

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, MARCH 15, 2021
BUDGET WORKSHOP
6:00 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93/ZOOM**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of March 1, 2021
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

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

4. ADMINISTRATIVE ACTION

- 4.1 Community Solar through Usource Energy (Information only)
- 4.2 Thank you letter from Brayden Eastman-Willens, Life Scout Troop 1 Unadilla (Information only)
- 4.3 Warrants (Information only)
- 4.4 Budget Status Reports (Information only)
- 4.5 Approve Treasurer's Reports (3.15.21 G1)
- 4.6 Approve an additional board meeting on April 19, 2021 (3.15.21 G2)
- 4.7 Approve Special District Meeting Notice for the Annual Budget Vote May 18, 2021 (3.15.21 G3)
- 4.8 Approve transportation requests to Otsego Christian Academy (3.15.21 G4)
- 4.9 Approve Team of One in Girls Tennis (3.15.21 G5)
- 4.10 Approve Installment Purchase Agreement (3.15.21 G6)
- 4.11 Approve permanent appointment for Gideon Pangman as a cleaner (3.15.21 UC1)
- 4.12 Approve permanent appointment for Zach Nages as a cleaner (3.15.21 UC2)
- 4.13 Accept Marcy Anderson's resignation for the purpose to retire as an Elementary Teacher (3.15.21 C1)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

8. ADJOURN

Board Agenda 3.15.21

PG: 3

4.5

3.15.21 G1

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

4.6

3.15.21 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve an additional Board Meeting date on April 19, 2021.

4.7

3.15.21 G3

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

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

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

NOTICE IS HEREBY GIVEN that the Annual District Budget Vote and Election of Members to the Board of Education for those qualified to vote in said District, will be held at the Unatego MS/Senior High School in the Town of Otego, New York, on Tuesday, May 18, 2021, between the hours of 12:00 noon and 9:00 p.m. for such business as is authorized by the Education Law.

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

PLEASE TAKE FURTHER NOTICE that at such Annual District Meeting and Budget Vote scheduled to be held on May 18, 2021 the following proposition shall be submitted for the approval of the qualified voters of said School District:

Board Agenda 3.15.21

PG: 4

PROPOSITION

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

Petitions nominating candidates for the office of Member of the Board of Education must be filed with the Clerk of the District between the hours of 8:00 a.m. and 3:30 p.m. and not later than 5:00 p.m. on April 19, 2021. The following vacancies are to be filled:

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

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

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

NOTICE IS ALSO GIVEN that any person who is in actual military service, and by reason of such military service is absent from the school district on the day of registration or election; or is discharged from such military service within 30 days of the election; or a spouse, parent, child or dependent of the military voter, and accompanying or being with such voter, if a qualified voter of the State of New York and a resident of the same school district as such military voter may register as a school district voter by contacting the District Clerk at 607-988-5038 to receive an absentee ballot.

Board Agenda 3.15.21

PG: 5

A list of all persons to whom absentee ballots have been issued shall be available for public inspection during regular office hours, which are between the hours of 8:00 a.m. and 3:30 p.m. until the date of election. Any qualified voter may, upon examination of such list, file a written challenge of qualifications of any person whose name appears on such list stating the reason for the challenge. Such list shall be posted in a conspicuous place during the election, and any qualified voter may challenge the acceptance of the absentee ballot or a person on such list, by making this challenge and the reasons for the challenge known to the inspectors of election before the close of the polls.

March 15, 2021

Sheila Nolan, Clerk of the Board of Education

4.8

3.15.21 G4

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

4.9

3.15.21 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Team of One in Girls Varsity Tennis, coached by Peter Okoniewski, and shadowing Sidney as presented.

4.10

3.15.21 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Installment Purchase agreement with Broome-Tioga BOCES as presented.

4.11

3.15.21 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the permanent appointment of Gideon Pangman as a Cleaner, effective March 24, 2021 as presented.

4.12

3.15.21 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the permanent appointment of Zach Nages as a Cleaner, effective March 24, 2021 as presented.

4.13

3.15.21 C1

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

Community Solar through Usource Energy

Dr. Richards:

As your energy advisor, I am always looking for ways to lower your overall spend on energy given your unique electricity usage profile. If you're interested in lowering your utility costs by utilizing solar energy but not interested in installing solar panels at your facility, Community Solar may be what you are looking for.

What is Community Solar?

New York State has designed a community solar program that encourages renewable Solar energy development by economically rewarding subscribers. Program is administered by New York State Energy Research and Development Authority (NYSERDA) through their NY-Sun Program to incentivize consumers to utilize renewable energy.

How Does it Work?

A community solar array is built by a solar provider in a local utility service area. Homeowners, renters, and businesses in that service area can sign up through a trusted supplier for a credit on their electric utility bill based on power generated by the array. No rooftop panels or equipment is required to be installed on your property.

Typical client benefits

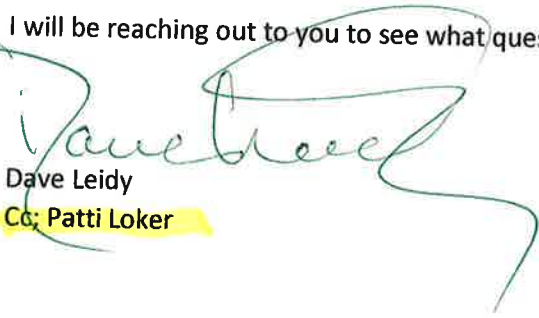
- 10% savings on utility delivery bill (less customer charge)
- No upfront capital costs
- No ongoing Costs or risk associated with equipment failure
- Subscriber does not have an operation and/or maintenance obligation
- Flexible term
- No on-site solar equipment installation required
- No disruption to any operations

Why Usource?

Community solar is the easiest way to reduce energy costs by utilizing solar power without having to install solar panels on your property. When you become a subscriber your savings begin, no equipment, no solar panels on your roof, parking lot or land, no maintenance or failures worries, only savings.

Usource will prepare a Request for Proposal that will go out to up to 30 different Community Solar energy suppliers that have been vetted and approved by Usource. Each supplier will provide their best offer to meet your goals and Usource, with our expertise in solar energy, will analyze the offers and provide a recommendation to our client. Usource does this at no cost or obligation to you.

I will be reaching out to you to see what questions you might have about the program and savings to the school district.



Dave Leidy

Cc: Patti Loker

COMMUNITY SOLAR – QUESTIONS AND ANSWERS / USOURCE ENERGY

Who bills our company for our electricity, my utility company?

YES, UTILITY COMPANY WILL STILL SEND YOU A BILL. THERE WILL A LINE ITEM ON THE UTILITY BILL FOR SOLAR CREDITS. NORMALLY YOU WILL RECEIVE CREDITS WHICH WILL OFFSET ALL OF YOUR DELIVERY CHARGES EXCEPT THE MONTHLY CUSTOMER CHARGE.

YOU WILL ALSO GET A BILL FROM YOUR SOLAR PROVIDER. YOU WILL GET CREDITS FOR YOUR DELIVERY CHARGES, SUCH AS DEMAND AND OTHER CHARGES

Is the credit the same amount each month?

NO, THE CREDIT VARIES WITH kWh USAGE AND DOLLAR AMOUNT.

If our bill is \$10,000 for January, there would be a credit of \$1000, assuming 10%. Simple save 10%, correct?

THE SAVINGS OF 10% IS OFF ALL ITEMS ON THE BILL EXCEPT "CUSTOMER CHARGE" – USUALLY, THE CUSTOMER CHARGE FIRST ITEM LISTED UNDER DELIVERY CHARGES.

I don't fully understand the credit thing. If my example above is the case (\$1000 credit), then the company would send Usource Energy \$900 for January, and we keep 10% of the credit.....is this correct?

YOU GET THE FULL % SAVINGS BASED ON THE AGREEMENT YOU SIGN. USOURCE DOES NOT TAKE PART OF THE SAVINGS. THE \$900 WOULD BE SENT TO THE SOLAR PROVIDER. SAVING WOULD BE \$100.

So Usource gets most of the credit, and we have to send Usource a check monthly or periodically?

USOURCE DOES NOT GET PART OF THE SAVINGS. YOU WILL NOT MAKE OUT A CHECK TO USOURCE. YOU WILL PAY UTILITY AND THE SOLAR SUPPLIER. YOU SAVE 10% OFF YOUR ELECTRIC UTILITY BILL.

What happens to our electric supply if the solar field 'goes down' (doesn't work) for any period of time? Is there an uninterrupted flow if electricity from the utility, no interruptions?

IF THE SOLAR FIELD GOES "OFFLINE" YOU WILL NOT HAVE ANY INTERRUPTION IN SERVICE, THE POWER WILL CONTINUE TO FLOW TO YOU.

ANYTIME THERE IS MORE KWH USED BY A CUSTOMER THAN THEIR PORTION OF THE SOLAR FARM PRODUCES, ALL THOSE KWH WILL BE PURCHASED FROM NAT GRID AT THEIR RATE. IF THE SOLAR FARM PRODUCES **MORE THAN THE CUSTOMER USES, THOSE KWH ARE "BANKED" FOR TIMES WHEN THE PRODUCTION IS DOES NOT MEET CUSTOMER KWH USE.**

Who do we call if we have any problems with our service? (like a down wire, or changing a meter or whatever)

YOU WILL CONTINUE TO CONTACT THE UTILITY FOR ANY SERVICE PROBLEMS, METERING ISSUES AND UTILITY BILLING. YOU WILL RECEIVE A SEPARATE BILL FROM YOUR SOLAR PROVIDER SHOWING THE KWH AND SAVINGS.

New York Community Solar Program

Giving businesses and residents the opportunity to enjoy the economic benefits of solar energy through utility bill credits.

NextEra Energy Resources, the world's largest generator of renewable energy from the wind and sun, is providing a solar option for businesses and residents that offers flexibility, convenience and is not subject to the confines of their location. Participants in NextEra Energy Resources' Community Distributed Generation (CDG) program can subscribe to one or more company projects located in their utility territory. Subscribers will receive a 10% discount on their utility bill allowing them to realize substantial energy cost savings through this program.*

How it works

1. Determine the community solar subscription amount and the relevant bill credit values.
2. Execute a subscription agreement.
3. Receive credits on your monthly utility bill.

Benefits of participating in NextEra Energy Resources' CDG program:

- » Fixed monthly subscription charge, no upfront cost and receive solar credits immediately upon project completion
- » Ability for customers to subscribe for up to 100% of their energy usage with NextEra Energy Resources-built and maintained solar power plants located across New York
- » No rooftop installation needed, no maintenance or insurance required, and subscriptions are completely transferrable to other locations within the same utility service territory



FAQs

What is NextEra Energy Resources Community Distributed Generation (CDG) Program?

A voluntary solar program that would allow utility customers in the utility territories indicated on the accompanying map an opportunity to enjoy the economic benefits of solar energy for a fixed monthly subscription cost while receiving bill credits on your monthly utility bill.

Who can participate in NextEra Energy Resources CDG Program?

All customers located in the utilities identified in the map below are eligible to participate, regardless of whether you own or rent your business space.

Will NextEra Energy Resources be installing panels on my roof?

No, panels will not be installed on your roof or your property. Under this program, a subsidiary of NextEra Energy Resources would build, maintain and operate the solar power plants dedicated to the program. Participants will share in the economic and environmental benefits of New York-based solar power plants.

How much solar energy can I subscribe to?

As a participant in the NextEra Energy Resources CDG program, you can choose to subscribe for up to 100% of your annual energy usage, for a fixed monthly subscription cost while receiving monthly bill credits for your share of solar energy produced.

With my participation, will the solar energy produced through the program be delivered directly to my business?

No, the power generated through NextEra Energy Resources' CDG program would be delivered directly to the energy grid, where it is combined with power generated from conventional energy sources in your utility's system.

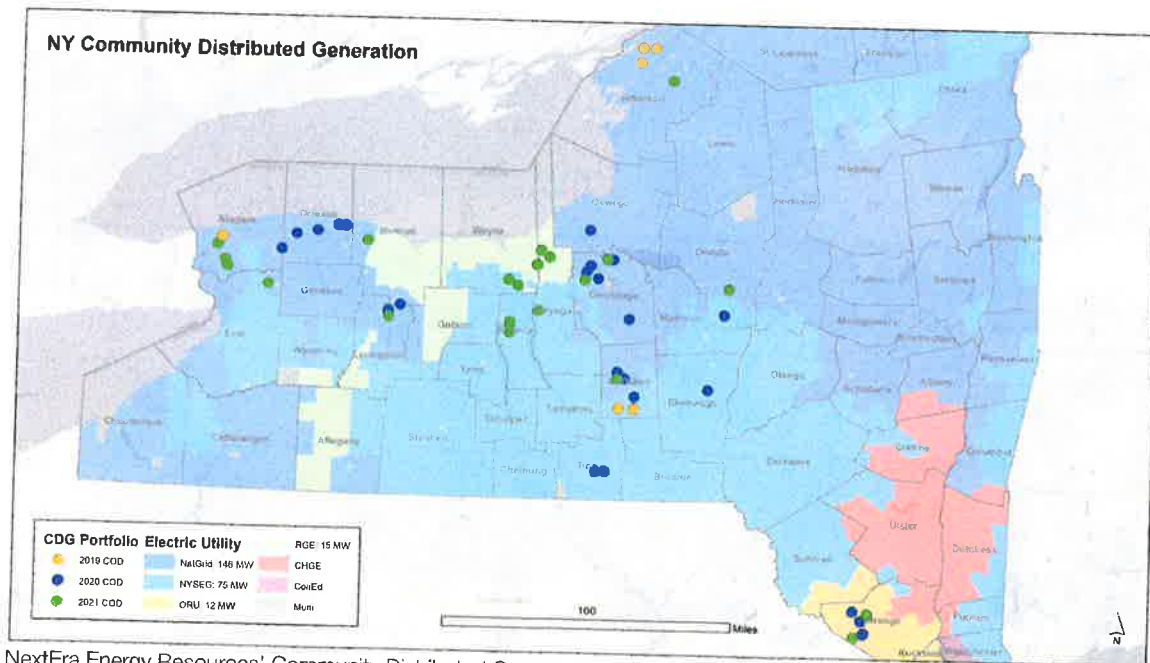
As a participant, you would receive program benefits in the form of monthly bill credits on your utility bill for your share of the solar energy generated.

Is my community solar subscription transferable if my business moves?

Yes, your subscription is transferable as long as you transfer it to another location within the same utility service territory.

About NextEra Energy Resources*

- » A subsidiary of NextEra Energy, a publicly traded Fortune 200 company (NYSE:NEE)
- » The world's largest generator of renewable energy from the wind and sun with more than 46 gigawatts of operating energy assets
- » One of the World's Most Ethical Companies in 2019, according to Ethisphere Institute
- » The No. 1 electric and gas utility in Fortune's 2019 "World's Most Admired Companies"
- » Owner and operator of nearly 20 solar projects across New York, totaling more than 70 megawatts



NextEra Energy Resources' Community Distributed Generation Projects.

* All offerings will be made through an indirect, wholly-owned subsidiary of NextEra Energy Resources, LLC

Businesses and residents interested in benefiting from this offer should contact:
Ittay Arad, Director of Origination, NextEra Energy Resources | Ittay.Arad@NextEraEnergy.com | (310) 623-0488

March 3, 2021



BY:

Dr. David Richards, Superintendent
2641 State Highway 7
Otego, New York 13825

Dear Dr. Richards,

I would like to take this time to thank you, and the Unatego Board of Education for inviting me to present my proposal for my Eagle Scout Project on February 22, 2021 via video conference.

Once I receive an approval letter from the Board of Education about my Eagle Scout Project, I will need to meet in person with the beneficiary to obtain the required signatures for my project. When I have obtained all of the required signatures, I will then have to submit my Eagle Project Proposal, and my Fundraising Application to the Leatherstocking Council, BSA.

The Leatherstocking Council, BSA will check over my paperwork for completeness. It will be tracked, and filed at Council. The District Chair from the Council will then schedule a Project Review. For this review, I will meet up with the District Advancement Committee to review and have my proposal approved.

Once my project is approved by the Committee, I can then start my project and complete my fundraising. After my project is complete, any remaining money from my fundraising will be given to the project beneficiary. This money should be used to purchase new uniforms and or equipment for the boy's modified soccer team.

Thank you Dr. Richards, and the Board of Education again for taking the time to listen to my presentation for my Eagle Scout Proposal. I look forward to carrying out this project and I can't wait to see how my plans come together in the end. I assure you my completed project will be safe and reliable for years to come!

Sincerely,


A handwritten signature in black ink that reads "Brayden Eastman-Willens". The signature is written in a cursive, slightly slanted style.

Brayden Eastman-Willens
Life Scout, Troop 1 Unadilla

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: February

Checks Audited : 133

Internal Claims Auditor: 

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS: Invoice amount keyed incorrectly 1 Incident	Correct the keyed amount of the invoice	Correction Done
<p>Total Entries: 329 0.91 % of Findings</p>		
<p>PO Should be created prior to purchase or service: JB'S Line Cleaning & Plumbing LLC, Cintas</p>		

Misc. Items: _____

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

February 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMG	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 817,434.78	\$ 147,871.93	\$ 283,951.99	\$ 1,388.53	\$ 728.08	\$ 828.78	\$ 4,342.24	\$ 1,884.72
RECEIPTS	\$ 2,041,232.84	\$ 13,372.86	\$ 919,284.00	\$ 66,888.85	\$ 608,888.89	\$ 665,789.85	\$ 1,210.00	\$ 0.00
DISBURSEMENTS	\$ 1,657,213.88	\$ 29,316.18	\$ 932,444.84	\$ 62,416.37	\$ 488,863.18	\$ 686,788.43	\$ 1,131.68	\$ 0.00
ENDING BALANCE	\$ 1,101,453.64	\$ 131,928.61	\$ 279,791.15	\$ 14,783.01	\$ 2,065.67	\$ 828.91	\$ 2,320.56	\$ 1,884.72

Community General Reserve		
NY Class General	\$	5,034,195.59
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,219.09

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

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

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: January 31, 2021	\$ 617,434.76
VOIDED CHECKS:	\$ -
RECEIPTS:	
INTEREST	7.59
BOCES AID	\$387,566.00
HCCLAIM PMY NYS DOH	\$2,554.28
POSTAGE	\$20.50
TO RECORD SECTION 811 FUNDS	\$13,663.00
AFTER SCHOOL PROGRAM	\$209.00
TO RECORD SECTION 811 FUNDS	\$27,917.00
TO RECORD SECTION 619 FUNDS	\$2,400.00
BOCES AID	\$142,044.84
EXCESS COST 20% OF 19-20'S AUG DISBURSEMENT	\$79,985.82
TO RECORD GEER FUNDS	\$6,252.00
TRANSFER FROM NYCLASS TO GENERAL	\$600,000.00
FINGERPRINTING-BARBER, ANDREW	\$102.00
SUMMER SCHOOL	\$1,909.90
TO RECORD ESSER FUNDS	\$36,890.00
VLT GRANT	\$83,019.22
GEN AID	\$756,691.49

TOTAL RECEIPTS \$ 2,041,232.64

RECEIPTS & BALANCE \$ 2,658,667.40

DISBURSEMENTS:	CHECKS	32268-32328	332,597.31
	WIRES		1,224,616.55

TOTAL DISBURSEMENTS \$ 1,557,213.86

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

BANK BALANCE	\$1,356,800.08
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	254,346.54
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$1,101,453.54

February 28, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	16,153,342.38	15,051,888.84	1,101,453.54
A 2002NYG	NY CLASS GENERAL	6,034,195.59	1,000,000.00	5,034,195.59
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	6,957.80	6,955.79	2.01
A 391CAP	DUE FROM CAPITAL FUND	852,067.45	0.00	852,067.45
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	449,297.14	160,498.86	288,798.28
A 391SL	DUE FROM SCHOOL LUNCH FUND	188,507.05	53,204.59	135,302.46
A 391TA	DUE FROM TRUST & AGENCY	87.07	84.39	2.68
A 500	PAYROLL CLEARING	4,320,421.93	4,023,566.60	296,855.33
A 510	ESTIMATED REVENUES	22,303,016.00	0.00	22,303,016.00
A 521	ENCUMBRANCES	19,534,066.83	9,204,350.34	10,329,716.49
A 522	EXPENDITURES	11,380,263.53	669,220.41	10,711,043.12
A 599	APPROPRIATED FUND BALANCE	823,400.09	0.00	823,400.09
A 630FED	DUE TO FEDERAL FUND	164,421.56	208,402.26	43,980.70 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	295,500.54	305,187.80	9,687.26 CR
A 630TA	DUE TO TRUST & AGENCY	15.49	21,655.14	21,639.65 CR
A 632	DUE TO TEACHER RETIREMENT	1,228,338.18	1,876,802.42	648,464.24 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	57,719.50	118,980.50	61,261.00 CR
A 814	WORKERS COMP. RESERVE	0.00	107,267.00	107,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	9,204,350.34	19,534,066.83	10,329,716.49 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,570.00	560,570.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	177,000.00	177,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	159,510.70	159,510.70 CR
A 878	CAPITAL RESERVE	0.00	1,300,000.00	1,300,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	624,000.00	624,000.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	1,821,434.54	1,821,434.54 CR
A 960	APPROPRIATIONS	0.00	23,126,416.09	23,126,416.09 CR
A 980	REVENUES	695,096.62	13,173,932.91	12,478,836.29 CR
A Fund Totals:		93,691,996.01	93,691,996.01	0.00
Grand Totals:		93,691,996.01	93,691,996.01	0.00



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	4,400.00	0.00	4,400.00	164.98	400.00	3,835.02
1040	DISTRICT CLERK	*	3,650.00	0.00	3,650.00	2,367.59	1,282.41	0.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	575.00	1,625.00
10		**	10,250.00	0.00	10,250.00	2,532.57	2,257.41	5,460.02
1240	CHIEF SCHOOL ADMINISTRATOR	*	186,896.00	0.00	186,896.00	118,909.63	65,987.98	1,998.39
12		**	186,896.00	0.00	186,896.00	118,909.63	65,987.98	1,998.39
1310	BUSINESS ADMINISTRATION	*	314,402.10	0.00	314,402.10	170,413.80	142,698.46	1,289.84
1320	AUDITING	*	27,000.00	0.00	27,000.00	12,450.00	12,450.00	2,100.00
1325	TREASURER	*	45,859.00	0.00	45,859.00	29,856.08	16,002.92	0.00
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	5,625.19	524.81	1,050.00
1345	PURCHASING	*	6,960.00	0.00	6,960.00	3,479.90	3,479.90	0.20
1380	FISCAL AGENT FEE	*	6,000.00	0.00	6,000.00	2,361.75	1,638.25	2,000.00
13		**	407,421.10	0.00	407,421.10	224,186.72	176,794.34	6,440.04
1420	LEGAL	*	17,000.00	0.00	17,000.00	5,754.20	7,518.67	3,727.13
1430	PERSONNEL	*	46,276.30	3,524.26	49,800.56	24,220.98	25,621.08	-41.50
1460	RECORDS MANAGEMENT OFFICER	*	6,619.00	0.00	6,619.00	3,309.50	3,309.50	0.00
1480	PUBLIC INFORMATION & SERVICES	*	26,727.50	0.00	26,727.50	13,320.00	13,320.00	87.50
14		**	96,622.80	3,524.26	100,147.06	46,604.68	49,769.25	3,773.13
1620	OPERATION OF PLANT	*	901,341.00	62,259.56	963,600.56	480,580.37	258,615.34	224,404.85
1621	MAINTENANCE OF PLANT	*	126,249.00	104,561.68	230,810.68	139,989.18	53,919.46	36,902.04
1670	CENTRAL PRINTING & MAILING	*	143,000.00	1,036.80	144,036.80	44,467.03	44,942.07	54,627.70
1680	CENTRAL DATA PROCESSING	*	621,473.00	0.00	621,473.00	299,507.77	301,377.06	20,588.17
16		**	1,792,063.00	167,858.04	1,959,921.04	964,544.35	658,853.93	336,522.76
1910	UNALLOCATED INSURANCE	*	76,000.00	-1,043.00	74,957.00	73,460.21	0.00	1,496.79
1920	SCHOOL ASSOCIATION DUES	*	11,000.00	-1,037.59	9,962.41	9,133.26	0.00	829.15
1981	BOCES ADMINISTRATIVE COSTS	*	168,713.00	0.35	168,713.35	84,356.67	84,356.68	0.00
1983	BOCES CAPITAL EXPENSES	*	339,653.00	0.44	339,653.44	169,826.71	169,826.73	0.00
19		**	595,366.00	-2,079.80	593,286.20	336,776.85	254,183.41	2,325.94
1		***	3,088,618.90	169,302.50	3,257,921.40	1,693,554.80	1,207,846.32	356,520.28
2020	SUPERVISION-REGULAR SCHOOL	*	501,517.00	-36,817.99	464,699.01	286,323.68	138,445.31	39,930.02
2060	RESEARCH, PLANNING & EVALUAT	*	1,923.60	0.00	1,923.60	934.32	934.32	54.96
2070	INSERVICE TRAINING-INSTRUCTION	*	8,000.00	36,817.99	44,817.99	16,108.16	24,709.83	4,000.00
20		**	511,440.60	0.00	511,440.60	303,366.16	164,089.46	43,984.98

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,913,387.00	38,816.41	4,952,203.41	2,223,496.36	2,251,765.34	476,941.71
21		**	4,913,387.00	38,816.41	4,952,203.41	2,223,496.36	2,251,765.34	476,941.71
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,736,453.00	-100,940.00	3,635,513.00	1,493,156.36	1,689,057.30	453,299.34
2280	OCCUPATIONAL EDUCATION	*	630,949.00	0.00	630,949.00	309,279.60	309,279.59	12,389.81
22		**	4,367,402.00	-100,940.00	4,266,462.00	1,802,435.96	1,998,336.89	465,689.15
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.87	0.00	27,393.87	0.00	0.00	27,393.87
23		**	27,393.87	0.00	27,393.87	0.00	0.00	27,393.87
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	169,340.50	3,120.70	172,461.20	88,308.40	72,877.50	11,275.30
2630	COMPUTER ASSISTED INSTRUCTION	*	252,373.50	16,132.43	268,505.93	144,360.57	115,559.40	8,585.96
26		**	421,714.00	19,253.13	440,967.13	232,668.97	188,436.90	19,861.26
2810	GUIDANCE-REGULAR SCHOOL	*	315,086.00	0.00	315,086.00	162,052.01	135,857.06	17,176.93
2815	HEALTH SERVICES-REGULAR SCHOOL	*	85,200.00	78,940.00	164,140.00	78,016.54	80,331.99	5,791.47
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	78,532.00	2,000.00	80,532.00	46,636.98	33,700.40	194.62
2825	SOCIAL WORK SRVC-REG SCHOOL	*	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	63,620.00	0.00	63,620.00	10,121.00	19,100.00	34,399.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	272,671.75	1,263.00	273,934.75	22,009.90	140,315.80	111,609.05
28		**	825,109.75	82,203.00	907,312.75	318,836.43	419,305.25	169,171.07
2		***	11,066,447.22	39,332.54	11,105,779.76	4,880,803.88	5,021,933.84	1,203,042.04
5510	DISTRICT TRANSPORT-MEDICAID	*	1,246,800.60	818.05	1,247,618.65	526,700.45	461,048.57	259,869.63
5530	GARAGE BUILDING	*	59,975.00	10,100.00	70,075.00	25,062.30	16,460.41	28,552.29
55		**	1,306,775.60	10,918.05	1,317,693.65	551,762.75	477,508.98	288,421.92
5		***	1,306,775.60	10,918.05	1,317,693.65	551,762.75	477,508.98	288,421.92
7140	RECREATION	*	56,000.00	0.00	56,000.00	8,029.26	17,970.74	30,000.00
71		**	56,000.00	0.00	56,000.00	8,029.26	17,970.74	30,000.00
7		***	56,000.00	0.00	56,000.00	8,029.26	17,970.74	30,000.00
9010	STATE RETIREMENT	*	280,000.00	0.00	280,000.00	248,585.50	0.00	31,414.50
9020	TEACHERS' RETIREMENT	*	650,000.00	0.00	650,000.00	662,619.17	0.00	-12,619.17
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	329,980.58	293,796.00	38,223.42
9040	WORKERS' COMPENSATION	*	125,983.00	0.00	125,983.00	120,033.00	0.00	5,950.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	936.00	0.00	564.00
9050	UNEMPLOYMENT INSURANCE	*	30,000.00	50,000.00	80,000.00	25,896.41	47,416.38	6,687.21
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,259,680.28	25,458.00	3,285,138.28	1,947,946.77	1,200,044.23	137,147.28
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	5,012,163.28	75,458.00	5,087,621.28	3,338,692.43	1,541,256.61	207,672.24
9711	SERIAL BOND	*	2,251,400.00	0.00	2,251,400.00	188,200.00	2,063,200.00	0.00
97		**	2,251,400.00	0.00	2,251,400.00	188,200.00	2,063,200.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99		**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9		***	7,313,563.28	75,458.00	7,389,021.28	3,576,892.43	3,604,456.61	207,672.24
Fund ATotals:			22,831,405.00	295,011.09	23,126,416.09	10,711,043.12	10,329,716.49	2,085,656.48
Grand Totals:			22,831,405.00	295,011.09	23,126,416.09	10,711,043.12	10,329,716.49	2,085,656.48

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	5,628,066.90	1,792,848.10
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,950.00	0.00	2,950.00	2,490.43	459.57
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,158,176.38	-1,158,176.38
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	25,000.00	0.00	25,000.00	8,148.61	16,851.39
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	4,100.00	0.00	4,100.00	1,427.90	2,672.10
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	1,900.00	0.00	1,900.00	9,500.00	-7,600.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	15,000.00	0.00	15,000.00	122.50	14,877.50
<u>A 1336</u>	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	3,371.58	39,628.42
<u>A 1410</u>	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	25,000.00	0.00	25,000.00	2,561.28	22,438.72
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	3,973.60	-3,973.60
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	294,682.57	-44,682.57
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	17,063.38	-17,063.38
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	82,640.83	-75,640.83
<u>A 3101</u>	BASIC FORMULA AID	12,444,047.00	0.00	12,444,047.00	2,722,116.22	9,721,930.78
<u>A 3101..1</u>	EXCESS COST AID	217,978.00	0.00	217,978.00	440,252.00	-222,274.00
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,037,814.58	-1,037,814.58
<u>A 3102..B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	465,557.39	-465,557.39
<u>A 3103</u>	BOCES AID	1,511,982.00	0.00	1,511,982.00	516,718.99	995,263.01
<u>A 3260</u>	TEXTBOOK AID	61,914.00	0.00	61,914.00	11,745.00	50,169.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	13,519.00	0.00	13,519.00	0.00	13,519.00
<u>A 4286</u>	CARES ACT GRANTS	0.00	215,711.00	215,711.00	43,142.00	172,569.00
<u>A 4601</u>	MEDICAID	30,000.00	0.00	30,000.00	11,804.79	18,195.21
<u>A 4960</u>	FEMA (FEDERAL EMERGENCY MANAGEMENT ASSISTANCE)	0.00	0.00	0.00	17,459.36	-17,459.36
A Totals:		22,087,305.00	215,711.00	22,303,016.00	12,478,836.29	9,824,179.71
Grand Totals:		22,087,305.00	215,711.00	22,303,016.00	12,478,836.29	9,824,179.71

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: January 31, 2021 \$ 147,071.93
VOIDED CHECKS \$.
RECEIPTS:
INTEREST 1.15
BOCES AID \$9,897.26
BOCES AID \$3,204.59
OTHER SALES/TAX FEB 2021 \$479.86

TOTAL RECEIPTS \$ 13,372.86

RECEIPTS & BALANCE \$ 160,444.79

DISBURSEMENTS:

CHECKS 6918-6929 20,817.58
WIRES 8,698.60

TOTAL DISBURSEMENTS \$ 29,516.18

BALANCE ON HAND: February 28, 2021 \$ 131,128.61

BANK BALANCE \$137,832.40

PLUS: BANK ERROR .
PLUS: IN TRANSIT DEPOSITS 34.91
LESS: OUTSTANDING CHECKS 6,738.70
LESS: OUTSTANDING WIRES .

NET BALANCE IN BANK \$131,128.61

February 28, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance
C 200	CASH	470,897.41	339,768.80	131,128.61
C 391GEN	DUE FROM THE GENERAL FUND	305,187.80	295,500.54	9,687.26
C 4101	STATE AID RECEIVABLE	26,323.36	23,347.36	2,976.00
C 4102	FEDERAL AID RECEIVABLE	305,191.00	265,744.00	39,447.00
C 445	INVENTORY-SUPPLIES	3,511.76	0.00	3,511.76
C 446	INVENTORY-FOOD	7,554.99	0.00	7,554.99
C 446.1	INVENTORY-USDA	16,153.46	0.00	16,153.46
C 500	PAYROLL CLEARING	86,725.71	83,634.89	3,090.82
C 510	ESTIMATED REVENUES	575,200.00	0.00	575,200.00
C 521	ENCUMBRANCES	571,184.83	355,562.60	215,622.23
C 522	EXPENDITURES	343,794.94	6,539.17	337,255.77
C 630GEN	DUE TO GENERAL FUND	53,204.59	188,507.05	135,302.46 CR
C 631	DUE TO OTHER GOVERNMENTS	65.52	134.55	69.03 CR
C 806	NOT IN SPENDABLE FORM	0.00	27,220.21	27,220.21 CR
C 821	RESERVE FOR ENCUMBRANCES	355,562.60	571,184.83	215,622.23 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	25,466.32	25,466.32 CR
C 960	APPROPRIATIONS	0.00	575,200.00	575,200.00 CR
C 980	REVENUES	12,818.36	375,566.01	362,747.65 CR
C Fund Totals:		3,133,376.33	3,133,376.33	0.00
Grand Totals:		3,133,376.33	3,133,376.33	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 2/28/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	472,400.00	0.00	472,400.00	266,058.89	175,973.96	30,367.15
28		**	472,400.00	0.00	472,400.00	266,058.89	175,973.96	30,367.15
2		***	472,400.00	0.00	472,400.00	266,058.89	175,973.96	30,367.15
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	5,876.08	5,469.07	-345.15
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	85,800.00	0.00	85,800.00	59,320.80	34,179.20	-7,700.00
90		**	102,800.00	0.00	102,800.00	71,196.88	39,648.27	-8,045.15
9		***	102,800.00	0.00	102,800.00	71,196.88	39,648.27	-8,045.15
	Fund CTotals:		575,200.00	0.00	575,200.00	337,255.77	215,622.23	22,322.00
	Grand Totals:		575,200.00	0.00	575,200.00	337,255.77	215,622.23	22,322.00

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	45,000.00	0.00	45,000.00	2,912.11	42,087.89
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	3.45	-3.45
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	1,514.84	-1,514.84
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	3.28	-3.28
<u>C 3190..1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190..11</u>	BOCES AID	43,000.00	0.00	43,000.00	12,891.85	30,108.15
<u>C 3190..2</u>	STATE LUNCH	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	400.00	0.00	400.00	9,734.00	-9,334.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	90,000.00	0.00	90,000.00	0.00	90,000.00
<u>C 4190..2</u>	FEDERAL LUNCH	275,000.00	0.00	275,000.00	0.00	275,000.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	450.00	6,550.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	15,700.12	9,299.88
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	28,800.00	0.00	28,800.00	269,538.00	-240,738.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	50,000.00	0.00
C Totals:		575,200.00	0.00	575,200.00	362,747.65	212,452.35
Grand Totals:		575,200.00	0.00	575,200.00	362,747.65	212,452.35

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

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

Unatego Central School

School Food Service Statement of Income & Expenditures 2020-2021

	July/Dec.	January	February	March	April	Totals
<u>Income</u>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Food Sales	\$ 1,975	474	463	-	-	2,912
Interest & Earnings	\$ 2	0	1	-	-	3
State Reimbursement-Breakfast	\$ 12,818	-	(12,818)	-	-	-
State Reimbursement-Lunch	\$ -	-	-	-	-	-
BOCES Aid	\$ -	-	12,892	-	-	12,892
Federal Reimbursements-Breakfast	\$ -	-	-	-	-	-
Federal Reimbursements-Lunch	\$ -	-	-	-	-	-
Federal Surplus Food	\$ 4,339	-	11,361	-	-	15,700
Federal Snack Program	\$ 251	199	-	-	-	450
Summer Food Service Program	\$ 193,549	85,723	-	-	-	279,272
Refund of Prior Year Expense	\$ 1,515	-	-	-	-	1,515
Miscellaneous Revenue	\$ 3	-	-	-	-	3
Interfund Transfers	\$ -	-	50,000	-	-	50,000
Total Revenues	214,452	86,396	61,899	-	-	362,747
<i>Cost of Food Sold</i>						
Beginning Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Food Purchased	116,117	12,989	11,308	-	-	140,415
Federal Surplus Food Received	4,339	-	11,361	-	-	15,700
Subtotal	128,011	20,544	30,225	7,555	7,555	163,670
<i>Less:</i>						
Ending Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Cost of Food Sold	120,456	12,989	22,670	-	-	156,115
Gross Income	93,996	73,407	39,229	-	-	206,632
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	57,754	9,341	10,466	-	-	77,560
Employees Retirement	-	-	-	-	-	-
Social Security	4,209	1,075	592	-	-	5,876
Workers' Compensation	3,000	500	500	-	-	4,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	46,138	6,591	6,591	-	-	59,320
Total Personnel	111,101	17,507	18,149	-	-	146,756
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	3,281	-	218	-	-	3,498
Materials & Supplies	4,459	709	616	-	-	5,784
BOCES Services	20,646	13,764	-	-	-	34,411
Total Operations	28,385	14,474	834	-	-	43,693
Total Expenditures	139,487	31,980	18,982	-	-	190,449
Net Income	\$ (45,490)	\$ 41,427	\$ 20,246	\$ -	\$ -	\$ 16,183

School Food Service Statement of Income & Expenditures

2020-2021

Year to Date Comparison

	2019-2020	2020-2021	\$ Change	% Change
<u>Income</u>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 66	\$ -	\$ (66)	\$ (1)
Other Food Sales	25,738	2,912	(22,826)	\$ (1)
Interest & Earnings	2	3	1	\$ 1
State Reimbursement-Breakfast	2,002	-	(2,002)	\$ (1)
State Reimbursement-Lunch	3,570	-	(3,570)	\$ (1)
BOCES Aid	14,739	12,892	(1,847)	\$ (0)
Federal Reimbursements-Breakfast	45,758	-	(45,758)	\$ (1)
Federal Reimbursements-Lunch	150,339	-	(150,339)	\$ (1)
Federal Surplus Food	27,606	15,700	(11,906)	\$ (0)
Federal Snack Program	4,903	450	(4,453)	\$ (1)
Summer Food Service Program	9,695	279,272	269,577	\$ 28
Refund of Prior Year Expense	-	1,515	1,515	
Miscellaneous Revenue	15	3	(12)	\$ (1)
Interfund Transfers	50,000	50,000	-	\$ -
Total Revenues	334,433	362,747	28,314	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	7,317	-	(7,317)	\$ (1)
Food Purchased	126,669	140,415	13,746	\$ 0
Federal Surplus Food Received	27,606	15,700	(11,906)	\$ (0)
Subtotal	161,592	156,115	(5,477)	\$ (0)
<i>Less:</i>				
Ending Inventory	7,317	7,555	238	\$ 0
Cost of Food Sold	129,368	156,115	(5,715)	\$ (0)
Gross Income	205,065	206,632	34,029	\$ 0
<u>Expenditures</u>				
<i>Personnel</i>				
Salaries	82,193	77,560	(4,633)	\$ (0)
Employees Retirement	-	-	-	
Social Security	5,800	5,876	76	\$ 0
Workers'Compensation	3,928	4,000	72	\$ 0
Unemployment Insurance	-	-	-	
Health & Dental Insurance	59,255	59,320	65	\$ 0
Total Personnel	151,176	146,756	(4,420)	\$ (0)
<i>Operations</i>				
Equipment	7,550	-	(7,550)	\$ (1)
Contractual Expenses	2,598	3,498	900	\$ 0
Materials & Supplies	9,082	5,784	(3,298)	\$ (0)
BOCES Services	39,798	34,411	(5,387)	\$ (0)
Total Operations	59,028	43,693	(15,335)	\$ (0)
Total Expenditures	210,204	190,449	(19,755)	\$ (0)
Net Income	\$ (5,139)	\$ 16,183	\$ 53,784	\$ (10)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: January 31, 2021 \$ 1,308.93

VOIDED CHECKS \$

RECEIPTS:

INTEREST	0.15
TRANSFER OF SECTION 611 FUNDS FROM GENERAL TO FEDERAL	13,663.00
TRANSFER FROM GENERAL TO FEDERAL TO COVER 2/18/21 PAYROL	20,000.00
TRANSFER OF SECTION 611/SECTION 619 FUNDS FROM GERNAL TO	30,317.00
TRANSFER OF SUMMER SCHOOL FROM GENERAL TO FEDERAL	1,909.90

TOTAL RECEIPTS \$ 65,890.05

RECEIPTS & BALANCE \$ 67,198.98

DISBURSEMENTS:

CHECKS	3450-3452	52,415.37
WIRES		0.00

TOTAL DISBURSEMENTS \$ 52,415.37

BALANCE ON HAND: February 28, 2021 \$ 14,783.61

BANK BALANCE \$16,383.61

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 1,800.00

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$14,783.61

February 28, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	304,821.98	290,038.37	14,783.61
F 391GEN	DUE FROM GENERAL FUND	208,402.26	164,421.56	43,980.70
F 4102	FEDERAL AID RECEIVABLE	148,397.86	109,660.76	38,737.10
F 500	PAYROLL CLEARING	257,362.83	237,660.02	19,702.81
F 510	ESTIMATED REVENUES	545,375.00	18,551.00	526,824.00
F 521	ENCUMBRANCES	541,405.54	268,305.06	273,100.48
F 522	EXPENDITURES	286,873.76	18,551.00	268,322.76
F 630GEN	DUE TO GENERAL FUND	160,498.86	449,297.14	288,798.28 CR
F 821	RESERVE FOR ENCUMBRANCES	268,305.06	541,405.54	273,100.48 CR
F 960	APPROPRIATIONS	18,551.00	545,375.00	526,824.00 CR
F 980	REVENUES	18,551.00	115,279.70	96,728.70 CR
F Fund Totals:		2,758,545.15	2,758,545.15	0.00
Grand Totals:		2,758,545.15	2,758,545.15	0.00



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0421	TITLE IVA	*	15,290.00	0.00	15,290.00	5,138.76	0.00	10,151.24
04		**	15,290.00	0.00	15,290.00	5,138.76	0.00	10,151.24
0		***	15,290.00	0.00	15,290.00	5,138.76	0.00	10,151.24
2121	TITLE 1	*	197,041.00	0.00	197,041.00	94,531.20	102,409.80	100.00
21		**	197,041.00	0.00	197,041.00	94,531.20	102,409.80	100.00
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	23,056.48	16,644.00	-39,700.48
22		**	0.00	0.00	0.00	23,056.48	16,644.00	-39,700.48
2		***	197,041.00	0.00	197,041.00	117,587.68	119,053.80	-39,600.48
3221	IDEA-PT B/SEC 611	*	257,397.00	18,551.00	275,948.00	123,041.71	138,056.29	14,850.00
32		**	257,397.00	18,551.00	275,948.00	123,041.71	138,056.29	14,850.00
3321	IDEA-PT B/SEC 619	*	6,348.00	0.00	6,348.00	4,157.65	2,190.35	0.00
33		**	6,348.00	0.00	6,348.00	4,157.65	2,190.35	0.00
3		***	263,745.00	18,551.00	282,296.00	127,199.36	140,246.64	14,850.00
4721	TITLE IIA	*	32,197.00	0.00	32,197.00	18,396.96	13,800.04	0.00
47		**	32,197.00	0.00	32,197.00	18,396.96	13,800.04	0.00
4		***	32,197.00	0.00	32,197.00	18,396.96	13,800.04	0.00
Fund FTotals:			508,273.00	18,551.00	526,824.00	268,322.76	273,100.48	-14,599.24
Grand Totals:			508,273.00	18,551.00	526,824.00	268,322.76	273,100.48	-14,599.24

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4126.-21.20</u>	TITLE I A&D IMPRV (BASIC) 19-20	0.00	0.00	0.00	0.51	-0.51
<u>F 4126.-21.21</u>	TITLE I A&D IMPRV (BASIC) 20-21	197,041.00	0.00	197,041.00	0.00	197,041.00
<u>F 4256.-32.20</u>	PL94-142 IDEA/SEC 611 19-20	0.00	0.00	0.00	0.19	-0.19
<u>F 4256.-32.21</u>	PL94-142 IDEA/SEC 611 20-21	257,397.00	18,551.00	275,948.00	93,059.00	182,889.00
<u>F 4256.-33.21</u>	PL99-457 IDEA/SEC 619 20-21	6,348.00	0.00	6,348.00	3,669.00	2,679.00
<u>F 4289.-04.21</u>	TITLE IVA ALLOCATION 20-21	15,290.00	0.00	15,290.00	0.00	15,290.00
<u>F 4289.-47.21</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 20-21	32,197.00	0.00	32,197.00	0.00	32,197.00
F Totals:		508,273.00	18,551.00	526,824.00	96,728.70	430,095.30
Grand Totals:		508,273.00	18,551.00	526,824.00	96,728.70	430,095.30

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

Capital Fund Checking

BALANCE ON HAND: January 31, 2021	\$	728.08
VOIDED CHECKS	\$	-

RECEIPTS:		
INTEREST		0.69
TRANSFER FROM GENERAL TO CAPITAL		500,000.00

	TOTAL RECEIPTS \$	500,000.69
	RECEIPTS & BALANCE \$	<u>500,728.77</u>

DISBURSEMENTS:	EFT/Wire Trans.			
	Checks	1962-1963	\$	-
			\$	<u>498,663.10</u>

	TOTAL DISBURSEMENTS \$	<u>498,663.10</u>
--	------------------------	-------------------

BALANCE ON HAND: February 28, 2021	\$	<u>2,065.67</u>
------------------------------------	----	-----------------

BANK BALANCE		\$2,065.67
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u><u>\$2,065.67</u></u>

February 28, 2021
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
H 200	CASH	610,153.08	608,087.41	2,065.67
H 521	ENCUMBRANCES	954,640.33	546,641.16	407,999.17
H 522	EXPENDITURES	548,932.41	0.00	548,932.41
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,091.47	1,091.47 CR
H 630GEN	DUE TO GENERAL FUND	0.00	852,067.45	852,067.45 CR
H 821	RESERVE FOR ENCUMBRANCES	546,641.16	954,640.33	407,999.17 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	234,160.84	0.00	234,160.84
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	68,000.00	0.00	68,000.00
H Fund Totals:		2,962,527.82	2,962,527.82	0.00
Grand Totals:		2,962,527.82	2,962,527.82	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021




Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2018.240-6-3PRE</u>	R.G. TIMBS /2019 CAPITAL PRE-REFERENDUM (FINANCIAL ADVISOR)	0.00	0.00	0.00	2,291.25	0.00	-2,291.25
<u>H 2018.245-6-1SSB</u>	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	0.00	0.00	0.00	407,999.17	-407,999.17
<u>H 2018.293-6-1SSB</u>	DAY/SMART SCHOOLS GENERAL CONSTRUCTION - UTILITY SERVICES	0.00	0.00	0.00	546,641.16	0.00	-546,641.16
2018	2019 CAPITAL PROJECT *	0.00	0.00	0.00	548,932.41	407,999.17	-956,931.58
20	**	0.00	0.00	0.00	548,932.41	407,999.17	-956,931.58
2	***	0.00	0.00	0.00	548,932.41	407,999.17	-956,931.58
	Fund HTotals:	0.00	0.00	0.00	548,932.41	407,999.17	-956,931.58
Grand Totals:		0.00	0.00	0.00	548,932.41	407,999.17	-956,931.58



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

To: Unatego Board Member

From: Patricia A. Loker 
School Business Manager

Date: March 4, 2021

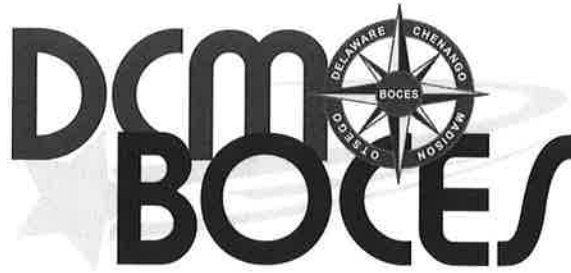
Re: Warrants for the March 15, 2021 meeting

Enclosed, please find the following February warrants for the March 15th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	51, 52, 53, 54, 55
Trust & Agency	32, 34, 36, 37, 39
School Lunch Fund	25, 26, 27
Federal	7
Capital	6

pal/jm

cc Dr. David Richards



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

To: Unatego Board Member

From: Patricia A. Loker
School Business Manager

Date: March 4, 2021

Re: Warrants for the March 15, 2021 meeting

Enclosed, please find the following February warrants for the March 15th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	51, 52, 53, 54, 55
Trust & Agency	32, 34, 36, 37, 39
School Lunch Fund	25, 26, 27
Federal	7
Capital	6

pal/jm

cc Dr. David Richards

Check Warrant Report For A - 51: GENERAL 2/1/21-2/5/21 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32258	02/05/2021	5985	AMAZON BUSINESS	200558	348.25
32259	02/05/2021	5976	GINA BOLISKI		43.01
32260	02/05/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		84.42
32261	02/05/2021	5916	EMATH INSTRUCTION INC	200565	5,160.00
32262	02/05/2021	469	FIRST BANKCARD	200015	103.00
32263	02/05/2021	656	J.W. PEPPER & SON, INC.	200451	74.93
32264	02/05/2021	2547	JOSTENS, INC.	200506	534.88
32265	02/05/2021	5892	LITERACY RESOURCES, LLC	200481	239.97
32266	02/05/2021	4193	KATHERINE MAZOUREK		193.00
32267	02/05/2021	1198	SOCIAL STUDIES SCHOOL SERVICE	200561	115.22
32268	02/05/2021	1224	STAPLES CONTRACT & COMMERCIAL	200041	46.63
32269	02/05/2021	3702	**CONTINUED** W. B. MASON CO., INC.		0.00
32270	02/05/2021	3702	W. B. MASON CO., INC.	200404	491.75

Number of Transactions: 13

Warrant Total: 7,435.06
Vendor Portion: 7,435.06

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 7,435.06. 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.

2/28/21

Date



Signature

Claims Auditor

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32271	02/10/2021	4039	A. TREFFEISEN & SONS LLC		451.50
32272	02/10/2021	5976	GINA BOLISKI		37.63
32273	02/10/2021	5842	BUELL FUELS	200486	15,456.00
32274	02/10/2021	2743	CINTAS CORPORATION	200567	88.50
32275	02/10/2021	3759	DIRECT ENERGY BUSINESS LLC		295.89
32276	02/10/2021	4397	EMERSON TESTING, LLC	200103	80.00
32277	02/10/2021	5912	ENGIE RESOURCES LLC	200012	3,985.87
32278	02/10/2021	474	FLEETPRIDE, INC.	200059	383.84
32279	02/10/2021	4304	GLOBAL MONTELLO GROUP	200034	7,657.94
32280	02/10/2021	582	HILL & MARKES INC	200061	1,569.34
32281	02/10/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	200018	760.00
32282	02/10/2021	3394	JB'S LINE CLEANING & PLUMBING LLC		227.72
32283	02/10/2021	4323	LIFT SAFE - FUEL SAFE INC.	200521	990.00
32284	02/10/2021	761	MASLA	200562	45.00
32285	02/10/2021	3374	MATTHEWS BUSES INC	200105	1,087.52
32286	02/10/2021	2707	MCCARTHY TIRE SERVICE	200568	729.60
32287	02/10/2021	3207	MIRABITO ENERGY PRODUCTS	200485	3,693.19
32288	02/10/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	3,248.00
32289	02/10/2021	936	NYSEG	200025	7,527.47
32290	02/10/2021	2251	KIM PLATT		150.20
32291	02/10/2021	5895	JENNIFER S POTRZEBA		32.82
32292	02/10/2021	1051	PUTNAM PEST CONTROL	200056	55.00
32293	02/10/2021	3155	SCHOOL OUTFITTERS	200546	191.64
32294	02/10/2021	1313	THERING SALES & SERVICE, INC.	200110	75.00
32295	02/10/2021	4605	TRI-COUNTY REFRIGERATION, INC.	200054	10,192.24
32296	02/10/2021	1424	WASTE RECOVERY ENTERPRISES	200078	1,128.33

Number of Transactions: 26

Warrant Total: 60,140.24**Vendor Portion: 60,140.24****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 \$ 60,140.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/23/21

Date



Signature

Claims Auditor

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32297	02/18/2021	5976	GINA BOLISKI		75.25
32298	02/18/2021	234	THE CITY OF ONEONTA		50.00
32299	02/18/2021	388	DROGEN ELECTRIC SUPPLY	200057	12.17
32300	02/18/2021	5912	ENGIE RESOURCES LLC	200012	6,597.67
32301	02/18/2021	474	FLEETPRIDE, INC.	200059	145.00
32302	02/18/2021	582	HILL & MARKES INC		790.56
32303	02/18/2021	3374	MATTHEWS BUSES INC	200105	69.36
32304	02/18/2021	2707	MCCARTHY TIRE SERVICE	200568	977.60
32305	02/18/2021	3207	MIRABITO ENERGY PRODUCTS	200485	4,953.86
32306	02/18/2021	4343	ZACHARY NAGES	200092	51.98
32307	02/18/2021	4059	JANET PEEBLES-LECLAIR		164.50
32308	02/18/2021	1051	PUTNAM PEST CONTROL	200056	45.00
32309	02/18/2021	4561	R. G. TIMBS, INC.	200016	669.75
32310	02/18/2021	3492	MATTHEW W. ROSAS	200094	200.00
32311	02/18/2021	1157	SCHOOL SPECIALTY LLC	200476	24.18
32312	02/18/2021	1386	SPRINGBROOK NY, INC.	200040	12,439.40
32313	02/18/2021	5917	TEACHER SYNERGY LLC	200578	96.99
32314	02/18/2021	1423	WARD'S SCIENCE	200085	66.95

Number of Transactions: 18

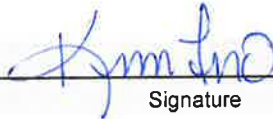
Warrant Total: 27,430.22
Vendor Portion: 27,430.22

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$ 27,430.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/23/21

Date



Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For A - 55: GENERAL HEALTH INSURANCE DUE MARCH 2021 For Dates
2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32329	02/26/2021	1345	TRUST & AGENCY ACCOUNT	200043	200,403.82
Number of Transactions: 1				Warrant Total:	200,403.82
				Vendor Portion:	200,403.82

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 200,403.82. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6918	02/12/2021	2572	ABSOLUTE SERVICE	200201	70.00
6919	02/12/2021	96	BEHLOG & SON PRODUCE INC	200202	2,009.76
6920	02/12/2021	160	BIMBO BAKERIES USA	200204	519.40
6921	02/12/2021	4625	FANTASY FRUIT FARM	200205	312.00
6922	02/12/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	200206	5,021.48
6923	02/12/2021	582	HILL & MARKES INC	200208	616.37
6924	02/12/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	200203	3,028.43
6925	02/12/2021	4638	MCCRAITH BEVERAGES INC	200209	72.00
6926	02/12/2021	3847	SYSCO FOOD SERVICES OF SYRACUSE	200213	1,722.92
6927	02/12/2021	5975	TASTY BRANDS LLC	200530	506.52
Number of Transactions: 10				Warrant Total:	13,878.88
				Vendor Portion:	13,878.88

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 \$ 13,878.88. 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.

2/21/21
Date
[Signature]
Signature
Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 26: SCHOOL LUNCH HEALTH INSURANCE DUE MARCH 2021 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6929	02/26/2021	1345	TRUST & AGENCY ACCOUNT	200043	6,591.20
Number of Transactions: 1				Warrant Total:	6,591.20
				Vendor Portion:	6,591.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 6,591.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6928	02/26/2021	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	200211	147.50
Number of Transactions: 1				Warrant Total:	147.50
				Vendor Portion:	147.50

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 \$ 147.50. 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.

2/28/21

Date

Kym Ino

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For F - 7: FEDERAL 2/8/21-2/12/21 For Dates 2/1/2021 - 2/28/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3450	02/12/2021	5984	HAZELDEN PUBLISHING	200553	3,248.41
3451	02/12/2021	5844	FAITH TIEMANN	200552	800.00
3452	02/12/2021	5983	WILLIAMS, RENATA	200551	800.00
Number of Transactions: 3				Warrant Total:	4,848.41
				Vendor Portion:	4,848.41

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 4,848.41. 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.

2/24/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For H - 6: CAPITAL 2/15/21-2/19/21 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1962	02/18/2021	2033	DAY AUTOMATION SYSTEMS INC	200084	498,486.85
1963	02/18/2021	4561	R. G. TIMBS, INC.		176.25
Number of Transactions: 2				Warrant Total:	498,663.10
				Vendor Portion:	498,663.10

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 \$ 498,663.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/21
Date
[Signature]
Signature
Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2380	02/04/2021	919	NYS TAX DEPARTMENT		13,727.53
2381	02/04/2021	955	THE OMNI GROUP		14,622.53
2382	02/04/2021	1365	UNATEGO PAYROLL ACCOUNT		226,585.11
2383	02/04/2021	1503	UNITED STATES TREASURY		79,587.31
2384	02/04/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
2404	02/18/2021	910	NYS & LOCAL RETIREMENT SYSTEM		4,333.52
2405	02/18/2021	919	NYS TAX DEPARTMENT		13,617.27
2406	02/18/2021	955	THE OMNI GROUP		14,622.53
2407	02/18/2021	1365	UNATEGO PAYROLL ACCOUNT		224,391.59
2408	02/18/2021	1503	UNITED STATES TREASURY		79,049.35
2409	02/18/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
9116	01/29/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,883.57
9117	01/29/2021	946	NYSUT MEMBER BENEFIT		346.35
9118	01/29/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		89.38
9119	01/29/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,610.05
9120	01/29/2021	4364	VOTE-COPE		13.00
9122	02/18/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,883.57
9123	02/18/2021	920	NYS TEACHERS' RETIREMENT SYSTEM		917.00
9124	02/18/2021	946	NYSUT MEMBER BENEFIT		346.35
9125	02/18/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.21
9126	02/18/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,610.05
9127	02/18/2021	4364	VOTE-COPE		13.00

Number of Transactions: 22

Warrant Total: 688,536.27
Vendor Portion: 688,536.27

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 688,536.27. 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.

2/2/21
Date
[Signature]
Signature
Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 36: TRUST & AGENCY 2/22/21-2/26/21 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9128	02/26/2021	5990	FRANCIS SLOCUM		333.74
Number of Transactions: 1				Warrant Total:	333.74
				Vendor Portion:	333.74

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 \$ 333.74. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

UNATEGO CSD



Check Warrant Report For TA - 37: TRUST & AGENCY HEALTH INSURANCE DUE MARCH 2021 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9129	02/26/2021	88	EXCELLUS BLUE CROSS BLUE SHIELD		650.22
9130	02/26/2021	4297	EXCELLUS HEALTH PLAN - GROUP		250,765.84
Number of Transactions: 2				Warrant Total:	251,416.06
				Vendor Portion:	251,416.06

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 \$ 251,416.06. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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



Check Warrant Report For TA - 39: TRUST & AGENCY FEBRUARY 2021 BENEFITS REIMBURSEMENT For Dates 2/1/2021 - 2/28/2021


Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2415	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		4.00
2416	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		85.00
2417	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		254.00
2418	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		271.69
2419	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2420	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		214.75
2421	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		265.77
2422	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		273.21
2423	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		86.63
2424	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2425	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		22.64
2426	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2427	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		537.65
2428	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		53.72
2429	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2430	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		40.00
2431	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2432	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		570.44
2433	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		80.28

Number of Transactions: 19

Warrant Total: 2,824.78
Vendor Portion: 2,824.78

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 2,824.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.


 Date Signature Title

Unatego Central School	Date			GENERAL WARRANT # 51	
	2/5/2021				
			Check Numbers:	Total Checks:	# of Entries
			32258-32270	13	56
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 52	
	2/10/2021				
			Check Numbers:	Total Checks:	# of Entries
			32271-32296	26	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
PO Should be created prior to purchase or service:					
Cintas Corporation,					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 53	
	2/18/2021				
			Check Numbers:	Total Checks:	# of Entries
			32297-32314	18	35
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 54	
	2/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			32315-32328	14	39
			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:					
JB's Line Cleaning & Plumbing LLC					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 55	
	2/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			32329	1	1
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 25	
	2/21/2021				
			Check Numbers:	Total Checks:	# of Entries
			6918-6927	10	42
			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
John R Sears	438933	\$156.96	Invoice amount keyed incorrectly	Correct the Keyed amount of invoice	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 26	
	2/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			6929	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
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 27	
	2/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			6928	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			Federal # 7	
	2/12/2021				
			Check Numbers:	Total Checks:	# of Entries
			3450-3452	3	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			Capital # 6	
	2/18/2021				
			Check Numbers:	Total Checks:	# of Entries
			1962-1963	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			T & A Warrant # 32	
	1/29/21,2/4/21,2/18/ 21				
			Check Numbers:	Total Checks:	# of Entries
			9116-9120,9122-9127	11	51
			Wire Number:	Total Wires:	
			2380-2384,2404-2409	11	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 34	
	2/5/2021				
			Check Numbers:	Total Checks:	# of Entries
			9121	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 # 36	
	2/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			9128	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 # 37	
	2/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			9129-9130	2	6
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 39	
	2/28/2021				
			Check Numbers:	Total Checks:	# of Entries
					39
			Wire Number:	Total Wires:	
			2415-2433	19	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED ****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND:	January 31, 2021	\$	283,951.99
VOIDED CHECKS		\$	-
RECEIPTS:			
	INTEREST		2.55
	HEALTH INSURANCE		205,589.03
	RETIRES HEALTH INSURANCE		3,883.37
	RETIRES HEALTH INSURANCE		3,408.84
	RETIRES HEALTH INSURANCE		844.03
	PAYROLL SUMMARY 2/18/21		359,218.92
	WALKER, TRISH-HEALTH INS PMT FOR 2/4/21 PAYROLL		42.88
	RETIRES HEALTH INSURANCE		3,412.94
	PAYROLL SUMMARY 3/4/21		342,881.44

TOTAL RECEIPTS \$ 919,284.00

RECEIPTS & BALANCE \$ 1,203,235.99

DISBURSEMENTS:

CHECKS	9116-9136		932,444.84
WIRES	2380-2414		-

TOTAL DISBURSEMENTS \$ 932,444.84

BALANCE ON HAND: February 28, 2021 \$ 270,791.15

BANK BALANCE	\$492,639.90
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	29,994.05
LESS: OUTSTANDING CHECKS	251,842.80
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 270,791.15

February 28, 2021


 DISTRICT TREASURER

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

Benefit Reimbursement Account

BALANCE ON HAND:	December 31, 2020	\$	4,242.24
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH DISBURSEMENT SCHEDULE 32		1,210.00

TOTAL RECEIPTS \$ 1,210.00

RECEIPTS & BALANCE \$ 5,452.24

DISBURSEMENTS:	CHECKS		2,824.78
	WIRES	2384, 2409	306.90

TOTAL DISBURSEMENTS \$ 3,131.68

BALANCE ON HAND:	February 28, 2021	\$	<u>2,320.56</u>
------------------	-------------------	----	-----------------

BANK BALANCE	\$2,925.56
--------------	------------

PLUS: BANK ERROR	:
PLUS: IN TRANSIT DEPOSITS	:
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	<u>605.00</u>

NET BALANCE IN BANK	<u>\$2,320.56</u>
---------------------	-------------------

February 28, 2021

DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	7,102,984.15	6,832,193.00	270,791.15
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	22,091.53	19,770.97	2,320.56
TA 203	CASH CHECKING - PAYROLL	820.91	0.00	820.91
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	82,384.25	0.00	82,384.25
TA 210	NET PAYROLL	2,945,124.60	3,159,947.33	214,822.73 CR
TA 218.1	EMPLOYEES RETIREMENT	31,964.35	33,737.24	1,772.89 CR
TA 220.1	HEALTH INSURANCE	2,297,662.05	2,139,137.40	158,524.65
TA 220.2	DENTAL INSURANCE	40,881.45	54,897.92	14,016.47 CR
TA 221	STATE INCOME TAX	179,463.11	192,646.83	13,183.72 CR
TA 222	FEDERAL INCOME TAX	406,294.99	436,124.33	29,829.34 CR
TA 223	INCOME EXECUTIONS	2,470.90	2,548.11	77.21 CR
TA 224.1	TEACHER DUES	40,868.96	44,584.32	3,715.36 CR
TA 224.2	NONTEACHING DUES	6,119.09	6,616.49	497.40 CR
TA 224.3	NURSE/CLERICAL DUES	1,850.31	2,018.52	168.21 CR
TA 224.5	NYSUT INSURANCE	4,404.64	4,750.99	346.35 CR
TA 224.6	AIDES ASSOCIATION DUES	2,351.20	2,551.80	200.60 CR
TA 224VOTE	VOTE COPE	156.00	169.00	13.00 CR
TA 226	SOCIAL SECURITY	630,130.62	676,595.58	46,464.96 CR
TA 228	EXTRA CLASSROOM	0.00	82,384.25	82,384.25 CR
TA 229	ANNUITIES	169,896.86	184,519.39	14,622.53 CR
TA 231	TEACHERS RETIREMENT LOAN	7,257.50	7,716.00	458.50 CR
TA 391GEN	DUE FROM GENERAL FUND	21,655.14	15.49	21,639.65
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	16,092.18	18,555.18	2,463.00 CR
TA 630GEN	DUE TO GENERAL FUND	84.39	87.07	2.68 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	3,677.95	11,465.25	7,787.30 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,250.00	2,903.23	1,653.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	25,000.00	25,250.00	250.00 CR
TA 850.56	BETTIOLAWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850AP	AP/SAT EXAM FEES	3,760.00	4,466.00	706.00 CR
TA 850ATHL	ATHLETICS	0.00	7,746.93	7,746.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	12,381.61	31,414.44	19,032.83 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 2/28/2021

Account	Description	Debits	Credits	Balance	
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00	CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00	CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96	CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00	CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	15.00	15.00	CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22	CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72	CR
TA 850GBB	GIRLS BASKETBALL	0.00	148.35	148.35	CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24	CR
TA 850GSOC	GIRLS SOCCER	0.00	1,449.02	1,449.02	CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55	CR
TA 850HELP	HELPING HANDS	800.00	4,373.77	3,573.77	CR
TA 850INTERACT	INTERACT CLUB	1,400.00	2,976.36	1,576.36	CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16	CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00	CR
TA 850PARCE	DONATION/ANY USE/PARCE	7,678.00	8,678.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	0.00	8,144.56	8,144.56	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	4,500.00	23,087.93	18,587.93	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	0.00	2,035.29	2,035.29	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		14,073,456.74	14,073,456.74	0.00	
Grand Totals:		14,073,456.74	14,073,456.74	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance
TE 201.01	CASH/LAWRENCE BACON	4.86	0.00	4.86
TE 201.02	CASH/GERALDINE BERKELY	4.56	0.00	4.56
TE 201.03	CASH/NELL BROOKS	506.45	0.00	506.45
TE 201.04	CASH/CHRISTI CALLAHAN	115.80	0.00	115.80
TE 201.05	CASH/DOROTHY CARRINGTON	534.23	0.00	534.23
TE 201.06	CASH/CLASS OF 99	156.93	0.00	156.93
TE 201.07	CASH/LOREN P. COLE	110.44	0.00	110.44
TE 201.08	CASH/ELLA CAMERON DAVIS	45.10	0.00	45.10
TE 201.09	CASH/BENJAMIN EDSON	3.23	0.00	3.23
TE 201.10	CASH/TINA HEAVNER	6.60	0.00	6.60
TE 201.11	CASH/WILHELMINA HOYT	1,475.08	0.00	1,475.08
TE 201.12	CASH/MICHAEL HURLBURT	6,145.87	900.00	5,245.87
TE 201.13	CASH/MARVIN JACKSON	26.03	0.00	26.03
TE 201.14	CASH/KELLOGG PRIZE FUND	17.87	0.00	17.87
TE 201.15	CASH/ETHEL KEHR	15.12	0.00	15.12
TE 201.16	CASH/LOIS KISHBAUGH	251.73	300.00	48.27 CR
TE 201.17	CASH/RICHARD LIGHT	319.44	0.00	319.44
TE 201.18	CASH/PAUL MONROE	16,138.38	0.00	16,138.38
TE 201.19	CASH/OTEGO UNION LODGE	55.84	0.00	55.84
TE 201.20	CASH/LINDA RUSS	840.18	0.00	840.18
TE 201.22	CASH/DR. SUTTON (SAVINGS)	32.36	0.00	32.36
TE 201.24	CASH/JOHN TAMA	2.07	0.00	2.07
TE 201.25	CASH/MICHAEL VANGORDER	8.59	0.00	8.59
TE 201.26	CASH/MARK WISLEY	1,236.66	287.00	949.66
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13
TE 201.28	CASH/DOUGLAS TUTTLE	2,362.66	900.00	1,462.66
TE 201.29	CASH/ALICE LEONARD	646.74	300.00	346.74
TE 201.30	CASH/SHERI MOWERS	305.34	300.00	5.34
TE 201.34	CASH/F JAY TOMPKINS	194.35	50.00	144.35
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34
TE 201.36	CASH/S.L. BOSSLER	6,156.26	3,000.00	3,156.26
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28
TE 201.38	CASH/SANDRA MC COY	4,275.56	400.00	3,875.56
TE 201.39	CASH/EDWARD MCKINLEY III	11,020.96	4,000.00	7,020.96
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	2,401.51	400.00	2,001.51
TE 201.41	CASH/OTEGO OLD BOYS CLUB	3,498.65	1,200.00	2,298.65
TE 201.43	NEGRI	2,050.17	2,000.00	50.17
TE 391.17	DUE FROM TA/R LITCH	1,500.00	0.00	1,500.00
TE 391.TA	TE DUE FROM TA	963.00	0.00	963.00
TE 909	FUND BALANCE	5.04	0.00	5.04
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.86	4.86 CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.56	4.56 CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.45	506.45 CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	115.80	115.80 CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	534.23	534.23 CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.93	156.93 CR

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance	
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	115.48	115.48	CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.10	45.10	CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.23	3.23	CR
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.60	6.60	CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,475.08	1,475.08	CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,545.87	5,545.87	CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	26.03	26.03	CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	17.87	17.87	CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	15.12	15.12	CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	51.73	51.73	CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	319.44	319.44	CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,138.38	16,138.38	CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	55.84	55.84	CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	840.18	840.18	CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	32.36	32.36	CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	2.07	2.07	CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.59	8.59	CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	862.66	862.66	CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13	CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	1,762.66	1,762.66	CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	446.74	446.74	CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	0.00	5.34	5.34	CR
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	0.00	194.35	194.35	CR
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34	4.34	CR
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	0.00	4,156.26	4,156.26	CR
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28	5.28	CR
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	0.00	4,175.56	4,175.56	CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	7,020.96	7,020.96	CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	2,001.51	2,001.51	CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	2,698.65	2,698.65	CR
TE 92.43	NEGRI	0.00	50.17	50.17	CR
TE Fund Totals:		63,455.41	63,455.41	0.00	
Grand Totals:		63,455.41	63,455.41	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance
TN 201.01	CASH/L. BACON	540.59	0.00	540.59
TN 201.02	CASH/G. BERKELY	537.57	0.00	537.57
TN 201.03	CASH/N. BROOKS	750.00	0.00	750.00
TN 201.04	CASH/C. CALLAHAN	999.67	0.00	999.67
TN 201.05	CASH/D. CARRINGTON	800.00	0.00	800.00
TN 201.07	CASH/L. COLE	1,503.00	0.00	1,503.00
TN 201.08	CASH/E. CAMERON DAVIS	976.52	0.00	976.52
TN 201.09	CASH/B. EDSON	75.97	0.00	75.97
TN 201.10	CASH/T. HEAVNER	221.39	0.00	221.39
TN 201.11	CASH/W. HOYT	2,000.00	0.00	2,000.00
TN 201.13	CASH/M. JACKSON	1,438.25	0.00	1,438.25
TN 201.14	CASH/KELLOGG PRIZE FUND	1,129.83	0.00	1,129.83
TN 201.15	CASH/E. KEHR	7,313.10	0.00	7,313.10
TN 201.16	CASH/L. KISHBAUGH	1,471.75	0.00	1,471.75
TN 201.17	CASH/R. LICHT	3,229.48	0.00	3,229.48
TN 201.18	CASH/PAUL MONROE	3,996.35	0.00	3,996.35
TN 201.19	CASH/OTEGO UNION LODGE	11,403.55	0.00	11,403.55
TN 201.22	CASH/DR. SUTTON (SAVINGS)	468.71	0.00	468.71
TN 201.23	CASH/DR. SUTTON	6,099.96	0.00	6,099.96
TN 201.24	CASH/J. TAMA	3,985.03	0.00	3,985.03
TN 201.25	CASH/M. VANGORDER	561.21	0.00	561.21
TN 807	NON-SPENDABLE	0.00	49,501.93	49,501.93 CR
TN Fund Totals:		49,501.93	49,501.93	0.00
Grand Totals:		49,501.93	49,501.93	0.00

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 2/28/2021

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

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance
V 200	CASH	2,538.69	853.97	1,684.72
V 2002NYV	NY CLASS DEBT SERV	46,424.32	23,205.23	23,219.09
V 391CAP	DUE FROM CAPITAL FUND	2,181.91	1,090.44	1,091.47
V 630GEN	DUE TO GENERAL FUND	263.25	526.50	263.25 CR
V 884	RESERVE FOR DEBT	24,886.39	49,772.78	24,886.39 CR
V 980	REVENUES	0.00	845.64	845.64 CR
V Fund Totals:		76,294.56	76,294.56	0.00
Grand Totals:		76,294.56	76,294.56	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	845.64	-845.64
	V Totals:	0.00	0.00	0.00	845.64	-845.64
	Grand Totals:	0.00	0.00	0.00	845.64	-845.64

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



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

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

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

NOTICE IS HEREBY GIVEN that the Annual District Budget Vote and Election of Members to the Board of Education for those qualified to vote in said District, will be held at the Unatego MS/Senior High School in the Town of Otego, New York, on Tuesday, May 18, 2021, between the hours of 12:00 noon and 9:00 p.m. for such business as is authorized by the Education Law.

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

PLEASE TAKE FURTHER NOTICE that at such Annual District Meeting and Budget Vote scheduled to be held on May 18, 2021 the following proposition shall be submitted for the approval of the qualified voters of said School District:

PROPOSITION

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

Petitions nominating candidates for the office of Member of the Board of Education must be filed with the Clerk of the District between the hours of 8:00 a.m. and 3:30 p.m. and not later than 5:00 p.m. on April 19, 2021. The following vacancies are to be filled:

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

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

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

NOTICE IS ALSO GIVEN that any person who is in actual military service, and by reason of such military service is absent from the school district on the day of registration or election; or is discharged from such military service within 30 days of the election; or a spouse, parent, child or dependent of the military voter, and accompanying or being with such voter, if a qualified voter of the State of New York and a resident of the same school district as such military voter may register as a school district voter by contacting the District Clerk at 607-988-5038 to receive an absentee ballot.

A list of all persons to whom absentee ballots have been issued shall be available for public inspection during regular office hours, which are between the hours of 8:00 a.m. and 3:30 p.m. until the date of election. Any qualified voter may, upon examination of such list, file a written challenge of qualifications of any person whose name appears on such list stating the reason for the challenge. Such list shall be posted in a conspicuous place during the election, and any qualified voter may challenge the acceptance of the absentee ballot or a person on such list, by making this challenge and the reasons for the challenge known to the inspectors of election before the close of the polls.

Dated: March 15, 2021

Sheila Nolan, Clerk of the Board of Education

March 7, 2021

To: Brian Trask, Director of Transportation,

We, Toni and Joey Goodrich, are requesting transportation by Unatego Central School for our children, Page Goodrich (Presently; 8yrs old & 3rd grade) and Fate Goodrich (Presently; 6yrs old & 1st grade), to and from our house [REDACTED] Otego, NY 18325 to the Otsego Christian Academy located in the town of Otego for the 2021-2022 school year.

Thank you,

Toni and Joey Goodrich

RECEIVED
MAR 07 2021

BY:

UnategoTransportationRequest

Mar. 8, 2021

To Whom it May Concern:

I, Brianne Kemp, am requesting transportation by the Unatego School District for my son, Felix Kemp, to Otsego Christian Academy for the 2021-2022 school year as well as the remainder of the 2020-2021 school year. As of 3/18/2020 we will be residing at [REDACTED], Otego, NY.

Thank you,

Brianne Kemp

RECEIVED
MAR 08 2021

BY:.....



STUDENT TRANSPORTATION REQUEST FORM

BY:

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)

Amy & Jonathan Turner
(Name) (Street)

Unadilla
(City)

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

Ryan & Carly Turner
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.

* Will likely only be needing after-school transportation, as I work at the school in the mornings.

Sincerely,

Amy Turner
(signature of parent/guardian) 2-15-2021

Emergency contact if parent c

Judith Collier grandmother
(Name) (Relationship)

Charles Collier grandfather
(Name) (Relationship)

**Section IV
Application for Team of One**

Occasionally a district will have a student athlete that has developed an interest and sufficient skill to compete in a sport not offered by the school district. A district may elect to petition Section IV for a Team of One in the particular sport. Please fill out the information requested by Section IV for consideration.

School District: ~~KATHO~~ UNATEGO

Sport (include level; mod., JV, Varsity): V. Girls Tennis

Student Name(s): Katherine Platt

Home District Date of BOE resolution approving Team of One: _____




Name of Host School: Sidney

Host School Date of BOE resolution accepting responsibility for student(s): _____

Name of certified coach assigned to this Team of One: Peter Okoniewski

Home District Date of BOE resolution appointing coach for the Team of One: _____

Signatures: (Home School)

 Superintendent of Schools
 High School Principal
 Athletic Director

Please submit the completed application to:

Ben Nelson, I.S.C.
Section IV Athletic Association
43 Pearl Street West – Suite 1
Sidney, NY 13838
sectioniv@stny.rr.com
Fax#: 607-561-2344

Please remember to consider items such as transportation to and from practice and contests. It is also imperative that schools competing against a district that is hosting a Team of One be notified by either the host AD or the Team of One AD that such a student-athlete will be participation. This is especially important in keeping track of the number of contests our athletes may participate in. Once approved, the Executive Director will notify the Student-Athlete's school, the host school, the league(s) involved and the respective Section IV Sport Coordinator. Teams of One do not impact calculations for determining classifications.

**RESOLUTION COMMITTING TO THE PURCHASE OF
TECHNOLOGY EQUIPMENT FOR THE
INSTRUCTIONAL TECHNOLOGY AND NSS SERVICES FROM THE BROOME-TIOGA BOCES**

WHEREAS the Instructional Technology Service (557) and the Network Support Service (610) require additional technology equipment to the currently available equipment.

WHEREAS the Unatego Central School District wishes to finance the cost over five (5) years with a multi-year installment purchase; the Broome-Tioga BOCES is hereby authorized to expend annually, on behalf of the Unatego Central School District, in conjunction with the IT and NSS services, funds to acquire the following equipment.

QTY	DESCRIPTION	
	NYS PC67823	
4	Promethean Active Panel AP7-B70-NA-1	
	NCPA 01-42	
275	Dell Chromebook 11 3100	
6	Dell Latitude 5520	
44	Dell Latitude 5420	
20	Dell Precision 3440 SFF	
18	Dell Optiplex 7080 SFF	
	TOTAL PURCHASE PRICE	<u>\$150,500.00</u>
	ESTIMATED FINANCING COSTS	<u>\$15,734.90</u>
	TOTAL COSTS	<u><u>\$166,234.90</u></u>

ESTIMATED INSTALLMENT PAYMENT SCHEDULE

2021-2022	Year 1	\$33,246.98
2022-2023	Year 2	\$33,246.98
2023-2024	Year 3	\$33,246.98
2024-2025	Year 3	\$33,246.98
2025-2026	Year 3	<u>\$33,246.98</u>
	TOTAL:	<u><u>\$166,234.90</u></u>

The payment schedule above is based on the estimated interest rate of 5%. The annual payment amount may fluctuate depending on the final rate assigned 3-7 days prior to the funding date. The interest rate will not exceed 5.5% and the payment amount will not exceed \$33,562.26.

Signature of Board President

Date

Signature of Board Clerk

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

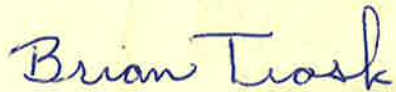
To: Dr. David Richards, Superintendent of Schools

From: Brian Trask, Transportation Director

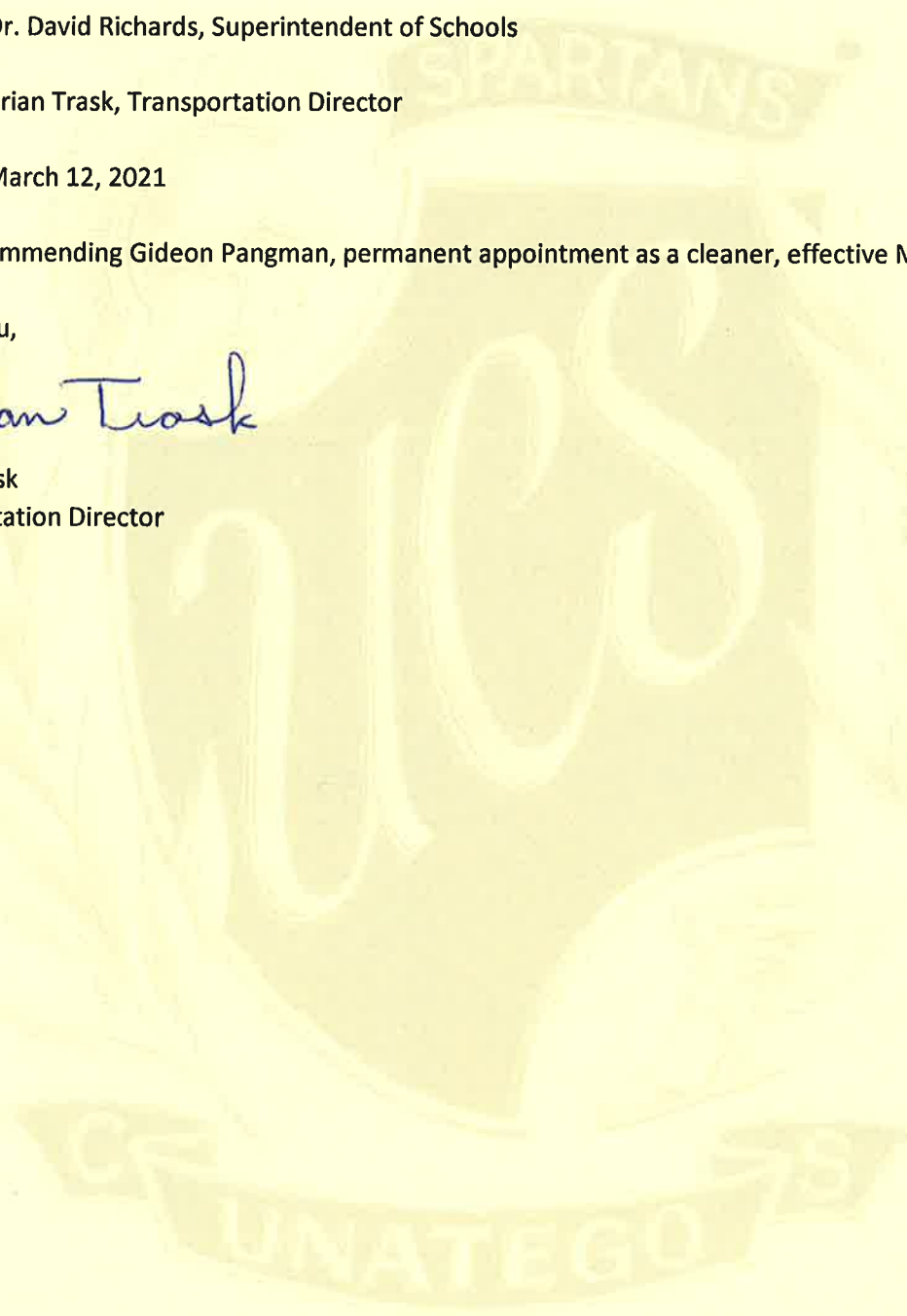
Date: March 12, 2021

I am recommending Gideon Pangman, permanent appointment as a cleaner, effective March 24, 2021.

Thank you,



Brian Trask
Transportation Director



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


To: Dr. David Richards, Superintendent of Schools

From: Brian Trask, Transportation Director

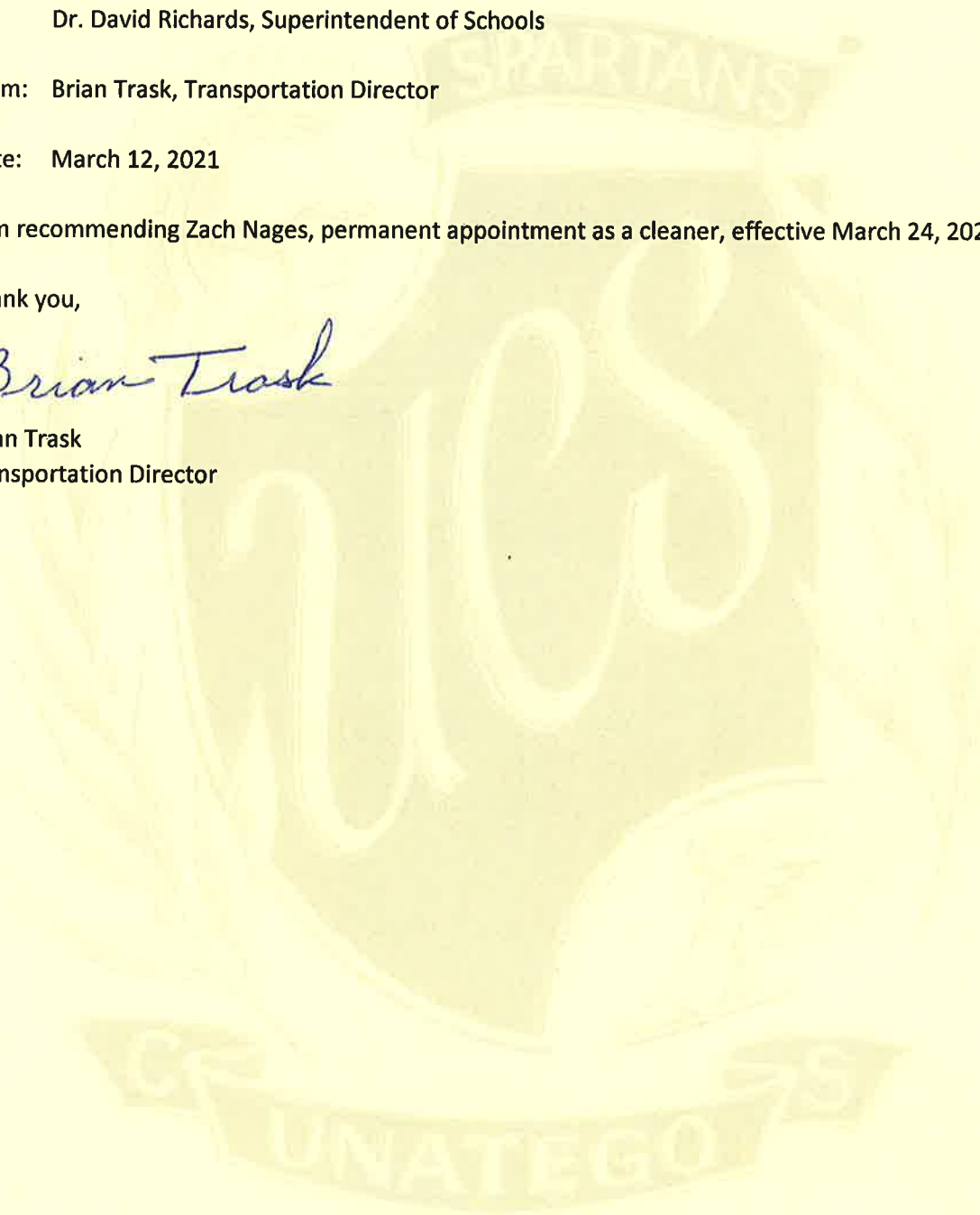
Date: March 12, 2021

I am recommending Zach Nages, permanent appointment as a cleaner, effective March 24, 2021.

Thank you,

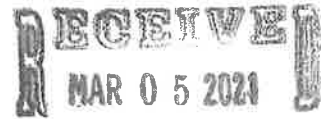


Brian Trask
Transportation Director



March 4, 2021

Superintendent of Schools
Unatego Central School
2641 State Highway 7
P.O. Box 483
Otego, N.Y. 138250



BY:

Dear Dr. Richards,

Due to the circumstances surrounding the current pandemic and the need to care for my mother, I feel compelled to resign my position as a teacher at Unatego Elementary School.

Over the last 33 years, it has been a pleasure working with the entire Unatego staff. I have worked in all three of the buildings and have greatly appreciated working with the wonderful staff and co-workers in each of the buildings. I am very thankful for being given the opportunity to grow professionally and personally as part of the team of educators in the district. The administrators have always been very supportive during my tenure with the school district.

The many years I have spent teaching our children have been the most rewarding of my life. The students I have worked with have been a joy to teach and given me many wonderful memories. It has been particularly rewarding to see former students return as staff members and parents.

After 40 years of teaching, I hereby terminate my position in the Unatego Central School District effective June 30, 2021. This is contingent upon the District's agreement to pay for my accrued sick and personal days consistent with the language in the collective bargaining agreement for members retiring after their first year of eligibility.

Sincerely,

Marcy Anderson

Marcy Anderson

cc: Mr. Snider, Principal