

UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, SEPTEMBER 13, 2021
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93/ZOOM

1. ROUTINE MATTERS

- 1.1 Call to order**
- 1.2 Roll Call**
- 1.3 Pledge**
- 1.4 Approve regular board meeting minutes of August 16, 2021**
- 1.5 Adopt Agenda**

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Administrator's Report –**
- 3.2 Superintendent's Report – Dr. David S. Richards**

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)**
- 4.2 Budget Status Reports (Information only)**
- 4.3 Approve Treasurer's Reports (9.13.21 G1)**
- 4.4 Approve the change to the board meeting calendar (9.13.21 G2)**
- 4.5 Approve non-resident student for the 2021-2022 school year (9.13.21 G3)**
- 4.6 Approve transportation request to Otsego Christian Academy (9.13.21 G4)**
- 4.7 Approve Deanna Perkosky music teacher for summer enrichment program (9.13.21 C1)**
- 4.8 Amend the original resolution to approve event workers for the 2021-2022 fall sports season (9.13.21 C2)**
- 4.9 Approve returning substitute teachers for the 2021-2022 school year (9.13.21 C3)**
- 4.10 Approve volunteer coaches for the 2021-2022 fall sports season (9.13.21 C4)**
- 4.11 Approve Anita Grays event worker for the 2021-2022 fall sports season (9.13.21 C5)**
- 4.12 Appoint Sheanna Burgess school social worker (9.13.21 C6)**
- 4.13 Appoint Dorothy Rudolph as a long-term substitute teacher (9.13.21 C7)**
- 4.14 Accept Kristen Sousa's leave of absence as cook-manager (9.13.21 UC1)**
- 4.15 Accept Zach Nages leave of absence as cleaner (9.13.21 UC2)**
- 4.16 Appoint Brittany Youngs food service helper/dishwasher (9.13.21 UC3)**
- 4.17 Appoint Tegan Fairbairn as teacher's aide (9.13.21 UC4)**
- 4.18 Appoint Heather Ryder as teacher's aide (9.13.21 UC5)**
- 4.19 Appoint William Worman bus driver pending certification (9.13.21 UC6)**
- 4.20 Accept Vic LaPointe's resignation as a bus driver (9.13.21 UC7)**
- 4.21 Appoint Kaleigh Barber lunch and recess aide (9.13.21 UC8)**
- 4.22 Appoint Roger Vottee as a substitute food service helper for the 2021-2022 school year (9.13.21 UC9)**
- 4.23 Appoint Zach Nages Building Maintenance Mechanic (9.13.21 UC10)**
- 4.24 Appoint Steven Robinson bus driver (9.13.21 UC11)**

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- 4.25 Appoint Mary Hecox as a substitute school nurse for the 2021-2022 school year (9.13.21 UC12)**
- 4.26 Appoint Rebecca Towndrow as an aide (9.13.21 UC13)**

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 9.13.21

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4.3

9.13.21 G1

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

4.4

9.13.21 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the change to the board meeting calendar, from two board meetings a month to one board meeting a month, with committee meetings being held on the second date each month.

4.5

9.13.21 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve non-resident student for the 2021-2022 school year as presented.

4.6

9.13.21 G4

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

4.7

9.13.21 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Deanna Perkosky as music teacher for the summer enrichment program as presented.

4.8

9.13.21 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby amend the original resolution for event workers for the 2021-2022 fall sports season.

4.9

9.13.21 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning substitute teachers for the 2021-2022 school year as presented.

4.10

9.13.21 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve volunteer coaches for the 2021-2022 fall sports season as presented.

4.11

9.13.21 C5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Anita Grays as event worker for the 2021-2022 fall sports season as presented.

4.12

9.13.21 C6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Sheanna Burgess, to a four year probationary appointment in the tenure area of Special subject: School Social Worker, effective date September 1, 2021 and ending August 31, 2025, Masters Step 5 salary \$56,514, pending certification, as presented.

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

4.13

9.13.21 C7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Dorothy Rudolph as a long-term substitute teacher for elementary music, effective September 14, 2021 as presented.

4.14

9.13.21 UC1

RESOLVED: Upon the request of the employee that this Board does hereby approve a one year leave of absence as cook-manager, effective August 30, 2021 until August 30, 2022, for personal reasons.

4.15

9.13.21 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve a 90-day leave of absence as cleaner, effective September 13, 2021, to accept the position of building maintenance mechanic at Unatego CSD.

4.16

9.13.21 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Brittany Youngs to a 52-week probationary appointment as a part-time food service helper/dishwasher, at a rate of \$13.00 per/hr., effective September 1, 2021 as presented (replaces, Rose Rogers).

4.17

9.13.21 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Tegan Fairbairn to a 52-week probationary appointment as teacher aide, at a rate of \$13.00 per/hr., effective September 1, 2021 as presented (replaces, Leanne Nydam).

4.18

9.13.21 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Heather Ryder to a 52-week probationary appointment as teacher aide, at a rate of \$13.00 per/hr., effective September 7, 2021 as presented (replaces, Terry LaPointe).

4.19

9.13.21 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint William Worman bus driver, pending certification, to a 52-week probationary appointment, at a rate of \$17.80 per/hr. and fingerprinting and criminal history review, effective September 9, 2021 as presented (replaces, Curtis Leonard).

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4.20

9.13.21 UC7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Vic LaPointe's resignation as bus driver, effective September 17, 2021 as presented.

4.21

9.13.21 UC8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kaleigh Barber to a 52-week probationary appointment as a part-time lunch and recess aide, at a rate of \$13.00 per/hr., effective September 14, 2021 as presented.

4.22

9.13.21 UC9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Roger Votee as a substitute food service helper for the 2021-2022 school year as presented.

4.23

9.13.21 UC10

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Zach Nages to a 90-day probationary appointment as Building Maintenance Mechanic, effective September 14, 2021, salary \$45,000 as presented.

4.24

9.13.21 UC11

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Steven Robinson bus driver, to a 52-week probationary appointment, at a rate of \$17.80 per/hr. and fingerprinting and criminal history review, effective September 15, 2021 as presented.

4.25

9.13.21 UC12

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Mary Hecox as a substitute school nurse for the 2021-2022 school year as presented.

4.26

9.13.21 UC13

RESOLVED: Upon the recommendation of the Superintendent of School that this Board does hereby appoint Rebecca Towndrow as an aide, effective September 2, 2021 as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: July

Checks Audited : 143

Internal Claims Auditor:



Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Tax is charged on invoice 1 Incident	Call the vendor and have tax taken off the invoice	Correction done
Invoice number omitted 1 Incident	Add invoice to warrant	Correction done
Total Entries: 253 % of Findings 0.79 %		
PO Should be created prior to purchase or service:		

Misc. Items:

July 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,465,889.38	\$ 47,433.30	\$ 178,398.80	\$ 45,879.25	\$ 2,071.10	\$ 823.49	\$ 2,829.98	\$ 3,413.03
RECEIPTS	\$ 401,477.61	\$ 68,216.90	\$ 754,278.39	\$ 38,388.74	\$ 1,507,004.16	\$ 144,448.51	\$ 10,000.00	\$ 0.00
DISBURSEMENTS	\$ 1,270,977.36	\$ 26,998.17	\$ 791,823.72	\$ 14,458.36	\$ 257,481.61	\$ 144,448.05	\$ 3,352.79	\$ 0.00
ENDING BALANCE	\$ 596,389.63	\$ 88,651.03	\$ 141,853.47	\$ 70,789.63	\$ 1,251,613.65	\$ 823.95	\$ 9,277.19	\$ 3,413.03

Community General Reserve		
NY Class General	\$	5,235,173.42
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,223.16

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: June 30, 2021 **\$ 1,465,889.38**

VOIDED CHECKS: **\$ -**

RECEIPTS:	INTEREST	9.38
	NYS/FED-BKFT-LUNCH-SNACK-MAY 21	\$1,293.00
	NYS/FED-BKFT-LUNCH-SNACK-MAY 21	\$35,873.00
	AFTER SCHOOL PROGRAM	\$2,230.00
	CAMPUS BOX MEDIA	\$79.76
	TO RECORD ESSEER I FUNDS	\$32,366.00
	TO RECORD GEER I FUNDS	\$6,492.00
	TO RECORD DECREASE IN DUE TO/DUE FROM & TRANSFER OF CASH	\$245,261.61
	AFTER SCHOOL PROGRAM	\$3,185.26
	HCCLAIM PMT NYS DOH	\$6,321.27
	SUMMER SCHOOL	\$3,503.35
	TO RECORD TITLE I/SECTION 611/TITLE IV	\$35,865.00
	NYS/FED-BKFT-LUNCH-SNACK-JUNE 21	\$31,005.00

TOTAL RECEIPTS \$ 401,477.61

RECEIPTS & BALANCE \$ 1,867,366.99

DISBURSEMENTS:	CHECKS	32862-32754	961,612.80
	WIRES	2678	309,464.46

TOTAL DISBURSEMENTS \$ 1,270,977.36

BALANCE ON HAND: July 31, 2021 **\$ 596,389.63**

BANK BALANCE **\$658,967.47**

PLUS: BANK ERROR **(0.10)**

PLUS: IN TRANSIT DEPOSITS **-**

LESS: OUTSTANDING CHECKS **63,567.74**

LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$596,389.63**

July 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



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

Tentative

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	401,477.62	1,270,977.37	869,499.75	CR
A 2002NYG	NY CLASS GENERAL	111.63	0.00	111.63	
A 391CAP	DUE FROM CAPITAL FUND	7,000.00	252,261.61	245,261.61	CR
A 391FED	DUE FROM FEDERAL FUND	49,865.39	7,000.00	42,865.39	
A 391TA	DUE FROM TRUST & AGENCY	2.70	0.00	2.70	
A 4102	FEDERAL AID RECEIVABLE	0.00	37,851.00	37,851.00	CR
A 510	ESTIMATED REVENUES	22,428,288.00	0.00	22,428,288.00	
A 521	ENCUMBRANCES	7,121,526.70	348,754.30	6,772,772.40	
A 522	EXPENDITURES	1,108,226.59	43,473.96	1,064,752.63	
A 599	APPROPRIATED FUND BALANCE	1,000,812.47	0.00	1,000,812.47	
A 600	ACCOUNTS PAYABLE	49,002.77	0.00	49,002.77	
A 601	ACCRUED LIABILITIES	43,473.96	0.00	43,473.96	
A 630FED	DUE TO FEDERAL FUND	3,503.36	39,368.36	35,865.00	CR
A 630TA	DUE TO TRUST & AGENCY	0.00	316.80	316.80	CR
A 632	DUE TO TEACHER RETIREMENT	0.00	474.55	474.55	CR
A 821	RESERVE FOR ENCUMBRANCES	348,754.30	7,121,526.70	6,772,772.40	CR
A 960	APPROPRIATIONS	0.00	23,429,100.47	23,429,100.47	CR
A 980	REVENUES	0.00	10,940.37	10,940.37	CR
A Fund Totals:		32,562,045.49	32,562,045.49	0.00	
Grand Totals:		32,562,045.49	32,562,045.49	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2021



Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	0.00	3,900.00	0.00	400.00	3,500.00
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1010	BOARD OF EDUCATION	*	4,400.00	0.00	4,400.00	0.00	400.00	4,000.00
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		3,695.00	0.00	3,695.00	292.46	0.00	3,402.54
1040	DISTRICT CLERK	*	3,695.00	0.00	3,695.00	292.46	0.00	3,402.54
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	0.00	1,175.00	1,025.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,175.00	1,025.00
10		**	10,295.00	0.00	10,295.00	292.46	1,575.00	8,427.54
A 1240.150	CERTIFIED SALARIES		148,463.00	0.00	148,463.00	11,189.46	0.00	137,273.54
A 1240.160	CLASSIFIED SALARIES		40,546.00	0.00	40,546.00	3,176.80	0.00	37,369.20
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,000.00	-200.00	2,800.00	675.00	0.00	2,125.00
A 1240.450	GENERAL SUPPLIES		100.00	200.00	300.00	0.00	262.00	38.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	192,109.00	0.00	192,109.00	15,041.26	262.00	176,805.74
12		**	192,109.00	0.00	192,109.00	15,041.26	262.00	176,805.74
A 1310.160	CLASSIFIED SALARIES		102,975.00	0.00	102,975.00	7,793.76	0.00	95,181.24
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	-1,500.00	4,500.00	0.00	1,545.00	2,955.00
A 1310.450	GENERAL SUPPLIES		500.00	1,500.00	2,000.00	0.00	1,831.00	169.00
A 1310.490	BOCES SERVICES-FINANCIAL		214,554.00	0.00	214,554.00	0.00	0.00	214,554.00
1310	BUSINESS ADMINISTRATION	*	324,029.00	0.00	324,029.00	7,793.76	3,376.00	312,859.24
A 1320.400	MISCELLANEOUS CONTRACTUAL		27,000.00	0.00	27,000.00	0.00	26,000.00	1,000.00
1320	AUDITING	*	27,000.00	0.00	27,000.00	0.00	26,000.00	1,000.00
A 1325.160	CLASSIFIED SALARIES		47,258.00	0.00	47,258.00	3,661.72	0.00	43,596.28
1325	TREASURER	*	47,258.00	0.00	47,258.00	3,661.72	0.00	43,596.28
A 1330.160	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	700.00	1,300.00
A 1330.450	GENERAL SUPPLIES		1,200.00	0.00	1,200.00	0.00	1,400.00	-200.00
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	0.00	2,100.00	5,100.00
A 1345.490	BOCES - DCMO		5,888.00	0.00	5,888.00	0.00	0.00	5,888.00
1345	PURCHASING	*	5,888.00	0.00	5,888.00	0.00	0.00	5,888.00
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
13		**	416,375.00	0.00	416,375.00	11,455.48	36,476.00	368,443.52
A 1420.400	MISCELLANEOUS CONTRACTUAL		17,000.00	0.00	17,000.00	0.00	16,000.00	1,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*	17,000.00	0.00	17,000.00	0.00	16,000.00	1,000.00
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL		4,200.00	0.00	4,200.00	0.00	1,000.00	3,200.00
<u>A 1430.490</u>	BOCES SERVICES - DCMO		46,311.00	0.00	46,311.00	0.00	0.00	46,311.00
1430	PERSONNEL	*	50,511.00	0.00	50,511.00	0.00	1,000.00	49,511.00
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION		7,401.95	0.00	7,401.95	0.00	0.00	7,401.95
1460	RECORDS MANAGEMENT OFFICER	*	7,401.95	0.00	7,401.95	0.00	0.00	7,401.95
<u>A 1480.490</u>	BOCES SERVICES		27,345.00	0.00	27,345.00	0.00	0.00	27,345.00
1480	PUBLIC INFORMATION & SERVICES	*	27,345.00	0.00	27,345.00	0.00	0.00	27,345.00
14		**	102,257.95	0.00	102,257.95	0.00	17,000.00	85,257.95
<u>A 1620.160</u>	CLASSIFIED SALARIES		243,322.00	0.00	243,322.00	20,491.12	0.00	222,830.88
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	264.96	0.00	27,735.04
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	437.50	0.00	35,562.50
<u>A 1620.200</u>	EQUIPMENT		45,000.00	46,960.42	91,960.42	0.00	46,960.42	45,000.00
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL		220,195.00	13,795.47	233,990.47	14,697.97	92,171.59	127,120.91
<u>A 1620.401</u>	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1620.450</u>	GENERAL SUPPLIES		102,624.00	0.00	102,624.00	4,332.11	49,167.89	49,124.00
<u>A 1620.463</u>	REFUSE REMOVAL		11,000.00	0.00	11,000.00	870.00	9,770.00	360.00
<u>A 1620.473-2</u>	WATER-UNADILLA		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA		50,000.00	7,436.78	57,436.78	0.00	52,436.78	5,000.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL		90,000.00	30,465.19	120,465.19	19.60	110,445.59	10,000.00
<u>A 1620.554-2</u>	HEATING FUEL-UNADILLA		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL		107,000.00	0.00	107,000.00	0.00	103,000.00	4,000.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA		37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 1620.571</u>	GAS AND FUEL		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
1620	OPERATION OF PLANT	*	983,141.00	98,657.86	1,081,798.86	41,113.26	506,452.27	534,233.33
<u>A 1621.160</u>	CLASSIFIED SALARIES		177,570.00	0.00	177,570.00	9,080.68	0.00	168,489.32
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<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	*	188,570.00	0.00	188,570.00	9,080.68	0.00	179,489.32
<u>A 1670.400</u>	CONTRACTUAL		13,000.00	0.00	13,000.00	3,000.00	4,620.00	5,380.00
<u>A 1670.450</u>	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	0.00	400.00	29,600.00
<u>A 1670.490</u>	BOCES		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	3,000.00	5,020.00	134,980.00
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA		608,582.00	0.00	608,582.00	0.00	0.00	608,582.00
1680	CENTRAL DATA PROCESSING	*	608,582.00	0.00	608,582.00	0.00	0.00	608,582.00
16		**	1,923,293.00	98,657.86	2,021,950.86	53,193.94	511,472.27	1,457,284.65
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE		67,000.00	0.00	67,000.00	57,703.00	9,800.00	-503.00
<u>A 1910.455</u>	STUDENT ACCIDENT		10,000.00	0.00	10,000.00	6,846.00	0.00	3,154.00
1910	UNALLOCATED INSURANCE	*	77,000.00	0.00	77,000.00	64,549.00	9,800.00	2,651.00
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES		10,000.00	0.00	10,000.00	850.00	7,950.00	1,200.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	850.00	7,950.00	1,200.00
<u>A 1981.490</u>	BOCES SERVICES - DCMO		175,377.00	0.00	175,377.00	0.00	0.00	175,377.00
1981	BOCES ADMINISTRATIVE COSTS	*	175,377.00	0.00	175,377.00	0.00	0.00	175,377.00
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES		305,619.00	0.00	305,619.00	0.00	0.00	305,619.00
1983	BOCES CAPITAL EXPENSES	*	305,619.00	0.00	305,619.00	0.00	0.00	305,619.00
19		**	567,996.00	0.00	567,996.00	65,399.00	17,750.00	484,847.00
1		***	3,212,325.95	98,657.86	3,310,983.81	145,382.14	584,535.27	2,581,066.40
<u>A 2020.150</u>	CERTIFIED SALARIES		338,275.00	0.00	338,275.00	26,165.52	0.00	312,109.48
<u>A 2020.160</u>	CLASSIFIED SALARIES		87,616.00	0.00	87,616.00	6,163.28	0.00	81,452.72
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		6,300.00	0.00	6,300.00	18.75	0.00	6,281.25
<u>A 2020.400</u>	MISC CONTRACTUAL		53,000.00	0.00	53,000.00	44,383.32	0.00	8,616.68
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	0.00	100.00	1,300.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA		2,500.00	0.00	2,500.00	0.00	1,389.83	1,110.17
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	7.20	24.50	2,968.30
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH		500.00	0.00	500.00	26.34	256.89	216.77
<u>A 2020.490</u>	BOCES SERVICES - DCMO		6,115.00	0.00	6,115.00	0.00	0.00	6,115.00
2020	SUPERVISION-REGULAR SCHOOL	*	502,806.00	0.00	502,806.00	76,764.41	1,771.22	424,270.37
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION		1,888.00	0.00	1,888.00	0.00	0.00	1,888.00
2060	RESEARCH, PLANNING & EVALUAT	*	1,888.00	0.00	1,888.00	0.00	0.00	1,888.00
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	4,000.00	1,000.00
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	27,234.00	0.00	27,234.00	0.00	0.00	27,234.00
2070	INSERVICE TRAINING-INSTRUCTION	35,234.00	0.00	35,234.00	0.00	4,000.00	31,234.00
20		539,928.00	0.00	539,928.00	76,764.41	5,771.22	457,392.37
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,669,354.00	0.00	1,669,354.00	0.00	0.00	1,669,354.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	68,416.00	0.00	68,416.00	0.00	0.00	68,416.00
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,269,478.00	0.00	2,269,478.00	0.00	0.00	2,269,478.00
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	84,408.00	0.00	84,408.00	700.00	0.00	83,708.00
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	194,500.00	0.00	194,500.00	0.00	0.00	194,500.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	0.00	4,161.00	3,839.00
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	31.90	16,031.90	31.90	5,759.50	10,240.50
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	5,643.07	25,643.07	431.24	20,304.25	4,907.58
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	203.63	7,510.05	4,286.32
<u>A 2110.471</u>	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.472</u>	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	46,000.00	0.00	46,000.00	0.00	9,807.92	36,192.08
<u>A 2110.490</u>	BOCES - DCMO	271,349.00	0.00	271,349.00	0.00	0.00	271,349.00
2110	TEACHING-REGULAR SCHOOL	4,903,505.00	5,674.97	4,909,179.97	1,366.77	47,542.72	4,860,270.48
21		4,903,505.00	5,674.97	4,909,179.97	1,366.77	47,542.72	4,860,270.48
<u>A 2250.150</u>	CERTIFIED SALARIES	664,383.00	0.00	664,383.00	8,556.76	0.00	655,826.24
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	126,244.00	0.00	126,244.00	173.26	0.00	126,070.74
<u>A 2250.160</u>	CLASSIFIED SALARIES	395,767.00	0.00	395,767.00	7,463.00	0.00	388,304.00
<u>A 2250.400</u>	CONTRACTUAL EXPENSES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 2250.450</u>	GENERAL SUPPLIES	5,000.00	128.19	5,128.19	82.17	1,586.13	3,459.89
<u>A 2250.471</u>	TUITION PAYMENTS	136,000.00	0.00	136,000.00	0.00	111,000.00	25,000.00
<u>A 2250.472</u>	TUITION PAYMENTS	100,000.00	0.00	100,000.00	0.00	80,000.00	20,000.00
<u>A 2250.490</u>	BOCES - DCMO	1,794,564.00	0.00	1,794,564.00	0.00	0.00	1,794,564.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,321,958.00	128.19	3,322,086.19	16,275.19	192,586.13	3,113,224.87
<u>A 2280.490</u>	BOCES SERVICES - DCMO		616,772.00	0.00	616,772.00	0.00	0.00	616,772.00
2280	OCCUPATIONAL EDUCATION	*	616,772.00	0.00	616,772.00	0.00	0.00	616,772.00
22		**	3,938,730.00	128.19	3,938,858.19	16,275.19	192,586.13	3,729,996.87
<u>A 2330.490</u>	BOCES SERVICES		27,393.35	0.00	27,393.35	0.00	0.00	27,393.35
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.35	0.00	27,393.35	0.00	0.00	27,393.35
23		**	27,393.35	0.00	27,393.35	0.00	0.00	27,393.35
<u>A 2610.150</u>	CERTIFIED SALARIES		75,820.00	0.00	75,820.00	0.00	0.00	75,820.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	0.00	5,000.00	0.00	15.96	4,984.04
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		5,000.00	0.00	5,000.00	0.00	50.00	4,950.00
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
<u>A 2610.460-2</u>	LIBRARY AV LOAN-SECONDARY		2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
<u>A 2610.490</u>	BOCES SERVICES - DCMO		61,705.00	0.00	61,705.00	0.00	0.00	61,705.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	153,025.00	0.00	153,025.00	0.00	65.96	152,959.04
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		58,581.00	0.00	58,581.00	0.00	0.00	58,581.00
<u>A 2630.220</u>	STATE AIDED HARDWARE		16,200.00	-6,700.00	9,500.00	0.00	0.00	9,500.00
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	3,155.00	8,155.00	0.00	3,155.00	5,000.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		4,000.00	0.00	4,000.00	0.00	2,415.31	1,584.69
<u>A 2630.460</u>	STATE AIDED SOFTWARE		13,200.00	6,700.00	19,900.00	12,550.00	6,340.50	1,009.50
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		170,467.50	0.00	170,467.50	0.00	0.00	170,467.50
2630	COMPUTER ASSISTED INSTRUCTION	*	267,448.50	3,155.00	270,603.50	12,550.00	11,910.81	246,142.69
26		**	420,473.50	3,155.00	423,628.50	12,550.00	11,976.77	399,101.73
<u>A 2810.150</u>	CERTIFIED SALARIES		283,990.00	0.00	283,990.00	1,336.61	0.00	282,653.39
<u>A 2810.160</u>	CLASSIFIED SALARES		35,814.00	0.00	35,814.00	2,735.10	0.00	33,078.90
<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		700.00	0.00	700.00	0.00	367.56	332.44
2810	GUIDANCE-REGULAR SCHOOL	*	320,804.00	0.00	320,804.00	4,071.71	367.56	316,364.73
<u>A 2815.160</u>	CLASSIFIED SALARIES		89,229.00	0.00	89,229.00	900.00	0.00	88,329.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2815.400</u>	MISC CONTRACTUAL		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		1,500.00	0.00	1,500.00	0.00	652.42	847.58
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		1,000.00	0.00	1,000.00	0.00	29.95	970.05
2815	HEALTH SERVICES-REGULAR SCHOOL	*	97,129.00	0.00	97,129.00	900.00	682.37	95,546.63

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.150</u>	CERTIFIED SALARIES	79,898.00	0.00	79,898.00	602.60	0.00	79,295.40
<u>A 2820.450</u>	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	37.71	962.29
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	80,898.00	0.00	80,898.00	602.60	37.71	80,257.69
<u>A 2850.150</u>	CERTIFIED SALARIES	55,820.00	0.00	55,820.00	-602.60	0.00	56,422.60
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<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 *	63,620.00	0.00	63,620.00	-602.60	0.00	64,222.60
<u>A 2855.150</u>	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00
<u>A 2855.160</u>	CLASSIFIED SALARIES	23,200.00	0.00	23,200.00	1,511.84	0.00	21,688.16
<u>A 2855.200</u>	EQUIPMENT	25,000.00	22,040.00	47,040.00	0.00	22,040.00	25,000.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	0.00	920.08	2,279.92
<u>A 2855.448</u>	PHYSICALS	7,600.00	1,670.02	9,270.02	0.00	1,670.02	7,600.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	0.00	30,000.00	4,000.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	2,051.50	22,051.50	0.00	2,051.50	20,000.00
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.479</u>	PARTICIPATION FEES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2855.490</u>	BOCES	4,725.75	0.00	4,725.75	0.00	0.00	4,725.75
2855	INTERSCHOL ATHLETICS-REG SCHL *	271,525.75	25,761.52	297,287.27	1,511.84	56,681.60	239,093.83
28	**	833,976.75	25,761.52	859,738.27	6,483.55	57,769.24	795,485.48
2	***	10,664,006.60	34,719.68	10,698,726.28	113,439.92	315,646.08	10,269,640.28
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES	186,175.00	0.00	186,175.00	12,817.85	0.00	173,357.15
<u>A 5510.161</u>	WAGES	430,000.00	0.00	430,000.00	3,962.88	0.00	426,037.12
<u>A 5510.162</u>	OVERTIME	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 5510.163</u>	SUBSTITUTES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5510.166</u>	ATHLETIC TRIPS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 5510.167</u>	FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5510.200</u>	EQUIPMENT	35,000.00	1,798.93	36,798.93	0.00	1,798.93	35,000.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL	48,825.00	636.00	49,461.00	463.39	26,867.61	22,130.00
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE	412,784.00	0.00	412,784.00	70,085.90	339,914.10	2,784.00
<u>A 5510.448</u>	PHYSICALS	3,400.00	0.00	3,400.00	0.00	2,000.00	1,400.00

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<u>A 5510.450</u>	GENERAL SUPPLIES		16,150.00	0.00	16,150.00	0.00	9,068.00	7,082.00
<u>A 5510.454</u>	INSURANCE		19,000.00	0.00	19,000.00	18,534.00	0.00	466.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		4,217.35	0.00	4,217.35	0.00	0.00	4,217.35
<u>A 5510.540</u>	CLEANING SUPPLIES		3,300.00	0.00	3,300.00	0.00	300.00	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		31,000.00	0.00	31,000.00	32.15	27,467.85	3,500.00
<u>A 5510.571</u>	GAS AND FUEL		100,700.00	0.00	100,700.00	0.00	100,500.00	200.00
<u>A 5510.572</u>	OIL AND LUBRICANTS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.573</u>	TIRES		10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	2,434.93	1,353,986.28	105,896.17	507,916.49	740,173.62
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		11,000.00	0.00	11,000.00	35.00	5,578.98	5,386.02
<u>A 5530.454</u>	HEATING FUEL		20,500.00	0.00	20,500.00	0.00	19,000.00	1,500.00
<u>A 5530.463</u>	REFUSE REMOVAL		2,387.00	0.00	2,387.00	258.33	2,291.67	-163.00
<u>A 5530.473</u>	WATER/GARAGE		300.00	0.00	300.00	0.00	600.00	-300.00
<u>A 5530.477</u>	ELECTRICITY		3,800.00	0.00	3,800.00	0.00	5,600.00	-1,800.00
<u>A 5530.478</u>	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	38,987.00	0.00	38,987.00	293.33	33,070.65	5,623.02
55		**	1,390,538.35	2,434.93	1,392,973.28	106,189.50	540,987.14	745,796.64
5		***	1,390,538.35	2,434.93	1,392,973.28	106,189.50	540,987.14	745,796.64
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	2,227.58	0.00	59,772.42
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	223.38	527.39	249.23
7140	RECREATION	*	70,000.00	0.00	70,000.00	2,450.96	527.39	67,021.65
71		**	70,000.00	0.00	70,000.00	2,450.96	527.39	67,021.65
7		***	70,000.00	0.00	70,000.00	2,450.96	527.39	67,021.65
<u>A 9010.800</u>	STATE RETIREMENT		285,000.00	0.00	285,000.00	0.00	0.00	285,000.00
9010	STATE RETIREMENT	*	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT		714,761.00	0.00	714,761.00	0.00	0.00	714,761.00
9020	TEACHERS' RETIREMENT	*	714,761.00	0.00	714,761.00	0.00	0.00	714,761.00
<u>A 9030.800</u>	SOCIAL SECURITY		662,000.00	0.00	662,000.00	10,804.81	0.00	651,195.19
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	10,804.81	0.00	651,195.19
<u>A 9040.800</u>	WORKERS' COMPENSATION		130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS' COMPENSATION	*	130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
<u>A 9045.800</u>	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	0.00	4,000.00	9,000.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	0.00	4,000.00	9,000.00
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>A 9060.801</u>	HEALTH INSURANCE		3,699,189.28	0.00	3,699,189.28	516,930.01	3,000,000.00	182,259.27
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	10,316.80	-316.80	10,000.00
<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		70,800.82	0.00	70,800.82	32,409.49	90,643.32	-52,251.99
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,859,990.10	0.00	3,859,990.10	559,656.30	3,090,326.52	210,007.28
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,669,667.10	0.00	5,669,667.10	697,290.11	3,094,326.52	1,878,050.47
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,940,000.00	0.00	1,940,000.00	0.00	1,940,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST		296,750.00	0.00	296,750.00	0.00	296,750.00	0.00
9711	SERIAL BOND	*	2,236,750.00	0.00	2,236,750.00	0.00	2,236,750.00	0.00
97		**	2,236,750.00	0.00	2,236,750.00	0.00	2,236,750.00	0.00
<u>A 9901.930</u>	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	7,956,417.10	0.00	7,956,417.10	697,290.11	5,331,076.52	1,928,050.47
Fund ATotals:			23,293,288.00	135,812.47	23,429,100.47	1,064,752.63	6,772,772.40	15,591,575.44
Grand Totals:			23,293,288.00	135,812.47	23,429,100.47	1,064,752.63	6,772,772.40	15,591,575.44

UNATEGO CSD

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



Tentative

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	0.00	7,420,915.00
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,400.00	0.00	2,400.00	0.00	2,400.00
A 1090	INTEREST ON PROPERTY TAXES	24,000.00	0.00	24,000.00	0.00	24,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	7,600.00	0.00	7,600.00	0.00	7,600.00
A 1335	OTHER STUDENT FEES & CHARGES	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	5,415.25	37,584.75
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2401	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	124.10	3,875.90
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	0.00	250,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	79.75	6,920.25
A 3101	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	0.00	12,897,726.00
A 3101.1	EXCESS COST AID	174,194.00	0.00	174,194.00	0.00	174,194.00
A 3103	BOCES AID	1,476,995.00	0.00	1,476,995.00	0.00	1,476,995.00
A 3260	TEXTBOOK AID	64,886.00	0.00	64,886.00	0.00	64,886.00
A 3262.B	COMPUTER HARDWARE AID	16,072.00	0.00	16,072.00	0.00	16,072.00
A 4601	MEDICAID	20,000.00	0.00	20,000.00	5,321.27	14,678.73
A Totals:		22,428,288.00	0.00	22,428,288.00	10,940.37	22,417,347.63
Grand Totals:		22,428,288.00	0.00	22,428,288.00	10,940.37	22,417,347.63

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

School Lunch Fund Checking

BALANCE ON HAND: June 30, 2021 **\$ 47,433.30**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	0.50
GEN/NYS-FED-BKFT-LUNCH-SNACK MAY 21	\$1,293.00
GEN/NYS-FED-BKFT-LUNCH-SNACK MAY 21	\$35,873.00
GEN/NYS-FED-BKFT-LUNCH-SNACK MAY 21	\$31,005.00
OTHER SALES/TAX	45.40

TOTAL RECEIPTS \$ 68,216.90 OK

RECEIPTS & BALANCE \$ 115,650.20

DISBURSEMENTS:

CHECKS	6979-6991	15,725.60
WIRES		10,273.57

TOTAL DISBURSEMENTS \$ 25,999.17

BALANCE ON HAND: July 31, 2021 **\$ 89,651.03**

BANK BALANCE **\$89,651.03**

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

NET BALANCE IN BANK **\$89,651.03**

July 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

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

*Tentative*

Account	Description	Debits	Credits	Balance
C 200	CASH	68,216.90	25,999.17	42,217.73
C 4101	STATE AID RECEIVABLE	468.00	1,293.00	825.00 CR
C 4102	FEDERAL AID RECEIVABLE	13,192.00	66,878.00	53,686.00 CR
C 510	ESTIMATED REVENUES	593,000.00	0.00	593,000.00
C 521	ENCUMBRANCES	300,825.00	5,899.00	294,926.00
C 522	EXPENDITURES	18,798.37	6,659.23	12,139.14
C 600	ACCOUNTS PAYABLE	7,200.80	0.00	7,200.80
C 601	ACCRUED LIABILITIES	6,659.23	0.00	6,659.23
C 631	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00
C 821	RESERVE FOR ENCUMBRANCES	5,899.00	300,825.00	294,926.00 CR
C 960	APPROPRIATIONS	0.00	593,000.00	593,000.00 CR
C 980	REVENUES	0.00	13,705.90	13,705.90 CR
C Fund Totals:		1,014,259.30	1,014,259.30	0.00
Grand Totals:		1,014,259.30	1,014,259.30	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2021



Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		135,000.00	0.00	135,000.00	2,000.00	0.00	133,000.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		15,000.00	0.00	15,000.00	1,357.50	0.00	13,642.50
C 2860.163	SUBSTITUTES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.200	EQUIPMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.400	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	0.00	3,500.00	-500.00
C 2860.410	FOOD PURCHASES		196,800.00	0.00	196,800.00	0.00	183,900.00	12,900.00
C 2860.411	FOOD - COMMODITIES		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.450	MATERIALS AND SUPPLIES		16,000.00	0.00	16,000.00	0.00	14,400.00	1,600.00
C 2860.490	BOCES SERVICES		4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
C 2860.490-.1	BOCES SERVICES/MGMT		69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	482,000.00	0.00	482,000.00	3,357.50	201,800.00	276,842.50
28		**	482,000.00	0.00	482,000.00	3,357.50	201,800.00	276,842.50
2		***	482,000.00	0.00	482,000.00	3,357.50	201,800.00	276,842.50
C 9030.800	SOCIAL SECURITY		11,000.00	0.00	11,000.00	256.84	0.00	10,743.16
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	256.84	0.00	10,743.16
C 9040.800	WORKERS' COMPENSATION		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
C 9060.801	HEALTH INSURANCE		93,000.00	0.00	93,000.00	2,524.80	92,326.00	-1,850.80
C 9060.802	DENTAL INSURANCE		1,000.00	0.00	1,000.00	0.00	800.00	200.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	94,000.00	0.00	94,000.00	2,524.80	93,126.00	-1,650.80
90		**	111,000.00	0.00	111,000.00	8,781.64	93,126.00	9,092.36
9		***	111,000.00	0.00	111,000.00	8,781.64	93,126.00	9,092.36
Fund CTotals:			593,000.00	0.00	593,000.00	12,139.14	294,926.00	285,934.86
Grand Totals:			593,000.00	0.00	593,000.00	12,139.14	294,926.00	285,934.86

UNATEGO CSD

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



Tentative

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	4,895.00	0.00	4,895.00	45.40	4,849.60
<u>C 2401</u>	INTEREST AND EARNINGS	5.00	0.00	5.00	0.50	4.50
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 3190..11</u>	BOCES AID	44,000.00	0.00	44,000.00	0.00	44,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	16,100.00	0.00	16,100.00	468.00	15,632.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	440,000.00	0.00	440,000.00	13,192.00	426,808.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		593,000.00	0.00	593,000.00	13,705.90	579,294.10
Grand Totals:		593,000.00	0.00	593,000.00	13,705.90	579,294.10

School Food Service Statement of Income & Expenditures

2021-2022

	July/August	September	October	November	December	Totals
<u>Income</u>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	45					45
Interest & Earnings					-	-
State Reimbursement-Breakfast	-		-	-	-	-
State Reimbursement-Lunch	-	-	-	-	-	-
BOCES Aid	-	-	-	-	-	-
Federal Reimbursements-Breakfast	-	-	-	-	-	-
Federal Reimbursements-Lunch	-	-	-	-	-	-
Federal Surplus Food	-	-			-	-
Federal Snack Program	-	-	-	-		-
Summer Food Service Program	13,660	-	-	-		13,660
Refund of Prior Year Expense	-	-			-	-
Miscellaneous Revenue	-	-	-	-		-
Interfund Transfers	-	-	-	-	-	-
Total Revenues	13,705	-	-	-	-	13,705
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Food Purchased	5,833					5,833
Federal Surplus Food Received	-	-	-	-	-	-
Subtotal	28,865	23,032	23,032	23,032	23,032	28,865
Less:						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Cost of Food Sold	5,833	-	-	-	-	5,833
Gross Income	7,872	-	-	-	-	7,872
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	3,358					3,358
Employees Retirement	-	-	-	-	-	-
Social Security	257					257
Workers' Compensation	500					500
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	2,525					2,525
Total Personnel	6,639	-	-	-	-	6,639
<i>Operations</i>						
Equipment	-	-	-	-		-
Contractual Expenses	-					-
Materials & Supplies						-
BOCES Services	-	-			-	-
Total Operations	-	-	-	-	-	-
Total Expenditures	6,639	-	-	-	-	6,639
Net Income	\$ 1,233	\$ -	\$ -	\$ -	\$ -	\$ 1,233

School Food Service Statement of Income & Expenditures

2021-2022

Year to Date Comparison

	2020-2021	2021-2022	\$ Change	% Change	
<u>Income</u>					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -	\$ -	\$ -		
Other Food Sales	-	45	45		
Interest & Earnings	0	-	(0)	\$ (1)	
State Reimbursement-Breakfast	-	-	-		
State Reimbursement-Lunch	-	-	-		
BOCES Aid	-	-	-		
Federal Reimbursements-Breakfast	-	-	-		
Federal Reimbursements-Lunch	-	-	-		
Federal Surplus Food	-	-	-		
Federal Snack Program	-	-	-		
Summer Food Service Program	39,851	13,660	(26,191)	\$ (1)	
Refund of Prior Year Expense	-	-	-		
Miscellaneous Revenue	-	-	-		
Interfund Transfers	-	-	-		
Total Revenues	39,851	13,705	(26,146)	\$ (1)	
<i>Cost of Food Sold</i>					
Beginning Inventory	7,317	7,555	238	\$ 0	
Food Purchased		5,833	5,833		
Federal Surplus Food Received		-	-		
Subtotal	7,317	13,388	6,071	\$ 1	
<i>Less:</i>					
Ending Inventory	7,555	23,032	15,477	\$ 2	
Cost of Food Sold		5,833	(9,406)		
Gross Income	39,851	7,872	(16,740)	\$ (0)	
<u>Expenditures</u>					
<i>Personnel</i>					
Salaries	3,920	3,358	(563)	\$ (0)	
Employees Retirement	-	-	-		
Social Security	300	257	(43)	\$ (0)	
Workers' Compensation	500	500	-	\$ -	
Unemployment Insurance	-	-	-		
Health & Dental Insurance	13,182	2,525	(10,658)	\$ (1)	
Total Personnel	17,902	6,639	(11,263)	\$ (1)	
<i>Operations</i>					
Equipment		-	-		
Contractual Expenses		-	-		
Materials & Supplies		-	-		
BOCES Services		-	-		
Total Operations	-	-	-		
Total Expenditures	17,902	6,639	(11,263)	\$ (1)	
Net Income	\$ 21,949	\$ 1,233	\$ (5,476)	\$ (0)	

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

Special Aid Fund Checking

BALANCE ON HAND: June 30, 2021 **\$ 45,879.25**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	0.39
TRANSFER OF TITLE I/SECTION 61/TITLE IV	35,885.00
TRANSFER OF SUMMER SCHOOL FROM GENERAL TO FEDERAL	3,503.35

TOTAL RECEIPTS \$ 39,388.74 OK

RECEIPTS & BALANCE \$ 85,247.99

DISBURSEMENTS:

CHECKS	3457-3480	4,340.61
WIRES		10,117.75

TOTAL DISBURSEMENTS \$ 14,458.36

BALANCE ON HAND: July 31, 2021 **\$ 70,789.63**

BANK BALANCE **\$74,709.63**

PLUS: BANK ERROR **.**
PLUS: IN TRANSIT DEPOSITS **.**
LESS: OUTSTANDING CHECKS **3,920.00**
LESS: OUTSTANDING WIRES **.**

NET BALANCE IN BANK **\$70,789.63**

July 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

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

*Tentative*

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	39,368.75	14,458.37	24,910.38
F 391GEN	DUE FROM GENERAL FUND	39,368.36	3,503.36	35,865.00
F 4102	FEDERAL AID RECEIVABLE	0.00	3,503.35	3,503.35 CR
F 521	ENCUMBRANCES	23,577.65	1,656.72	21,920.93
F 522	EXPENDITURES	10,411.39	0.00	10,411.39
F 599	APPROPRIATED FUND BALANCE	1,656.72	0.00	1,656.72
F 600	ACCOUNTS PAYABLE	4,046.97	0.00	4,046.97
F 630GEN	DUE TO GENERAL FUND	0.00	35,865.39	35,865.39 CR
F 821	RESERVE FOR ENCUMBRANCES	1,656.72	23,577.65	21,920.93 CR
F 960	APPROPRIATIONS	0.00	1,656.72	1,656.72 CR
F 980	REVENUES	0.00	35,865.00	35,865.00 CR
F Fund Totals:		120,086.56	120,086.56	0.00
Grand Totals:		120,086.56	120,086.56	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2021



Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110..45-0.-ARP	ARP-SUMMER SUPPLIES		0.00	1,656.72	1,656.72	293.64	0.00	1,363.08
2110	ARP - SUMMER	*	0.00	1,656.72	1,656.72	293.64	0.00	1,363.08
F 2112.150-AR-PSUM	ARP-SUMMER SALARIES		0.00	0.00	0.00	6,808.33	0.00	-6,808.33
F 2112.160-AR-PSUM	ARP-SUMMER SALARIES		0.00	0.00	0.00	2,786.66	0.00	-2,786.66
2112	ARP SUMMER	*	0.00	0.00	0.00	9,594.99	0.00	-9,594.99
21		**	0.00	1,656.72	1,656.72	9,888.63	0.00	-8,231.91
2		***	0.00	1,656.72	1,656.72	9,888.63	0.00	-8,231.91
F 3321.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 20-21		0.00	0.00	0.00	522.76	0.00	-522.76
3321	IDEA-PT B/SEC 619	*	0.00	0.00	0.00	522.76	0.00	-522.76
33		**	0.00	0.00	0.00	522.76	0.00	-522.76
3		***	0.00	0.00	0.00	522.76	0.00	-522.76
F 9121.450	ESSER 2 03/13/20-9/30/23		0.00	0.00	0.00	0.00	20,367.94	-20,367.94
9121		*	0.00	0.00	0.00	0.00	20,367.94	-20,367.94
91		**	0.00	0.00	0.00	0.00	20,367.94	-20,367.94
F 9621.450	GEER 2 03/13/20-09/30/23		0.00	0.00	0.00	0.00	1,552.99	-1,552.99
9621		*	0.00	0.00	0.00	0.00	1,552.99	-1,552.99
96		**	0.00	0.00	0.00	0.00	1,552.99	-1,552.99
9		***	0.00	0.00	0.00	0.00	21,920.93	-21,920.93
Fund FTotals:			0.00	1,656.72	1,656.72	10,411.39	21,920.93	-30,675.60
Grand Totals:			0.00	1,656.72	1,656.72	10,411.39	21,920.93	-30,675.60

UNATEGO CSD

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

*Tentative*

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4126 -21.21</u>	TITLE I A&D IMPRV (BASIC) 20-21	0.00	0.00	0.00	15,755.00	-15,755.00
<u>F 4256 -32.21</u>	PL94-142 IDEA/SEC 611 20-21	0.00	0.00	0.00	20,096.00	-20,096.00
<u>F 4289 -04.21</u>	TITLE IVA ALLOCATION 20-21	0.00	0.00	0.00	14.00	-14.00
F Totals:		0.00	0.00	0.00	35,865.00	-35,865.00
Grand Totals:		0.00	0.00	0.00	35,865.00	-35,865.00

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

Capital Fund Checking

BALANCE ON HAND: June 30, 2021 **\$ 2,071.10**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	4.16
TRANSFER FROM GENERAL TO CAPITAL TO COVER AP CHECKS	7,000.00
TO RECORD BAN PROCEEDS FOR CAPITAL PROJECT	1,500,000.00

TOTAL RECEIPTS \$ 1,507,004.16 OK

RECEIPTS & BALANCE \$ 1,509,075.26

DISBURSEMENTS:	EFT/Wire Trans.		\$ 245,251.51
	Checks	1955-1959	\$ 12,200.00

TOTAL DISBURSEMENTS \$ 257,451.51

BALANCE ON HAND: July 31, 2021 **\$ 1,251,613.65**

BANK BALANCE **\$1,256,813.65**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **-**

LESS: OUTSTANDING CHECKS **5,200.00**

LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$1,251,613.65**

July 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

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

*Tentative*

Account	Description	Debits	Credits	Balance
H 200	CASH	1,507,004.16	257,461.61	1,249,542.55
H 521	ENCUMBRANCES	805,296.25	7,000.00	798,296.25
H 522	EXPENDITURES	12,200.00	0.00	12,200.00
H 599	APPROPRIATED FUND BALANCE	79,462.25	0.00	79,462.25
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	1,500,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	4.16	4.16 CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	7,000.00	238,261.61
H 821	RESERVE FOR ENCUMBRANCES	7,000.00	805,296.25	798,296.25 CR
H 960	APPROPRIATIONS	0.00	79,462.25	79,462.25 CR
H Fund Totals:		2,656,224.27	2,656,224.27	0.00
Grand Totals:		2,656,224.27	2,656,224.27	0.00

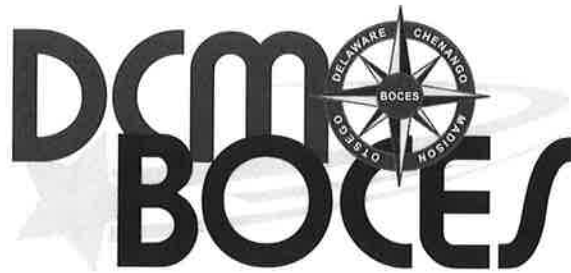
UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2021 To 7/31/2021



Tentative

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
H 2018.240-6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	5,200.00	0.00	-5,200.00	
H 2018.240-6-6	SCHOOL HOUSE	0.00	0.00	0.00	7,000.00	718,834.00	-725,834.00	
H 2018.245-6-1SSB	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	79,462.25	79,462.25	0.00	79,462.25	0.00	
2018	2019 CAPITAL PROJECT	*	0.00	79,462.25	79,462.25	12,200.00	798,296.25	-731,034.00
20		**	0.00	79,462.25	79,462.25	12,200.00	798,296.25	-731,034.00
2		***	0.00	79,462.25	79,462.25	12,200.00	798,296.25	-731,034.00
Fund HTotals:		0.00	79,462.25	79,462.25	12,200.00	798,296.25	-731,034.00	
Grand Totals:		0.00	79,462.25	79,462.25	12,200.00	798,296.25	-731,034.00	



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

To: Unatego Board Member

From: Patricia A. Loker
School Business Manager

Date: August 13, 2021

Re: Warrants for the September 13, 2021 meeting

Enclosed, please find the following June warrants for the August 2nd meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	1, 2, 3, 5, 6, 7, 8, 9
Trust & Agency	1, 2, 3, 4, 5, 7
School Lunch Fund	1, 2, 3, 4
Capital	1, 2
Federal	1, 2, 3

pal/jm

cc Dr. David Richards

UNATEGO CSD

Check Warrant Report For A - 1: GENERAL HEALTH INSURANCE DUE JULY 2021 For Dates
7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32682	07/01/2021	1345	TRUST & AGENCY ACCOUNT		251,910.31
Number of Transactions: 1				Warrant Total:	251,910.31
				Vendor Portion:	251,910.31

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 \$ 251,910.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/21
Date


Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For A - 2: A600 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32683	07/09/2021	4319	AMBER BIRDSALL		31.36
32684	07/09/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		4,021.54
32685	07/09/2021	3759	DIRECT ENERGY BUSINESS LLC		195.63
32686	07/09/2021	5912	ENGIE RESOURCES LLC		1,603.76
32687	07/09/2021	4304	GLOBAL MONTELLO GROUP		8,533.76
32688	07/09/2021	2547	JOSTENS, INC.		25.64
32689	07/09/2021	5865	SHEILA NOLAN		82.32
32690	07/09/2021	4716	WILLIAM OSTRANDER		100.76
32691	07/09/2021	5907	GIDEON PANGMAN		67.59
32692	07/09/2021	4294	DR DAVID RICHARDS (PETTY CASH)		16.90
32693	07/09/2021	5880	KENNETH SNIDER		68.70
32694	07/09/2021	4605	TRI-COUNTY REFRIGERATION, INC.		1,963.40
32708	07/16/2021	4500	D'ARCANGELO & CO., LLP		12,625.00
32709	07/16/2021	326	THE DAILY STAR		829.60
32710	07/16/2021	5912	ENGIE RESOURCES LLC		546.94
32711	07/16/2021	582	HILL & MARKES INC		4,766.26
32712	07/16/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP		1,990.82
32713	07/16/2021	5998	PARKITECTS, INC		3,000.35
32714	07/16/2021	1157	SCHOOL SPECIALTY LLC		514.28
32715	07/16/2021	3523	SIDNEY CENTRAL SCHOOL DISTRICT		189.00
32716	07/22/2021	12	ACE GLASS CO		227.00
32717	07/22/2021	481	FOUR WINDS HOSPITALS INC		70.00
32718	07/22/2021	3207	MIRABITO ENERGY PRODUCTS		1,093.96
32719	07/22/2021	5966	NEW DIRECTIONS SOLUTIONS		870.00
32720	07/22/2021	1150	SCHOLASTIC SPORTS SALES, LTD.		32.71
32721	07/22/2021	1412	VILLAGE VARIETY, LTD.		18.95
32734	07/29/2021	4439	ADVANCE AUTO PARTS		1.36
32735	07/29/2021	5853	AMPLIFY EDUCATION INC		3,238.92
32736	07/29/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		139.92
32737	07/29/2021	582	HILL & MARKES INC		1,165.24
32738	07/29/2021	3149	HOME DEPOT CREDIT SERVICES		167.94
32739	07/29/2021	2547	JOSTENS, INC.		14.66
32740	07/29/2021	1050	PURCHASE POWER		226.50
32741	07/29/2021	1363	UNATEGO SCHOOL LUNCH FUND		316.00
32742	07/29/2021	5841	WELLNOW UC		246.00

UNATEGO CSD

Check Warrant Report For A - 2: A600 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 35				Warrant Total:	49,002.77
				Vendor Portion:	49,002.77

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 35 in number, in the total amount of \$ 49,002.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 3: GENERAL 7/5/21-7/9/21 For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32695	07/09/2021	5831	CNYSBA		675.00
32696	07/09/2021	6048	HAYLOR, FREYER, & COON, INC.	210223	6,846.00
32697	07/09/2021	4251	MERCEDES-BENZ FINANCIAL SERVICES		70,085.90
32698	07/09/2021	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL	210221	73,006.00
32699	07/09/2021	4046	NORTHERN INSURING AGENCY INC	210220	3,231.00
32700	07/09/2021	955	THE OMNI GROUP		2,695.00
32701	07/09/2021	1464	WCSIA	210239	124,134.00
Number of Transactions: 7				Warrant Total:	280,672.90
				Vendor Portion:	280,672.90

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 \$ 280,672.90. 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.

Date

Signature

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32702	07/16/2021	5985	AMAZON BUSINESS	200624	31.90
32703	07/16/2021	2855	CARRIE DEJOY	210242	156.13
32704	07/16/2021	5828	NEMC	210140	3.67
32705	07/16/2021	1154	SCHOOL HEALTH CORPORATION	210162	180.17
32706	07/16/2021	2171	THYSSENKRUPP ELEVATOR CORPORATION	210001	852.50
32707	07/16/2021	1424	WASTE RECOVERY ENTERPRISES	210044	1,128.33
Number of Transactions: 6				Warrant Total:	2,352.70
				Vendor Portion:	2,352.70

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 2,352.70. 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.

8/10/21

Date



Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 6: GENERAL 7/19/21-7/23/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32722	07/22/2021	4716	WILLIAM OSTRANDER	210111	200.00
32723	07/22/2021	2033	DAY AUTOMATION SYSTEMS INC	200574	11,489.79
32724	07/22/2021	4163	EXPLORE LEARNING	210163	2,195.00
32725	07/22/2021	475	FLINN SCIENTIFIC, INC.	210116	378.96
32726	07/22/2021	1852	HENRY SCHEIN INC.	210161	27.44
32727	07/22/2021	4609	PATRICIA LOKER		1,000.00
32728	07/22/2021	1985	NYAPT	210075	175.00
32729	07/22/2021	3108	OFFICE DEPOT, INC.	210118	65.46
32730	07/22/2021	1051	PUTNAM PEST CONTROL	210253	35.00
32731	07/22/2021	1157	SCHOOL SPECIALTY LLC	210168	23.91
32732	07/22/2021	1504	UNATEGO TEACHERS ASSOCIATION	210237	30,311.32
Number of Transactions: 11				Warrant Total:	45,901.88
				Vendor Portion:	45,901.88

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 45,901.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

07/22/21
Date

Signature

Claims Auditor
Title

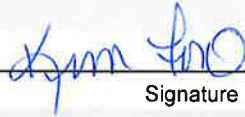
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32743	07/29/2021	4439	ADVANCE AUTO PARTS	210050	32.15
32744	07/29/2021	6049	GREG BONCZKOWSKI		45.97
32745	07/29/2021	234	THE CITY OF ONEONTA		50.00
32746	07/29/2021	1998	CUMMINS SALES AND SERVICE	200557	2,305.68
32747	07/29/2021	2855	CARRIE DEJOY		67.25
32748	07/29/2021	4737	MICHAEL FORTIN	210105	88.39
32749	07/29/2021	582	HILL & MARKES INC	210033	4,332.11
32750	07/29/2021	3619	IXL LEARNING, INC.	210164	10,355.00
32751	07/29/2021	845	CHERYL NAGES		25.00
32752	07/29/2021	936	NYSEG	210045	19.60
32753	07/29/2021	1050	PURCHASE POWER	210226	3,000.00
32754	07/29/2021	1119	RURAL SCHOOLS ASSOCIATION	210367	850.00
Number of Transactions: 12				Warrant Total:	21,171.15
				Vendor Portion:	21,171.15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 21,171.15. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/21

Date



Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2578	07/19/2021	1568	J P MORGAN CHASE		44,383.32
Number of Transactions: 1				Warrant Total:	44,383.32
				Vendor Portion:	44,383.32

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 \$ 44,383.32. 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.

07/19/21

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 9: GENERAL HEALTH INSURANCE DUE AUGUST 2021 For Dates
7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32733	07/29/2021	1345	TRUST & AGENCY ACCOUNT		266,117.87
Number of Transactions: 1				Warrant Total:	266,117.87
				Vendor Portion:	266,117.87

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 \$ 266,117.87. 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.

8/10/21 Kym Lind Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 1: SCHOOL LUNCH HEALTH INSURANCE DUE JULY 2021 For Dates
7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6979	07/01/2021	1345	TRUST & AGENCY ACCOUNT		1,262.40
Number of Transactions: 1				Warrant Total:	1,262.40
				Vendor Portion:	1,262.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,262.40. 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.

08/09/2021
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For C - 2: C600 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6980	07/09/2021	96	BEHLOG & SON PRODUCE INC		153.86
6981	07/09/2021	160	BIMBO BAKERIES USA		461.78
6982	07/09/2021	2429	CENTRAL RESTAURANT PRODUCTS		524.78
6983	07/09/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC		1,036.46
6984	07/09/2021	4318	HERSHEY'S ICE CREAM		156.00
6985	07/09/2021	582	HILL & MARKES INC		259.73
6986	07/09/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY		2,505.94
6987	07/09/2021	4638	MCCRAITH BEVERAGES INC		286.70
6988	07/09/2021	5989	RENZI FOOD SERVICE		883.47
6990	07/16/2021	5901	OSTERHOUDT COMMERCIAL REF		932.08

Number of Transactions: 10

Warrant Total: 7,200.80

Vendor Portion: 7,200.80

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 7,200.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/21

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For C - 3: SCHOOL LUNCH 7/5/21-7/9/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6989	07/09/2021	1464	WCSIA	210239	6,000.00
Number of Transactions: 1				Warrant Total:	6,000.00
				Vendor Portion:	6,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 6,000.00. 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.

8/10/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 4: SCHOOL LUNCH HEALTH INSURANCE DUE AUGUST 2021 For
Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6991	07/29/2021	1345	TRUST & AGENCY ACCOUNT		1,262.40
Number of Transactions: 1				Warrant Total:	1,262.40
				Vendor Portion:	1,262.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,262.40. 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.

8/10/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 1: F600 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3457	07/09/2021	656	J.W. PEPPER & SON, INC.		126.97
3460	07/29/2021	3150	THE ARC OTSEGO		3,920.00
Number of Transactions: 2				Warrant Total:	4,046.97
				Vendor Portion:	4,046.97

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 \$ 4,046.97. 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.

8/10/21
Date

[Signature]
Signature

Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3458	07/09/2021	5985	AMAZON BUSINESS	200694	77.68
Number of Transactions: 1				Warrant Total:	77.68
				Vendor Portion:	77.68

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 \$ 77.68. 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.

8/10/21 [Signature] Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3459	07/16/2021	5985	AMAZON BUSINESS	200696	215.96
Number of Transactions: 1				Warrant Total:	215.96
				Vendor Portion:	215.96

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 \$ 215.96. 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.

8/10/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 1: CAPITAL 07/05/21-07/09/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1968	07/09/2021	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	7,000.00
Number of Transactions: 1				Warrant Total:	7,000.00
				Vendor Portion:	7,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>07/10/21</u>	<u>[Signature]</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For H - 2: CAPITAL 07/26/21-07/30/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1969	07/29/2021	4561	R. G. TIMBS, INC.		5,200.00
Number of Transactions: 1				Warrant Total:	5,200.00
				Vendor Portion:	5,200.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 5,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/21

Date

Kym LHO

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 1: TRUST & AGENCY HEALTH INSURANCE DUE JULY 2021 For
Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9246	07/01/2021	4297	EXCELLUS HEALTH PLAN - GROUP		281,569.88
9247	07/01/2021	803	METROPOLITAN LIFE INSURANCE CO		631.77
Number of Transactions: 2				Warrant Total:	282,201.65
				Vendor Portion:	282,201.65

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 \$ 282,201.65. 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.

8/10/21

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For TA - 2: TRUST & AGENCY 7/5/21-7/9/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9248	07/09/2021	2009	VERNIER SOFTWARE & TECH LLC		3,981.71
Number of Transactions: 1				Warrant Total:	3,981.71
				Vendor Portion:	3,981.71

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,981.71. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>8/10/21</u>	<u>[Signature]</u>	<u>Craemo Auditor</u>
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For TA - 3: JULY 2021 PAYROLL For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2545	07/08/2021	919	NYS TAX DEPARTMENT		3,963.79
2546	07/08/2021	955	THE OMNI GROUP		3,105.00
2547	07/08/2021	1365	UNATEGO PAYROLL ACCOUNT		88,594.17
2548	07/08/2021	1503	UNITED STATES TREASURY		26,724.60
2573	07/22/2021	910	NYS & LOCAL RETIREMENT SYSTEM		2,355.99
2574	07/22/2021	919	NYS TAX DEPARTMENT		3,050.40
2575	07/22/2021	955	THE OMNI GROUP		2,955.00
2576	07/22/2021	1365	UNATEGO PAYROLL ACCOUNT		55,853.88
2577	07/22/2021	1503	UNITED STATES TREASURY		18,596.25
9244	07/08/2021	2172	NYS CHILD SUPPORT PROCESS CTR		12.78
9245	07/08/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		93.92
9249	07/22/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		93.92

Number of Transactions: 12

Warrant Total: 205,399.70

Vendor Portion: 205,399.70

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 205,399.70. 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.

8/10/21
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 4: TRUST & AGENCY 07/26/21-07/30/21 For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9219	07/26/2021	6026	**VOID** PAYTON HANEY		-250.00
9239	07/31/2021	946	**VOID** NYSUT MEMBER BENEFIT		-346.35
9252	07/29/2021	4018	CLARKSON UNIVERSITY		5,000.00
9253	07/29/2021	6026	PAYTON HANEY		250.00

Number of Transactions: 4

Warrant Total: 4,653.65

Vendor Portion: 4,653.65

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 4,653.65. 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>8/10/21</u>	<u>[Signature]</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For TA - 5: TRUST & AGENCY HEALTH INSURANCE DUE AUGUST 2021 For
Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9250	07/29/2021	4297	EXCELLUS HEALTH PLAN - GROUP		294,155.24
9251	07/29/2021	803	METROPOLITAN LIFE INSURANCE CO		631.77

Number of Transactions: 2

Warrant Total: 294,787.01

Vendor Portion: 294,787.01

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 \$ 294,787.01. 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.

8/10/21
Date

Kim LHO
Signature

Claims Auditor
Title

Check Warrant Report For TA - 7: BENEFITS REIMBURSEMENT For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2583	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		40.39
2584	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		29.64
2585	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2586	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		55.53
2587	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		77.40
2588	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		1.55
2589	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		98.00
2590	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		427.59
2591	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		7.65
2592	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		20.63
2593	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		55.00
2594	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		71.16
2595	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		6.15
2596	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2597	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		525.28
2598	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2599	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2600	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2601	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		93.77
2602	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		600.00
2603	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		28.49
2604	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2605	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		76.00
2606	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		25.99
2607	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		1.35
2608	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		709.42

Number of Transactions: 26

Warrant Total: 3,035.99

Vendor Portion: 3,035.99

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 3,035.99. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.





Date

Signature

Title

Unatego Central School	Date			GENERAL WARRANT # 1	
	7/1/2021				
			Check Numbers:	Total Checks:	# of Entries
			32682	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 2	
	7/1/21-7/31/21				
			Check Numbers:	Total Checks:	# of Entries
			32683-32694,32708-32721,32734-32742	35	50
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Ace Glass Co.	945541	\$245.16	Vendor is charging tax	Call vendor have tax removed	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 3	
	7/9/2021				
			Check Numbers:	Total Checks:	# of Entries
			32695-32701	7	7
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
New York Schools Insurance Reciprocal	100000433	\$73,006.00	Invoice number omitted	Add invoice number to Warrant	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 5	
	7/22/2021				
			Check Numbers:	Total Checks:	# of Entries
			32702-32707	6	10
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					
Online orders should be direct shipped to the school -attn to employee and not to employees house					

Unatego Central School	Date			GENERAL WARRANT # 6	
	7/22/2021				
			Check Numbers:	Total Checks:	# of Entries
			32722-32732	11	16
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 7	
	7/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			32743-32754	12	20
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 8	
	7/19/2021				
			Check Numbers:	Total Checks:	# of Entries
					1
			Wire Number:	Total Wires:	
			2578	1	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 9	
	7/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			32733	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 1	
	7/1/2021				
			Check Numbers:	Total Checks:	# of Entries
			6979	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 2	
	7/9/2021				
			Check Numbers:	Total Checks:	# of Entries
			6980-6988, 6990	10	29
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 3	
	7/9/2021				
			Check Numbers:	Total Checks:	# of Entries
			6989	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 4	
	7/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			6991	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 1	
	7/9/21, 7/29/21				
			Check Numbers:	Total Checks:	# of Entries
			3457, 3460	2	3
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 2	
	7/9/2021				
			Check Numbers:	Total Checks:	# of Entries
			3458	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 3	
	7/16/2021				
			Check Numbers:	Total Checks:	# of Entries
			3459	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Capital Warrant # 1	
	7/9/2021				
			Check Numbers:	Total Checks:	# of Entries
			1968	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Capital Warrant # 2	
	7/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			1969	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 1	
	7/1/2021				
			Check Numbers:	Total Checks:	# of Entries
			9246-9247	2	6
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 2	
	7/9/2021				
			Check Numbers:	Total Checks:	# of Entries
			9248	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 3	
	7/1/21-7/30/21				
			Check Numbers:	Total Checks:	# of Entries
			9244-9245, 9249	3	30
			Wire Number:	Total Wires:	
			2545-2548,2573-2577	9	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 4	
	7/26/21-7/31/21				
			Check Numbers:	Total Checks:	# of Entries
			9219 Void, 9239 Void, 9252-9253	4	4
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 5	
	7/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			9250-9251	4	6
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 7	
	7/31/2021				
			Check Numbers:	Total Checks:	# of Entries
			Wire Number:	Total Wires:	
			2583-2608	26	56
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: June 30, 2021 \$ 178,398.80

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	2.24
RETIREE'S HEALTH INSURANCE	7,939.76
RETIREE'S HEALTH INSURANCE	6,222.11
PAYROLL SUMAMARY 07/08/21	123,859.21
HEALTH INSURANCE	253,172.71
WALKER-HEALTH INSURANCE	14.84
RETIREE'S HEALTH INSURANCE	4,870.64
RETIREE'S HEALTH INSURANCE	4,342.71
HEALTH INSURANCE JULY-AUGUST	29.08
PAYROLL SUMAMRY 07/22/21	81,457.22
NYSIR	1,000.00
RETIREE'S HEALTH INSURANCE	3,987.90
HEALTH INSURANCE	267,380.27

TOTAL RECEIPTS \$ 764,278.39

RECEIPTS & BALANCE \$ 932,677.19

DISBURSEMENTS:

CHECKS	9244-9253	585,824.64
WIRES	2545-2548, 2573-2577	205,199.08

TOTAL DISBURESMENTS \$ 791,023.72

BALANCE ON HAND: July 31, 2021 \$ 141,653.47

BANK BALANCE \$445,486.47

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	301,477.01
LESS: OUTSTANDING WIRES	2,355.99
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 141,653.47

July 31, 2021


DISTRICT TREASURER

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

Benefit Reimbursement Account

BALANCE ON HAND: June 30, 2021	\$	2,629.98
VOIDED CHECKS:	\$	-
RECEIPTS:	\$	-
INTEREST		
TRANSFER FROM GENERAL TO BENEFITS REIMBURSEMENT		10,000.00

TOTAL RECEIPTS	\$	10,000.00
RECEIPTS & BALANCE	\$	12,629.98

DISBURSEMENTS:	CHECKS	0.00
	WIRES	3,352.79
	2543-2608	

TOTAL DISBURSEMENTS	\$	3,352.79
----------------------------	-----------	-----------------

BALANCE ON HAND: July 31, 2021	\$	9,277.19
---------------------------------------	-----------	-----------------

BANK BALANCE	\$9,277.19
---------------------	-------------------

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

NET BALANCE IN BANK	\$9,277.19
----------------------------	-------------------

July 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



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

Tentative

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	754,278.39	791,023.72	36,745.33 CR
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	10,000.00	3,352.79	6,647.21
TA 203	CASH CHECKING - PAYROLL	0.46	0.00	0.46
TA 218.1	EMPLOYEES RETIREMENT	2,497.78	2,414.51	83.27
TA 220.1	HEALTH INSURANCE	575,725.12	546,861.55	28,863.57
TA 220.2	DENTAL INSURANCE	1,263.54	1,098.17	165.37
TA 224.5	NYSUT INSURANCE	-346.35	0.00	346.35 CR
TA 391GEN	DUE FROM GENERAL FUND	316.80	0.00	316.80
TA 630GEN	DUE TO GENERAL FUND	0.00	2.70	2.70 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	1,295.98	0.00	1,295.98
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	600.00	0.00	600.00
TA 850.5	AWARDS	0.00	0.00	0.00
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	5,000.00	0.00	5,000.00
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	1,140.01	10,000.00	8,859.99 CR
TA 850INTERACT	INTERACT CLUB	0.00	1,000.00	1,000.00 CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	3,981.71	0.00	3,981.71
TA Fund Totals:		1,355,753.44	1,355,753.44	0.00
Grand Totals:		1,355,753.44	1,355,753.44	0.00

UNATEGO CSD

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

*Tentative*

Account	Description	Debits	Credits	Balance
V 2002NYV	NY CLASS DEBT SERV	0.56	0.00	0.56
V 391CAP	DUE FROM CAPITAL FUND	4.16	0.00	4.16
V 980	REVENUES	0.00	4.72	4.72 CR
V Fund Totals:		4.72	4.72	0.00
Grand Totals:		4.72	4.72	0.00

UNATEGO CSD

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

*Tentative*

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	4.72	-4.72
V Totals:		0.00	0.00	0.00	4.72	-4.72
Grand Totals:		0.00	0.00	0.00	4.72	-4.72

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

September 2, 2021

Dear Board of Education:

Please approve the following non-resident student for the 2021-2022 school year:

Giovanni McGinnis (Gr. UPK) – tuition charged

Thank you,



David S. Richards, Ph.D.
Superintendent of Schools



Otsego
CHRISTIAN ACADEMY

RECEIVED
SEP 08 2021

PY:

STUDENT TRANSPORTATION REQUEST FORM

Please fill out this form and give it to your home school district.

Notification must be made by April 1st for the following school year, or upon entrance to OCA.

UNATEGO

(Name of School District)

LEONNA WRIGHT

(Name)

UNADILLA

(City)

We, the undersigned parent/guardians would like to request transportation for our child(ren)

MARC + KARLEE LOVELAND

to Otsego Christian Academy at the above address for the 2021-22 school year. We request that our child (ren) be picked up at the address below.

Thank you for your cooperation.

Sincerely,

Marc Loveland

9/7/21

(sig)

H)

Em

be re

STEPHANIE WRIGHT

(Name)

GRANDMOTHER

(Relationship)

C)

RODNEY WRIGHT

(Name)

FATHER

(Relationship)

Tonya Loveland

mother



Unatego Elementary School

Mike Snider
Principal

265 Main Street
Unadilla, NY 13849

Rebecca Theophel
School Counselor

Brenda Birdsall
Administrative Assistant

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

MEMO

TO: Dr. Richards

FROM: Mike Snider

DATE: August 17, 2021

RE: Recommendation – Deanna Perkosky – Summer Enrichment program

I recommend Deanna Perkosky to teach a summer enrichment music program. She will be providing instrument lessons to Unatego Elementary students each Tuesday in July and August from 8 – 12 pm.

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

September 2, 2021

Approve the following returning substitute teachers for the 2021-2022 school year:

Patricia Taylor
Dorothy Rudolph
Robert Sassano

Unatego Central School

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August 25, 2021

Dr. David Richards
Unatego Central School
2541 St. Hwy 7
Otego, NY 13825

Dear Dr. Richards,

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

Fall

Shawn Clow-Football

Brittney Gregg- Girls Soccer

Kelly Post-Volleyball

Thank you,



Matthew J. Hafele

Unatego Central School

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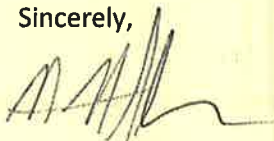
September 8, 2021

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

Dear Dr. Richards,

I would like to recommend the following people as event workers for the 2021-22 Fall Sports Seasons.
Anita Grays

Sincerely,



Matt Hafele
Athletic Director

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Sheanna Burgess

POSITION: School Social Worker 6-12

REPLACES: New Position

EFFECTIVE DATE: 9/1/2021

EDUCATION LEVEL: Master's Degree (MSW)

YEARS OF EXPERIENCE: 4

SALARY: STEP 5 LEVEL \$ 56,514

CERTIFICATION: pending

COLLEGE: SUNY - Oneonta

REFERENCES CONTACTED:

1. Steven Ware, Mobile Crisis Team Supervisor
2. Luann Kida, Promise Zone Supervisor

COMMENTS: Excellent w/ Crises, Genuinely cares for clients, Good w/ paperwork and follow up

T. J. [Signature]
ADMINISTRATOR SIGNATURE

8/31/2021
DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Dorothy Rudolph

POSITION: Long-term substitute teacher - Elementary Music

REPLACES: Maureen Haehnel (out recovering from surgery)

EFFECTIVE DATE: September 14th

EDUCATION LEVEL: Masters in Education

YEARS OF EXPERIENCE: 30+

SALARY: STEP ____ LEVEL ____ \$ ____ per contract for retired teacher subs - long

CERTIFICATION: Grades 1-6, ESL, Speech, Administration

COLLEGE: Southampton College, Massachusetts College of Liberal Arts

REFERENCES CONTACTED:

1. Deb Kurtz, retired - BOCES ESL and speech coordinator
2. Pat Scott, retired Administrator

COMMENTS: Great person and great with kids. She can work in any classroom.

Has a great personality - known her for over 15 years.

Both references recommend her without reservation.



ADMINISTRATOR SIGNATURE

09/10/21

DATE

8/16/21

RECEIVED
AUG 23 2021

BY:

To whom it may concern

Please accept this letter as a formal request for a leave of absence for one year from August 30, 2021 until August 30, 2022. I am requesting a leave for personal reasons.

Please let me know if you have any questions.

Sincerely,



Kristen Sousa

Sheila Nolan

RECEIVED
SEP 03 2021

Р 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039

I would like to request a 90 day leave of absence from my cleaner position at Unatego School, effective September 13, 2021. I am requesting this absence so that I may accept the position of second shift maintenance supervisor at Unatego School.

Zachary Nages

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Brittany Youngs

POSITION: PT- Food Service Helper- Dishwasher

REPLACES: Rose Rogers-

EFFECTIVE DATE: Sept 1st, 2021

EDUCATION LEVEL: 12th Grade- Graduate

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ 13.00/hr.

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Austin Babcock - 437-2934 - Supervisor- Kraft Heinz
2. Robynette Youngs - 373-1261

COMMENTS: Reliable, Very Dependable, Great Worker
Babysits for 18-nieces nephews,
Great with children, Hard worker, Nurses assistant

Luci Hays
ADMINISTRATOR SIGNATURE

8/19/21
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Tegan Fairbairn

POSITION: Aide

REPLACES: Leanne Nydam

EFFECTIVE DATE: 9/1/2021

EDUCATION LEVEL: Associates Degree

YEARS OF EXPERIENCE: 4

SALARY: STEP ____ LEVEL ____ \$ 13.00 hr.

CERTIFICATION: N/A

COLLEGE: SUNY Cobleskill

REFERENCES CONTACTED:

1. Heather Wilcox, SMU Principal

2. _____

COMMENTS: Tegan has experience working with students in grades 8-11. She is upbeat and positive.

Julie Lombardi
ADMINISTRATOR SIGNATURE

8/30/21
DATE

T. S. J. 8/3/21
ADMINISTRATOR SIGNATURE DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: William Worman

POSITION: Bus Driver

REPLACES: Curtis Leonard

EFFECTIVE DATE: 9/9/2021

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ 17.80

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

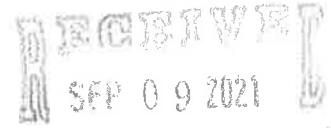
1. Scott Tubar
2. Tim Clapper

COMMENTS: _____

Bruce Trask
ADMINISTRATOR SIGNATURE

9/8/2021
DATE

Unatego Transportation



Mr. Brian Trask,

BY:

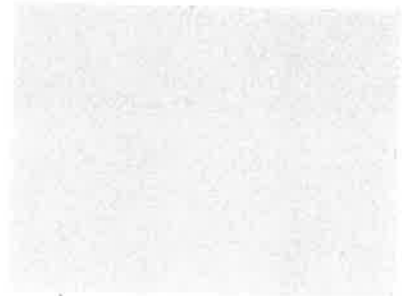
This letter dated today Sept. 9, 2021. Is my resignation from
Unatego C.S. as a current bus driver

I would like to add that I' have enjoyed working with you and for
you. My last day will be Sept. 17, 2021.

With Regrets,

Vic LaPointe

A handwritten signature in cursive script that reads "Vic LaPointe". The signature is written in dark ink and is positioned below the printed name "Vic LaPointe".



**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Kaleigh Barber

POSITION: Lunch and Recess Aide - part-time (3 hours)

REPLACES: new position

EFFECTIVE DATE: September 14, 2021

EDUCATION LEVEL: High School - Unatego CSD

YEARS OF EXPERIENCE: 0

SALARY: STEP LEVEL \$ per Aide Contract

CERTIFICATION: none

COLLEGE: none

REFERENCES CONTACTED:

1. Katie James, teacher
2. Kelli Hafele, teacher

COMMENTS: Kayleigh is a great person and would be excellent as an aide
She loves kids and gets along with everyone - she is very
responsible and would be a great fit at the elementary school.



ADMINISTRATOR SIGNATURE

9/9/2021

DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME:

Roger Votee

POSITION:

Food Svc Substitute

REPLACES:

EFFECTIVE DATE:

A.S.A.P.

EDUCATION LEVEL:

GED

YEARS OF EXPERIENCE:

2

SALARY:

STEP

LEVEL

\$ 12.50 hr.

CERTIFICATION:

COLLEGE:

REFERENCES CONTACTED:

1. Paul White - 373-9705 - City of Oneonta
2. Reinhardt - 432-6633 -

COMMENTS:

- Always on time, hard worker. Would work with him anytime.
- Great worker, gets along with everyone.

Luci Haggis

ADMINISTRATOR SIGNATURE

9/121

DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Zach Nages

POSITION: Building Maintenance Mechanic

REPLACES: n/a

EFFECTIVE DATE: 9/14/21

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ 45,000

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Zach is a current employee

Brian Trask
ADMINISTRATOR SIGNATURE

9/9/2021
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Steven Robinson

POSITION: Bus Driver / Cleaner

REPLACES: Vacant

EFFECTIVE DATE: 9/15/2021

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: 3+

SALARY: STEP _____ LEVEL _____ \$ 17.80

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Joy Wines
2. Laura Hagzov

COMMENTS: Steven has a CDL B, PS

Brian Trask
ADMINISTRATOR SIGNATURE

9/9/2021
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: MARY C. HECOX

POSITION: SUBSTITUTE SCHOOL NURSE

REPLACES: N/A

EFFECTIVE DATE: 9/14/21

EDUCATION LEVEL: ~~PHD~~ M. ED.

YEARS OF EXPERIENCE: 30

SALARY: STEP LEVEL \$ 20/hr.

CERTIFICATION: R.N.; SCHOOL NURSE TEACHER; HEALTH ED.

COLLEGE: REBENTIS; SUNY ONEONTA; SUNY CORTLAND

REFERENCES CONTACTED:

1. DAVE GARRARINO, BINGHAMTON CSD
2. JULIE LABABIASO, UNATEGO

COMMENTS: CONSIDERABLE DISTINGUISHED
EXPERIENCE, WELL EDUCATED,
GREAT REFERENCES.

[Signature]

ADMINISTRATOR SIGNATURE

9/9/21

DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Rebecca Tondrow

POSITION: Aide

REPLACES: _____

EFFECTIVE DATE: 9/2/2021

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ 13.00

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Kerry Fallo
2. Kelly Grigoli

COMMENTS: _____

Brian Trask
ADMINISTRATOR SIGNATURE

9/10/21
DATE