ 4,339	-	11,361	3,074	-	18,774
Federal Snack Program	\$ 251	199	-	94	-	544
Summer Food Service Program	\$ 193,549	85,723	-	35,939	-	315,211
Refund of Prior Year Expense	\$ 1,515	-	-	-	-	1,515
Miscellaneous Revenue	\$ 3	-	-	3	-	6
Interfund Transfers	\$ -	-	50,000	-	-	50,000
Total Revenues	214,452	86,396	61,899	39,665	-	402,412
<i>Cost of Food Sold</i>						
Beginning Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Food Purchased	116,117	12,989	11,308	9,908	-	150,323
Federal Surplus Food Received	4,339	-	11,361	3,074	-	18,774
Subtotal	128,011	20,544	30,225	20,537	7,555	176,651
<i>Less:</i>						
Ending Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Cost of Food Sold	120,456	12,989	22,670	12,982	-	169,096
Gross Income	93,996	73,407	39,229	26,683	-	233,315
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	57,754	9,341	10,466	9,017	-	86,577
Employees Retirement	-	-	-	-	-	-
Social Security	4,209	1,075	592	857	-	6,733
Workers' Compensation	3,000	500	500	500	-	4,500
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	46,138	6,591	6,591	6,591	-	65,911
Total Personnel	111,101	17,507	18,149	16,965	-	163,721
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	3,281	-	218	1,229	-	4,727
Materials & Supplies	4,459	709	616	1,118	-	6,902
BOCES Services	20,646	13,764	-	13,764	-	48,175
Total Operations	28,385	14,474	834	16,111	-	59,804
Total Expenditures	139,487	31,980	18,982	33,077	-	223,526
Net Income	\$ (45,490)	\$ 41,427	\$ 20,246	\$ (6,393)	\$ -	\$ 9,790

Unatego Central School

School Food Service Statement of Income & Expenditures 2020-2021

	July/Apr	May	June	Closing Journal Entry Adj.	Totals
<u>Income</u>					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -				\$ -
Other Food Sales	3,465				3,465
Interest & Earnings	5				5
State Reimbursement-Breakfast	-				-
State Reimbursement-Lunch	-				-
BOCES Aid	12,892				12,892
Federal Reimbursements-Breakfast	-				-
Federal Reimbursements-Lunch	-				-
Federal Surplus Food	18,774				18,774
Federal Snack Program	544				544
Summer Food Service Program	315,211				315,211
Refund of Prior Year Expense	1,515				1,515
Miscellaneous Revenue	6				6
Interfund Transfers	50,000				50,000
Total Revenues	402,412	-	-		402,412
<i>Cost of Food Sold</i>					
Beginning Inventory	7,555	7,555	7,555		
Food Purchased	150,323				150,323
Federal Surplus Food Received	18,774		-		18,774
Subtotal	176,651	7,555	7,555	-	
Less:					
Ending Inventory	7,555	7,555	7,555		7,555
Cost of Food Sold	169,096	-	-	-	169,096
Gross Income	233,315	-	-	-	233,315
<u>Expenditures</u>					
<i>Personnel</i>					
Salaries	86,577				86,577
Employees Retirement	-				-
Social Security	6,733				6,733
Workers' Compensation	4,500				4,500
Unemployment Insurance	-				-
Health & Dental Insurance	65,911				65,911
Total Personnel	163,721	-	-		163,721
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	4,727				4,727
Materials & Supplies	6,902				6,902
BOCES Services	48,175				48,175
Total Operations	59,804	-	-		59,804
Total Expenditures	223,526	-	-	-	223,526
Net Income	\$ 9,790	\$ -	\$ -	\$ -	\$ 9,790

School Food Service Statement of Income & Expenditures

2020-2021

Year to Date Comparison

	2019-2020	2020-2021	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 66	\$ -	\$ (66)	\$ (1)
Other Food Sales	27,266	3,465	(23,801)	(1)
Interest & Earnings	2	5	3	1
State Reimbursement-Breakfast	2,002	-	(2,002)	(1)
State Reimbursement-Lunch	3,570	-	(3,570)	(1)
BOCES Aid	14,739	12,892	(1,847)	(0)
Federal Reimbursements-Breakfast	45,758	-	(45,758)	(1)
Federal Reimbursements-Lunch	150,339	-	(150,339)	(1)
Federal Surplus Food	27,606	18,774	(8,832)	(0)
Federal Snack Program	4,903	544	(4,359)	(1)
Summer Food Service Program	9,695	315,211	305,516	32
Refund of Prior Year Expense	-	1,515	1,515	
Miscellaneous Revenue	15	6	(9)	(1)
Interfund Transfers	50,000	50,000	-	-
Total Revenues	335,961	402,412	66,451	0
<i>Cost of Food Sold</i>				
Beginning Inventory	7,317	7,555	238	0
Food Purchased	139,801	150,323	10,522	0
Federal Surplus Food Received	27,606	18,774	(8,832)	(0)
Subtotal	174,724	176,651	1,927	0
Less:				
Ending Inventory	7,317	7,555	238	0
Cost of Food Sold	167,406	169,096	1,689	0
Gross Income	168,555	233,315	64,761	0
Expenditures				
<i>Personnel</i>				
Salaries	92,142	86,577	(5,565)	(0)
Employees Retirement	-	-	-	
Social Security	6,513	6,733	220	0
Workers' Compensation	4,419	4,500	81	0
Unemployment Insurance	-	-	-	
Health & Dental Insurance	65,846	65,911	65	0
Total Personnel	168,920	163,721	(5,199)	(0)
<i>Operations</i>				
Equipment	8,620	-	(8,620)	(1)
Contractual Expenses	2,718	4,727	2,009	1
Materials & Supplies	10,784	6,902	(3,882)	(0)
BOCES Services	39,798	48,175	8,377	0
Total Operations	61,920	59,804	(2,116)	(0)
Total Expenditures	230,840	223,526	(7,314)	(0)
Net Income	\$ (62,285)	\$ 9,790	\$ 72,076	(1)

**TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL**

Special Aid Fund Checking

BALANCE ON HAND: Febraury 28, 2021	\$ 14,783.61
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.25
SUMMER SCHOOL	25,847.20
TRANSFER OF SUMMER SCHOOL FROM GENERAL TO FEDERAL	18,353.24
TRANSFER OF TITLE I FUNDS FROM GENERAL TO FEDERAL	39,408.00

TOTAL RECEIPTS	\$ 83,608.69
RECEIPTS & BALANCE	\$ 98,392.30

DISBURSEMENTS:

CHECKS	0.00
WIRES	39,405.62
TOTAL DISBURSEMENTS	\$ 39,405.62

BALANCE ON HAND: March 31, 2021	\$ 58,986.68
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BANK BALANCE	\$59,786.68
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	800.00
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$58,986.68

March 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 3/1/2021 - 3/31/2021

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	83,608.69	39,405.62	44,203.07
F 391GEN	DUE FROM GENERAL FUND	65,255.20	69,827.90	4,572.70 CR
F 4102	FEDERAL AID RECEIVABLE	0.00	25,847.20	25,847.20 CR
F 521	ENCUMBRANCES	175.88	39,405.62	39,229.74 CR
F 522	EXPENDITURES	41,712.81	0.00	41,712.81
F 630GEN	DUE TO GENERAL FUND	62,333.94	60,068.68	2,265.26
F 821	RESERVE FOR ENCUMBRANCES	39,405.62	175.88	39,229.74
F 980	REVENUES	0.00	57,761.24	57,761.24 CR
F Fund Totals:		292,492.14	292,492.14	0.00
Grand Totals:		292,492.14	292,492.14	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0421	TITLE IVA	*	15,290.00	0.00	15,290.00	5,138.76	175.88	9,975.36
04		**	15,290.00	0.00	15,290.00	5,138.76	175.88	9,975.36
0		***	15,290.00	0.00	15,290.00	5,138.76	175.88	9,975.36
2121	TITLE 1	*	197,041.00	0.00	197,041.00	110,286.40	86,654.60	100.00
21		**	197,041.00	0.00	197,041.00	110,286.40	86,654.60	100.00
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	25,363.67	16,644.00	-42,007.67
22		**	0.00	0.00	0.00	25,363.67	16,644.00	-42,007.67
2		***	197,041.00	0.00	197,041.00	135,650.07	103,298.60	-41,907.67
3221	IDEA-PT B/SEC 611	*	257,397.00	18,551.00	275,948.00	143,137.65	117,960.35	14,850.00
32		**	257,397.00	18,551.00	275,948.00	143,137.65	117,960.35	14,850.00
3321	IDEA-PT B/SEC 619	*	6,348.00	0.00	6,348.00	4,645.97	1,702.03	0.00
33		**	6,348.00	0.00	6,348.00	4,645.97	1,702.03	0.00
3		***	263,745.00	18,551.00	282,296.00	147,783.62	119,662.38	14,850.00
4721	TITLE IIA	*	32,197.00	0.00	32,197.00	21,463.12	10,733.88	0.00
47		**	32,197.00	0.00	32,197.00	21,463.12	10,733.88	0.00
4		***	32,197.00	0.00	32,197.00	21,463.12	10,733.88	0.00
Fund FTotals:			508,273.00	18,551.00	526,824.00	310,035.57	233,870.74	-17,082.31
Grand Totals:			508,273.00	18,551.00	526,824.00	310,035.57	233,870.74	-17,082.31

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-20.21</u>	SUMMER HANDICAPPED 20-21	0.00	0.00	0.00	18,353.24	-18,353.24
<u>F 4126.-21.20</u>	TITLE I A&D IMPRV (BASIC) 19-20	0.00	0.00	0.00	0.51	-0.51
<u>F 4126.-21.21</u>	TITLE I A&D IMPRV (BASIC) 20-21	197,041.00	0.00	197,041.00	39,408.00	157,633.00
<u>F 4256.-32.20</u>	PL94-142 IDEA/SEC 611 19-20	0.00	0.00	0.00	0.19	-0.19
<u>F 4256.-32.21</u>	PL94-142 IDEA/SEC 611 20-21	257,397.00	18,551.00	275,948.00	93,059.00	182,889.00
<u>F 4256.-33.21</u>	PL99-457 IDEA/SEC 619 20-21	6,348.00	0.00	6,348.00	3,669.00	2,679.00
<u>F 4289.-04.21</u>	TITLE IVA ALLOCATION 20-21	15,290.00	0.00	15,290.00	0.00	15,290.00
<u>F 4289.-47.21</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 20-21	32,197.00	0.00	32,197.00	0.00	32,197.00
F Totals:		508,273.00	18,551.00	526,824.00	154,489.94	372,334.06
Grand Totals:		508,273.00	18,551.00	526,824.00	154,489.94	372,334.06

**TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL**

Capital Fund Checking

BALANCE ON HAND: Febraury 28, 2021	\$ 2,065.67
VOIDED CHECKS	\$ -

RECEIPTS:

INTEREST	0.35
TRANSFER FROM GENERAL TO CAPITAL TO COVER AP CHECKS	202,000.00

TOTAL RECEIPTS \$ 202,000.35

RECEIPTS & BALANCE \$ 204,066.02

DISBURSEMENTS:	EFT/Wire Trans.		\$ -
	Checks	1964	\$ 201,509.05

TOTAL DISBURSEMENTS \$ 201,509.05

BALANCE ON HAND: March 31, 2021	\$ 2,556.97
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BANK BALANCE	\$2,556.97
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PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	\$2,556.97
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March 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 3/31/2021

Account	Description	Debits	Credits	Balance
H 200	CASH	812,153.43	809,596.46	2,556.97
H 521	ENCUMBRANCES	954,640.33	748,150.21	206,490.12
H 522	EXPENDITURES	750,441.46	0.00	750,441.46
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,091.82	1,091.82 CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,054,067.45	1,054,067.45 CR
H 821	RESERVE FOR ENCUMBRANCES	748,150.21	954,640.33	206,490.12 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	234,160.84	0.00	234,160.84
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	68,000.00	0.00	68,000.00
H Fund Totals:		3,567,546.27	3,567,546.27	0.00
Grand Totals:		3,567,546.27	3,567,546.27	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	0.00	0.00	750,441.46	206,490.12	-956,931.58
20		**	0.00	0.00	0.00	750,441.46	206,490.12	-956,931.58
2		***	0.00	0.00	0.00	750,441.46	206,490.12	-956,931.58
	Fund HTotals:		0.00	0.00	0.00	750,441.46	206,490.12	-956,931.58
	Grand Totals:		0.00	0.00	0.00	750,441.46	206,490.12	-956,931.58



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: April 9, 2021

Re: Warrants for the April 27, 2021 meeting

Enclosed, please find the following March warrants for the April 27th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	57, 58, 59, 60, 61
Trust & Agency	38, 40, 41, 42, 44
School Lunch Fund	28, 29, 30, 31, 32, 33
Capital	7

pal/jm

cc Dr. David Richards

UNATEGO CSD



Check Warrant Report For A - 57: GENERAL 3/1/21-3/5/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32330	03/05/2021	2743	CINTAS CORPORATION	200567	44.25
32331	03/05/2021	2658	BRIAN J. DAVIS	200087	65.10
32332	03/05/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	422,619.69
32333	03/05/2021	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	200509	7,441.75
32334	03/05/2021	2547	DEWITT SCHOOL SERVICES	200506	54.00
32335	03/05/2021	461	FEDEX	200014	385.25
32336	03/05/2021	469	FIRST BANKCARD	200015	206.00
32337	03/05/2021	4304	GLOBAL MONTELLO GROUP	200032	7,327.16
32338	03/05/2021	1639	GRAINGER	200588	440.71
32339	03/05/2021	710	LAKESHORE LEARNING MATERIALS	200582	36.98
32340	03/05/2021	5865	SHEILA NOLAN		133.28
32341	03/05/2021	2003	UNATEGO CENTRAL SCHOOL	200587	45.00
32342	03/05/2021	3702	W. B. MASON CO., INC.	200405	6.46

Number of Transactions: 13

Warrant Total: 438,805.63

Vendor Portion: 438,805.63

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 438,805.63. 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.

4/5/21

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 58: GENERAL 3/4/21 For Dates 3/1/2021 - 3/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32343	03/05/2021	5785	RSLL INC	200590	999.01
32344	03/05/2021	1129	SANICO INC.	200559	1,439.80
Number of Transactions: 2				Warrant Total:	2,438.81
				Vendor Portion:	2,438.81

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 \$ 2,438.81. 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.

4/5/21
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 59: GENERAL 3/8/21-3/12/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32345	03/12/2021	4439	ADVANCE AUTO PARTS	200058	459.72
32346	03/12/2021	22	ADVANCED FIRE PROTECTION INC	200198	305.00
32347	03/12/2021	5985	AMAZON BUSINESS	200592	289.99
32348	03/12/2021	5976	GINA BOLISKI		37.63
32349	03/12/2021	2743	CINTAS CORPORATION	200567	48.35
32350	03/12/2021	3759	DIRECT ENERGY BUSINESS LLC		530.49
32351	03/12/2021	5912	ENGIE RESOURCES LLC	200012	1,957.56
32352	03/12/2021	474	FLEETPRIDE, INC.	200059	232.98
32353	03/12/2021	582	HILL & MARKES INC	200586	1,038.31
32354	03/12/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	200018	760.00
32355	03/12/2021	3374	MATTHEWS BUSES INC	200105	126.68
32356	03/12/2021	3207	MIRABITO ENERGY PRODUCTS	200484	4,702.52
32357	03/12/2021	831	MUNSON BUILDING SUPPLY	200139	8.49
32358	03/12/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	1,305.00
32359	03/12/2021	936	NYSEG	200025	4,617.25
32360	03/12/2021	971	OTSEGO CO DEPT SOCIAL SERVICES	200028	2,648.40
32361	03/12/2021	5895	JENNIFER S POTRZEBA		74.20
32362	03/12/2021	1051	PUTNAM PEST CONTROL	200056	90.00
32363	03/12/2021	3208	WINIFRED A. SLAWSON		105.28
32364	03/12/2021	1386	SPRINGBROOK NY, INC.	200040	12,439.40
32365	03/12/2021	4605	TRI-COUNTY REFRIGERATION, INC.	200053	357.13
32366	03/12/2021	2003	UNATEGO CENTRAL SCHOOL	200596	58.00
32367	03/12/2021	1412	VILLAGE VARIETY, LTD.	200270	54.78
32368	03/12/2021	3702	W. B. MASON CO., INC.	200433	29.83
32369	03/12/2021	1424	WASTE RECOVERY ENTERPRISES	200078	870.00

Number of Transactions: 25

Warrant Total: 33,146.99

Vendor Portion: 33,146.99

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 33,146.99. 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 3/15/21-3/19/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32370	03/19/2021	5976	GINA BOLISKI		59.13
32371	03/19/2021	234	THE CITY OF ONEONTA		50.00
32372	03/19/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200008	1,420.59
32373	03/19/2021	5840	BRIAN KNAPP	200124	29.98
32374	03/19/2021	3188	LEARNING A-Z	200572	118.00
32375	03/19/2021	3207	MIRABITO ENERGY PRODUCTS	200484	344.60
32376	03/19/2021	1985	NYAPT	200545	234.00
32377	03/19/2021	1014	PITNEY BOWES INC.	200030	120.00
32378	03/19/2021	1038	PRICE CHOPPER OPER CO INC	200083	32.94
32379	03/19/2021	1224	STAPLES CONTRACT & COMMERCIAL	200442	34.96
32380	03/19/2021	1247	SUNY COBLESKILL		1,200.00
32381	03/19/2021	5810	TYNKER	200537	2,100.00
32382	03/19/2021	1424	WASTE RECOVERY ENTERPRISES	200077	258.33
32383	03/19/2021	5841	WELLOW UC	200104	82.00

Number of Transactions: 14

Warrant Total: 6,084.53**Vendor Portion: 6,084.53**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 6,084.53. 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.

4/5/21

Date

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For A - 61: GENERAL 3/22/21-3/26/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32384	03/26/2021	3285	CARDIAC LIFE PRODUCTS INC	200583	1,668.95
32385	03/26/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	423,078.05
32386	03/26/2021	5912	ENGIE RESOURCES LLC	200012	9,780.84
32387	03/26/2021	1639	GRAINGER	200595	594.00
32388	03/26/2021	4198	HUDL	200576	900.00
32389	03/26/2021	4445	LIFE SCIENCE LABORATORIES INC		415.00
32390	03/26/2021	3207	MIRABITO ENERGY PRODUCTS	200485	1,896.86
32391	03/26/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	2,595.50
32392	03/26/2021	971	OTSEGO CO DEPT SOCIAL SERVICES	200028	2,668.17
32393	03/26/2021	1050	PURCHASE POWER	200037	1,005.00
32394	03/26/2021	1051	PUTNAM PEST CONTROL	200056	45.00
32395	03/26/2021	5992	TENNANT SALES AND SERVICE COMPANY		292.60
32396	03/26/2021	4605	TRI-COUNTY REFRIGERATION, INC.	200054	1,693.80
32397	03/26/2021	1410	VILLAGE OF UNADILLA	200048	25.00

Number of Transactions: 14

Warrant Total: 446,658.77

Vendor Portion: 446,658.77

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 446,658.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/5/21

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For C - 28: SCHOOL LUNCH 3/1/21-3/5/21 For Dates 3/1/2021 - 3/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6930	03/05/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	6,882.13
Number of Transactions: 1				Warrant Total:	6,882.13
				Vendor Portion:	6,882.13

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 \$ 6,882.13. 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.

4/5/21
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For C - 29: SCHOOL LUNCH 3/8/21-3/12/21 For Dates 3/1/2021 - 3/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6931	03/12/2021	2572	ABSOLUTE SERVICE	200201	553.00
6932	03/12/2021	96	BEHLOG & SON PRODUCE INC	200202	836.84
6933	03/12/2021	160	BIMBO BAKERIES USA	200204	450.71
6934	03/12/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	200206	1,796.12
6935	03/12/2021	4318	HERSHEY'S ICE CREAM	200207	171.84
6936	03/12/2021	582	HILL & MARKES INC	200208	1,054.97
6937	03/12/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	200203	2,744.69
6938	03/12/2021	5989	RENZI FOOD SERVICE	200585	3,262.10
6939	03/12/2021	3847	SYSCO FOOD SERVICES OF SYRACUSE	200213	904.80
6940	03/12/2021	5975	TASTY BRANDS LLC	200530	1,204.36

Number of Transactions: 10

Warrant Total: 12,979.43

Vendor Portion: 12,979.43

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 12,979.43. 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.

<u>4/5/21</u> Date	 Signature	<u>Claims Auditor</u> Title
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UNATEGO CSD



Check Warrant Report For C - 30: SCHOOL LUNCH SALES TAX FOURTH QUARTER For Dates
3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2434	03/09/2021	919	NYS TAX DEPARTMENT		65.59
Number of Transactions: 1				Warrant Total:	65.59
				Vendor Portion:	65.59

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 \$ 65.59. 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.

4/5/21
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 31: SCHOOL LUNCH 3/15/21-3/19/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6941	03/19/2021	3455	RUFF, MARI	200216	200.00
6942	03/19/2021	2230	MELISSA WASHBURN	200219	76.18
6943	03/19/2021	3087	DANIELLE WHITAKER	200220	200.00
Number of Transactions: 3				Warrant Total:	476.18
				Vendor Portion:	476.18

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 \$ 476.18. 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.

3/15/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 32: SCHOOL LUNCH 3/22/21-3/26/21 For Dates 3/1/2021 - 3/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6944	03/26/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	6,882.13
6945	03/26/2021	3506	CAROL WILBER	200221	200.00
Number of Transactions: 2				Warrant Total:	7,082.13
				Vendor Portion:	7,082.13

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 \$ 7,082.13. 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.

4/5/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 33: SCHOOL LUNCH 03/29/21-04/02/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6946	03/31/2021	1345	TRUST & AGENCY ACCOUNT	200043	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.

4/14/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 7: CAPITAL 3/15/21-3/19/21 For Dates 3/1/2021 - 3/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1964	03/19/2021	2033	DAY AUTOMATION SYSTEMS INC		201,509.05
Number of Transactions: 1					Warrant Total: 201,509.05
					Vendor Portion: 201,509.05

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 \$ 201,509.05. 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.

4/5/21

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For TA - 38: TRUST & AGENCY MARCH 2021 PAYROLL For Dates 2/26/2021 - 3/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2410	03/04/2021	919	NYS TAX DEPARTMENT		13,183.72
2411	03/04/2021	955	THE OMNI GROUP		14,622.53
2412	03/04/2021	1365	UNATEGO PAYROLL ACCOUNT		214,822.73
2413	03/04/2021	1503	UNITED STATES TREASURY		76,294.30
2414	03/04/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
2435	03/18/2021	910	NYS & LOCAL RETIREMENT SYSTEM		3,767.31
2436	03/18/2021	919	NYS TAX DEPARTMENT		14,190.93
2437	03/18/2021	955	THE OMNI GROUP		14,656.53
2438	03/18/2021	1365	UNATEGO PAYROLL ACCOUNT		234,185.25
2439	03/18/2021	1503	UNITED STATES TREASURY		81,965.19
2440	03/18/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
9131	03/04/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,883.57
9132	03/04/2021	946	NYSUT MEMBER BENEFIT		346.35
9133	03/04/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.21
9134	03/04/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,598.00
9135	03/04/2021	4364	VOTE-COPE		13.00
9136	03/18/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,883.57
9137	03/18/2021	920	NYS TEACHERS' RETIREMENT SYSTEM		917.00
9138	03/18/2021	946	NYSUT MEMBER BENEFIT		346.35
9139	03/18/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.21
9140	03/18/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,610.05
9141	03/18/2021	4364	VOTE-COPE		13.00

Number of Transactions: 22

Warrant Total: 685,663.80

Vendor Portion: 685,663.80

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 685,663.80. 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.

4/5/21

Date

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 40: TRUST & AGENCY 3/15/21-3/19/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9142	03/19/2021	5780	REGIONAL FOOD BANK OF NORTH EASTERN NY		1,472.00
Number of Transactions: 1				Warrant Total:	1,472.00
				Vendor Portion:	1,472.00

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 \$ 1,472.00. 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.

<u>4/5/21</u>	<u>[Signature]</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For TA - 41: TRUST & AGENCY 3/22/21-3/26/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9143	03/26/2021	3057	ABIGAIL COSTELLO		152.91
Number of Transactions: 1				Warrant Total:	152.91
				Vendor Portion:	152.91

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 \$ 152.91. 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.

4/5/21 [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 42: TRUST & AGENCY 3/29/21-4/2/21 For Dates 3/1/2021 - 4/2/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9149	03/31/2021	88	EXCELLUS BLUE CROSS BLUE SHIELD		650.22
9150	03/31/2021	4297	EXCELLUS HEALTH PLAN - GROUP		251,784.53
Number of Transactions: 2				Warrant Total:	252,434.75
				Vendor Portion:	252,434.75

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 \$ 252,434.75. 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.

<u>4/5/21</u>	<u>[Signature]</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For TA - 44: MARCH BENEFITS REIMBURSEMENT For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2446	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		69.74
2447	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		4.00
2448	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2449	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2450	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		6.03
2451	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		19.66
2452	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		46.88
2453	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		11.74
2454	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		11.10
2455	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.39
2456	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2457	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2458	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		107.91
2459	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		18.05
2460	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		13.65
2461	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		135.80
2462	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		2.79
2463	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2464	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00

Number of Transactions: 19

Warrant Total: 532.74

Vendor Portion: 532.74

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 532.74. 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.

4/14/21 [Signature] Claims Auditor
 Date Signature Title

Unatego Central School	Date			GENERAL WARRANT # 57	
	3/5/2021				
			Check Numbers:	Total Checks:	# of Entries
			32330-32342	13	34
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 58	
	3/5/2021				
			Check Numbers:	Total Checks:	# of Entries
			32343-32344	2	3
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
RSL Inc.					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 59	
	3/12/2021				
			Check Numbers:	Total Checks:	# of Entries
			32345-32369	25	60
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Unatego Central School					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 60	
	3/19/2021				
			Check Numbers:	Total Checks:	# of Entries
			32370-32383	14	28
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Tynker	INV-JB 291-SR	2,100.00	Incorrect remit address	Correct remit address	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 61	
	3/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			32384-32397	14	35
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 28	
	3/5/2021				
			Check Numbers:	Total Checks:	# of Entries
			6930	1	1
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 29	
	3/12/2021				
			Check Numbers:	Total Checks:	# of Entries
			6931-6940	10	39
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 30	
	3/9/2021				
			Check Numbers:	Total Checks:	# of Entries
					1
			Wire Number:	Total Wires:	
			2434	1	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 31	
	3/19/2021				
			Check Numbers:	Total Checks:	# of Entries
			6941-6943	3	7
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 32	
	3/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			6944-6945	2	9
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
			q		
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 33	
	3/31/2021				
			Check Numbers:	Total Checks:	# of Entries
			6946	1	2
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
			q		
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Capital # 7	
	2/18/2021				
			Check Numbers:	Total Checks:	# of Entries
			1964	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 38	
	3/4/21,3/18/21				
			Check Numbers:	Total Checks:	# of Entries
			9131-9141	11	51
			Wire Number:	Total Wires:	
			2410-2414, 2435-2440	11	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 40	
	3/19/2021				
			Check Numbers:	Total Checks:	# of Entries
			9142	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 41	
	3/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			9143	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 42	
	3/31/2021				
			Check Numbers:	Total Checks:	# of Entries
			9149-9150	2	6
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 44	
	3/31/2021				
			Check Numbers:	Total Checks:	# of Entries
					27
			Wire Number:	Total Wires:	
			2446-2464	19	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
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: Febraury 28, 2021 \$ 270,791.15

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	2.98
HEALTH INSURANCE	206,996.02
RETIREEES HEALTH INSURANCE	1,443.66
RETIREEES HEALTH INSURANCE	3,531.34
WALKER-HEALTH INSURANCE PMT	42.88
BACKPACK PROGRAM	1,472.00
PAYROLL SUMMARY 3/18/21	372,430.39
RETIREEES HEALTH INSURANCE	4,345.66
RETIREEES HEALTH INSURANCE	161.79
PATRICIA WALKER-HEALTH INSURANCE	42.88
RETIREEES HEALTH INSURANCE	1,482.49
PAYROLL SUMAMRY 4/1/21	363,358.95
COCA-COLA UNCLAIMED FUNDS	91.31
HEALTH INSURANCE	211,739.68

TOTAL RECEIPTS \$ 1,167,140.93

RECEIPTS & BALANCE \$ 1,437,932.08

DISBURSEMENTS:

CHECKS	9131-9143, 9149-9150	939,723.46
WIRES	2410-2414, 2435-2440	40.00

TOTAL DISBURESMENTS \$ 939,763.46

BALANCE ON HAND: March 31, 2021 \$ 498,168.62

BANK BALANCE \$716,792.52

PLUS: BANK ERROR	.
PLUS: IN TRANSIT DEPOSITS	33,810.86
LESS: OUTSTANDING CHECKS	252,434.76
LESS: OUTSTANDING WIRES	.
LESS: OUTSTANDING ERS	.

NET BALANCE IN BANK \$ 498,168.62

March 31, 2021


DISTRICT TREASURER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: February 28, 2021	\$ 2,320.56
VOIDED CHECKS:	\$ -
RECEIPTS: INTEREST SEE CASH DISBURSEMENT SCHEDULE 38	\$ 1,210.00

	TOTAL RECEIPTS \$ 1,210.00
	RECEIPTS & BALANCE \$ 3,530.56
DISBURSEMENTS: CHECKS	0.00
WIRES	844.59
	TOTAL DISBURSEMENTS \$ 844.59
BALANCE ON HAND: March 31, 2021	\$ 2,685.97

BANK BALANCE	\$3,290.97
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	605.00
NET BALANCE IN BANK	\$2,685.97

March 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	8,270,125.08	7,771,956.46	498,168.62
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	23,301.53	20,615.56	2,685.97
TA 203	CASH CHECKING - PAYROLL	821.08	0.00	821.08
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	82,384.25	0.00	82,384.25
TA 210	NET PAYROLL	3,394,132.58	3,621,697.47	227,564.89 CR
TA 218.1	EMPLOYEES RETIREMENT	35,731.66	37,618.00	1,886.34 CR
TA 220.1	HEALTH INSURANCE	2,549,446.58	2,600,690.95	51,244.37 CR
TA 220.2	DENTAL INSURANCE	47,331.67	61,758.65	14,426.98 CR
TA 221	STATE INCOME TAX	206,837.76	220,668.19	13,830.43 CR
TA 222	FEDERAL INCOME TAX	467,872.10	498,986.29	31,114.19 CR
TA 223	INCOME EXECUTIONS	2,625.32	2,702.53	77.21 CR
TA 224.1	TEACHER DUES	48,299.68	52,015.04	3,715.36 CR
TA 224.2	NONTEACHING DUES	7,113.89	7,611.29	497.40 CR
TA 224.3	NURSE/CLERICAL DUES	2,186.73	2,354.94	168.21 CR
TA 224.5	NYSUT INSURANCE	5,097.34	5,443.69	346.35 CR
TA 224.6	AIDES ASSOCIATION DUES	2,764.45	2,977.10	212.65 CR
TA 224VOTE	VOTE COPE	182.00	195.00	13.00 CR
TA 226	SOCIAL SECURITY	726,813.00	775,741.30	48,928.30 CR
TA 228	EXTRA CLASSROOM	0.00	82,384.25	82,384.25 CR
TA 229	ANNUITIES	199,175.92	213,832.45	14,656.53 CR
TA 231	TEACHERS RETIREMENT LOAN	8,174.50	8,633.00	458.50 CR
TA 391GEN	DUE FROM GENERAL FUND	22,006.99	18.17	21,988.82
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	16,092.18	18,555.18	2,463.00 CR
TA 630GEN	DUE TO GENERAL FUND	87.07	90.22	3.15 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	3,971.33	12,375.25	8,403.92 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,250.00	3,203.23	1,953.23 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	25,000.00	25,250.00	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 SNOBKOWSKI 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	3,760.00	4,466.00	706.00 CR
TA 850ATHL	ATHLETICS	0.00	7,746.93	7,746.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 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	12,620.97	31,414.44	18,793.47 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 3/31/2021

Account	Description	Debits	Credits	Balance	
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	0.00	148.35	148.35	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
TA 850HELP	HELPING HANDS	800.00	4,373.77	3,573.77	CR
TA 850INTERACT	INTERACT CLUB	1,400.00	3,067.67	1,667.67	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	9,150.00	10,150.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	152.91	8,144.56	7,991.65	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	4,500.00	23,087.93	18,587.93	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	0.00	2,035.29	2,035.29	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		16,181,208.57	16,181,208.57	0.00	
Grand Totals:		16,181,208.57	16,181,208.57	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits	Balance
TE 201.01	CASH/LAWRENCE BACON	4.86	0.00	4.86
TE 201.02	CASH/GERALDINE BERKELY	4.56	0.00	4.56
TE 201.03	CASH/NELL BROOKS	506.45	0.00	506.45
TE 201.04	CASH/CHRISTI CALLAHAN	115.80	0.00	115.80
TE 201.05	CASH/DOROTHY CARRINGTON	534.23	0.00	534.23
TE 201.06	CASH/CLASS OF 99	156.93	0.00	156.93
TE 201.07	CASH/LOREN P. COLE	110.44	0.00	110.44
TE 201.08	CASH/ELLA CAMERON DAVIS	45.10	0.00	45.10
TE 201.09	CASH/BENJAMIN EDSON	3.23	0.00	3.23
TE 201.10	CASH/TINA HEAVNER	6.60	0.00	6.60
TE 201.11	CASH/WILHELMINA HOYT	1,475.08	0.00	1,475.08
TE 201.12	CASH/MICHAEL HURLBURT	6,145.87	900.00	5,245.87
TE 201.13	CASH/MARVIN JACKSON	26.03	0.00	26.03
TE 201.14	CASH/KELLOGG PRIZE FUND	17.87	0.00	17.87
TE 201.15	CASH/ETHEL KEHR	15.12	0.00	15.12
TE 201.16	CASH/LOIS KISHBAUGH	251.73	300.00	48.27 CR
TE 201.17	CASH/RICHARD LICHT	319.44	0.00	319.44
TE 201.18	CASH/PAUL MONROE	16,138.38	0.00	16,138.38
TE 201.19	CASH/OTEGO UNION LODGE	55.84	0.00	55.84
TE 201.20	CASH/LINDA RUSS	840.18	0.00	840.18
TE 201.22	CASH/DR. SUTTON (SAVINGS)	32.36	0.00	32.36
TE 201.24	CASH/JOHN TAMA	2.07	0.00	2.07
TE 201.25	CASH/MICHAEL VANGORDER	8.59	0.00	8.59
TE 201.26	CASH/MARK WISLEY	1,236.66	287.00	949.66
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13
TE 201.28	CASH/DOUGLAS TUTTLE	2,362.66	900.00	1,462.66
TE 201.29	CASH/ALICE LEONARD	646.74	300.00	346.74
TE 201.30	CASH/SHERI MOWERS	305.34	300.00	5.34
TE 201.34	CASH/F JAY TOMPKINS	194.35	50.00	144.35
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34
TE 201.36	CASH/S.L. BOSSLER	6,156.26	3,000.00	3,156.26
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28
TE 201.38	CASH/SANDRA MC COY	4,275.56	400.00	3,875.56
TE 201.39	CASH/EDWARD MCKINLEY III	11,020.96	4,000.00	7,020.96
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	2,401.51	400.00	2,001.51
TE 201.41	CASH/OTEGO OLD BOYS CLUB	3,498.65	1,200.00	2,298.65
TE 201.43	NEGRI	2,050.17	2,000.00	50.17
TE 391.17	DUE FROM TA/R LITCH	1,500.00	0.00	1,500.00
TE 391.TA	TE DUE FROM TA	963.00	0.00	963.00
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.86	4.86 CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.56	4.56 CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.45	506.45 CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	115.80	115.80 CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	534.23	534.23 CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.93	156.93 CR
TE 92.07	L. COLE/EXPENDABLE TRUST	5.04	115.48	110.44 CR

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 3/31/2021

Account	Description	Debits	Credits	Balance
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.10	45.10 CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.23	3.23 CR
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.60	6.60 CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,475.08	1,475.08 CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,545.87	5,545.87 CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	26.03	26.03 CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	17.87	17.87 CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	15.12	15.12 CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	51.73	51.73 CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	319.44	319.44 CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,138.38	16,138.38 CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	55.84	55.84 CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	840.18	840.18 CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	32.36	32.36 CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	2.07	2.07 CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.59	8.59 CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	862.66	862.66 CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13 CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	1,762.66	1,762.66 CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	446.74	446.74 CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	0.00	5.34	5.34 CR
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	0.00	194.35	194.35 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	4,156.26	4,156.26 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	4,175.56	4,175.56 CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	7,020.96	7,020.96 CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	2,001.51	2,001.51 CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	2,698.65	2,698.65 CR
TE 92.43	NEGRI	0.00	50.17	50.17 CR
TE Fund Totals:		63,455.41	63,455.41	0.00
Grand Totals:		63,455.41	63,455.41	0.00

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 3/31/2021

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	1,471.75	0.00	1,471.75
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	49,501.93	49,501.93 CR
TN Fund Totals:		49,501.93	49,501.93	0.00
Grand Totals:		49,501.93	49,501.93	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 3/31/2021



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

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 3/31/2021

Account	Description	Debits	Credits	Balance
V 200	CASH	2,538.69	853.97	1,684.72
V 2002NYV	NY CLASS DEBT SERV	46,425.25	23,205.23	23,220.02
V 391CAP	DUE FROM CAPITAL FUND	2,182.26	1,090.44	1,091.82
V 630GEN	DUE TO GENERAL FUND	263.25	526.50	263.25 CR
V 884	RESERVE FOR DEBT	24,886.39	49,772.78	24,886.39 CR
V 980	REVENUES	0.00	846.92	846.92 CR
V Fund Totals:		76,295.84	76,295.84	0.00
Grand Totals:		76,295.84	76,295.84	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	846.92	-846.92
V Totals:		0.00	0.00	0.00	846.92	-846.92
Grand Totals:		0.00	0.00	0.00	846.92	-846.92

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 3/31/2021

Account	Description	Debits	Credits	Balance
W 125	PROV MADE IN FUR BUDG FOR CAP INDEB	38,440,129.44	0.00	38,440,129.44
W 628.2	2010 SERIAL BOND ISSUE	0.00	1,205,000.00	1,205,000.00 CR
W 628.5	2012 REFUNDING 2002 & 2005	0.00	2,505,000.00	2,505,000.00 CR
W 628.6	2017F REFUNDING 2010A	0.00	4,580,000.00	4,580,000.00 CR
W 683	OTHER POST EMPLOYMENT BENEFITS (OPEB)	0.00	29,806,686.00	29,806,686.00 CR
W 687	COMPENSATED ABSENCES	0.00	343,443.44	343,443.44 CR
W Fund Totals:		38,440,129.44	38,440,129.44	0.00
Grand Totals:		38,440,129.44	38,440,129.44	0.00

UNATEGO CENTRAL SCHOOL DISTRICT 2021-2022

INSTRUCTIONAL CALENDAR

DRAFT #1
3/17/2021

September 2021							October 2021							November 2021						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
			1	2	3	4						1	2		1	2	3	4	5	6
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30				
							31													
Staff 18 Students 16							Staff 20 Students 19							Staff 18 Students 18						
December 2021							January 2022							February 2022						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
			1	2	3	4							1			1	2	3	4	5
5	6	7	8	9	10	11	2	3	4	5	6	7	8	6	7	8	9	10	11	12
12	13	14	15	16	17	18	9	10	11	12	13	14	15	13	14	15	16	17	18	19
19	20	21	22	23	24	25	16	17	18	19	20	21	22	20	21	22	23	24	25	26
26	27	28	29	30	31		23	24	25	26	27	28	29	27	28					
							30	31												
Staff 16 Students 16							Staff 20 Students 20							Staff 18 Students 18						
March 2022							April 2022							May 2022						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5						1	2	1	2	3	4	5	6	7
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				
Staff 22 Students 21							Staff 16 Students 16							Staff 21 Students 21						
June 2022							July 2022							August 2022						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
			1	2	3	4						1	2		1	2	3	4	5	6
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31			
							31													
Staff 17 Students 17																				

September	
06	Labor Day - No School/Offices Closed
07-08	Staff Development/No School for Students
09	First Day for Students
October	
08	Staff Development/No School for Students
11	Columbus Day - No School/Offices Closed
November	
11	Veteran's Day - No School/Offices Closed
24-26	Thanksgiving Recess - No School
25-26	Offices Closed
December	
23-31	Christmas Recess - No School
24-28	Offices Closed
30-31	Offices Closed
January	
17	Martin Luther King, Jr. Day - No School/Offices Closed
25-28	Regents Exams
February	
18	Winter Recess - No School for Students
21	Presidents' Day - No School for Students
March	
18	Staff Development/No School for Students
21	Vacation Day - No School for Students
29-31	ELA State Tests, Grades 3-8
April	
11-14	Spring Recess - No School for Students
15	Good Friday - No School/Offices Closed
26-28	Math State Tests, Grades 3-8
May	
24	Science Performance Tests, Grade 4 & 8
30	Memorial Day - No School/Offices Closed
June	
06	Science Written Tests, Grades 4 & 8
15-17	Regents Exams
20	Juneteenth Observed - No School/Office Closed
21-23	Regents Exams
24	Rating Day, No Regents

- ☐ No School - Recess/Holiday
- ☐ No School for Students - Conference Day
- Regents/State Exams
- ☐ Offices Closed

Student Days

Sept	16	Feb	18
Oct	19	Mar	21
Nov	18	Apr	16
Dec	16	May	21
Jan	20	June	17
	89		93

Total Student Days **182**

Staff Days

Sept	18	Feb	18
Oct	20	Mar	22
Nov	18	Apr	16
Dec	16	May	21
Jan	20	June	17
	92		94

Total Staff Days **186**

BOARD RESOLUTION

WHEREAS, The Board of Education adopted a resolution dated January 22, 2018, authorizing the commencement of litigation against the NY44 Health Benefits Plan Trust ("the Trust") and any other parties necessary to such litigation; and

WHEREAS, A Complaint was filed in New York State Supreme Court, Erie County, on April 12, 2018 under Index Number 805785/2018 naming the Unatego Central School District/BOCES as a Plaintiff and the Trust, its individual trustees and Erie 1 BOCES as Defendants; and

WHEREAS, By motion dated December 18, 2020, the Trust and individual trustees moved for summary judgment dismissing the First, Third and Eight Causes of Action set forth in the Complaint filed under Index Number 805785/2018; and

WHEREAS, Plaintiffs also moved on December 18, 2020, for partial summary judgment on the First Cause of Action in the Complaint, and opposed the Trust's motion; and

WHEREAS, after oral argument held on February 26, 2021, the court denied Plaintiffs' motion for partial summary judgment, granted the Trust's motion for summary judgment and dismissed the Complaint;

WHEREAS, counsel to the District has recommended that Plaintiffs file a Notice of Appeal from each and every part of the Court's February 26, 2021 decision and subsequent Order, in order to preserve the right to pursue an appeal of the Court's decision and order, and;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education authorizes Costello, Cooney & Fearon, PLLC, as counsel to the Board and District in the above-referenced proceeding under Index Number 805785/2018, to file a Notice of Appeal of each and every part of the Court's February 26, 2021 decision.

DATED: April 19, 2021

Clerk of the Board

NOTICE OF ANNUAL SCHOOL DISTRICT BUDGET HEARING, BUDGET VOTE, CAPITAL IMPROVEMENT PROJECT, AND ELECTION OF BOARD MEMBERS FOR THE UNATEGO CENTRAL SCHOOL

NOTICE IS HEREBY GIVEN that the Annual Budget Hearing of the inhabitants of the Unatego Central School, qualified to vote at school meetings in said District, will be held at the Unatego Middle/Senior High School in the Town of Otego, New York, on Monday, May 3, 2021, at 6:30 p.m. where the proposed school district budget for the 2021-2022 school year shall be presented.

NOTICE IS HEREBY GIVEN that the Annual District Budget Vote for those qualified to vote in said District to vote upon the appropriation of the necessary funds to meet the estimated expenditures or any propositions involving the expenditure of money or the authorizing of levy of taxes, as well as the election of members of the Board of Education, shall be held at the Unatego MS/Senior High School in the Town of Otego, New York, on Tuesday, May 18, 2021, between the hours of 12:00 noon and 9:00 p.m. for such business as is authorized by the Education Law.

NOTICE IS ALSO GIVEN that a copy of the statement of the amount of money which will be required for the ensuing year for school purposes may be obtained by any taxpayer in the District during the fourteen days immediately preceding the vote except Saturday, Sunday, or holidays between the hours of 8:00 a.m. and 3:30 p.m. at the Unatego Elementary School, Unadilla, New York and the Unatego MS/Senior High School, 2641 State Hwy 7, Otego, New York.

NOTICE IS ALSO GIVEN that Petitions nominating candidates for the office of Member of the Board of Education must be filed with the Clerk of the District between the hours of 8:00 a.m. and 3:30 p.m. and not later than 4:00 p.m. on April 19, 2021. The following vacancies are to be filled:

- a) A three-year term ending June 30, 2024 currently held by Richard Downey
- b) A three-year term ending June 30, 2024 currently held by Ken Olsen
- c) A three-year term ending June 30, 2024 currently held by James Salisbury

Candidates do not run for a specific seat but rather all vacant seats are "at large", meaning that each nominee is eligible for every vacancy, rather than only one specific seat. Each petition must be directed to the Clerk of the District, be signed by at least twenty-five qualified voters of the District, and shall state the name and physical residence (911 address) of the candidate and physical address (911 address) of each signer. The candidate must meet all of the other requirements to run for the board. These include being qualified voters and having lived in the district continuously for one year prior to the election. Any taxpayer may submit a petition to add a proposition to the ballot. The petition must have 25 signatures and be filed with the Clerk of the District no later than 5pm on April 19, 2021. Any petition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of money is required for the proposition and such proposition fails to include the necessary specific appropriation. The individuals receiving the highest number of votes shall be elected to the vacancies.

NOTICE IS ALSO GIVEN that at such Annual District Meeting and Budget Vote scheduled to be held on May 18, 2021 the following proposition shall be voted upon at the same time as the vote upon the appropriation of monies for the coming school year and for Board members:

CAPITAL IMPROVEMENT PROJECT

Shall the proposition set forth in the Notice of Annual District Meeting and Budget Vote authorizing a School District Improvement Program, at a maximum cost of \$27,695,000 with \$652,349 of Excel Aid and \$1,300,000 Capital Reserve Fund used therefore and providing that such sum of \$25,742,651 shall be raised by the levy of a tax to be collected annually, with District obligations to be issued in anticipation thereof be approved?

NOTICE IS ALSO GIVEN that any proposition that is required to be included for vote shall be submitted in writing by means of a petition signed by at least 25 qualified voters, stating the residence of each signer, which proposition shall be filed with the Board of Education not later than 30 days before the date of the election as set forth in this notice unless a greater number of days is required by statute. Any proposition shall be rejected by the Board of Education if the purpose of the proposition is not within the powers of the voters, or where the expenditure of monies is required for the proposition and such proposition fails to include the necessary specific appropriation.

NOTICE IS ALSO GIVEN that all eligible voters are entitled to an absentee ballot. You are an eligible voter if you are 1) a U.S. citizen, 2) eighteen years of age or older, 3) a resident of the school district for at least 30 days before the vote, 4) and not otherwise disqualified to vote by law. Applications for absentee ballots may be obtained at the District Clerk's office from 8:00 a.m. to 3:30 p.m. Completed applications are to be submitted to the Clerk of the District no later than seven days prior to the scheduled date of the vote (if done by mail) or the day before the vote if the ballot is to be delivered personally to the absentee voter. Absentee ballots are to be submitted no later than 5:00 p.m. on May 18, 2021 to the district office.

NOTICE IS ALSO GIVEN that Military voters who are qualified voters of the School District may apply for a military ballot by requesting an application from the District Clerk. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 4:00 pm on April 22, 2021. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or electronic mail. The School District will transmit military ballots to military voters on April 23, 2021. Completed military ballots must be received by the School District by 5:00 p.m. on May 18, 2021 in order to be counted.

A list of all persons to whom absentee ballots shall have been issued will be available for public inspection in the office of the District Clerk on each of the five (5) days prior to the date of the Annual Meeting and Election, weekdays between the hours of 8:00 a.m. and 3:30 p.m., at the office of the District clerk. Such list will also be posted at the polling place at the Annual Meeting and Election of members of the Board of Education.

March 15, 2021

By order of the Board of Education of
the Unatego Central School District

By: Sheila Nolan
District Clerk

PLEASE NOTE: Due to the ongoing nature of the Covid-19 pandemic, the dates, times and locations of the events set out above may be subject to change by Executive Order of the Governor or by the enactment of legislation.

To Mr Trask,

March 15, 2021

In response to your letter, we request transportation for our daughter April Bloomfield to & from school at the Otsego Christian Academy for 2021-2022. April is currently nine years old and will be entering 5th grade at OCA. OCA address is Main Street Otsego at the former Otsego Elementary building.

Regards,

Heidi Bluff

RECEIVED
MAR 23 2021

Sheila Nolan

From:
Sent: Friday, April 2, 2021 11:58 AM
To: Sheila Nolan
Subject: Transportation request

[EXTERNAL EMAIL] This email has been received from an external source. Please use extra caution before opening attachments or following links.

Good afternoon, Brian had said to reach out to you about transportation for Abigail next school year. The same need for transportation will be needed as currently provided. Please let me know if you have any questions for me. Thank you, Adam Hurlburt

RECEIVED
APR 02 2021

DV.

RESOLUTION OF BOARD OF EDUCATION

**COOPERATIVE PURCHASING
SCHOOL YEAR 2021-2022**

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

RESOLUTION OF BOARD OF EDUCATION

**GENERIC
SCHOOL YEAR 2021-2022**

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

RESOLUTION OF BOARD OF EDUCATION

**FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2021-2022**

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and awarding bids and reporting the results to the schools; therefore;

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

AGREEMENT

Agreement between the Workers' Compensation Self-Insurance Alliance, consisting of several school districts and a BOCES, organized and existing under the provisions of General Municipal Law § 119-o, (*Alliance*) and the Board of Education of the Unatego Central School District (*Unatego*)

RECITALS:

- (The Alliance is required to appoint a treasurer, an assistant treasurer, and an claims auditor.
- (That such treasurer, assistant treasurer, and claims auditor can be a treasurer, assistant treasurer, and an claims auditor of a participating school district.
- (Unatego has and is willing to continue to supply a treasurer, an assistant treasurer, and a claims auditor.
- (The parties desire to confirm their understanding regarding these matters.

THEREFORE, the parties agree as follows:

1. Unatego will supply to the Alliance the services of a duly appointed treasurer, an assistant treasurer, and a claims auditor and the Alliance has appointed said individuals to function in these capacities on behalf of the Alliance.
2. The Alliance agrees to pay to the Unatego Central School District for the services of its treasurer, assistant treasurer, and claims auditor and for allied expenses a sum not to exceed \$21,175. The actual payments will be based upon the specified amounts such as personal services or disbursements. An itemized statement will be presented to the Treasurer of The Alliance for review and payment for the 2021-2022 school year.
3. Either party may cancel this agreement upon 30 days notice to the other party in which case the payment provided in this Agreement shall be prorated.

IN WITNESS WHEREOF, the parties have signed this Agreement the ____ day of

_____, 2021

**THE WORKERS' COMPENSATION-
SELF- INSURANCE ALLIANCE**

**BOARD OF EDUCATION OF THE
UNATEGO CENTRAL SCHOOL DISTRICT**

By: _____
Presiding Trustee

By: _____
President

CERTIFICATION

It is certified that the Board of Education of the Unatego Central School District, at its meeting, duly noticed, held on _____, 2021, approved the within Agreement and authorized the President of the Board of Education to sign the Agreement on its behalf.

DATED: _____, 2021

Sheila Nolan, Clerk

It is certified that the Workers' Compensation Self-Insurance Alliance, at its meeting, duly noticed, held on _____, 2019, approved the within Agreement and authorized the Presiding Trustee or Deputy Presiding Trustee to sign the Agreement on its behalf.

DATED: _____, 2021

Donna Marie Utter, Clerk

Property Tax Report Card
471601 - OTEGO-UNADILLA CSD

2020-2021 - Page 1
Official - as of 04/14/2021 02:22 PM

Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
<http://www.p12.nysed.gov/mgt/serv/propertytax/taxcap/>

Please also submit an electronic version (PDF or Word) of your school district's 2021-22 Budget Notice to: emscmgt@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS)."

Form Due - April 26, 2021

Form Preparer Name: PATRICIA LOKER
Preparer's Telephone Number: 607-988-5038

Shaded Fields Will Calculate

	Budgeted 2020-21 (A)	Proposed Budget 2021-22 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	22,831,405	23,293,288	2.02 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	7,420,915	7,420,915	
B. Tax Levy to Support Library Debt, if Applicable			
C. Tax Levy for Non-Excludable Propositions, if Applicable ²			
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable			
E. Total Proposed School Year Tax Levy (A+B+C-D)	7,420,915	7,420,915	0.00 %
F. Permissible Exclusions to the School Tax Levy Limit	397,238	374,800	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	7,023,677	7,154,176	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	7,023,677	7,046,115	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	0	108,061	
Public School Enrollment	725	725	0.00 %
Consumer Price Index			1.23 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2021-22, includes any carryover from 2020-21 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2020-21 (D)	Estimated 2021-22 (E)
Adjusted Restricted Fund Balance	2,711,348	3,282,700
Assigned Appropriated Fund Balance	703,300	625,000
Adjusted Unrestricted Fund Balance	1,718,501	2,200,000
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	7.53 %	9.44 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/21 Actual Balance	6/30/21 Estimated Ending Balance	Intended Use of the Reserve in the 2021-22 School Year (Limit 200 Characters)**
--------------	--------------	-----------------------	------------------------	----------------------------------	---

Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL RESERVE	For the cost of any object or purpose for	1,300,000	1,300,000	Possible transfer to capital fund for the
---------	-----------------	---	-----------	-----------	---

		which bonds may be issued,			local share of possible capital project
Repair	REPAIR RESERVE	For the cost of repairs to capital improvements or equipment.	300,000	400,000	To fund potential emergency repairs
Workers Compensation	WORKERS COMP RESERVE	For self-insured Workers Compensation and benefits.	107,267	130,000	To help fund self insured workers comp cost
Unemployment Insurance	UNEMPLOYMENT RESERVE	For reimbursement to the State Unemployment Insurance Fund.	107,000	110,000	To help fund direct unemployment expenses
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	DEBT SERVICE RESERVE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	24,886	25,733	To offset debt service expenses
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability		To cover incurred liability claims.			
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE	For accrued 'employee benefits' due to employees upon termination of service.	159,511	340,000	To offset contractual retiree compensated absences
Retirement Contribution	RETIREMENT CONTR RESERVE	For employer retirement contributions to the State and Local Employees' Retirement System.	560,570	700,000	To pay ERS retirement expenses
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve	TRS RESERVE	For employer retirement contributions to the Teachers Retirement System	177,000	302,700	To pay TRS retirement expenses

* **NYSED Reserve Guidance:**
http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance:
<http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservecfunds>

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2021-22. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save

Reset

Save & Ready

Account	Description	2021 - 22 Proposed Budget
A 1010.400	BOE CONTRACTUAL	3,900.00
A 1010.450	BOE GENERAL SUPPLIES	500.00
1010	BOARD OF EDUCATION *	4,400.00
A 1040.160	CLASSIFIED SALARIES- DISTRICT CLERK	3,695.00
1040	DISTRICT CLERK *	3,695.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00
1060	DISTRICT MEETING *	2,200.00
10	**	10,295.00
A 1240.150	CERTIFIED SALARIES	148,463.00
A 1240.160	CLASSIFIED SALARIES	40,546.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,000.00
A 1240.450	GENERAL SUPPLIES	100.00
1240	CHIEF SCHOOL ADMINISTRATOR *	192,109.00
12	**	192,109.00
A 1310.160	CLASSIFIED SALARIES	102,975.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00
A 1310.450	GENERAL SUPPLIES	500.00
A 1310.490	BOCES SERVICES- FINANCIAL	214,554.00
1310	BUSINESS ADMINISTRATION *	324,029.00
A 1320.400	MISCELLANEOUS CONTRACTUAL	27,000.00
1320	AUDITING *	27,000.00

Account	Description	2021 - 22 Proposed Budget
A 1325.160	CLASSIFIED SALARIES	47,258.00
1325	TREASURER *	47,258.00
A 1330.160	CLASSIFIED SALARIES	4,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	2,000.00
A 1330.450	GENERAL SUPPLIES	1,200.00
1330	TAX COLLECTOR *	7,200.00
A 1345.490	BOCES - DCMO	5,888.00
1345	PURCHASING *	5,888.00
A 1380.400	MISCELLANEOUS CONTRACTUAL	5,000.00
1380	FISCAL AGENT FEE *	5,000.00
13	**	416,375.00
A 1420.400	MISCELLANEOUS CONTRACTUAL	17,000.00
1420	LEGAL *	17,000.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,200.00
A 1430.490	BOCES SERVICES - DCMO	46,311.00
1430	PERSONNEL *	50,511.00
A 1460.490	BOCES SERVICES- RECORD RETENTION	7,401.95
1460	RECORDS MANAGEMENT OFFICER *	7,401.95
A 1480.490	BOCES SERVICES	27,345.00
1480	PUBLIC INFORMATION & SERVICES *	27,345.00

Account	Description	2021 - 22 Proposed Budget
14	**	102,257.95
A 1620.160	CLASSIFIED SALARIES	243,322.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00
A 1620.200	EQUIPMENT	45,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	220,195.00
A 1620.401	HEALTH AND SAFETY	2,000.00
A 1620.450	GENERAL SUPPLIES	102,624.00
A 1620.463	REFUSE REMOVAL	11,000.00
A 1620.473-2	WATER-UNADILLA	3,000.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	90,000.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,500.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	107,000.00
A 1620.555-2	BOTTLED GAS-UNADILLA	37,500.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	3,000.00
A 1620.571	GAS AND FUEL	2,000.00
1620	OPERATION OF PLANT *	983,141.00
A 1621.160	CLASSIFIED SALARIES	177,570.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00
A 1621.450	GENERAL SUPPLIES	4,000.00
1621	MAINTENANCE OF PLANT *	188,570.00
A 1670.400	CONTRACTUAL	13,000.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00
A 1670.490	BOCES	100,000.00
1670	CENTRAL PRINTING & MAILING *	143,000.00

Account	Description	2021 - 22 Proposed Budget
A 1680.490	BOCES SERVICES - BROOME-TIOGA	608,582.00
1680	CENTRAL DATA PROCESSING *	608,582.00
16	**	1,923,293.00
A 1910.454	LIABILITY AND BOND INSURANCE	67,000.00
A 1910.455	STUDENT ACCIDENT	10,000.00
1910	UNALLOCATED INSURANCE *	77,000.00
A 1920.400	SCHOOL ASSOCIATION DUES	10,000.00
1920	SCHOOL ASSOCIATION DUES *	10,000.00
A 1981.490	BOCES SERVICES - DCMO	175,377.00
1981	BOCES ADMINISTRATIVE COSTS *	175,377.00
A 1983.490	BOCES CAPITAL EXPENSES	305,619.00
1983	BOCES CAPITAL EXPENSES *	305,619.00
19	**	567,996.00
1	***	3,212,325.95
A 2020.150	CERTIFIED SALARIES	338,275.00
A 2020.160	CLASSIFIED SALARIES	87,616.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	6,300.00
A 2020.400	MISC CONTRACTUAL	53,000.00
A 2020.400-2	MISC CONTRACTUAL- UNADILLA	1,400.00
A 2020.400-3	MISC CONTRACTUAL-	2,800.00

Account	Description	2021 - 22 Proposed Budget
A 2020.400-4	HIGH SCHOOL MISC CONTRACTUAL - JUNIOR HIGH	1,300.00
A 2020.450-2	GENERAL SUPPLIES- UNADILLA	2,500.00
A 2020.450-3	GENERAL SUPPLIES- HIGH SCHOOL	3,000.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	500.00
A 2020.490	BOCES SERVICES - DCMO	6,115.00
2020	SUPERVISION-REGULAR * SCHOOL	502,806.00
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,888.00
2060	RESEARCH, PLANNING & * EVALUAT	1,888.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00
A 2070.400-2	CONFERENCES- UNADILLA	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	27,234.00
2070	INSERVICE TRAINING- INSTRUCTION *	35,234.00
20	**	539,928.00
A 2110.120	CERTIFIED SALARIES: K- 6	1,669,354.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	68,416.00
A 2110.130	CERTIFIED SALARIES: 7- 12	2,269,478.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00

Account	Description	2021 - 22 Proposed Budget
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOO L	50,000.00
A 2110.140	SUBSTITUTES- TEACHERS	130,000.00
A 2110.161	CLASSIFIED SALARIES: AIDES	84,408.00
A 2110.163	SUBSTITUTES-AIDES	40,000.00
A 2110.400	CONTRACTUAL EXPENSE	194,500.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00
A 2110.450-2	MATERIALS/SUPPLIES- UNADILLA	16,000.00
A 2110.450-3	MATERIALS/SUPPLIES- HIGH SCHOOL	20,000.00
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	12,000.00
A 2110.471	TUITION PAYMENTS	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	46,000.00
A 2110.490	BOCES - DCMO	271,349.00
2110	TEACHING-REGULAR * SCHOOL	4,903,505.00
21	**	4,903,505.00
A 2250.150	CERTIFIED SALARIES	664,383.00
A 2250.151	CERTIFIED SALARIES - LTA's	126,244.00
A 2250.160	CLASSIFIED SALARIES	395,767.00
A 2250.400	CONTRACTUAL EXPENSES	100,000.00
A 2250.450	GENERAL SUPPLIES	5,000.00
A 2250.471	TUITION PAYMENTS	136,000.00

Account	Description	2021 - 22 Proposed Budget
A 2250.472	TUITION PAYMENTS	100,000.00
A 2250.490	BOCES - DCMO	1,794,564.00
2250	PROGRAMS-STUDENTS * W/ DISABIL	3,321,958.00
A 2280.490	BOCES SERVICES - DCMO	616,772.00
2280	OCCUPATIONAL * EDUCATION	616,772.00
22	**	3,938,730.00
A 2330.490	BOCES SERVICES	27,393.35
2330	TEACHING-SPECIAL * SCHOOLS	27,393.35
23	**	27,393.35
A 2610.150	CERTIFIED SALARIES	75,820.00
A 2610.450-1	MATERIALS & SUPPLIES- ELEMENTARY	5,000.00
A 2610.450-2	MATERIALS & SUPPLIES- SECONDARY	5,000.00
A 2610.460-1	LIBRARY AV LOAN- ELEMENTARY	2,750.00
A 2610.460-2	LIBRARY AV LOAN- sSECONDARY	2,750.00
A 2610.490	BOCES SERVICES - DCMO	61,705.00
2610	SCHOOL LIBRARY & * AUDIOVISUAL	153,025.00
A 2630.151	CERTIFIED SALARIES - LTA's	58,581.00
A 2630.220	STATE AIDED HARDWARE	16,200.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	5,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	4,000.00
A 2630.460	STATE AIDED SOFTWARE	13,200.00

Account	Description	2021 - 22 Proposed Budget
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	170,467.50
2630	COMPUTER ASSISTED * INSTRUCTION	267,448.50
26	**	420,473.50
A 2810.150	CERTIFIED SALARIES	283,990.00
A 2810.160	CLASSIFIED SALARES	35,814.00
A 2810.450-2	MATERIALS & SUPPLIES- UNADILLA	300.00
A 2810.450-3	MATERIALS & SUPPLIES- HIGH SCHOOL	700.00
2810	GUIDANCE-REGULAR * SCHOOL	320,804.00
A 2815.160	CLASSIFIED SALARIES	89,229.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00
A 2815.400	MISC CONTRACTUAL	1,400.00
A 2815.450-2	MATERIALS & SUPPLIES- UNADILLA	1,500.00
A 2815.450-3	MATERIALS & SUPPLIES- HIGH SCHOOL	1,000.00
2815	HEALTH SERVICES- * REGULAR SCHOOL	97,129.00
A 2820.150	CERTIFIED SALARIES	79,898.00
A 2820.450	GENERAL SUPPLIES	1,000.00
2820	PSYCHOLOGICAL SRVC- * REG SCHOOL	80,898.00
A 2850.150	CERTIFIED SALARIES	55,820.00
A 2850.160	CLASSIFIED SALARIES	6,800.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00
A 2850.450	GENERAL SUPPLIES	500.00
2850	CO-CURRICULAR ACTIV- * REG SCHL	63,620.00

Account	Description	2021 - 22 Proposed Budget
A 2855.150	CERTIFIED SALARIES	138,000.00
A 2855.160	CLASSIFIED SALARIES	23,200.00
A 2855.200	EQUIPMENT	25,000.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00
A 2855.448	PHYSICALS	7,600.00
A 2855.449	OFFICIALS	34,000.00
A 2855.450	GENERAL SUPPLIES	20,000.00
A 2855.476	TRAVEL/CONFERENCE	3,500.00
A 2855.479	PARTICIPATION FEES	4,500.00
A 2855.490	BOCES	4,725.75
2855	INTERSCHOLATHLETICS * -REG SCHL	271,525.75
28	**	833,976.75
2	***	10,664,006.60
A 5510.160	NONINSTRUCTIONAL SALARIES	186,175.00
A 5510.161	WAGES	430,000.00
A 5510.162	OVERTIME	15,000.00
A 5510.163	SUBSTITUTES	8,000.00
A 5510.166	ATHLETIC TRIPS	16,000.00
A 5510.167	FIELD TRIPS	8,000.00
A 5510.200	EQUIPMENT	35,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	48,825.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	412,784.00
A 5510.448	PHYSICALS	3,400.00
A 5510.450	GENERAL SUPPLIES	16,150.00
A 5510.454	INSURANCE	19,000.00

Account	Description	2021 - 22 Proposed Budget
A 5510.490	BOCES SERVICES - DCMO	4,217.35
A 5510.540	CLEANING SUPPLIES	3,300.00
A 5510.560	UNIFORMS	1,500.00
A 5510.570	PARTS	31,000.00
A 5510.571	GAS AND FUEL	100,700.00
A 5510.572	OIL AND LUBRICANTS	2,000.00
A 5510.573	TIRES	10,500.00
5510	DISTRICT TRANSPORT- MEDICAID *	1,351,551.35
A 5530.400	MISCELLANEOUS CONTRACTUAL	11,000.00
A 5530.454	HEATING FUEL	20,500.00
A 5530.463	REFUSE REMOVAL	2,387.00
A 5530.473	WATER/GARAGE	300.00
A 5530.477	ELECTRICITY	3,800.00
A 5530.478	TELEPHONE	1,000.00
5530	GARAGE BUILDING *	38,987.00
55	**	1,390,538.35
5	***	1,390,538.35
A 7140.161	NONINSTR SALARIES/AFTERSCHOO L PROG	62,000.00
A 7140.400	CONTRACTUAL/AFTERS CHOO L PROG	7,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOO L PROG	1,000.00
7140	RECREATION *	70,000.00
71	**	70,000.00
7	***	70,000.00

Account	Description	2021 - 22 Proposed Budget
A 9010.800	STATE RETIREMENT	285,000.00
9010	STATE RETIREMENT *	285,000.00
A 9020.800	TEACHERS' RETIREMENT	714,761.00
9020	TEACHERS' RETIREMENT *	714,761.00
A 9030.800	SOCIAL SECURITY	662,000.00
9030	SOCIAL SECURITY *	662,000.00
A 9040.800	WORKERS' COMPENSATION	130,416.00
9040	WORKERS' COMPENSATION *	130,416.00
A 9045.800	LIFE INSURANCE	1,500.00
9045	LIFE INSURANCE *	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE	13,000.00
9050	UNEMPLOYMENT INSURANCE *	13,000.00
A 9060.158-01	HEALTH INS/STIPEND	65,000.00
A 9060.801	HEALTH INSURANCE	3,699,189.28
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	20,000.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT	5,000.00
A 9060.803	DENTAL INSURANCE	70,800.82
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,859,990.10
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00
9089	OTHER *	3,000.00
90	**	5,669,667.10

Account	Description	2021 - 22 Proposed Budget
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,940,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	296,750.00
9711	SERIAL BOND *	2,236,750.00
97	**	2,236,750.00
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND	50,000.00
9901	TRANSFERS - INTERFUND *	50,000.00
99	**	50,000.00
9	***	7,956,417.10
Grand Totals:		23,293,288.00

To: Dr. Richards, Superintendent
From: Julie Lambiaso, High School Principal
Date: April 14, 2021
Re: New Scholarship



I am recommending the following scholarship be added for Unatego students.

George Lesh Memorial Scholarship

George Lesh was a long time music teacher at Unatego. He taught vocal music as well as acoustic guitar and general music for 34 years. George was a gifted musician and an exceptional piano player. He was the musical director of Cue & Curtain's drama productions. He worked tirelessly with his students not only on music but teaching them to be good citizens.

The scholarship is given to a student who:

1. Has a musical gift
2. Is passionate about music, learning and critical thinking
3. Is a fierce advocate of the arts
4. Is a fierce advocate of the underdog

This scholarship will be available to all graduates of Unatego High School and the recipient will be selected by the scholarship committee.

Unatego Central School District

Unatego, NY 13825

MEMO

To: Dr. Richards

From: Patti Loker, School Business Manager

Date: April 15, 2021

Re: Establishment of new reserves

After speaking with our attorney re: two pending cases, he recommends the establishment of the following reserves: tax certiorari reserve and a liability reserve. We will likely fund them as of June 30th, but are just establishing them at this point.

I have attached the NYSED guidance for each of these reserves.

I recommend that the Board of Education approve the establishment of these reserves.

Tax Certiorari Reserve (ED § 3651 [1-a])

Chapter 588 of the Laws of 1988 amended Section 3651 of the Education Law to permit the establishment of a reserve fund for tax certiorari and to expend from the fund without voter approval of the qualified voters of the school district.

The new chapter further stipulates that the total of the monies held in the reserve fund shall not exceed the amount which might reasonably be deemed necessary to meet anticipated judgments and claims arising out of tax certiorari proceedings in accordance with Article 7 of the Real Property Tax Law.

Any monies deposited to such a reserve fund which are not expended for tax certiorari proceedings in the year such monies are deposited must be returned to the general fund on or before the first day of the fourth fiscal year after deposit of these monies into the reserve unless claim(s) are still open and not finally determined or otherwise terminated or disposed of.

Property Loss Reserve (ED § 1709 [8-c]), and

Liability Reserve (ED § 1950 [4][cc])

These funds are used to establish and maintain a program of reserves to cover property loss and liability claims incurred. Separate funds for property loss and liability claims are required. This type of reserve fund may be utilized only by school districts, except city school districts with a population greater than 125,000. Annual contribution(s) limited to 3 percent of the annual budget or \$15,000, whichever is greater. (A separate bank account required for BOCES).

Funds cannot be used for another purpose without voter approval except BOE may use monies not required to settle pending claims, to purchase insurance policies to cover losses previously self-insured. Balances may not be reduced below amounts required to settle all pending claims.

DRAFT AIA® Document C132® - 2009

Standard Form of Agreement Between Owner and Construction Manager as Adviser

AGREEMENT made as of the «eighth» day of «April» in the year «Two Thousand Twenty-One»

(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

«Unatego Central School District»
«2641 State Highway 7»
«Otego, NY 13825»
« »

and the Construction Manager:
(Name, legal status, address and other information)

«Schoolhouse Construction Services, LLC»
«20850 State Highway 28»
«Delhi, NY 13753»
« »

for the following Project:
(Name, location and detailed description)

«Unatego Central School Capital Project»
« »
« »

The Architect:
(Name, legal status, address and other information)

«Delta Engineers, Architects and Land Surveyors, DPC»
«220 Harborside Drive #202»
«Schenectady, NY 12305»
« »

The Owner and Construction Manager agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A132™-2009, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition; A232™-2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; and B132™-2009, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition. AIA Document A232™-2009 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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.2 Commencement of construction:

«Phase I – May 2022
Phase II – May 2023 »»

.3 Substantial Completion date or milestone dates:

«Phase I – November 2022
Phase II – September 2024 »»

.4 Other:

«Project Closeout with NYSED in December 2024 »»

§ 1.1.5 The Owner intends the following procurement method for the Project in accordance with New York State General Municipal Law, Education Law and all other applicable laws, regulations, and rules:
(Identify method such as competitive bid, negotiated Contract or multiple Prime Contracts.)

« »»

§ 1.1.6 The Owner's requirements for accelerated or fast-track scheduling, multiple bid packages, or phased construction are set forth below:
(List number and type of bid/procurement packages.)

«

«The following Prime Contracts are intended for the Project:
General Contractor
Site Contractor
Mechanical Contractor
Electrical Contractor
Plumbing Contractor
HVAC Controls (TBD)»»

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§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere, such as environmentally responsible design or historic preservation requirements.)

« »»

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.5:
(List name, address and other information.)

«Dr. David Richards, Superintendent»
«Patricia Loker, Business Manager»
«Unatego Central School District»
«2641 State Highway 7»
«Otego, NY 13825»
« »»

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other information.)

«Delta Engineers, Architects and Land Surveyors, DPC
220 Harborside Drive #202
Schenectady, NY 12305»

~~«Schoolhouse Construction may Elect to Retain Estimating Services from Upstate Estimating Services. The cost and fees for the estimator's services are included in, and not in addition to, the fees and costs paid to the Construction Manager.»~~

~~« »~~

~~«Upstate Estimating Services~~

~~»~~

~~«1235 Upper Front St PMB 332»~~

~~«Binghamton, NY 13901»~~

.2 Other consultants:

~~« »~~

§ 1.1.14 The Construction Manager's consultants retained under Additional Services:

~~« »~~

§ 1.1.15 Other Initial Information on which the Agreement is based:

~~« N/A »~~

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the schedules, the Construction Manager's services and the Construction Manager's compensation.

ARTICLE 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES

§ 2.1 The Construction Manager shall provide the services as set forth in this Agreement.

§ 2.2 The Construction Manager shall perform its services consistent with the skill and care ordinarily provided by construction managers practicing in the same or similar locality under the same or similar circumstances. The Construction Manager shall perform its services as expeditiously as is consistent with such skill and care and the orderly progress of the Project.

§ 2.3 The Construction Manager shall provide its services in conjunction with the services of an Architect as described in AIA Document B132™-2009, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition. The Construction Manager shall not be responsible for actions taken by the Architect.

§ 2.4 The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Construction Manager shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Construction Manager's judgment with respect to this Project.

§ 2.6 The Construction Manager shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost. See Certificate of Insurance attached to Agreement.

§ 2.6.1 Comprehensive General Liability with policy limits of not less than ~~«one million»~~ (\$ ~~«1,000,000»~~) for each occurrence and in the aggregate for bodily injury and property damage.

§ 2.6.2 Automobile Liability covering owned and rented vehicles operated by the Construction Manager with policy limits of not less than ~~«one million»~~ (\$ ~~«1,000,000»~~) combined single limit and aggregate for bodily injury and property damage.

§ 3.2.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, estimates of the Cost of the Work of increasing detail and refinement. The Construction Manager shall include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in the estimates of the Cost of the Work. Such estimates shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall advise the Owner and Architect if it appears that the Cost of the Work may exceed the Owner's budget and make recommendations for corrective action.

§ 3.2.8 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations whenever the Construction Manager determines that design details adversely affect constructability, cost or schedules.

§ 3.2.9 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding the assignment of responsibilities for temporary Project facilities and equipment, materials and services for common use of the Contractors. The Construction Manager shall verify that such requirements and assignment of responsibilities are included in the proposed Contract Documents.

§ 3.2.10 The Construction Manager shall provide recommendations and information to the Owner regarding the allocation of responsibilities for safety programs among the Contractors.

§ 3.2.11 The Construction Manager shall provide recommendations to the Owner on the division of the Project into individual Contracts for the construction of various categories of Work, including the method to be used for selecting Contractors and awarding Contracts. If multiple Contracts are to be awarded, the Construction Manager shall review the Drawings and Specifications and make recommendations as required to provide that (1) the Work of the Contractors is coordinated, (2) all requirements for the Project are assigned to the appropriate Contract, (3) the likelihood of jurisdictional disputes is minimized, and (4) proper coordination is provided for phased construction.

§ 3.2.12 The Construction Manager shall update the Project schedule with input from the Prime Contractors to include the components of the Work, including phasing of construction, times of commencement and completion required of each Contractor, ordering and delivery of products, including those that must be ordered well in advance of construction, and the occupancy requirements of the Owner.

§ 3.2.13 The Construction Manager shall expedite and coordinate the ordering and delivery of materials, including those that must be ordered well in advance of construction.

§ 3.2.14 The Construction Manager shall assist the Owner in selecting, retaining and coordinating the professional services of surveyors, special consultants and testing laboratories required for the Project.

§ 3.2.15 The Construction Manager shall provide an analysis of the types and quantities of labor required for the Project and review the availability of appropriate categories of labor required for critical phases. The Construction Manager shall make recommendations for actions designed to minimize adverse effects of labor shortages.

§ 3.2.16 The Construction Manager shall assist the Owner in obtaining information regarding applicable requirements for equal employment opportunity programs, and other programs as may be required by governmental and for quasi governmental authorities for inclusion in the Contract Documents.

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§ 3.2.17 Following the Owner's approval of the Drawings and Specifications, the Construction Manager shall update and submit the latest estimate of the Cost of the Work and the Project schedule for the Architect's review and the Owner's approval.

§ 3.2.18 The Construction Manager shall submit the list of prospective bidders for the Architect's review and the Owner's approval.

§ 3.2.19 The Construction Manager shall develop bidders' interest in the Project and establish bidding schedules. The Construction Manager, with the assistance of the Architect, shall issue bidding documents to bidders and conduct pre-bid conferences with prospective bidders. The Construction Manager shall issue the current Project

§ 3.3.9 The Construction Manager shall endeavor to obtain satisfactory performance from each of the Multiple Prime Contractors. The Construction Manager shall recommend courses of action to the Owner when requirements of a Contract are not being fulfilled.

§ 3.3.10 The Construction Manager shall monitor and evaluate actual costs for activities in progress and estimates for uncompleted tasks and advise the Owner and Architect as to variances between actual and budgeted or estimated costs. If the Contractor is required to submit a Control Estimate, the Construction Manager shall meet with the Owner and Contractor to review the Control Estimate. The Construction Manager shall promptly notify the Contractor if there are any inconsistencies or inaccuracies in the information presented. The Construction Manager shall also report the Contractor's cost control information to the Owner.

§ 3.3.11 The Construction Manager shall develop cash flow reports and forecasts for the Project, given approved Schedules of Values and cost projections from the Prime Contractors.

§ 3.3.12 The Construction Manager and Architect shall maintain accounting records on authorized Work performed under unit costs, additional Work performed on the basis of actual costs of labor and materials, and other Work requiring accounting records.

§ 3.3.12.1 The Construction Manager and Architect shall develop and implement procedures for the review and processing of Applications for Payment by Multiple Prime Contractors for progress and final payments.

§ 3.3.12.2 Not more frequently than monthly, the Construction Manager in conjunction with the Architect and Owner shall review and certify the amounts due the respective Contractors as follows:

1. Where there is only one Contractor responsible for performing the Work, the The Construction Manager shall, within seven days after the Construction Manager receives the Contractor's Application for Payment, review the Application, certify the amount the Construction Manager determines is due the Contractor, and forward the Contractor's Application and Certificate for Payment to the Architect.
2. Where there are Multiple Prime Contractors responsible for performing different portions of the Project, the Construction Manager shall, within seven days after the Construction Manager receives each Contractor's Application for Payment: (1) review the Applications and certify the amount the Construction Manager determines is due each Contractor, (2) prepare a Summary of Contractors' Applications for Payment by summarizing information from each Contractor's Application for Payment, (3) prepare a Project Application and Certificate for Payment, (4) certify the total amount the Construction Manager determines is due all Multiple Prime Contractors collectively, and (5) forward the Summary of Contractors' Applications for Payment and Project Application and Certificate for Payment to the Architect.

§ 3.3.12.3 The Construction Manager's certification for payment shall constitute a representation to the Owner, based on the Construction Manager's evaluations of the Work and on the data comprising the Contractors' Applications for Payment, that, to the best of the Construction Manager's knowledge, information and belief, the Work has progressed to the point indicated and the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion and to specific qualifications expressed by the Construction Manager. The issuance of a Certificate for Payment shall further constitute a recommendation to the Architect and Owner that the Contractor be paid the amount certified.

§ 3.3.12.4 The certification of an Application for Payment or a Project Application for Payment by the Construction Manager shall not be a representation that the Construction Manager has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques, sequences for the Contractor's own Work, or procedures; (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment; or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.3.13 The Construction Manager shall review the safety programs developed by each of the Multiple Prime Contractors solely and exclusively for purposes of coordinating the safety programs with those of the other

§ 3.3.20 The Construction Manager shall keep a daily log containing a record of weather, each Contractor's Work on the site, number of workers, identification of equipment, Work accomplished, problems encountered, and other similar relevant data as the Owner may require.

§ 3.3.20.1 The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information identified below:

- 1 Work completed for the period;
- 2 Project schedule status;
- 3 Submittal schedule and status report, including a summary of remaining and outstanding submittals;
- 4 Request for information, Change Order, and Construction Change Directive status reports;
- 5 Tests and inspection reports;
- 6 Status report of nonconforming and rejected Work;
- 7 Daily logs;
- 8 Summary of all Multiple Prime Contractors' Applications for Payment;
- 9 Cumulative total of the Cost of the Work to date including the Construction Manager's compensation and reimbursable expenses at the job site, if any;
- 10 Cash flow and forecast reports; and
- 11 Any other items the Owner may require:

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«Monthly progress reports shall include narrative updates on key aspects of the project. These updates shall record the latest schedule status of the project, any major developments during the reporting period, field conditions that may have been uncovered, look-ahead and project photographs of the progress. Example reports were provided in Schoolhouse's CM Proposal to Unatego Central School District, dated May 10, 2019.»

§ 3.3.20.2 In addition, for Projects constructed on the basis of the Cost of the Work, the Construction Manager shall include the following additional information in its progress reports:

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- 1 Contractor's work force report;
- 2 Equipment utilization report;
- 3 Cost summary, comparing actual costs to updated cost estimates; and
- 4 Any other items as the Owner may require:

«N/A»

§ 3.3.21 Utilizing the documents provided by the Contractor, the Construction Manager shall maintain at the site one copy of all Contracts, Drawings, Specifications, addenda, Change Orders and other Modifications, in good order and marked currently to record all changes and selections made during construction, and in addition, approved Shop Drawings, Product Data, Samples and similar required submittals. The Construction Manager shall maintain records, in duplicate, of principal building layout lines, elevations of the bottom of footings, floor levels and key site elevations certified by a qualified surveyor or professional engineer. The Construction Manager shall make all such records available to the Architect and the Contractor, and upon completion of the Project, shall deliver them to the Owner.

§ 3.3.22 The Construction Manager shall arrange for the delivery, storage, protection and security of Owner-purchased materials, systems and equipment that are a part of the Project until such items are incorporated into the Work.

§ 3.3.23 With the Architect and the Owner's maintenance personnel, the Construction Manager shall observe the Contractor's or Multiple Prime Contractors' final testing and start-up of utilities, operational systems and equipment and observe any commissioning as the Contract Documents may require.

§ 3.3.24 When the Construction Manager considers each Contractor's Work or a designated portion thereof is substantially complete, the Construction Manager shall, jointly with the Contractor, prepare for the Architect a list of incomplete or unsatisfactory items and a schedule for their completion. The Construction Manager shall assist the Architect in conducting inspections to determine whether the Work or designated portion thereof is substantially complete.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating this Agreement. Except for services required due to the fault of the Construction Manager, any Additional Services provided in accordance with this Section 4.3 shall entitle the Construction Manager to compensation pursuant to Section 11.3.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Construction Manager shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Construction Manager shall not proceed to provide the following services until the Construction Manager receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method, or bid packages in addition to those listed in Section 1.1.6;
- .2 Services necessitated by the enactment or revision of codes, laws or regulations or official interpretations after the date of this Agreement;
- .3 ~~Preparation of documentation for alternate bid or proposal requests proposed by the Owner;~~
- .4 ~~Preparation for, and attendance at, a public presentation, meeting or hearing;~~
- .5 ~~The Parties agree that basic support and preparation by the Construction Manager in such dispute resolution proceedings is part of its Basic Services, and not chargeable as an additional service.~~
- .56 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Construction Manager is party thereto;
- .76 Providing consultation concerning replacement of Work resulting from fire or other cause during construction and furnishing services required in connection with the replacement of such Work;
- .78 ~~Assistance to the Initial Decision Maker, if other than the Architect, or~~
- .89 ~~Service as the Initial Decision Maker.~~

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§ 4.3.2 To avoid delay in the Construction Phase, the Construction Manager shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Construction Manager, and the Owner shall have no further obligation to compensate the Construction Manager for those services:

- .1 Services in evaluating an extensive number of Claims submitted by a Contractor or others in connection with the Work when the Architect is serving as the Initial Decision Maker.
- .2 To the extent the Construction Manager's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion, identified in Initial Information, whichever is earlier.
- .3 Services required in an emergency to coordinate the activities of a Contractor or Multiple Prime Contractors in the event of risk of personal injury or serious property damage, consistent with Section 3.3.13.
- .4 ~~The Construction Manager shall promptly notify the Owner after the Construction Manager makes a determination that the number of claims submitted by a Contractor or Contractor(s) are approaching a level that the Construction Manager believes to be "excessive" with the meaning of this section.~~

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§ 4.3.3 If the services covered by this Agreement have not been completed within ~~two~~ (« 2 ») months of the date of this Agreement, through no fault of the Construction Manager, extension of the Construction Manager's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including the Owner's program, other objectives, schedule, constraints and criteria, special equipment, systems, and site requirements. Within 15 days after receipt of a written request from the Construction Manager, the Owner shall furnish the requested information as necessary and relevant for the Construction Manager to evaluate, give notice of, or enforce any lien rights, if any.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation

consultants through the Construction Manager about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Construction Manager of any direct communications that may affect the Construction Manager's services.

§ 5.14 Before executing the Contract for Construction, the Owner shall coordinate the Construction Manager's duties and responsibilities set forth in the Contract for Construction with the Construction Manager's services set forth in this Agreement. The Owner shall provide the Construction Manager a copy of the executed agreements between the Owner and Contractors, including the General Conditions of the Contracts for Construction.

§ 5.15 The Owner shall provide the Construction Manager access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Construction Manager access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the contractors' general conditions costs, overhead and profit. The Cost of the Work includes the compensation of the Construction Manager and Construction Manager's Consultants during the Construction Phase only, including compensation for reimbursable expenses at the job site, if any. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner. The cost of the Work and total cost of the Project shall, in no event, exceed the amount authorized by the voter referendum.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2 and 6.4. Evaluations of the Owner's budget, preliminary estimates for the Cost of the Work and detailed estimates of the Cost of the Work prepared by the Construction Manager represent the Construction Manager's judgment as a person or entity familiar with the construction industry. It is recognized, however, that neither the Construction Manager nor the Owner has control over the cost of labor, materials or equipment, over Contractors' methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Construction Manager cannot and does not warrant or represent that bids or negotiated prices will not vary from the budget proposed, established or approved by the Owner, or from any cost estimate or evaluation prepared by the Construction Manager.

§ 6.3 If the Architect is providing detailed cost estimating services as an Additional Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work cooperatively to conform the cost estimates to one another.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Construction Manager, in consultation with the Architect, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget, and the Owner shall cooperate with the Construction Manager and Architect in making such adjustments.

§ 6.5 If the estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 in consultation with the Construction Manager and Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .3 implement any other mutually acceptable alternative.

ARTICLE 7 COPYRIGHTS AND LICENSES

The Construction Manager and the Construction Manager's consultants, if any, shall not own or claim a copyright in the Instruments of Service. The Construction Manager, the Construction Manager's consultants, if any, and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Construction Manager intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

[] Other: (Specify)

~~§ 8.3 Arbitration~~

~~§ 8.3.1~~ If the parties have selected arbitration as the method for binding dispute resolution in this Agreement any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

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~~§ 8.3.1.1~~ A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

~~§ 8.3.2~~ The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

~~§ 8.3.3~~ The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

~~§ 8.3.4 Consolidation or Joinder~~

~~§ 8.3.4.1~~ Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

~~§ 8.3.4.2~~ Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

~~§ 8.3.4.3~~ The Owner and Construction Manager grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Construction Manager under this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Construction Manager in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Construction Manager's option, cause for suspension of performance of services under this Agreement. If the Construction Manager elects to suspend services, the Construction Manager shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Construction Manager shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Construction Manager shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Construction Manager's services. The Construction Manager's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Construction Manager shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Construction Manager shall be compensated for expenses incurred in the interruption and resumption of the Construction Manager's services. The Construction

§ 10.6 Unless otherwise required in this Agreement, the Construction Manager shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site. If any known or suspected hazardous material or toxic substance are discovered on the project site, the Construction Manager shall immediately direct the Contractor(s) to stop the work in the immediate area of the material or substance at issue and then immediately report the matter to the Owner.

§ 10.7 The Construction Manager shall have the right to include photographic or artistic representations of the design of the Project among the Construction Manager's promotional and professional materials. The Construction Manager shall be given reasonable access to the completed Project to make such representations. However, the Construction Manager's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Construction Manager in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Construction Manager in the Owner's promotional materials for the Project.

§ 10.8 If the Construction Manager or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information. (4) When required by the New York Freedom of Information Law, valid subpoena or other legal process.

ARTICLE 11 COMPENSATION

§ 11.1 For the Construction Manager's Basic Services described under Article 3, the Owner shall compensate the Construction Manager as follows:

§ 11.1.1 For Preconstruction Phase Services in Section 3.2:
(Insert amount of, or basis for, compensation, including stipulated sums, multiples or percentages.)

«Phase I and Phase II - \$124,195 »

§ 11.1.2 For Construction Phase Services in Section 3.3:
(Insert amount of, or basis for, compensation, including stipulated sums, multiples or percentages.)

«Phase I and Phase II - \$611,139 (Construction and Closeout) »

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

«N/A- »

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation.)

« Construction Management Overtime Allowance - \$39,428 (Not to Exceed)-»

§ 11.4 Compensation for Additional Services of the Construction Manager's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Construction Manager plus «ten » percent («10 » %), or as otherwise stated below:

« »

§ 11.5 The hourly billing rates for services of the Construction Manager and the Construction Manager's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Construction Manager's and Construction Manager's consultants' normal review practices.

Master Progress Schedule, include modifications current as of the date of this Agreement is of cardinal importance to timely Project completion. As an expression of its intention to adhere to said Schedule, the Construction Manager agrees that any delay on its part in completing its required services in any Phase shall be made up at its own expense (overtime, consultants, etc.) by or before the calendar end of said Phase. Any significant deviation from said Schedule attributed to the Construction Manager's failure to perform its services may, in the discretion of the Owner, be grounds for termination for cause. The Construction Manager shall not, however, be responsible for slippage in the Progress Schedule caused by Owner, to its Architect, or its Contractor; not for delays caused by Municipal or other authorities involved in the permitting and reviewing process, or other factors not within the control of the Construction Manager, provided that the foregoing shall not in any way limit the Construction Manager's basic scope of services. The Schedule in effect as of the date of the signing of this Agreement shall be annexed hereto, according to Articles I.1.4.2 and I.1.4.3, and as outlined below:

Phase I: Commences in May 2022 and reaches Substantial Completion in November of 2022

Phase II: Commences in May 2023 and reaches Substantial Completion in September of 2024

« — »

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ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 13.2 This Agreement is comprised of the following documents listed below:

1. AIA Document C132™-2009, Standard Form Agreement Between Owner and Construction Manager as Adviser
2. AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed, or the following:

« N/A »

3. AIA Document E202™-2008, Building Information Modeling Protocol Exhibit, if completed, or the following:

« N/A »

4. Other documents:
(List other documents, if any, including additional scopes of service forming part of the Agreement.)

« Updated Schoolhouse Proposal Summary, Dated January 12, 2021

« Unatego Central School District Request for Proposal Construction Management, Dated April 9, 2019 »

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This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

« »« »

(Printed name and title)

CONSTRUCTION MANAGER (Signature)

« Amy Robert »« CEO »

(Printed name and title)

UNATEGO CENTRAL SCHOOL TENURE RECOMMENDATION

Name: Katie DeMulder

Tenure Area: Special Education

I (do) recommend the above named individual for appointment on tenure for the following reason(s):

Katie DeMulder has done an excellent job as the elementary self-contained classroom special education teacher. She builds rapport with her students, works well with parents/guardians, is always prepared and ready to teach, and works well with her colleagues.

Katie has proven to be a strong asset to the elementary school, and I can recommend her for tenure in special education without reservation.

Mike Snider

Building Principal

March 17, 2021

Date

Personnel Office

Date

Superintendent's Secretary

Date

Superintendent

Date

Personnel Office Use Certification Status

☐ Pro exp. date ☐ Perm

☐ Pro exp. date ☐ Perm

Comment

UNATEGO CENTRAL SCHOOL TENURE RECOMMENDATION

Name: Lexi McHenry

Tenure Area: School Counselor

I (do) / (~~do not~~) recommend the above named individual for appointment on tenure for the following reason(s):

Lexi is extremely organized and good with
students. She has done an excellent job in
all areas and I have no doubt she will
continue in this way!

Julie Lambrian
Building Principal

4/12/21
Date

_____ Personnel Office	_____ Date
_____ Superintendent's Secretary	_____ Date
_____ Superintendent	_____ Date

Personnel Office Use Certification Status	
<input type="checkbox"/> Pro _____ exp. date	<input type="checkbox"/> Perm
<input type="checkbox"/> Pro _____ exp. date	<input type="checkbox"/> Perm
Comment _____	

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Jennifer Herrera

POSITION: Spanish Teacher

REPLACES: Laura Gamez-Romero

EFFECTIVE DATE: _____

EDUCATION LEVEL: Master of Science

YEARS OF EXPERIENCE: 10

SALARY: STEP II LEVEL _____ \$ _____

CERTIFICATION: Spanish

COLLEGE: Elmira College, SUNY Oneonta

REFERENCES CONTACTED:

1. Mary Kay Roland

2. _____

COMMENTS: Jennifer is a Unatego graduate who has been teaching out of the area. She has experience teaching Spanish and is excited to return home.

Julie Lombardo
ADMINISTRATOR SIGNATURE

4/12/21
DATE

To Dr. Richards and the Unatego Board of Education,

4/12/2021

Please accept my resignation effective June 30th 2021. After much consideration I have decided to retire from my position as an LTA at the Unatego Elementary School. I have enjoyed my years working at the school and will miss working with the students, I have worked with all of K-5 at one point or another during my time here, as well as filling in for the nurse and secretary when needed in the past. I will miss all of the wonderful co-workers that I've had the pleasure of knowing over the years. The Unatego School District has been a big part of my life for several years. I was a Unatego graduate as is my daughter. I'm not sure what direction my life will be taking, but I know that the fond memories I have will be with me forever. I'm deeply grateful for the opportunity I was given to be a part of this district for so many years. I am definitely not ruling out the possibility of coming back as a substitute.

Sincerely,

Sheri Baumes
Sheri Baumes

RECEIVED
APR 13 2021

BY: _____

UNATEGO CENTRAL SCHOOL NEW EMPLOYEE APPOINTMENT FORM

NAME: Hannah Pleban

POSITION: Special Education Teacher

REPLACES: Cyndi Jahn

EFFECTIVE DATE: 9/1/2021

EDUCATION LEVEL: Masters of Science, Special Education

YEARS OF EXPERIENCE: 2 Years

SALARY: STEP 3 LEVEL

CERTIFICATION: Special Education – 1-6, pending

COLLEGE: SUNY Oneonta

REFERENCES CONTACTED:

1. Kerrie Johnston – Asst. Superintendent, Sidney
2. Amanda Mathewson – ONC Prof. Dev. Specialist
3. Brandie Nissen- Special Education Teacher, Oneonta

COMMENTS: Mrs. Pleban comes highly recommended from all of her references. She is organized, thoughtful in planning and works well with her colleagues. She is dedicated to the profession by continually expanding her knowledge base, keeping current with . Mrs. Pleban has good management instincts, easily develops a good rapport with students parents and staff, and is not afraid to “think outside the box”.



ADMINISTRATOR SIGNATURE

4/15/21

DATE

Unatego Central School

PO BOX 483
2641 STATE HIGHWAY 7
OTEGO, NEW YORK 13825-9795
www.unatego.org
FAX (607) 988 -1039

Dr. David S. Richards
Superintendent of Schools
(607) 988 -5038

Patricia Loker
Business Manager
(607) 988-5038

April 15, 2021

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

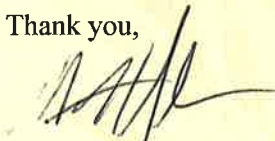
Dear Dr. Richards,

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

Spring

Frank Microni Varsity Baseball (Step 5)
RJ Platt Modified Baseball (Step 5)
Rich Rosener Modified Baseball (Step 5)
Christina Butcher V Softball (Step 5)
Amber Emerson JV Softball (Step 4)
Jennifer Barnes Mod Softball (Step 3)
Mike Hamilton V Track And Field (Step 5)
Scott Hornung Asst. V Track and Field (Step 5)
Matt Hafele Modified Track and Field (Step 5)
Spike Paranya Volunteer Asst. Track and Field
Kati DeMulder Volunteer Asst. Softball
Shawn Clow Volunteer Asst. Baseball
Brandon Egan-Thorpe Volunteer Asst. Track and Field
Stephanie Havens Volunteer Asst. Softball

Thank you,



Matt Hafele
Athletic Director

My last Day will be Friday March 26th 2021.

Thank you For the opportunity To Drive
For unatego.

RECEIVED
MAR 19 2021

BY:

Thanks

Curtis Leonard

Curtis Leonard

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: ANA TERESA WILLIS

POSITION: Sub. teacher

REPLACES: N/A

EFFECTIVE DATE: 4/20/21

EDUCATION LEVEL: BA

YEARS OF EXPERIENCE: 1

SALARY: STEP LEVEL \$ as per UNKORT. SUB RATE

CERTIFICATION: N/A

COLLEGE: EMPIRE STATE; SUNY ONEONTA; FASHION INST.

REFERENCES CONTACTED:

1. PATTI HOYT
2. PRIOR SATISFACTORY DISTRICT EMPLOYMENT

COMMENTS: PREVIOUS EXPERIENCE AS A UNATEGO
SUB; Bilingual (SPANISH-ENGLISH)


ADMINISTRATOR SIGNATURE

3/25/21
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Amy Anderson

POSITION: Substitute Driver

REPLACES: -

EFFECTIVE DATE: 4/13/2021

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ Based on Contract - Sub Rate

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Amy is a previous employee.

Brian Trask
ADMINISTRATOR SIGNATURE

4/12/21
DATE

Unatego Central School

PO BOX 483
2641 STATE HIGHWAY 7
OTEGO, NEW YORK 13825-9795
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Dr. David S. Richards
Superintendent of Schools
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Patricia Loker
Business Manager
(607) 988-5038

April 15, 2021

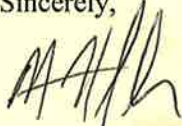
Dr. David Richards
Unatego Central School
2641 St. Hwy 7
Otego, NY 13825

Dear Dr. Richards,

I would like to recommend the following people as event workers for the 2020-21 Fall 2 Sports Seasons.

Joe Halbert
Sally Halbert
Matt Hafele
Kelli Hafele
RJ Platt
Rich Rosener
Jenni Barnes
Sherry Maruszewski
Karen Alvin
Amber Birdsall
Gina Boliski
Amber Mazzone
Sandy Greenman
Anita Grays
Katie James

Sincerely,



Matt Hafele
Athletic Director