

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, JUNE 15, 2020
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93/VIA ZOOM**

1. ROUTINE MATTERS

- 1.1 Call to order**
- 1.2 Roll Call**
- 1.3 Pledge**
- 1.4 Approve regular board meeting minutes of June 1, 2020**
- 1.5 Adopt Agenda**

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Business Manager's Report – Patti Loker**
- 3.2 Superintendent's Report – Dr. David S. Richards**
- 3.3 Committee Reports**

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information Only)**
- 4.2 Budget Status Reports (Information Only)**
- 4.3 Approve Treasurer's Reports (6.15.20 G1)**
- 4.4 Policy #5676 Privacy and Security for Student Data and Teacher and Principal Data (second reading, adopted) (6.15.20 G2)**
- 4.5 Set date and time for Annual Organizational Meeting (6.15.20 G3)**
- 4.6 Approve bids for Milk for the 2020-2021 school year (6.15.20 G4)**
- 4.7 Approve bids for Ice Cream for the 2020-2021 school year (6.15.20 G5)**
- 4.8 Appoint Dorothy Komenda summer custodial worker (6.15.20 UC1)**
- 4.9 Approve bus drivers and bus aides for 2020 summer school (6.15.20 UC2)**
- 4.10 Approve Superintendent's Secretary and District Clerk salary for the 2020-2021 school year (6.15.20 UC3)**
- 4.11 Approve 12-month Supervisor salary for the 2020-2021 school year (6.15.20 UC4)**
- 4.12 Approve School Business Manager's salary for the 2020-2021 school year (6.15.20 UC5)**
- 4.13 Approve District Treasurer's salary for the 2020-2021 school year (6.15.20 UC6)**
- 4.14 Accept the resignation of Kim Cerar as teacher aide (6.15.20 UC7)**
- 4.15 Appoint (4) summer food service workers for the 2020 Summer Feeding Program (6.15.20 UC8)**

- 4.16 Appoint Kristen Sousa and Danielle Whitaker as substitute food service workers for the 2020 Summer Feeding Program (6.15.20 UC9)
- 4.17 Approve returning non-teaching substitutes for the 2020-2021 school year (6.15.20 UC10)
- 4.18 Approve returning substitute teachers for the 2020-2021 school year (6.15.20 C1)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

8. ADJOURN

Board Agenda 6.15.20

PG: 3

4.3

6.15.20 G1

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

4.4

6.15.20 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy #5676 Privacy and Security for Student Data and Teacher and Principal Data as presented.

4.5

6.15.20 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby set date and time for the Annual Organizational Meeting.

4.6

6.15.20 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Milk bid to Bill Brothers for the 2020-2021 school year as presented.

4.7

6.15.20 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Ice Cream bid to Hershey's Ice Cream for the 2020-2021 school year as presented.

4.8

6.15.20 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Dorothy Komenda summer custodial worker for the 2020 summer at a rate of \$11.80 per/hr. as presented.

4.9

6.15.20 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve bus drivers and bus aides at a rate of \$82.86 per/day for the 2020 summer as presented.

4.10

6.15.20 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve salary, as allowed in the 2020-202 school budget, a 3.5% salary increase for the Superintendent's Secretary and District Clerk for the 2020-2021 school year.

Board Agenda 6.15.20

PG: 4

4.11

6.15.20 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve salary, as allowed in the 2020-2021 school budget, a 3.5% salary increase for the 12-Month Supervisor for the 2020-2021 school year.

4.12

6.15.20 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve salary, as allowed in the 2020-2021 school budget, a 3.5% salary increase for the School Business Manager for the 2020-2021 school year.

4.13

6.15.20 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve salary, as allowed in the 2020-2021 school budget, a 3.5% salary increase for the District Treasurer for the 2020-2021 school year.

4.14

6.15.20 UC7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Kim Cerar as teacher aide, effective June 15, 2020 as presented.

4.15

6.15.20 UC8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint (4) summer food service workers for the 2020 Summer Feeding Program, July 1, 2019 – September 4, 2020 at a rate of \$15.00 per/hr. as presented (Rena Barkman, Mari Ruff Patricia Walker, and Melissa Washburn).

4.16

6.15.20 UC9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kristen Sousa and Danielle Whitaker as substitute food service workers for the 2020 Summer Feeding Program at a rate of \$15.00 per/hr. as presented.

4.17

6.15.20 UC10

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning non-teaching substitutes for the 2020-2021 school year as presented.

4.18

6.15.20 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning substitute teachers for the 2020-2021 school year as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: April 2020

Checks Audited

Internal Claims Auditor: Debra Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Incorrect remit address 1 Incident	Correct remit address	Correction done
Incorrect amount paid 2 Incidents	Correct amount paid	Amount paid corrected
Incorrect account code 2 Incidents	Correct account code	Account coding corrected
Missing 2 additional quotes 1 Incident	Additional quotes needed per UN purchasing policy	Removed from warrant
Total Entries: 194 4.12 % of Findings		
PO Should be created prior to purchase or service: Delaware-Chenango-Madison-Otsego Boces, University At Albany		
Misc. Items:		
Please be mindful of liquidation of purchase orders, if there is a credit it should reduce down the liquidation of the Invoice it pertains to.		

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UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

May 2020

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 4,613,388.67	\$ 726.16	\$ 138,033.78	\$ 142,162.46	\$ 3,162.80	\$ 817.35	\$ 2,886.01	\$ 863.97
RECEIPTS	\$ 2,803,887.48	\$ 51,291.86	\$ 863,781.90	\$ 0.00	\$ 0.03	\$ 468,278.88	\$ 6,388.88	\$ 0.00
DISBURSEMENTS	\$ 1,818,343.83	\$ 46,142.42	\$ 888,509.54	\$ 46,827.38	\$ -	\$ 468,278.67	\$ 1,941.29	\$ 0.00
ENDING BALANCE	\$ 4,887,832.12	\$ 6,875.60	\$ 138,226.11	\$ 95,275.07	\$ 3,162.83	\$ 817.39	\$ 7,398.72	\$ 863.97

Community General Reserve		
NY Class General	\$	2,830,951.88
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	123,166.62

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


PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: April 30, 2020		\$ 4,613,388.67
VOIDED CHECKS:		\$ -
RECEIPTS:		
INTEREST		35.50
NYS/FED-BKFT-LUNCH-SNCK-MARCH 2020		\$18,178.00
NYS/SSU (COVID 19) MARCH 20		\$462.00
BASSETT HEALTH GRANT		\$5,007.79
OTSEGO COUNTY TREASURER		\$406,868.90
AFTER SCHOOL PROGRAM		\$211.80
NYSIR RETURN PREMIUM		\$335.00
GEN AID		\$1,572,888.49

		TOTAL RECEIPTS \$ 2,003,987.48
		RECEIPTS & BALANCE \$ 6,617,376.15
DISBURSEMENTS:	CHECKS	1,080,207.58
	WIRES	730,135.45

		TOTAL DISBURSEMENTS \$ 1,810,343.03
BALANCE ON HAND: May 31, 2020		\$ 4,807,033.12

BANK BALANCE	\$4,811,105.98
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	4,072.86
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$4,807,033.12

May 31, 2020
DATE SUBMITTED


DISTRICT TREASURER
Deputy



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	28,831,600.43	24,024,567.31	4,807,033.12	
A 2002NYG	NY CLASS GENERAL	5,131,024.34	2,300,072.48	2,830,951.86	
A 210	PETTY CASH	1,339.23	671.56	667.67	
A 391CAP	DUE FROM CAPITAL FUND	245,067.45	0.00	245,067.45	
A 391DEBT	DUE FROM DEBT SERVICE	123,325.00	123,061.75	263.25	
A 391FED	DUE FROM FEDERAL FUND	473,892.74	206,812.18	267,080.56	
A 391SL	DUE FROM SCHOOL LUNCH FUND	126,562.20	38,447.00	88,115.20	
A 391TA	DUE FROM TRUST & AGENCY	25,252.60	3,276.70	21,975.90	
A 510	ESTIMATED REVENUES	22,660,171.47	0.00	22,660,171.47	
A 521	ENCUMBRANCES	18,634,994.44	13,360,223.51	5,274,770.93	
A 522	EXPENDITURES	16,993,343.69	308,530.02	16,684,813.67	
A 599	APPROPRIATED FUND BALANCE	181,754.81	0.00	181,754.81	
A 630FED	DUE TO FEDERAL FUND	795,355.93	795,525.93	170.00	CR
A 632	DUE TO TEACHER RETIREMENT	654,237.53	1,216,722.51	562,484.98	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	58,354.50	116,074.00	57,719.50	CR
A 821	RESERVE FOR ENCUMBRANCES	13,360,223.51	18,634,994.44	5,274,770.93	CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	509,794.00	509,794.00	CR
A 828	TRS RETIREMENT RESERVE	0.00	50,000.00	50,000.00	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	166,286.70	166,286.70	CR
A 878	CAPITAL RESERVE	0.00	1,300,000.00	1,300,000.00	CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00	CR
A 917	UNASSIGNED FUND BALANCE	0.00	1,192,934.32	1,192,934.32	CR
A 960	APPROPRIATIONS	0.00	22,841,926.28	22,841,926.28	CR
A 980	REVENUES	133,734.62	20,940,313.80	20,806,579.18	CR
A Fund Totals:		108,430,234.49	108,430,234.49	0.00	
Grand Totals:		108,430,234.49	108,430,234.49	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,800.00	1,075.00	4,875.00	1,950.66	0.00	2,924.34
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	320.69	0.00	179.31
1010	BOARD OF EDUCATION	*	4,300.00	1,075.00	5,375.00	2,271.35	0.00	3,103.65
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		3,500.00	780.83	4,280.83	3,935.54	345.29	0.00
1040	DISTRICT CLERK	*	3,500.00	780.83	4,280.83	3,935.54	345.29	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,000.00	0.00	2,000.00	23.09	1,151.91	825.00
1060	DISTRICT MEETING	*	2,000.00	0.00	2,000.00	23.09	1,151.91	825.00
10		**	9,800.00	1,855.83	11,655.83	6,229.98	1,497.20	3,928.65
A 1240.150	CERTIFIED SALARIES		142,978.00	0.00	142,978.00	130,362.48	12,615.52	0.00
A 1240.160	CLASSIFIED SALARIES		48,464.00	-780.83	47,683.17	43,618.63	2,802.14	1,262.40
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,000.00	-900.00	2,100.00	1,301.00	0.00	799.00
A 1240.450	GENERAL SUPPLIES		300.00	0.00	300.00	16.98	0.00	283.02
1240	CHIEF SCHOOL ADMINISTRATOR	*	194,742.00	-1,680.83	193,061.17	175,299.09	15,417.66	2,344.42
12		**	194,742.00	-1,680.83	193,061.17	175,299.09	15,417.66	2,344.42
A 1310.160	CLASSIFIED SALARIES		95,190.00	0.00	95,190.00	85,758.48	9,431.52	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		5,000.00	900.00	5,900.00	5,830.55	508.44	-438.99
A 1310.450	GENERAL SUPPLIES		500.00	0.00	500.00	318.00	172.60	9.40
A 1310.490	BOCES SERVICES-FINANCIAL		185,379.84	6,249.90	191,629.74	166,076.89	25,552.85	0.00
1310	BUSINESS ADMINISTRATION	*	286,069.84	7,149.90	293,219.74	257,983.92	35,665.41	-429.59
A 1320.400	MISCELLANEOUS CONTRACTUAL		25,000.00	-372.91	24,627.09	12,275.00	12,275.00	77.09
1320	AUDITING	*	25,000.00	-372.91	24,627.09	12,275.00	12,275.00	77.09
A 1325.160	CLASSIFIED SALARIES		49,020.00	0.00	49,020.00	40,771.30	8,248.70	0.00
1325	TREASURER	*	49,020.00	0.00	49,020.00	40,771.30	8,248.70	0.00
A 1330.160	CLASSIFIED SALARIES		4,000.00	-212.34	3,787.66	3,500.00	0.00	287.66
A 1330.400	MISCELLANEOUS CONTRACTUAL		1,000.00	1,034.99	2,034.99	2,034.99	0.00	0.00
A 1330.450	GENERAL SUPPLIES		2,000.00	-1,693.93	306.07	0.00	0.00	306.07
1330	TAX COLLECTOR	*	7,000.00	-871.28	6,128.72	5,534.99	0.00	593.73
A 1345.490	BOCES - DCMO		6,266.00	0.00	6,266.00	5,430.42	828.45	7.13
1345	PURCHASING	*	6,266.00	0.00	6,266.00	5,430.42	828.45	7.13
A 1380.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	3,493.50	2,506.50	0.00
1380	FISCAL AGENT FEE	*	6,000.00	0.00	6,000.00	3,493.50	2,506.50	0.00
13		**	379,355.84	5,905.71	385,261.55	325,489.13	59,524.06	248.36
A 1420.400	MISCELLANEOUS CONTRACTUAL		13,000.00	3,721.81	16,721.81	10,988.89	5,732.92	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*	13,000.00	3,721.81	16,721.81	10,988.89	5,732.92	0.00
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL		3,000.00	3,000.00	6,000.00	1,423.25	2,454.25	2,122.50
<u>A 1430.490</u>	BOCES SERVICES - DCMO		41,729.45	-981.45	40,748.00	35,307.64	5,440.36	0.00
1430	PERSONNEL	*	44,729.45	2,018.55	46,748.00	36,730.89	7,894.61	2,122.50
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION		7,327.00	16.26	7,343.26	6,364.16	979.10	0.00
1460	RECORDS MANAGEMENT OFFICER	*	7,327.00	16.26	7,343.26	6,364.16	979.10	0.00
<u>A 1480.475</u>	MAILING-DISTRICT		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1480.490</u>	BOCES SERVICES		25,375.00	0.00	25,375.00	21,961.34	3,378.66	35.00
1480	PUBLIC INFORMATION & SERVICES	*	25,875.00	0.00	25,875.00	21,961.34	3,378.66	535.00
14		**	90,931.45	5,756.62	96,688.07	76,045.28	17,985.29	2,657.50
<u>A 1620.160</u>	CLASSIFIED SALARIES		253,650.00	-17,311.42	236,338.58	204,953.50	21,696.50	9,688.58
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	17,873.84	10,126.16	0.00
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		24,000.00	17,311.42	41,311.42	41,311.42	0.00	0.00
<u>A 1620.200</u>	EQUIPMENT		35,000.00	0.00	35,000.00	28,038.00	0.00	6,962.00
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL		146,154.00	6,675.40	152,829.40	82,980.61	36,077.35	33,771.44
<u>A 1620.401</u>	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	370.00	0.00	1,630.00
<u>A 1620.450</u>	GENERAL SUPPLIES		96,381.58	0.00	96,381.58	46,930.07	22,685.76	26,765.75
<u>A 1620.463</u>	REFUSE REMOVAL		11,000.00	-1,200.00	9,800.00	7,850.05	983.35	966.60
<u>A 1620.473-1</u>	WATER-OTEGO		0.00	200.00	200.00	140.00	60.00	0.00
<u>A 1620.473-2</u>	WATER-UNADILLA		3,000.00	0.00	3,000.00	2,011.75	708.25	280.00
<u>A 1620.477-1</u>	ELECTRIC-OTEGO		0.00	5,526.04	5,526.04	5,526.04	0.00	0.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA		52,000.00	0.00	52,000.00	36,554.07	15,073.97	371.96
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL		100,000.00	0.00	100,000.00	64,557.28	34,703.81	738.91
<u>A 1620.554-1</u>	HEATING FUEL-OTEGO		0.00	0.00	0.00	-2,300.60	0.00	2,300.60
<u>A 1620.554-2</u>	HEATING FUEL-UNADILLA		2,500.00	-1,526.04	973.96	0.00	0.00	973.96
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL		107,000.00	-12,235.82	94,764.18	85,226.00	1,995.10	7,543.08
<u>A 1620.555-1</u>	BOTTLED GAS-OTEGO		0.00	4,574.60	4,574.60	4,574.60	0.00	0.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA		38,920.00	0.00	38,920.00	32,295.08	3,409.01	3,215.91
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL		4,865.00	0.00	4,865.00	1,842.67	0.00	3,022.33
<u>A 1620.571</u>	GAS AND FUEL		2,000.00	1,000.00	3,000.00	1,785.79	1,214.21	0.00
1620	OPERATION OF PLANT	*	906,470.58	3,014.18	909,484.76	662,520.17	148,733.47	98,231.12
<u>A 1621.160</u>	CLASSIFIED SALARIES		77,700.00	1,079.00	78,779.00	72,734.24	6,044.76	0.00
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL		7,000.00	5,773.58	12,773.58	5,773.58	0.00	7,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.450</u>	GENERAL SUPPLIES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1621	MAINTENANCE OF PLANT	*	88,700.00	6,852.58	95,552.58	78,507.82	6,044.76	11,000.00
<u>A 1670.400</u>	CONTRACTUAL		12,500.00	250.00	12,750.00	7,433.25	4,195.17	1,121.58
<u>A 1670.450</u>	MATERIALS & SUPPLIES		30,000.00	-250.00	29,750.00	13,305.85	2,103.61	14,340.54
<u>A 1670.490</u>	BOCES		125,000.00	-9,491.53	115,508.47	77,573.28	20,825.39	17,109.80
1670	CENTRAL PRINTING & MAILING	*	167,500.00	-9,491.53	158,008.47	98,312.38	27,124.17	32,571.92
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA		606,587.00	-7,049.42	599,537.58	517,824.93	79,622.53	2,090.12
1680	CENTRAL DATA PROCESSING	*	606,587.00	-7,049.42	599,537.58	517,824.93	79,622.53	2,090.12
16		**	1,769,257.58	-6,674.19	1,762,583.39	1,357,165.30	261,524.93	143,893.16
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE		61,000.00	3,718.00	64,718.00	64,718.00	0.00	0.00
<u>A 1910.455</u>	STUDENT ACCIDENT		10,000.00	-795.00	9,205.00	8,991.30	0.00	213.70
1910	UNALLOCATED INSURANCE	*	71,000.00	2,923.00	73,923.00	73,709.30	0.00	213.70
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES		11,000.00	-2,869.72	8,130.28	8,001.00	0.00	129.28
1920	SCHOOL ASSOCIATION DUES	*	11,000.00	-2,869.72	8,130.28	8,001.00	0.00	129.28
<u>A 1964.400</u>	REFUND ON REAL PROPERTY TAXES		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 1981.490</u>	BOCES SERVICES - DCMO		168,154.00	0.42	168,154.42	145,733.82	22,420.60	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	168,154.00	0.42	168,154.42	145,733.82	22,420.60	0.00
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES		322,186.00	0.00	322,186.00	279,200.30	42,953.89	31.81
1983	BOCES CAPITAL EXPENSES	*	322,186.00	0.00	322,186.00	279,200.30	42,953.89	31.81
19		**	580,340.00	53.70	580,393.70	506,644.42	65,374.49	8,374.79
1		***	3,024,426.87	5,216.84	3,029,643.71	2,446,873.20	421,323.63	161,446.88
<u>A 2020.150</u>	CERTIFIED SALARIES		326,835.00	0.00	326,835.00	294,477.52	32,357.48	0.00
<u>A 2020.160</u>	CLASSIFIED SALARIES		86,900.00	3,138.32	90,038.32	66,974.81	23,063.51	0.00
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		5,800.00	0.00	5,800.00	4,868.75	931.25	0.00
<u>A 2020.400</u>	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	34.62	0.00	965.38
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	588.00	0.00	712.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	-22.29	2,777.71	1,486.76	0.00	1,290.95
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	22.29	1,322.29	1,322.29	0.00	0.00
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA		2,000.00	0.00	2,000.00	462.66	0.00	1,537.34
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL		2,000.00	0.00	2,000.00	747.71	1,000.00	252.29
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	154.95	0.00	1,845.05
<u>A 2020.490</u>	BOCES SERVICES - DCMO		40,333.00	11,180.97	51,513.97	45,067.12	8,192.50	-1,745.65

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	SUPERVISION-REGULAR SCHOOL	*	472,268.00	14,319.29	486,587.29	416,185.19	65,544.74	4,857.36
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION		1,832.00	0.00	1,832.00	1,587.73	244.27	0.00
2060	RESEARCH, PLANNING & EVALUAT	*	1,832.00	0.00	1,832.00	1,587.73	244.27	0.00
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	2,000.00	0.00	3,000.00
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	285.00	0.00	715.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH		1,000.00	-616.26	383.74	0.00	0.00	383.74
<u>A 2070.450</u>	IN SERVICE TRAINING INSTRUCTION MATERIALS AND SUPPLIES		0.00	616.26	616.26	612.45	0.00	3.81
2070	INSERVICE TRAINING-INSTRUCTION	*	8,000.00	0.00	8,000.00	2,897.45	0.00	5,102.55
20		**	482,100.00	14,319.29	496,419.29	420,670.37	65,789.01	9,959.91
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6		1,653,855.00	58,233.05	1,712,088.05	1,352,912.83	359,345.22	-170.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6		97,191.00	-32,439.67	64,751.33	56,562.42	6,016.16	2,172.75
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12		2,148,646.00	32,439.67	2,181,085.67	1,833,586.90	347,498.77	0.00
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL		50,000.00	-7,354.02	42,645.98	13,769.75	4,282.90	24,593.33
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS		130,000.00	-58,233.05	71,766.95	69,549.18	0.00	2,217.77
<u>A 2110.160-CS</u>	CLASSIFIED SALARIES: COMMUNITY SCHOOLS		0.00	982.83	982.83	982.83	0.00	0.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES		187,729.00	0.00	187,729.00	54,386.26	133,342.74	0.00
<u>A 2110.163</u>	SUBSTITUTES-AIDES		40,000.00	0.00	40,000.00	21,824.63	0.00	18,175.37
<u>A 2110.400</u>	CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA		3,000.00	0.00	3,000.00	1,513.07	0.00	1,486.93
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,000.00	-680.00	7,320.00	4,275.82	564.68	2,479.50
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	680.00	5,680.00	4,455.00	0.00	1,225.00
<u>A 2110.400-CS</u>	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE		0.00	6,305.19	6,305.19	5,611.56	0.00	693.63
<u>A 2110.450-1</u>	MATERIALS/SUPPLIES-OTEGO		0.00	0.00	0.00	-2.87	0.00	2.87
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA		30,000.00	0.00	30,000.00	12,822.70	2,623.99	14,553.31
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL		32,000.00	0.00	32,000.00	20,298.74	5,103.96	6,597.30
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH		20,000.00	-3,446.45	16,553.55	7,819.77	181.65	8,552.13
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES		0.00	66.00	66.00	137.13	0.00	-71.13
<u>A 2110.471</u>	TUITION PAYMENTS		10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00
<u>A 2110.472</u>	TUITION PAYMENTS		3,000.00	0.00	3,000.00	976.00	1,304.00	720.00



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS		68,000.00	-2,000.00	66,000.00	29,712.58	1,269.19	35,018.23
<u>A 2110.480-4</u>	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	3,820.00	3,820.00	2,908.58	6,631.00	-5,719.58
<u>A 2110.490</u>	BOCES - DCMO		269,128.50	0.00	269,128.50	142,236.18	20,724.42	106,167.90
2110	TEACHING-REGULAR SCHOOL	*	4,758,549.50	-1,626.45	4,756,923.05	3,636,339.06	898,888.68	221,695.31
21		**	4,758,549.50	-1,626.45	4,756,923.05	3,636,339.06	898,888.68	221,695.31
<u>A 2250.150</u>	CERTIFIED SALARIES		695,595.00	0.00	695,595.00	578,873.65	116,721.35	0.00
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's		117,202.00	-1,061.72	116,140.28	103,022.35	9,560.91	3,557.02
<u>A 2250.160</u>	CLASSIFIED SALARIES		300,319.00	35,642.43	335,961.43	355,728.41	0.00	-19,766.98
<u>A 2250.400</u>	CONTRACTUAL EXPENSES		130,000.00	-34,580.71	95,419.29	76,512.55	2,510.00	16,396.74
<u>A 2250.450</u>	GENERAL SUPPLIES		8,500.00	-458.56	8,041.44	3,308.65	324.44	4,408.35
<u>A 2250.471</u>	TUITION PAYMENTS		280,000.00	0.00	280,000.00	106,940.21	123,501.20	49,558.59
<u>A 2250.472</u>	TUITION PAYMENTS		230,000.00	0.00	230,000.00	105,787.40	101,714.80	22,497.80
<u>A 2250.490</u>	BOCES - DCMO		1,927,254.10	450.56	1,927,704.66	1,667,481.02	260,223.64	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,688,870.10	-8.00	3,688,862.10	2,997,654.24	614,556.34	76,651.52
<u>A 2280.490</u>	BOCES SERVICES - DCMO		641,706.00	11,797.15	653,503.15	566,369.39	87,133.76	0.00
2280	OCCUPATIONAL EDUCATION	*	641,706.00	11,797.15	653,503.15	566,369.39	87,133.76	0.00
22		**	4,330,576.10	11,789.15	4,342,365.25	3,564,023.63	701,690.10	76,651.52
<u>A 2330.490</u>	BOCES SERVICES		23,210.00	1,241.50	24,451.50	21,066.95	3,249.55	135.00
2330	TEACHING-SPECIAL SCHOOLS	*	23,210.00	1,241.50	24,451.50	21,066.95	3,249.55	135.00
23		**	23,210.00	1,241.50	24,451.50	21,066.95	3,249.55	135.00
<u>A 2610.150</u>	CERTIFIED SALARIES		70,574.00	1,072.00	71,646.00	55,883.88	15,762.12	0.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	-1,418.91	3,581.09	3,235.60	0.00	345.49
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		5,000.00	2,476.14	7,476.14	7,239.59	113.34	123.21
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		3,100.00	-100.00	3,000.00	0.00	0.00	3,000.00
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sECONDARY		3,100.00	100.00	3,200.00	3,050.00	0.00	150.00
<u>A 2610.490</u>	BOCES SERVICES - DCMO		95,684.00	-11,797.15	83,886.85	71,260.22	10,963.12	1,663.51
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	182,458.00	-9,667.92	172,790.08	140,669.29	26,838.58	5,282.21
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		55,413.00	352.42	55,765.42	48,612.36	7,153.06	0.00
<u>A 2630.220</u>	STATE AIDED HARDWARE		19,000.00	0.00	19,000.00	15,216.32	0.00	3,783.68
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		10,000.00	0.00	10,000.00	2,897.36	4,447.89	2,654.75
<u>A 2630.460</u>	STATE AIDED SOFTWARE		16,000.00	0.00	16,000.00	11,633.50	600.00	3,766.50
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		161,148.00	1,187.68	162,335.68	140,690.93	21,644.75	0.00



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	COMPUTER ASSISTED INSTRUCTION	*	266,561.00	1,540.10	268,101.10	219,050.47	33,845.70	15,204.93
26		**	449,019.00	-8,127.82	440,891.18	359,719.76	60,684.28	20,487.14
<u>A 2810.150</u>	CERTIFIED SALARIES		268,675.00	577.35	269,252.35	222,464.78	46,787.57	0.00
<u>A 2810.160</u>	CLASSIFIED SALARES		32,180.00	0.00	32,180.00	30,686.48	1,470.85	22.67
<u>A 2810.450</u>	MATERIAL/SUPPLIES		200.00	0.00	200.00	82.84	0.00	117.16
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		400.00	0.00	400.00	343.33	0.00	56.67
2810	GUIDANCE-REGULAR SCHOOL	*	301,755.00	577.35	302,332.35	253,577.43	48,258.42	496.50
<u>A 2815.160</u>	CLASSIFIED SALARIES		73,450.00	867.95	74,317.95	69,219.82	5,098.13	0.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		4,000.00	0.00	4,000.00	927.00	0.00	3,073.00
<u>A 2815.400</u>	MISC CONTRACTUAL		600.00	718.00	1,318.00	1,208.00	0.00	110.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		1,500.00	0.00	1,500.00	977.85	0.00	522.15
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		1,000.00	-671.56	328.44	0.00	0.00	328.44
2815	HEALTH SERVICES-REGULAR SCHOOL	*	80,550.00	914.39	81,464.39	72,332.67	5,098.13	4,033.59
<u>A 2820.150</u>	CERTIFIED SALARIES		54,705.00	7,685.68	62,390.68	59,990.17	2,400.51	0.00
<u>A 2820.450</u>	GENERAL SUPPLIES		200.00	0.00	200.00	190.55	0.00	9.45
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	54,905.00	7,685.68	62,590.68	60,180.72	2,400.51	9.45
<u>A 2825.400</u>	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	4,607.53	5,392.47	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	10,000.00	0.00	10,000.00	4,607.53	5,392.47	0.00
<u>A 2850.150</u>	CERTIFIED SALARIES		53,000.00	671.56	53,671.56	20,233.00	33,438.56	0.00
<u>A 2850.160</u>	CLASSIFIED SALARIES		6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.450</u>	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	60,800.00	671.56	61,471.56	20,233.00	40,238.56	1,000.00
<u>A 2855.150</u>	CERTIFIED SALARIES		138,000.00	0.00	138,000.00	117,664.02	20,335.98	0.00
<u>A 2855.160</u>	CLASSIFIED SALARIES		22,000.00	0.00	22,000.00	19,035.75	2,964.25	0.00
<u>A 2855.200</u>	EQUIPMENT		1,500.00	0.00	1,500.00	1,487.17	0.00	12.83
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	391.79	0.00	1,608.21
<u>A 2855.425</u>	RECONDITIONING UNIFORMS		5,800.00	-925.00	4,875.00	4,250.00	0.00	625.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS		4,500.00	-1,500.00	3,000.00	2,935.08	0.00	64.92
<u>A 2855.448</u>	PHYSICALS		7,500.00	0.00	7,500.00	5,459.22	1,990.78	50.00
<u>A 2855.449</u>	OFFICIALS		34,000.00	-4,000.00	30,000.00	24,445.28	250.00	5,304.72
<u>A 2855.450</u>	GENERAL SUPPLIES		20,000.00	4,000.00	24,000.00	16,866.29	5,513.00	1,620.71

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.476</u>	TRAVEL/CONFERENCE		2,000.00	1,500.00	3,500.00	1,957.90	0.00	1,542.10
<u>A 2855.479</u>	PARTICIPATION FEES		3,800.00	925.00	4,725.00	4,525.00	200.00	0.00
<u>A 2855.490</u>	BOCES		4,017.00	0.00	4,017.00	3,480.53	535.47	1.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	245,117.00	0.00	245,117.00	202,498.03	31,789.48	10,829.49
28		**	753,127.00	9,848.98	762,975.98	613,429.38	133,177.57	16,369.03
2		***	10,796,581.60	27,444.65	10,824,026.25	8,615,249.15	1,863,479.19	345,297.91
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		151,720.00	11,484.19	163,204.19	167,335.29	0.00	-4,131.10
<u>A 5510.161</u>	WAGES		369,800.00	0.00	369,800.00	269,969.76	84,153.12	15,677.12
<u>A 5510.162</u>	OVERTIME		13,000.00	0.00	13,000.00	8,066.00	0.00	4,934.00
<u>A 5510.163</u>	SUBSTITUTES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.166</u>	ATHLETIC TRIPS		16,000.00	0.00	16,000.00	11,850.63	0.00	4,149.37
<u>A 5510.167</u>	FIELD TRIPS		6,000.00	0.00	6,000.00	3,477.39	0.00	2,522.61
<u>A 5510.168</u>	LATE RUN		600.00	-600.00	0.00	0.00	0.00	0.00
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN		0.00	2,778.32	2,778.32	2,778.32	0.00	0.00
<u>A 5510.200</u>	EQUIPMENT		35,500.00	650.00	36,150.00	9,161.25	0.00	26,988.75
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		63,835.00	-11,773.32	52,061.68	27,253.28	7,924.45	16,883.95
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		340,932.00	-4,273.00	336,659.00	193,247.07	132,685.96	10,725.97
<u>A 5510.448</u>	PHYSICALS		3,500.00	0.00	3,500.00	820.00	2,680.00	0.00
<u>A 5510.450</u>	GENERAL SUPPLIES		14,850.00	0.00	14,850.00	4,620.35	5,091.63	5,138.02
<u>A 5510.454</u>	INSURANCE		17,500.00	1,198.00	18,698.00	16,688.00	0.00	2,010.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		3,498.00	1,422.00	4,920.00	4,123.46	796.54	0.00
<u>A 5510.540</u>	CLEANING SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 5510.560</u>	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.570</u>	PARTS		34,000.00	0.00	34,000.00	16,996.61	8,843.40	8,159.99
<u>A 5510.571</u>	GAS AND FUEL		119,250.00	0.00	119,250.00	67,296.07	23,955.45	27,998.48
<u>A 5510.572</u>	OIL AND LUBRICANTS		4,000.00	-372.00	3,628.00	599.40	0.00	3,028.60
<u>A 5510.573</u>	TIRES		12,000.00	0.00	12,000.00	3,072.24	2,927.76	6,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,214,485.00	514.19	1,214,999.19	807,355.12	269,058.31	138,585.76
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		15,000.00	10,000.00	25,000.00	13,797.36	10,100.00	1,102.64
<u>A 5530.450</u>	GENERAL SUPPLIES-OTHER		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.454</u>	HEATING FUEL		21,800.00	0.00	21,800.00	17,262.68	2,077.74	2,459.58
<u>A 5530.463</u>	REFUSE REMOVAL		2,075.00	1,025.00	3,100.00	3,241.72	0.00	-141.72
<u>A 5530.473</u>	WATER/GARAGE		300.00	0.00	300.00	280.00	20.00	0.00



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.477</u>	ELECTRICITY		3,800.00	0.00	3,800.00	2,526.92	1,220.85	52.23
<u>A 5530.478</u>	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	43,975.00	12,025.00	56,000.00	37,108.68	13,418.59	5,472.73
55		**	1,258,460.00	12,539.19	1,270,999.19	844,463.80	282,476.90	144,058.49
5		***	1,258,460.00	12,539.19	1,270,999.19	844,463.80	282,476.90	144,058.49
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	42,730.78	820.64	18,448.58
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG		7,000.00	0.00	7,000.00	6,319.50	0.00	680.50
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	301.61	53.61	644.78
7140	RECREATION	*	70,000.00	0.00	70,000.00	49,351.89	874.25	19,773.86
71		**	70,000.00	0.00	70,000.00	49,351.89	874.25	19,773.86
7		***	70,000.00	0.00	70,000.00	49,351.89	874.25	19,773.86
<u>A 9010.800</u>	STATE RETIREMENT		250,000.00	0.00	250,000.00	228,476.76	0.00	21,523.24
9010	STATE RETIREMENT	*	250,000.00	0.00	250,000.00	228,476.76	0.00	21,523.24
<u>A 9020.800</u>	TEACHERS' RETIREMENT		610,000.00	-31,788.48	578,211.52	548,962.45	0.00	29,249.07
9020	TEACHERS' RETIREMENT	*	610,000.00	-31,788.48	578,211.52	548,962.45	0.00	29,249.07
<u>A 9030.800</u>	SOCIAL SECURITY		625,000.00	12,618.61	637,618.61	500,766.72	135,652.59	1,199.30
9030	SOCIAL SECURITY	*	625,000.00	12,618.61	637,618.61	500,766.72	135,652.59	1,199.30
<u>A 9040.800</u>	WORKERS' COMPENSATION		104,000.00	0.00	104,000.00	97,917.00	0.00	6,083.00
9040	WORKERS' COMPENSATION	*	104,000.00	0.00	104,000.00	97,917.00	0.00	6,083.00
<u>A 9045.800</u>	LIFE INSURANCE		3,000.00	0.00	3,000.00	936.00	0.00	2,064.00
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	936.00	0.00	2,064.00
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	9,867.28	3,312.79	-180.07
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	9,867.28	3,312.79	-180.07
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		55,000.00	0.00	55,000.00	208.34	0.00	54,791.66
<u>A 9060.801</u>	HEALTH INSURANCE		3,555,227.00	-6,207.10	3,549,019.90	2,991,769.29	480,427.27	76,823.34
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	3,276.70	1,817.30	14,906.00
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE		62,000.00	6,207.10	68,207.10	64,050.09	4,157.01	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,697,227.00	0.00	3,697,227.00	3,059,304.42	486,401.58	151,521.00
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,305,227.00	-19,169.87	5,286,057.13	4,448,925.63	625,366.96	211,764.54
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,805,000.00	0.00	1,805,000.00	0.00	1,805,000.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	459,000.00	0.00	459,000.00	229,500.00	229,500.00	0.00
9711	SERIAL BOND *	2,264,000.00	0.00	2,264,000.00	229,500.00	2,034,500.00	0.00
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	2,200.00	0.00	2,200.00	450.00	1,750.00	0.00
9722	STATUTORY BOND *	47,200.00	0.00	47,200.00	450.00	46,750.00	0.00
97	**	2,311,200.00	0.00	2,311,200.00	229,950.00	2,081,250.00	0.00
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9901	TRANSFERS - INTERFUND *	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99	**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9	***	7,666,427.00	-19,169.87	7,647,257.13	4,728,875.63	2,706,616.96	211,764.54
Fund ATotals:		22,815,895.47	26,030.81	22,841,926.28	16,684,813.67	5,274,770.93	882,341.68
Grand Totals:		22,815,895.47	26,030.81	22,841,926.28	16,684,813.67	5,274,770.93	882,341.68

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,338,909.00	0.00	7,338,909.00	6,129,728.61	1,209,180.39
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,911.17	-111.17
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,213,779.12	-1,213,779.12
A 1090	INTEREST ON PROPERTY TAXES	28,000.00	0.00	28,000.00	32,453.27	-4,453.27
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	2,000.00	0.00	2,000.00	4,892.95	-2,892.95
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	3,000.00	0.00	3,000.00	3,800.00	-800.00
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	16,052.90	-15,052.90
A 1336	AFTER SCHOOL FEES	70,000.00	0.00	70,000.00	41,748.72	28,251.28
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	7,519.50	480.50
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	5,552.00	-552.00
A 2401	INTEREST AND EARNINGS	250.00	0.00	250.00	31,117.74	-30,867.74
A 2401..1	INTEREST EARNEDITA & PAYROLL ACC'T	0.00	0.00	0.00	1.66	-1.66
A 2440	OTHER RENTAL	0.00	0.00	0.00	2,049.00	-2,049.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	320.34	-320.34
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	39,850.00	-39,850.00
A 2701	REFUND OF BOCES AIDED SERVICES	210,000.00	0.00	210,000.00	298,828.00	-88,828.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	4,377.17	-4,377.17
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	1,825.00	-1,825.00
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	11,501.60	-4,501.60
A 3101	BASIC FORMULA AID	12,806,676.27	0.00	12,806,676.27	9,504,137.74	3,302,538.53
A 3101..1	EXCESS COST AID	435,685.00	0.00	435,685.00	1,193,868.80	-758,183.80
A 3102	LOTTERY AID	0.00	0.00	0.00	1,161,598.09	-1,161,598.09
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	529,378.85	-529,378.85
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	60,797.14	-60,797.14
A 3103	BOCES AID	1,622,473.20	0.00	1,622,473.20	385,354.11	1,237,119.09
A 3260	TEXTBOOK AID	64,658.00	0.00	64,658.00	43,461.00	21,197.00
A 3262	COMPUTER SOFTWARE AID	14,220.00	0.00	14,220.00	11,895.00	2,325.00
A 3262..B	COMPUTER HARDWARE AID	0.00	0.00	0.00	14,239.00	-14,239.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	4,962.00	-4,962.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	4,697.06	-4,697.06
A 4601	MEDICAID	40,500.00	0.00	40,500.00	43,881.64	-3,381.64
A Totals:		22,660,171.47	0.00	22,660,171.47	20,806,579.18	1,853,592.29

Revenue Status Report From 7/1/2019 To 5/31/2020

[illegible]

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: April 30, 2020

\$ 726.16

VOIDED CHECKS

\$ -

RECEIPTS:

INTEREST	0.06
GEN/NYS-SSU (COVID 19) MARCH 20	\$482.00
TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER PAYROLL	\$8,600.00
GEN/NYS-FED-BKFT-LUNCH-SNK/MARCH 20	\$18,178.00
TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER WARRANT AND PAYRO	12,000.00
TRANSFER FROM GENERAL TO SL TO COVER WARRANT	14,000.00
OTHER SALES/TAX MAY 2020	51.60

TOTAL RECEIPTS \$ 51,291.66

RECEIPTS & BALANCE \$ 52,017.82

DISBURSEMENTS:

CHECKS	6831-6842	32,922.94
WIRES		13,219.48

TOTAL DISBURSEMENTS \$ 46,142.42

BALANCE ON HAND: May 31, 2020

\$ 5,875.40

BANK BALANCE

\$12,945.07

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

7,069.67

NET BALANCE IN BANK

\$5,875.40

May 31, 2020
DATE SUBMITTED


DISTRICT TREASURER
Deputy



Account	Description	Debits	Credits	Balance
C 200	CASH	469,466.95	463,591.55	5,875.40
C 4101	STATE AID RECEIVABLE	35,351.03	32,835.03	2,516.00
C 4102	FEDERAL AID RECEIVABLE	339,806.00	256,313.00	83,493.00
C 445	INVENTORY-SUPPLIES	1,981.84	0.00	1,981.84
C 446	INVENTORY-FOOD	7,316.82	0.00	7,316.82
C 446.1	INVENTORY-USDA	9,026.70	0.00	9,026.70
C 510	ESTIMATED REVENUES	549,700.00	0.00	549,700.00
C 521	ENCUMBRANCES	564,452.58	497,668.26	66,784.32
C 522	EXPENDITURES	492,102.42	4,372.52	487,729.90
C 630GEN	DUE TO GENERAL FUND	38,447.00	126,562.20	88,115.20 CR
C 631	DUE TO OTHER GOVERNMENTS	503.18	549.43	46.25 CR
C 806	NOT IN SPENDABLE FORM	0.00	18,325.36	18,325.36 CR
C 821	RESERVE FOR ENCUMBRANCES	497,668.26	564,452.58	66,784.32 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	42,060.48	42,060.48 CR
C 960	APPROPRIATIONS	0.00	549,700.00	549,700.00 CR
C 980	REVENUES	1,375.76	450,768.13	449,392.37 CR
C Fund Totals:		3,007,198.54	3,007,198.54	0.00
Grand Totals:		3,007,198.54	3,007,198.54	0.00



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		128,000.00	0.00	128,000.00	111,559.11	16,440.89	0.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		5,600.00	0.00	5,600.00	5,553.75	0.00	46.25
C 2860.163	SUBSTITUTES		1,000.00	0.00	1,000.00	5,461.13	0.00	-4,461.13
C 2860.200	EQUIPMENT		0.00	0.00	0.00	8,620.04	2,930.08	-11,550.12
C 2860.400	CONTRACTUAL EXPENSE		2,400.00	0.00	2,400.00	2,787.74	1,508.71	-1,896.45
C 2860.410	FOOD PURCHASES		190,000.00	0.00	190,000.00	145,912.92	30,476.97	13,610.11
C 2860.410-CO-19	FOOD PURCHASES/COVID 19		0.00	0.00	0.00	7,069.67	48.90	-7,118.57
C 2860.410-SP	FOOD PURCHASES/SUM PGM		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
C 2860.411	FOOD - COMMODITIES		25,000.00	0.00	25,000.00	36,278.67	0.00	-11,278.67
C 2860.450	MATERIALS AND SUPPLIES		17,500.00	0.00	17,500.00	13,431.31	3,877.85	190.84
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM		300.00	0.00	300.00	0.00	0.00	300.00
C 2860.490	BOCES SERVICES		4,000.00	0.00	4,000.00	3,556.72	554.19	-110.91
C 2860.490-.1	BOCES SERVICES/MGMT		62,500.00	0.00	62,500.00	53,930.07	8,296.93	273.00
2860		*	440,300.00	0.00	440,300.00	394,161.13	64,134.52	-17,995.65
28		**	440,300.00	0.00	440,300.00	394,161.13	64,134.52	-17,995.65
2		***	440,300.00	0.00	440,300.00	394,161.13	64,134.52	-17,995.65
C 9030.800	SOCIAL SECURITY		10,000.00	0.00	10,000.00	8,639.82	2,058.60	-698.42
9030	SOCIAL SECURITY	*	10,000.00	0.00	10,000.00	8,639.82	2,058.60	-698.42
C 9040.800	WORKERS' COMPENSATION		6,000.00	0.00	6,000.00	5,900.00	0.00	100.00
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	5,900.00	0.00	100.00
C 9060.801	HEALTH INSURANCE		93,000.00	0.00	93,000.00	78,309.00	525.75	14,165.25
C 9060.802	DENTAL INSURANCE		400.00	0.00	400.00	719.95	65.45	-385.40
9060	HOSPITAL, MEDICAL & DENTAL INS	*	93,400.00	0.00	93,400.00	79,028.95	591.20	13,779.85
90		**	109,400.00	0.00	109,400.00	93,568.77	2,649.80	13,181.43
9		***	109,400.00	0.00	109,400.00	93,568.77	2,649.80	13,181.43
Fund CTotals:			549,700.00	0.00	549,700.00	487,729.90	66,784.32	-4,814.22
Grand Totals:			549,700.00	0.00	549,700.00	487,729.90	66,784.32	-4,814.22



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	0.00	0.00	0.00	66.00	-66.00
C 1445	OTHER FOOD SALES	40,200.00	0.00	40,200.00	27,374.56	12,825.44
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2.89	-2.89
C 2701	REFUND OF BOCES AIDED SERVICES	2,000.00	0.00	2,000.00	5,837.27	-3,837.27
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	15.34	-15.34
C 3190..1	STATE BREAKFAST	4,000.00	0.00	4,000.00	2,189.00	1,811.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	8,901.64	34,098.36
C 3190..2	STATE LUNCH	7,000.00	0.00	7,000.00	3,878.00	3,122.00
C 3190.CO1.9	STATE BKFST/LUNCH COVID 19	0.00	0.00	0.00	2,978.00	-2,978.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	300.00	0.00	300.00	357.00	-57.00
C 4190..1	FEDERAL BREAKFAST	84,200.00	0.00	84,200.00	50,025.00	34,175.00
C 4190..2	FEDERAL LUNCH	268,000.00	0.00	268,000.00	163,290.00	104,710.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	5,368.00	1,632.00
C 4190..3	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	36,278.67	-11,278.67
C 4190.CO1.9	FEDERAL BRKFST/LUNCH COVID 19	0.00	0.00	0.00	83,493.00	-83,493.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	9,000.00	0.00	9,000.00	9,338.00	-338.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	60,000.00	0.00	60,000.00	50,000.00	10,000.00
C Totals:		549,700.00	0.00	549,700.00	449,392.37	100,307.63
Grand Totals:		549,700.00	0.00	549,700.00	449,392.37	100,307.63

Unatego Central School							
School Food Service Statement of Income & Expenditures							
2019-2020							
	July/August	September	October	November	December	Totals	
Income							
<i>Revenues</i>							
Sale of Type A Lunches	\$ 66					\$ 66	
Other Food Sales	798	6,738	4,980	4,008	3,052	19,575	
Interest & Earnings	0	0	0	0	0	1	
State Reimbursement-Breakfast		350	426		330	1,106	
State Reimbursement-Lunch		620	733		604	1,957	
BOCES Aid					5,837	5,837	
Federal Reimbursements-Breakfast		8,002	9,738		7,535	25,275	
Federal Reimbursements-Lunch		26,117	30,883		25,440	82,440	
Federal Surplus Food		3,743	2,333	8,525	5,041	19,642	
Federal Snack Program		785	931		741	2,457	
Summer Food Service Program	9,695					9,695	
Refund of Prior Year Expense						-	
Miscellaneous Revenue		4			11	15	
Interfund Transfers						-	
Total Revenues	10,559	46,359	50,023	12,533	48,592	168,067	
<i>Cost of Food Sold</i>							
Beginning Inventory	7,317	7,317	7,317	7,317	7,317	7,317	
Food Purchased	18,440	16,682	26,867	17,280	11,446	90,714	
Federal Surplus Food Received		3,743	2,333	8,525	5,041	19,642	
Subtotal	25,757	27,742	36,516	33,122	23,803	117,673	
<i>Less:</i>							
Ending Inventory	7,317	7,317	7,317	7,317	7,317	7,317	
Cost of Food Sold	18,440	20,425	29,199	25,805	16,486	110,356	
Gross Income	(7,881)	25,934	20,824	(13,272)	32,105	57,711	
Expenditures							
<i>Personnel</i>							
Salaries	6,063	4,251	20,566	14,687	13,231	58,798	
Employees Retirement						-	
Social Security	540	249	1,428	1,026	914	4,157	
Workers'Compensation	982	491	491	491	491	2,946	
Unemployment Insurance						-	
Health & Dental Insurance	19,708	6,591	6,591	6,591	6,591	46,073	
Total Personnel	27,293	11,582	29,075	22,795	21,227	111,973	
<i>Operations</i>							
Equipment	-	-	-			-	
Contractual Expenses	200	424	898	430	200	2,152	
Materials & Supplies	377	1,490	611	2,444	1,389	6,311	
BOCES Services		6,633	6,633	6,633	6,633	26,532	
Total Operations	577	8,547	8,141	9,507	8,222	34,994	
Total Expenditures	27,870	20,129	37,217	32,302	29,450	146,967	
Net Income	\$ (35,750)	\$ 5,805	\$ (16,392)	\$ (45,574)	\$ 2,656	\$ (89,256)	

Unatego Central School						
School Food Service Statement of Income & Expenditures						
2019-2020						
	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 66	\$ -				\$ 66
Other Food Sales	\$ 19,575	3,479	2,684	1,528	55	27,322
Interest & Earnings	\$ 1	0	1	0	0	3
State Reimbursement-Breakfast	\$ 1,106	245	651		187	2,189
State Reimbursement-Lunch	\$ 1,957	460	1,153		308	3,878
BOCES Aid	\$ 5,837	-	8,902			14,739
Federal Reimbursements-Breakfast	\$ 25,275	5,607	14,876		4,267	50,025
Federal Reimbursements-Lunch	\$ 82,440	19,362	48,537		12,951	163,290
Federal Surplus Food	\$ 19,642	-	7,964		8,025	35,631
Federal Snack Program	\$ 2,457	675	1,771		465	5,368
Summer Food Service Program	\$ 9,695	-			13,425	23,120
Refund of Prior Year Expense	\$ -	-				-
Miscellaneous Revenue	\$ 15	-				15
Interfund Transfers	\$ -	50,000				50,000
Total Revenues	168,067	79,829	86,538	1,529	39,684	375,647
<i>Cost of Food Sold</i>						
Beginning Inventory	7,317	7,317	7,317	7,317	7,317	7,317
Food Purchased	90,714	19,012	16,943	13,132	6,112	145,912
Federal Surplus Food Received	19,642	-	7,964	-	8,025	35,631
Subtotal	117,673	26,329	32,223	20,449	21,454	188,860
Less:						
Ending Inventory	7,317	7,317	7,317	7,317	7,317	7,317
Cost of Food Sold	110,356	19,012	24,906	13,132	14,137	181,543
Gross Income	57,711	60,817	61,632	(11,603)	25,547	194,103
Expenditures						
<i>Personnel</i>						
Salaries	58,798	10,267	13,128	9,949	18,058	110,199
Employees Retirement	-					-
Social Security	4,157	737	906	713	1,281	7,794
Workers' Compensation	2,946	491	491	491	491	4,910
Unemployment Insurance	-					-
Health & Dental Insurance	46,073	6,591	6,591	6,591	6,591	72,437
Total Personnel	111,973	18,086	21,116	17,744	26,422	195,340
<i>Operations</i>						
Equipment	-	-	7,550	1,070		8,620
Contractual Expenses	2,152	409	37	120		2,718
Materials & Supplies	6,311	1,291	1,480	1,702	1,965	12,748
BOCES Services	26,532	6,633	6,633		6,633	46,432
Total Operations	34,994	8,333	15,701	2,892	8,598	70,518
Total Expenditures	146,967	26,419	36,817	20,636	35,019	265,858
Net Income	\$ (89,256)	\$ 34,398	\$ 24,815	\$ (32,239)	\$ (9,472)	\$ (71,755)

Unatego Central School						
School Food Service Statement of Income & Expenditures						
2019-2020						
	July/Apr	May	June	Closing Journal Entry Adj.		Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 66		\$ -			\$ 66
Other Food Sales	27,322	52				27,374
Interest & Earnings	3	0				3
State Reimbursement-Breakfast	2,189					2,189
State Reimbursement-Lunch	3,878					3,878
BOCES Aid	14,739					14,739
Federal Reimbursements-Breakfast	50,025					50,025
Federal Reimbursements-Lunch	163,290					163,290
Federal Surplus Food	35,631	647				36,278
Federal Snack Program	5,368					5,368
Summer Food Service Program	23,120	73,046				96,166
Refund of Prior Year Expense	-					-
Miscellaneous Revenue	15					15
Interfund Transfers	50,000					50,000
Total Revenues	375,647	73,745	-			449,392
<i>Cost of Food Sold</i>						
Beginning Inventory	7,317	7,317				14,634
Food Purchased	145,912	10,566				156,478
Federal Surplus Food Received	35,631	647	-			36,278
Subtotal	188,860	18,530	-	-		
Less:						
Ending Inventory	7,317	7,317				14,634
Cost of Food Sold	181,543	11,213	-	-	-	192,756
Gross Income	194,103	62,532	-	.		256,635
Expenditures						
<i>Personnel</i>						
Salaries	110,199	12,374				122,574
Employees Retirement	-					-
Social Security	7,794	845				8,639
Workers'Compensation	4,910	491				5,401
Unemployment Insurance	-					-
Health & Dental Insurance	72,437	6,591				79,028
Total Personnel	195,340	20,302	-			215,642
<i>Operations</i>						
Equipment	8,620					8,620
Contractual Expenses	2,718	70				2,788
Materials & Supplies	12,748	683				13,432
BOCES Services	46,432	11,055				57,487
Total Operations	70,518	11,809	-			82,326
Total Expenditures	265,858	32,110	-			297,969
Net Income	\$ (71,755)	\$ 30,422	\$ -	\$ -		\$ (41,333)

School Food Service Statement of Income & Expenditures					
2019-2020					
Year to Date Comparision					
	2018-2019	2019-2020	\$ Change	% Change	
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ (134)	\$ 66	\$ 200	\$ (1)	
Other Food Sales	36,111	27,374	(8,737)	\$ (0)	
Interest & Earnings	1	3	2	\$ 2	
State Reimbursement-Breakfast	3,358	2,189	(1,169)	\$ (0)	
State Reimbursement-Lunch	5,825	3,878	(1,947)	\$ (0)	
BOCES Aid	9,779	14,739	4,960	\$ 1	
Federal Reimbursements-Breakfast	74,811	50,025	(24,786)	\$ (0)	
Federal Reimbursements-Lunch	239,214	163,290	(75,924)	\$ (0)	
Federal Surplus Food	23,506	36,278	12,772	\$ 1	
Federal Snack Program	6,196	5,368	(828)	\$ (0)	
Summer Food Service Program	12,596	96,166	83,570	\$ 7	
Refund of Prior Year Expense	1,335		(1,335)	\$ (1)	
Miscellaneous Revenue	24	15	(9)	\$ (0)	
Interfund Transfers		50,000	50,000		
Total Revenues	412,622	449,392	36,770	\$ 0	
<i>Cost of Food Sold</i>					
Beginning Inventory	24,721	14,634	(10,087)	\$ (0)	
Food Purchased	162,983	156,478	(6,505)	\$ (0)	
Federal Surplus Food Received	23,505	36,278	12,773	\$ 1	
Subtotal	211,209	207,390	(3,819)	\$ (0)	
Less:					
Ending Inventory	24,721	14,634	(10,087)	\$ (0)	
Cost of Food Sold	186,488	192,756	6,268	\$ 0	
Gross Income	226,134	256,635	30,501	\$ 0	
Expenditures					
<i>Personnel</i>					
Salaries	118,978	122,574	3,596	\$ 0	
Employees Retirement		-	-		
Social Security	7,884	8,639	755	\$ 0	
Workers'Compensation	5,402	5,401	(1)	\$ (0)	
Unemployment Insurance			-		
Health & Dental Insurance	72,501	79,028	6,527	\$ 0	
Total Personnel	204,765	215,642	10,877	\$ 0	
<i>Operations</i>					
Equipment		8,620	8,620		
Contractual Expenses	2,300	2,788	488	\$ 0	
Materials & Supplies	13,437	13,432	(5)	\$ (0)	
BOCES Services	51,152	57,487	6,335	\$ 0	
Total Operations	66,889	82,326	15,437	\$ 0	
Total Expenditures	271,654	297,969	26,315	\$ 0	
Net Income	\$ (45,520)	\$ (41,333)	\$ 4,187	\$ (0)	

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

Special Aid Fund Checking

BALANCE ON HAND: April 30, 2020	\$ 142,102.46
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.99

TOTAL RECEIPTS \$	0.99
RECEIPTS & BALANCE \$	142,103.45

DISBURSEMENTS:

CHECKS	3441	0.00
WIRES		45,827.38

TOTAL DISBURSEMENTS \$	45,827.38
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BALANCE ON HAND: May 31, 2020	\$ 96,276.07
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BANK BALANCE	\$96,276.07
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	\$96,276.07
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May 31, 2020
DATE SUBMITTED



DISTRICT TREASURER
Deputy



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	732,100.59	635,824.52	96,276.07
F 391GEN	DUE FROM GENERAL FUND	795,525.93	795,355.93	170.00
F 4102	FEDERAL AID RECEIVABLE	295,331.10	273,559.93	21,771.17
F 510	ESTIMATED REVENUES	590,980.92	170.00	590,810.92
F 521	ENCUMBRANCES	436,340.73	337,857.76	98,482.97
F 522	EXPENDITURES	467,563.48	1,434.53	466,128.95
F 630GEN	DUE TO GENERAL FUND	206,812.18	473,892.74	267,080.56 CR
F 821	RESERVE FOR ENCUMBRANCES	337,857.76	436,340.73	98,482.97 CR
F 960	APPROPRIATIONS	170.00	590,980.92	590,810.92 CR
F 980	REVENUES	54,305.00	371,570.63	317,265.63 CR
F Fund Totals:		3,916,987.69	3,916,987.69	0.00
Grand Totals:		3,916,987.69	3,916,987.69	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0419.450-58</u>	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0419	TITLE IV SSAE 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 0420.150-57</u>	TITLE IV SSAE/PROF SALARIES 19-20	9,555.00	0.00	9,555.00	4,212.60	0.00	5,342.40
<u>F 0420.400-58</u>	TITLE IV A PURCHASE SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 0420.450-58</u>	TITLE IV A SUPPLIES 19-20	2,000.00	0.00	2,000.00	1,105.41	0.00	894.59
0420		12,555.00	0.00	12,555.00	5,318.01	0.00	7,236.99
04		12,555.00	0.00	12,555.00	5,318.01	0.00	7,236.99
0		12,555.00	0.00	12,555.00	5,318.01	0.00	7,236.99
<u>F 2119.150-57</u>	TITLE I - A&D IMPROV/PROF SALARY 18-19	0.00	-170.00	-170.00	-170.00	0.00	0.00
2119	TITLE I - A&D IMPROVEMENT 2018-2019	0.00	-170.00	-170.00	-170.00	0.00	0.00
<u>F 2120.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 19-20	199,312.00	-100.00	199,212.00	162,894.51	36,283.09	34.40
<u>F 2120.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 19-20	0.00	100.00	100.00	0.00	0.00	100.00
2120		199,312.00	0.00	199,312.00	162,894.51	36,283.09	134.40
21		199,312.00	-170.00	199,142.00	162,724.51	36,283.09	134.40
<u>F 2250.490-57-1920</u>	BOCES SUMMER SCHOOL 19-20	30,536.00	0.00	30,536.00	26,131.20	4,404.80	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	30,536.00	0.00	30,536.00	26,131.20	4,404.80	0.00
<u>F 2253.160-57-1920</u>	SUMMER SCH TRANSPORTATION/SALARY 2019-20	0.00	15,677.12	15,677.12	15,677.12	0.00	0.00
<u>F 2253.400-57-1920</u>	SUMMER SCH TRANSPORTATION/CONTRACTUAL 19-20	0.00	145.54	145.54	145.54	0.00	0.00
<u>F 2253.450-57-1920</u>	SUMMER SCH TRANSPORTATION/SUPPLIES 19-20	0.00	178.60	178.60	178.60	0.00	0.00
<u>F 2253.472-57-1718</u>	SUMMER/TUITION/RESIDENTIAL 17-18	96.96	0.00	96.96	96.96	0.00	0.00
<u>F 2253.472-57-1920</u>	SUMMER/TUITION/RESIDENTIAL 19-20	37,000.00	-19,586.00	17,414.00	16,585.60	3,000.00	-2,171.60
<u>F 2253.800-57-1920</u>	SUMMER SCH TRANSPORTATION/BENEFITS 19-20	0.00	14,577.70	14,577.70	14,577.70	0.00	0.00
2253	TUITION/MAINTENANCE	37,096.96	10,992.96	48,089.92	47,261.52	3,000.00	-2,171.60
22		67,632.96	10,992.96	78,625.92	73,392.72	7,404.80	-2,171.60
2		266,944.96	10,822.96	277,767.92	236,117.23	43,687.89	-2,037.20
<u>F 3220.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 19-20	0.00	232,538.00	232,538.00	180,799.97	51,738.03	0.00
<u>F 3220.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 19-20	24,750.00	0.00	24,750.00	3,913.75	0.00	20,836.25
<u>F 3220.450-57</u>	IDEA-PT B/SEC 611/SUPPLIES 19-20	250.00	0.00	250.00	199.40	0.00	50.60
3220		25,000.00	232,538.00	257,538.00	184,913.12	51,738.03	20,886.85
32		25,000.00	232,538.00	257,538.00	184,913.12	51,738.03	20,886.85
<u>F 3319.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 18-19	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3319	IDEA-PART B, SECTION 619 2018-2019	*	0.00	0.00	0.00	0.00	0.00	0.00
F 3320.150-57	IDEA-PT B/SEC 619/PROF SALARY 19-20		232,538.00	-232,538.00	0.00	0.00	0.00	0.00
F 3320.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 19-20		6,318.00	1,195.00	7,513.00	6,935.06	577.94	0.00
3320		*	238,856.00	-231,343.00	7,513.00	6,935.06	577.94	0.00
33		**	238,856.00	-231,343.00	7,513.00	6,935.06	577.94	0.00
3		***	263,856.00	1,195.00	265,051.00	191,848.18	52,315.97	20,886.85
F 4720.150-57	TITLE IIA - TEACH/PRINC/PROF SAL 19-20		35,437.00	0.00	35,437.00	32,845.53	2,479.11	112.36
4720		*	35,437.00	0.00	35,437.00	32,845.53	2,479.11	112.36
47		**	35,437.00	0.00	35,437.00	32,845.53	2,479.11	112.36
4		***	35,437.00	0.00	35,437.00	32,845.53	2,479.11	112.36
Fund FTotals:			578,792.96	12,017.96	590,810.92	466,128.95	98,482.97	26,199.00
Grand Totals:			578,792.96	12,017.96	590,810.92	466,128.95	98,482.97	26,199.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.-17.18	SUMMER HANDICAPPED 17-18	96.96	0.00	96.96	0.00	96.96
F 3289.-19.20	SUMMER HANDICAPPED 19-20	67,536.00	10,992.96	78,528.96	46,783.63	31,745.33
F 4126.-21.19	TITLE I A&D IMPRV (BASIC) 18-19	0.00	-170.00	-170.00	-170.00	0.00
F 4126.-21.20	TITLE I A&D IMPRV (BASIC) 19-20	199,312.00	0.00	199,312.00	99,719.00	99,593.00
F 4256.-32.20	PL94-142 IDEA/SEC 611 19-20	0.00	257,538.00	257,538.00	138,086.00	119,452.00
F 4256.-33.20	PL99-457 IDEA/SEC 619 19-20	263,856.00	-256,343.00	7,513.00	4,295.00	3,218.00
F 4289.-04.20	TITLE IV SSAE 19-20	12,555.00	0.00	12,555.00	4,150.00	8,405.00
F 4289.-47.20	TITLE II (A) TEACH/PRINC 19-20	35,437.00	0.00	35,437.00	24,402.00	11,035.00
F Totals:		578,792.96	12,017.96	590,810.92	317,265.63	273,545.29
Grand Totals:		578,792.96	12,017.96	590,810.92	317,265.63	273,545.29

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

Capital Fund Checking

BALANCE ON HAND:	April 30, 2020	\$	3,152.00
VOIDED CHECKS		\$	-
RECEIPTS:			
	INTEREST		0.03

TOTAL RECEIPTS	\$	0.03
RECEIPTS & BALANCE	\$	3,152.03

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

TOTAL DISBURSEMENTS	\$	-
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BALANCE ON HAND:	May 31, 2020	\$	3,152.03
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BANK BALANCE	\$3,152.03
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$3,152.03

May 31, 2020
DATE SUBMITTED


DISTRICT TREASURER
Deputy



Account	Description	Debits	Credits	Balance
H 200	CASH	41,505.44	38,353.41	3,152.03
H 522	EXPENDITURES	38,353.41	0.00	38,353.41
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,090.42	1,090.42 CR
H 630GEN	DUE TO GENERAL FUND	0.00	245,067.45	245,067.45 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	204,652.43	0.00	204,652.43
H Fund Totals:		284,511.28	284,511.28	0.00
Grand Totals:		284,511.28	284,511.28	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2018.240-6-1PRE	DELTA/2019 CAPITAL PRE-REFERENDUM (ARCHITECT EXPENSES)	0.00	0.00	0.00	24,339.51	0.00	-24,339.51
H 2018.240-6-3PRE	R.G. TIMBS /2019 CAPITAL PRE-REFERENDUM (FINANCIAL ADVISOR)	0.00	0.00	0.00	1,513.90	0.00	-1,513.90
H 2018.240-6-4PRE	EDUCATIONAL SYSTEMS CONSULTING/CONTRACTUAL	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
H 2018.240-6-6PRE	SCHOOL HOUSE PRE-REFERENDUM	0.00	0.00	0.00	9,500.00	0.00	-9,500.00
2018	*	0.00	0.00	0.00	38,353.41	0.00	-38,353.41
20	**	0.00	0.00	0.00	38,353.41	0.00	-38,353.41
2	***	0.00	0.00	0.00	38,353.41	0.00	-38,353.41
Fund HTotals:		0.00	0.00	0.00	38,353.41	0.00	-38,353.41
Grand Totals:		0.00	0.00	0.00	38,353.41	0.00	-38,353.41



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: June 10, 2020

Re: Warrants for June 15, 2020 meeting

Enclosed, please find the following May warrants for the June 15th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	76, 78, 79, 80, 81
Trust & Agency	43, 44, 45
School Lunch Fund	34, 35, 36

pal/jm

cc Dr. David Richards



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(607) 335-1200 • FAX (607) 334-9848

To: Unatego Board Member

From: Patricia A. Loker
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Date: June 10, 2020

Re: Warrants for June 15, 2020 meeting

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<u>FUND</u>	<u>#'s</u>
General Fund	76, 78, 79, 80, 81
Trust & Agency	43, 44, 45
School Lunch Fund	34, 35, 36

pal/jm

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31420	05/04/2020	3523	**VOID** SIDNEY CENTRAL SCHOOL DISTRICT	190741	-200.00
31495	05/04/2020	656	**VOID** J.W. PEPPER & SON, INC.	190622	-56.96
31517	05/08/2020	5902	BSN SPORTS LLC	190740	546.00
31518	05/08/2020	5842	BUEL FUELS	190170	15,000.75
31519	05/08/2020	409	CAMFIL USA, INC.	190151	2,643.64
31520	05/08/2020	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	190551	461,816.89
31521	05/08/2020	388	DROGEN ELECTRIC SUPPLY	190153	132.05
31522	05/08/2020	5912	ENGIE RESOURCES	190752	1,425.24
31523	05/08/2020	474	FLEETPRIDE, INC.	190006	310.26
31524	05/08/2020	582	HILL & MARKES INC	190158	2,747.76
31525	05/08/2020	3207	MIRABITO ENERGY PRODUCTS	190169	1,881.30
31526	05/08/2020	5865	SHEILA NOLAN		36.23
31527	05/08/2020	936	NYSEG	190041	6,093.56
31528	05/08/2020	1218	STADIUM SYSTEM, INC.	190708	663.17
31529	05/08/2020	5841	WELL NOW URGENT CARE	190099	164.00
Number of Transactions: 15				Warrant Total:	493,203.89
				Vendor Portion:	493,203.89

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 493,203.89. 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.



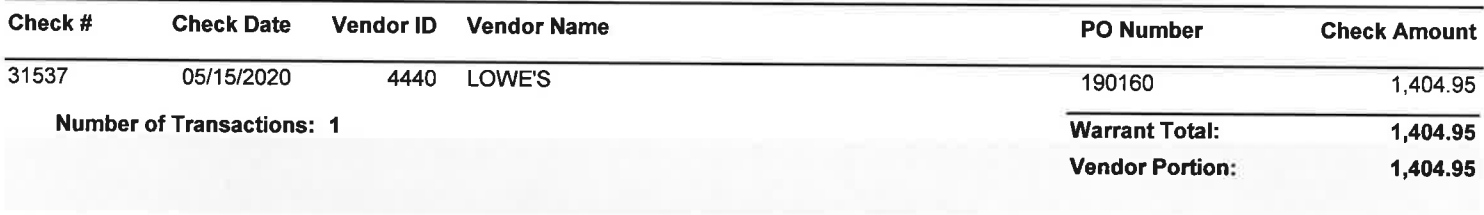
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31530	05/15/2020	4482	ACCESS THERAPY GROUP, PLLC	190021	665.00
31531	05/15/2020	326	THE DAILY STAR	190025	30.38
31532	05/15/2020	403	EBSCO	190548	671.66
31533	05/15/2020	4304	GLOBAL MONTELLO GROUP	190168	138.94
31534	05/15/2020	4304	GLOBAL MONTELLO GROUP	190007	160.16
31535	05/15/2020	4304	GLOBAL MONTELLO GROUP	190008	389.76
31536	05/15/2020	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	190036	760.00
Number of Transactions: 7				Warrant Total:	2,815.90
				Vendor Portion:	2,815.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 2,815.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DateSignatureTitle

Check Warrant Report For A - 79: GENERAL ASAP MAY 2020 For Dates 5/1/2020 - 5/31/2020



To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,404.95. 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.

Title

Check Warrant Report For A - 80: GENERAL MAY 2020 WEEK 4 For Dates 5/1/2020 - 5/31/2020



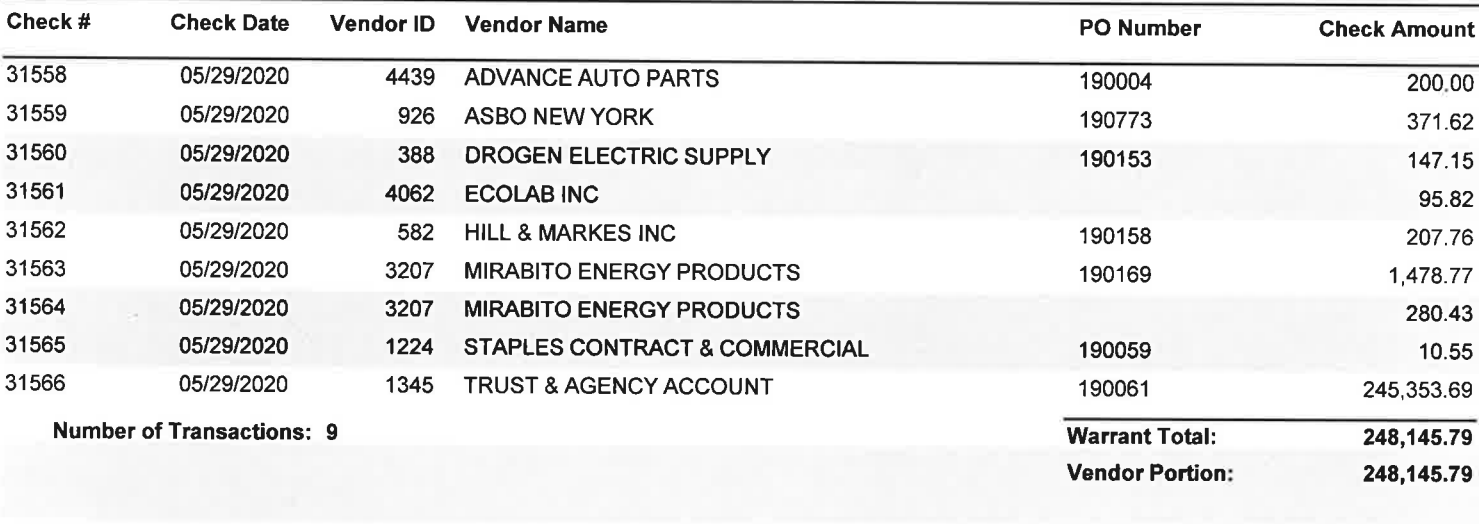
Warrant Total:	334,580.09
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Vendor Portion: 334,580.09

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 334,580.09. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Title

Check Warrant Report For A - 81: GENERAL MAY 2020 WEEK 5 For Dates 5/1/2020 - 5/31/2020



To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 248,145.79. 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.

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6831	05/08/2020	2572	ABSOLUTE SERVICE	190180	70.00
6832	05/08/2020	96	BEHLOG & SON PRODUCE INC	190181	1,691.94
6833	05/08/2020	4612	BILL BROS DAIRY	190182	1,701.61
6834	05/08/2020	160	BIMBO FOODS, INC.	190183	527.30
6835	05/08/2020	2429	CENTRAL RESTAURANT PRODUCTS	190721	129.49
6836	05/08/2020	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	190551	6,633.09
6837	05/08/2020	520	GINSBERG'S INSTITUTIONAL FOODS, INC	190185	2,953.19
6838	05/08/2020	582	HILL & MARKES INC	190187	452.96
6839	05/08/2020	3847	SYSCO FOOD SERVICES OF SYRACUSE	190192	680.42
Number of Transactions: 9				Warrant Total:	14,840.00
				Vendor Portion:	14,840.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 14,840.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6840	05/22/2020	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	190551	4,422.07
Number of Transactions: 1				Warrant Total:	4,422.07
				Vendor Portion:	4,422.07

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 \$ 4,422.07. 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.

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6841	05/29/2020	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	190762	7,069.67
6842	05/29/2020	1345	TRUST & AGENCY ACCOUNT	190061	6,591.20
Number of Transactions: 2				Warrant Total:	13,660.87
				Vendor Portion:	13,660.87

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 \$ 13,660.87. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DateSignatureTitle



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2128	05/08/2020	919	NYS TAX DEPARTMENT		13,478.68
2129	05/08/2020	955	THE OMNI GROUP		13,511.27
2130	05/08/2020	1365	UNATEGO PAYROLL ACCOUNT		224,841.39
2131	05/08/2020	1503	UNITED STATES TREASURY		77,841.68
2132	05/08/2020	4326	LIFETIME BENEFIT SOLUTIONS		695.00
2133	05/28/2020	910	NYS & LOCAL RETIREMENT SYSTEM		4,695.48
2134	05/28/2020	919	NYS TAX DEPARTMENT		14,605.81
2135	05/28/2020	955	THE OMNI GROUP		13,511.27
2136	05/28/2020	1365	UNATEGO PAYROLL ACCOUNT		233,438.28
2137	05/28/2020	1503	UNITED STATES TREASURY		84,385.79
2138	05/28/2020	4326	LIFETIME BENEFIT SOLUTIONS		695.00
8970	05/14/2020	220	CHEN-DEL-O FEDERAL CREDIT UNION		168.21
8971	05/14/2020	946	NYSUT MEMBER BENEFIT		514.43
8972	05/14/2020	975	OTSEGO COUNTY SHERIFF'S OFFICE		101.13
8973	05/14/2020	1187	SIDNEY FEDERAL CREDIT UNION		3,801.22
8974	05/14/2020	4364	VOTE-COPE		13.00
8975	05/28/2020	220	CHEN-DEL-O FEDERAL CREDIT UNION		167.85
8976	05/28/2020	920	NYS TEACHERS' RETIREMENT SYSTEM		1,788.00
8977	05/28/2020	946	NYSUT MEMBER BENEFIT		524.24
8978	05/28/2020	975	OTSEGO COUNTY SHERIFF'S OFFICE		101.13
8979	05/28/2020	1187	SIDNEY FEDERAL CREDIT UNION		232.98
8980	05/28/2020	1187	SIDNEY FEDERAL CREDIT UNION		3,060.41
8981	05/28/2020	1187	SIDNEY FEDERAL CREDIT UNION		544.39
8982	05/28/2020	4364	VOTE-COPE		13.00

Number of Transactions: 24	Warrant Total:	692,729.64
	Vendor Portion:	692,729.64

Certification of Warrant

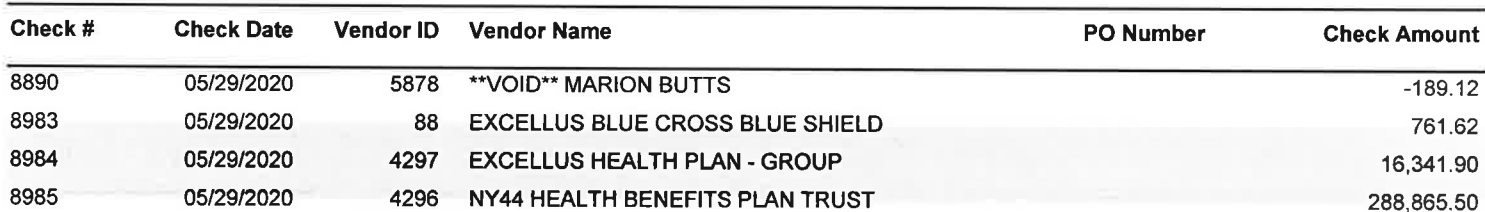
To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 692,729.64. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

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Check Warrant Report For TA - 44: TRUST & AGENCY MAY 2020 WEEK 5 For Dates 5/1/2020 - 5/31/2020



Vendor Portion: 305,779.90

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 305,779.90. 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.

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2139	05/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2140	05/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		1,024.79
2141	05/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		37.50
2142	05/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		38.00
2143	05/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		65.00
2144	05/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		184.00
2145	05/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		289.95
Number of Transactions: 7				Warrant Total:	1,649.24
				Vendor Portion:	1,649.24

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 1,649.24. 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>Unatego Central School</u>			<u>General Fund # 76</u>	<u>Entries: 48</u>	
<u>General Fund</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	5/4/20, 5/8/20		31420 (Void), 31495 (Void), 31517-31529	15	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>General Fund # 78</u>	<u>Entries: 7</u>	
<u>General Fund</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	05/15/20		31530-31536	7	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
Daily Star, The	4201020	\$30.38	Incorrect remit address	Correct remit address	Correction done
<u>PO Should be created prior to purchase or service:</u>					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>General Fund # 79</u>	<u>Entries: 3</u>	
<u>General Fund</u>	<u>CHECK DATE:</u> 05/15/20		<u>CHECK NUMBERS</u> 31537	<u>Check Count</u> 1	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
	<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>				
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

Unatego Central School				General Fund # 80		Entries: 43	
General Fund		CHECK DATE: 05/22/20		CHECK NUMBERS 31538-31557		Check Count 20	
				WIRE NUMBERS		WIRE COUNT	
Items that need to be corrected before checks are printed							
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response		
Delaware-Chenango-Madison-Otsego Boces	C00308-20	\$308,910.22	Missing backup	Scan in required backup	Correction Done		
LOWE's	902119	\$110.37	Incorrect account code	Correct account code	Correction Done		
Waste Recovery Enterprises	10157	\$250.00	Vendor and Invoices not entered on warrant	Enter vendor and invoices onto warrant	Correction Done		
Waste Recovery Enterprises	10156	\$258.34	Vendor and Invoices not entered on warrant	Enter vendor and invoices onto warrant	Correction Done		
Waste Recovery Enterprises	10155	\$333.33	Vendor and Invoices not entered on warrant	Enter vendor and invoices onto warrant	Correction Done		
PO Should be created prior to purchase or service: Center for Education & Employment Law, New York State School Facilities Assoc.,							
Other Misc. Items to be Noted							

Unatego Central School			General Fund # 81		Entries: 13
General Fund	CHECK DATE:		CHECK NUMBERS	Check Count	
	05/29/20		31558-31566	9	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

<u>Unatego Central School</u>			<u>TA fund # 43</u>	Entries: 50	
<u>Trust & Agency</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	5/8/20,5/14/20,5/28/20		8970-8982	13	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
			2128-2138	11	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
	<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>				
Purchase Order Should Be Created Prior To Purchases:					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>TA fund # 44</u>	<u>Entries: 4</u>	
<u>Trust & Agency</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	05/29/20		8890(Void), 8983-8985	4	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
	<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>				
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>TA fund # 45</u>	<u>Entries: 8</u>	
<u>Trust & Agency</u>	<u>CHECK DATE:</u> 05/31/20		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
			<u>WIRE NUMBERS</u> 2139-2145	<u>Wire Count</u> 7	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
	<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>				
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>School Lunch # 34</u>	Entries: 36	
<u>School Lunch</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	05/08/20		6831-6839	9	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>School Lunch # 35</u>	<u>Entries: 2</u>	
<u>School Lunch</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	05/22/20		6840	1	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>School Lunch # 36</u>	<u>Entries: 6</u>	
<u>School Lunch</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	05/29/20		6841-6842	2	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: April 30, 2020 \$ 139,033.75

VOIDED CHECKS \$.

RECEIPTS:

INTEREST	3.24
RETIREEES HEALTH INSURANCE	5,289.65
RETIREEES HEALTH INSURANCE	603.77
RETIREEES HEALTH INSURANCE	4,695.58
PAYROLL SUMMARY 5/14/20	358,496.55
RETIREEES HEALTH INSURANCE	3,242.46
HEALTH INSURANCE	251,944.89
PAYROLL SUMMARY 05/28/20	374,445.76

TOTAL RECEIPTS \$ 998,701.90

RECEIPTS & BALANCE \$ 1,137,736.65

DISBURSEMENTS:

CHECKS	8970-8985	316,809.89
WIRES	2128-2138	681,699.65

TOTAL DISBURESMENTS \$ 998,509.54

BALANCE ON HAND: May 31, 2020 \$ 139,226.11

BANK BALANCE \$457,075.26

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

LESS: OUTSTANDING ERS

317,849.15

NET BALANCE IN BANK

\$ 139,226.11

May 31, 2020


DISTRICT TREASURER
Deputy

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: January 31, 2020

\$ 2,858.01

VOIDED CHECKS:

\$ -

RECEIPTS:

INTEREST

\$ -

CASH DISBURSEMENT SCHEDULE 43

1,390.00

TRANSFER FROM GENERAL TO BRA ACCOUNT

5,000.00

TOTAL RECEIPTS \$ 6,390.00

RECEIPTS & BALANCE \$ 9,248.01

DISBURSEMENTS: CHECKS
WIRES

0.00

2132,2138-2145

1,941.29

TOTAL DISBURSEMENTS \$ 1,941.29

BALANCE ON HAND: May 31, 2020

\$ 7,306.72

BANK BALANCE

\$7,306.72

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

NET BALANCE IN BANK

\$7,306.72

May 31, 2020
DATE SUBMITTED


DISTRICT TREASURER
Deputy



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	11,307,487.70	11,168,261.59	139,226.11
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	34,115.81	26,809.09	7,306.72
TA 203	CASH CHECKING - PAYROLL	817.38	0.00	817.38
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	73,618.59	0.00	73,618.59
TA 220.1	HEALTH INSURANCE	3,429,046.44	3,480,899.86	51,853.42 CR
TA 220.2	DENTAL INSURANCE	66,495.56	77,856.79	11,361.23 CR
TA 224.4	ADMINISTRATIVE DUES	0.00	5.00	5.00 CR
TA 228	EXTRA CLASSROOM	0.00	73,618.59	73,618.59 CR
TA 391EXPTRUST	DUE FROM EXPENDABLE TRUST FUND	29,874.00	0.00	29,874.00
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	0.00	16,092.18	16,092.18 CR
TA 630GEN	DUE TO GENERAL FUND	3,276.70	25,252.60	21,975.90 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	8,339.11	14,159.36	5,820.25 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	4,000.00	5,778.23	1,778.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	23,000.00	23,250.00	250.00 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850AP	AP/SAT EXAM FEES	0.00	4,466.00	4,466.00 CR
TA 850ATHL	ATHLETICS	0.00	7,746.93	7,746.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	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	18,451.61	0.00	18,451.61
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	15.00	15.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	1,232.73	1,381.08	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	559.58	4,933.35	4,373.77 CR
TA 850INTERACT	INTERACT CLUB	178.78	1,905.14	1,726.36 CR



Account	Description	Debits	Credits	Balance	
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16	CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00	CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	3,978.00	3,978.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	0.00	8,144.56	8,144.56	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	2,000.00	16,720.93	14,720.93	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	2,732.35	4,767.64	2,035.29	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		15,005,226.34	15,005,226.34	0.00	
Grand Totals:		15,005,226.34	15,005,226.34	0.00	



Account	Description	Debits	Credits	Balance	
TE 200	CASH	24,000.00	0.00	24,000.00	
TE 201.01	CASH/LAWRENCE BACON	4.73	0.00	4.73	
TE 201.02	CASH/GERALDINE BERKELY	4.43	0.00	4.43	
TE 201.03	CASH/NELL BROOKS	506.16	0.00	506.16	
TE 201.04	CASH/CHRISTI CALLAHAN	115.54	0.00	115.54	
TE 201.05	CASH/DOROTHY CARRINGTON	533.92	0.00	533.92	
TE 201.06	CASH/CLASS OF 99	156.89	0.00	156.89	
TE 201.07	CASH/LOREN P. COLE	115.48	0.00	115.48	
TE 201.08	CASH/ELLA CAMERON DAVIS	44.86	0.00	44.86	
TE 201.09	CASH/BENJAMIN EDSON	3.21	0.00	3.21	
TE 201.10	CASH/TINA HEAVNER	6.55	0.00	6.55	
TE 201.11	CASH/WILHELMINA HOYT	1,474.27	0.00	1,474.27	
TE 201.12	CASH/MICHAEL HURLBURT	6,144.52	0.00	6,144.52	
TE 201.13	CASH/MARVIN JACKSON	25.69	0.00	25.69	
TE 201.14	CASH/KELLOGG PRIZE FUND	17.60	0.00	17.60	
TE 201.15	CASH/ETHEL KEHR	13.42	0.00	13.42	
TE 201.16	CASH/LOIS KISHBAUGH	151.35	0.00	151.35	
TE 201.17	CASH/RICHARD LICHT	318.62	0.00	318.62	
TE 201.18	CASH/PAUL MONROE	41.53	0.00	41.53	
TE 201.19	CASH/OTEGO UNION LODGE	53.18	0.00	53.18	
TE 201.20	CASH/LINDA RUSS	839.98	0.00	839.98	
TE 201.22	CASH/DR. SUTTON (SAVINGS)	30.83	0.00	30.83	
TE 201.24	CASH/JOHN TAMA	1.14	0.00	1.14	
TE 201.25	CASH/MICHAEL VANGORDER	8.46	0.00	8.46	
TE 201.26	CASH/MARK WISLEY	1,386.46	150.00	1,236.46	
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13	
TE 201.28	CASH/DOUGLAS TUTTLE	2,362.18	0.00	2,362.18	
TE 201.29	CASH/ALICE LEONARD	646.61	0.00	646.61	
TE 201.30	CASH/SHERI MOWERS	145.33	0.00	145.33	
TE 201.34	CASH/F JAY TOMPKINS	194.30	0.00	194.30	
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34	
TE 201.36	CASH/S.L. BOSSLER	6,155.06	0.00	6,155.06	
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28	
TE 201.38	CASH/SANDRA MC COY	4,374.54	0.00	4,374.54	
TE 201.39	CASH/EDWARD MCKINLEY III	11,018.87	0.00	11,018.87	
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	2,401.00	0.00	2,401.00	
TE 201.41	CASH/OTEGO OLD BOYS CLUB	3,497.93	0.00	3,497.93	
TE 201.43	NEGRI	1,725.00	0.00	1,725.00	
TE 391.42	DUE FROM/PAUL MONROE SCHOLARSHIP	16,092.18	0.00	16,092.18	
TE 630TA	DUE TO TA	150.00	30,024.00	29,874.00	CR
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.73	4.73	CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.43	4.43	CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.16	506.16	CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	115.54	115.54	CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	533.92	533.92	CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.89	156.89	CR



Account	Description	Debits	Credits	Balance	
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	115.48	115.48	CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	44.86	44.86	CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.21	3.21	CR
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.55	6.55	CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,474.27	1,474.27	CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,844.52	5,844.52	CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	25.69	25.69	CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	17.60	17.60	CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	13.42	13.42	CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	51.35	51.35	CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	318.62	318.62	CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,133.71	16,133.71	CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	53.18	53.18	CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	839.98	839.98	CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	30.83	30.83	CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	1.14	1.14	CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.46	8.46	CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	862.46	862.46	CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13	CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	2,062.18	2,062.18	CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	546.61	546.61	CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	0.00	45.33	45.33	CR
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	0.00	194.30	194.30	CR
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34	4.34	CR
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	0.00	5,155.06	5,155.06	CR
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28	5.28	CR
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	0.00	4,374.54	4,374.54	CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	9,018.87	9,018.87	CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	2,201.00	2,201.00	CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	3,097.93	3,097.93	CR
TE 92.43	NEGRI	0.00	725.00	725.00	CR
TE Fund Totals:		84,783.57	84,783.57	0.00	
Grand Totals:		84,783.57	84,783.57	0.00	



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



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



Account	Description	Debits	Credits	Balance
V 200	CASH	123,853.97	123,000.00	853.97
V 2002NYV	NY CLASS DEBT SERV	123,188.62	0.00	123,188.62
V 391CAP	DUE FROM CAPITAL FUND	1,090.42	0.00	1,090.42
V 630GEN	DUE TO GENERAL FUND	123,061.75	123,325.00	263.25 CR
V 884	RESERVE FOR DEBT	0.00	17,391.52	17,391.52 CR
V 980	REVENUES	325.00	107,803.24	107,478.24 CR
V Fund Totals:		371,519.76	371,519.76	0.00
Grand Totals:		371,519.76	371,519.76	0.00



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

UNATEGO CENTRAL SCHOOL																
GENERAL FUND EXPENDITURE REPORT (TENTATIVE)																
									2019-2020							
		Final														
	Acct.	2018-19	2019-2020												Total 19-20	Final
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date
																2018-2019 Expense
Board of Education	A1010	4,809	5,375	1,075	0	59	319	559	21	0	11	56	172	0	0	2,271
District Clerk	A1040	5,600	4,281	0	0	197	1,720	269	269	269	269	269	404	269	0	3,935
District Meeting	A1060	2,300	2,000	0	0	0	0	11	0	233	(221)	0	0	0	0	23
Board of Education	A10	12,709	11,656	1,075	0	255	2,039	839	290	502	60	325	575	269	0	6,230
Central Admin	A1240	184,060	193,061	14,269	14,069	22,185	20,680	14,270	13,787	13,832	13,787	13,926	20,710	13,787	0	175,299
Central Admin	A12	184,060	193,061	14,269	14,069	22,185	20,680	14,270	13,787	13,832	13,787	13,926	20,710	13,787	0	175,299
Business Admin	A1310	291,694	293,220	7,797	7,759	27,393	30,296	27,630	26,806	26,579	26,350	7,554	30,203	39,617	0	257,984
Auditing	A1320	25,000	24,627	0	0	0	0	12,275	0	0	0	0	0	0	0	12,275
Treasurer	A1325	41,106	49,020	3,394	3,394	3,394	5,091	3,394	3,394	3,441	3,393	3,394	5,091	3,394	0	40,772
Tax Collector	A1330	2,700	6,129	0	300	0	1,323	3,200	0	0	0	0	712	0	0	5,535
Purchasing	A1345	5,985	6,266	0	0	627	627	627	627	627	627	0	627	1,044	0	5,430
Fiscal Agent Fees	A1380	5,541	6,000	0	0	788	0	548	1,165	0	411	0	582	0	0	3,494
Finance	A13	372,026	385,262	11,190	11,453	32,201	37,336	47,674	31,991	30,647	30,780	10,947	37,214	44,055	0	325,490
Legal	A1420	16,326	16,722	0	1,172	2,651	760	824	816	824	760	1,631	791	760	0	10,989
Personnel	A1430	44,653	46,748	0	685	4,088	3,999	4,074	4,121	3,999	4,245	227	4,491	6,800	0	36,731
Records Retention	A1460	7,184	7,343	0	0	734	734	734	734	734	735	0	734	1,224	0	6,364
Public Info. & Serv.	A1480	25,770	25,875	0	0	2,534	2,534	2,534	2,534	2,534	2,534	0	2,534	4,223	0	21,961
Staff	A14	93,933	96,688	0	1,857	10,007	8,028	8,167	8,205	8,091	8,273	1,859	8,551	13,008	0	76,045
Operation of Plant	A1620	985,970	909,485	27,573	55,517	55,412	52,705	47,024	70,712	52,809	119,494	49,381	73,989	57,904	0	662,520
Maintenance of Plant	A1621	92,339	95,553	6,245	6,045	6,045	9,067	6,045	6,045	6,045	11,818	6,045	9,067	6,044	0	78,508
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Printing & Mailing	A1670	155,433	158,008	0	79	7,104	8,224	9,570	8,465	9,688	10,274	(17)	17,501	27,424	0	98,312
Central Data Processing	A1680	675,067	599,538	0	0	59,995	59,717	59,717	59,717	59,717	59,717	0	59,717	99,528	0	517,825
Central Services	A16	1,908,809	1,762,583	33,818	61,641	128,556	129,713	122,356	144,939	128,258	201,302	55,410	160,273	190,900	0	1,357,165
Insurance	A1910	76,048	73,923	55,451	0	8,991	0	0	0	9,267	0	0	0	0	0	73,709
Dues	A1920	12,000	8,130	750	0	0	0	7,251	0	0	0	0	0	0	0	8,001
Refunds	A1964	6,145	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0
BOCES Admin. Charges	A1981	170,762	168,155	0	0	16,815	16,815	16,815	16,815	16,815	16,815	0	16,815	28,026	0	145,734
BOCES Capital Expense	A1983	335,298	322,186	0	0	32,215	32,215	32,215	32,215	32,215	32,215	0	32,215	53,692	0	279,200
General Support	A19	600,253	580,394	56,201	0	58,022	49,031	56,282	49,031	58,298	49,031	0	49,031	81,718	0	506,644

UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT																
2019-2020																
	Acct.	Final 2018-2019	2019-2020												Total 19-20 Expenditures To Date	Final 2018-2019 Expense
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
Curriculum Dev. & Supervis	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	469,283	486,587	30,513	33,006	38,938	54,864	40,337	37,384	26,165	37,823	30,088	48,243	38,824	0	416,186
Research, Planning & Eval	A2060	1,826	1,832	0	0	183	183	183	183	183	183	0	183	305	0	1,588
Inservice Training-Inst	A2070	8,000	8,000	0	0	2,000	0	0	0	0	0	897	0	0	0	2,897
Admin & Improvement	A20	479,109	496,419	30,513	33,006	41,121	55,047	40,520	37,567	26,349	38,006	30,985	48,426	39,129	0	420,671
Teaching Regular School	A2110	4,643,298	4,756,923	9,475	118,889	311,148	454,123	375,257	368,688	375,043	370,874	359,770	528,089	364,926	0	3,636,282
Teaching Regular School	A21	4,643,298	4,756,923	9,475	118,889	311,148	454,123	375,257	368,688	375,043	370,874	359,770	528,089	364,926	0	4,513,281
Progs. Handicapped Conditi	A2250	3,434,000	3,688,862	12,368	37,240	259,903	356,928	272,565	373,245	323,945	316,687	126,110	464,536	454,126	0	2,997,654
Occupational Education	A2280	693,178	653,503	0	0	65,350	65,350	65,350	65,350	65,350	65,350	0	65,350	108,917	0	566,369
Sp Ed & Oc Ed	A22	4,127,178	4,342,365	12,368	37,240	325,253	422,278	337,915	438,595	389,296	382,038	126,110	529,886	563,043	0	3,564,023
Teaching-Special Schools	A2330	29,149	24,452	0	0	2,298	2,298	2,481	2,482	2,482	2,482	0	2,482	4,062	0	21,067
Teaching-Special Schools	A23	29,149	24,452	0	0	2,298	2,298	2,481	2,482	2,482	2,482	0	2,482	4,062	0	21,067
School Library & Audiovisua	A2610	189,845	172,790	1,057	2,094	12,541	21,884	15,281	17,174	14,026	13,954	5,732	16,820	20,107	0	140,669
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Assisted Instructi	A2630	315,710	268,101	0	1,927	23,209	25,025	23,575	21,427	21,192	30,863	10,675	23,596	37,563	0	219,050
Library, AV & Computers	A26	505,555	440,891	1,057	4,020	35,750	46,909	38,855	38,601	35,218	44,817	16,406	40,416	57,670	0	359,719
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guidance Regular Day	A2810	247,659	302,332	5,943	14,108	22,447	37,640	23,059	23,805	23,052	23,052	22,992	34,488	22,992	0	253,577
Health Services	A2815	77,942	81,464	1,693	507	6,375	10,626	8,134	6,987	6,923	7,044	7,049	10,196	6,797	0	72,332
Psychological Services	A2820	55,029	62,591	0	789	0	6,114	6,336	7,394	7,190	7,190	7,190	10,786	7,190	0	60,180
Social Work Services	A2825	10,000	10,000	0	0	0	0	2,621	0	0	1,986	0	0	0	0	4,608
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cocurricular Activities	A2850	62,000	61,472	1,360	0	0	65	3,090	15,329	259	129	0	0	0	0	20,233
Interscholastic Athletics	A2855	240,822	245,117	1,408	4,101	12,606	44,769	38,596	13,907	31,743	36,147	10,659	5,474	3,087	0	202,498
Pupil Services	A28	693,452	762,976	10,404	19,506	41,428	99,214	81,837	67,422	69,168	75,549	47,891	60,944	40,066	0	613,429
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District-Trans. Ser.	A5510	1,302,523	1,214,999	97,103	113,837	35,214	88,099	76,980	60,221	50,048	127,858	46,632	78,000	33,362	0	807,355
Garage Building	A5530	51,437	56,000	0	661	252	713	6,348	3,948	1,659	13,876	5,530	2,387	1,735	0	37,109
Pupil Transportation	A5540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	A55	1,353,960	1,270,999	97,103	114,497	35,466	88,812	83,328	64,169	51,708	141,735	52,162	80,388	35,097	0	844,464
Unadilla Community Founda	A690UC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Recreation	A7140	66,000	70,000	2,742	19,090	4,077	5,362	3,575	3,163	2,081	3,376	2,606	2,100	1,179	0	49,352
Community Recreation	A71	66,000	70,000	2,742	19,090	4,077	5,362	3,575	3,163	2,081	3,376	2,606	2,100	1,179	0	45,438

				UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT													
		Final						2019-2020							Total 19-20	Final	
Description	Acct. Code	2018-2019 Budget	2019-2020 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2018-2019 Expense
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYS Employee Retirement	A9010	250,000	250,000	0	0	0	0	230,243	0	0	0	0	0	(1,766)	0	228,477	230,355
Teachers' Retirement	A9020	698,691	578,212	0	0	0	0	548,962	0	0	0	0	0	0	0	548,962	660,061
Social Security	A9030	594,862	637,619	10,611	37,906	22,799	64,140	51,229	50,209	48,482	51,104	47,510	70,032	46,746	0	500,767	583,530
Compensation Ins.	A9040	101,445	104,000	97,917	0	0	0	0	0	0	0	0	0	0	0	97,917	87,562
Life Ins.	A9045	6,000	3,000	0	0	936	0	0	0	0	0	0	0	0	0	936	992
Unemployment Insurance	A9050	25,000	13,000	0	0	0	3,350	0	0	3,204	0	0	3,313	0	0	9,867	8,778
Hospital Medical Dental	A9060	3,209,287	3,697,227	295,901	563,000	280,300	234,262	245,221	316,783	191,753	234,466	240,722	222,863	234,034	0	3,059,304	2,801,073
Other Benefits	A9089	3,000	3,000	2,695	0	0	0	0	0	0	0	0	0	0	0	2,695	2,695
Fringe Benefits	A90	4,888,285	5,286,057	407,124	600,906	304,035	301,752	1,075,655	366,992	243,439	285,570	288,232	296,208	279,013	0	4,448,926	4,375,046
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Serial Bonds	A9711	2,265,900	2,264,000	0	0	0	0	0	229,500	0	0	0	0	0	0	229,500	2,265,900
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Bonds - Bus	A9722	41,800	47,200	0	0	0	0	0	450	0	0	0	0	0	0	450	41,800
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation	A9770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	A97	2,307,700	2,311,200	0	0	0	0	0	229,950	0	0	0	0	0	0	229,950	2,307,700
Transfer to Sch Lun	A9901	0	50,000	0	0	0	0	0	0	50,000	0	0	0	0	0	50,000	0
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Captial	A9950	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
	A99	100,000	50,000	0	0	0	0	0	0	50,000	0	0	0	0	0	50,000	100,000
GRAND TOTAL		22,365,476	22,841,926	687,339	1,036,174	1,351,803	1,722,622	2,289,011	1,865,873	1,484,410	1,647,680	1,006,629	1,865,294	1,727,923	0	16,684,757	21,121,155
															X Check	16,684,757	21,121,155

SUBJECT: **PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA**

The District is committed to maintaining the privacy and security of student data and teacher and principal data and will follow all applicable laws and regulations for the handling and storage of this data in the District and when disclosing or releasing it to others, including, but not limited to, third-party contractors. The District adopts this policy to implement the requirements of Education Law Section 2-d and its implementing regulations, as well as to align the District's data privacy and security practices with the National Institute for Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity (Version 1.1).

Definitions

1. The term Protected Information as used in this Policy means personally identifiable information of students from student education records as defined by FERPA, as well as teacher and Principal data regarding annual professional performance reviews made confidential under New York Education Law §3012-c and §3012-d.
2. The term Student as used in this Policy means any person attending school in an educational agency or seeking to become enrolled in an educational agency.
3. The term Eligible Student means a student eighteen years or older.
4. The term Parent includes either natural or adoptive parent of a student unless his or her rights under the FERPA (Family Educational Rights and Privacy Act) have been removed by court order; state statute or legally binding document relating to such matters as divorce, separation or custody that specifically revokes these rights, a guardian, or an individual acting as a parent or guardian in the absence of the student’s parent or guardian.
5. As used in this Policy, Third-Party Contractor means any person or entity, other than an Educational Agency, that receives student data or teacher or Principal data from the Otego-Unadilla School District pursuant to a contract or other written agreement for purposes of providing services to the Educational Agency, including, but not limited to, data management or storage services, conducting studies for or on behalf of the Educational Agency, or audit or evaluation of publicly funded programs.
6. As used in this Policy, the term Educational Agency includes public school districts, boards of cooperative educational services, charter schools, the New York State Education Department, certain pre-k programs, and special schools described in New York Education Law §2-d; higher education institutions are not Educational Agencies for purposes of this policy.

SUBJECT: **PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont’d.)**

7. The term Breach means the unauthorized acquisition of, access to, use of, or disclosure of Protected Information by or to a person who is not authorized to acquire, access, use or receive that Protected Information.
8. A Disclosure of Protected Information occurs when that information is released, transferred or otherwise communicated to an authorized party by any means, including oral, written or electronic; a disclosure occurs whether the exposure of the information was intentional or unintentional. A Disclosure is Unauthorized if it is not permitted by State or federal law or regulation, or by any lawful contract, or not made in response to a lawful order of a court or tribunal.
9. As used in this Policy, the term Commercial or Marketing Purpose means:

a. the sale of Protected Information,

b. the use or disclosure of Protected Information by any party (including the Otego-Unadilla School District) for purposes of receiving remuneration, either directly or indirectly,

c. the use of Protected Information for advertising purposes,

d. the use of Protected Information to develop or improve a Third-Party product or service,

e. the use of Protected Information to market products or services to students.

Implementation with Other Policies and Laws

The Otego-Unadilla School District has adopted other Policies and practices to comply with State and federal laws. This Policy will be implemented to supplement, and not replace, the protections provided by those laws, as recognized in Otego-Unadilla School District Policies and practices.

Nothing contained in this Policy or the Otego-Unadilla School District Parents’ Bill of Rights for Data Security and Privacy shall be construed as creating a private right of action against the Otego-Unadilla School District.

General Principles for Use and Security of Protected Information

1. Intentional Use of Protected Information

a. The Otego-Unadilla School District shall take steps to minimize its collection, process and transmission of Protected Information. All Otego-Unadilla School District staff and officers are expected to receive, create, store and transfer the minimum amount of protected Information necessary for Otego-Unadilla School District to implement its education program and to conduct operations efficiently.

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

- b. Protected Information will only be disclosed to other Otego-Unadilla School District staff or Third-Parties when that person or entity can properly be classified as a school official with a legitimate educational interest in that Protected Information, meaning that the person or entity requires information to perform their job or fulfill obligations under a contract with the Otego-Unadilla School District.

c. Protected Information shall not be disclosed in public reports or other public documents.

d. Except as required by law or in the case of enrollment data, the Otego-Unadilla School District shall not report to NYSED Juvenile Delinquency records, criminal records, medical health records, or student biometric information.

e. Every use and disclosure of personally identifiable information, as defined by FERPA, shall be for the benefit of students and the educational agency.
2. Commercial and Marketing Use of Protected Information is Prohibited:
The Otego-Unadilla School District shall not sell or disclose for marketing or commercial purposes any Protected Information or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.

Data Protection Officer

Upon the recommendation of the District Superintendent, the Board will designate a Data Protection Officer. The designation shall be made by formal action at a Board meeting.

Actions to Reduce Cybersecurity Risk

1. NIST Cybersecurity Framework

a. The Otego-Unadilla School District hereby adopts the National Institute for Standards and Technology (NIST) Cybersecurity Framework (CSF) in accordance with the Commissioner’s Regulations.

b. In accordance with the approach of the NIST Cybersecurity Framework, the District Superintendent shall direct appropriate Otego-Unadilla School District personnel to continually assess the current cybersecurity risk level of the Otego-Unadilla School District, identify and prioritize appropriate “next steps” for the Otego-Unadilla School District to take to reduce cybersecurity risk, and implement actions to reduce that risk, consistent with available fiscal and personnel resources of the Otego-Unadilla School District.

SUBJECT: **PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont’d.)**

2. Setting Expectations for Officers and Employees
- a. This Policy shall be published on the Otego-Unadilla School District’s website and notice of the policy will be provided to all officers and employees of the district.

b. Officers and employees of the Otego-Unadilla School District shall receive annual privacy and security awareness training inclusive of State and federal laws that govern Protected Information and how to comply with those laws and meet Otego-Unadilla School District expectations for use and management of Protected Information.

Parents’ Bill of Rights for Data Privacy and Security

1. Contents of the Parents’ Bill of Rights for Data Privacy and Security:
The Otego-Unadilla School District publishes on its website and will maintain a Parents’ Bill of Rights for Data Privacy and Security that includes all elements required by the Commissioner’s Regulations, including supplemental information.
2. Public Access to the Parents’ Bill of Rights for Data Privacy and Security
- a. Every contract or written agreement with a Third-Party Contractor under which the Third-Party Contractor will receive Protected Information shall include a signed copy of the Otego-Unadilla School District Parents’ Bill of Rights for Data Privacy and Security and supplemental information that is sufficient for the Otego-Unadilla School District to publish on its website.

b. The Otego-Unadilla School District shall provide the data protection as well as the protection of parent and eligible student’s rights and rights to challenge the accuracy of such data required by FERPA (20 USC §1232g, IDEA (20 USC §1400 et. Seq.) and any implementing regulations. Procedures for reviewing student records can be found in the Board Policy 6420 entitled Student Records: Access and Challenge. Students and parents should be aware that requests may be referred to the home district.

Standards for Sharing Protected Information with Third-Party Contractors

1. Written Agreement for Sharing Protected Information With a Third-Party Required
- a. Protected Information shall not be shared with a Third-Party unless there is a written, properly authorized contract or other agreement that complies with this Policy and Section 2-d of New York State Education Law.

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

- b. Every contract or written agreement with a Third-Party Contractor under which the Third-Party contractor will receive Protected Information shall include a data security and privacy plan that outlines how all State, federal and local data security and privacy contract requirements will be implemented over the life of the contract, consistent with this Policy.
 - c. All contracts or written agreements with Third-Party Contractors that have access to Protected Information shall comply with the NIST Cybersecurity Framework in accordance with the Commissioner's Regulations.
 - d. Disclosing Protected Information to other educational agencies does not require a specific written agreement because educational agencies are not Third-Parties. However, any such sharing must comply with FERPA and Board Policy.
 - e. When the Otego-Unadilla School District makes an agreement with another School District to access an educational technology platform that will result in Protected Information from the Otego-Unadilla School District being received by a Third-Party, the Otego-Unadilla School District will confirm that the product is covered by a contract or written agreement between the Otego-Unadilla School District and the Third-Party that complies with Section 2-d of New York State Education Law. The Otego-Unadilla School District will confirm with the other School District the respective responsibilities of the Otego-Unadilla School District and the other School District for providing breach notifications and publishing supplemental information about the contract.
2. Review and Approval of Online Products and Services Required:
The District Superintendent, in consultation with appropriate Otego-Unadilla School District personnel, shall establish a process for the review and approval of online technology products proposed for use by instructional and non-instructional staff.

District Response to Reported Breaches and Unauthorized Disclosures

1. Local Reports of Possible Breach or Unauthorized Disclosures
 - a. Student(s), Eligible Student(s), Parent(s), teacher(s) or Principals and other Otego-Unadilla School District staff who have information indicating there has been a Breach or Unauthorized Disclosure of Protected Data may report that information to the Data Protection Officer.

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

- b. The report of suspected Breach or Unauthorized Disclosure must be made in writing. A report received by email will be considered a written report. The report shall provide as much information as is available to the reporting party concerning what Protected Information may have been compromised, when and how the possible Breach or Unauthorized Disclosure was discovered, and how the Data Protection Officer may contact the reporting party. The Data Protection Officer shall make a form available online and in each school office to be used for reporting a suspected Breach or Unauthorized Disclosure.
- c. The Data Protection Officer, or designee, shall take the following steps after receiving a report of a possible Breach or Unauthorized Disclosure of Protected Information:
 - i. promptly acknowledge receipt of the report;
 - ii. determine, in consultation with appropriate technical staff, what, if any, technology-based steps should be taken immediately to secure against further compromise of Protected Information;
 - iii. conduct a thorough fact-finding to determine whether there has been a Breach or Unauthorized Disclosure of Protected Information, and, if so, the scope of the Breach or Unauthorized Disclosure and how it occurred;
 - iv. if a Breach or Unauthorized Disclosure of Protected Information is found to have occurred, implement the Cybersecurity Incident Response Plan to correct and ameliorate the Breach or Unauthorized Disclosure and provide appropriate notifications to the NYSED Chief Privacy Officer and affected persons; and
 - v. when the fact-finding process is complete, provide the reporting party with the findings made at the conclusion of the fact-finding process; this should occur no later than 60 days after the receipt of the initial report, and, if additional time is needed, the reporting party shall be given a written explanation within the 60 days that includes the approximate date when the findings will be available.
- d. The Data Protection Officer shall maintain a record of each report received of a possible Breach or Unauthorized Disclosure, the steps taken to investigate the report, and the findings resulting from the investigation in accordance with applicable record retention policies.
- e. When this reporting and fact finding process results in confirmation of a Breach or Unauthorized Disclosure of Protected Information, the Data Protection Officer, or designee, shall follow the notification procedures described in 2. Notification of Breach or Unauthorized Disclosure of Protected Information, below.

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

- f. The availability of this process or reporting suspected Breaches or Unauthorized Disclosures of Protected Information shall be communicated to all staff and all student households, in addition to the general posting of this Policy on the Otego-Unadilla School District's website.
- 2. Notification of Breach or Unauthorized Disclosure of Protected Information
 - a. Third-Parties who learn of the Breach or Unauthorized Disclosure of Protected Information received from the Otego-Unadilla School District are required by law to notify the Otego-Unadilla School District of that occurrence no more than seven days after their discovery of the Breach or Unauthorized Disclosure. When the Otego-Unadilla School District receives such a notification, the Data Protection Officer, or designee, shall promptly obtain from the Third-Party the following information if it is not already included in the notice:
 - i. a brief description of the Breach or Unauthorized Disclosure;
 - ii. the dates of the incident;
 - iii. the dates of the discovery by the Third Party;
 - iv. the types of Protected Information affected; and
 - v. an estimate of the number of records affected.
 - b. When the Otego-Unadilla School District is notified by a Third-Party of a Breach or Unauthorized Disclosure of Protected Information in the custody of the Third-Party, the Data Protection Officer shall notify the NYSED Chief Privacy Officer of that information within ten calendar days of receiving it from the Third-Party, using the form provided by the NYSED Chief Privacy Officer.
 - c. When the Otego-Unadilla School District learns of an Unauthorized Disclosure of Protected Information originating within the Otego-Unadilla School District, whether as the result of a report made under this Policy or otherwise, the Data Protection Officer shall notify the NYSED Chief Privacy Officer of that information within ten calendar days of discovering the Unauthorized Disclosure, using the form provided by the NYSED Chief Privacy Officer.
 - d. When the Otego-Unadilla School District has received notification from a Third-Party of a Breach or Unauthorized Disclosure of Protected Information, or has otherwise confirmed that a Breach or Unauthorized Disclosure of Protected Information has occurred, the Otego-Unadilla School District shall notify all affected individuals by first class mail to their last known address, by email, or by telephone, of the Breach or Unauthorized Disclosure. Notifications by email shall be copied into the record of the

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

incident. Logs of telephone notifications shall be maintained with each record signed by the Otego-Unadilla School District employee making the contact. Each notification shall include the following information:

- i. each element of information described in paragraph a. above,
 - ii. a brief description of the Otego-Unadilla School District investigation of the incident or plan to investigate; and
 - iii. contact information for the Data Protection Officer as a point of contact for any questions the individual(s) may have.
- e. The notification of affected individuals shall be made in the most expedient way possible and without unreasonable delay, but no later than 60 calendar days after the discovery of the Breach or Unauthorized Disclosure or the receipt of the notice from the Third-Party. If notification within the 60 day period would interfere with an ongoing law enforcement investigation or would risk further disclosure of Protected Information by disclosing an unfixed security vulnerability, notification may be delayed until no later than seven calendar days after the risk of interfering with the investigation ends or the security vulnerability is fixed.
- f. Where notification of affected individuals is required because of a Breach or Unauthorized Disclosure attributed to a Third-Party, the Data Protection Officer shall prepare and submit to the Third-Party a claim for reimbursement, as provided in Section 2-d of the New York State Education Law.
- g. Where notification of affected individuals is required because of a Breach or Unauthorized Disclosure of Protected Information under this Policy, the Data Protection Officer shall also determine whether the Otego-Unadilla School District is required to provide any notifications pursuant to the Notification of Breach of Security Policy.

Also see: Policy 3120 – Web Page Policy

Policy 3320 – Privacy Policy

Policy 6410 – Staff Use of Computerized Resources

Policy 7240 – Student Records: Access and Challenge

Policy 8271 – Internet Protection Policy

First Reading: June 1, 2020

Second Reading/Adopted: June 15, 2020

To: Dr. Dave Richards and the Board of Education

From: Connie Babino, Assistant Food Service Director

RE: Milk and Ice Cream Bid Award

Date: June 9, 2020

I would like to recommend Bill Brother's Dairy for our milk – they are the only bidder.

I would like to recommend Hershey's Ice Cream – they have agreed to extend their bid to the 20/21 school year.

Copy of bid attached and copy of extension agreement attached.

Thank you

BOCES #	Description	UOM	QTY	Bid Price	Vendor	Vendor Product #	Alt Information	Coolers Included	Total Annual Amt
27507	1% White Milk, 1/2 pints	EACH	23500	\$0.2539	Bill Bros Dairy	60350	Escalator Price	Yes	\$5,966.650
27523	Chocolate Skim Milk, 1/2 pints	EACH	106000	\$0.2759	Bill Bros Dairy	60385	Escalator Price	Yes	\$29,245.400
27526	Strawberry Skim Milk, 1/2 pints	EACH	500	\$0.2809	Bill Bros Dairy	60394	Fat Free - Escalator Price	Yes	\$140.450
27528	Orange Juice, 4 oz. Cartons	EACH	3000	\$0.1913	Bill Bros Dairy	60150			\$573.900
27533	Apple Juice, 4 oz. Cartons	EACH	9000	\$0.1719	Bill Bros Dairy	60994			\$1,547.100
27561	Half & Half Creamers, - 1 fluid oz each, 100/box	BOX	2	\$14.5000	Bill Bros Dairy	60980			\$29.000
27254	Vanilla Yogurt Lowfat - 5#	LBS	100	\$8.0700	Bill Bros Dairy	60959			\$807.000
27544	Assorted Flavored Yogurt - 4 oz. cups	EACH	5280	\$0.3684	Bill Bros Dairy	402			\$1,945.152
									\$40,254.652

Bill Brothers Dairy
Address: 219 Port Watson St, Cortland, NY 13045
Contact: Kathy
Phone: 607-753-9748
Fax: 607-753-1331
Email: billbrosdairy@verison.net

Order Minimum: -

BOCES #	Description	UOM	Bid Price	Vendor	Vendor Product #	Alt Information	Coolers Included
27508	Skim White Milk, 1/2 pints	EACH	\$0.2537	Bill Bros Dairy	60500	Escalator Price	Yes
27509	Whole White Milk, gallons	GAL	\$3.4030	Bill Bros Dairy	60020	Escalator Price	Yes
27510	2% White Milk, gallons	GAL	\$3.2153	Bill Bros Dairy	60010	Escalator Price	Yes
27511	1% White Milk, gallons	GAL	\$3.1057	Bill Bros Dairy	60025	Escalator Price	Yes
27512	Skim White Milk, gallons	GAL	\$2.9646	Bill Bros Dairy	60015	Escalator Price	Yes
27513	Skim White Milk, 1/2 gallons	GAL	\$1.8784	Bill Bros Dairy	60403	Escalator Price	Yes
27514	2% White Milk, 1/2 gallons	GAL	\$1.9725	Bill Bros Dairy	60298	Escalator Price	Yes
27515	Whole White Milk, 1/2 gallons	GAL	\$2.0500	Bill Bros Dairy	60292	Escalator Price	Yes
27516	Skim White Milk, Hormone free, 1/2 pints	EACH	\$0.2537	Bill Bros Dairy	60500	Escalator Price	Yes
27517	1% White Milk, hormone free, 1/2 pints	EACH	\$0.2539	Bill Bros Dairy	60350	Escalator Price	Yes
27518	1% White Milk, Lactaid, 1/2 pints	EACH	\$0.8100	Bill Bros Dairy	4128	Fat Free - Escalator Price	Yes
27519	1% White Milk, Lactaid, 12 Quarts/case	CASE	\$2.4575	Bill Bros Dairy	4124	Skim - Escalator Price	Yes
27520	1% White Milk, Quarts	QT	\$1.1388	Bill Bros Dairy	60333	Escalator Price	Yes
27572	1% White Milk, 1/2 Gallons	EACH	\$1.8579	Bill Bros Dairy	60332	Escalator Price	Yes
27245	1% Chocolate Milk, Hormone Free, 1/2 pints	EACH	\$0.2651	Bill Bros Dairy	60375	Escalator Price	Yes
27522	1% Chocolate Milk, 1/2 pints	EACH	\$0.2651	Bill Bros Dairy	60375	Escalator Price	Yes
27525	Chocolate Skim Milk, HORMONE FREE, 1/2 pints	EACH	\$0.2759	Bill Bros Dairy	60385	Escalator Price	Yes
27527	Strawberry Skim Milk, HORMONE FREE, 1/2 pints	EACH	\$0.2809	Bill Bros Dairy	60394	Escalator Price	Yes
27568	Chocolate Milk, 12 oz	EACH	\$0.9683	Bill Bros Dairy	60346	Escalator Price	Yes
27569	Strawberry Milk, 12 oz	EACH	\$0.9683	Bill Bros Dairy	60379	Escalator Price	Yes
935100	1% Strawberry Milk - 1/2 pints	EACH	\$0.2809	Bill Bros Dairy	60394	Fat Free - Escalator Price	Yes
27529	Orange Juice, 8 oz. Cartons	EACH	\$0.3228	Bill Bros Dairy	60160		
27530	Orange Juice, 16 oz. Bottles	EACH	\$1.0159	Bill Bros Dairy	60165		
27532	Orange Juice, 1/2 Gallons	EACH	\$2.5925	Bill Bros Dairy	60030		
27537	Cottage Cheese, Small Curd - 5#	EACH	\$8.9400	Bill Bros Dairy	60231		
27538	Cottage Cheese, Small Curd, low fat - 5#	EACH	\$8.9400	Bill Bros Dairy	60233		
27558	Buttermilk, Quarts	QT	\$1.2553	Bill Bros Dairy	60245	Escalator Price	Yes
27562	Heavy Cream - Quart	QT	\$5.1678	Bill Bros Dairy	60396		
27563	Half & Half - Quart	QT	\$2.8547	Bill Bros Dairy	60411		
27579	Sour Cream - 5#	EACH	\$7.7580	Bill Bros Dairy	60735		
27546	Assorted Flavored Yogurt - 6 oz	EACH	\$0.6756	Bill Bros Dairy	60870		
27548	Assorted Flavored Yogurt, Low Fat - 5#	EACH	\$8.0700	Bill Bros Dairy	60950		

Dr. Richards,

I recommend the following for 2020 summer custodial work as needed.

Dorothy Komenda

Thank you

A handwritten signature in cursive script that reads "Brian Trask". The signature is written in dark ink and is positioned above the printed name.

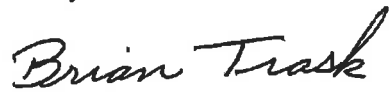
Brian Trask

Dr. Richards,

I recommend the following 2020 summer school transportation work as needed.

Amy Anderson
Marylin Bush
Mike Coffin
Mary Constable
JoAnn Dorch
Deanna Effner
Claudia Fallot
Kerry Fallot
Mike Fortin
Tracy Fortin
Ed Horan
Bret Leonard
Curtis Leonard
Cheyanne Mullineaux
Janet Peebles-LeClair
Paul Radke
Jeffrey Smith
Wayne Strickland
Jeremy Terrell
Carol Wilber
Dale Young

Thank you

A handwritten signature in black ink that reads "Brian Trask". The signature is written in a cursive, flowing style.

Brian Trask

June 1, 2020

Julie Lambiaso
Unatego Central School
2641 NY-7
Otego, NY 13825

Dear Julie Lambiaso,

Please accept this letter as my two week notice of my resignation from Unatego Central School as a teacher's aide.

Thank you for the opportunity to work for the school and I wish you all the best.

Sincerely,

A handwritten signature in black ink, appearing to read 'K Cerar', with a stylized flourish at the end.

Kim Cerar

To: Dr. David Richards & Board of Education
From: Luci Hopps, Cook/Manager, DCMO BOCES
Re: Food Service Worker
Date: 6-11-2020

I would like to recommend Rena Barkman, Mari Ruff, Patricia Walker, and Melissa Washburn for the Food Service Worker for the Summer Feeding Program July 1st – September 4th. Their rate will be \$ 15.00 per hour.

Also I would like to recommend Kristen Sousa, and Danielle Whitaker for a Food Service Substitute for the Summer Feeding Program. Their rate will be \$15.00 per hour.

Thank You,

Luci Hopps
Cook/Manager, DCMO BOCES
(607)988-5035

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

Approve the following returning non-teaching substitutes for the 2020-2021 school year:

Kirbey Baker (Aide)
Kathy Becker (LTA)
Brian Cutting (LTA)
Nicole Davis (Aide, LTA, Café)
Deanna Effner (Café)
Janine Fox (Aide)
Barbara Gee (Nurse)
Allison Lasher (Aide, Café)
Nancy Livingston (Aide, Security Unadilla Elementary)
Judy Pitel (Aide, Clerical)
Kimberly Renwick (Aide, LTA)
Mary Sloan (Aide, LTA)
Monica Stepp (Café)

Approve the following returning substitute teachers for the 2020-2021 school year:

Kathy Becker
William Brundege
Brian Cutting
Howard Hacker
Kim Renwick
Mary Sloan
Patricia Taylor